

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	07/15/18-07/18/18
Form ID	TEA002204240
Approver	Thomas J Yowell
Start Date/Time	07/15/18 / 1600
End Date/Time	07/18/18 / 1700
Trip Location	Concord, CA
Purpose of Trip	July 2018 CalPERS Offsite Board Meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	149.10 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	149.10 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/15/18	Personal Auto Mileage	36.13	Cash	United States (US)	1.00		36.13
07/15/18	Dinner	23.00	Cash	United States (US)	1.00		23.00
07/15/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00
07/16/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00
07/17/18	Dinner	23.00	Cash	United States (US)	1.00		23.00
07/17/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00
07/18/18	Personal Auto Mileage	35.97	Cash	United States (US)	1.00		35.97
07/18/18	Bridge Tolls	5.00	Cash	United States (US)	1.00		5.00
07/18/18	Lunch	11.00	Cash	United States (US)	1.00		11.00

Expense Sub-Totals

Bridge Tolls	5.00
Dinner	46.00
Incidentals	15.00
Lunch	11.00
Personal Auto Mileage	72.10

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	07/24/18-07/26/18
Form ID	TOS002204359
Approver	Thomas J Yowell
Start Date/Time	07/24/18 / 0330
End Date/Time	07/26/18 / 2100
Trip Location	Racine, WI
Purpose of Trip	CERES Board Retreat July 2018
Authorization #/ Trip #	EO01 / EO01

REPORT TOTALS

Report Total	548.94 USD
Department Paid	480.61 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	68.33 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/24/18	O/S Personal Auto Mileage	6.81	Cash	United States (US)	1.00		6.81
07/26/18	O/S Airfare - Commercial	480.61	Department Paid	United States (US)	1.00		480.61
07/26/18	O/S Parking, Auto	54.00	Cash	United States (US)	1.00		54.00
07/26/18	O/S Personal Auto Mileage	7.52	Cash	United States (US)	1.00		7.52

Expense Sub-Totals

O/S Airfare - Commercial	480.61
O/S Parking, Auto	54.00
O/S Personal Auto Mileage	14.33

Review Items - Exceptions and Questions

Text	Response	Policy
Document of Prior Approval required for O/S Regular.	Yes	#A6 DPA required