

**Expense Report**

**For Ana Lopez, Vice President, Human Resources & People Development**

**For the period April 01, 2021 to June 30, 2021**

| Expense Description                | Amount      |
|------------------------------------|-------------|
|                                    |             |
| Travel Expenses                    | \$ -        |
| Local Business and Travel Expenses | \$ 4,928.01 |
|                                    |             |

**\$ 4,928.01**

**Travel Expense Summary**  
**For Ana Lopez, Vice President, Human Resources & People Development**  
**For the period April 01, 2021 to June 30, 2021**

| Date of Event                | Description | Amount      |
|------------------------------|-------------|-------------|
|                              |             |             |
|                              |             |             |
| <b>Total Travel Expenses</b> |             | <b>\$ -</b> |

**Travel Expense Summary**  
**For Ana Lopez, Vice President, Human Resources & People Development**  
**For the period April 01, 2021 to June 30, 2021**

**LOCAL BUSINESS AND TRAVEL EXPENSES**

| <b>Date of Event/Transaction</b> | <b>Description</b>      | <b>Amount</b>      |
|----------------------------------|-------------------------|--------------------|
| <b>April 2021</b>                | Membership              | \$ 334.30          |
|                                  | Conference              | \$ 94.49           |
|                                  | <b>April 2021 Total</b> | <b>\$ 428.79</b>   |
| <b>May 2021</b>                  | Conference              | \$ 324.43          |
|                                  | PD Course               | \$ 3,454.50        |
|                                  | <b>May 2021 Total</b>   | <b>\$ 3,778.93</b> |
| <b>June 2021</b>                 | Membership              | \$ 682.50          |
|                                  | Conference              | \$ 37.79           |
|                                  | <b>June 2021 Total</b>  | <b>\$ 720.29</b>   |
|                                  |                         |                    |
|                                  |                         |                    |

**Total Local Business and Travel Expenses**

**\$ 4,928.01**