

2015 Q3 Senior Executive / Board of Trustees Travel Expense

Reporting Period: 7/1/2015 to 9/30/2015 Expense Report Reimbursement Only

Report Date: 10/7/2015

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Bossert, Rex	7/20/2015	8/26/2015	BoT Meeting	\$ -	\$ -	\$ 57.00	\$ -	\$ 57.00
SET	Bossert, Rex	7/27/2015	8/26/2015	National Association of Bar Execs. Annual Meeting	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Bossert, Rex	8/17/2015	8/26/2015	LA Superior Court Hearing	\$ -	\$ 17.32	\$ 18.00	\$ -	\$ 35.32
SET	Bossert, Rex	9/7/2015	9/10/2015	Trip to Sacramento to speak with Sac. Bee Editor	\$ -	\$ 127.10	\$ 11.00	\$ -	\$ 138.10
SET	Bossert, Rex	9/21/2015	9/29/2015	Trip to Los Angeles Daily Journal	\$ -	\$ 258.30	\$ 18.00	\$ -	\$ 276.30
SET	Brewer, Janet	7/20/2015	8/11/2015	BoT Meeting	\$ -	\$ 89.98	\$ -	\$ -	\$ 89.98
SET	Buenavidez, Resty	7/6/2015	7/16/2015	PCI + Credit Card Consolidation; AIMS	\$ 3.00	\$ -	\$ 82.00	\$ -	\$ 85.00
SET	Buenavidez, Resty	7/27/2015	8/5/2015	Bar Exam, Project Meetings	\$ 2.00	\$ -	\$ 82.00	\$ -	\$ 84.00
SET	Buenavidez, Resty	8/3/2015	8/10/2015	i5 Upgrade, Web Portal, PCI Projects, SET Meeting	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	8/10/2015	8/20/2015	ADM Project Kickoff / Web Portal	\$ 5.00	\$ -	\$ 123.00	\$ -	\$ 128.00
SET	Buenavidez, Resty	8/17/2015	8/26/2015	Microsoft / SET Meeting	\$ 5.00	\$ -	\$ 64.00	\$ -	\$ 69.00
SET	Buenavidez, Resty	8/31/2015	9/8/2015	New Executive Meeting / Project Meetings	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	9/14/2015	9/28/2015	SET / Project / Team Meetings	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	9/21/2015	9/28/2015	BoT Meeting	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
BOT	Colantuono, Michael	7/13/2015	7/27/2015	General Counsel Search Committee	\$ -	\$ 161.17	\$ 17.00	\$ -	\$ 178.17
BOT	Colantuono, Michael	9/21/2015	9/29/2015	BoT Meeting	\$ -	\$ 103.63	\$ -	\$ -	\$ 103.63
BOT	Corcoran, Glenda	7/20/2015	8/25/2015	BoT Meeting	\$ 18.00	\$ 552.28	\$ 46.00	\$ 19.90	\$ 636.18
BOT	Dean, Daniel	7/13/2015	7/31/2015	JNE Investigation	\$ -	\$ 569.10	\$ -	\$ -	\$ 569.10
BOT	Dean, Daniel	7/20/2015	7/31/2015	BoT Meeting	\$ -	\$ 462.01	\$ -	\$ -	\$ 462.01
BOT	Dean, Daniel	7/31/2015	7/31/2015	JNE Investigation	\$ -	\$ 569.10	\$ -	\$ -	\$ 569.10
SET	Evans, Kelli	8/10/2015	8/19/2015	ABA Legal Services Conference	\$ -	\$ 88.75	\$ 68.00	\$ -	\$ 156.75
BOT	Flanigan, Terrance	7/20/2015	8/25/2015	BoT Meeting	\$ -	\$ 577.60	\$ 18.00	\$ -	\$ 595.60
BOT	Flanigan, Terrance	8/24/2015	10/5/2015	Meeting With JNE Chair	\$ -	\$ 520.00	\$ -	\$ -	\$ 520.00
BOT	Flanigan, Terrance	9/21/2015	9/29/2015	BoT Meeting	\$ -	\$ 109.75	\$ -	\$ -	\$ 109.75
BOT	Fox, James	7/13/2015	7/31/2015	General Counsel Search Committee	\$ -	\$ 116.10	\$ -	\$ -	\$ 116.10
BOT	Fox, James	7/20/2015	9/1/2015	BoT Meeting	\$ -	\$ 538.28	\$ 23.00	\$ -	\$ 561.28
SET	Hawley, Robert	7/20/2015	8/4/2015	BoT Meeting & Conference of Int. Legal Regulators	\$ 9.00	\$ 24.50	\$ 69.00	\$ 19.00	\$ 121.50
SET	Hawley, Robert	7/27/2015	8/4/2015	Conference of International Legal Regulators	\$ 12.00	\$ 61.00	\$ 92.00	\$ 53.25	\$ 218.25
SET	Hawley, Robert	8/17/2015	8/25/2015	HR administration and labor relations	\$ 5.00	\$ 20.10	\$ 64.00	\$ -	\$ 89.10
SET	Hawley, Robert	9/21/2015	9/30/2015	Labor Relations HR Administration	\$ 7.00	\$ 20.10	\$ 105.00	\$ -	\$ 132.10
SET	Hawley, Robert	9/28/2015	10/5/2015	Quarterly Staff Meeting Supreme Court	\$ -	\$ 35.00	\$ -	\$ -	\$ 35.00
SET	Kim, Jayne	7/6/2015	7/9/2015	Staff / OGC / RAD Chair Meetings	\$ -	\$ -	\$ 18.00	\$ -	\$ 18.00
Set	Kim, Jayne	8/3/2015	8/10/2015	OCTC / OGC / IT Meetings	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Kim, Jayne	8/10/2015	8/17/2015	ED / OCTC / OGC / IT Meetings	\$ -	\$ -	\$ 59.00	\$ -	\$ 59.00

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Report Date: 10/7/2015

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Kim, Jayne	8/17/2015	8/26/2015	SET / ADR / OGC / IT Meetings	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Kim, Jayne	8/24/2015	8/31/2015	OGC / IT Meetings	\$ -	\$ -	\$ 18.00	\$ -	\$ 18.00
SET	Kim, Jayne	8/31/2015	9/9/2015	OGC / IT Meetings	\$ -	\$ -	\$ 59.00	\$ -	\$ 59.00
SET	Kim, Jayne	9/7/2015	9/14/2015	ADR OGC Meeting	\$ -	\$ -	\$ 18.00	\$ -	\$ 18.00
SET	Kim, Jayne	9/14/2015	9/22/2015	ADR / SET Meetings	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Kim, Jayne	9/14/2015	9/28/2015	BoT Meeting	\$ -	\$ 9.02	\$ -	\$ -	\$ 9.02
SET	Kim, Jayne	9/21/2015	9/28/2015	BoT Meeting	\$ 219.93	\$ -	\$ 59.00	\$ -	\$ 278.93
SET	Kim, Jayne	9/28/2015	10/2/2015	Supreme Cour Quarterly Meeting: ADR Meeting	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
BOT	Krinsky, Miriam	8/24/2015	9/3/2015	Committee of Bar Examiners Meeting	\$ -	\$ 647.58	\$ -	\$ -	\$ 647.58
BOT	Mangers, Dennis	7/20/2015	7/31/2015	BoT Meeting	\$ -	\$ 311.45	\$ -	\$ -	\$ 311.45
BOT	Mangers, Dennis	9/18/2015	9/28/2015	Governance Task Force Meeting	\$ -	\$ 101.00	\$ -	\$ -	\$ 101.00
BOT	Mendoza, Joanna	7/13/2015	7/22/2015	General Counsel Search Committee & IPLRS	\$ 270.00	\$ 268.56	\$ 133.00	\$ -	\$ 671.56
BOT	Mendoza, Joanna	7/20/2015	8/25/2015	Davis Townhall Meeting & BoT Meeting	\$ 18.00	\$ 186.50	\$ 57.00	\$ -	\$ 261.50
BOT	Mendoza, Joanna	8/10/2015	8/25/2015	Council of Sections Meeting	\$ -	\$ 146.50	\$ 34.00	\$ -	\$ 180.50
BOT	Mendoza, Joanna	9/21/2015	9/29/2015	BoT Meeting	\$ -	\$ 70.00	\$ 30.00	\$ -	\$ 100.00
SET	Murphy, Gayle	7/13/2015	9/14/2015	CBE Informal Conferences	\$ 4.00	\$ 120.35	\$ -	\$ -	\$ 124.35
SET	Murphy, Gayle	7/20/2015	9/10/2015	BoT / ADM Meetings	\$ 7.00	\$ 67.20	\$ 75.00	\$ -	\$ 149.20
SET	Murphy, Gayle	8/3/2015	9/10/2015	NCBE / CBAA Annual Meeting	\$ 9.00	\$ 44.20	\$ 105.00	\$ -	\$ 158.20
SET	Murphy, Gayle	8/10/2015	9/10/2015	CBE Informal Conferences	\$ 2.00	\$ 139.90	\$ 30.00	\$ -	\$ 171.90
BOT	Pasternak, David	7/13/2015	7/17/2015	General Counsel Search Committee	\$ -	\$ 422.95	\$ 22.00	\$ -	\$ 444.95
BOT	Pasternak, David	8/10/2015	8/17/2015	Chief Justice / Executive Director Meetings	\$ -	\$ 541.35	\$ 27.73	\$ -	\$ 569.08
BOT	Pasternak, David	9/7/2015	9/23/2015	Sacramento Meetings, Chief Justice, Legislators	\$ 173.10	\$ -	\$ -	\$ -	\$ 173.10
BOT	Pasternak, David	9/14/2015	9/23/2015	Governance Task Force / Foundation Reception	\$ -	\$ 470.05	\$ 36.89	\$ 14.35	\$ 521.29
BOT	Pasternak, David	9/21/2015	9/24/2015	BoT Meeting	\$ -	\$ 633.25	\$ -	\$ -	\$ 633.25
BOT	Torres, David	9/21/2015	10/5/2015	BoT Meeting	\$ -	\$ 928.55	\$ -	\$ -	\$ 928.55
SET	Wilson, Pamela	7/13/2015	8/4/2015	IP Section ExComm Planning Meeting	\$ -	\$ 34.09	\$ 64.00	\$ -	\$ 98.09
SET	Wilson, Pamela	7/20/2015	8/4/2015	BoT Meeting	\$ 13.00	\$ 17.25	\$ 64.00	\$ -	\$ 94.25
SET	Wilson, Pamela	8/3/2015	8/12/2015	ACLEA Annual Meeting	\$ 22.00	\$ 8.63	\$ 216.00	\$ -	\$ 246.63
SET	Wilson, Pamela	9/14/2015	9/28/2015	2015 Annual Meeting Planning	\$ 7.00	\$ 17.25	\$ 25.00	\$ -	\$ 49.25
SET	Wilson, Pamela	9/21/2015	10/1/2015	COPLI Planning Meeting	\$ 9.00	\$ 8.63	\$ 34.00	\$ -	\$ 51.63
SET	Wong, Colin	7/20/2015	8/4/2015	BoT Meeting	\$ 5.00	\$ 128.25	\$ 64.00	\$ -	\$ 197.25
SET	Wong, Colin	8/10/2015	8/17/2015	SBC Meeting	\$ -	\$ 128.25	\$ 41.00	\$ -	\$ 169.25
SET	Wong, Colin	8/17/2015	8/26/2015	SBC Meeting	\$ -	\$ 128.25	\$ 18.00	\$ -	\$ 146.25
SET	Wong, Colin	8/31/2015	9/18/2015	SBC Meeting	\$ -	\$ 128.25	\$ 18.00	\$ -	\$ 146.25

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GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Wong, Colin	9/7/2015	9/14/2015	SBC Meeting	\$ -	\$ 128.25	\$ 41.00	\$ -	\$ 169.25
SET	Wong, Colin	9/14/2015	9/21/2015	SBC Meeting	\$ -	\$ 128.25	\$ 41.00	\$ -	\$ 169.25
SET	Yee, Lawrence	7/13/2015	7/17/2015	Judicairy Committee Hearing on Fee Bill	\$ -	\$ 105.63	\$ 7.00	\$ -	\$ 112.63
SET	Yee, Lawrence	7/20/2015	8/4/2015	BoT Meeting	\$ -	\$ 16.10	\$ 46.00	\$ -	\$ 62.10

2015 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/15 to 9/21/15: 40510 Travel Account Only

Report Date: 10/6/2015

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Account	Debit/Credit
SET	COLIN WONG	M385526534	24-Jun-15	26-Jun-15	\$ 14.00	OAK INTL ARPRT	Parking at the Oakland Airport - SBC Meeting	7523 Automobile Parking Lots and	10401	40510	D
SET	COLIN WONG	M386666526	1-Jul-15	2-Jul-15	\$ 78.39	AT&T BILL PAYMENT	Monthly cell phone charge	4814 Telecommunication Service	10401	41050	D
SET	COLIN WONG	M391194613	24-Jul-15	27-Jul-15	\$ 28.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Board of Trustees Meeting	7523 Automobile Parking Lots and	10401	40510	D
SET	COLIN WONG	M391194677	25-Jul-15	27-Jul-15	\$ 120.00	THE LA HOTEL DOWNTOWN	Hotel stay - Board of Trustees Meeting	7011 Lodging Hotels Motels Resort	10401	40510	D
SET	COLIN WONG	M392000826	28-Jul-15	30-Jul-15	\$ 220.00	SOUTHWES 5262130081010	Round trip flight - OAK to LAX / LAX to OAK - SBC Meeting	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M392000827	28-Jul-15	30-Jul-15	\$ 126.00	SOUTHWES 5262130079987	Round trip flight - OAK to LAX / LAX to OAK - SBC Metting	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M392000828	28-Jul-15	30-Jul-15	\$ 146.00	SOUTHWES 5262130079068	Round trip flight - OAK to LAX / LAX to OAK - SBC Meeting	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M392597499	1-Aug-15	3-Aug-15	\$ 134.95	AT&T BILL PAYMENT	Monthly phone charge	4814 Telecommunication Service	10401	41050	D
SET	COLIN WONG	M395120827	12-Aug-15	14-Aug-15	\$ 14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - SBC Meeting	7523 Automobile Parking Lots and	10401	40510	D
SET	COLIN WONG	M396894614	20-Aug-15	24-Aug-15	\$ 14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - SBC work and meeting in LA	7523 Automobile Parking Lots and	10401	40510	D
SET	COLIN WONG	M396766345	21-Aug-15	24-Aug-15	\$ 112.00	SOUTHWES 5262136874560	Round trip flight - OAK to LAX / LAX to OAK - SBC work and m	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M396894615	21-Aug-15	24-Aug-15	\$ 118.00	SOUTHWES 5262136790371	Round trip flight - OAK to LAX / LAX to OAK - SBC work and m	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M396894616	21-Aug-15	24-Aug-15	\$ 138.00	SOUTHWES 5262136794951	Round trip flight - OAK to LAX / LAX to OAK - SBC work and m	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M396894617	21-Aug-15	24-Aug-15	\$ 118.00	SOUTHWES 5262136794126	Round trip flight - OAK to LAX / LAX to OAK - SBC work and m	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M396894618	21-Aug-15	24-Aug-15	\$ 118.00	SOUTHWES 5262136789878	Round trip flight - OAK to LAX / LAX to OAK - SBC work and m	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M399166836	1-Sep-15	3-Sep-15	\$ 112.74	AT&T BILL PAYMENT	Monthly phone charge	4814 Telecommunication Service	10401	41050	D
SET	COLIN WONG	M399770770	4-Sep-15	7-Sep-15	\$ 14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - SBC work and meeting in LA	7523 Automobile Parking Lots and	10401	40510	D
SET	COLIN WONG	M400379248	8-Sep-15	10-Sep-15	\$ 126.00	SOUTHWES 5262141190372	Round trip flight - OAK to LAX / LAX to OAK - SBC work and m	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M400379249	8-Sep-15	10-Sep-15	\$ 251.00	SOUTHWES 5262141189195	Round trip flight - OAK to LAX / LAX to OAK - SBC work and m	3066 Southwest Airlines	10401	40510	D
SET	COLIN WONG	M400633783	9-Sep-15	11-Sep-15	\$ 14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - SBC work and meeting in LA	7523 Automobile Parking Lots and	10401	40510	D
SET	COLIN WONG	M401894635	15-Sep-15	17-Sep-15	\$ 14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - SBC work and meeting in LA	7523 Automobile Parking Lots and	10401	40510	D
SET	GAYLE MURPHY	M384834760	22-Jun-15	23-Jun-15	\$ 428.20	DELTA AIR 0062313024653	Airline travel to attend Testing Agency Disability Forum in	3058 Delta	20001	40510	D
SET	GAYLE MURPHY	M385007131	22-Jun-15	24-Jun-15	\$ 290.20	UNITED 0162454207113	Airline travel to State Bar Los Angeles office to attend Sta	3000 United Airlines	20001	40510	D
SET	GAYLE MURPHY	M386666625	1-Jul-15	2-Jul-15	\$ 69.37	AT&T BILL PAYMENT	Cell phone charges for Senior Director Admissions	4814 Telecommunication Service	20001	41050	D
SET	GAYLE MURPHY	M387113196	2-Jul-15	6-Jul-15	\$ 88.10	UNITED 0162455435695	Airline travel to Los Angeles in August to attend Moral Char	3000 United Airlines	20001	40510	D
SET	GAYLE MURPHY	M387168894	2-Jul-15	6-Jul-15	\$ 334.20	UNITED 0162455434354	Airline travel to and from Los Angeles in July to attend Mor	3000 United Airlines	20001	40510	D
SET	GAYLE MURPHY	M387552214	7-Jul-15	8-Jul-15	\$ 12.98	WALGREENS #7044	stationery supplies	5912 Drug Stores Pharmacies	20001	41030	D
SET	GAYLE MURPHY	M389782358	17-Jul-15	20-Jul-15	\$ 36.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while in Los Angeles office on business	7523 Automobile Parking Lots and	20001	40510	D
SET	GAYLE MURPHY	M389782359	17-Jul-15	20-Jul-15	\$ 6.00	EMBASSY SUITES LAX	Disputed charge and hotel will credit the \$6.00 back	3695 Embassy Suites	20001	40510	D
SET	GAYLE MURPHY	M389782360	17-Jul-15	20-Jul-15	\$ 264.95	EMBASSY SUITES LAX	Overnight lodging in Los Angeles in connection with conducti	3695 Embassy Suites	20001	40510	D
SET	GAYLE MURPHY	M389782361	17-Jul-15	20-Jul-15	\$ 70.41	CITY FARE INC	Catering in connection with conducting Moral Character Subco	5811 Caterers	20001	40590	D
SET	GAYLE MURPHY	M389782362	17-Jul-15	20-Jul-15	\$ 105.29	CITY FARE INC	Catering in connection with conducting Moral Character Subco	5811 Caterers	20001	40590	D
SET	GAYLE MURPHY	M390171315	19-Jul-15	21-Jul-15	\$ 95.05	THINGS REMEMBERED 0342	Committee of Bar Examiners Award recognition of retiring Dir	5331 Variety Stores	20001	44010	D
SET	GAYLE MURPHY	M391194780	24-Jul-15	27-Jul-15	\$ 49.45	ANZA PARKING CORPORATION	Long term parking while at Board of Trustees Meeting in Los	7523 Automobile Parking Lots and	20001	40510	D
SET	GAYLE MURPHY	M392984524	28-Jul-15	4-Aug-15	\$ 6.00	EMBASSY SUITES LAX	Overnight accommodations at LAX in connection with CBE MC In	3695 Embassy Suites	20001	40510	C
SET	GAYLE MURPHY	M392597675	1-Aug-15	3-Aug-15	\$ 69.34	AT&T BILL PAYMENT	Cell phone for Senior Director Admissions	4814 Telecommunication Service	20001	41050	D
SET	GAYLE MURPHY	M393410361	4-Aug-15	6-Aug-15	\$ 25.00	USAIRWAYS 0372412463984	Baggage fee in connection with travel to NCBE and CBAA Annua	3063 U.S. Air	20001	40510	D
SET	GAYLE MURPHY	M394005667	8-Aug-15	10-Aug-15	\$ 25.00	USAIRWAYS 0372412877866	Baggage fee in connection with travel to NCBE and CBAA Annua	3063 U.S. Air	20001	40510	D
SET	GAYLE MURPHY	M394005666	9-Aug-15	10-Aug-15	\$ 572.91	HILTON WILMINGTON	Overnight accommodations in connection with attending NCBE a	3504 Hilton Hotels	20001	40510	D
SET	GAYLE MURPHY	M394843778	11-Aug-15	13-Aug-15	\$ 2,336.84	OFFICE DEPOT 1135	Grading supplies	5965 Direct Marketing - Combinati	20013	41030	D
SET	GAYLE MURPHY	M394843777	12-Aug-15	13-Aug-15	\$ 61.00	O HOTEL	Business Lunch with incoming CBE Chair Lee Wallach and Gayle	5813 Bars Cocktail Lounges Discot	20001	40570	D
SET	GAYLE MURPHY	M395461308	13-Aug-15	17-Aug-15	\$ 32.97	ANZA PARKING CORPORATION	Long term parking while in LA for MC Informal Conferences	7523 Automobile Parking Lots and	20001	40510	D
SET	GAYLE MURPHY	M395461310	13-Aug-15	17-Aug-15	\$ 279.62	MIYAKO HOTEL LOS ANGELES	Overnight accommodations in connection with CBE MC Informal	3572 Miyako Hotel	20001	40510	D
SET	GAYLE MURPHY	M395461307	13-Aug-15	17-Aug-15	\$ 10.30	CORNER BAKERY	Pastries for CBE Members in connection with CBE MC Informal	5812 Eating Places Restaurants	20001	40590	D
SET	GAYLE MURPHY	M395461309	13-Aug-15	17-Aug-15	\$ 43.56	CORNER BAKERY	Catering for CBE Members in connection with CBE MC Informal	5812 Eating Places Restaurants	20001	40590	D
SET	GAYLE MURPHY	M397286933	24-Aug-15	25-Aug-15	\$ 42.34	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397286934	24-Aug-15	25-Aug-15	\$ 93.25	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397286935	24-Aug-15	25-Aug-15	\$ 93.25	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397286936	24-Aug-15	25-Aug-15	\$ 93.25	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397286937	24-Aug-15	25-Aug-15	\$ 93.25	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397286938	24-Aug-15	25-Aug-15	\$ 99.85	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397286939	24-Aug-15	25-Aug-15	\$ 152.30	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397286940	24-Aug-15	25-Aug-15	\$ 152.30	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287006	24-Aug-15	25-Aug-15	\$ 152.30	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287007	24-Aug-15	25-Aug-15	\$ 93.25	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287008	24-Aug-15	25-Aug-15	\$ 93.25	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D

2015 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/15 to 9/21/15: 40510 Travel Account Only

Report Date: 10/6/2015

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Account	Debit/Credit
SET	GAYLE MURPHY	M397287009	24-Aug-15	25-Aug-15	\$ 93.25	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287010	24-Aug-15	25-Aug-15	\$ 93.25	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287011	24-Aug-15	25-Aug-15	\$ 152.30	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287012	24-Aug-15	25-Aug-15	\$ 152.30	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287013	24-Aug-15	25-Aug-15	\$ 152.30	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287014	24-Aug-15	25-Aug-15	\$ 152.30	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M397287015	24-Aug-15	25-Aug-15	\$ 152.30	ABB BOUDIN CATERING	Catering for Bar Examination Grading Calibration Session	5811 Caterers	20013	40590	D
SET	GAYLE MURPHY	M398337259	28-Aug-15	31-Aug-15	\$ 12.45	DRAEGER'S SAN MATE	Catering for Committee of Bar Examiners Informal Conference	5411 Grocery Stores Supermarkets	20013	40590	D
SET	GAYLE MURPHY	M398735860	30-Aug-15	1-Sep-15	\$ 122.57	OFFICE DEPOT #802	Various office supplies for Senior Director Admissions depar	5943 Office School Supply and Sta	20001	41030	D
SET	GAYLE MURPHY	M399166924	1-Sep-15	3-Sep-15	\$ 69.65	AT&T BILL PAYMENT	Cell phone and email device for Senior Director Admissions	4814 Telecommunication Service	20001	41050	D
SET	GAYLE MURPHY	M400379325	8-Sep-15	10-Sep-15	\$ 210.20	UNITED	Airline travel to and from Los Angeles for Committee of Bar	3000 United Airlines	20019	40510	D
SET	GAYLE MURPHY	M400633857	9-Sep-15	11-Sep-15	\$ 118.10	UNITED	Airline travel to Orange County for presentation to Chapman	3000 United Airlines	20001	40510	D
SET	GAYLE MURPHY	M402553688	19-Sep-15	21-Sep-15	\$ 148.10	DELTA AIR	Airline travel to Los Angeles in connection with law school	3058 Delta	20001	40510	D
SET	GAYLE MURPHY	M402553689	19-Sep-15	21-Sep-15	\$ 72.10	DELTA AIR	Airline travel to Los Angeles in connection with Law School	3058 Delta	20001	40510	D
SET	GAYLE MURPHY	M402553690	19-Sep-15	21-Sep-15	\$ 134.20	UNITED	Airline travel to and from Los Angeles for Committee of Bar	3000 United Airlines	20019	40510	D
SET	GAYLE MURPHY	M402553691	19-Sep-15	21-Sep-15	\$ 72.10	UNITED	Airline travel from Los Angeles to SFO in connection with Co	3000 United Airlines	20001	40510	D
SET	GAYLE MURPHY	M402553692	19-Sep-15	21-Sep-15	\$ 88.10	UNITED	Airline travel from Orange County after presentation to UC I	3000 United Airlines	20001	40510	D
SET	GAYLE MURPHY	M402553693	19-Sep-15	21-Sep-15	\$ 150.20	UNITED	Airline travel to and from Los Angeles for new Director for	3000 United Airlines	20019	40510	D
SET	GAYLE MURPHY	M402553694	19-Sep-15	21-Sep-15	\$ 84.00	SOUTHWES	Airline travel from Orange County after presentation to Chap	3066 Southwest Airlines	20001	40510	D
SET	JAYNE KIM	M385007038	23-Jun-15	24-Jun-15	\$ 17.30	BART SFIA	SFStaffMtg06/23-24/15BARTSFO/office. June 23-24, 2015 CTC t	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M385526528	24-Jun-15	26-Jun-15	\$ 26.85	INDEPENDENT TAXI LA	SFStaffMtg06/23-24/15Taxi-LAX/home. June 23-24, 2015 CTC tr	4121 Limousines and Taxicabs	10301	40510	D
SET	JAYNE KIM	M385526529	24-Jun-15	26-Jun-15	\$ 224.46	WESTIN ST. FRANCIS	SFStaffMtg06/23-24/15Lodging. June 23-24, 2015 CTC travel t	3513 Westin Hotels	10301	40510	D
SET	JAYNE KIM	M386666439	1-Jul-15	2-Jul-15	\$ 17.30	BART SFIA	ADRMtg-OGC-IT070115BARTSFO/office. July 1-2, 2015 CTC travel	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M386666440	1-Jul-15	2-Jul-15	\$ 125.28	AT&T BILL PAYMENT	WirelessSvc050915-060815. Plan temporarily modified for CTC	4814 Telecommunication Service	10301	41050	D
SET	JAYNE KIM	M387168826	2-Jul-15	6-Jul-15	\$ 24.00	LAX AIRPORT LOT C	ADRMtg-OGC-IT070115LAXParking. July 1-2, 2015 CTC travel to	7523 Automobile Parking Lots and	10301	40510	D
SET	JAYNE KIM	M387168827	2-Jul-15	6-Jul-15	\$ 219.00	LE MERIDIEN SAN FRANCISCO	ADRMtg-OGC-IT070115Lodging. July 1-2, 2015 CTC travel to SF	3520 Meridien Hotels	10301	40510	D
SET	JAYNE KIM	M387168828	5-Jul-15	6-Jul-15	\$ 17.30	BART SFIA	RADChairsMtg070615BARTSFO/office. July 5-6, 2015 CTC travel	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M387553503	6-Jul-15	8-Jul-15	\$ 219.00	LE MERIDIEN SAN FRANCISCO	RADChairsMtg070615Lodging. July 5-6, 2015 CTC travel to SF f	3520 Meridien Hotels	10301	40510	D
SET	JAYNE KIM	M387795940	7-Jul-15	9-Jul-15	\$ 144.20	VIRGIN AMER	SFStaffOGC-ITmtgs08/3-4/15AirfareLAX-SFO. August 3-4, 2015 C	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M391194529	25-Jul-15	27-Jul-15	\$ 42.26	AIRFLIGHT SERVICES	IntlRgltrsConf072615-072815TaxiAirport-Hotel. 07/25/15-07/2	4121 Limousines and Taxicabs	10301	40510	D
SET	JAYNE KIM	M391194528	25-Jul-15	27-Jul-15	\$ 0.42	CROSS BORDER TRANS FEE	IntlRgltrsConf072615-072815TransFee. Cross border transactio	0 Bank Fee	10301		D
SET	JAYNE KIM	M392000818	28-Jul-15	30-Jul-15	\$ 43.87	CURB	NOBC072815-080115TaxiAirport-Hotel. 07/28/15-08/01/15 CTC tr	4121 Limousines and Taxicabs	10301	40510	D
SET	JAYNE KIM	M392000817	29-Jul-15	30-Jul-15	\$ 342.75	SHERATON	IntlRgltrsConf072615-072815Lodging. 07/25/15-07/28/15 CTC tr	3503 Sheraton Hotels	10301	40510	D
SET	JAYNE KIM	M392000816	29-Jul-15	30-Jul-15	\$ 3.43	CROSS BORDER TRANS FEE	IntlRgltrsConf072615-072815TransFee. Cross border transactio	0 Bank Fee	10301		D
SET	JAYNE KIM	M392598852	1-Aug-15	3-Aug-15	\$ 21.25	BEVERLY HILLS CAB COM	NOBC072815-080115TaxiLAX-Home. 07/28/15-08/01/15 CTC travel	4121 Limousines and Taxicabs	10301	40510	D
SET	JAYNE KIM	M392598853	1-Aug-15	3-Aug-15	\$ 45.65	CHI TAXI 4486	NOBC072815-080115TaxiHotel-Airport. 07/28/15-08/01/15 CTC tr	4121 Limousines and Taxicabs	10301	40510	D
SET	JAYNE KIM	M392598855	1-Aug-15	3-Aug-15	\$ 1,019.68	HOTEL CHICAGO DOWNTOWN	NOBC072815-080115Lodging. 07/28/15-08/01/15 CTC travel from	3826 Autograph	10301	40510	D
SET	JAYNE KIM	M392598854	1-Aug-15	3-Aug-15	\$ 64.34	AT&T BILL PAYMENT	WirelessPlan6/9/15-7/8/15	4814 Telecommunication Service	10301	41050	D
SET	JAYNE KIM	M392984513	3-Aug-15	4-Aug-15	\$ 17.30	BART SFIA	ADR/OGCMtg080315-080415BARTto/fromSFO-Ofc. 08/03/15-08/04/1	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M393165212	3-Aug-15	5-Aug-15	\$ 172.20	VIRGIN AMER	ADR/OGCMtg082415AirfareLAX-SFO. 08/23/15-08/24/15 CTC trave	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M393410280	4-Aug-15	6-Aug-15	\$ 24.00	LAX AIRPORT LOT C	ADR/OGCMtg080315-080415LAXParking. 08/03/15-08/04/15 CTC tr	7523 Automobile Parking Lots and	10301	40510	D
SET	JAYNE KIM	M393410346	4-Aug-15	6-Aug-15	\$ 220.26	HOTEL GRIFFON	ADR/OGCMtg080315-080415Lodging. 08/03/15-08/04/15 CTC trave	7011 Lodging Hotels Motels Resort	10301	40510	D
SET	JAYNE KIM	M393684076	5-Aug-15	7-Aug-15	\$ 208.20	VIRGIN AMER	ADR/OGCMtg090315-090415AirfareLAX-SFO. 09/03/15-09/04/15 CT	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M394405266	10-Aug-15	11-Aug-15	\$ 17.30	BART SFIA	ADR/OGCMtg081015-081115BARTto/fromSFO-Ofc. 08/10/15-08/11/1	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M394584784	10-Aug-15	12-Aug-15	\$ 116.20	VIRGIN AMER	SCTQrtlyMtg092915AirfareLAX-SFO. 09/28/15-9/30/15 CTC Trave	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M394843694	11-Aug-15	13-Aug-15	\$ 24.00	LAX AIRPORT LOT C	ADR/OGCMtg081015081115LAXParking. 08/10/15-08/11/15 CTC Tra	7523 Automobile Parking Lots and	10301	40510	D
SET	JAYNE KIM	M394843695	11-Aug-15	13-Aug-15	\$ 352.20	VIRGIN AMER	ADR/OGCMtg081915AirfareLAX-SFO. 08/19/15 CTC Travel to SF f	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M394843696	11-Aug-15	13-Aug-15	\$ 216.20	VIRGIN AMER	BOTMtg092115AirfareLAX-SFO. 09/20/15-09/21/15 CTC Travel to	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M394843693	12-Aug-15	13-Aug-15	\$ 256.12	HARBOR COURT HOTEL	ADR/OGCMtg081015-081115Lodging. 08/10/15-08/11/15 CTC Trave	7011 Lodging Hotels Motels Resort	10301	40510	D
SET	JAYNE KIM	M396282648	19-Aug-15	20-Aug-15	\$ 17.30	BART SFIA	ADR/OGCMtg081915BARTto/fromSFO-Ofc. 08/19/15 CTC Travel to	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M396555909	19-Aug-15	21-Aug-15	\$ 12.00	LAX AIRPORT LOT C	ADR/OGCMtg081915BARTto/fromSFO-Ofc. 08/19/15 CTC Travel to	7523 Automobile Parking Lots and	10301	40510	D
SET	JAYNE KIM	M396555975	19-Aug-15	21-Aug-15	\$ 124.20	VIRGIN AMER	SETMtg091615AirfareLAX-SFO. 09/16/15 CTC travel to SF to at	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M396894601	23-Aug-15	24-Aug-15	\$ 17.30	BART SFIA	ADR/OGCMtg082415BART. August 23-24, 2015 CTC travel to SF f	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M397286922	24-Aug-15	25-Aug-15	\$ 54.62	SQ TIN WA(SF TAXI)#669	ADR/OGCMtg082415TaxiOfc-SFO. August 23-24, 2015 CTC travel	4121 Limousines and Taxicabs	10301	40510	D
SET	JAYNE KIM	M397396432	24-Aug-15	26-Aug-15	\$ 24.00	LAX AIRPORT LOT C	ADR/OGCMtg082415LAXParking. August 23-24, 2015 CTC travel t	7523 Automobile Parking Lots and	10301	40510	D
SET	JAYNE KIM	M397462235	24-Aug-15	26-Aug-15	\$ 136.20	VIRGIN AMER	ADR/OGCMtg092315AirfareLAX-SFO. September 23, 2015 CTC trav	3057 Virgin America	10301	40510	D

2015 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/15 to 9/21/15: 40510 Travel Account Only								Report Date: 10/6/2015			
GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Account	Debit/Credit
SET	JAYNE KIM	M397462236	24-Aug-15	26-Aug-15	\$ 187.20	VIRGIN AMER 9842143577109	ADR/OGCMtg090915AirfareLAX-SFO. September 9, 2015 CTC trave	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M397709890	24-Aug-15	27-Aug-15	\$ 219.00	LE MERIDIEN SAN FRANCISCO	ADR/OGCMtg082415Lodging. August 23-24, 2015 CTC travel to S	3520 Meridien Hotels	10301	40510	D
SET	JAYNE KIM	M398907234	1-Sep-15	2-Sep-15	\$ 8.65	BART SFIA	AllStaffMtg090115BARTto/fromOfc-SFO. Card reload. Septembe	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M399166690	1-Sep-15	3-Sep-15	\$ 12.00	LAX AIRPORT LOT C	AllStaffMtg090115LAXParking. September 1, 2015 CTC travel t	7523 Automobile Parking Lots and	10301	40510	D
SET	JAYNE KIM	M399166753	1-Sep-15	3-Sep-15	\$ 95.12	AT&T BILL PAYMENT	WirelessService070915-080815. \$30 one-time charge for Passp	4814 Telecommunication Service	10301	41050	D
SET	JAYNE KIM	M399446181	3-Sep-15	4-Sep-15	\$ 17.30	BART SFIA	ADR/OGCMtg090315BARTto/fromOfc-SFO. September 3-4, 2015 CTC	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M399770758	4-Sep-15	7-Sep-15	\$ 30.10	HOTEL GRIFFON	CREDIT090315TaxOccupancyCharge	7011 Lodging Hotels Motels Resort	10301	40510	C
SET	JAYNE KIM	M399770759	4-Sep-15	7-Sep-15	\$ 24.00	LAX AIRPORT LOT C	ADR/OGCMtg090315LAXParking. September 3-4, 2015 CTC travel	7523 Automobile Parking Lots and	10301	40510	D
SET	JAYNE KIM	M399770760	4-Sep-15	7-Sep-15	\$ 250.36	HOTEL GRIFFON	ADR/OGCMtg090315Lodging. September 3-4, 2015 CTC travel to S	7011 Lodging Hotels Motels Resort	10301	40510	D
SET	JAYNE KIM	M400379242	9-Sep-15	10-Sep-15	\$ 17.30	BART SFIA	ADR/OGCMtg090915BARTto/fromOfc-SFO. September 9, 2015 CTC t	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M400633772	9-Sep-15	11-Sep-15	\$ 12.00	LAX AIRPORT LOT C	ADR/OGCMtg090915LAXParking. September 9, 2015 CTC travel to	7523 Automobile Parking Lots and	10301	40510	D
SET	JAYNE KIM	M401595358	14-Sep-15	16-Sep-15	\$ 124.20	VIRGIN AMER 9842143797158	ADR/OGCMtg100715AirfareLAX-SFO. October 7, 2015 CTC travel	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M401595359	14-Sep-15	16-Sep-15	\$ 162.20	VIRGIN AMER 9842143797266	ADR/OGCMtg102115AirfareLAX-SFO. October 21, 2015 CTC travel	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M401595360	14-Sep-15	16-Sep-15	\$ 124.20	VIRGIN AMER 9842143797169	ADR/OGCMtg101415AirfareLAX-SFO. October 14, 2015 CTC travel	3057 Virgin America	10301	40510	D
SET	JAYNE KIM	M401894560	16-Sep-15	17-Sep-15	\$ 17.30	BART SFIA	StaffMeetings091615BARTto/fromOfc-SFO. September 16, 2015 C	4111 Transportation Commuter Pass	10301	40510	D
SET	JAYNE KIM	M402185675	17-Sep-15	18-Sep-15	\$ 12.00	LAX AIRPORT LOT C	StaffMeetings091615LAXParking. September 16, 2015 CTC trave	7523 Automobile Parking Lots and	10301	40510	D
SET	KELLI EVANS	M386666450	1-Jul-15	2-Jul-15	\$ 64.37	AT&T BILL PAYMENT	monthly mobile charge	4814 Telecommunication Service	10906	41050	D
SET	KELLI EVANS	M387795943	7-Jul-15	9-Jul-15	\$ 376.01	SOUTHWES 5262124015326	air travel to/from BOT meeting in LA	3066 Southwest Airlines	10906	40510	D
SET	KELLI EVANS	M391194608	24-Jul-15	27-Jul-15	\$ 44.00	LAZ PKG OAKLAND	BOT meeting in LA-Oakland airport parking	7523 Automobile Parking Lots and	10906	40510	D
SET	KELLI EVANS	M391194610	24-Jul-15	27-Jul-15	\$ 55.85	BELL CAB MANAGEMENT	BOT meeting taxi to airport	4121 Limousines and Taxicabs	10906	40510	D
SET	KELLI EVANS	M391194609	25-Jul-15	27-Jul-15	\$ 0.01	SOUTHWES 5262129116288	Unknown refund for 1 cent	3066 Southwest Airlines	10906	40510	C
SET	KELLI EVANS	M392269436	29-Jul-15	31-Jul-15	\$ 438.20	UNITED 0167668713519	ABA legal services conf. in Denver flight	3000 United Airlines	10906	40510	D
SET	KELLI EVANS	M392269435	30-Jul-15	31-Jul-15	\$ 137.13	EXPEDIA 1112468400539	ABA legal services conf. in Denver rental car	4722 Travel Agencies and Tour Ope	10906	40510	D
SET	KELLI EVANS	M392597491	1-Aug-15	3-Aug-15	\$ 64.34	AT&T BILL PAYMENT	monthly mobile charge	4814 Telecommunication Service	10906	41050	D
SET	KELLI EVANS	M395461155	16-Aug-15	17-Aug-15	\$ 327.86	HILTON GARDEN INN - CHERR	ABA legal services conference hotel	3604 Hilton Garden Inn	10906	40510	D
SET	KELLI EVANS	M399166766	1-Sep-15	3-Sep-15	\$ 64.65	AT&T BILL PAYMENT	monthly mobile charge	4814 Telecommunication Service	10906	41050	D
SET	Kelli Evans	M400379247	8-Sep-15	10-Sep-15	\$ 282.00	SOUTHWES 5262141217590	annual meeting flight to/from Oakland/Orange County	3066 Southwest Airlines	10906	40510	D
SET	LAWRENCE C YEE	M384440603	18-Jun-15	22-Jun-15	\$ 466.00	SOUTHWES 5262117284370	Refund for cancelled airfare to 6/19/2015 Public Records Con	3066 Southwest Airlines	23001	40510	C
SET	LAWRENCE C YEE	M385007045	22-Jun-15	24-Jun-15	\$ 22.00	OAK INTL ARPRT	Parking at OAK for BOT Meeting 6/22/2015 in LA.	7523 Automobile Parking Lots and	23001	40510	D
SET	LAWRENCE C YEE	M386666527	1-Jul-15	2-Jul-15	\$ 104.63	AT&T BILL PAYMENT	Monthly cell phone charges.	4814 Telecommunication Service	23001	41050	D
SET	LAWRENCE C YEE	M387796013	7-Jul-15	9-Jul-15	\$ 462.01	SOUTHWES 5262124010954	Roundtrip airfare to BOT Meeting 6/22/2015 in LA.	3066 Southwest Airlines	23001	40510	D
SET	LAWRENCE C YEE	M388921700	14-Jul-15	15-Jul-15	\$ 4.50	CITYOFSAC PARKINGFACGAR	Parking during meeting with Assembly Hearing 7/14/2015 in Sa	7523 Automobile Parking Lots and	23001	40510	D
SET	LAWRENCE C YEE	M390873637	22-Jul-15	24-Jul-15	\$ 71.01	YELLOW CAB CO.	Taxi LAX to State Bar BOT Meeting 7/22/2015 in Los Angeles.	4121 Limousines and Taxicabs	23001	40510	D
SET	LAWRENCE C YEE	M391354395	24-Jul-15	27-Jul-15	\$ 52.00	LAZ PKG OAKLAND	Parking at OAK Airport during State Bar BOT Meeting 7/22-7/2	7523 Automobile Parking Lots and	23001	40510	D
SET	LAWRENCE C YEE	M391194678	25-Jul-15	27-Jul-15	\$ 0.01	SOUTHWES 5262129145417	Refund for price difference of change in flight. Southwest	3066 Southwest Airlines	23001	40510	C
SET	LAWRENCE C YEE	M392269438	30-Jul-15	31-Jul-15	\$ 1.00	SACCCOURT COM	Public Case Access document order - name search.	9211 Court Costs including Alimon	23001	45110	D
SET	LAWRENCE C YEE	M392269503	30-Jul-15	31-Jul-15	\$ 13.00	SACCCOURT COM	Jaroslav Waszczuk vs. Regents of Univ. of CA documents.	9211 Court Costs including Alimon	23001	45110	D
SET	LAWRENCE C YEE	M392597500	1-Aug-15	3-Aug-15	\$ 104.60	AT&T BILL PAYMENT	Monthly cell phone charges.	4814 Telecommunication Service	23001	41050	D
SET	LAWRENCE C YEE	M399166837	1-Sep-15	3-Sep-15	\$ 104.91	AT&T BILL PAYMENT	Monthly cell phone charges.	4814 Telecommunication Service	23001	41050	D
SET	LEAH WILSON	M401894569	15-Sep-15	17-Sep-15	\$ 339.99	SOUTHWES 5262143360884	trip to LA office 9/22-9/25	3066 Southwest Airlines	10004	40510	D
SET	PAM WILSON	M384440678	20-Jun-15	22-Jun-15	\$ 24.66	SQ SEYED KAYVAN T GHAFFA	Taxi for Solo Summit	4121 Limousines and Taxicabs	88001	40510	D
SET	PAM WILSON	M384440679	20-Jun-15	22-Jun-15	\$ 43.00	SQ S.F. YELLOW TAXI GOSQ	Taxi for Solo Summit	7299 Other Services (Not Elsewhe	88001	40510	D
SET	PAM WILSON	M384440680	21-Jun-15	22-Jun-15	\$ 608.61	MARRIOTT 33711 NEWPORT B.	Solo and Small Firm Summit accommodations	3509 Marriott	88001	40510	D
SET	PAM WILSON	M386433002	29-Jun-15	1-Jul-15	\$ 310.20	UNITED 0162455000153	Air travel to IP Section ExCom planning meeting	3000 United Airlines	77600	40510	D
SET	PAM WILSON	M386666540	1-Jul-15	2-Jul-15	\$ 69.37	AT&T BILL PAYMENT	Monthly invoice	4814 Telecommunication Service	70001	41050	D
SET	PAM WILSON	M388046757.10	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Trusts and Estates	8299 Schools and Educational Serv	75403	44560	D
SET	PAM WILSON	M388046757.1	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Antitrust	8299 Schools and Educational Serv	71403	44560	D
SET	PAM WILSON	M388046757.11	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Workers Comp	8299 Schools and Educational Serv	86403	44560	D
SET	PAM WILSON	M388046757.2	8-Jul-15	10-Jul-15	\$ 290.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Business Law	8299 Schools and Educational Serv	72403	44560	D
SET	PAM WILSON	M388046757.3	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for COPLI	8299 Schools and Educational Serv	18002	44560	D
SET	PAM WILSON	M388046757.4	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Criminal Law	8299 Schools and Educational Serv	73403	44560	D
SET	PAM WILSON	M388046757.5	8-Jul-15	10-Jul-15	\$ 290.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Family Law	8299 Schools and Educational Serv	76403	44560	D
SET	PAM WILSON	M388046757.6	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for IP	8299 Schools and Educational Serv	77403	44560	D
SET	PAM WILSON	M388046757.7	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges Labor	8299 Schools and Educational Serv	79403	44560	D
SET	PAM WILSON	M388046757.8	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Litigation	8299 Schools and Educational Serv	81403	44560	D
SET	PAM WILSON	M388046757.9	8-Jul-15	10-Jul-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Taxation	8299 Schools and Educational Serv	85403	44560	D

2015 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/15 to 9/21/15: 40510 Travel Account Only

Report Date: 10/6/2015

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Account	Debit/Credit
SET	PAM WILSON	M389782343	17-Jul-15	20-Jul-15	\$ 69.29	SQ C C CAB	Taxi for IP ExCom planning meeting	4121 Limousines and Taxicabs	77600	40510	D
SET	PAM WILSON	M389782280	18-Jul-15	20-Jul-15	\$ 12.95	INDEPENDENT TAXI LA	Taxi for IP ExCom planning meeting	4121 Limousines and Taxicabs	77600	40510	D
SET	PAM WILSON	M389782344	18-Jul-15	20-Jul-15	\$ 52.96	YELLOW CAB CO.	Taxi for IP ExCom planning meeting	4121 Limousines and Taxicabs	77600	40510	D
SET	PAM WILSON	M391194688	23-Jul-15	27-Jul-15	\$ 63.42	LA CHECKER CAB	Taxi from office to airport for BOT meeting	4121 Limousines and Taxicabs	87001	40510	D
SET	PAM WILSON	M391194689	24-Jul-15	27-Jul-15	\$ 45.00	SF TOWN TAXI	Taxi from airport to home for the BOT meeting	4121 Limousines and Taxicabs	87001	40510	D
SET	PAM WILSON	M391194690	24-Jul-15	27-Jul-15	\$ 57.78	BELL CAB MANAGEMENT	Taxi from airport to hotel for BOT meeting	4121 Limousines and Taxicabs	87001	40510	D
SET	PAM WILSON	M391194691	25-Jul-15	27-Jul-15	\$ 9.95	THE LA HOTEL DOWNTOWN	Internet access at hotel for BOT meeting	7011 Lodging Hotels Motels Resort	87001	40510	D
SET	PAM WILSON	M392597656	31-Jul-15	3-Aug-15	\$ 49.28	CURB	Taxi from airport to hotel for ACLEA Annual Meeting.	4121 Limousines and Taxicabs	87001	40510	D
SET	PAM WILSON	M392597657	1-Aug-15	3-Aug-15	\$ 69.34	AT&T BILL PAYMENT	Monthly invoice	4814 Telecommunication Service	70001	41050	D
SET	PAM WILSON	M393684145	5-Aug-15	7-Aug-15	\$ 46.75	VTS PATRIOT TAXI	Taxi from hotel to airport for ACLEA Annual Meeting	4121 Limousines and Taxicabs	87001	40510	D
SET	PAM WILSON	M393684147	5-Aug-15	7-Aug-15	\$ 525.00	UNITED 0162921182526	Annual subscription to United lounge	3000 United Airlines	88001	40510	D
SET	PAM WILSON	M394005656	5-Aug-15	10-Aug-15	\$ 43.85	FOG CITY CAB INC	Taxi from airport to home from ACLEA Annual Meeting	4121 Limousines and Taxicabs	87001	40510	D
SET	PAM WILSON	M393684148.10	5-Aug-15	7-Aug-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Workers Comp	8299 Schools and Educational Serv	86403	44560	D
SET	PAM WILSON	M393684148.1	5-Aug-15	7-Aug-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Antitrust	8299 Schools and Educational Serv	71403	44560	D
SET	PAM WILSON	M393684148.2	5-Aug-15	7-Aug-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Business Law	8299 Schools and Educational Serv	72403	44560	D
SET	PAM WILSON	M393684148.3	5-Aug-15	7-Aug-15	\$ 290.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Environmental Law	8299 Schools and Educational Serv	74403	44560	D
SET	PAM WILSON	M393684148.4	5-Aug-15	7-Aug-15	\$ 435.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Family Law	8299 Schools and Educational Serv	76403	44560	D
SET	PAM WILSON	M393684148.5	5-Aug-15	7-Aug-15	\$ 290.00	INREACH LLC ONLINE CLE	Webinar moderator charges for IP	8299 Schools and Educational Serv	77403	44560	D
SET	PAM WILSON	M393684148.6	5-Aug-15	7-Aug-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Litigation	8299 Schools and Educational Serv	81403	44560	D
SET	PAM WILSON	M393684148.7	5-Aug-15	7-Aug-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Public Law	8299 Schools and Educational Serv	82403	44560	D
SET	PAM WILSON	M393684148.8	5-Aug-15	7-Aug-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Tax	8299 Schools and Educational Serv	85403	44560	D
SET	PAM WILSON	M393684148.9	5-Aug-15	7-Aug-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Trusts and Estates	8299 Schools and Educational Serv	75403	44560	D
SET	PAM WILSON	M393684146	6-Aug-15	7-Aug-15	\$ 1,158.20	RENAISSANCE HOTELS 9672E	Hotel accommodations for ACLEA Annual Meeting	3530 Renaissance Hotels	88001	40510	D
SET	PAM WILSON	M395461234	14-Aug-15	17-Aug-15	\$ 12.55	UBER TECHNOLOGIES INC	Transportation to the Section Orientation and Council of Sta	4121 Limousines and Taxicabs	87001	40510	D
SET	PAM WILSON	M395461233	15-Aug-15	17-Aug-15	\$ 20.47	SQ SF TAXI #92	Transportation home from the Council of State Bar Sections I	4121 Limousines and Taxicabs	87001	40510	D
SET	PAM WILSON	M395461235	16-Aug-15	17-Aug-15	\$ 290.11	MARRIOTT 337R5 UNION SQU	Hotel stay for the Council of State Bar Sections leadership	3509 Marriott	87001	40510	D
SET	PAM WILSON	M396894698	21-Aug-15	24-Aug-15	\$ 249.20	UNITED 0162461278733	Air transportation for Annual Meeting site visit	3000 United Airlines	14001	40510	D
SET	PAM WILSON	M399166849	1-Sep-15	3-Sep-15	\$ 134.20	UNITED 0162462448259	Air transportation for COGIP planning meeting	3000 United Airlines	18001	40510	D
SET	PAM WILSON	M399166850	1-Sep-15	3-Sep-15	\$ 134.20	UNITED 0162462449327	Air transportation for COPLI planning meeting	3000 United Airlines	18002	40510	D
SET	PAM WILSON	M399166851	1-Sep-15	3-Sep-15	\$ 69.65	AT&T BILL PAYMENT	Monthly invoice	4814 Telecommunication Service	70001	41050	D
SET	PAM WILSON	M399446191.1	3-Sep-15	4-Sep-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for COPLI	8299 Schools and Educational Serv	18002	44560	D
SET	PAM WILSON	M399446191.2	3-Sep-15	4-Sep-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Family Law	8299 Schools and Educational Serv	76403	44560	D
SET	PAM WILSON	M399446191.3	3-Sep-15	4-Sep-15	\$ 725.00	INREACH LLC ONLINE CLE	Webinar moderator charges for IP	8299 Schools and Educational Serv	77403	44560	D
SET	PAM WILSON	M399446191.4	3-Sep-15	4-Sep-15	\$ 290.00	INREACH LLC ONLINE CLE	Webinar moderator charges for International Law	8299 Schools and Educational Serv	78403	44560	D
SET	PAM WILSON	M399446191.5	3-Sep-15	4-Sep-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Labor and Employment	8299 Schools and Educational Serv	79403	44560	D
SET	PAM WILSON	M399446191.6	3-Sep-15	4-Sep-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Trusts and Estates	8299 Schools and Educational Serv	75403	44560	D
SET	PAM WILSON	M399446191.7	3-Sep-15	4-Sep-15	\$ 145.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Solo and Small Firm	8299 Schools and Educational Serv	84403	44560	D
SET	PAM WILSON	M399446191.8	3-Sep-15	4-Sep-15	\$ 435.00	INREACH LLC ONLINE CLE	Webinar moderator charges for Workers Compensation	8299 Schools and Educational Serv	86403	44560	D
SET	PAM WILSON	M402185687	16-Sep-15	18-Sep-15	\$ 251.20	UNITED 0162464121285	Air transportation for Labor and Employment Law Section ExCo	3000 United Airlines	79600	40510	D
SET	PAM WILSON	M402553634	18-Sep-15	21-Sep-15	\$ 48.30	SQ TERECH GELAYE	Taxi to airport from hotel for Annual Meeting planning meeti	4121 Limousines and Taxicabs	14001	40510	D
SET	PAM WILSON	M402553635	18-Sep-15	21-Sep-15	\$ 70.00	SFO PARKINGCENTRAL-Q96	Parking at SFO for Annual Meeting planning meeting	7523 Automobile Parking Lots and	14001	40510	D
SET	PAM WILSON	M402553636	19-Sep-15	21-Sep-15	\$ 124.86	MARRIOTT 33764 ANAHEIM	Accommodations for Annual Meeting planning meeting	3509 Marriott	14001	40510	D
SET	RESTY BUENAVIDEZ	M384440416	20-Jun-15	22-Jun-15	\$ 224.36	HOTEL PALOMAR	Admissions Project Meeting. One night lodging in SF.	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTY BUENAVIDEZ	M385526519	24-Jun-15	26-Jun-15	\$ 10.88	SIR FRANCIS DRAKE HOTEL	Credit applied from previous months statement for service it	7011 Lodging Hotels Motels Resort	23601	40510	C
SET	RESTY BUENAVIDEZ	M386920475	1-Jul-15	3-Jul-15	\$ 432.00	SOUTHWES 5262122612653	SET, ADM, and FIN meetings. Roundtrip airfare from BUR to O	3066 Southwest Airlines	23601	40510	D
SET	RESTY BUENAVIDEZ	M387395564	6-Jul-15	7-Jul-15	\$ 2,225.00	ACT GARTNER EVENTS USD	Gartner CRM Conference that will be relevant to Admissions,	7399 Business Services Not Elsewh	23601	44560	D
SET	RESTY BUENAVIDEZ	M387795860	8-Jul-15	9-Jul-15	\$ 10.81	UBER TECHNOLOGIES INC	Uber fare from residence to BUR airport. Cheaper than two d	4121 Limousines and Taxicabs	23601	40510	D
SET	RESTY BUENAVIDEZ	M387795926	8-Jul-15	9-Jul-15	\$ 23.80	BART-OAC	Roundtrip BART fare from OAK airport, Embarcadero, and Powel	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTY BUENAVIDEZ	M388367774	10-Jul-15	13-Jul-15	\$ 224.36	HOTEL TRITON	Admissions and Finance project meetings. One night lodging	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTY BUENAVIDEZ	M388367775	10-Jul-15	13-Jul-15	\$ 4.35	HOTEL TRITON	This charge was disputed and credit will be applied in the n	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTY BUENAVIDEZ	M391195796	24-Jul-15	27-Jul-15	\$ 462.01	SOUTHWES 5262129181150	July Bar Exam Oakland, Retention Project, Web Portal Project	3066 Southwest Airlines	23601	40510	D
SET	RESTY BUENAVIDEZ	M392000740	28-Jul-15	30-Jul-15	\$ 377.01	SOUTHWES 5262130190658	Admissions Project Kickoff and Project Workshop planning ses	3066 Southwest Airlines	23601	40510	D
SET	RESTY BUENAVIDEZ	M392000741	29-Jul-15	30-Jul-15	\$ 23.80	BART-OAC	Roundtrip BART fare from OAK, Embarcadero, and Powell statio	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTY BUENAVIDEZ	M392000739	30-Jul-15	30-Jul-15	\$ 11.22	UBER TECHNOLOGIES INC	UBER fare from residence to BUR Airport. Cheaper than \$14 d	4121 Limousines and Taxicabs	23601	40510	D
SET	RESTY BUENAVIDEZ	M392269354	30-Jul-15	31-Jul-15	\$ 1.10	BART-12TH STREET QPS	BART fare from Embarcadero to Oakland station to Bar Exam si	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTY BUENAVIDEZ	M392598691	30-Jul-15	3-Aug-15	\$ 0.01	SOUTHWES 5262130757783	Southwest credit.	3066 Southwest Airlines	23601	40510	C

2015 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/15 to 9/21/15: 40510 Travel Account Only

Report Date: 10/6/2015

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Account	Debit/Credit
SET	RESTDY BUENAVIDEZ	M393165203	31-Jul-15	5-Aug-15	\$ 4.35	SIR FRANCIS DRAKE HOTEL	Charge not rendered. Contacted hotel and will be credited i	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTDY BUENAVIDEZ	M393165204	31-Jul-15	5-Aug-15	\$ 224.36	SIR FRANCIS DRAKE HOTEL	One night lodging in San Francisco.	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTDY BUENAVIDEZ	M393165205	3-Aug-15	5-Aug-15	\$ 452.00	SOUTHWES 5262131672396	IS/AS400 Upgrade Planning, PCI Project meeting. Roundtrip a	3066 Southwest Airlines	23601	40510	D
SET	RESTDY BUENAVIDEZ	M393410270	4-Aug-15	6-Aug-15	\$ 327.01	SOUTHWES 5262132039674	Meeting with Microsoft at 555 California, SET meeting. Roun	3066 Southwest Airlines	23601	40510	D
SET	RESTDY BUENAVIDEZ	M393410271	5-Aug-15	6-Aug-15	\$ 20.10	BART-OAC	Roundtrip BART fare from OAK to Embarcadero station.	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTDY BUENAVIDEZ	M393684066	5-Aug-15	7-Aug-15	\$ 14.00	V.S.P. PARKING BURBANK	One day parking at BUR Airport.	7523 Automobile Parking Lots and	23601	40510	D
SET	RESTDY BUENAVIDEZ	M394405190	9-Aug-15	11-Aug-15	\$ 46.85	VERIZON WIRELESS 16603	Cell case and screen protector.	4812 Telecommunication Equipment	23601	41520	D
SET	RESTDY BUENAVIDEZ	M394584779	11-Aug-15	12-Aug-15	\$ 10.81	UBER TECHNOLOGIES INC	UBER fare from residence to BUR Airport. Cheaper than \$14 d	4121 Limousines and Taxicabs	23601	40510	D
SET	RESTDY BUENAVIDEZ	M394843686	11-Aug-15	13-Aug-15	\$ 66.91	OAKTOWN CAB CO.	Taxi fare from OAK to 180 Howard. Passengers Murat Avsar, M	4121 Limousines and Taxicabs	23601	40510	D
SET	RESTDY BUENAVIDEZ	M394584778	11-Aug-15	12-Aug-15	\$ 135.32	YANK SING - SPEAR ST	Admissions Project. Working lunch meeting with Gayle Murphy	5812 Eating Places Restaurants	23601	40590	D
SET	RESTDY BUENAVIDEZ	M395120659	13-Aug-15	14-Aug-15	\$ 22.00	BART-POWELL QPS	Roundtrip BART fare from Embarcadero, Powell, and OAK statio	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTDY BUENAVIDEZ	M395461072	13-Aug-15	17-Aug-15	\$ 0.01	SOUTHWES 5262134754101	Southwest credit.	3066 Southwest Airlines	23601	40510	C
SET	RESTDY BUENAVIDEZ	M395461070	14-Aug-15	17-Aug-15	\$ 448.72	SIR FRANCIS DRAKE HOTEL	Two nights lodging in San Francisco. Admissions Project Kick	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTDY BUENAVIDEZ	M395461071	14-Aug-15	17-Aug-15	\$ 9.79	SIR FRANCIS DRAKE HOTEL	Charge not rendered. Contacted hotel and will be credited i	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTDY BUENAVIDEZ	M396033702	18-Aug-15	19-Aug-15	\$ 20.10	BART-OAC	Roundtrip BART fare from OAK to Embarcadero stations.	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTDY BUENAVIDEZ	M396555901	20-Aug-15	21-Aug-15	\$ 255.81	SIR FRANCIS DRAKE HOTEL	One night lodging in San Francisco. Meeting with Microsoft.	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTDY BUENAVIDEZ	M397462156	25-Aug-15	26-Aug-15	\$ 4.35	SIR FRANCIS DRAKE HOTEL	Credit applied for charges not incurred from previous statem	7011 Lodging Hotels Motels Resort	23601	40510	C
SET	RESTDY BUENAVIDEZ	M397462157	25-Aug-15	26-Aug-15	\$ 9.79	SIR FRANCIS DRAKE HOTEL	Credit applied for charges not incurred.	7011 Lodging Hotels Motels Resort	23601	40510	C
SET	RESTDY BUENAVIDEZ	M397985793	26-Aug-15	28-Aug-15	\$ 452.00	SOUTHWES 5262138050289	Roundtrip airfare from BUR to OAK. New executives staff mee	3066 Southwest Airlines	23601	40510	D
SET	RESTDY BUENAVIDEZ	M398907225	1-Sep-15	2-Sep-15	\$ 20.10	BART-OAC	Roundtrip BART fare from OAK to Embarcadero stations.	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTDY BUENAVIDEZ	M399167955	1-Sep-15	3-Sep-15	\$ 14.00	V.S.P. PARKING BURBANK	One day parking at BUR airport. BOT meeting.	7523 Automobile Parking Lots and	23601	40510	D
SET	RESTDY BUENAVIDEZ	M399167956	1-Sep-15	3-Sep-15	\$ 289.01	SOUTHWES 5262139610117	Roundtrip airfare from BUR to OAK. BOT meeting.	3066 Southwest Airlines	23601	40510	D
SET	RESTDY BUENAVIDEZ	M400195500	8-Sep-15	9-Sep-15	\$ 5.44	UBER TECHNOLOGIES INC	UBER fare from San Diego train station to Hotel Solamar.	4121 Limousines and Taxicabs	23601	40510	D
SET	RESTDY BUENAVIDEZ	M400195501	8-Sep-15	9-Sep-15	\$ 4.00	UBER TECHNOLOGIES INC	UBER charge but driver picked up wrong passenger. Credit ap	4121 Limousines and Taxicabs	23601	40510	D
SET	RESTDY BUENAVIDEZ	M400379168	8-Sep-15	10-Sep-15	\$ 56.00	AMTRAK .COM 2510745548988	Amtrak fare from Union Station to San Diego station. Gartner	4112 Passenger Railways	23601	40510	D
SET	RESTDY BUENAVIDEZ	M400379167	9-Sep-15	10-Sep-15	\$ 4.00	UBER TECHNOLOGIES INC	Credit applied from UBER after picking up wrong passenger. G	4121 Limousines and Taxicabs	23601	40510	C
SET	RESTDY BUENAVIDEZ	M400974232	11-Sep-15	14-Sep-15	\$ 2.75	LA TRANSIT-7TH ST METRO C	Metro transit fare from Downtown to Union Station. Gartner	4131 Bus Lines	23601	40510	D
SET	RESTDY BUENAVIDEZ	M400974233	11-Sep-15	14-Sep-15	\$ 4.00	METROLINK LAUS #0001	Metrolink fare from Union Station to Burbank. Gartner CRM	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTDY BUENAVIDEZ	M401402172	11-Sep-15	15-Sep-15	\$ 480.89	HOTEL SOLAMAR (2)	Three nights lodging in San Diego. Gartner CRM. Cheaper th	7011 Lodging Hotels Motels Resort	23601	40510	D
SET	RESTDY BUENAVIDEZ	M401402171	14-Sep-15	15-Sep-15	\$ 53.25	HOTEL SOLAMAR (2)	Credit applied to hotel tax. Tax exempt provided. Gartner	7011 Lodging Hotels Motels Resort	23601	40510	C
SET	RESTDY BUENAVIDEZ	M401595349	14-Sep-15	16-Sep-15	\$ 452.00	SOUTHWES 5262142841429	Roundtrip airfare from BUR to OAK. SET and project meetings.	3066 Southwest Airlines	23601	40510	D
SET	RESTDY BUENAVIDEZ	M401894554	16-Sep-15	17-Sep-15	\$ 20.10	BART-OAC	Roundtrip BART fare from OAK to Embarcadero stations.	4111 Transportation Commuter Pass	23601	40510	D
SET	RESTDY BUENAVIDEZ	M402185619	16-Sep-15	18-Sep-15	\$ 14.00	V.S.P. PARKING BURBANK	One day parking at BUR airport. SET and project meetings.	7523 Automobile Parking Lots and	23601	40510	D
SET	RESTDY BUENAVIDEZ	M402185620	17-Sep-15	18-Sep-15	\$ 0.75	CITY OF B H PARKING METER	Used PCard by accident to pay for metered parking. .75 chec	7523 Automobile Parking Lots and	23601	40510	D
SET	REX BOSSERT	M389782274	17-Jul-15	20-Jul-15	\$ 118.38	VZWRLSS APOCC VISB	Verizon Wireless monthly statement--Liana Trana is working o	4814 Telecommunication Service	10801	41050	D
SET	REX BOSSERT	M390600208	22-Jul-15	23-Jul-15	\$ 49.10	YELLOW CARD SERVICES INC	LA Board Meeting--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M390873635	22-Jul-15	24-Jul-15	\$ 78.26	UNITED TAXI - LA	LA Board Meeting--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M391194605	24-Jul-15	27-Jul-15	\$ 60.55	YELLOW CAB CO.	LA Board Meeting--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M391194606	24-Jul-15	27-Jul-15	\$ 50.00	DELTA AIR 0060154397343	LA Board Meeting: flight change charge. Airline could not pr	3058 Delta	10801	40510	D
SET	REX BOSSERT	M391194607	24-Jul-15	27-Jul-15	\$ 55.20	TMS FIROUZ MAHDAVI ECO	LA Board Meeting--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M391753787	28-Jul-15	29-Jul-15	\$ 51.30	YELLOW CARD SERVICES INC	NABE Annual Meeting in Chicago--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M392000821	28-Jul-15	30-Jul-15	\$ 45.37	CURB	NABE Annual Meeting in Chicago--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M392269433	30-Jul-15	31-Jul-15	\$ 45.65	CHICAGO ELITE 8	NABE Annual Meeting in Chicago--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M392269434	30-Jul-15	31-Jul-15	\$ 60.49	SQ YTBAREK GEBRYE	NABE Annual Meeting in Chicago--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M392597489	31-Jul-15	3-Aug-15	\$ 450.57	HYATT HOTELS CHICAGO	NABE Annual Meeting in Chicago--hotel	3640 Hyatt Hotels	10801	40510	D
SET	REX BOSSERT	M395851902	17-Aug-15	18-Aug-15	\$ 45.80	YELLOW CARD SERVICES INC	SF to LA Superior Court, Dunn v. State Bar--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M395851904	17-Aug-15	18-Aug-15	\$ 58.94	YELLOW CAB CO.	SF to LA Superior Court, Dunn v. State Bar--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M396033706	17-Aug-15	19-Aug-15	\$ 56.80	SFR TAXI 0286	SF to LA Superior Court, Dunn v. State Bar--taxi	4121 Limousines and Taxicabs	10801	40510	D
SET	REX BOSSERT	M395851903	17-Aug-15	18-Aug-15	\$ 59.21	VZWRLSS APOCC VISB	Verizon Wireless monthly charge	4814 Telecommunication Service	10801	41050	D
SET	ROBERT A HAWLEY	M384440604	17-Jun-15	22-Jun-15	\$ 20.00	HYATT REGENCY SACRAQ34	Legislative meetings, Sacramento, parking	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M384440670	19-Jun-15	22-Jun-15	\$ 17.76	ALAMO RENT-A-CAR	Solo Summit, Newport, car rental	3387 Alamo Rent-A-Car	10004	40510	D
SET	ROBERT A HAWLEY	M384440671	19-Jun-15	22-Jun-15	\$ 28.00	MARRIOTT NWPRT BCH PARKNG	Solo Summit, Newport, parking	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M385007051	21-Jun-15	24-Jun-15	\$ 10.00	JOE'S AUTO PARKS 832 F	Special Board meeting, LA, parking State Bar	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M384834505	22-Jun-15	23-Jun-15	\$ 232.76	FOX RENT A CAR BURBANK	Special Board meeting, LA, deposit rental car, credit no. 7	7512 Automobile Rental Agency	10004	40510	D
SET	ROBERT A HAWLEY	M385007052	22-Jun-15	24-Jun-15	\$ 105.25	MAYFAIR HOTEL	Special Board meeting, LA hotel accommodations	7011 Lodging Hotels Motels Resort	10004	40510	D
SET	ROBERT A HAWLEY	M385254225	22-Jun-15	25-Jun-15	\$ 20.00	JOE'S AUTO PARKS 832 F	Special Board meeting, parking LA office	7523 Automobile Parking Lots and	10004	40510	D

2015 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/15 to 9/21/15: 40510 Travel Account Only

Report Date: 10/6/2015

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Account	Debit/Credit
SET	ROBERT A HAWLEY	M385007050	23-Jun-15	24-Jun-15	\$ 154.10	FOX RENT A CAR BURBANK	Special Board meeting, LA, credit rental car, deposit no. 4	7512 Automobile Rental Agency	10004	40510	C
SET	ROBERT A HAWLEY	M385526583	24-Jun-15	26-Jun-15	\$ 17.50	HYATT REGENCY SACRAQ34	Legislative meetings, Sacramento, parking	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M385858437	25-Jun-15	29-Jun-15	\$ 472.00	SOUTHWES 5262121029379	Labor relations grievance administration, flight to LA HR ad	3066 Southwest Airlines	23203	40510	D
SET	ROBERT A HAWLEY	M386247794	29-Jun-15	30-Jun-15	\$ 170.39	FOX RENT A CAR BURBANK	Labor relations grievance administration, HR administration,	7512 Automobile Rental Agency	23203	40510	D
SET	ROBERT A HAWLEY	M386432999	29-Jun-15	1-Jul-15	\$ 105.25	MAYFAIR HOTEL	Labor relations grievance administration, HR administration,	7011 Lodging Hotels Motels Resort	23203	40510	D
SET	ROBERT A HAWLEY	M386666533	29-Jun-15	2-Jul-15	\$ 20.00	JOE'S AUTO PARKS 832 F	Labor relations grievance administration, HR administration,	7523 Automobile Parking Lots and	23203	40510	D
SET	ROBERT A HAWLEY	M386432998	30-Jun-15	1-Jul-15	\$ 150.00	FOX RENT A CAR BURBANK	Labor relations grievance administration, HR administration,	7512 Automobile Rental Agency	23203	40510	C
SET	ROBERT A HAWLEY	M386666534	1-Jul-15	2-Jul-15	\$ 68.39	AT&T BILL PAYMENT	Monthly statement mobile device	4814 Telecommunication Service	10004	41050	D
SET	ROBERT A HAWLEY	M387168829	2-Jul-15	6-Jul-15	\$ 226.00	SOUTHWES 5262123008091	PERB hearing Glendale, HR administration from LA	3066 Southwest Airlines	23203	40510	D
SET	ROBERT A HAWLEY	M387796017	6-Jul-15	9-Jul-15	\$ 20.00	JOE'S AUTO PARKS 832 F	PERB hearing, Glendale, HR administration, parking LA office	7523 Automobile Parking Lots and	23203	40510	D
SET	ROBERT A HAWLEY	M387796016	7-Jul-15	9-Jul-15	\$ 12.00	AMPCO PARKING 127 BURCHET	PERB hearing, Glendale, HR administration, parking	7523 Automobile Parking Lots and	23203	40510	D
SET	ROBERT A HAWLEY	M388046752	7-Jul-15	10-Jul-15	\$ 20.00	JOE'S AUTO PARKS 832 F	PERB hearing, Glendale, HR administration, parking LA office	7523 Automobile Parking Lots and	23203	40510	D
SET	ROBERT A HAWLEY	M388046753	7-Jul-15	10-Jul-15	\$ 20.00	JOE'S AUTO PARKS 832 F	PERB hearing, Glendale, HR administration, parking LA office	7523 Automobile Parking Lots and	23203	40510	D
SET	ROBERT A HAWLEY	M388046754	8-Jul-15	10-Jul-15	\$ 194.32	MAYFAIR HOTEL	PERB hearing, Glendale, HR administration, accommodations tw	7011 Lodging Hotels Motels Resort	23203	40510	D
SET	ROBERT A HAWLEY	M390171311	19-Jul-15	21-Jul-15	\$ 462.01	SOUTHWES 5262127626123	Board meeting, LA, airfare	3066 Southwest Airlines	10004	40510	D
SET	ROBERT A HAWLEY	M390873640	23-Jul-15	24-Jul-15	\$ 35.00	AMPCO PARKING LA DOWNTOWN	Board meeting LA, parking hotel	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M390873641	23-Jul-15	24-Jul-15	\$ 188.87	FOX RENT A CAR BURBANK	Board Meeting LA, Car Rental Deposit, see credit No.6.	7512 Automobile Rental Agency	10004	40510	D
SET	ROBERT A HAWLEY	M391194684	24-Jul-15	27-Jul-15	\$ 15.00	JOE'S AUTO PARKS 832 F	Board meeting LA, parking State Bar	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M391194685	24-Jul-15	27-Jul-15	\$ 15.00	JOE'S AUTO PARKS 832 F	Board meeting LA, parking State Bar	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M391194686	24-Jul-15	27-Jul-15	\$ 35.00	AMPCO PARKING LA DOWNTOWN	Board meeting LA, parking hotel	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M391194683	25-Jul-15	27-Jul-15	\$ 150.00	FOX RENT A CAR BURBANK	Board Meeting LA, Car Rental credit, see deposit No.1.	7512 Automobile Rental Agency	10004	40510	C
SET	ROBERT A HAWLEY	M392000831	29-Jul-15	30-Jul-15	\$ 79.00	SQ B AIRPORT LIMO	International Conference of Legal Regulators, to ABA Chicago	4121 Limousines and Taxicabs	17020	40510	D
SET	ROBERT A HAWLEY	M392269508	30-Jul-15	31-Jul-15	\$ 681.30	SHERATON	International Conference of Legal Regulators, accomodations	3503 Sheraton Hotels	17020	40510	D
SET	ROBERT A HAWLEY	M392597578	1-Aug-15	3-Aug-15	\$ 68.36	AT&T BILL PAYMENT	Monthly statement mobile device	4814 Telecommunication Service	10004	41050	D
SET	ROBERT A HAWLEY	M393165283	3-Aug-15	5-Aug-15	\$ 879.92	HYATT HOTELS CHICAGO	NOBC NABE ABA meeting Chicago accomodations	3640 Hyatt Hotels	17020	40510	D
SET	ROBERT A HAWLEY	M395120830	12-Aug-15	14-Aug-15	\$ 30.00	HILLS PLAZA GARAGE	Parking SB SF car for business	7523 Automobile Parking Lots and	10004	40510	D
SET	ROBERT A HAWLEY	M396282657	18-Aug-15	20-Aug-15	\$ 452.00	SOUTHWES 5262135828231	Labor relations, union meeting HR administration airfare SF	3066 Southwest Airlines	23203	40510	D
SET	ROBERT A HAWLEY	M396555988	20-Aug-15	21-Aug-15	\$ 260.10	FOX RENT A CAR BURBANK	Labor relations, union meeting HR administration deposit car	7512 Automobile Rental Agency	10004	40510	D
SET	ROBERT A HAWLEY	M396894692	20-Aug-15	24-Aug-15	\$ 15.00	JOE'S AUTO PARKS 832 F	Labor relations meet and confer, HR administration, parking	7523 Automobile Parking Lots and	23203	40510	D
SET	ROBERT A HAWLEY	M396894693	21-Aug-15	24-Aug-15	\$ 9.00	SHELL OIL 57442719308	Labor relations meet and confer, HR administration, fuel ren	5542 Fuel Dispenser Automated	23203	40510	D
SET	ROBERT A HAWLEY	M396894694	21-Aug-15	24-Aug-15	\$ 349.10	MAYFAIR HOTEL	Labor relations meet and confer, HR administration, hotel ac	7011 Lodging Hotels Motels Resort	23203	40510	D
SET	ROBERT A HAWLEY	M396894691	22-Aug-15	24-Aug-15	\$ 150.00	FOX RENT A CAR BURBANK	Labor relations meet and confer, HR administration, credit c	7512 Automobile Rental Agency	23203	40510	C
SET	ROBERT A HAWLEY	M399166844	1-Sep-15	3-Sep-15	\$ 163.14	AT&T BILL PAYMENT	Monthly charge mobile device, \$100 internal charges paid per	4814 Telecommunication Service	10004	41050	D
SET	ROBERT A HAWLEY	M401402184	13-Sep-15	15-Sep-15	\$ 298.00	SOUTHWES 5262142620132	HR Administration and labor relations, airfare to and from L	3066 Southwest Airlines	23203	40510	D
SET	ROBERT A HAWLEY	M392269507	30-Jul-15	31-Jul-15	\$ 6.81	CROSS BORDER TRANS FEE	P-Card charge for accommodations cross border. No receipt is	0 Bank Fee	17020		D

2015 Q3 Senior Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 7/1/15 to 9/30/15: TravelStore Activity Only

Report Date: 10/19/2015

GRP	Traveler Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
SET	Bossert/Rex Thomas	946826S	7/17/2015	7/22/2015	DELTA AIRLINES	SFO/LAX/SFO	\$ 188.20	10801
SET	Bossert/Rex Thomas	942606S	7/13/2015	7/28/2015	UNITED AIRLINES	SFO/ORD/SFO	\$ 496.20	10801
SET	Bossert/Rex Thomas	968594S	8/14/2015	8/17/2015	VIRGIN AMERICA	SFO/LAX/SFO	\$ 480.20	10801
SET	Bossert/Rex Thomas	1002458S	9/24/2015	9/25/2015	DELTA AIRLINES	SFO/LAX/SFO	\$ 188.20	10801
BOT	Brewer/Janet Lee	985245S	9/3/2015	10/8/2015	SOUTHWEST AIRLINES	SJC/SNA/SJC	\$ 426.58	10003
SET	Kim/Jayne	960050S	8/5/2015	8/10/2015	DELTA AIRLINES	LAX/SFO/LAX	\$ 188.20	10301
SET	Kim/Jayne	959392S	8/4/2015	8/11/2015	DELTA AIRLINES	LAX/SFO/LAX	\$ 188.20	10301
SET	Kim/Jayne	972182S	8/19/2015	9/1/2015	UNITED AIRLINES	LAX/SFO/LAX	\$ 230.20	10301
SET	Kim/Jayne	999220S	9/21/2015	12/9/2015	UNITED AIRLINES	LAX/SFO/LAX	\$ 124.20	10301
BOT	Mendoza/Joanna Rae	988394S	9/9/2015	9/15/2015	SOUTHWEST AIRLINES	BUR/SMF	\$ 217.98	10003
BOT	Mendoza/Joanna Rae	988478S	9/9/2015	9/15/2015	SOUTHWEST AIRLINES	SMF/LAX	\$ 217.98	10003
BOT	Meyers/Danette Elizabeth	998009S	9/18/2015	9/21/2015	UNITED AIRLINES	LAX/SFO/LAX	\$ 230.20	10003
BOT	Moore/Gwendolyn Ann	963859S	8/10/2015	8/11/2015	SOUTHWEST AIRLINES	LAX/OAK/LAX	\$ 420.98	10003
BOT	Moore/Gwendolyn Ann	995383S	9/16/2015	9/21/2015	UNITED AIRLINES	LAX/SFO/LAX	\$ 230.20	10003
SET	Murphy/Gayle Elizabeth	933332S	6/29/2015	8/5/2015	US AIR	SFO/CLT/ILM/CLT/SFO	\$ 803.20	20001