Reporting Period: 7/1/2025 - 7/31/2025

WELLS FARGO

Statement Summary

 Name
 Michael Tobias
 Company
 City Of Kyle

 Account #
 XXXX-XXXX
 Currency
 US Dollar

Reporting Period 7/1/2025 - 7/31/2025

Trans Date Post Date Merchant Name Charge Codes Approved Personal Receipt Amount 1 7/3/2025 7/7/2025 Tst*rogelios Restaurant

San Marcos, TX

Per Tobias, please take out of his stipend.

GL Code: 112391

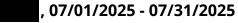
Department: 00000 Fund: 1100

Transaction Count: 1

Total: 65.12

Employee Signature Date Authorized Approver Signature Date

Receipts from Michael Tobias for WellsOne Visa , 07/01/2025 - 07/31/2025



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

Jennifer,

Per our conversation I used the city credit card for the amount of \$65.12 on July 3rd.

Please deduct this amount from my next month stipend

Thank you

CM Michael Tobias District 6





07/03/2025 Tst*rogelios Restaurant 65.12 USD