APPROVED

AA 4/30/25

WELLS FARGO

Reporting Period : 3/1/2025 - 3/31/2025

Batch: 8155

Statement Summary

Name	Robert Rizo	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX-[redacted]	**Currency**	US Dollar
Reporting Period	3/1/2025 - 3/31/2025		

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
√ 1	3/9/2025	3/10/2025	Sq *uvc Inc Washington, DC 09354	Purchase Sq *uvc Inc	1100-00000-112391		21.54
√ 2	3/12/2025	3/14/2025	The Westin Dc Dntown 866-435-7627, DC 05348	Purchase The Westin Dc Dntown	1100-10002-511710		1,214.01

Transaction Count: 2

√ **Total: 1,235.55**

Employee Signature **Date**

Authorized Approver Signature **Date**

Reim COK
$21.54

Payable Register

Payable Detail by Vendor Name

Kyle, TX

Packet: APPKT08155 - R. Rizo - April 2025 CC Statement

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 09354 - UVC INC												**Vendor Total:**	**21.54**
03.09.25 RR	Invoice	4/8/2025	3/9/2025	3/9/2025	3/9/2025	No	No	No	21.54	0.00	0.00	0.00	21.54
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400017 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	21.54	0.00	0.00	0.00	21.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		21.54	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 05348 - WESTIN HOTEL												**Vendor Total:**	**1,214.01**
03.12.25 RR	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	1,214.01	0.00	0.00	0.00	1,214.01
Hotel in Washington DC - RR	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400018 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel in Washington DC - RR	Service	0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	1,214.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10002-511710	Travel - City Business		1,214.01	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,235.55	0.00	0.00	0.00	1,235.55	1,235.55	0.00
	Grand Total:	**1,235.55**	**0.00**	**0.00**	**0.00**	**1,235.55**	**1,235.55**	**0.00**

Account Summary

Account	Name		Amount
1100-00000-112391	A/R - City Council		21.54
1100-10002-511710	Travel - City Business		1,214.01
		Total:	**1,235.55**

The Westin Washington DC Downtown
999 9th Street NW
Washington, DC 20001

Tel: 202-898-9000 Fax: 202-289-0947

WESTIN
HOTELS & RESORTS

ROBERT RIZO
PLEASE COMPLETE
CARMEL, IN, 46032
United States Of America
NA2716 - NATIONAL LEAGUE OF CITIES

Page Number	:	1	
Guest Number	:	207647	
Folio ID	:	A	
Arrive Date	:	09-MAR-25	16:51
Depart Date	:	12-MAR-25	11:33
No. Of Guest	:	1	
Room Number	:	905	
Marriott Bonvoy Number	:	[redacted]	

Copy Tax Invoice

Westin Washington DC MAR-12-2025 11:40 SSYUS124

Date	Reference	Description	Charges (USD)	Credits (USD)
09-MAR-25	RT905	Room Chrg - GRP Association	349.00	
09-MAR-25	RT905	Room Tax - 15.95%	55.67	
10-MAR-25	RT905	Room Chrg - GRP Association	349.00	
10-MAR-25	RT905	Room Tax - 15.95%	55.67	
11-MAR-25	RT905	Room Chrg - GRP Association	349.00	
11-MAR-25	RT905	Room Tax - 15.95%	55.67	
12-MAR-25	VI	Visa-[redacted]		-1214.01

For Authorization Purpose Only
xxxxxx[redacted]

Date	Code		Authorized
09-MAR-25	16:51	015560	1361.10

Approve EMV Receipt for VI -[redacted]Signature Captured
Application Label: VISA CREDIT AID: A0000000031010
ARC: 00 IAD: 06011203600000 TSI: 6800 TVR: 8000008000

** Total	1214.01	-1214.01
*** Balance	0.00	

Continued on the next page

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999 9th Street NW
Washington, DC 20001

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WESTIN®
HOTELS & RESORTS

ROBERT RIZO
PLEASE COMPLETE
CARMEL, IN, 46032
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Arrive Date	:	09-MAR-25	16:51
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No. Of Guest	:	1	
Room Number	:	905	

[redacted]

I agreed to pay all room & incidental charges.

See our "Privacy & Cookie Statement" on Marriott.com

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room	F&B	Misc	Room Tax	Other	Total	Payment
03-09-2025	349.00	0.00	0.00	55.67	0.00	404.67	0.00
03-10-2025	349.00	0.00	0.00	55.67	0.00	404.67	0.00
03-11-2025	349.00	0.00	0.00	55.67	0.00	404.67	0.00
03-12-2025	0.00	0.00	0.00	0.00	0.00	0.00	-1214.01
Total	1047.00	0.00	0.00	167.01	0.00	1214.01	-1214.01

Signature______________________