

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Anne E Baker  
**Expense Dates** 10/13/15-10/14/15  
**Form ID** TEA000957933  
**Approver** Thomas J Yowell  
**Start Date/Time** 10/13/15 / 1130  
**End Date/Time** 10/14/15 / 1600  
**Trip Location** Los Angeles, CA  
**Purpose of Trip** Sustainability and Environmental Roundtable  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 508.33 USD  
**Department Paid** 142.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 366.33 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/13/15	Lodging	138.68	Cash	United States (US)	1.00		138.68
10/13/15	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/13/15	Taxi Fare	75.00	Cash	United States (US)	1.00		75.00
10/13/15	Taxi Fare	9.00	Cash	United States (US)	1.00		9.00
10/13/15	Taxi Fare	54.65	Cash	United States (US)	1.00		54.65
10/13/15	Taxi Fare	48.00	Cash	United States (US)	1.00		48.00
10/13/15	Airfare - Commercial	71.00	Department Paid	United States (US)	1.00		71.00
4/15	Lunch	11.00	Cash	United States (US)	1.00		11.00
10/14/15	Breakfast	7.00	Cash	United States (US)	1.00		7.00
10/14/15	Airfare - Commercial	71.00	Department Paid	United States (US)	1.00		71.00

### Expense Sub-Totals

**Breakfast** 7.00  
**Airfare - Commercial** 142.00  
**Dinner** 23.00  
**Lodging** 138.68  
**Lunch** 11.00  
**Taxi Fare** 186.65

### Review Items - Exceptions and Questions

Text	Response	Policy
Approvers should verify lodging was obtained in a designated high cost county.		46new

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Anne E Baker  
**Expense Dates** 10/16/15-10/16/15  
**Form ID** TEA000961378  
**Approver** Thomas J Yowell  
**Start Date/Time** 10/16/15 / 0800  
**End Date/Time** 10/16/15 / 2100  
**Trip Location** San Diego, CA  
**Purpose of Trip** Attend State Lands Commission  
**Authorization #/ Trip #** meeting /

### REPORT TOTALS

**Report Total** 446.29 USD  
**Department Paid** 423.29 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 23.00 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/16/15	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/16/15	Airfare - Commercial	423.29	Department Paid	United States (US)	1.00		423.29

### Expense Sub-Totals

**Airfare - Commercial** 423.29  
**Dinner** 23.00

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Anne E Baker  
**Expense Dates** 10/20/15-12/15/15  
**Form ID** NTN001063790  
**Approver** Thomas J Yowell  
**Start Date/Time** 10/20/15 / 1200  
**End Date/Time** 12/15/15 / 1201  
**Trip Location**  
**Purpose of Trip** attend finance authority meetings  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 37.50 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 37.50 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	Parking, Auto	15.00	Cash	United States (US)	1.00		15.00
11/17/15	Parking, Auto	10.50	Cash	United States (US)	1.00		10.50
12/15/15	Parking, Auto	12.00	Cash	United States (US)	1.00		12.00

### Expense Sub-Totals

**Parking, Auto** 37.50

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Anne E Baker  
**Expense Dates** 10/22/15-10/22/15  
**Form ID** TEA000970527  
**Approver** Thomas J Yowell  
**Start Date/Time** 10/21/15 / 1500  
**End Date/Time** 10/22/15 / 1500  
**Trip Location** San Francisco, CA  
**Purpose of Trip** Ceres Roundtable  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 487.91 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 396.00 USD  
**Amount Due Employee** 91.91 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/22/15	Lodging	487.91	Cash	United States (US)	1.00		487.91

### Expense Sub-Totals

Lodging 487.91

### Review Items - Exceptions and Questions

Text	Response	Policy
Approvers should verify lodging was obtained in a designated high cost county.		46new

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** : Anne E Baker  
**Expense Dates** : 10/22/15-10/22/15  
**Form ID** : TEA000977373  
**Approver** : Thomas J Yowell  
**Start Date/Time** : 10/21/15 / 1500  
**End Date/Time** : 10/22/15 / 1500  
**Trip Location** : San Francisco, CA  
**Purpose of Trip** : Ceres Roundtable  
**Authorization #/ Trip #** : /

### REPORT TOTALS

**Report Total** : 15.00 USD  
**Department Paid** : 0.00 USD  
**Advance Schedule Amount** : 0.00 USD  
**Amount Due Employee** : 15.00 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/22/15	Taxi Fare	15.00	Cash	United States (US)	1.00		15.00

### Expense Sub-Totals

**Taxi Fare** 15.00