

Employee Reimbursements

Pay Run:
 Check Date: 10/01/2024
 Through: 10/31/2024
 Employee:
 Primary Facility:
 Pay Run:
 Check Date: 10/01/2024
 Through: 10/31/2024
 Employee:
 Primary Facility:

| Run | Date | Batch | EIN | Employee | Job | Reimbursement Code | Fund | Function | Object | Center | Project | % | Amount |
|-----|------------|----------------|-------|--------------------------|-----|--------------------|------|----------|--------|--------|---------|--------|-----------------|
| 107 | 10/15/2024 | EXP Run 107 | 3268 | ACEVEDO, AMBER A | 02 | EXP | 0110 | 7200 | 510 | 9156 | 0001 | 100.00 | 295.30 |
| 107 | 10/15/2024 | EXP Run 107 | 23182 | ALLEN, MARIA B | 01 | EXP | 0110 | 7100 | 510 | 9001 | 0001 | 100.00 | 82.07 |
| 107 | 10/15/2024 | EXP Run 107 | 3098 | AXFORD, THERESA N | 02 | EXP | 0110 | 7200 | 396 | 9002 | 0001 | 100.00 | 123.20 |
| 107 | 10/15/2024 | Travel Run 107 | 3710 | BETHEL, KOLEEN E | 01 | Travel | 0110 | 7300 | 330 | 0161 | 0001 | 100.00 | 64.72 |
| 107 | 10/15/2024 | Travel Run 107 | 34729 | BLACKWELL, TRISTIN E | 01 | Travel | 0110 | 6400 | 330 | 9015 | 7044 | 100.00 | 479.29 |
| 107 | 10/15/2024 | Travel Run 107 | 25641 | BROWN, REBECCA B | 02 | Travel | 0110 | 7300 | 330 | 0321 | 0001 | 100.00 | 110.15 |
| 107 | 10/15/2024 | Travel Run 107 | 26561 | CAMBRIDGE, SEAN W | 01 | Travel | 0420 | 5200 | 330 | 0143 | 6080 | 100.00 | 112.44 |
| 107 | 10/15/2024 | Travel Run 107 | 3637 | COOKE-DAMERON, CYNTHIA M | 01 | Travel | 0110 | 7300 | 330 | 0201 | 0001 | 100.00 | 48.64 |
| 107 | 10/15/2024 | Travel Run 107 | 31972 | CUCULINO, LUCIA | 02 | Travel | 0410 | 7600 | 330 | 9142 | 0001 | 100.00 | 11.52 |
| 107 | 10/15/2024 | Travel Run 107 | 23067 | DURAN, DIANA L | 01 | Travel | 0110 | 7800 | 330 | 9122 | 7115 | 100.00 | 25.00 |
| 107 | 10/15/2024 | Travel Run 107 | 5089 | FIRKINS, JANA | 01 | Travel | 0110 | 5200 | 330 | 0321 | 0001 | 100.00 | 55.21 |
| 107 | 10/15/2024 | Travel Run 107 | 3763 | FRAGA, ROBIN | 01 | Travel | 0110 | 5100 | 330 | 0161 | 0001 | 100.00 | 62.04 |
| 107 | 10/15/2024 | Travel Run 107 | 3432 | FRY, ROBIN E | 01 | Travel | 0110 | 6400 | 330 | 9115 | 0001 | 100.00 | 54.94 |
| 107 | 10/15/2024 | Travel Run 107 | 33545 | FUNSTON, ASHLEY J | 01 | Travel | 0110 | 5100 | 330 | 0161 | 0001 | 100.00 | 63.77 |
| 107 | 10/15/2024 | Travel Run 107 | 33545 | FUNSTON, ASHLEY J | 01 | Travel | 0110 | 5100 | 330 | 0161 | 0001 | 100.00 | 64.72 |
| 107 | 10/15/2024 | Travel Run 107 | 33545 | FUNSTON, ASHLEY J | 01 | Travel | 0110 | 5100 | 330 | 0161 | 0001 | 100.00 | 62.04 |
| 107 | 10/15/2024 | Travel Run 107 | 34877 | GANS, JENNIFER | 01 | Travel | 0110 | 6300 | 330 | 0143 | 0001 | 100.00 | 124.49 |
| 107 | 10/15/2024 | Travel Run 107 | 35082 | GARCIA, MARGARITA M | 01 | Travel | 0110 | 5100 | 330 | 0321 | 0001 | 100.00 | 109.88 |
| 107 | 10/15/2024 | Travel Run 107 | 35082 | GARCIA, MARGARITA M | 01 | Travel | 0110 | 5100 | 330 | 0321 | 0001 | 100.00 | 55.21 |
| 107 | 10/15/2024 | Travel Run 107 | 23435 | GARCIA, NEILANY | 01 | Travel | 0110 | 7760 | 330 | 9281 | 0001 | 100.00 | 178.05 |
| 107 | 10/15/2024 | Travel Run 107 | 3616 | GELABERT, NICHOLE K | 02 | Travel | 0420 | 5500 | 330 | 9112 | 6100 | 100.00 | 161.34 |
| 107 | 10/15/2024 | Travel Run 107 | 3695 | GUZMAN, JAMEYSI | 02 | Travel | 0110 | 7300 | 330 | 0111 | 0001 | 100.00 | 66.60 |
| 107 | 10/15/2024 | Travel Run 107 | 33642 | HANCOCK, NANCY K | 01 | Travel | 0420 | 5200 | 330 | 0143 | 6080 | 100.00 | 28.78 |
| 107 | 10/15/2024 | Travel Run 107 | 2997 | HAYES-TAYLOR, LISA J | 01 | Travel | 0110 | 7300 | 330 | 0321 | 0001 | 100.00 | 54.94 |
| 107 | 10/15/2024 | Travel Run 107 | 3309 | HENRIQUEZ, DAVID S | 01 | Travel | 0110 | 6100 | 330 | 9018 | 8413 | 100.00 | 629.74 |
| 107 | 10/15/2024 | Travel Run 107 | 3880 | HERNANDEZ, JENNIFER L | 02 | Travel | 0110 | 6300 | 330 | 9103 | 0001 | 100.00 | 63.78 |
| | | | | | | | | | | | | | 7,394.44 |

| Run | Date | Batch | EIN | Employee | Job | Reimbursement Code | Fund | Function | Object | Center | Project | % | Amount |
|-----|------------|----------------|-------|------------------------------|-----|--------------------|------|----------|--------|--------|---------|--------|-----------------|
| 107 | 10/15/2024 | Travel Run 107 | 3867 | HOLMES, LESLIE M | 02 | Travel | 0110 | 6300 | 330 | 9103 | 0001 | 100.00 | 127.57 |
| 107 | 10/15/2024 | Travel Run 107 | 5234 | HORSLEY, MONICA | 01 | Travel | 0110 | 7300 | 330 | 0321 | 0001 | 100.00 | 230.28 |
| 107 | 10/15/2024 | Travel Run 107 | 3847 | HUGHES, TIFFANY M | 01 | Travel | 0110 | 7300 | 330 | 0101 | 0001 | 100.00 | 66.20 |
| 107 | 10/15/2024 | Travel Run 107 | 23861 | KENNEDY, RUDY F | 01 | Travel | 0110 | 7800 | 330 | 9122 | 7115 | 100.00 | 41.50 |
| 107 | 10/15/2024 | Travel Run 107 | 27970 | LAWSON, SUSAN E | 02 | Travel | 0410 | 7600 | 330 | 9142 | 0001 | 100.00 | 559.99 |
| 107 | 10/15/2024 | Travel Run 107 | 30294 | LINALE, LIANNE | 01 | Travel | 0420 | 6300 | 330 | 9116 | 6010 | 100.00 | 238.10 |
| 107 | 10/15/2024 | Travel Run 107 | 30294 | LINALE, LIANNE | 01 | Travel | 0110 | 6300 | 330 | 9015 | 7009 | 100.00 | 489.50 |
| 107 | 10/15/2024 | Travel Run 107 | 3538 | LORENZ, DIANA | 01 | Travel | 0420 | 6300 | 330 | 0143 | 6080 | 100.00 | 39.26 |
| 107 | 10/15/2024 | Travel Run 107 | 24077 | MENESES, NERSA | 03 | Travel | 0110 | 7300 | 330 | 0101 | 0001 | 100.00 | 66.20 |
| 107 | 10/15/2024 | Travel Run 107 | 5196 | MONTEAGUDO, LEIDY | 01 | Travel | 0110 | 6400 | 330 | 9015 | 7093 | 100.00 | 471.88 |
| 107 | 10/15/2024 | Travel Run 107 | 3889 | MORALES, DEBORAH L | 01 | Travel | 0110 | 6300 | 330 | 9103 | 0001 | 100.00 | 62.98 |
| 107 | 10/15/2024 | Travel Run 107 | 24345 | MORONTA PAREDES, DEYANIRIS E | 04 | Travel | 0410 | 7600 | 330 | 0311 | 0001 | 100.00 | 46.27 |
| 107 | 10/15/2024 | Travel Run 107 | 3436 | NILES, KELLIE A | 01 | Travel | 0110 | 6300 | 330 | 0143 | 0001 | 100.00 | 64.19 |
| 107 | 10/15/2024 | Travel Run 107 | 3247 | OLIVERA, OLGA C | 01 | Travel | 0110 | 5200 | 330 | 0321 | 0001 | 100.00 | 54.94 |
| 107 | 10/15/2024 | Travel Run 107 | 23897 | ORCUTT, TAMMY L | 01 | Travel | 0110 | 6120 | 330 | 9016 | 7352 | 100.00 | 59.76 |
| 107 | 10/15/2024 | Travel Run 107 | 3090 | PATTERSON, JACQUELINE | 01 | Travel | 0110 | 5100 | 330 | 0321 | 0001 | 100.00 | 54.94 |
| 107 | 10/15/2024 | Travel Run 107 | 32541 | REIN, KIMBERLY M | 01 | Travel | 0110 | 5100 | 330 | 0101 | 0001 | 100.00 | 62.98 |
| 107 | 10/15/2024 | Travel Run 107 | 2933 | RING, DANA | 02 | Travel | 0110 | 7300 | 330 | 0111 | 0001 | 100.00 | 63.78 |
| 107 | 10/15/2024 | Travel Run 107 | 3755 | RODRIGUEZ, CHRISTINA | 02 | Travel | 0110 | 6300 | 330 | 0143 | 0001 | 100.00 | 159.73 |
| 107 | 10/15/2024 | Travel Run 107 | 3699 | SCHNEIDER, JACQUELINE R | 01 | Travel | 0110 | 6400 | 330 | 0201 | 0001 | 100.00 | 38.32 |
| 107 | 10/15/2024 | Travel Run 107 | 3112 | SHOEMAKER, KYLA M | 01 | Travel | 0110 | 6400 | 330 | 9015 | 7097 | 100.00 | 713.88 |
| 107 | 10/15/2024 | Travel Run 107 | 27683 | SMITH, MEGAN | 02 | Travel | 0110 | 5100 | 330 | 0321 | 0001 | 100.00 | 55.21 |
| 107 | 10/15/2024 | Travel Run 107 | 33457 | SPENCER, RACHEL E | 01 | Travel | 0420 | 6400 | 330 | 9116 | 6010 | 100.00 | 79.97 |
| 107 | 10/15/2024 | Travel Run 107 | 34172 | STAIR, ERIC T | 01 | Travel | 0110 | 7300 | 330 | 0161 | 0001 | 100.00 | 129.44 |
| 107 | 10/15/2024 | Travel Run 107 | 3719 | VERGARA, THERESSA K | 01 | Travel | 0420 | 5200 | 330 | 0143 | 6080 | 100.00 | 10.05 |
| 107 | 10/15/2024 | Travel Run 107 | 3416 | VINSON, MELINDA H | 01 | Travel | 0110 | 7300 | 330 | 0201 | 0001 | 100.00 | 42.61 |
| 107 | 10/15/2024 | Travel Run 107 | 35220 | WHITE, ALEXIS | 01 | Travel | 0420 | 6400 | 330 | 9116 | 6010 | 100.00 | 66.20 |
| 107 | 10/15/2024 | Travel Run 107 | 3451 | WHITEHEAD, TARA L | 01 | Travel | 0110 | 7300 | 330 | 0161 | 0001 | 100.00 | 64.72 |
| 108 | 10/30/2024 | EXP Run 108 | 3268 | ACEVEDO, AMBER A | 02 | EXP | 0110 | 7200 | 510 | 9156 | 0001 | 100.00 | 46.13 |
| | | | | | | | | | | | | | 7,394.44 |

Printed on Tuesday, November 5, 2024 11:51 AM by MARIA PORTAL.