

RUN DATE 11/2/2023



APPROVED

AA 11/15/23

PAGE NO 1

WELLS FARGO

Reporting Period : 9/30/2023 - 10/31/2023

Batch: 5589

Statement Summary

Name Michael Tobias
Account # XXXX-XXXX-XXXX-8931
Reporting Period 9/30/2023 - 10/31/2023

Company City Of Kyle
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 10/3/2023	10/5/2023	Owners Box Omni Dcch Dallas, TX	Purchase Owners Box Omni Dcch	1100-10006-511710 p. 2 Not itemized. I've requested an itemized receipt from MPT Tobias. If one isn't provided, use 1100-00000-112391.	23.32
231100891	03694				
✓ 2 10/4/2023	10/5/2023	McDonalds F4777 Dallas, TX	Purchase McDonalds F4777	1100-10006-511710 p. 3	11.57
292	03339				
✓ 3 10/5/2023	10/9/2023	Rj Mexican Cuisine Dallas, TX	Purchase Rj Mexican Cuisine	1100-10006-511710 p. 4	116.70
293	08988				
✓ 4 10/6/2023	10/9/2023	Pizza Hut #1912 Belton, TX	Purchase Pizza Hut #1912	1100-10006-511710 p. 3	26.06
294	03860				
✓ 5 10/6/2023	10/9/2023	Omni Dallas Conventn C Dallas, TX	Purchase Omni Dallas Conventn C	1100-10006-511710 pp. 5-6	1,188.12
295	03694				

Transaction Count: 5

✓ Total: 1,365.77

Employee Signature

Date

Authorized Approver Signature

Date

OMNI HOTELS

Owner's Box
Omni Dallas Hotel
555 South Lamar Street
Dallas, Texas 75202
(214) 744-6664
10/3/2023 5:54 PM

TABLE# 0
SERVER 32007/Nereyda
CHECK# 22292

2023/10/03 05:54:05

*****Authorize*****

REF No: 1003225413 CHIP

CT No: XXXXXXXXXXXX8931

EXP: XX/XX

CARD: VISA

Check# 22292

TableNo: 0

APPROVAL CODE: 082279

EMV Receipt Section

Application Label: VISA CREDIT

TC: 7317546FC37AC7CF

TVR: 0080008000

AID: A0000000031010

IAD: 06010A03A02002

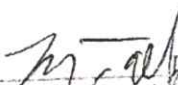
AUTH MODE: Issuer

Subtotal: \$17.32

Tip: 6.00

Total: 23.32

X



Signature

CUSTOMER COPY

TOBIAS-TML

MCAL

254-933-3333
CARRY_OUT

Ticket # 0018

Item Count: 3

ENTERED BY
JAMESHIA

006425

10/05/23

2:41 PM

Thanks for being a Hut Rewards member!

00

254-933-3333

01	1	Large	18.49
		Hard toss	
		Meat Lvr	
02	1	Bottle	2.79
		Dr Pepper	
03	1	Bottle	2.79
		PL SwtTea	

Subtotal	24.07
SALES TAX	1.99
Balance Due	26.06

Amount Tendered	
Credit Card	26.06
Change	0.00

Survey 877-440-9091
Store 006425 5's Please

ICONIC CHECK
YOUR ORDER WAS CHECKED BY:

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over

TOBIAS-TML
MCAL

233

Buy One Get One Any Sandwich by
visiting www.mcdvoice.com

Validation code: _____

Expires in 30 days

Survey Code:

04777-02331-00423-12228-00115-7

McDonald's Restaurant #4777
1000 COMMERCE ST
DALLAS, TX 75202-3716
TEL# 469-227-8533

Thank You Valued Customer

KS# 2
Side1

10/04/2023 12:22 PM
Order 33

1 Db1 Qtr Ch M1-Lrg	10.69
1 L Coke	

Subtotal	10.69
Tax	0.88
Take-Out Total	11.57

Cashless	11.57
Change	0.00

MER# 321654
CARD ISSUER ACCOUNT#
Visa SALE *****8931
TRANSACTION AMOUNT 11.57
CHIP READ
AUTHORIZATION CODE - 058731
SEQ# 003892
AID: A000000031010

For Compliments or Concerns
Please Call
1-855-650-2770

Sign up for MyMcDonald's rewards
to earn points on future visits

TOBIAS - TML
meal

RJ Mexican Cuisine
1701 N Market St
Dallas, TX 75202

Opened: 10/05/2023 11:40 am
Order: 23720
Order Type: Dine In
Name: Table 11
Server: Mike

Check: 1

1	Sweet Tea	4.09
1	Unsweet Tea	4.09
1	L- Chile Con Queso	11.38
	Add Ground Beef	5.18
1	L- Chips & Salsa	2.07
1	Quesadilla De La Casa	14.49
1	Ribeye Ranchero	49.68

Subtotal	90.98
Sales Tax	7.52

Total 98.50

Pay With Cash: 95.17

Thank You!

RJ Mexican Cuisine
1701 N Market St
Dallas, TX 75202

10/05/2023 12:42 pm
Order: 23720
Name: Table 11
Server: Mike

Check: 1

Card Type: Visa
Card Number: 8931
Auth Code: 032588
Ref No: 327817175588
TranType: Sale
Entry: Chip

TC:
TVR: 0080008000
AID: A0000000031010
TSI: E800
ATC: 000D
APPLAB: VISA CREDIT
APPN:

Check Total 98.50

Charge Amount 98.50

Suggested Tip Amounts

Percent	Tip	Total
20%	18.20	116.70
25%	22.75	121.25
30%	27.29	125.79

Tip 18.20

Total 110.70

x M. Tals

TOBIAS/MICHAEL

OMNI DALLAS

Michael Tobias
100 W CENTER ST
Kyle 78640-9450
United States

Room No. : 2205
Arrival : 10-03-23
Departure : 10-06-23
Folio No. : 1628772
Conf. No. : 1961118
Cashier No. : 362
Custom Ref. : PPTMCDXT
Page No. : 1 of 2

INVOICE

Membership No :
A/R Number :
Company Name :

Date	Description	Charges	Payment
10-03-23	Valet Overnight	37.00	
10-03-23	Parking Tax	3.05	
10-03-23	Stay Rate	299.00	
10-03-23	2% Tourism PID Fee	5.98	
10-03-23	6% State Occupancy Tax	18.30	
10-03-23	9% City Occupancy Tax	27.45	
10-03-23	Texas Recovery Fee	4.49	
10-03-23	2% TXRF Tourism PID Fee	0.09	
10-03-23	6% TXRF State Occupancy Tax	0.27	
10-03-23	9% TXRF City Occupancy Tax	0.41	
10-04-23	Valet Overnight	37.00	
10-04-23	Parking Tax	3.05	
10-04-23	Stay Rate	299.00	
10-04-23	2% Tourism PID Fee	5.98	
10-04-23	6% State Occupancy Tax	18.30	
10-04-23	9% City Occupancy Tax	27.45	
10-04-23	Texas Recovery Fee	4.49	
10-04-23	2% TXRF Tourism PID Fee	0.09	
10-04-23	6% TXRF State Occupancy Tax	0.27	
10-04-23	9% TXRF City Occupancy Tax	0.41	
10-05-23	Valet Overnight	37.00	
10-05-23	Parking Tax	3.05	
10-05-23	Stay Rate	299.00	
10-05-23	2% Tourism PID Fee	5.98	
10-05-23	6% State Occupancy Tax	18.30	
10-05-23	9% City Occupancy Tax	27.45	
10-05-23	Texas Recovery Fee	4.49	
10-05-23	2% TXRF Tourism PID Fee	0.09	
10-05-23	6% TXRF State Occupancy Tax	0.27	
10-05-23	9% TXRF City Occupancy Tax	0.41	
10-06-23	Visa		1,188.12
	XXXXXXXXXXXX8931		
Total		1,188.12	1,188.12
Balance			0.00

Thank you for staying at Omni Hotels & Resorts

OMNI DALLAS

Michael Tobias
100 W CENTER ST
Kyle 78640-9450
United States

INVOICE

Membership No :
A/R Number :
Company Name :

Room No. : 2205
Arrival : 10-03-23
Departure : 10-06-23
Folio No. : 1628772
Conf. No. : 1961118
Cashier No. : 362
Custom Ref. : PPTMCDXT
Page No. : 2 of 2

Re: WF Credit cards

Jennifer Kirkland <Jholm@cityofkyle.com>

Mon 11/13/2023 4:46 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Yvette,

Mayor Pro Tem Tobias stated that he has already tried to get an itemized receipt for the first charge on his statement and has been unsuccessful. He stated that it was a meal he ordered when he arrived at the hotel for the TML Conference. He asked us to deduct it from payroll, the amount being \$23.32. On the statement please use the AR Line: 1100-00000-112391. Please let me know if you have any questions.

Jennifer

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Monday, November 13, 2023 8:26 AM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit cards

Here is a link to MPT Tobias' statement. He provided a receipt to my office on Friday, the holiday, but when I got here this morning, it isn't itemized. In order to not delay your processing, I have provided both line items and I have requested him to provide an itemized and will let you know if I get one.

 [2023 1031 Wells Fargo CC-MT.pdf](#)

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Friday, November 10, 2023 10:13 AM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit cards

Here is a link to Bear Heiser's statement:

 [2023 1031 Wells Fargo CC-BH.pdf](#)

Ashlee Bradshaw came by yesterday with her receipts but stated that the last one she would email me, but I have not yet received it.

Travis Mitchell plans to put his receipts together this weekend.

Michael Tobias had told me he would bring his last receipt "tomorrow" which was Wednesday, but he didn't. I'll get the rest to you as soon as possible.

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Thursday, November 2, 2023 1:20 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Cc: Bryan Langley <BLangley@cityofkyle.com>

Subject: WF Credit cards



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05589 - M. Tobias - November 2023 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code			Reference										
Vendor: ✓ 03339 - MCDONALD'S												Vendor Total:	11.57	
✓ 10.04.23 MT	Invoice	✓ 11/8/2023	✓ 10/4/2023	10/4/2023	10/4/2023	No	No	No	11.57	0.00	0.00	0.00	✓ 11.57	
Meals at TML - Michael T														
WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2023	Bank Draft	231100292	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals at TML - Michael T	Service					0.00	0.00	0.00	11.57	0.00	0.00	0.00	11.57	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10006-511710	Travel - City Business						✓ 11.57	100.00%						
Vendor: ✓ 03694 - OMNI HOTEL												Vendor Total:	1,211.44	
✓ 10.03.23 MT	Invoice	✓ 11/8/2023	✓ 10/3/2023	10/3/2023	10/3/2023	No	No	No	23.32	0.00	0.00	0.00	✓ 23.32	
Lost receipt, will reim COK														
WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2023	Bank Draft	231100291	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Lost receipt, will reim COK	Service					0.00	0.00	0.00	23.32	0.00	0.00	0.00	23.32	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-00000-112391	A/R - City Council						✓ 23.32	100.00%						
✓ 10.06.23 MT	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	1,188.12	0.00	0.00	0.00	✓ 1,188.12	
Hotel at TML - Michael T														
WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2023	Bank Draft	231100295	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Hotel at TML - Michael T	Service					0.00	0.00	0.00	1,188.12	0.00	0.00	0.00	1,188.12	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10006-511710	Travel - City Business						✓ 1,188.12	100.00%						
Vendor: ✓ 03860 - PIZZA HUT												Vendor Total:	26.06	
✓ 10.06.23 MT	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	26.06	0.00	0.00	0.00	✓ 26.06	
Meals at TML - Michael T														
WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2023	Bank Draft	231100294	Check Stock	Stub Comment										

Payable Register

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals at TML - Michael T	Service	0.00	0.00	0.00	26.06	0.00	0.00	0.00	26.06	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
✓ 1100-10006-511710	Travel - City Business			✓ 26.06	100.00%					

Vendor: ✓ 08988 - RJ MEXICAN CUISINE												Vendor Total:		116.70
✓ 10.05.23 MT	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	116.70	0.00	0.00	0.00	✓ 116.70	
Meals at TML - Michael T		WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2023	Bank Draft	231100293	Check Stock	Stub Comment									

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals at TML - Michael T	Service	0.00	0.00	0.00	116.70	0.00	0.00	0.00	116.70	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
✓ 1100-10006-511710	Travel - City Business			✓ 116.70	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	1,365.77	0.00	0.00	0.00	1,365.77	1,365.77	0.00
Grand Total:		1,365.77	0.00	0.00	0.00	✓ 1,365.77	✓ 1,365.77	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	23.32
<u>1100-10006-511710</u>	Travel - City Business	1,342.45
Total:		1,365.77