RUN DATE 12/1/2025

PAGE NO 1

Reporting Period: 10/1/2025 - 10/31/2025

WELLS FARGO

Statement Summary

 Name
 Lauralee Harris
 Company
 City Of Kyle

 Account #
 XXXX-XXXX
 Currency
 US Dollar

Reporting Period 10/1/2025 - 10/31/2025

Trans Date Post Date Merchant Name Charge Codes Approved Personal Receipt Amount 1 10/1/2025 10/2/2025 Py *hill Country Alliance -20.00

512-8942214, TX

Refund -One Water in the Texas Hill Country 2025 - 3rd Annual Conference GL Code: 511710

GL Code: 511710

GL Code: 511710 Department: 10004 Fund: 1100

Transaction Count: 1
Total: -20.00

Employee Signature Date Authorized Approver Signature Date

Receipts from Lauralee Harris for WellsOne Visa (), 10/01/2025 - 10/31/2025

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



10/01/2025 Py *hill Country Alliance 20.00 USD