

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Rebecca A Doten  
**Expense Dates** 07/01/15-07/01/15  
**Form ID** TEA000867172  
**Approver** Thomas J Yowell  
**Start Date/Time** 07/01/15 / 0500  
**End Date/Time** 07/01/15 / 2130  
**Trip Location** Sacramento  
**Purpose of Trip** Meetings at the SCO EO (Sac)  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 545.95 USD  
**Department Paid** 404.36 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 141.59 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/01/15	Airfare - Commercial	404.36	Department Paid	United States (US)	1.00		404.36
07/01/15	Airfare - Commercial	23.98	Cash	United States (US)	1.00		23.98
07/01/15	Taxi Fare	39.60	Cash	United States (US)	1.00		39.60
07/01/15	Taxi Fare	41.25	Cash	United States (US)	1.00		41.25
07/01/15	Parking, Auto	10.00	Cash	United States (US)	1.00		10.00
07/01/15	Breakfast	7.00	Cash	United States (US)	1.00		7.00
07/01/15	Dinner	19.76	Cash	United States (US)	1.00		19.76

### Expense Sub-Totals

**Breakfast** 7.00  
**Airfare - Commercial** 428.34  
**Dinner** 19.76  
**Parking, Auto** 10.00  
**Taxi Fare** 80.85

### Review Items - Exceptions and Questions

Text	Response	Policy
Receipt and travel itinerary required for this expense item.		ER Department Policy #1

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Rebecca A Doten  
**Expense Dates** 07/01/15-08/04/15  
**Form ID** NTN000872950  
**Approver** Thomas J Yowell  
**Start Date/Time** 07/01/15 / 1200  
**End Date/Time** 08/04/15 / 1201  
**Trip Location**  
**Purpose of Trip** Mileage reimbursement  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 81.72 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 81.72 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/01/15	Personal Auto Mileage	11.79	Cash	United States (US)	1.00		11.79
07/02/15	Personal Auto Mileage	2.07	Cash	United States (US)	1.00		2.07
07/28/15	Personal Auto Mileage	44.68	Cash	United States (US)	1.00		44.68
07/29/15	Personal Auto Mileage	9.32	Cash	United States (US)	1.00		9.32
07/30/15	Personal Auto Mileage	6.10	Cash	United States (US)	1.00		6.10
08/04/15	Personal Auto Mileage	7.76	Cash	United States (US)	1.00		7.76

### Expense Sub-Totals

**Personal Auto Mileage** 81.72

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Rebecca A Doten  
**Expense Dates** 07/29/15-07/30/15  
**Form ID** TEA000867434  
**Approver** Thomas J Yowell  
**Start Date/Time** 07/29/15 / 1400  
**End Date/Time** 07/30/15 / 2000  
**Trip Location** Oakland & San Jose  
**Purpose of Trip** Meetings w/ Controller Yee  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 630.31 USD  
**Department Paid** 435.97 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 194.34 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/29/15	Airfare - Commercial	435.97	Department Paid	United States (US	1.00		435.97
07/29/15	Dinner	13.74	Cash	United States (US	1.00		13.74
07/30/15	Lodging	142.50	Cash	United States (US	1.00		142.50
07/30/15	Parking, Auto	20.00	Cash	United States (US	1.00		20.00
07/30/15	Dinner	11.10	Cash	United States (US	1.00		11.10
07/30/15	Breakfast	7.00	Cash	United States (US	1.00		7.00

### Expense Sub-Totals

**Breakfast** 7.00  
**Airfare - Commercial** 435.97  
**Dinner** 24.84  
**Lodging** 142.50  
**Parking, Auto** 20.00

### Review Items - Exceptions and Questions

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

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