

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Anne E Baker
Expense Dates	11/01/16-11/05/16
Form ID	TEA001428602
Approver	Thomas J Yowell
Start Date/Time	11/01/16 / 0800
End Date/Time	11/05/16 / 1700
Trip Location	Half Moon Bay, CA
Purpose of Trip	Represent Controller Yee at October 2016 Coastal Commission
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	1163.46 USD
Department Paid	0.00 USD
Advance Schedule Amount	625.90 USD
Amount Due Employee	537.56 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
11/01/16	Personal Auto Mileage	58.86	Cash	United States (US)	1.00		58.86
11/01/16	Lodging	166.75	Cash	United States (US)	1.00		166.75
11/01/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
11/01/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/02/16	Lodging	166.75	Cash	United States (US)	1.00		166.75
11/02/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
11/02/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
11/02/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/03/16	Lodging	166.75	Cash	United States (US)	1.00		166.75
11/03/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
11/03/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
11/03/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/04/16	Lodging	364.55	Cash	United States (US)	1.00		364.55
11/04/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
11/04/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
11/04/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/05/16	Personal Auto Mileage	64.80	Cash	United States (US)	1.00		64.80
11/05/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
11/05/16	Lunch	11.00	Cash	United States (US)	1.00		11.00

Expense Sub-Totals

Breakfast	28.00
Dinner	92.00
Lodging	864.80
Lunch	55.00
Personal Auto Mileage	123.66

Review Items - Exceptions and Questions

Text	Response	Policy
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CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Anne E Baker
Expense Dates	11/08/16-11/10/16
Form ID	TEA001439573
Approver	Thomas J Yowell
Start Date/Time	11/08/16 / 1305
End Date/Time	11/10/16 / 1450
Trip Location	San Diego, CA
Purpose of Trip	Attend San Diego BlueTech week with Controller Yoo
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	1462.16 USD
Department Paid	999.72 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	462.44 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
11/08/16	Lodging	141.22	Cash	United States (US)	1.00		141.22
11/08/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/08/16	Taxi Fare	35.00	Cash	United States (US)	1.00		35.00
11/08/16	Taxi Fare	9.00	Cash	United States (US)	1.00		9.00
11/08/16	Airfare - Commercial	499.86	Department Paid	United States (US)	1.00		499.86
11/09/16	Lodging	141.22	Cash	United States (US)	1.00		141.22
11/09/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
11/09/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
11/09/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/10/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
11/10/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
11/10/16	Taxi Fare	45.00	Cash	United States (US)	1.00		45.00
11/10/16	Taxi Fare	9.00	Cash	United States (US)	1.00		9.00
11/10/16	Airfare - Commercial	499.86	Department Paid	United States (US)	1.00		499.86

Expense Sub-Totals

Breakfast	14.00
Airfare - Commercial	999.72
Dinner	46.00
Lodging	282.44
Lunch	22.00
Taxi Fare	98.00

Review Items - Exceptions and Questions

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

46new

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

46new