

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Terrence J McGuire  
**Expense Dates** 01/08/15-03/03/15  
**Form ID** NTN000727262  
**Approver** Thomas J Yowell  
**Start Date/Time** 01/08/15 / 1200  
**End Date/Time** 03/03/15 / 1201  
**Trip Location**  
**Purpose of Trip** Commute from San Francisco  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 195.00 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 195.00 USD

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

### EXPENSE DATA SUMMARY

| Date     | Expense Item    | Amount | Payment Type | Country            | Ex. Rate | Charge to  | USD   |
|----------|-----------------|--------|--------------|--------------------|----------|------------|-------|
| 01/08/15 | Transit Subsidy | 65.00  | Cash         | United States (US) | 1.00     | 0014070720 | 65.00 |
| 02/02/15 | Transit Subsidy | 65.00  | Cash         | United States (US) | 1.00     | 0014070720 | 65.00 |
| 03/03/15 | Transit Subsidy | 65.00  | Cash         | United States (US) | 1.00     | 0014070720 | 65.00 |

### Expense Sub-Totals

**Transit Subsidy** 195.00

### Charge to

**Charge to:** 0014070720  
**Agency:** 0840  
**Fund:** 0001  
**Organization:** 0840  
**Fiscal Year:** 2014  
**Reference #:** 001  
**Chapter:** 25  
**Category:** 10  
**Prime Account:** 0000  
**Detail Accounting:** 0014070720

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Terrence J McGuire  
**Expense Dates** 01/19/15-01/22/15  
**Form ID** TEA000726921  
**Approver**  
**Start Date/Time** 01/19/15 / 1600  
**End Date/Time** 01/22/15 / 1400  
**Trip Location** Monterey, CA  
**Purpose of Trip** CALPERS Offsite Mtg.  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 606.44 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 606.44 USD

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

### EXPENSE DATA SUMMARY

| Date     | Expense Item          | Amount | Payment Type | Country            | Ex. Rate | Charge to | USD    |
|----------|-----------------------|--------|--------------|--------------------|----------|-----------|--------|
| 01/19/15 | Lodging               | 141.58 | Cash         | United States (US) | 1.00     |           | 141.58 |
| 01/19/15 | Personal Auto Mileage | 67.85  | Cash         | United States (US) | 1.00     |           | 67.85  |
| 01/19/15 | Dinner                | 23.00  | Cash         | United States (US) | 1.00     |           | 23.00  |
| 01/20/15 | Lodging               | 141.58 | Cash         | United States (US) | 1.00     |           | 141.58 |
| 01/21/15 | Lodging               | 141.58 | Cash         | United States (US) | 1.00     |           | 141.58 |
| 01/21/15 | Dinner                | 23.00  | Cash         | United States (US) | 1.00     |           | 23.00  |
| 01/22/15 | Personal Auto Mileage | 67.85  | Cash         | United States (US) | 1.00     |           | 67.85  |

### Expense Sub-Totals

**Dinner** 46.00  
**Lodging** 424.74  
**Personal Auto Mileage** 135.70

### Review Items - Exceptions and Questions

| Text   | Response  | Policy                      |
|--|---|-----------------------------|
| Approvers should verify lodging was obtained in a designated high cost county. |   | 46new                       |
| Did you obtain prior written approval to exceed the maximum allowed?           | No Per PML 2013-26, the lodging rate for Monterey County is \$125. Monterey County is not included in your drop-down list.        | #46a DPA required - Lodging |
| Approvers should verify lodging was obtained in a designated high cost county. |   | 46new                       |
| Did you obtain prior written approval to exceed the maximum allowed?           | No Per PML 2013-026, the current rate for Monterey County is \$125 max. Monterey County is not included in the drop-down listing. | #46a DPA required - Lodging |
| Approvers should verify lodging was obtained in a designated high cost county. |   | 46new                       |

**CalATERS-Global  
Expense Summary**

Did you obtain prior written approval to exceed the maximum allowed?

No Per PML 2013-026, the current rate for Monterey County is \$125. Monterey County was not included in the drop-down listing.

#46a DPA required - Lodging