

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Rebecca A Doten
Expense Dates 11/02/15-11/03/15
Form ID NOT001004117
Approver Thomas J Yowell
Start Date/Time 11/01/15 / 1200
End Date/Time 11/20/15 / 1201
Trip Location
Purpose of Trip Work on behalf of Controller Yee
Authorization #/ Trip # /

REPORT TOTALS

Report Total 40.08 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 40.08 USD

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

EXPENSE DATA SUMMARY

| Date | Expense Item | Amount | Payment Type | Country | Ex. Rate | Charge to | USD |
|----------|-----------------------|--------|--------------|--------------------|----------|-----------|-------|
| 11/02/15 | Personal Auto Mileage | 20.13 | Cash | United States (US) | 1.00 | | 20.13 |
| 11/03/15 | Personal Auto Mileage | 19.95 | Cash | United States (US) | 1.00 | | 19.95 |

Expense Sub-Totals

Personal Auto Mileage 40.08

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Rebecca A Doten
Expense Dates 11/17/15-11/17/15
Form ID TEA001004148
Approver Thomas J Yowell
Start Date/Time 11/17/15 / 0545
End Date/Time 11/17/15 / 1930
Trip Location Fresno
Purpose of Trip Attending multiple meetings and events
 on behalf of Controller Yee
Authorization #/ Trip # /

REPORT TOTALS

Report Total 279.30 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 279.30 USD

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

EXPENSE DATA SUMMARY

| Date | Expense Item | Amount | Payment Type | Country | Ex. Rate | Charge to | USD |
|----------|-----------------------|--------|--------------|-------------------|----------|-----------|--------|
| 11/17/15 | Personal Auto Mileage | 255.30 | Cash | United States (US | 1.00 | | 255.30 |
| 11/17/15 | Breakfast | 6.00 | Cash | United States (US | 1.00 | | 6.00 |
| 11/17/15 | Dinner | 18.00 | Cash | United States (US | 1.00 | | 18.00 |

Expense Sub-Totals

Breakfast 6.00
Dinner 18.00
Personal Auto Mileage 255.30

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Rebecca A Doten
Expense Dates 11/18/15-11/18/15
Form ID TEA001017692
Approver Thomas J Yowell
Start Date/Time 11/18/15 / 1200
End Date/Time 11/18/15 / 1700
Trip Location San Diego
Purpose of Trip Staffing Controller Yee
Authorization #/ Trip # /

REPORT TOTALS

Report Total 110.55 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 110.55 USD

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

EXPENSE DATA SUMMARY

| Date | Expense Item | Amount | Payment Type | Country | Ex. Rate | Charge to | USD |
|----------|--------------|--------|--------------|--------------------|----------|-----------|--------|
| 11/18/15 | Lodging | 110.55 | Cash | United States (US) | 1.00 | | 110.55 |

Expense Sub-Totals

Lodging 110.55

Review Items - Exceptions and Questions

| Text | Response | Policy |
|--|----------|--------|
| Approvers should verify lodging was obtained in a designated high cost county. | | 46new |