

Employee Reimbursements

Pay Run:

Check Date: 08/01/2021

Through: 08/31/2021

Employee:

Facility:

Pay Run:

Check Date: 08/01/2021

Through: 08/31/2021

Employee:

Facility:

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
103	08/13/2021	Travel Run 103	3515	ALSOBROOKS, MELISSA K	01	Travel	0110	6300	330	9015	7018	100.00	43.28
103	08/13/2021	Travel Run 103	30245	BALMACEDA, BISMARCK	01	Travel	0110	8200	330	9005	0001	100.00	55.69
103	08/13/2021	Travel Run 103	25989	DUFFY, SHANNON L	01	Travel	0110	5100	330	9015	7018	100.00	24.72
103	08/13/2021	Travel Run 103	26755	GIANNETTI, DAWN M	02	Travel	0420	6400	330	9112	6110	100.00	213.00
103	08/13/2021	Travel Run 103	4788	KEELING, MICHELE R	01	Travel	0110	6400	330	9015	8615	100.00	470.94
103	08/13/2021	Travel Run 103	3674	LEE, SUANNE C	01	Travel	0110	7760	330	9281	0001	100.00	184.00
103	08/13/2021	Travel Run 103	25356	LINN, HEATHER A	01	Travel	0110	7100	330	9001	0001	100.00	82.32
103	08/13/2021	Travel Run 103	3696	LIZ, NATALLIE M	02	Travel	0110	6300	330	9015	7093	100.00	116.36
103	08/13/2021	Travel Run 103	26005	MASTERS, ELLEN R	02	Travel	0420	6400	330	9112	6110	100.00	199.39
103	08/13/2021	Travel Run 103	3716	MEANS, MARISSA	01	Travel	0110	6400	330	9015	8615	100.00	556.78
103	08/13/2021	Travel Run 103	24695	PRYOR, DOUGLAS	01	Travel	0110	7400	330	9158	0001	100.00	42.50
103	08/13/2021	Travel Run 103	28639	ROSE, STEPHANIE L	01	Travel	0410	7600	330	0311	0001	100.00	134.79
103	08/13/2021	Travel Run 103	28639	ROSE, STEPHANIE L	01	Travel	0410	7600	330	0311	0001	100.00	86.91
103	08/13/2021	Travel Run 103	3874	SMITH, JOYLYN E	01	Travel	0110	5100	330	9015	7018	100.00	24.38
103	08/13/2021	Travel Run 103	23972	STANTON, AMY L	01	Travel	0110	6400	330	9015	8615	100.00	426.96
103	08/13/2021	Travel Run 103	3497	TAYLOR, MEGHAN C	01	Travel	0110	6400	330	9015	8615	100.00	479.50
103	08/13/2021	Travel Run 103	3790	TAYLOR, ROBERT D	01	Travel	0110	6300	330	9015	7004	100.00	46.03
103	08/13/2021	Travel Run 103	3790	TAYLOR, ROBERT D	01	Travel	0110	6400	330	9015	8615	100.00	600.21
103	08/13/2021	Travel Run 103	3840	VARGAS, ISABEL	01	Travel	0420	6400	330	9112	6100	100.00	49.95
103	08/13/2021	Travel Run 103	30186	VAZQUEZ, ALFREDO	01	Travel	0110	7900	330	9155	8645	100.00	315.22
103	08/13/2021	Travel Run 103	30186	VAZQUEZ, ALFREDO	01	Travel	0110	7900	330	9155	8645	100.00	562.09
104	08/30/2021	EXP Run 104	3267	BARROW, JEFF D	01	EXP	0110	8100	396	9121	0001	100.00	125.00

Totals:

8,570.17

Run	Date	Batch	EIN	Employee	Job	Reimbursement Code	Fund	Function	Object	Center	Project	%	Amount
104	08/30/2021	Travel Run 104	27649	APPLEGATE, ALAINA R	01	Travel	0110	6400	330	0291	0001	100.00	62.89
104	08/30/2021	Travel Run 104	30260	BALMACEDA, RENATA M	01	Travel	0410	7600	330	9142	0001	100.00	30.09
104	08/30/2021	Travel Run 104	30260	BALMACEDA, RENATA M	01	Travel	0410	7600	330	9142	0001	100.00	23.51
104	08/30/2021	Travel Run 104	3397	BARRY, MICHELE H	01	Travel	0110	6400	330	0291	0001	100.00	62.89
104	08/30/2021	Travel Run 104	3639	BROWER, KELLI	01	Travel	0110	6400	330	9015	8615	100.00	45.90
104	08/30/2021	Travel Run 104	3639	BROWER, KELLI	01	Travel	0110	6400	330	9015	8615	100.00	793.73
104	08/30/2021	Travel Run 104	23937	DELUCIA, DANIELLA	01	Travel	0110	7700	330	9004	0001	100.00	45.90
104	08/30/2021	Travel Run 104	23902	FUNDYK, BRENDA J	01	Travel	0110	7700	330	9004	0001	100.00	45.90
104	08/30/2021	Travel Run 104	3270	HERRIN, ANNE F	01	Travel	0110	7300	330	0311	0001	100.00	54.43
104	08/30/2021	Travel Run 104	3799	HOPPER, SAMANTHA	01	Travel	0443	6300	330	9015	6924	100.00	318.26
104	08/30/2021	Travel Run 104	23986	HOUSTON, MICHELE A	01	Travel	0443	6300	330	9015	6924	100.00	344.58
104	08/30/2021	Travel Run 104	3042	LEFFLER, MARK A	01	Travel	0110	6400	330	0291	0001	100.00	331.40
104	08/30/2021	Travel Run 104	3696	LIZ, NATALLIE M	02	Travel	0420	6400	330	9116	9010	100.00	56.66
104	08/30/2021	Travel Run 104	3708	MCPHERSON, CHRISTINA A	01	Travel	0110	7200	330	9115	0001	100.00	153.00
104	08/30/2021	Travel Run 104	3626	MEIER, CHRISTY A	01	Travel	0443	6300	330	9015	6924	100.00	363.32
104	08/30/2021	Travel Run 104	3424	MICHAUD, MICHAEL D	01	Travel	0110	6300	330	9020	0001	100.00	113.32
104	08/30/2021	Travel Run 104	3868	MIRA, SIBBA	01	Travel	0110	5300	330	9104	0001	100.00	220.61
104	08/30/2021	Travel Run 104	23603	MONNIN, JULIE A	01	Travel	0110	5200	330	0143	0001	100.00	79.35
104	08/30/2021	Travel Run 104	5196	MONTEAGUDO, LEIDY	01	Travel	0110	6400	330	0291	0001	100.00	56.56
104	08/30/2021	Travel Run 104	3495	MURPHY, DAVID A	01	Travel	0110	7200	330	9002	0001	100.00	45.90
104	08/30/2021	Travel Run 104	3741	PLA, LATRICE D	01	Travel	0420	6400	330	9112	6110	100.00	136.50
104	08/30/2021	Travel Run 104	3606	POLLACK, DENISE M	01	Travel	0410	7600	330	9142	0001	100.00	56.66
104	08/30/2021	Travel Run 104	3419	ROBERTSON, GEORGETTE L	01	Travel	0410	7600	330	0101	0001	100.00	57.24
104	08/30/2021	Travel Run 104	5145	SNOW, SARA	01	Travel	0110	5100	330	0131	0001	100.00	55.34
104	08/30/2021	Travel Run 104	3163	WIATT, KATRINA M	01	Travel	0110	6100	330	9018	8413	100.00	113.32
104	08/30/2021	Travel Run 104	30333	ZAMUDIO CORTEZ, CHRISTA J	01	Travel	0110	6400	330	0291	0001	100.00	62.89
Totals:													8,570.17