Reporting Period: 10/1/2025 - 10/31/2025

WELLS FARGO

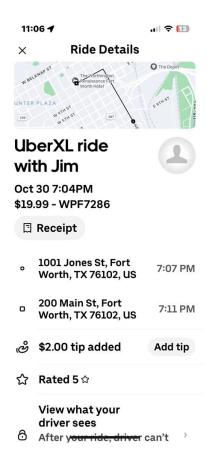
Statement Summary

Robert Rizo Name City Of Kyle Company XXXX-XXXX-XXXX-**US** Dollar Account # Currency **Reporting Period** 10/1/2025 - 10/31/2025 **Charge Codes** Trans Date Post Date **Merchant Name Approved** Personal Receipt Amount Uber *trip 1 10/30/2025 10/31/2025 82.47 Help.Uber.Com, CA Uber TML Conference GL Code: 511710 Department: 10002 Fund: 1100 21.99 Help.Uber.Com, CA TML Trip \$19.99 + 2 Tip (noted on Recpt) = \$21.99 GL Code: 511710 Department: 10002 Fund: 1100 Transaction Count: 2 Total: 104.46 **Employee Signature Authorized Approver Signature** Date Date

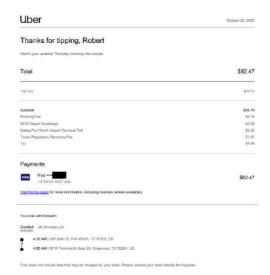
Receipts from Robert Rizo for WellsOne Visa

10/01/2025 - 10/31/2025

This document displays the transaction date. This date might be different from the posting date.



10/31/2025 Uber *trip 21.99 USD



10/30/2025 Uber *trip 82.47 USD