

## CalATERS-Global Expense Summary

### REPORT INFORMATION

<b>Name</b>	Anne E Baker
<b>Expense Dates</b>	06/02/16-06/02/16
<b>Form ID</b>	TEA001246921
<b>Approver</b>	Thomas J Yowell
<b>Start Date/Time</b>	06/02/16 / 0930
<b>End Date/Time</b>	06/02/16 / 1630
<b>Trip Location</b>	San Francisco, CA
<b>Purpose of Trip</b>	Tour of The Blue Greenway with Controller Yowell
<b>Authorization #/ Trip #</b>	/

### REPORT TOTALS

<b>Report Total</b>	114.54 USD
<b>Department Paid</b>	0.00 USD
<b>Advance Schedule Amount</b>	114.54 USD
<b>Amount Due Employee</b>	0.00 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/02/16	Personal Auto Mileage	104.54	Cash	United States (US)	1.00		104.54
06/02/16	Bridge Tolls	10.00	Cash	United States (US)	1.00		10.00

### Expense Sub-Totals

<b>Bridge Tolls</b>	10.00
<b>Personal Auto Mileage</b>	104.54

## CalATERS-Global Expense Summary

### REPORT INFORMATION

<b>Name</b>	Anne E Baker
<b>Expense Dates</b>	06/09/16-06/11/16
<b>Form ID</b>	TEA001260990
<b>Approver</b>	Thomas J Yowell
<b>Start Date/Time</b>	06/09/16 / 1420
<b>End Date/Time</b>	06/11/16 / 1220
<b>Trip Location</b>	Burbank CA
<b>Purpose of Trip</b>	Diablo Canyon tour with Controller
<b>Authorization #/ Trip #</b>	/

### REPORT TOTALS

<b>Report Total</b>	418.58 USD
<b>Department Paid</b>	0.00 USD
<b>Advance Schedule Amount</b>	418.58 USD
<b>Amount Due Employee</b>	0.00 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/09/16	Lodging	166.79	Cash	United States (US)	1.00		166.79
06/09/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
06/09/16	Taxi Fare	14.00	Cash	United States (US)	1.00		14.00
06/10/16	Lodging	166.79	Cash	United States (US)	1.00		166.79
06/10/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
06/10/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
06/10/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
06/11/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00

### Expense Sub-Totals

<b>Breakfast</b>	14.00
<b>Dinner</b>	46.00
<b>Lodging</b>	333.58
<b>Lunch</b>	11.00
<b>Taxi Fare</b>	14.00

### Review Items - Exceptions and Questions

Text	Response	Policy
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

## CalATERS-Global Expense Summary

### REPORT INFORMATION

<b>Name</b>	Anne E Baker
<b>Expense Dates</b>	06/30/16-06/30/16
<b>Form ID</b>	TEA001291844
<b>Approver</b>	Thomas J Yowell
<b>Start Date/Time</b>	06/30/16 / 0915
<b>End Date/Time</b>	06/30/16 / 2030
<b>Trip Location</b>	Long Beach, CA
<b>Purpose of Trip</b>	Tour the Port of Long Beach with Controller Yoo
<b>Authorization #/ Trip #</b>	/

### REPORT TOTALS

<b>Report Total</b>	276.55 USD
<b>Department Paid</b>	276.55 USD
<b>Advance Schedule Amount</b>	0.00 USD
<b>Amount Due Employee</b>	0.00 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/30/16	Airfare - Commercial	276.55	Department Paid	United States (US)	1.00	0015070720	276.55

### Expense Sub-Totals

Airfare - Commercial    276.55

### Charge to

<b>Charge to:</b>	0015070720
<b>Agency:</b>	0840
<b>Fund:</b>	0001
<b>Organization:</b>	0840
<b>Fiscal Year:</b>	2015
<b>Reference #:</b>	001
<b>Chapter:</b>	10
<b>Program:</b>	10
<b>Prime Account:</b>	0000
<b>Detail Accounting:</b>	0015070720

## CalATERS-Global Expense Summary

### REPORT INFORMATION

<b>Name</b>	Anne E Baker
<b>Expense Dates</b>	06/30/16-06/30/16
<b>Form ID</b>	TEA001295257
<b>Approver</b>	Thomas J Yowell
<b>Start Date/Time</b>	06/30/16 / 0915
<b>End Date/Time</b>	06/30/16 / 2030
<b>Trip Location</b>	Long Beach, CA
<b>Purpose of Trip</b>	Tour the Port of Long Beach with Controller Yoo
<b>Authorization #/ Trip #</b>	/

### REPORT TOTALS

<b>Report Total</b>	20.09 USD
<b>Department Paid</b>	0.00 USD
<b>Advance Schedule Amount</b>	20.09 USD
<b>Amount Due Employee</b>	0.00 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/30/16	Personal Auto Mileage	20.09	Cash	United States (US)	1.00	0015070720	20.09

### Expense Sub-Totals

Personal Auto Mileage 20.09

### Charge to

<b>Charge to:</b>	0015070720
<b>Agency:</b>	0840
<b>Fund:</b>	0001
<b>Organization:</b>	0840
<b>Fiscal Year:</b>	2015
<b>Reference #:</b>	001
<b>Chapter:</b>	10
<b>Program:</b>	10
<b>Prime Account:</b>	0000
<b>Detail Accounting:</b>	0015070720