WELLS FARGO

Reporting Period : 4/1/2025 - 4/30/2025

Batch: 90[illegible]

Statement Summary

Name	Michael Tobias	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXX[redacted]	**Currency**	US Dollar
Reporting Period	4/1/2025 - 4/30/2025		

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
1	4/17/2025	4/18/2025	Epson 800-873-7766, CA	1100-10006-521110 see email attached to receipt				149.36
	Purchase Epson 15		08304					

Transaction Count: 1

Total: 149.36

Employee Signature **Date**

Authorized Approver Signature **Date**

Outlook

Fw: Toner Order Confirmation

From: Michael Tobias <mtobias@cityofkyle.com>
Sent: Wednesday, April 30, 2025 2:28 PM
To: Jennifer Kirkland <Jkirkland@cityofkyle.com>
Subject: Fw: Toner Order Confirmation

Jennifer,

Here is the receipt for the toner cartridges. This was charged to the city card to use for agenda items and proclamation city business use for District 6.

If there is a another form I need to fill out, please let me know.

Thank you

CM Michael Tobias
District 6

---------- Forwarded message ---------
From: **Epson America, Inc.** <epsonstoreorders@store.epson.com>
Date: Thu, Apr 17, 2025, 2:57 PM
Subject: Order Confirmation
To: Michael Tobias [redacted]

My Account | Help | Shop

Dear Michael,

Thank you for ordering from Epson. Below you'll find a summary of your order. In order to ensure timely delivery, your order might be split into multiple shipments.

Order Confirmation

Order#: US257697204

Order Date:
04/17/2025

Billed To:
Michael Tobias
[redacted]

Payment Method:
Visa

Order Summary

Shipping To:
Michael Tobias
[redacted]

Delivery Method:
2-Day Shipping
(1 - 6 business days)

Items ordered

		QTY:	Price:	Total:
	**Epson 802XL-BCS, Black High-capacity and Color Standard-capacity Ink Cartridges, C/M/Y/K 4-Pack (T802XL-BCS)**	1	$124.99	**$124.99**
	**Bright White Pro Paper, 8.5" x 11", 500 sheets (S041586)**	1	$12.99	**$12.99**

Subtotal:	$137.98
Shipping:	FREE
Estimated tax:	$11.38

Total: $149.36

Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09066 - M. Tobias - May 2025 CC Statement

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 08304 - EPSON												**Vendor Total:**	**149.36**
US257697204	Invoice	5/8/2025	4/17/2025	4/17/2025	4/17/2025	No	No	No	149.36	0.00	0.00	0.00	149.36
Epson ink	WF - Operating - Wells Fargo - Operating												

Payment Date 5/8/2025 **Bank Draft** 250500015 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Epson ink	Service	0.00	0.00	0.00	149.36	0.00	0.00	0.00	149.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10006-521110	General Office Supplies		149.36	100.00%

APPROVED

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	149.36	0.00	0.00	0.00	149.36	149.36	0.00
	Grand Total:	**149.36**	**0.00**	0.00	0.00	**149.36**	**149.36**	**0.00**

Account Summary

Account	Name		Amount
1100-10006-521110	General Office Supplies		149.36
		Total:	**149.36**