

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	01/16/18-01/18/18
Form ID	TEA001954326
Approver	Thomas J Yowell
Start Date/Time	01/16/18 / 1400
End Date/Time	01/18/18 / 1115
Trip Location	Petaluma, CA
Purpose of Trip	January CalPERS Offsite Meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	394.66 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	394.66 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/16/18	Personal Auto Mileage	43.82	Cash	United States (US)	1.00		43.82
01/16/18	Lodging	139.51	Cash	United States (US)	1.00		139.51
01/17/18	Lodging	139.51	Cash	United States (US)	1.00		139.51
01/17/18	Dinner	23.00	Cash	United States (US)	1.00		23.00
01/18/18	Personal Auto Mileage	43.82	Cash	United States (US)	1.00		43.82
01/18/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00

Expense Sub-Totals

Dinner	23.00
Incidentals	5.00
Lodging	279.02
Personal Auto Mileage	87.64

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 Hotel chosen and reserved by CalPERS	#46a DPA required - Lodging
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