

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 06/12/18-06/12/18
Form ID TEA002152093
Approver Thomas J Yowell
Start Date/Time 06/12/18 / 0400
End Date/Time 06/12/18 / 1900
Trip Location Los Angeles, CA
Purpose of Trip Attend UCLA Forecast Seminar on behalf of Controller
Authorization #/ Trip # /

REPORT TOTALS

Report Total 390.20 USD
Department Paid 258.41 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 131.79 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/12/18	Personal Auto Mileage	11.39	Cash	United States (US)	1.00		11.39
06/12/18	Airfare - Commercial	258.41	Department Paid	United States (US)	1.00		258.41
06/12/18	Taxi Fare	57.25	Cash	United States (US)	1.00		57.25
06/12/18	Taxi Fare	45.15	Cash	United States (US)	1.00		45.15
06/12/18	Parking, Auto	18.00	Cash	United States (US)	1.00		18.00

Expense Sub-Totals

Airfare - Commercial 258.41
Parking, Auto 18.00
Taxi Fare 102.40
Personal Auto Mileage 11.39

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim

Expense Dates 06/15/18-06/15/18

Form ID NTN002156039

Approver Thomas J Yowell

Start Date/Time 06/15/18 / 1200

End Date/Time 06/15/18 / 1201

Trip Location

Purpose of Trip Attend Economic Update and
Workforce Summit w/Controller

Authorization #/ Trip # /

REPORT TOTALS

Report Total 112.90 USD

Department Paid 0.00 USD

Advance Schedule Amount 0.00 USD

Amount Due Employee 112.90 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/15/18	Road Tolls	10.00	Cash	United States (US)	1.00		10.00
06/15/18	Personal Auto Mileage	102.90	Cash	United States (US)	1.00		102.90

Expense Sub-Totals

Road Tolls 10.00

Personal Auto Mileage 102.90

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 06/27/18-06/27/18
Form ID NCI002168148
Approver Thomas J Yowell
Start Date/Time 06/27/18 / 0330
End Date/Time 06/27/18 / 2050
Trip Location Los Angeles, CA
Purpose of Trip Attend meeting on behalf of the Controller
Authorization #/ Trip # /

REPORT TOTALS

Report Total 661.92 USD
Department Paid 488.39 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 173.53 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/27/18	Personal Auto Mileage	22.78	Cash	United States (US)	1.00		22.78
06/27/18	Airfare - Commercial	488.39	Department Paid	United States (US)	1.00		488.39
06/27/18	Parking, Auto	18.00	Cash	United States (US)	1.00		18.00
06/27/18	Taxi Fare	50.50	Cash	United States (US)	1.00		50.50
06/27/18	Taxi Fare	59.25	Cash	United States (US)	1.00		59.25
06/27/18	Dinner	23.00	Cash	United States (US)	1.00		23.00

Expense Sub-Totals

Airfare - Commercial 488.39
Dinner 23.00
Parking, Auto 18.00
Taxi Fare 109.75
Personal Auto Mileage 22.78

Review Items - Exceptions and Questions

Text	Response	Policy
Was prior approval granted for your attendance at the conference/convention?	Yes	5:3b