Employee Reimbursement Report

Tuesday, September 29, 2026

Account Number	Employee	Expense Description	Amount	Reimbursement Date
100-112-332-0000-11	[redacted]	Mileage	$28.88	09/30/2026
100-162-332-0000-11	[redacted]	Travel Other Than Mileage	$7.00	09/30/2026
100-162-332-0000-11	[redacted]	Mileage	$180.88	09/30/2026
100-215-332-0000-11	[redacted]	Mileage	$152.00	09/30/2026
100-215-332-0000-11	[redacted]	Travel Other Than Mileage	$7.00	09/30/2026
328-115-410-0000-11	[redacted]	Supplies	$10.07	09/30/2026
100-233-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$156.56	09/30/2026
100-114-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-223-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-126-332-0000-11	[redacted]	Mileage	$89.22	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$150.94	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$163.72	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$261.44	09/30/2026
100-114-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$146.53	09/30/2026
100-115-332-0000-11	[redacted]	Mileage	$111.72	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$139.02	09/30/2026
100-162-332-0000-11	[redacted]	Travel Other Than Mileage	$178.60	09/30/2026
100-162-332-0000-11	[redacted]	Meal	$28.15	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$140.90	09/30/2026
100-162-332-0000-11	[redacted]	Mileage	$182.40	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$124.76	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$239.40	09/30/2026
100-114-332-0000-11	[redacted]	Meal	$18.00	09/30/2026
100-114-332-0000-11	[redacted]	Meal	$30.00	09/30/2026
100-114-332-0000-11	[redacted]	Travel Other Than Mileage	$160.00	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$223.44	09/30/2026

Account Number	Employee	Expense Description	Amount	Reimbursement Date
100-113-332-0000-11	[redacted]	Mileage	$140.80	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$164.16	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$208.24	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$190.00	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$90.44	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$24.32	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$11.31	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$127.68	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$129.96	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$112.65	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$168.72	09/30/2026
100-212-332-0000-11	[redacted]	Mileage	$8.36	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$164.16	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$188.48	09/30/2026
100-233-332-0000-11	[redacted]	Mileage	$145.01	09/30/2026
100-126-332-0000-11	[redacted]	Mileage	$182.40	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$111.57	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$177.84	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$184.41	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$143.97	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$144.55	09/30/2026
100-216-332-0000-11	[redacted]	Mileage	$17.78	09/30/2026
100-216-332-0000-11	[redacted]	Mileage	$20.06	09/30/2026
100-216-332-0000-11	[redacted]	Meal	$10.51	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$180.12	09/30/2026
328-115-410-0000-11	[redacted]	Supplies	$38.20	09/30/2026
100-115-332-0000-11	[redacted]	Mileage	$68.40	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$170.24	09/30/2026
100-126-332-0000-11	[redacted]	Mileage	$90.59	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$17.33	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$17.33	09/30/2026

Account Number	Employee	Expense Description	Amount	Reimbursement Date
100-113-332-0000-11	[redacted]	Mileage	$203.53	09/30/2026
100-113-332-0000-11	[redacted]	Travel Other Than Mileage	$8.00	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$23.26	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$26.14	09/30/2026
100-215-332-0000-11	[redacted]	Mileage	$145.92	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$128.59	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$155.04	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$164.16	09/30/2026
100-112-332-0000-11	[redacted]	Mileage	$31.92	09/30/2026
100-112-332-0000-11	[redacted]	Mileage	$174.83	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$165.83	09/30/2026
100-215-332-0000-11	[redacted]	Mileage	$159.19	09/30/2026
100-162-332-0000-11	[redacted]	Travel Other Than Mileage	$171.61	09/30/2026
100-162-332-0000-11	[redacted]	Meal	$17.25	09/30/2026
100-162-332-0000-11	[redacted]	Mileage	$311.60	09/30/2026
100-111-332-0000-11	[redacted]	Mileage	$42.35	09/30/2026
100-111-332-0000-11	[redacted]	Mileage	$141.06	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$180.88	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$119.32	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$164.16	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$170.39	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$164.16	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$138.37	09/30/2026
328-115-410-0000-11	[redacted]	Supplies	$101.65	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$251.56	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$22.34	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$139.23	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$150.48	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$172.82	09/30/2026
100-112-332-0000-11	[redacted]	Mileage	$129.66	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$131.02	09/30/2026

Account Number	Employee	Expense Description	Amount	Reimbursement Date
100-127-332-0000-11	[redacted]	Mileage	$77.52	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$132.85	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$159.60	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$160.82	09/30/2026
100-233-340-0000-11	[redacted]	Telephone	$44.74	09/30/2026
100-233-340-0000-11	[redacted]	Telephone	$45.60	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$167.20	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$157.44	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$172.54	09/30/2026
100-115-332-0000-11	[redacted]	Mileage	$126.52	09/30/2026
100-212-332-0000-11	[redacted]	Meal	$20.00	09/30/2026
100-212-332-0000-11	[redacted]	Mileage	$41.04	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$183.37	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$164.16	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$174.80	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$35.31	09/30/2026
100-216-332-0000-11	[redacted]	Mileage	$98.94	09/30/2026
100-216-332-0000-11	[redacted]	Mileage	$111.78	09/30/2026
100-216-332-0000-11	[redacted]	Mileage	$111.78	09/30/2026
100-112-332-0000-11	[redacted]	Mileage	$156.56	09/30/2026
100-112-332-0000-11	[redacted]	Mileage	$162.64	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$37.54	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$253.84	09/30/2026
100-127-332-0000-11	[redacted]	Travel Other Than Mileage	$169.05	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$159.60	09/30/2026
100-113-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-127-332-0000-11	[redacted]	Mileage	$159.60	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$69.54	09/30/2026
100-114-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$118.67	09/30/2026
100-233-332-0000-11	[redacted]	Travel Other Than Mileage	$7.00	09/30/2026

Account Number	Employee	Expense Description	Amount	Reimbursement Date
100-216-410-0000-11	[redacted]	Supplies	$33.15	09/30/2026
100-216-410-0000-11	[redacted]	Supplies	$18.19	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$35.72	09/30/2026
267-224-332-0000-11	[redacted]	Mileage	$179.36	09/30/2026
267-224-332-0000-11	[redacted]	Meal	$15.95	09/30/2026
267-224-332-0000-11	[redacted]	Meal	$20.92	09/30/2026
267-224-332-0000-11	[redacted]	Meal	$13.15	09/30/2026
267-224-332-0000-11	[redacted]	Meal	$30.02	09/30/2026
267-224-332-0000-11	[redacted]	Meal	$15.62	09/30/2026
100-162-332-0000-11	[redacted]	Travel Other Than Mileage	$4.00	09/30/2026
328-115-410-0000-11	[redacted]	Supplies	$25.79	09/30/2026
100-114-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$10.41	09/30/2026
100-113-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-112-332-0000-11	[redacted]	Mileage	$128.14	09/30/2026
100-112-332-0000-11	[redacted]	Mileage	$120.08	09/30/2026
100-233-332-0000-11	[redacted]	Meal	$31.00	09/30/2026
100-113-332-0000-11	[redacted]	Mileage	$20.44	09/30/2026
100-115-332-0000-11	[redacted]	Mileage	$162.64	09/30/2026
100-115-340-0000-11	[redacted]	Telephone	$60.00	09/30/2026
100-113-410-0000-11	[redacted]	Supplies	($10.48)	09/30/2026
100-115-332-0000-11	[redacted]	Mileage	$123.12	09/30/2026
100-114-332-0000-11	[redacted]	Mileage	$9.93	09/30/2026
100-114-340-0000-11	[redacted]	Telephone	$44.13	09/30/2026
			$15,537.87	