RUN DATE 10/27/2025 PAGE NO 1

WELLS FARGO

Reporting Period: 8/30/2025 - 9/30/2025

Name	Robert Rizo	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-	Currency	US Dollar

Reporting Period 8/30/2025 - 9/30/2025

Trans Date Post Date Merchant Name Charge Codes Approved Personal Receipt Amount

Transaction Count: 0

Total: 0.00

Bryan Langley 29/10/2025

Employee Signature Date Authorized Approver Signature Date