

Expense Report

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

For the period July 01, 2022 to September 30, 2022

| Expense Description | Amount |
|------------------------------------|------------------|
| | |
| Travel Expenses | \$ - |
| Local Business and Travel Expenses | \$ 617.31 |
| | |
| | |
| | |
| | \$ 617.31 |

Travel Expense Summary
For Ana Lopez, Vice President, Human Resources & People Development
For the period July 01, 2022 to September 30, 2022

| Date of Event | Description | Amount |
|------------------------------|-------------|-------------|
| | | |
| | | |
| Total Travel Expenses | | \$ - |

Travel Expense Summary
For Ana Lopez, Vice President, Human Resources & People Development
For the period July 01, 2022 to September 30, 2022

LOCAL BUSINESS AND TRAVEL EXPENSES

| Date of Event/Transaction | Description | Amount |
|----------------------------------|-----------------------------|------------------|
| July 2022 | Membership | \$ 605.85 |
| | July 2022 Total | \$ 605.85 |
| August 2022 | Business Meal | \$ 5.46 |
| | August 2022 Total | \$ 5.46 |
| September 2022 | Transportation | \$ 6.00 |
| | September 2022 Total | \$ 6.00 |

Total Local Business and Travel Expenses \$ 617.31