



APPROVED
AA 9/2/23

Reporting Period : 8/1/2023 - 8/31/2023

Balance: 534.40

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	8/1/2023 - 8/31/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 7/31/2023	8/1/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 4-5	5.86
		230900148 04601			
✓ 2 8/1/2023	8/3/2023	Willies Grill And Icehous Kyle, TX	Purchase Willies Grill And Icehous	1100-10000-521730 pp. 6-7	46.00
		143 05640			
✓ 3 8/3/2023	8/7/2023	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 8	5.90
		144 04530			
✓ 4 8/4/2023	8/7/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 9	5.44
		145 01257			
✓ 5 8/7/2023	8/9/2023	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 10	4.82
		144 04530			
✓ 6 8/8/2023	8/9/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 11-12	5.86
		147 04601			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 8/10/2023	8/14/2023	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 13	7.04
		148	04530		
✓ 8 8/15/2023	8/17/2023	Cheddars 2194 00021949 San Marcos, TX	Purchase Cheddars 2194 00021949	1100-10000-521730 p. 14	67.33
		149	05698		
✓ 9 8/16/2023	8/17/2023	Adobe *creative Cloud 408-536-6000, CA	Purchase Adobe *creative Cloud	1100-10000-511840 p. 15	59.53
		150	00095		
✓ 10 8/17/2023	8/18/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 16-17	8.81
		151	04601		
✓ 11 8/21/2023	8/22/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 18-19	8.81
		152	04601		
✓ 12 8/22/2023	8/23/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 20	5.41
		153	04601		
✓ 13 8/23/2023	8/24/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 21-22	7.08
		154	04601		
✓ 14 8/27/2023	8/28/2023	Til*tp Black Rock Br14 Kyle, TX	Purchase Til*tp Black Rock Br14	1100-00000-112391 pp. 23-26	4.65
		155	08874		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 8/27/2023	8/29/2023	Gannett Newsprpr Cn 888-8710658, IN	Purchase Gannett Newsprpr Cn	1100-00000-112391 pp. 27-29	13.00
		156 00409			
✓ 16 8/29/2023	8/30/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-00000-112391 pp. 30-33	4.44
		157 07257			
✓ 17 8/29/2023	8/30/2023	Tst* Mud Bugs Buda, TX	Purchase Tst* Mud Bugs	1100-10000-521730 p. 34	93.96
		158 07177			
✓ 18 8/29/2023	8/31/2023	Dennys #9653 Kyle, TX	Purchase Dennys #9653	1100-10000-521730 p. 35	37.49
		159 08081			

Transaction Count: 18

✓ Total: 391.43

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Yvette Aleman <yaleman@cityofkyle.com>

Fri 9/8/2023 1:20 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Thank you, I will process the statements and wait to hear back from you about Bryan's.

Yvette Aleman

Staff Accountant

City of Kyle

100 W. Center Street

Kyle, TX 78640

Direct Line (512) 262-3972

Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Friday, September 8, 2023 1:14 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Yvette,

Good morning. First, I wanted to revisit Bryan Langley's statement. There was a receipt on there from Mud Bugs where Mud Bugs charged an extra two dollars than what he'd listed on the receipt. Emily has been in contact with Mud Bugs about the discrepancy and we expect a credit on the next statement.

For Council Member Bradshaw, the Uber charges were personal and she's asked that the charges be withheld from her next check. (\$50.06)

For Council Member Heiser, receipts are missing that total \$68.75. I have let him know that this will be deducted from his next check.

For Mayor Mitchell there were three receipts that don't meet the definition of receipt as provided in the Expense and Reimbursement Policy: Black Rock, Gannett Newspaper (Statesman), and Daily Grind. These total \$22.09. Mayor Mitchell has requested these be deducted from his next check.

Please let me know if you have any questions.

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Friday, September 1, 2023 8:39 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Wed 9/6/2023 5:11 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Monday, July 31, 2023 8:54:16 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 20098421020934145

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP

Order ready at **9:04 AM**, TODAY (MONDAY, 7/31/2023)

Thanks for your order!

1 x Americano

- 1 x 20oz (1 x \$4.15) = \$4.15
- 1 x Add Cream (Half & Half)

SUBTOTAL	\$4.15
SERVICE FEE	\$0.50
TAX	\$0.38
TIP	\$0.83
TOTAL	\$5.86

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 8:54 AM

2024 - Kyle

19200 S I-35 Frontage Rd
Kyle, TX 78640
Phone (512) 598-9000

8/1/2023

12:14:13 PM

Order Id: AAB6MLN4AEAM

Table 61:1:1

Employee: KNYLA K

Thank you all!

Visa

*****3577

Approval 024267

Amount: \$38.16

+ Tip: 7.84

18% Tip = \$6.35

20% Tip = \$7.05

25% Tip = \$8.81

= Total: 46.00

X *J. Mitchell*

I agree to pay above
total amount according
to card issuer agreement

Merchant Copy

ContactUs@williesrestaurants.com

Loyalty Summary



3591059930334

2024 - Kyle

19200 S I-35 Frontage Rd
Kyle, TX 78640
Phone (512) 598-9000

8/1/2023 12:56:52 PM
Order Id: AAB6MLN4AEAM
Table 61:1:1
Employee: KNYLA K

Table 61:1

1 Icehouse Chicken Cobb Fried	\$13.49
1 Ice Tea	\$2.99
1 SWEET POTATO FRIES ALC	\$2.29
1 Icehouse Chicken Cobb Fried	\$13.49
1 Ice Tea	\$2.99
Sub Total	\$35.25
Sales Tax	\$2.91
Order Total	\$38.16
Visa	\$38.16
AUTHORIZED AMOUNT	\$38.16
Card#: *****3577	
Authorization: 024267	

--> Order Closed <--

Thank You!

Willie's values your feedback!
For questions or comments
please email us at

ContactUs@williesrestaurants.com

Loyalty Summary



3591059930334

Receipt

Mobile order



Total \$5.90 · 5.5★ earned
Aug 3, 2023, 8:51 AM

Receipt #71019096



Caffè Americano

\$4.45

Venti 20 fl oz

15 Calories

Splash of Cream (Half & Half)

5 Shots

+\$1.00



Subtotal..... **\$5.45**

Tax..... **\$0.45**

Total..... \$5.90

VISA x3577

Earns 1★ per \$1

Auth code: 089226

I-35 Frontage Rd & W RR 150

22449 I-35

Kyle, TX 78640



To go

Store number 66530-299472

Kyle's Daily Grind

607 W Center St Unit

August 4, 2023

A

9:18 AM

Kyle, TX

78640

(512) 268-9901

www.KylesDailyGrind.com

Receipt: PITS

Ticket: F

Authorization: 074333

VISA CREDIT

AID A0 00 00 00 03 10 10

WALK UP

Americano	\$4.10
HOT, Large 20oz, Half & Half	

Subtotal	\$4.10
Sales Tax	\$0.34
Tip	\$1.00

Total	\$5.44
Visa 3577 (Chip)	\$5.44

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

Receipt

In-store order



Total \$4.82 · 4.5★ earned

Aug 7, 2023, 9:00 AM

Receipt #722507



Caffè Americano

\$4.45

Venti 20 fl oz

15 Calories

Splash of Cream (Half & Half)

Subtotal.....**\$4.45**

Tax 8.25%.....**\$0.37**

Total.....**\$4.82**

VISA x3577

Earns 1★ per \$1

Auth code: 087862

I-35 Frontage Rd & W RR 150

22449 I-35

Kyle, TX 78640



To go

Store number 66530-299472

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Wed 9/6/2023 5:11 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Tuesday, August 8, 2023 8:49:12 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 20283881740664832

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP

Order ready at **8:59 AM**, TODAY (TUESDAY, 8/8/2023)

Thanks for your order!

1 x Americano

- 1 x 20oz (1 x \$4.15) = \$4.15
- 1 x Add Cream (Half & Half)

SUBTOTAL	\$4.15
SERVICE FEE	\$0.50
TAX	\$0.38
TIP	\$0.83
TOTAL	\$5.86

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 8:49 AM

Receipt

In-store order



Total \$7.04 · 6.5★ earned

Aug 10, 2023, 3:01 PM

Receipt #693843



Iced Caffè Americano

\$4.25

Venti 24 fl oz

15 Calories

5 Shots

+\$1.00

Vanilla Sweet Cream Cold Foam

+\$1.25

Subtotal..... \$6.50

Tax 8.25%..... \$0.54

Total..... \$7.04

VISA x3577

Earns 1★ per \$1

Auth code: 078609

Loop 337 & Oak Run Parkway

2720 Loop 337

New Braunfels, TX 78130



To go

Store number 60978-294270

Cheddar 3 194
2540 14 35 5
San Marcos, Texas 78666

Check #: 827647

Table 208

Oscar L

13:11:46 08/15/2023

Gst 3

1 Chips & Queso 6.49
1 Ziosk Food 0.00
1 2 Plates 0.00
1 Lemonade 2.99
1 Iced Tea 2.99
1 Iced Tea 2.99
1 Crispy Chicken Sala 10.79
1 Balsamic Vinaigrett 0.00
1 5oz Salmon 13.79
1 Blackened 0.00
1 Broccoli 0.00
1 Green Beans 0.00
1 Chicken Pecan Salad 11.79
1 Honey Mustard 0.00

SUBTOTAL : 51.83
TAX : 4.28
TOTAL : 56.11

Payments:

VISA CREDIT/3577
Purchase/Chip Read
TID:***6848
RRN:23081512000822647
AID:A0000000031010
TVR:0000008000
IAD:459067AC7FC0ACFD3030
TSI:E800
ARC:00
TRN SEQ:00005187
TRN ID:720728395
NET:Visa
MODE:Issuer
Auth Code:021232

Purchase Amount 56.11
Gratuity 11.22

TOTAL PAID USDS 67.33

Check Balance 0.00



345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice information

Invoice Number 2528982036
 Invoice Date 16-AUG-2023
 Payment Terms Credit Card
 Purchase Order DS917054639DT
 Order Number 5003508001
 Customer Number 285308785
 Currency USD

Bill To

Travis Mitchell
 TX 78640

INVOICE

Item Details

Service Term: 16-AUG-2023 to 15-SEP-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	Creative Cloud All Apps 100GB	1	EA	54.99	54.99	8.25%	4.54	59.53

Invoice Total

NET AMOUNT (USD)	54.99
TAXES (SEE DETAILS FOR RATES)	4.54
GRAND TOTAL (USD)	59.53

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Wed 9/6/2023 5:11 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

—

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>
Sent: Thursday, August 17, 2023 1:35:23 PM
To: Travis Mitchell <mayormitchell@cityofkyle.com>
Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039

Order # 20497226194141187

(Note: You do not need this number to pickup)

Customer Name: Travis Mitchell
Customer Email: mayormitchell@cityofkyle.com
Customer Contact Number: 15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$8.81

ORDER FOR PICKUP

Order ready at 1:45 PM, TODAY (THURSDAY, 8/17/2023)

Thanks for your order!

1 x Iced Americano			
• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95

• 1 x Add Cold Foam	(1 x \$1.35)	=	\$1.35
SUBTOTAL			\$6.45
SERVICE FEE			\$0.50
TAX			\$0.57
TIP			\$1.29
TOTAL			\$8.81

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 1:35 PM

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Wed 9/6/2023 5:10 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Monday, August 21, 2023 4:08:41 PM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 20592467096043521

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$8.81

ORDER FOR PICKUP

Order ready at **4:18 PM**, TODAY (MONDAY, 8/21/2023)

Thanks for your order!

1 x Iced Americano

• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95

• 1 x Add Cold Foam	(1 x \$1.35)	=	\$1.35
SUBTOTAL			\$6.45
SERVICE FEE			\$0.50
TAX			\$0.57
TIP			\$1.29
TOTAL			\$8.81

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 4:08 PM

73



Summer Moon Coffee
4217 Benner Rd
#400
Kyle, TX
(512) 504-3039

Server: Adrian J
Check #73 Travis
Guest Count: 1
Ordered: 8/21/23 8:06 AM

1 12oz Americano \$3.15
Add Cream (Half & Half)

Subtotal \$3.15
Tax \$0.26
Tip \$2.00
Total \$5.41

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577

Transaction Type Sale
Authorization Approved
Approval Code 089011
Payment ID CRPkCpF9mjzW
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

TRAVIS MITCHELL

See you next time!
- Your Baristas

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Wed 9/6/2023 5:10 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

—

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Wednesday, August 23, 2023 9:59:56 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlrs Crossing

(512) 504-3039

Order # 20632913610571777

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$7.08

ORDER FOR PICKUP

Order ready at **10:09 AM**, TODAY (WEDNESDAY, 8/23/2023)

Thanks for your order!

1 x Americano

- 1 x 20oz (1 x \$4.15) = \$4.15
- 1 x Add Cream (Half & Half)

• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
SUBTOTAL			\$5.10
SERVICE FEE			\$0.50
TAX			\$0.46
TIP			\$1.02
TOTAL			\$7.08

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 9:59 AM

Re: August receipts

Travis Mitchell <mayormitchell@cityofkyle.com>

Fri 9/8/2023 9:44 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Their printer wasn't working which is why I took a photo. Please just take them out of my check.

Travis Mitchell

Mayor, City of Kyle, TX

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Friday, September 8, 2023 9:05 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Re: August receipts

With regard to the two jpegs that were not clear, we will need a better receipt.

Page 4 of the Expense and Reimbursement Policy Defines receipt:

H. Receipts/Invoices: An original legible printed receipt issued by a retailer, restaurant, hotel, airline, or similar business establishment that shows the date of transaction, name of the vendor/retailer, vendor/retailer's address, product or itemized description, quantity, and amount for each item purchased or ordered.

Because the first one doesn't have the name of the vendor and the second one doesn't show the date of transaction, neither of these meet the standard for receipts. Please resend.

Jennifer

From: Travis Mitchell <mayormitchell@cityofkyle.com>

Sent: Wednesday, September 6, 2023 5:10 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: Re: August receipts

You are correct on the two jpegs. Sending you the other receipts now.

—

Travis Mitchell

Mayor, City of Kyle

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Wednesday, September 6, 2023 4:57:31 PM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Re: August receipts

The two jpegs don't have dates, and one of them, I can't even tell where it's from. Can you fix those and resend?

Here are the charges for which I do not currently have receipts:

- 7/31 Summer Moon \$5.86
- 8/3 Starbucks \$5.90
- 8/7 Starbucks \$4.82
- 8/8 Summer Moon \$5.86
- 8/10 Starbucks \$7.04
- 8/16 Adobe Creative Cloud \$59.53
- 8/17 Summer Moon \$8.81
- 8/21 Summer Moon \$8.81
- 8/23 Summer Moon \$7.08
- 8/27 Black Rock \$4.65 (I think this is one of the jpegs)
- 8/27 Gannett Newspaper \$13.00
- 8/29 Daily Grind \$4.44 (I think this is the other jpeg)

Thank you,

Jennifer

From: Travis Mitchell <mayormitchell@cityofkyle.com>

Sent: Wednesday, September 6, 2023 10:12 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: August receipts

August receipts



















—

Travis Mitchell

Mayor, City of Kyle

Order 3428

Secrecaio Time

Issue Refund:

Print Receipt

Travis Mitchell
In Store

3438
Eat In

1 Iced Americano 4.30
DISCOUNT: 3x Loyalty Day-Sunday- 8/27/23
Large 0.00
Cream
Half and half

SUBTOTAL	4.30
Texas State Sales Tax	0.35
TOTAL	4.65
VISA *****3577	4.65

Fw: Here's your order confirmation

Travis Mitchell <mayormitchell@cityofkyle.com>

Wed 9/6/2023 5:28 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Here is all I was provided for the Statesman subscription. I'm going to try and email them to figure out how to get an actual receipt.

Travis Mitchell

Mayor, City of Kyle, TX

From: Travis Mitchell <travismitchell7@gmail.com>

Sent: Wednesday, September 6, 2023 5:27 PM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Fwd: Here's your order confirmation

Sincerely,
Travis Mitchell

----- Forwarded message -----

From: **Austin American-Statesman** <noreply@reply.statesman.com>

Date: Sun, Aug 27, 2023 at 11:17 AM

Subject: Here's your order confirmation

To: <travismitchell7@gmail.com>

Austin American-Statesman

My Account

Here's your order confirmation

Thank you for subscribing! Below is your account information – save this info for reference!

Your account information:

Account Number: 1447088102

Subscription type: Sunday thru Friday

Price: Sunday thru Friday Print Delivery + Unlimited Digital Access - \$13 per month for the first 3 months, then \$35 per month. (plus any applicable sales tax)

Start Date: 08/27/2023

Remember to login with your email and password to access your [subscription benefits](#) on any device. You can also access your online account at statesman.com anytime to manage and update your account as needed. You can contact customer service at 1-800-445-9898 if you decide to cancel your subscription at any time.

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Re: August receipts

Travis Mitchell <mayormitchell@cityofkyle.com>

Fri 9/8/2023 9:44 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Their printer wasn't working which is why I took a photo. Please just take them out of my check.

Travis Mitchell

Mayor, City of Kyle, TX

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Friday, September 8, 2023 9:05 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Re: August receipts

With regard to the two jpegs that were not clear, we will need a better receipt.

Page 4 of the Expense and Reimbursement Policy Defines receipt:

H. Receipts/Invoices: An original legible printed receipt issued by a retailer, restaurant, hotel, airline, or similar business establishment that shows the date of transaction, name of the vendor/retailer, vendor/retailer's address, product or itemized description, quantity, and amount for each item purchased or ordered.

Because the first one doesn't have the name of the vendor and the second one doesn't show the date of transaction, neither of these meet the standard for receipts. Please resend.

Jennifer

From: Travis Mitchell <mayormitchell@cityofkyle.com>

Sent: Wednesday, September 6, 2023 5:10 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: Re: August receipts

You are correct on the two jpegs. Sending you the other receipts now.

—

Travis Mitchell

Mayor, City of Kyle

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Wednesday, September 6, 2023 4:57:31 PM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Re: August receipts

The two jpegs don't have dates, and one of them, I can't even tell where it's from. Can you fix those and resend?

Here are the charges for which I do not currently have receipts:

- 7/31 Summer Moon \$5.86
- 8/3 Starbucks \$5.90
- 8/7 Starbucks \$4.82
- 8/8 Summer Moon \$5.86
- 8/10 Starbucks \$7.04
- 8/16 Adobe Creative Cloud \$59.53
- 8/17 Summer Moon \$8.81
- 8/21 Summer Moon \$8.81
- 8/23 Summer Moon \$7.08
- 8/27 Black Rock \$4.65 (I think this is one of the jpegs)
- 8/27 Gannett Newspaper \$13.00
- 8/29 Daily Grind \$4.44 (I think this is the other jpeg)

Thank you,

Jennifer

From: Travis Mitchell <mayormitchell@cityofkyle.com>

Sent: Wednesday, September 6, 2023 10:12 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: August receipts

August receipts

[OBJ]

[OBJ]

[OBJ]

[OBJ]

[OBJ]

[OBJ]

[OBJ]

[OBJ]

[OBJ]

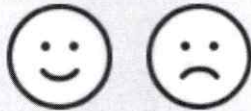
—

Travis Mitchell

Mayor, City of Kyle



Kyle's Daily Grind



Let Kyle's Daily Grind know how your
experience was

\$4.44

+4 Points earned

Track your progress

Americano	\$4.10
ICED, Large 24oz	
Half & Half	\$0.00
<hr/>	
Purchase Subtotal	\$4.10
Sales Tax (8.25%)	\$0.34
<hr/>	
Total	\$4.44

Mud Bugs
306 S. Main St., Ste. 107
Buda, TX 78610

Server: AM Bar A
Check #40 Table 24
Ordered: 8/29/23 1:11 PM

2 Wedge-ish	\$54.00
1 Brussels Sprouts	\$12.00
2 Diet	\$7.00
Subtotal	\$73.00
Tax	\$6.03
Total	\$79.03

Mud Bugs
306 S. Main St., Ste. 107
Buda, TX 78610

Server: AM Bar A
Check #40 Table 24
Ordered: 8/29/23 1:11 PM

Input Type
C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 2:00 PM

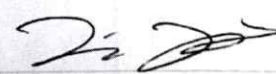
Transaction Type Sale
Authorization Approved
Approval Code 054602
Payment ID 77Fc9NPuzknr
Application ID

A0000000031010
Application Label
VISA CREDIT

Terminal ID
Card Reader BBPOS

Amount \$79.03
+ Tip: 14.93
= Total: 94.00

X


TRAVIS MITCHELL

Merchant Copy

Receipt



Dine In
SALE

Restaurant #9653

19020 IH35

Kyle TX 78640

Reg 14 (Server)

employee: jacqueline h

8/29/2023 11:12 AM

Order # 144516

Table: 30

ITEM	QTY	PRICE
Tap Water	1	\$0.00
Coffee	1	\$2.79
Orange Juice	1	\$2.99
Tap Water	1	\$0.00
Fit Fare Slam	1	\$10.59
2 Turkey Bacon	1	
English Muffin	1	
No Butter	1	
Seasonal Fruit	1	
All Amer Slam	1	\$12.49
Hashbrowns	1	
50/50	1	
3 Over Medium	1	
White	1	

Subtotal \$28.86

Tax \$2.38

Total \$31.24

Tip \$6.25

CREDIT \$37.49

ORDER IS PAID

Account #: 480801*****3577

Authorization: 071935

Terminal ID: 2

Trace No: 38049

Amount: \$37.49



* 1 4 4 5 1 6 *



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05366 - T. Mitchell - September 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: 00095 - ADOBE												Vendor Total:	59.53
2528982036	Invoice	9/8/2023	8/16/2023	8/16/2023	8/16/2023	No	No	No	59.53	0.00	0.00	0.00	59.53
Creative cloud - 08/16/23-09/15/23 WF - Operating - Wells Fargo - Operating													
Payment Date	9/8/2023	Bank Draft	230900150	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Creative cloud - 08/16/23-09/15/	Service	0.00	0.00	0.00	59.53	0.00	0.00	0.00	59.53				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511840	Subscription and Books				59.53	100.00%							
Vendor: 00409 - AUSTIN AMERICAN STATESMAN												Vendor Total:	13.00
23.08.27 TM	Invoice	9/8/2023	8/27/2023	8/27/2023	8/27/2023	No	No	No	13.00	0.00	0.00	0.00	13.00
Missing receipt information WF - Operating - Wells Fargo - Operating													
Payment Date	9/8/2023	Bank Draft	230900156	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Missing receipt information	Service	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-00000-112391	A/R - City Council				13.00	100.00%							
Vendor: 08874 - BLACK ROCK COFFEE BAR												Vendor Total:	4.65
23.08.27 TM	Invoice	9/8/2023	8/27/2023	8/27/2023	8/27/2023	No	No	No	4.65	0.00	0.00	0.00	4.65
Missing receipt information WF - Operating - Wells Fargo - Operating													
Payment Date	9/8/2023	Bank Draft	230900155	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Missing receipt information	Service	0.00	0.00	0.00	4.65	0.00	0.00	0.00	4.65				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-00000-112391	A/R - City Council				4.65	100.00%							
Vendor: 05698 - CHEDDAR'S RESTAURANT												Vendor Total:	67.33
23.08.15 TM	Invoice	9/8/2023	8/15/2023	8/15/2023	8/15/2023	No	No	No	67.33	0.00	0.00	0.00	67.33
Meals - Travis Mitchell WF - Operating - Wells Fargo - Operating													
Payment Date	9/8/2023	Bank Draft	230900149	Check Stock	Stub Comment								

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell	Service	0.00	0.00	0.00	67.33	0.00	0.00	0.00	67.33				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 67.33	100.00%									

Vendor: ✓ 08081 - DENNYS INC Vendor Total: 37.49

✓ 23.08.29 TM	Invoice	✓ 9/8/2023	✓ 8/29/2023	8/29/2023	8/29/2023	No	No	No	37.49	0.00	0.00	0.00	✓ 37.49
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900159	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell	Service	0.00	0.00	0.00	37.49	0.00	0.00	0.00	37.49				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 37.49	100.00%									

Vendor: ✓ 07257 - KYLE'S DAILY GRIND Vendor Total: 9.88

✓ 23.08.04 TM	Invoice	✓ 9/8/2023	✓ 8/4/2023	8/4/2023	8/4/2023	No	No	No	5.44	0.00	0.00	0.00	✓ 5.44
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900145	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.44	0.00	0.00	0.00	5.44				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 5.44	100.00%									

✓ 23.08.29 TM	Invoice	✓ 9/8/2023	✓ 8/29/2023	8/29/2023	8/29/2023	No	No	No	4.44	0.00	0.00	0.00	✓ 4.44
Missing receipt information	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900157	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Missing receipt information	Service	0.00	0.00	0.00	4.44	0.00	0.00	0.00	4.44				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-00000-112391	A/R - City Council		✓ 4.44	100.00%									

Vendor: ✓ 07177 - MUD BUGS Vendor Total: 93.96

✓ 23.08.29 TM	Invoice	✓ 9/8/2023	✓ 8/29/2023	8/29/2023	8/29/2023	No	No	No	93.96	0.00	0.00	0.00	✓ 93.96
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900158	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	93.96	0.00	0.00	0.00	93.96
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
✓		1100-10000-521730	Food/Meals		93.96	100.00%				

Vendor: 04530 - STARBUCKS Vendor Total: 17.76

✓	23.08.03 TM	Invoice	9/8/2023	8/3/2023	8/3/2023	No	No	No	5.90	0.00	0.00	0.00	✓	5.90
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date	9/8/2023	Bank Draft	230900144	Check Stock										

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.90	0.00	0.00	0.00	5.90
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
✓		1100-10000-521730	Food/Meals		5.90	100.00%				

✓	23.08.07 TM	Invoice	9/8/2023	8/7/2023	8/7/2023	No	No	No	4.82	0.00	0.00	0.00	✓	4.82
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date	9/8/2023	Bank Draft	230900146	Check Stock										

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	4.82	0.00	0.00	0.00	4.82
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
✓		1100-10000-521730	Food/Meals		4.82	100.00%				

✓	23.08.10 TM	Invoice	9/8/2023	8/10/2023	8/10/2023	No	No	No	7.04	0.00	0.00	0.00	✓	7.04
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date	9/8/2023	Bank Draft	230900148	Check Stock										

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	7.04	0.00	0.00	0.00	7.04
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
✓		1100-10000-521730	Food/Meals		7.04	100.00%				

Vendor: 04601 - SUMMERMOON Vendor Total: 41.83

✓	23.07.31 TM	Invoice	9/8/2023	7/31/2023	7/31/2023	No	No	No	5.86	0.00	0.00	0.00	✓	5.86
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date	9/8/2023	Bank Draft	230900142	Check Stock										

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
✓		1100-10000-521730	Food/Meals		5.86	100.00%				

Payable Register

Invoice	9/8/2023	8/8/2023	8/8/2023	8/8/2023	No	No	No	5.86	0.00	0.00	0.00	5.86
23.08.08 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating										
Payment Date 9/8/2023	Bank Draft	230900147	Check Stock	Stub Comment								
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
1100-10000-521730	Food/Meals		5.86	100.00%								
23.08.17 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating										
Payment Date 9/8/2023	Bank Draft	230900151	Check Stock	Stub Comment								
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - Travis Mitchell	Service	0.00	0.00	0.00	8.81	0.00	0.00	0.00	8.81			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
1100-10000-521730	Food/Meals		8.81	100.00%								
23.08.21 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating										
Payment Date 9/8/2023	Bank Draft	230900152	Check Stock	Stub Comment								
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - Travis Mitchell	Service	0.00	0.00	0.00	8.81	0.00	0.00	0.00	8.81			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
1100-10000-521730	Food/Meals		8.81	100.00%								
23.08.22 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating										
Payment Date 9/8/2023	Bank Draft	230900153	Check Stock	Stub Comment								
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.41	0.00	0.00	0.00	5.41			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
1100-10000-521730	Food/Meals		5.41	100.00%								
23.08.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating										
Payment Date 9/8/2023	Bank Draft	230900154	Check Stock	Stub Comment								
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - Travis Mitchell	Service	0.00	0.00	0.00	7.08	0.00	0.00	0.00	7.08			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
1100-10000-521730	Food/Meals		7.08	100.00%								

Vendor: ✓ 05640 - WILLIES GRILL AND INCEHOUSE

Vendor Total: 46.00

✓ 23.08.01 TM	Invoice	✓ 9/8/2023	✓ 8/1/2023	8/1/2023	8/1/2023	No	No	No	46.00	0.00	0.00	0.00	✓ 46.00
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900143	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Travis Mitchell	Service	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-521730	Food/Meals		✓ 46.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	18	391.43	0.00	0.00	0.00	391.43	391.43	0.00
	Grand Total:	391.43	0.00	0.00	0.00	✓ 391.43	✓ 391.43	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council	22.09
<u>1100-10000-511840</u>	Subscription and Books	59.53
<u>1100-10000-521730</u>	Food/Meals	309.81
	Total:	391.43