

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 11/15/18-11/16/18
Form ID NCI002348031
Approver Thomas J Yowell
Start Date/Time 11/15/18 / 0700
End Date/Time 11/16/18 / 1700
Trip Location Santa Rosa, CA
Purpose of Trip Attend summit meetings with
 Controller and Chief of Staff
Authorization #/ Trip # /

REPORT TOTALS

Report Total 350.15 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 350.15 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
11/15/18	Personal Auto Mileage	52.59	Cash	United States (US)	1.00		52.59
11/15/18	Lodging	216.97	Cash	United States (US)	1.00		216.97
11/15/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00
11/15/18	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/16/18	Personal Auto Mileage	52.59	Cash	United States (US)	1.00		52.59

Expense Sub-Totals

Dinner 23.00
Incidentals 5.00
Lodging 216.97
Personal Auto Mileage 105.18

Review Items - Exceptions and Questions

Text	Response	Policy
Was prior approval granted for your attendance at the conference/convention?	Yes	5:3b
Approvers should verify lodging was obtained in a designated high cost county.		46new
Reimbursement rate of 190.00 USD for Lodging expense exceeded. DPA submitted?	Yes	#52B Dept limit override