

Expense Report
For Ana Lopez, Vice President, People, Culture, & Inclusion
For the period October 01, 2023 to December 31, 2023

| Expense Description | Amount |
|------------------------------------|------------------|
| | |
| Travel Expenses | \$ - |
| Local Business and Travel Expenses | \$ 137.75 |
| | |
| | |
| | \$ 137.75 |

Travel Expense Summary
For Ana Lopez, Vice President, People, Culture, & Inclusion
For the period October 01, 2023 to December 31, 2023

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

Travel Expense Summary
For Ana Lopez, Vice President, People, Culture, & Inclusion
For the period October 01, 2023 to December 31, 2023

LOCAL BUSINESS AND TRAVEL EXPENSES

| Date of Event/Transaction | Description | Amount |
|----------------------------------|----------------------------|------------------|
| November 2023 | Transportation | \$ 30.00 |
| | November 2023 Total | \$ 30.00 |
| December 2023 | Conference | \$ 99.75 |
| | Transportation | \$ 8.00 |
| | December 2023 Total | \$ 107.75 |

Total Local Business and Travel Expenses \$ 137.75