

## CalATERS-Global Expense Summary

### REPORT INFORMATION

<b>Name</b>	Lynn Paquin
<b>Expense Dates</b>	07/17/16-07/20/16
<b>Form ID</b>	TEA001301495
<b>Approver</b>	Thomas J Yowell
<b>Start Date/Time</b>	07/17/16 / 1800
<b>End Date/Time</b>	07/20/16 / 1800
<b>Trip Location</b>	Rohnert Park, CA
<b>Purpose of Trip</b>	CalPERS Board meeting July 18-20, 2016
<b>Authorization #/ Trip #</b>	/

### REPORT TOTALS

<b>Report Total</b>	612.89 USD
<b>Department Paid</b>	0.00 USD
<b>Advance Schedule Amount</b>	0.00 USD
<b>Amount Due Employee</b>	612.89 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/17/16	Lodging	158.87	Cash	United States (US)	1.00		158.87
07/17/16	Personal Auto Mileage	49.14	Cash	United States (US)	1.00		49.14
07/18/16	Lodging	158.87	Cash	United States (US)	1.00		158.87
07/18/16	Incidentals	5.00	Cash	United States (US)	1.00		5.00
07/19/16	Lodging	158.87	Cash	United States (US)	1.00		158.87
07/19/16	Incidentals	5.00	Cash	United States (US)	1.00		5.00
07/19/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
07/20/16	Personal Auto Mileage	49.14	Cash	United States (US)	1.00		49.14
07/20/16	Incidentals	5.00	Cash	United States (US)	1.00		5.00

### Expense Sub-Totals

<b>Dinner</b>	23.00
<b>Incidentals</b>	15.00
<b>Lodging</b>	476.61
<b>Personal Auto Mileage</b>	98.28

### 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?	Yes Hotel is located in Sonoma County, reservations were made by CalPERS staff.	#46a DPA required - Lodging
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