WELLS FARGO

Reporting Period : 11/1/2025 - 11/28/2025

Statement Summary

Name	Travis Mitchell	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX-[redacted]	**Currency**	US Dollar
Reporting Period	11/1/2025 - 11/28/2025		

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
1	10/31/2025	11/3/2025	Renaissance Hotel Ft W Ft. Worth, TX		✓		✓	826.83
	TML Conference Fort Worth			GL Code: 511730 Department: 10000 Fund: 1100				
2	10/31/2025	11/3/2025	Worthington Renaissanc Fort Worth, TX		✓		✓	117.00
	Please deduct per Mayor, see attached			GL Code: 112391 Department: 00000 Fund: 1100				
3	11/3/2025	11/4/2025	Jack Brown Cleaners #7 Kyle, TX		✓		✓	154.69
	Dry Cleaning			GL Code: 511621 Department: 10000 Fund: 1100				
4	11/3/2025	11/4/2025	Rev.Com Rev.Com, TX		✓		✓	37.30
	rev.com			GL Code: 511840 Department: 10000 Fund: 1100				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
5	11/5/2025	11/6/2025	Tst* Snooze Kyle Kyle, TX		✓		✓	32.81
	Working lunch			GL Code: 521730 Department: 10000 Fund: 1100				
6	11/5/2025	11/7/2025	Los Vaqueros Grill # 2 Kyle, TX		✓		✓	33.74
	working lunch			GL Code: 521730 Department: 10000 Fund: 1100				
7	11/12/2025	11/13/2025	Lupe Tortilla 33 281-7604536, TX		✓		✓	49.10
	Working lunch. Please note, the restaurant charged $49.10, but the total with tip adds up to $49.00			GL Code: 521730 Department: 10000 Fund: 1100				
8	11/16/2025	11/17/2025	Adobe Inc 800-8336687, CA		✓		✓	75.76
	Purchase Adobe, Inc			GL Code: 511840 Department: 10000 Fund: 1100				
9	11/19/2025	11/19/2025	Openai *chatgpt Subscr Openai.Com, CA		✓		✓	21.28
	Chat gpt			GL Code: 511840 Department: 10000 Fund: 1100				

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
10	11/25/2025	11/26/2025	Houston Chronicle Circ 713-362-7211, TX		✓		✓	15.96
	Cannot retrieve a receipt. Coded for Reimbursement by Council Member.			GL Code: 112391 Department: 00000 Fund: 1100				

Transaction Count: 10

Total: 1,364.47

Employee Signature **Date**

Authorized Approver Signature **Date**

Receipts from Travis Mitchell for WellsOne Visa ([redacted]), 11/01/2025 - 11/28/2025

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

RENAISSANCE HOTELS

RENAISSANCE WORTHINGTON HOTEL **GUEST FOLIO**

330 ROOM	MITCHELL/TRAVIS NAME	199.00 RATE	10/31/25 DEPART	TIME	DUPLICATE 11:09 [redacted] ACCT# GROUP
CQ TYPE	CITY OF KYLE 1700 KOHLERS CROSSIN KYLE TX 78640 ADDRESS		10/26/25 ARRIVE	TIME	
ROOM CLERK		VSXXXXXXXXXXXX[redacted] PAYMENT			MB#:

DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE
10/27	GNS	GNS	199.00		
10/27	STATEPID	GNS	12.18		
10/27	CITY TAX	GNS	18.27		
10/27	VENUE OC	GNS	4.06		
10/27	FTW PID	GNS	3.98		
10/27	SCR FEE	GNS	1.61		
10/28	CCARD-VS VSXXXXXXXXXXXX[redacted]			238.10	
10/28	TELCOMM	BASEHSIA	14.56		
10/28	DATATAX	BASEHSIA	1.23		
10/28	PREMHSIA	PREMHSIA	3.00		
10/28	DATATAX	PREMHSIA	.25		
10/28	ROOM GR	330, 1	199.00		
10/28	STATETAX	330, 1	12.18		
10/28	CITY TAX	330, 1	18.27		
10/28	VENUE OC	330, 1	4.06		
10/28	FTW PID	330, 1	3.98		
10/28	SCR FEE	330, 1	1.61		
10/29	TELCOMM	BASEHSIA	14.56		
10/29	DATATAX	BASEHSIA	1.23		
10/29	VALETPRK	#1622	48.00		
10/29	PARK TAX	#1622	3.96		
10/29	ROOM GR	330, 1	199.00		
10/29	STATETAX	330, 1	12.18		
10/29	CITY TAX	330, 1	18.27		
10/29	VENUE OC	330, 1	4.06		
10/29	FTW PID	330, 1	3.98		
10/29	SCR FEE	330, 1	1.61		
10/30	ENGSRVFL	CREDIT		30.00	
10/30	VALETPRK	#1849	48.00		
10/30	PARK TAX	#1849	3.96		
10/30	ROOM GR	330, 1	199.00		
10/30	STATETAX	330, 1	12.18		
10/30	CITY TAX	330, 1	18.27		
10/30	VENUE OC	330, 1	4.06		

RENAISSANCE HOTELS

RENAISSANCE WORTHINGTON HOTEL
200 MAIN STREET
FORT WORTH, TX 76102

Was that the best night's sleep you have ever had? Have a repeat performance at your place by visiting CollectRenaissance.com.

[illegible]

Signature X

10/31/2025
Renaissance Hotel Ft W
826.83 USD

Page 1 of 2 of the PDF receipt.

RENAISSANCE® HOTELS

RENAISSANCE WORTHINGTON HOTEL **GUEST FOLIO**

330 ROOM	MITCHELL/TRAVIS NAME	199.00 RATE	10/31/25 DEPART	TIME	DUPLICATE 11:09
GQ TYPE	CITY OF KYLE		10/26/25 ARRIVE	TIME	[redacted] ACCT# GROUP
	1700 KOHLERS CROSSIN				
	KYLE TX				
ROOM CLERK	78640 ADDRESS	VSXXXXXXXXXXXX[redacted] PAYMENT			MB#:

DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE
10/30	FTW PID	330, 1	3.98		
10/30	SCR FEE	330, 1	1.61		
10/31	CCARD-VS			826.83	

VSXXXXXXXXXXXX[redacted]
************ AUTHORIZATION ************
APPROVED
Total: $1.00 Card Type: VISA Card Entry: CHIP Acct #: ************[redacted]Approval Code: 067873
********** EMV AUTHORIZATION **********
App Label: VISA CREDIT Mode: Issuer
AID: A0000000031010 TVR: 8000008000 IAD: 06011203600000 TSI: 6800 ARC: 00 AC: DD226BA3E5D52D37 CVM: 5E0000
.00

10/31/2025
Renaissance Hotel Ft W
826.83 USD

Page 2 of 2 of the PDF receipt.

RENAISSANCE® HOTELS

RENAISSANCE WORTHINGTON HOTEL
200 MAIN STREET
FORT WORTH, TX 76102

Was that the best night's sleep you have ever had? Have a repeat performance at your place by visiting CollectRenaissance.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 35 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Subject: Receipts

I'm pretty sure the outstanding hotel bill is a mistake because I paid for it with cash but they charged the card anyway. But that's my problem so please just deduct it.

Everything else is attached. The food items were all working meals/meetings.

Travis Mitchell
Mayor
City Council

100 West Center Street
E mayormitchell@cityofkyle.com
W cityofkyle.gov

10/31/2025
Worthington Renaissanc
117.00 USD

Receipt - Customer Copy

Monday Nov 03, 2025 2:49 PM

Jack Brown Cleaners #007*
5401 S. FM 1626 #165
Austin, TX 78640
512-268-5452

Mitchell, Travis
[redacted]

Invoice#	Price
11-070037	$31.83
11-070038	$34.42
11-070044	$31.83
11-070045	$15.91
11-070048	$40.70
Total Due:	$154.69

Amount Tendered: $154.69 Credit Card
Change: $0.00

Credit Card Information:

Name:Mitchell, Travis
VISA: ************[redacted] Swipe
Auth #:017184

Amount: $154.69 Sale

Thank You!

11/03/2025
Jack Brown Cleaners #7
154.69 USD

INVOICE

rev

Mailing Address
Rev.com
DEPT LA 24706
PASADENA CA 91185-4706
Phone: 888-369-0701
remittance@rev.com
www.rev.com
FEIN: [redacted]

Invoice Date: 2025-11-03
Invoice #: INV07828639
Payment Terms: Due Upon Receipt
Due Date: 2025-11-03
Purchase Order #:
Sales Rep: Travis Mitchell
Account Name: [redacted]
Account Number: Travis Mitchell
Account Information: 100 W Center Street, Kyle, Texas 78640 United States

CHARGE SUMMARY

Charge Detail	Service Period	Quantity	Unit Price	Subtotal
Charge Name : Rev Pro Subscription (Prepaid)	11/03/2025 - 12/02/2025	1 User	$34.99	$34.99

11/03/2025
Rev.Com
37.30 USD

Page 1 of 2 of the PDF receipt.

INVOICE

INVOICE TOTALS

REMIT INSTRUCTIONS		
Payment You are enrolled with autopay and payment has been deducted Manage / Enroll in Autopay	**Subtotal:**	$34.99
	Tax:	$2.31
Check Make payable to Rev.com. Mail to address above	**Invoice Total:**	$37.30
Online Pay Online	**Payment:**	$37.30
Wire and ACH JP Morgan Chase 270 Park Avenue New York, NY 10017, USA	**Adjustments:**	$0.00
Account #: [redacted] Routing #: [redacted]	**Balance Due:**	$0.00
Swift Code: [redacted]	**Currency:**	USD

TAX SUMMARY			
Tax Name	Tax Rate	Tax Rate Type	Tax Amount
TX CITY TAX	0.01	Percentage	$2.31
TX SPECIAL TAX	0.01	Percentage	$2.31
TX STATE TAX	0.0625	Percentage	$2.31

11/03/2025
Rev.Com
37.30 USD

Page 2 of 2 of the PDF receipt.

Snooze Kyle
5140 S FM 1626 Suite 120
Kyle, TX, 78640

Server: Michelle L
Check #144 Table 63, Ashlee Bradshaw
Guest Count: 2
Seats 1, 2
Ordered: 11/4/25 12:52 PM

1 Spuds $16.00
Over Medium (2)
Onion (L)
Bacon Crumble (L)
Sausage Crumble (L)
1 SD Fruit $4.75
1 Iced Tea $3.50

Subtotal $24.25
Tax $2.00
Tip $6.56
Total $32.81

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx[redacted]
Time 1:29 PM

Transaction Type Sale
Authorization Approved
Approval Code 047234
Payment ID N9PdsspWMWKb
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID ab0059fab467e030
Card Reader BBPOS
VISA CARDHOLDER

MySnooze Bennyfits
Make Breakfast Even More Rewarding!
If Present Scan QR Code To Earn Jacks
QR Code Valid For 14 Days After
Purchase
Not A Member? Start earning Rewards!
To Sign up, visit
https://www.snoozeeatery.com/bennyfit
s

11/05/2025
Tst* Snooze Kyle
32.81 USD

804 WEST CENTER STREET
KYLE, TX 786409308
5122620336

PAY BY CASH AND SAVE!!

ORDER: Table 20 - PATIO 1
DINE-IN

Cashier: TERESA
05 Nov 2025 10:13:05A

Transaction 002529

Guest 1		
1	WEDNESDAY #3 Migas Pl	$10.49
	NO JALAPENO	$0.00
	NO TORTILLA	$0.00
		+ $0.42
2	Sausage, Egg TC	$5.70
	CHEESE	$0.90
	CORN	$0.00
		+ $0.26
1	Water	$0.00
Guest 2		
1	#1 Huevos Ranch Pl	$9.95
	O/M	$0.00
	SALSA ON SIDE	$0.00
	CORN	$0.00
	BACON	$0.00
		+ $0.40
1	Coffee	$3.00
		+ $0.12

Subtotal	$31.24
CITY OFFICIALS	-$4.69
Total Taxes	$2.19
Total	$28.74
CREDIT CARD AUTH	$28.74
VISA [redacted]	
Tip	5.00
Total	33.74

Signature

I agree to pay the above amount per the cardholder and/or merchant agreement

Tip	Amount	Total
20%	$5.31	$34.05
25%	$6.64	$35.38
30%	$7.97	$36.71

05-Nov-2025 10:43:23A
$28.74 | Method: CONTACTLESS
VISA CREDIT XXXXXXXXXXXX[redacted]
Reference ID: 530900762504
Auth ID: 075118
MID: ***********5385
AID: A0000000031010
SIGNATURE

20% GRATUITY WILL BE ADDED TO PARTIES OF 5 OR MORE
20% DE PROPINA SE LE AGREGARA A FIESTAS DE 5 O MAS
4% Non Cash Fee will Apply to All Cards Transactions

Card Total $28.74

Split Totals	Card	Cash
Guest 1	16.35	15.73
Guest 2	12.39	11.92

Merchant Copy

Clover ID: X0S8FSB629NGT
Payment: T1CWSDSGW7Q6E

Clover Privacy Policy
https://clover.com/privacy

11/05/2025
Los Vaqueros Grill # 2
33.74 USD

Lupe Tortilla
19149 IH 35

Server: Sondra	DOB: 11/12/2025
01:10 PM	11/12/2025
Table 42/1	4/40009

SALE

11/12/2025	13:10:57
MID: 001	TID:
060116	

CREDIT CARD

PURCHASE

Chip Card:	VISA CREDIT
CARD #:	XXXXXXXXXXXX[redacted]
TC:	12384905...
INVOICE:	570600008
Approval Code:	027557
Entry Method:	Chip Read
Mode:	Issuer
AID:	A0000000031010
ATC:	0037
TSI: 6800	ARC: 027557
SubTotal	USD $ 40.16
Tip	USD $ 8.94
Total	USD $ 49.00

APPROVED BY ISSUER
Signature:
TRAVIS MITCHELL
I agree to pay above total amount according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

CUSTOMER COPY

Join us for TEXAS-MEX Brunch!
Sat-Sun 9-2pm
www.lupetortilla.com/comments
Tell us about your visit.

Customer Copy

11/12/2025
Lupe Tortilla 33
49.10 USD

Adobe

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: [redacted]

ORIGINAL

Invoice Information

Invoice Number	3278918376
Invoice Date	16-NOV-2025
Payment Terms	Credit Card
Purchase Order	05917054639DT
Order Number	5003508001
Customer Number	285308785
Currency	USD

Bill To

Travis Mitchell
TX 78640

INVOICE

Item Details

Service Term: 16-NOV-2025 to 15-DEC-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65163032	**Creative Cloud Pro**	1 EA	69.99	69.99	8.25%	5.77	75.76

Invoice Total

NET AMOUNT (USD)	**69.99**
TAXES (SEE DETAILS FOR RATES)	5.77
GRAND TOTAL (USD)	75.76

Comments:

Billing Contact
https://helpx.adobe.com/contact.html

Thank you for your business!

Page 1 of 1

11/16/2025
Adobe Inc
75.76 USD

Receipt

OpenAI

Invoice number 8FFD7E38-0021
Date paid November 18, 2025

OpenAI, LLC
548 Market Street
PMB 97273
San Francisco, California 94104-5401
United States
ar@openai.com

Bill to
Travis Mitchell
100 West Center Street
Kyle, Texas 78640
United States
[redacted]

$21.28 paid on November 18, 2025

Description	Qty	Unit price	Tax	Amount
ChatGPT Plus Subscription (per seat) Nov 18 – Dec 18, 2025	1	$20.00	8% (on $16.00)	$20.00

Subtotal	$20.00
Total excluding tax	$20.00
Sales Tax - Texas	$1.28
Total	$21.28
Amount paid	**$21.28**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa [redacted]	November 18, 2025	$21.28	2318-2727-4707

Page 1 of 1

11/19/2025
Openai *chatgpt Subscr
21.28 USD

Outlook

Re: Receipts

From Travis Mitchell <mayormitchell@cityofkyle.com>
Date Thu 12/4/2025 7:40 AM
To Jennifer Kirkland <Jkirkland@cityofkyle.com>
Cc Bryan Langley <blangley@cityofkyle.com>; Annette Reedy <areedy@cityofkyle.com>

5 attachments (500 KB)
invoice2.pdf; invoice.pdf; INV08835796.pdf; INV07828639.pdf; INV06891212.pdf;

Here's the adobe and rev.com invoices for last month and this month.

As with before, the paper invoices are not easily available.

Please go ahead and cancel my card so the recurring payments stop.

Travis Mitchell
Mayor
City Council

100 West Center Street
E mayormitchell@cityofkyle.com
W cityofkyle.gov

Kyle 3·1·1 City Service Simplified. Call, Click, or Connect!

From: Jennifer Kirkland <Jkirkland@cityofkyle.com>
Date: Wednesday, December 3, 2025 at 3:26 PM
To: Travis Mitchell <mayormitchell@cityofkyle.com>
Cc: Bryan Langley <blangley@cityofkyle.com>, Annette Reedy <areedy@cityofkyle.com>
Subject: Receipts

Good afternoon, Mayor Mitchell,

11/25/2025
Houston Chronicle Circ
15.96 USD

Page 1 of 2 of the PDF receipt.

Finance is requesting all outstanding receipts in order to process for any necessary reimbursements in time for payroll tomorrow. There is a slew of administrative tasks to be done after we get the receipts before payroll can be processed. Please send any receipts. Any outstanding amounts will be deducted.

In addition to the charges highlighted on the attached statement, the receipts you have submitted for rev.com account are in the amount of $34.99, the charges on the card are $37.30. Is there any way you can send me the receipts that have the total amount?

Jennifer Kirkland, TRMC
City Secretary
Office of the City Secretary

1700 Kohlers Crossing, Kyle, TX 78640
P (512) 262-3981 | **E** Jkirkland@cityofkyle.com
W cityofkyle.gov

Kyle 3·1·1 City Service Simplified. Call, Click, or Connect!

11/25/2025
Houston Chronicle Circ
15.96 USD

Page 2 of 2 of the PDF receipt.