

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Lynn Paquin  
**Expense Dates** 01/07/16-01/07/16  
**Form ID** TEA001184736  
**Approver** Thomas J Yowell  
**Start Date/Time** 01/07/16 / 0735  
**End Date/Time** 01/07/16 / 1920  
**Trip Location** Glendale  
**Purpose of Trip** CalSTRS Investment Sub Committee  
 Meeting in Glendale January 7 2016  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 435.94 USD  
**Department Paid** 435.94 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 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
01/07/16	Airfare - Commercial	435.94	Department Paid	United States (US)	1.00		435.94

### Expense Sub-Totals

Airfare - 435.94  
 Commercial

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Lynn Paquin  
**Expense Dates** 01/18/16-02/01/16  
**Form ID** TEA001114536  
**Approver** Thomas J Yowell  
**Start Date/Time** 01/18/16 / 0800  
**End Date/Time** 02/01/16 / 1700  
**Trip Location** Monterey & LA  
**Purpose of Trip** CalPERS offsite meeting & SEIU  
**Authorization #/ Trip #** dinner /

### REPORT TOTALS

**Report Total** 1175.41 USD  
**Department Paid** 441.58 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 733.83 USD

\*\* Charges are in USD unless otherwise noted

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/18/16	Lodging	141.58	Cash	United States (US)	1.00		141.58
01/18/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
01/18/16	Personal Auto Mileage	98.82	Cash	United States (US)	1.00		98.82
01/19/16	Lodging	141.58	Cash	United States (US)	1.00		141.58
01/20/16	Lodging	141.58	Cash	United States (US)	1.00		141.58
01/20/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
01/21/16	Personal Auto Mileage	98.82	Cash	United States (US)	1.00		98.82
02/01/16	Parking, Auto	17.00	Cash	United States (US)	1.00		17.00
02/01/16	Taxi Fare	48.45	Cash	United States (US)	1.00		48.45
02/01/16	Airfare - Commercial	441.58	Department Paid	United States (US)	1.00		441.58

### Expense Sub-Totals

**Airfare - Commercial** 441.58  
**Dinner** 46.00  
**Lodging** 424.74  
**Parking, Auto** 17.00  
**Taxi Fare** 48.45  
**Personal Auto Mileage** 197.64

### 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
Approvers should verify lodging was obtained in a designated high cost county.		46new