

APPROVED
AA 3/21/24



Reporting Period : 2/1/2024 - 2/29/2024

Batun: 10045

Statement Summary

Name	Robert Rizo	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-4591	Currency	US Dollar
Reporting Period	2/1/2024 - 2/29/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 2/10/2024	2/12/2024	Hyatt Reg Lost Pines F&b Lost Pines, TX	Purchase Hyatt Reg Lost Pines F&b	1100-10002-511710	17.08
		240300255	02220		
✓ 2 2/14/2024	2/15/2024	Austin Airport-F&b Austin, TX	Purchase Austin Airport-F&b	1100-10002-511710	55.78
		250	00420		
✓ 3 2/16/2024	2/19/2024	American Air Fort Worth, TX	Purchase American Air	1100-10002-511710	30.00
		257	00225		
✓ 4 2/16/2024	2/19/2024	3103-Den Coffee Bean A Adams, Denver, CO	Purchase 3103-Den Coffee Bean A	1100-10002-511710	13.61
		258	06100		
✓ 5 2/16/2024	2/19/2024	American Air Fort Worth, TX	Purchase American Air	1100-00000-112391	30.00
		259	00225		
✓ 6 2/16/2024	2/19/2024	Grand Hyatt Denver Denver, CO	Purchase Grand Hyatt Denver	1100-10002-511710	578.76
		200	02220		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 2/17/2024	2/19/2024	Whp-Ling&louis Chandler, AZ	Purchase Whp-Ling&louis	1100-10002-511710	104.00
		<i>261</i>	<i>09260</i>		
✓ 8 2/17/2024	2/19/2024	Marriott Scottsdale Scottsdale, AZ	Purchase Marriott Scottsdale	1100-10002-511710	511.95
		<i>262</i>	<i>03261</i>		
✓ 9 2/17/2024	2/19/2024	Dillys Deli T4 Phx Phoenix, AZ	Purchase Dillys Deli T4 Phx	1100-10002-511710	4.12
		<i>263</i>	<i>09261</i>		
✓ 10 2/18/2024	2/19/2024	American Air Fort Worth, TX	Purchase American Air	1100-10002-511710	30.00
		<i>264</i>	<i>00225</i>		
✓ 11 2/18/2024	2/19/2024	American Air Fort Worth, TX	Purchase American Air	1100-11000-511710 (Baggage fee Michelle Cohen)	30.00
		<i>265</i>	<i>00225</i>		
✓ 12 2/18/2024	2/19/2024	Tst* Wildflower - Sky Har Phoenix, AZ	Purchase Tst* Wildflower - Sky Har	1100-10002-511710	43.17
		<i>266</i>	<i>08181</i>		

Transaction Count: 12

✓ Total: 1,448.47

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



LOST PINES
RESORT & SPA
575 Hyatt Lost Pines Road
Cedar Creek, TX 78612
Tel. 1 (512) 308-1234
1452220 Annmarie

CHK 41498 GST 1
2/10/2024 8:48 AM

1 JUICE CRANBERRY - INDI	5.00
1 Texas Tea Green Tea 16 oz.	5.00
1 *Muff Egg, Bacon	6.00
Food	\$16.00
*Tax	\$1.08
Payment Due	\$17.08

Tip: _____

Total: _____

Room: _____

Name: _____

Signature: _____

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

American 



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
ROBERT RIZO

UPT050LB 23KG AND62LI 1 30.00 USD

DEN PHX - AA

Total with Applicable TFC 30.00 USD
Credit Card VI XXXXXXXXXXXX4591

XT 0.00

Fare 30.00USD FLIGHT DATE
TFC 0.00 1404 FEBRUARY 16, 2024

TFC PNR: IQVEMM
Total 30.00USD AGENT: DEN-SSM 001 0276133586 1

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

Denver International Airport (3103)
Coffee Bean and Tea Leaf - The Paradises
Shops
Denver CO 80249

5341 Mekdes

CHK 267603

GST 1

2/16/2024 7:17 AM

1 TRP BERRY MUF TOP	4.60
1 REG LATTE VANILLA	6.77
\$ CHARGE TIP	\$1.24
Visa	\$13.61
at045501 xxx4591	

Food	\$11.37
Other	\$1.24
Tax	\$1.00
Payment	\$13.61
Change Due	\$0.00

----- Check Closed -----
2/16/2024 7:17 AM

We would love to hear from you regarding your experience. Your valuable feedback is crucial in our strive to constantly provide great guest service and assist us in recognizing our associate(s) who provided First Class Service.

Please visit MyFoodFeedback.smg.com to provide your feedback. To enter the survey, you will need to provide specific information from this receipt.

SURVEY CODE
7261 0704 1602 6231 7033

GRAND HYATT®

Grand Hyatt Denver
 1750 Welton Street
 Denver, CO 80202
 Tel: 303-295-1234
 Fax: 303-292-2472
 granddenver.hyatt.com

INVOICE

Robert Rizo
 700 Lehman Rd
 Kyle TX 78640
 United States

Room No. 2311
 Arrival 02-14-24
 Departure 02-16-24
 Folio Window 1
 Folio No. 1282934

Confirmation No. 1941483401
 Group Name

Date	Description	Charges	Credits
02-14-24	Accommodation	250.00	
02-14-24	State Occupancy Tax	10.00	
02-14-24	City Occupancy Tax	26.88	
02-14-24	TID Tax	2.50	
02-15-24	Accommodation	250.00	
02-15-24	State Occupancy Tax	10.00	
02-15-24	City Occupancy Tax	26.88	
02-15-24	TID Tax	2.50	
02-16-24	Visa	XXXXXXXXXXXX4591 XX/XX	578.76

Total 578.76 578.76

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit www.worldofhyatt.com

For inquiries concerning your bill please call 888-587-4589.

At Grand Hyatt Denver, our goal is to provide each guest with an exceptional stay. We are interested in hearing any comments you may have. Please contact our Executive Office: Regular Mail: 1750 Welton St. Denver, CO 80202 or via Email at qualitydenrd@hyatt.com

Please forward all invoice payments to:
 Grand Hyatt Denver
 PO BOX 202595

Want to earn rewards?
Simply present THE Card
Pay using cash/debit/credit

LING & LOUIE'S

ASIAN BAR AND GRILL

Gila
17

Gila River Resorts & Casinos
- Wild Horse Pass -

17992 Juvelyn
CHK 31611556 GST 2
TBL 22/7 17 Feb'24 12:05 PM
***** REPRINT 1 *****

TABLE
SERVER
CHECK

Custom

Terminal ID: 162
Card No.: XXXXXXXXXXXX
Expiry Date: **/**
Card Type: VISA
Trans Type: Auth
Check No.: 31611556
Trans Time: 2/17/2024 12:54
Name On Card: RIZO/ROBERT
Entry Mode: icc
Auth Code: 021695
Mode:
AID: a0000000031010
TVR: 8000008000
TSI: 6800
IAD: 06011203600000
ARC: 00
CVM Result: 5e0000
App Label: VISA CREDIT

Dine In

2 Coconut Shrimp	28.00
1 Lucky Lo Mein	10.00
combo	10.00
1 Miso-Glazed Sea Bass	31.00
1 WhtChoc Raspbry Cheesecake	10.00
3.00	
1 Soda Drink	\$89.00
Food Sales	\$3.00
N/A Bevs Sales	\$5.21
Food/Retail TaxInclv	\$92.00
Total Due	

SUBTOTAL \$ 92.00

TIP



MARRIOTT MCDOWELL MOUNTAIN

GUEST FOLIO

158 RIZO/ROBERT 419.00 02/17/24 08:56 15052
 ROOM NAME RATE DEPART TIME ACCT#
 GENR XXX 02/16/24 17:09
 TYPE XXX NE 11111 ARRIVE TIME
 138
 ROOM VSXXXXXXXXXXXX4591 MBV#:
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
02/16	GIFTSHOP	5386 158	10.25	
02/16	DEST FEE	DESTFEE	30.00	
02/16	ST TAX	DESTFEE	2.18	
02/16	OCC TAX	DESTFEE	2.03	
02/16	DESTFBCR	CRED		10.25 AD
02/16	ROOM	158, 1	419.00	
02/16	ROOM TAX	158, 1	30.46	
02/16	OCC TAX	158, 1	28.28	
02/17	CCARD-VS			511.95

PAYMENT RECEIVED BY: VISA XXXXXXXXXXXX4591
 ***** AUTHORIZATION *****
 APPROVED
 Total: \$517.90 Card Type: VISA Card Entry: CHIP Acct #: *****4591 Approval Code: 094968
 ***** EMV AUTHORIZATION *****
 App Label: VISA CREDIT Mode: Issuer
 AID: A0000000031010 TVR: 8000008000 IAD: 06011203600000 TSI: 6800 ARC: 00 AC: 78C35E56BFF64C84 CVM: 5E0000
 .00

===== EXP. REPORT SUMMARY =====

02/16	GIFTSHOP	10.25
	DEST FEE	30.00
	ST TAX	2.18
	OCC TAX	30.31
	DESTFBCR	-10.25
	ROOM	419.00
	ROOM TAX	30.46

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

**PHX DDL01 -
Dilly's Deli
(36-462)**

3400 E Sky Harbor Blvd,
Phoenix, AZ 85034

2024-02-17 04:34:13 PM

TRX #ZXLHXWF5RPD7 - Sale

366-488-505567

Item	Price
Soda Btl Coke	\$3.79
Sub Total	\$3.79
Taxes	\$0.33
Total	\$4.12

***** PURCHASE *****
APPROVED

total: \$4.12

Card type: VISA
Card Entry: Contactless
Acct #: *****4591
Approval Code: 066781
Trans Id: 404800781051

***** EMV PURCHASE *****

App Label: VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06011203A00000
TSE:
ARC: 00
AC: 5D1AF9690F51AA96
CVM:

American 



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
ROBERT RIZO

UPT050LB 23KG AND62LI 1 30.00 USD

PHX AUS - AA

Total with Applicable TFC 30.00 USD
Credit Card VI XXXXXXXXXXXX4591

XT 0.00

Fare 30.00USD

TFC 0.00

TFC

Total 30.00USD

FLIGHT DATE
2892 FEBRUARY 17, 2024

PNR: JFTHRC

AGENT: PHX-SSM 001 0276235805 6

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

American 



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
MARIE COHEN

UPT050LB 23KG AND62LI

1

30.00 USD

PHX AUS - AA

Total with Applicable TFC

Credit Card VI XXXXXXXXXXXX4591

XT 0.00

30.00 USD

Fare 30.00USD

TFC 0.00

TFC

TFC

Total 30.00USD

FLIGHT
2892

DATE
FEBRUARY 17, 2024

PNR: JFTHRC

AGENT: PHX-SSM 001 0276235806 0

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

737

Wildflower - Sky Harbor Air
3400 E. Sky Harbor Boulevard
Phoenix, AZ 85034

To Go

Server: Reg 2
Check #737
Ordered: 2/17/24 4:37 PM

Sprite (Air bottled) \$3.79
2 Turkey BLT+ \$29.78

Subtotal \$33.57
Tax \$2.89
Tip \$6.71
Total \$43.17

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx4591

Transaction Type Sale
Authorization Approved
Approval Code 063917
Payment ID sFbMwmFgKYyX
Application ID AC000000031010
Application Label VISA CREDIT
Terminal ID BBPOS
Card Reader

VISA CARDHOLDER

Suggested Additional Tip:
+ 2%: (Tip \$0.67 Total \$37.13)
+ 3%: (Tip \$1.01 Total \$37.47)
+ 5%: (Tip \$1.68 Total \$38.14)



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06045 - R. Rizo - March 2024 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code			Reference										
Vendor: 00225 - AMERICAN AIRLINES												Vendor Total:	120.00	
✓ 02.16.24 RR	Invoice	✓ 3/8/2024	✓ 2/16/2024	2/16/2024	2/16/2024	No	No	No	30.00	0.00	0.00	0.00	✓ 30.00	
Baggage fee to Conf - R. Rizo WF - Operating - Wells Fargo - Operating														
Payment Date	Bank Draft	240300257	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Baggage fee to Conf - R. Rizo	Service					0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10002-511710	Travel - City Business						✓ 30.00	100.00%						
✓ 02.16.24-1 RR	Invoice	✓ 3/8/2024	✓ 2/16/2024	2/16/2024	2/16/2024	No	No	No	30.00	0.00	0.00	0.00	✓ 30.00	
Personal/lost receipt WF - Operating - Wells Fargo - Operating														
Payment Date	Bank Draft	240300259	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	30.00	0.00	0.00	0.00	30.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-00000-112391	A/R - City Council						✓ 30.00	100.00%						
✓ 02.18.24 RR	Invoice	✓ 3/8/2024	✓ 2/18/2024	2/18/2024	2/18/2024	No	No	No	30.00	0.00	0.00	0.00	✓ 30.00	
Baggage fee to Conf - R. Rizo WF - Operating - Wells Fargo - Operating														
Payment Date	Bank Draft	240300264	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Baggage fee to Conf - R. Rizo	Service					0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10002-511710	Travel - City Business						✓ 30.00	100.00%						
✓ 02.18.24-1 RR	Invoice	✓ 3/8/2024	✓ 2/18/2024	2/18/2024	2/18/2024	No	No	No	30.00	0.00	0.00	0.00	✓ 30.00	
Baggage fee to Conf - Michelle C WF - Operating - Wells Fargo - Operating														
Payment Date	Bank Draft	240300265	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Baggage fee to Conf - Michelle C	Service					0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-11000-511710	Travel - City Business						✓ 30.00	100.00%						

Vendor: 00426 - AUSTIN INTERNATIONAL AIRPORT

Vendor Total: 55.78

02.14.24 RR	Invoice	3/8/2024	2/14/2024	2/14/2024	2/14/2024	No	No	No	55.78	0.00	0.00	0.00	55.78
Meals at Conference - R. Rizo		WF - Operating - Wells Fargo - Operating											
Payment Date	3/8/2024	Bank Draft	240300256	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals at Conference - R. Rizo	Service	0.00	0.00	0.00	55.78	0.00	0.00	0.00	55.78				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10002-511710	Travel - City Business				55.78	100.00%							

Vendor: 06166 - DENVER INTERNATIONAL AIRPORT

Vendor Total: 13.61

02.16.24 RR	Invoice	3/8/2024	2/16/2024	2/16/2024	2/16/2024	No	No	No	13.61	0.00	0.00	0.00	13.61
Meals at Conference - R. Rizo		WF - Operating - Wells Fargo - Operating											
Payment Date	3/8/2024	Bank Draft	240300258	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals at Conference - R. Rizo	Service	0.00	0.00	0.00	13.61	0.00	0.00	0.00	13.61				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10002-511710	Travel - City Business				13.61	100.00%							

Vendor: 09261 - DILLY'S DELI

Vendor Total: 4.12

02.17.24 RR	Invoice	3/8/2024	2/17/2027	2/17/2027	2/17/2027	No	No	No	4.12	0.00	0.00	0.00	4.12
Meals at Conference - R. Rizo		WF - Operating - Wells Fargo - Operating											
Payment Date	3/8/2024	Bank Draft	240300263	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals at Conference - R. Rizo	Service	0.00	0.00	0.00	4.12	0.00	0.00	0.00	4.12				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10002-511710	Travel - City Business				4.12	100.00%							

Vendor: 02220 - HYATT HOTEL

Vendor Total: 595.84

02.10.24 RR	Invoice	3/8/2024	2/10/2024	2/10/2024	2/10/2024	No	No	No	17.08	0.00	0.00	0.00	17.08
Meals at Conference - R. Rizo		WF - Operating - Wells Fargo - Operating											
Payment Date	3/8/2024	Bank Draft	240300255	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals at Conference - R. Rizo	Service	0.00	0.00	0.00	17.08	0.00	0.00	0.00	17.08				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10002-511710	Travel - City Business				17.08	100.00%							
02.16.24 RR	Invoice	3/8/2024	2/16/2024	2/16/2024	2/16/2024	No	No	No	578.76	0.00	0.00	0.00	578.76
Hotel at Conference - R. Rizo		WF - Operating - Wells Fargo - Operating											
Payment Date	3/8/2024	Bank Draft	240300260	Check Stock	Stub Comment								

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Hotel at Conference - R. Rizo	0.00	0.00	0.00	578.76	0.00	0.00	0.00	578.76
Distributions									
✓	Account Number	Account Name	Project Account Key	Amount	Percent				
✓	1100-10002-511710	Travel - City Business		578.76	100.00%				

Vendor: 09260 - LING & LOUIE'S Vendor Total: 104.00

✓	02.17.24 RR	Invoice	3/8/2024	2/17/2027	2/17/2027	2/17/2027	No	No	No	104.00	0.00	0.00	0.00	✓	104.00
	Meals at Conference - R. Rizo	WF - Operating - Wells Fargo - Operating													
Payment Date	3/8/2024	Bank Draft	240300261	Check Stock	Stub Comment										

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals at Conference - R. Rizo	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00
Distributions									
✓	Account Number	Account Name	Project Account Key	Amount	Percent				
✓	1100-10002-511710	Travel - City Business		104.00	100.00%				

Vendor: 03261 - MARRIOTT HOTEL Vendor Total: 511.95

✓	02.17.24 RR	Invoice	3/8/2024	2/17/2027	2/17/2027	2/17/2027	No	No	No	511.95	0.00	0.00	0.00	✓	511.95
	Hotel at Conference - R. Rizo	WF - Operating - Wells Fargo - Operating													
Payment Date	3/8/2024	Bank Draft	240300262	Check Stock	Stub Comment										

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Hotel at Conference - R. Rizo	0.00	0.00	0.00	511.95	0.00	0.00	0.00	511.95
Distributions									
✓	Account Number	Account Name	Project Account Key	Amount	Percent				
✓	1100-10002-511710	Travel - City Business		511.95	100.00%				

Vendor: 08181 - PHOENIX INTERNATIONAL AIRPORT Vendor Total: 43.17

✓	02.18.24 RR	Invoice	3/8/2024	2/18/2024	2/18/2024	2/18/2024	No	No	No	43.17	0.00	0.00	0.00	✓	43.17
	Meals at Conference - R. Rizo	WF - Operating - Wells Fargo - Operating													
Payment Date	3/8/2024	Bank Draft	240300266	Check Stock	Stub Comment										

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals at Conference - R. Rizo	0.00	0.00	0.00	43.17	0.00	0.00	0.00	43.17
Distributions									
✓	Account Number	Account Name	Project Account Key	Amount	Percent				
✓	1100-10002-511710	Travel - City Business		43.17	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	1,448.47	0.00	0.00	0.00	1,448.47	1,448.47	0.00
Grand Total:		1,448.47	0.00	0.00	0.00	✓ 1,448.47	✓ 1,448.47	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	30.00
<u>1100-10002-511710</u>	Travel - City Business	1,388.47
<u>1100-11000-511710</u>	Travel - City Business	30.00
	Total:	1,448.47