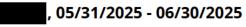
Reporting Period : 5/31/2025 - 6/30/2025

WELLS FARGO

Statement Summary

| Name | Robert Rizo | | Company | City Of | Kyle | | |
|---------------------|--|--|-----------------------------|----------|----------|---------|-------------|
| Account # | XXXX-XXXX | | Currency | US Dol | ar | | |
| Reporting Period | 5/31/2025 - 6/30/2025 | | | | | | |
| Trans Date Post D | Date Merchant Name | Charge Codes | | Approved | Personal | Receipt | Amoun |
| 1 6/20/2025 6/23/20 | 025 Courtyard By Marriott Midland, TX | | | ✓ | | ✓ | 124.26 |
| Leadership Tejas | | GL Code: 511730 Department: 10002 Fund: 1100 | | | | | |
| 2 6/21/2025 6/23/20 | | | | | | | 250.40 |
| Leadership Tejas | Midland, TX | GL Code: 511730 Department: 10002 Fund: 1100 | | | | | |
| | | | | | | | on Count: 2 |
| Employee Signature | | Date | Authorized Approver Signatu | re | | Da | te |

Receipts from Robert Rizo for WellsOne Visa



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



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06/20/2025 Courtyard By Marriott 124.26 USD

TOWNEPLACE SUITES"

TownsPlace Suites*
5508 Dearvitle Road, Midland, TX 79706 P 432 694 6000
Marriott.com/NAFMT

| Robert Rizo | | | Room: 417 | |
|------------------|---------------|-----------------|---------------------|--------------------|
| P.o. Box 514 | | | Room Type: STDO | |
| Buda TX 78810 | | | Number of Guests: 1 | |
| Leadarship Tejas | | | Rate: \$100.00 | Clerk: JPD |
| Arrive: 19Jun25 | Time: 09:24PM | Depart: 21Jun25 | Time: 09:15AM | Folio Number: 8624 |

| DATE | DESCRIPTION | CHARGES | CREDITS |
|---------|--|---------|---------|
| S.km25 | Room Charge | 109.00 | |
| BJU025 | State Occupancy Tax: | 0.54 | |
| BJun25 | City Tax | 7.53 | |
| BJun25 | County Tax | 1.09 | |
| 9Jun25 | State Recovery Fee | 0.52 | |
| SJun25 | State Occupancy Tax | 0.05 | |
| BJun26 | City Tax | 0.08 | |
| 0Jun25 | County Tax | 0.01 | |
| CJun25 | Room Charge | 109.00 | |
| Odun25 | State Occupancy Tax | 6.54 | |
| 0Jun25 | City tax | 7.63 | |
| OJun25 | County Tax | 1.00 | |
| Chin26 | State Recovery Fee | 0.82 | |
| CJun25 | State Occupancy Tax | 0.05 | |
| OJun25 | City Tax | 0.06 | |
| CJun25 | County Tax | 0.01 | |
| 13/1925 | Visa | | 250.40 |
| | CARD N. VIXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| | BALANCE | 0.00 | |

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06/21/2025 Towneplace Stes Mdland 250.40 USD