

**EXPENSE REPORTING FORM**

Name: Evan Lyons

Title: EVP & CIO

Reporting Period: October 1, 2025 to March 31, 2026

Date			Amount	Expense Category	Description
Month	Date	Year			
October	1	2025	\$ 120.00	Travel - Incidentals (parking, tolls)	Business Meeting
October	1	2025	\$ 132.50	Travel - Own Use (mileage)	Business Meeting
October	1	2025	\$ 15.00	Travel - Own Use (mileage)	Business Meeting
October	3	2025	\$ 1,264.49	Travel - Accommodation	Business Meeting
October	29	2025	\$ 6.00	Travel - Incidentals (parking, tolls)	Business Meeting
October	29	2025	\$ 97.00	Travel - Own Use (mileage)	Business Meeting
November	5	2025	\$ 124.00	Travel - Own Use (mileage)	Business Meeting
November	5	2025	\$ 40.00	Travel - Incidentals (parking, tolls)	Business Meeting
November	12	2025	\$ 124.00	Travel - Own Use (mileage)	Attendance/Presentation at Community Meeting
November	12	2025	\$ 34.00	Travel - Incidentals (parking, tolls)	Attendance/Presentation at Community Meeting
December	8	2025	\$ 34.00	Travel - Incidentals (parking, tolls)	Attendance/Presentation at Community Meeting
December	16	2025	\$ 888.18	Travel - Train or Air Travel	Attendance/Presentation at Community Meeting
January	28	2026	\$ 126.00	Travel - Own Use (mileage)	Professional Development
February	18	2026	\$ 129.00	Travel - Own Use (mileage)	Professional Development
February	18	2026	\$ 475.87	Travel - Accommodation	Professional Development
February	19	2026	\$ 65.00	Travel - Incidentals (parking, tolls)	Professional Development
February	19	2026	\$ 415.63	Travel - Accommodation	Attendance/Presentation at Community Meeting
March	4	2026	\$ 326.88	Travel - Train or Air Travel	Business Meeting
March	4	2026	\$ 54.00	Travel - Train or Air Travel	Business Meeting
March	4	2026	\$ 746.90	Travel - Train or Air Travel	Business Meeting
March	7	2026	\$ 139.04	Travel - Incidentals (parking, tolls)	Business Meeting
March	7	2026	\$ 1,652.62	Travel - Accommodation	Business Meeting
March	8	2026	\$ 136.00	Travel - Own Use (mileage)	Business Meeting
March	8	2026	\$ 52.48	Travel - Taxi or Public Transportation	Business Meeting
March	10	2026	\$ 15.99	Meal	Business Meeting
March	11	2026	\$ 31.73	Meal	Business Meeting
March	12	2026	\$ 42.00	Travel - Incidentals (parking, tolls)	Business Meeting
March	12	2026	\$ 54.13	Travel - Taxi or Public Transportation	Business Meeting
March	29	2026	\$ 128.05	Travel - Incidentals (parking, tolls)	Business Meeting

**Definitions:**

Date(s): When expenses were incurred  
 Amount: The value of the approved expense  
 Expense Category: The type of expense incurred:  
 Meal  
 Travel  
 o Accommodation  
 o Travel incidentals (insurance, parking, tolls, etc.)  
 o Vehicle rental or own use (mileage)  
 o Taxi or public transportation  
 o Train or air travel  
 o Vehicle Rental  
 Description: Notes explaining the context in which the expenses were incurred or any other relevant details.

*Evan Lyons*

Evan Lyons, EVP & CIO Evan Lyons (Apr 16, 2026 15:13:18 EDT)

**APPROVED**  
Rick Godard , 4/24/2026, 11:07:21 AM