

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	01/22/19-01/23/19
Form ID	TEA002425413
Approver	Jan A Ross
Start Date/Time	01/22/19 / 1100
End Date/Time	01/23/19 / 1700
Trip Location	Rohnert Park, CA
Purpose of Trip	CalPERS January 2019 Offsite Meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	253.58 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	253.58 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/22/19	Lodging	147.44	Cash	United States (US)	1.00		147.44
01/22/19	Personal Auto Mileage	53.07	Cash	United States (US)	1.00		53.07
01/23/19	Personal Auto Mileage	53.07	Cash	United States (US)	1.00		53.07

Expense Sub-Totals

Lodging	147.44
Personal Auto Mileage	106.14

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 by PERS; will submit.

#46a DPA
required - Lodging