



APPROVED

AA 4/19/24

Reporting Period : 3/1/2024 - 3/29/2024

Batch 1222



Statement Summary

Name	Robert Rizo	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-4591	Currency	US Dollar
Reporting Period	3/1/2024 - 3/29/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 3/1/2024	3/4/2024	Clear *clearme.Com Clearme.Com, NY	Purchase Clear *clearme.Com	1100-00000-112391	288.00 ✓
240400228 07123					
✓ 2 3/8/2024	3/11/2024	Austin Airport-F&b Austin, TX	Purchase Austin Airport-F&b	1100-10002-511710	31.59 ✓
279 00424					
✓ 3 3/8/2024	3/11/2024	Ua Infit Houston, TX	Purchase Ua Infit	1100-00000-112391	5.00 ✓
230 05159					
✓ 4 3/9/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10002-511710	33.01 ✓
231 05147					
✓ 5 3/9/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10002-511710	18.31 ✓
232 05147					
✓ 6 3/9/2024	3/11/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10002-511710	25.00 ✓
233 03261					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 3/10/2024	3/12/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10002-511710	38.75
		834	03241		
✓ 8 3/11/2024	3/13/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10002-511710	57.50
		835	03261		
✓ 9 3/12/2024	3/13/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10002-511710	13.29 ✓
		836	05147		
✓ 10 3/12/2024	3/14/2024	United United.Com, TX	Purchase United	1100-00000-112391	45.00
		837	05159		
✓ 11 3/12/2024	3/14/2024	United United.Com, TX	Purchase United	1100-00000-112391	35.00
		838	05159		
✓ 12 3/13/2024	3/14/2024	Clear *clearme.Com Clearme.Com, NY	Credit Voucher Clear *clearme.Com	1100-00000-112391	-95.75 ✓
		839	07413		
✓ 13 3/13/2024	3/14/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10002-511710	72.03 ✓
		840	05147		
✓ 14 3/13/2024	3/15/2024	Iah E Gavi Market Houston, TX	Purchase Iah E Gavi Market	1100-00000-112391	25.97 ✓
		841	09337		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 3/13/2024	3/15/2024	Marriott Marquis Wash Washington, DC	Purchase Marriott Marquis Wash	1100-10002-511710	1,982.75
		<i>JWR</i>	<i>03261</i>		
✓ 16 3/13/2024	3/15/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10002-511710	56.17
		<i>843</i>	<i>03261</i>		
✓ 17 3/14/2024	3/15/2024	Clear *clearme.Com Clearme.Com, NY	Purchase Clear *clearme.Com	1100-00000-112391	95.75 ✓
		<i>844</i>	<i>01613</i>		
✓ 18 3/25/2024	3/26/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-00000-112391	36.77 ✓
		<i>845</i>	<i>03129</i>		
✓ 19 3/26/2024	3/27/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10002-511710	27.52 ✓
		<i>846</i>	<i>05147</i>		

Transaction Count: 19

✓ **Total: 2,791.66**

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Receipt

Thank you Robert Rizo!

Below is an itemized receipt for your current CLEAR membership. Thank you for your loyalty and we hope to see you in the CLEAR Lane soon!

Invoice Date: March 6, 2024

Charged to: Visa ending in 4591

Transaction Date	Description	Transaction Type	Qty	Current Price
03/01/2024	CLEAR Plus	Paid	1	\$ 189.00
03/01/2024	Family Membership	Paid	1	\$ 99.00
			TOTAL	\$ 288.00

Questions? Visit clearme.com/support. To make updates to your membership, please log in to your account at my.clearme.com.

485306 Matthew

CHK 292775

3/8/2024 3:20 PM

Dine In

1 BBQ Sandwich Combo 21.45
Sliced Brisket
Side Chips
\$ Niagara Water
1 Nestle Pure Life BTL 20oz 4.25

Food \$21.45
Beverages NA \$4.25
Charge Tip + CC Surcharge \$4.12
Tax \$1.77

Payment \$31.59

Change Due \$0.00

\$ Charge Tip \$4.12
Visa \$31.59
XXXXXXXXXXXX4591

----- Check Closed -----
3/8/2024 3:22 PM

Scan the QR code to tell us about your
experience.
Store ID: 13434

Fwd: Your Saturday afternoon trip with Uber

Robert Rizo <rizorobert@gmail.com>

Tue 3/19/2024 1:51 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Receipt

Sent from my iPad

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>

Date: March 9, 2024 at 12:53:23 PM CST

To: rizorobert@gmail.com

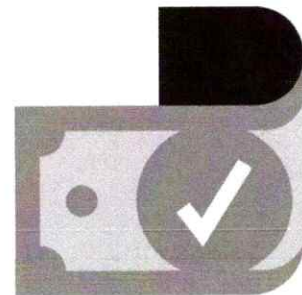
Subject: Your Saturday afternoon trip with Uber

Uber

Total \$33.01
March 9, 2024

Thanks for tipping,
Robert

Here's your updated Saturday
afternoon ride receipt.



Total

\$33.01

Trip fare

\$26.12

Subtotal

\$26.12

Booking Fee 

\$1.68

DC Digital Dispatch Surcharge	\$0.25
Tip	\$3.28
DC Fee 	\$1.68

Payments



Visa ••••4591

\$33.01

3/9/24 1:52 PM


Receipt ID # 2a370729-2f5f-42e3-9b91-fd7d07f4ddcd

[Switch Payment Method](#)

[Download PDF](#)

You rode with Mhreteab

4.98 ★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 2.22 miles | 17 min

- **1:23 PM**
Lincoln Memorial Cir NW &
Henry Bacon Dr NW,
Washington, DC 20037, US
- **1:41 PM**
901 Massachusetts Ave NW,
Washington DC, DC 20001,
US

Fwd: Your Saturday morning trip with Uber

Robert Rizo <rizorobert@gmail.com>

Tue 3/19/2024 1:51 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Receipt

Sent from my iPad

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>

Date: March 9, 2024 at 9:04:30 AM CST

To: rizorobert@gmail.com

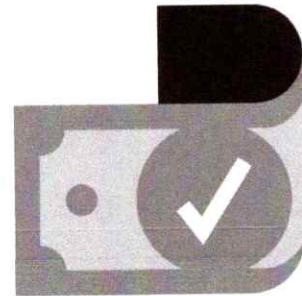
Subject: Your Saturday morning trip with Uber

Uber

Total **\$18.31**
March 9, 2024

Thanks for tipping,
Robert

Here's your updated Saturday
morning ride receipt.





Total

\$18.31

Good news - you've been refunded a portion of your original upfront price on this trip because of a change to the anticipated route.

Trip fare

\$12.61

Subtotal	\$12.61
Booking Fee 	\$1.68
DC Digital Dispatch Surcharge	\$0.15
Tip	\$3.00
DC Fee 	\$0.87

Payments



Visa ****4591
3/9/24 10:04 AM

\$18.31


Receipt ID # 4676d610-563b-4a67-8494-e2ab9f1e709f

[Switch Payment Method](#)

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You rode with Emmanuel

4.99★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 1.54 miles | 13 min

- **9:39 AM**
901 Massachusetts Ave NW,
Washington DC, DC 20001,
US

- **9:53 AM**

& & & 403 & & &
Marriott Marquis Washington DC
**** LOBBY LOUNGE ****

95261 BRAHIM

CHK 3089 TBL 106/1
GST 1

9 Mar'24 6:08 PM

1 STRAUSS FARMS GRASS FED
BURGER 20.00

FOOD \$20.00
Tax: \$2.00

6:08 PM
TOTAL DUE: \$22.00

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

For your convenience we are
providing the following
gratuity calculations:

20% is \$4.00
18% is \$3.60
15% is \$3.00

& & & 403 & & &
***** CREDIT CARD VOUCHER *****

Marriott Marquis Washington DC
Washington, DC
**** LOBBY LOUNGE ***
9 Mar'24 6:08 PM

Check: CHK 3089
Table: 106/1
Server: 95261 BRAHIM
Card Type: Visa
Acct Num: XXXXXXXXXXXX4591
Auth Code: 095285

Amount: \$22.00

GRATUITY \$ _____

TOTAL \$ _____

SIGNATURE _____

please leave signed copy
with your server

& & 401 & &
Marriott Marquis Washington DC
**** ANTHEM ****

45489 TSIGEREDA

CHK 1859 TBL 102/2
10 Mar'24 2:08 PM

1 CHICKEN SAND 17.00
1 CARROT CAKE 10.00
1 ICED TEA 4.00

Subtotal: \$31.00
Tax: \$3.10

2:08 PM
TOTAL DUE: \$34.10

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 4.65

TOTAL 38.75

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

For your convenience we are
providing the following
gratuity calculations:

20% is \$6.20
18% is \$5.58
15% is \$4.65

& & 401 & &
***** CREDIT CARD VOUCHER *****

Marriott Marquis Washington DC
Washington, DC
**** ANTHEM ***
10 Mar'24 2:13 PM

Check: CHK 1859
Table: 102/2
Server: 45489 TSIGEREDA
Card Type: Visa
Acct Num: XXXXXXXXXXXX4591
Auth Code: 094756

Amount: \$34.10

GRATUITY \$ _____

TOTAL \$ _____

SIGNATURE _____

please leave signed copy
with your server

& & & 401 & & &
Marriott Marquis Washington DC
**** ANTHEM ****

47660 HALID

1

CHK 1076 TBL 61/1
GST 2

11 Mar'24 12:04 PM

1 STRAUSS GRASS FED BURGER 20.00
1 MAHI SANDWICH 18.00
1 SOFT DRINK 4.00
1 ICED TEA 4.00

FOOD \$46.00
Tax: \$4.60

12:33 PM

TOTAL DUE: \$50.60

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

For your convenience we are
providing the following
gratuity calculations:

20% is \$9.20
18% is \$8.28
15% is \$6.90

& & & 440 & & &
Marriott Marquis Washington DC
**** STARBUCKS ****

45549 ROLANDA

CHK 6003
13 Mar'24 10:11 AM

1 SAUSAGE SAND 4.95
1 PARFAIT 3.75
2 GRILLED CHEESE 12.50
1 GRND VAN BEAN FRAPP 5.95
1 CHOC CROISSANT 4.25
1 VENT STRAWBERRY ACAI 5.75
1 VENT ICED LAVENDER CREAM
OATMILK MATCHA 7.25

Subtotal: \$44.40

\$7.33

Tax: \$4.44

Total: \$56.17

Change Due \$0.00

CHARGE TIP \$ \$7.33

Visa \$56.17

XXXXXXXXXXXX4591

----- Check Closed -----
13 Mar'24 10:13 AM

Fwd: Your Tuesday afternoon trip with Uber

Robert Rizo <rizorobert@gmail.com>

Tue 3/19/2024 1:50 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Receipt

Sent from my iPad

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>

Date: March 12, 2024 at 12:00:16 PM CDT

To: rizorobert@gmail.com

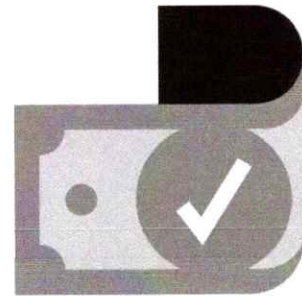
Subject: Your Tuesday afternoon trip with Uber

Uber

Total **\$13.29**
March 12, 2024

Thanks for tipping,
Robert

Here's your updated Tuesday
afternoon ride receipt.





Total

\$13.29

Good news - you've been refunded a portion of your original upfront price on this trip because of a change to the anticipated route.

Trip fare

\$7.88

Subtotal	\$7.88
Booking Fee 	\$1.68
DC Digital Dispatch Surcharge	\$0.15
Tip	\$3.00
DC Fee 	\$0.58

Payments



Visa ****4591

3/12/24 1:00 PM

\$13.29


Receipt ID # cab5368a-f12a-4465-a798-aed32b39d770

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You rode with Dereje

4.99 ★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 0.91 miles | 6 min

- **12:33 PM**
810 Vermont Ave NW,
Washington, DC 20420-0001,
US
- **12:39 PM**

Fwd: Your Wednesday morning trip with Uber

Robert Rizo <rizorobert@gmail.com>

Tue 3/19/2024 1:48 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Receipt

Sent from my iPad

Begin forwarded message:

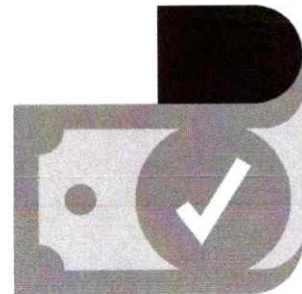
From: Uber Receipts <noreply@uber.com>
Date: March 13, 2024 at 10:32:36 AM CDT
To: rizorobert@gmail.com
Subject: Your Wednesday morning trip with Uber

Uber

Total \$72.03
March 13, 2024

Thanks for tipping,
Robert

Here's your updated
Wednesday morning ride
receipt.



Total

\$72.03

Trip fare	\$51.38
Subtotal	\$51.38
DC Digital Dispatch Surcharge	\$0.25

DCA Airport Surcharge	\$5.00
Tip	\$12.00
DC Fee 	\$3.40

Payments

 **Visa ****4591** \$72.03
3/13/24 11:32 AM


Receipt ID # 7d3b2bb4-aaf0-44b7-b1c2-22d3a37a31d4

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You rode with Aklilu

4.98★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Black SUV 5.47 miles | 15 min

- **11:07 AM**
901 Massachusetts Ave NW,
Washington DC, DC 20001,
US
- **11:22 AM**
Clear Terminal B, Ronald
Reagan Washington National
Airport (DCA), Arlington, VA
22202, US



MARRIOTT MARQUIS WASHINGTON DC

GUEST FOLIO

5033 RIZO/ROBERT 342.00 03/13/24 10:58 22198 30138
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 AD CITY OF KYLE 03/08/24 01:06
 TYPE 100 W CENTER ST
 46 KYLE TX 786409450 ARRIVE TIME
 ROOM VSXXXXXXXXXXXX4591 MBV#:
 CLERK ADDRESS PAYMENT

DATE	REFERENCE	CHARGES	CREDITS	BALANCES DUE
03/08	ASSN GRP 5033, 1	342.00		
03/08	ROOM TAX 5033, 1	54.55		
03/09	ASSN GRP 5033, 1	342.00		
03/09	ROOM TAX 5033, 1	54.55		
03/10	ASSN GRP 5033, 1	342.00		
03/10	ROOM TAX 5033, 1	54.55		
03/11	ASSN GRP 5033, 1	342.00		
03/11	ROOM TAX 5033, 1	54.55		
03/12	ASSN GRP 5033, 1	342.00		
03/12	ROOM TAX 5033, 1	54.55		
03/13	CCARD-VS		1982.75	

PAYMENT RECEIVED BY: VISA XXXXXXXXXXXXXXX4591
 ***** AUTHORIZATION *****

APPROVED

Total: \$2,482.75 Card Type: VISA Card Entry: CHIP Acct #: *****4591 Approval Code: 087362

***** EMV AUTHORIZATION *****

App Label: VISA CREDIT Mode: Issuer

AID: A0000000031010 TVR: 8000008000 IAD: 06011203600000 TSI: 6800 ARC: 00 AC: 7A585BE6B161DEAC CVM: 5E0000 .00

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MARRIOTT MARQUIS WASHINGTON DC
 901 MASSACHUSETTS AVENUE
 WASHINGTON DC 20001
 PH: 866-435-7627

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card. Payment must be made within 25 days after check-out. We will charge 25% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, if you do not pay by the due date.

Signature X

Fwd: Your Tuesday afternoon trip with Uber

Robert Rizo <rizorobert@gmail.com>

Wed 4/3/2024 11:18 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>

Date: March 26, 2024 at 4:58:01 PM CDT

To: rizorobert@gmail.com

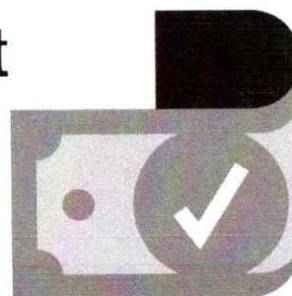
Subject: Your Tuesday afternoon trip with Uber

Uber

Total **\$27.52**
March 26, 2024

Thanks for tipping, Robert

Here's your updated Tuesday afternoon ride receipt.



Total

\$27.52

Trip fare

\$19.07

Subtotal

\$19.07

Booking Fee 

\$3.65

Tip

\$4.58

Texas Regulatory Recovery Fee

\$0.22

Payments



Visa ****4591
3/26/24 4:57 PM

\$27.52

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You rode with EULOGIO

4.99★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

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UberX 5.33 miles | 20 min

- **4:26 PM**
440 E St Elmo Rd A1, Austin,
TX 78745, US
- **4:47 PM**
1901 San Antonio St, Austin,
TX 78705-5517, US



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06201 - R. Rizo - April 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: 00426 - AUSTIN INTERNATIONAL AIRPORT												Vendor Total:	31.59	
03.08.24 RR	Invoice	4/8/2024	3/8/2024	3/8/2024	3/8/2024	No	No	No	31.59	0.00	0.00	0.00	31.59	
Meals during Conf - Robert Rizo WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400229	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals during Conf - Robert Rizo	Service					0.00	0.00	0.00	31.59	0.00	0.00	0.00	31.59	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10002-511710	Travel - City Business						31.59	100.00%						
Vendor: 09337 - IAH E GAVI MARKET												Vendor Total:	25.97	
03.13.24 RR	Invoice	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	25.97	0.00	0.00	0.00	25.97	
Personal/lost receipt WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400241	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	25.97	0.00	0.00	0.00	25.97	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-00000-112391	A/R - City Council						25.97	100.00%						
Vendor: 03129 - LOS VAQUEROS CAFE												Vendor Total:	36.77	
03.25.24 RR	Invoice	4/8/2024	3/25/2024	3/25/2024	3/25/2024	No	No	No	36.77	0.00	0.00	0.00	36.77	
Personal/lost receipt WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400245	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	36.77	0.00	0.00	0.00	36.77	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-00000-112391	A/R - City Council						36.77	100.00%						
Vendor: 03261 - MARRIOTT HOTEL												Vendor Total:	2,160.17	
03.09.24 RR	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	25.00	0.00	0.00	0.00	25.00	
Meals during Conf - Robert Rizo WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400233	Check Stock	Stub Comment										

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals during Conf - Robert Rizo	Service	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00				
Distributions														
✓	1100-10002-511710	Travel - City Business				25.00			100.00%					
✓	03.10.24 RR	Invoice	4/8/2024	3/10/2024	3/10/2024	3/10/2024	No	No	No	38.75	0.00	0.00	0.00	38.75
	Meals during Conf - Robert Rizo	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400234	Check Stock	Stub Comment									
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals during Conf - Robert Rizo	Service	0.00	0.00	0.00	38.75	0.00	0.00	0.00	38.75				
Distributions														
✓	1100-10002-511710	Travel - City Business				38.75			100.00%					
✓	03.13.24 RR	Invoice	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	2,040.25	0.00	0.00	0.00	2,040.25
	Hotel during Conf - Robert R	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400242	Check Stock	Stub Comment									
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals during Conf - Robert Rizo	Service	0.00	0.00	0.00	57.50	0.00	0.00	0.00	57.50				
Distributions														
✓	1100-10002-511710	Travel - City Business				57.50			100.00%					
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Hotel during Conf - Robert R	Service	0.00	0.00	0.00	1,982.75	0.00	0.00	0.00	1,982.75				
Distributions														
✓	1100-10002-511710	Travel - City Business				1,982.75			100.00%					
03.13.24-1 RR	Meals during Conf - Robert R	WF - Operating - Wells Fargo - Operating	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	56.17	0.00	0.00	0.00	56.17
Payment Date	4/8/2024	Bank Draft	240400243	Check Stock	Stub Comment									
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
	Meals during Conf - Robert R	Service	0.00	0.00	0.00	56.17	0.00	0.00	0.00	56.17				
Distributions														
	1100-10002-511710	Travel - City Business				56.17			100.00%					
Vendor: 05147 - UBER TECHNOLOGIES INC										Vendor Total:	164.16			
✓	03.09.24 RR	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	33.01	0.00	0.00	0.00	33.01
	Transportation during Conf - Robert Rizo	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400231	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Transportation during Conf - Rob	Service	0.00	0.00	0.00	33.01	0.00	0.00	0.00	33.01				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10002-511710	Travel - City Business			33.01	100.00%								
✓	03.09.24-1 RR	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	18.31	0.00	0.00	0.00	18.31
	Transportation during Conf - Robert Rizo	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400232	Check Stock	Stub Comment									
Items														
✓	Transportation during Conf - Rob	Service	0.00	0.00	0.00	18.31	0.00	0.00	0.00	18.31				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10002-511710	Travel - City Business			18.31	100.00%								
✓	03.12.24 RR	Invoice	4/8/2024	3/12/2024	3/12/2024	3/12/2024	No	No	No	13.29	0.00	0.00	0.00	13.29
	Transportation during Conf - Robert Rizo	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400236	Check Stock	Stub Comment									
Items														
✓	Transportation during Conf - Rob	Service	0.00	0.00	0.00	13.29	0.00	0.00	0.00	13.29				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10002-511710	Travel - City Business			13.29	100.00%								
✓	03.13.24 RR	Invoice	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	72.03	0.00	0.00	0.00	72.03
	Transportation during Conf - Robert Rizo	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400240	Check Stock	Stub Comment									
Items														
✓	Transportation during Conf - Rob	Service	0.00	0.00	0.00	72.03	0.00	0.00	0.00	72.03				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10002-511710	Travel - City Business			72.03	100.00%								
✓	03.26.24 RR	Invoice	4/8/2024	3/26/2024	3/26/2024	3/26/2024	No	No	No	27.52	0.00	0.00	0.00	27.52
	Transportation - Robert Rizo	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400246	Check Stock	Stub Comment									
Items														
✓	Transportation - Robert Rizo	Service	0.00	0.00	0.00	27.52	0.00	0.00	0.00	27.52				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10002-511710	Travel - City Business			27.52	100.00%								

Vendor: 05159 - UNITED AIRLINES

Vendor Total: 85.00

Payable Register

03.08.24 RR Invoice 4/8/2024 3/8/2024 3/8/2024 3/8/2024 No No No 5.00 0.00 0.00 0.00 5.00
 Personal/lost receipt WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400230 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/lost receipt	Service	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		5.00	100.00%

03.12.24 RR Invoice 4/8/2024 3/12/2024 3/12/2024 3/12/2024 No No No 80.00 0.00 0.00 0.00 80.00
 Personal/lost receipt WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400238 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/lost receipt	Service	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		45.00	100.00%

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/lost receipt	Service	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		35.00	100.00%

Vendor: 07613 - WWW.CLEARME.COM Vendor Total: 288.00

03.01.24 RR Invoice 4/8/2024 3/1/2024 3/1/2024 3/1/2024 No No No 288.00 0.00 0.00 0.00 288.00
 Personal/lost receipt WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400228 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/lost receipt	Service	0.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		288.00	100.00%

03.13.24 RR Credit Memo 4/8/2024 3/13/2024 3/13/2024 3/13/2024 No No No -95.75 0.00 0.00 0.00 -95.75
 Personal/lost receipt WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400239 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/lost receipt	Service	0.00	0.00	0.00	-95.75	0.00	0.00	0.00	-95.75

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		-95.75	100.00%

Payable Register

✓ 03.14.24 RR Invoice ✓ 4/8/2024 ✓ 3/14/2024 3/14/2024 3/14/2024 No No No 95.75 0.00 0.00 0.00 ✓ 95.75

Personal/lost receipt WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2024 Bank Draft 240400244 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	95.75	0.00	0.00	0.00	95.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-00000-112391	A/R - City Council		✓ 95.75	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-95.75	0.00	0.00	0.00	-95.75	-95.75	0.00
Invoice	16	2,887.41	0.00	0.00	0.00	2,887.41	2,887.41	0.00
Grand Total:		2,791.66	0.00	0.00	0.00	2,791.66 ✓	2,791.66 ✓	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	435.74
<u>1100-10002-511710</u>	Travel - City Business	2,355.92
	Total:	2,791.66