PAGE NO 1

RUN DATE 10/27/2025

WELLS FARGO

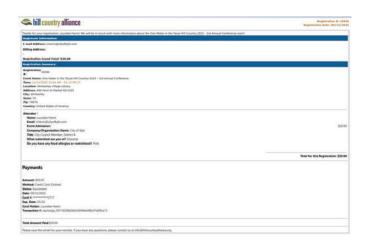
Reporting Period: 8/30/2025 - 9/30/2025

Statement Summary

Name	Lauralee Harris		Company	City Of	Kyle			
Account #	XXXX-XXXX		Currency	US Doll	ar			
Reporting Period	8/30/2025 - 9/30/2025							
Trans Date Post	Date Merchant Name	Charge Codes		Approved	Personal	Receipt	Amount	
1 9/12/2025 9/15/2	2025 Py *hill Country Alliance 512-8942214, TX			✓		✓	20.00	
One Water in the To	exas Hill Country 2025 - 3rd Annual Conference	GL Code: 511710 Department: 10004 Fund: 1100						
2 9/23/2025 9/24/2	2025 Py *hill Country Alliance 512-8942214, TX			✓		✓	20.00	
One Water in the Texas Hill Country 2025 - 3rd Annual Conference		GL Code: 511710 Department: 10004 Fund: 1100						
							ion Count: 2 otal: 40.00	
			Bryan Langley		29/10/2025			
Employee Signature		Date	Authorized Approver Signatu	re Date			ate	

Receipts from Lauralee Harris for WellsOne Visa (), 08/30/2025 - 09/30/2025

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



09/12/2025 Py *hill Country Alliance 20.00 USD



09/23/2025 Py *hill Country Alliance 20.00 USD