

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 11/06/19-11/08/19
Form ID NCI002817477
Approver Jan A Ross
Start Date/Time 11/06/19 / 0900
End Date/Time 11/08/19 / 1930
Trip Location Fresno, CA
Purpose of Trip Attend the 2019 CA Economic Summit representing the State
Authorization #/ Trip # /

REPORT TOTALS

Report Total 1094.58 USD
Department Paid 400.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 694.58 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
11/06/19	Personal Auto Mileage	100.34	Cash	United States (US)	1.00		100.34
11/06/19	Lodging	207.45	Cash	United States (US)	1.00		207.45
11/06/19	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/06/19	Incidentals	5.00	Cash	United States (US)	1.00		5.00
11/06/19	Conference Fees	400.00	Department Paid	United States (US)	1.00		400.00
11/07/19	Lodging	207.45	Cash	United States (US)	1.00		207.45
11/07/19	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/07/19	Incidentals	5.00	Cash	United States (US)	1.00		5.00
11/08/19	Personal Auto Mileage	100.34	Cash	United States (US)	1.00		100.34
11/08/19	Dinner	23.00	Cash	United States (US)	1.00		23.00

Expense Sub-Totals

Conference Fees 400.00
Dinner 69.00
Incidentals 10.00
Lodging 414.90
Personal Auto Mileage 200.68

Review Items - Exceptions and Questions

Text	Response	Policy
Was prior approval granted for your attendance at the conference/convention?	Yes	5:3b
Approvers should verify lodging was obtained in a designated high cost county.		46new
Reimbursement rate of 185.22 USD for Lodging expense exceeded. DPA submitted?	Yes	#52B Dept limit override

CalATERS-Global Expense Summary

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

46new

Reimbursement rate of 185.22 USD for Lodging expense exceeded. DPA submitted?

Yes

#52B Dept limit
override

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 11/13/19-11/14/19
Form ID NCI002817583
Approver Jan A Ross
Start Date/Time 11/13/19 / 0325
End Date/Time 11/14/19 / 2330
Trip Location San Diego and Riverside, CA
Purpose of Trip Attend two events on behalf of State
 Controller's Office. Milken in San
Authorization #/ Trip # /

REPORT TOTALS

Report Total 539.02 USD
Department Paid 312.43 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 226.59 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
11/13/19	Personal Auto Mileage	6.50	Cash	United States (US)	1.00		6.50
11/13/19	Auto/Car Rental	119.49	Department Paid	United States (US)	1.00		119.49
11/13/19	Lodging	107.59	Cash	United States (US)	1.00		107.59
11/13/19	Dinner	23.00	Cash	United States (US)	1.00		23.00
11/13/19	Incidentals	5.00	Cash	United States (US)	1.00		5.00
11/14/19	Personal Auto Mileage	6.50	Cash	United States (US)	1.00		6.50
11/14/19	Airfare - Commercial	192.94	Department Paid	United States (US)	1.00		192.94
11/14/19	Parking, Auto	12.00	Cash	United States (US)	1.00		12.00
11/14/19	Parking, Auto	36.00	Cash	United States (US)	1.00		36.00
11/14/19	Breakfast	7.00	Cash	United States (US)	1.00		7.00
11/14/19	Dinner	23.00	Cash	United States (US)	1.00		23.00

Expense Sub-Totals

Auto/Car Rental	119.49
Breakfast	7.00
Airfare - Commercial	192.94
Dinner	46.00
Incidentals	5.00
Lodging	107.59
Parking, Auto	48.00
Personal Auto Mileage	13.00

Review Items - Exceptions and Questions

Text	Response	Policy
Was prior approval granted for your attendance at the conference/convention?	Yes	5:3b

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

46new