

CalATERS-Global Expense Summary

REPORT INFORMATION

Name George Lolas
Expense Dates 10/01/15-10/30/15
Form ID NTN000976065
Approver Thomas J Yowell
Start Date/Time 10/01/15 / 1200
End Date/Time 10/30/15 / 1201
Trip Location
Purpose of Trip Meetings

Authorization #/ Trip # /

REPORT TOTALS

Report Total 76.67 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 76.67 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/01/15	Personal Auto Mileage	9.20	Cash	United States (US)	1.00		9.20
10/07/15	Personal Auto Mileage	6.90	Cash	United States (US)	1.00		6.90
10/15/15	Personal Auto Mileage	9.20	Cash	United States (US)	1.00		9.20
10/19/15	Personal Auto Mileage	6.90	Cash	United States (US)	1.00		6.90
10/26/15	Personal Auto Mileage	6.32	Cash	United States (US)	1.00		6.32
10/27/15	Personal Auto Mileage	17.25	Cash	United States (US)	1.00		17.25
10/29/15	Personal Auto Mileage	12.08	Cash	United States (US)	1.00		12.08
10/29/15	Parking, Auto	2.50	Cash	United States (US)	1.00		2.50
10/30/15	Personal Auto Mileage	6.32	Cash	United States (US)	1.00		6.32

Expense Sub-Totals

Parking, Auto 2.50
Personal Auto Mileage 74.17

CalATERS-Global Expense Summary

REPORT INFORMATION

Name George Lolos
Expense Dates 10/20/15-10/22/15
Form ID TEA000984347
Approver Thomas J Yowell
Start Date/Time 10/20/15 / 0800
End Date/Time 10/22/15 / 1700
Trip Location Truckee, CA
Purpose of Trip SCO County Auditors Conference
Authorization #/ Trip # /

REPORT TOTALS

Report Total 605.32 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 605.32 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/20/15	Lodging	201.96	Cash	United States (US)	1.00		201.96
10/20/15	Personal Auto Mileage	55.20	Cash	United States (US)	1.00		55.20
10/20/15	Parking, Auto	35.00	Cash	United States (US)	1.00		35.00
10/21/15	Lodging	201.96	Cash	United States (US)	1.00		201.96
10/21/15	Parking, Auto	35.00	Cash	United States (US)	1.00		35.00
10/21/15	Incidentals	5.00	Cash	United States (US)	1.00		5.00
10/22/15	Personal Auto Mileage	55.20	Cash	United States (US)	1.00		55.20
10/22/15	Incidentals	5.00	Cash	United States (US)	1.00		5.00
10/22/15	Lunch	11.00	Cash	United States (US)	1.00		11.00

Expense Sub-Totals

Incidentals 10.00
Lodging 403.92
Lunch 11.00
Parking, Auto 70.00
Personal Auto Mileage 110.40

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?	Yes	#46a DPA required - Lodging
Approvers should verify lodging was obtained in a designated high cost county.		46new
Did you obtain prior written approval to exceed the maximum allowed?	Yes	#46a DPA required - Lodging