

2015 Q4 Senior Executive / Board of Trustees Travel Expense

Reporting Period 10/01/15 to 12/31/15: Expense Report Reimbursement Only

Report Date: 1/22/2016

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Bossert, Rex	10/5/2015	10/26/2015	State Bar Annual Meeting	\$ -	\$ -	\$ 164.00	\$ -	\$ 164.00
SET	Bossert, Rex	10/5/2015	10/26/2015	State Bar Annual Meeting	\$ -	\$ -	\$ 164.00	\$ -	\$ 164.00
BOT	Brewer, Janet	10/5/2015	10/16/2015	State Bar Annual Meeting	\$ 755.16	\$ 92.04	\$ 102.00	\$ 25.90	\$ 975.10
BOT	Brewer, Janet	11/16/2015	12/2/2015	BoT Meeting	\$ -	\$ 161.09	\$ -	\$ -	\$ 161.09
SET	Buenavidez, Resty	10/5/2015	10/22/2015	State Bar Annual Meeting / BoT Meeting	\$ -	\$ 119.60	\$ 22.00	\$ -	\$ 141.60
SET	Buenavidez, Resty	10/5/2015	10/26/2015	Website Redesign Kickoff	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	10/12/2015	10/26/2015	ADM Steering Committee / IBM Meeting	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	10/26/2015	11/4/2015	Web Portal Vendor Interviews	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	11/16/2015	12/8/2015	BoT Meeting / Bar Results Posting / Annual Reviews	\$ 6.00	\$ -	\$ 112.00	\$ -	\$ 118.00
SET	Buenavidez, Resty	11/23/2015	12/7/2015	Web Portal Final Selection, IT Budget Meeting	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	12/7/2015	12/16/2015	Employee Service Awards / Judicial Council Webcast	\$ 3.00	\$ 5.00	\$ 82.00	\$ -	\$ 90.00
BOT	Colantuono, Michael	10/5/2015	10/16/2015	Annual Meeting	\$ 741.36	\$ 682.60	\$ -	\$ -	\$ 1,423.96
BOT	Colantuono, Michael	10/19/2015	10/27/2015	BoT Meeting, Interviews	\$ -	\$ 319.84	\$ -	\$ -	\$ 319.84
BOT	Colantuono, Michael	11/2/2015	11/23/2015	BoT Meeting / BoT Orientation	\$ -	\$ 160.33	\$ -	\$ -	\$ 160.33
BOT	Colantuono, Michael	11/16/2015	12/7/2015	BoT Meeting	\$ -	\$ 142.90	\$ 23.00	\$ -	\$ 165.90
BOT	Flanigan, Terrance	10/5/2015	11/2/2015	State Bar Annual Meeting	\$ 741.36	\$ 578.00	\$ 23.00	\$ -	\$ 1,342.36
BOT	Flanigan, Terrance	10/19/2015	10/27/2015	Sacramento Meetings	\$ -	\$ 196.31	\$ 37.00	\$ -	\$ 233.31
BOT	Flanigan, Terrance	11/16/2015	12/14/2015	TFARR Meeting / Supreme Court Staff Meeting	\$ -	\$ 163.87	\$ 57.00	\$ -	\$ 220.87
BOT	Fox, James	10/5/2015	10/20/2015	State Bar Annual Meeting	\$ 741.36	\$ 285.20	\$ 91.00	\$ -	\$ 1,117.56
BOT	Fox, James	10/19/2015	10/27/2015	Meetings with Bar Staff	\$ -	\$ 56.90	\$ -	\$ -	\$ 56.90
BOT	Fox, James	11/17/2015	12/8/2015	BoT Meeting	\$ -	\$ 103.80	\$ -	\$ -	\$ 103.80
BOT	Fox, James	11/30/2015	12/8/2015	ADR Committee	\$ -	\$ 114.15	\$ -	\$ -	\$ 114.15
SET	Holton, Vanessa	12/7/2015	12/18/2015	Meeting in LA	\$ -	\$ 53.05	\$ 61.35	\$ -	\$ 114.40
SET	Holton, Vanessa	12/14/2015	1/4/2016	BoT Meeting	\$ -	\$ 18.98	\$ 23.00	\$ -	\$ 41.98
SET	Holton, Vanessa	12/14/2015	1/4/2016	Meetings in SF and LA Disc. Hrg	\$ -	\$ 66.48	\$ 57.00	\$ -	\$ 123.48
SET	Holton, Vanessa	12/14/2015	1/4/2016	Sander CMC	\$ -	\$ 1.85	\$ -	\$ -	\$ 1.85
SET	Holton, Vanessa	12/21/2015	1/4/2016	BoT Meeting	\$ -	\$ 24.55	\$ 7.00	\$ -	\$ 31.55
SET	Kim, Jayne	10/5/2015	10/16/2015	ADR / OGC / ED Meetings & Annual Meeting	\$ -	\$ 115.00	\$ 86.00	\$ -	\$ 201.00
SET	Kim, Jayne	10/12/2015	10/16/2015	Manager / Immigration Outreach / SET Meetings	\$ -	\$ -	\$ 18.00	\$ -	\$ 18.00
SET	Kim, Jayne	10/19/2015	10/30/2015	RAD Chair Meeting	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Kim, Jayne	11/2/2015	11/12/2015	BoT Orientation	\$ -	\$ -	\$ 59.00	\$ -	\$ 59.00
SET	Kim, Jayne	11/16/2015	11/30/2015	BoT Meeting	\$ -	\$ -	\$ 68.00	\$ -	\$ 68.00
SET	Kim, Jayne	12/14/2015	12/22/2015	Annual Discipline Hearings	\$ -	\$ -	\$ 34.00	\$ -	\$ 34.00
BOT	Krinsky, Miriam	10/5/2015	10/16/2015	BoT / Annual Meeting	\$ 765.36	\$ 130.00	\$ 127.00	\$ -	\$ 1,022.36
BOT	Krinsky, Miriam	10/19/2015	10/27/2015	RAC Chair Meeting	\$ -	\$ 654.65	\$ 7.00	\$ -	\$ 661.65

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Reporting Period 10/01/15 to 12/31/15: Expense Report Reimbursement Only

Report Date: 1/22/2016

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Krinsky, Miriam	10/19/2015	10/30/2015	Rules and Revisions Commission Meeting	\$ -	\$ 647.61	\$ -	\$ -	\$ 647.61
BOT	Krinsky, Miriam	11/2/2015	11/10/2015	Rules and Revisions Commission Meeting	\$ -	\$ 567.61	\$ -	\$ -	\$ 567.61
BOT	Krinsky, Miriam	11/16/2015	12/1/2015	BoT Meeting	\$ -	\$ 696.50	\$ 23.00	\$ 25.00	\$ 744.50
BOT	LaBran, Renee	10/5/2015	10/27/2015	BoT Meeting	\$ 247.12	\$ 131.51	\$ 45.00	\$ -	\$ 423.63
BOT	LaBran, Renee	11/2/2015	11/10/2015	BoT Orientation / Executive Committee Meeting	\$ -	\$ 500.47	\$ -	\$ -	\$ 500.47
BOT	LaBran, Renee	11/16/2015	1/11/2016	BoT Meeting	\$ -	\$ 607.44	\$ -	\$ -	\$ 607.44
BOT	Lee, Jason	10/5/2015	10/27/2015	State Bar Annual Meeting	\$ 998.48	\$ 120.30	\$ 143.00	\$ -	\$ 1,261.78
BOT	Lee, Jason	10/19/2015	11/4/2015	Asian American Bar Association Judges' Dinner	\$ 285.48	\$ 123.13	\$ 41.00	\$ -	\$ 449.61
BOT	Lee, Jason	11/2/2015	11/13/2015	BoT Orientation	\$ 260.84	\$ 162.55	\$ 53.00	\$ -	\$ 476.39
BOT	Lee, Jason	11/16/2015	11/25/2015	BoT Meeting / COAT Meeting	\$ 649.00	\$ 99.22	\$ 80.00	\$ -	\$ 828.22
BOT	Mangers, Dennis	10/5/2015	10/24/2015	State Bar Annual Meeting / BoT Meeting	\$ 747.36	\$ 436.52	\$ -	\$ -	\$ 1,183.88
BOT	Mangers, Dennis	11/16/2015	11/30/2015	BoT Meeting	\$ 4.00	\$ 64.40	\$ -	\$ -	\$ 68.40
BOT	Mangers, Dennis	12/21/2015	12/29/2015	BoT Meeting	\$ 597.11	\$ -	\$ -	\$ -	\$ 597.11
BOT	Mendoza, Joanna	10/5/2015	10/15/2015	State Bar Annual Meeting	\$ 1,012.48	\$ 324.93	\$ 170.00	\$ -	\$ 1,507.41
BOT	Mendoza, Joanna	10/12/2015	11/6/2015	CBE Meeting	\$ 12.00	\$ 92.52	\$ 41.00	\$ -	\$ 145.52
BOT	Mendoza, Joanna	11/30/2015	12/16/2015	CBX Meeting	\$ 6.00	\$ 102.79	\$ 34.00	\$ -	\$ 142.79
BOT	Mendoza, Joanna	12/7/2015	12/16/2015	Governance Task Force	\$ -	\$ 72.58	\$ 30.00	\$ -	\$ 102.58
BOT	Mendoza, Joanna	12/7/2015	12/16/2015	Governance Task Force	\$ -	\$ 72.58	\$ 30.00	\$ -	\$ 102.58
BOT	Meyers, Danette	10/5/2015	11/18/2015	State Bar Annual Meeting	\$ 741.36	\$ 84.00	\$ -	\$ -	\$ 825.36
BOT	Meyers, Danette	11/2/2015	11/17/2015	BoT Meeting	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
SET	Murphy, Gayle	10/5/2015	10/26/2015	MC Informal Conferences	\$ 2.00	\$ 60.18	\$ 7.00	\$ -	\$ 69.18
SET	Murphy, Gayle	10/12/2015	10/26/2015	CBE Meeting / LS Presentation	\$ 8.00	\$ 65.90	\$ 112.00	\$ -	\$ 185.90
SET	Murphy, Gayle	10/19/2015	10/28/2015	Presentation at UC Hastings	\$ 4.00	\$ 125.85	\$ 48.00	\$ -	\$ 177.85
SET	Murphy, Gayle	11/2/2015	12/7/2015	NCBE/CBAA Meetings	\$ 388.07	\$ 45.48	\$ 40.00	\$ -	\$ 473.55
SET	Murphy, Gayle	11/9/2015	11/24/2015	Moral Character Informal Confereneces	\$ 3.00	\$ 186.23	\$ 53.00	\$ -	\$ 242.23
SET	Murphy, Gayle	11/16/2015	11/24/2015	Moral Character Informal Confereneces	\$ 3.00	\$ 2.88	\$ 7.00	\$ -	\$ 12.88
SET	Murphy, Gayle	12/7/2015	12/22/2015	LA Staff Meeting & Awards	\$ -	\$ 129.35	\$ 34.00	\$ -	\$ 163.35
SET	Parker, Elizabeth	10/5/2015	11/4/2015	State Bar Annual Meeting	\$ -	\$ 37.75	\$ 23.00	\$ -	\$ 60.75
SET	Parker, Elizabeth	11/16/2015	12/3/2015	BoT Meeting	\$ -	\$ -	\$ 23.00	\$ -	\$ 23.00
SET	Parker, Elizabeth	12/7/2015	12/18/2015	Meeting in LA	\$ -	\$ 83.45	\$ 75.00	\$ -	\$ 158.45
SET	Parker, Elizabeth	12/14/2015	12/30/2015	BoT Meeting	\$ -	\$ 5.05	\$ 23.00	\$ -	\$ 28.05
SET	Parker, Elizabeth	12/14/2015	12/30/2015	LA Office Work & Sacramento Meeting	\$ -	\$ 33.29	\$ 52.00	\$ -	\$ 85.29
SET	Parker, Elizabeth	12/21/2015	12/30/2015	BoT Meeting	\$ -	\$ 13.05	\$ 7.00	\$ -	\$ 20.05
BOT	Pasternak, David	10/5/2015	10/15/2015	Legal Services Corp. Meeting & Annual Meeting	\$ 988.48	\$ 371.53	\$ 57.70	\$ -	\$ 1,417.71
BOT	Pasternak, David	11/2/2015	11/24/2015	BoT Orientation / Executive Committee Meeting	\$ 265.82	\$ 551.71	\$ 35.45	\$ -	\$ 852.98

2015 Q4 Senior Executive / Board of Trustees Travel Expense

Reporting Period 10/01/15 to 12/31/15: Expense Report Reimbursement Only

Report Date: 1/22/2016

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Pasternak, David	11/16/2015	11/24/2015	BoT Meeting	\$ -	\$ 325.75	\$ 44.00	\$ -	\$ 369.75
BOT	Pasternak, David	11/30/2015	12/8/2015	Riverside Judges and Bar Assc. Speech	\$ -	\$ 96.20	\$ -	\$ -	\$ 96.20
BOT	Pasternak, David	12/7/2015	12/16/2015	Governance Task Force	\$ -	\$ 400.22	\$ -	\$ -	\$ 400.22
BOT	Stallings, Brandon	11/16/2015	11/25/2015	BoT Meeting	\$ -	\$ 242.58	\$ 69.00	\$ -	\$ 311.58
BOT	Stevens, Todd	10/5/2015	11/13/2015	State Bar Annual Meeting	\$ 741.36	\$ 84.00	\$ -	\$ -	\$ 825.36
BOT	Stevens, Todd	11/2/2015	11/13/2015	BoT Orientation	\$ -	\$ 278.20	\$ -	\$ -	\$ 278.20
BOT	Torres, David	10/5/2015	10/28/2015	State Bar Annual Meeting	\$ 998.88	\$ 278.75	\$ -	\$ -	\$ 1,277.63
BOT	Torres, David	10/26/2015	11/9/2015	Committee of Bar Examiners Meeting	\$ -	\$ 725.20	\$ -	\$ -	\$ 725.20
BOT	Torres, David	11/30/2015	12/17/2015	Committee of Bar Examiners Meeting	\$ -	\$ 662.34	\$ -	\$ -	\$ 662.34
BOT	Torres, David	12/7/2015	12/17/2015	Performance Test Drafting Team	\$ -	\$ 146.78	\$ -	\$ -	\$ 146.78
BOT	Vera, Hernan	10/5/2015	10/28/2015	State Bar Annual Meeting	\$ 836.00	\$ 152.48	\$ -	\$ -	\$ 988.48
SET	Wilson, Leah	10/19/2015	12/16/2015	Work in LA Office	\$ -	\$ 13.50	\$ 41.00	\$ -	\$ 54.50
SET	Wilson, Leah	11/2/2015	12/16/2015	Work in LA Office	\$ -	\$ 10.66	\$ 123.00	\$ -	\$ 133.66
SET	Wilson, Leah	11/16/2015	11/25/2015	BoT Meeting	\$ -	\$ -	\$ -	\$ 23.00	\$ 23.00
SET	Wilson, Leah	11/16/2015	12/16/2015	Work in LA Office	\$ -	\$ 27.00	\$ 100.00	\$ -	\$ 127.00
SET	Wilson, Leah	11/30/2015	12/23/2015	Work in LA Office	\$ -	\$ 6.75	\$ 123.00	\$ -	\$ 129.75
SET	Wilson, Leah	12/7/2015	12/23/2015	LA Service Awards	\$ -	\$ 42.75	\$ 41.00	\$ -	\$ 83.75
SET	Wilson, Leah	12/14/2015	1/11/2016	BoT Meeting	\$ -	\$ -	\$ 23.00	\$ -	\$ 23.00
SET	Wilson, Leah	12/14/2015	12/23/2015	State Capitol Meeting with Marie Estrada	\$ -	\$ 49.85	\$ 141.00	\$ -	\$ 190.85
SET	Wilson, Leah	12/21/2015	1/11/2016	BoT Meeting	\$ -	\$ -	\$ 7.00	\$ -	\$ 7.00
SET	Wilson, Pamela	10/5/2015	10/20/2015	State Bar Annual Meeting	\$ 42.00	\$ 17.25	\$ 186.00	\$ -	\$ 245.25
SET	Wilson, Pamela	11/2/2015	11/16/2015	Business Law ExComm Planning Meeting	\$ 12.00	\$ 17.25	\$ -	\$ -	\$ 29.25
SET	Wilson, Pamela	11/9/2015	11/23/2015	COGIP Planning Meeting	\$ 12.00	\$ -	\$ 18.00	\$ -	\$ 30.00
SET	Wong, Colin	10/5/2015	10/20/2015	State Bar Annual Meeting	\$ 15.00	\$ 62.25	\$ 127.00	\$ -	\$ 204.25
SET	Wong, Colin	10/12/2015	10/28/2015	SBC Meeting	\$ -	\$ 128.25	\$ 41.00	\$ -	\$ 169.25
SET	Wong, Colin	10/26/2015	11/3/2015	SBC Meeting	\$ -	\$ 128.25	\$ 18.00	\$ -	\$ 146.25
SET	Wong, Colin	11/9/2015	11/18/2015	SBC Meeting	\$ -	\$ 128.25	\$ 18.00	\$ -	\$ 146.25
SET	Wong, Colin	12/7/2015	12/16/2015	SBC Meeting	\$ 5.00	\$ 128.25	\$ 82.00	\$ -	\$ 215.25
SET	Wong, Colin	12/14/2015	12/22/2015	Annual Discipline Hearings	\$ -	\$ 128.25	\$ 41.00	\$ -	\$ 169.25

2015 Q4 Senior Executive Pcard Travel Expense

Reporting Period: 09/22/15 to 12/31/15: 40510 Travel Account Only

Report Date: 1/21/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Debit/Credit
SET	COLIN WONG	M411647296	29-Oct-15	2-Nov-15	\$ 14.00	LAZ PKG OAKLAND	Parking Oakland Airport - State Bar Court Meeting in LA	7523	Automobile Parking Lots and	10401 40510 D
SET	COLIN WONG	M411647296	29-Oct-15	2-Nov-15	\$ 14.00	LAZ PKG OAKLAND	Parking Oakland Airport - State Bar Court Meeting in LA	7523	Automobile Parking Lots and	10401 40510 D
SET	COLIN WONG	M414637358	12-Nov-15	16-Nov-15	\$ 14.00	LAZ PKG OAKLAND	Parking Oakland Airport- State Bar Court Meeting in LA	7523	Automobile Parking Lots and	10401 40510 D
SET	COLIN WONG	M414637358	12-Nov-15	16-Nov-15	\$ 14.00	LAZ PKG OAKLAND	Parking Oakland Airport- State Bar Court Meeting in LA	7523	Automobile Parking Lots and	10401 40510 D
SET	COLIN WONG	M419686611	9-Dec-15	11-Dec-15	\$ 28.00	LAZ PKG OAKLAND	Parking - Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510 D
SET	COLIN WONG	M419686612	9-Dec-15	11-Dec-15	\$ 135.96	SOUTHWES 5262165174336	Round Trip Flight - OAK to LAX / LAX to OAK - Meetings in LA	3066	Southwest Airlines	10401 40510 D
SET	COLIN WONG	M419686613	10-Dec-15	11-Dec-15	\$ 173.54	WESTIN HOTEL BONVNTR	Hotel Stay - Meetings in LA	3513	Westin Hotels	10401 40510 D
SET	COLIN WONG	M420040752	10-Dec-15	14-Dec-15	\$ 182.96	SOUTHWES 5262165443283	Round Trip Flight - OAK to LAX / LAX to OAK - Meetings in LA	3066	Southwest Airlines	10401 40510 D
SET	COLIN WONG	M420916680	15-Dec-15	17-Dec-15	\$ 14.00	LAZ PKG OAKLAND	Parking - Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510 D
SET	ELIZABETH PARKER	M412500417	3-Nov-15	5-Nov-15	\$ 451.96	SOUTHWES 5262156438810	Meeting in LA office	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M412500417	3-Nov-15	5-Nov-15	\$ 451.96	SOUTHWES 5262156438810	Meeting in LA office	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M412500416	3-Nov-15	5-Nov-15	\$ 451.96	SOUTHWES 5262156431774	Meeting Senator Hannah Beth-Jackson	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M412500416	3-Nov-15	5-Nov-15	\$ 451.96	SOUTHWES 5262156431774	Meeting Senator Hannah Beth-Jackson	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M412789422	5-Nov-15	6-Nov-15	\$ 59.17	CURB	Cab ride Burbank Airport to LA office on 11/5	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M412789422	5-Nov-15	6-Nov-15	\$ 59.17	CURB	Cab ride Burbank Airport to LA office on 11/5	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M413138595	5-Nov-15	9-Nov-15	\$ 60.43	UNITED TAXI - LA	Cab ride from LA office to Burbank Airport on 11/5	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M413138595	5-Nov-15	9-Nov-15	\$ 60.43	UNITED TAXI - LA	Cab ride from LA office to Burbank Airport on 11/5	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M413686882	10-Nov-15	11-Nov-15	\$ 14.75	YELLOW CARD SERVICES INC	400 McAllister Street to SF Office	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M413686882	10-Nov-15	11-Nov-15	\$ 14.75	YELLOW CARD SERVICES INC	400 McAllister Street to SF Office	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M413757765	10-Nov-15	11-Nov-15	\$ 12.10	YELLOW CARD SERVICES INC	SF office to meeting at 400 McAllister Street	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M413757765	10-Nov-15	11-Nov-15	\$ 12.10	YELLOW CARD SERVICES INC	SF office to meeting at 400 McAllister Street	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M415253264	16-Nov-15	18-Nov-15	\$ 158.96	SOUTHWES 5262159663269	Trip to LA offices meetings and Service Awards	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M415253264	16-Nov-15	18-Nov-15	\$ 158.96	SOUTHWES 5262159663269	Trip to LA offices meetings and Service Awards	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M418921874	7-Dec-15	8-Dec-15	\$ 116.01	SOUTHWES 5262164423345	Flight change on December 8 trip from LA office to Oakland	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M418921875	7-Dec-15	8-Dec-15	\$ 62.50	CURB	LA trip Dec 7-8, Burbank airport to LA office. Reimbursed a	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M418921873	7-Dec-15	8-Dec-15	\$ 70.20	SQ GOSQ.COM MOAHAMMED HA	Taxi San Francisco to OAK Airport for Dec. 7-8 trip. Missing	7299	Other Services (Not Elsewher	10001 40510 D
SET	ELIZABETH PARKER	M419117720	8-Dec-15	9-Dec-15	\$ 176.99	SOUTHWES 5262164777516	Another Flight change on December 8 trip from LA office to S	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M419686608	9-Dec-15	11-Dec-15	\$ 167.96	SOUTHWES 5262165226697	Flight from SFO to LAX for meeting in LA Dec 15	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M419686607	9-Dec-15	11-Dec-15	\$ 120.00	THE LA HOTEL DOWNTOWN	Hotel stay for Dec 7-8 meeting	7011	Lodging Hotels Motels Resort	10001 40510 D
SET	ELIZABETH PARKER	M420916675	15-Dec-15	17-Dec-15	\$ 65.49	INDEPENDENT TAXI LA	Cab from LA office to Burbank airport Dec 15	4121	Limousines and Taxicabs	10001 40510 D
SET	ELIZABETH PARKER	M420916676	15-Dec-15	17-Dec-15	\$ 142.00	SOUTHWES 5262166491305	Flight change Dec 15 Burbank to Oakland	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M420916677	15-Dec-15	17-Dec-15	\$ 451.96	SOUTHWES 5262166405147	Flight Oakland to Burbank Dec 20-21	3066	Southwest Airlines	10001 40510 D
SET	ELIZABETH PARKER	M422247801	22-Dec-15	24-Dec-15	\$ 129.95	THE LA HOTEL DOWNTOWN	Hotel stay Dec 20th for meeting in LA office	7011	Lodging Hotels Motels Resort	10001 40510 D
SET	GAYLE MURPHY	M410141315	23-Oct-15	26-Oct-15	\$ 225.10	UNITED 0162468300832	Airline travel to LA for Registrars Meeting after original f	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M410141315	23-Oct-15	26-Oct-15	\$ 225.10	UNITED 0162468300832	Airline travel to LA for Registrars Meeting after original f	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M410141314	23-Oct-15	26-Oct-15	\$ 72.10	DELTA AIR 0062321403491	Credit for flight to LA that was cancelled after all passeng	3058	Delta	20001 40510 C
SET	GAYLE MURPHY	M410141314	23-Oct-15	26-Oct-15	\$ 72.10	DELTA AIR 0062321403491	Credit for flight to LA that was cancelled after all passeng	3058	Delta	20001 40510 C
SET	GAYLE MURPHY	M410141316	24-Oct-15	26-Oct-15	\$ 163.13	DOUBLETREE HOTELS	Overnight lodging in connection with presentation to UC Irvi	3692	Doubletree Hotels	20001 40510 D
SET	GAYLE MURPHY	M410141316	24-Oct-15	26-Oct-15	\$ 163.13	DOUBLETREE HOTELS	Overnight lodging in connection with presentation to UC Irvi	3692	Doubletree Hotels	20001 40510 D
SET	GAYLE MURPHY	M410141313	24-Oct-15	26-Oct-15	\$ 72.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while in LA for meetings	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M410141313	24-Oct-15	26-Oct-15	\$ 72.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while in LA for meetings	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M412237453	2-Nov-15	4-Nov-15	\$ 148.98	SOUTHWES 5262156228023	Airline travel from LAX to SFO in connection with CBE Inform	3066	Southwest Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237454	2-Nov-15	4-Nov-15	\$ 62.98	SOUTHWES 5262156229882	Airline travel from LAX to SFO in connection with CBE Inform	3066	Southwest Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237453	2-Nov-15	4-Nov-15	\$ 148.98	SOUTHWES 5262156228023	Airline travel from LAX to SFO in connection with CBE Inform	3066	Southwest Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237454	2-Nov-15	4-Nov-15	\$ 62.98	SOUTHWES 5262156229882	Airline travel from LAX to SFO in connection with CBE Inform	3066	Southwest Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237448	2-Nov-15	4-Nov-15	\$ 176.10	UNITED 0162469420396	Airline travel from SFO to LAX in connection with CBE Inform	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237449	2-Nov-15	4-Nov-15	\$ 148.10	UNITED 0162469422372	Airline travel from SFO to LAX in connection with CBE Inform	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237450	2-Nov-15	4-Nov-15	\$ 280.20	UNITED 0162469423388	Roundtrip airline travel to and from SFO and LAX in connecti	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237450	2-Nov-15	4-Nov-15	\$ 280.20	UNITED 0162469423388	Roundtrip airline travel to and from SFO and LAX in connecti	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237452	3-Nov-15	4-Nov-15	\$ 28.00	UNITED 0162469427249	Rescheduled flight to later time to avoid conflict with othe	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237452	3-Nov-15	4-Nov-15	\$ 28.00	UNITED 0162469427249	Rescheduled flight to later time to avoid conflict with othe	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237451	3-Nov-15	4-Nov-15	\$ 134.20	UNITED 0162469424349	Roundtrip airline travel from SFO and LAX in connection with	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M412237451	3-Nov-15	4-Nov-15	\$ 134.20	UNITED 0162469424349	Roundtrip airline travel from SFO and LAX in connection with	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M414637531	12-Nov-15	16-Nov-15	\$ 120.00	MILLENNIUM BILTMORE HOTEL	Overnight lodging in LA in connection with CBE informal conf	3741	Millennium Broadway Hotel	20001 40510 D
SET	GAYLE MURPHY	M414637531	12-Nov-15	16-Nov-15	\$ 120.00	MILLENNIUM BILTMORE HOTEL	Overnight lodging in LA in connection with CBE informal conf	3741	Millennium Broadway Hotel	20001 40510 D
SET	GAYLE MURPHY	M414637532	12-Nov-15	16-Nov-15	\$ 18.66	MILLENNIUM BILTMORE HOTEL	Tax was charged and will be credited	3741	Millennium Broadway Hotel	20001 40510 D
SET	GAYLE MURPHY	M414637532	12-Nov-15	16-Nov-15	\$ 18.66	MILLENNIUM BILTMORE HOTEL	Tax was charged and will be credited	3741	Millennium Broadway Hotel	20001 40510 D
SET	GAYLE MURPHY	M414637530	12-Nov-15	16-Nov-15	\$ 36.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while in LA for CBE MC informal conferences	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M414637530	12-Nov-15	16-Nov-15	\$ 36.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while in LA for CBE MC informal conferences	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M415253345	16-Nov-15	18-Nov-15	\$ 23.10	ANZA PARKING CORPORATION	Parking at SFO while in LA for informal conferences	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M415253345	16-Nov-15	18-Nov-15	\$ 23.10	ANZA PARKING CORPORATION	Parking at SFO while in LA for informal conferences	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M415513004	17-Nov-15	19-Nov-15	\$ 143.16	THE LA HOTEL DOWNTOWN	Overnight lodging in connection with CBE informal conference	7011	Lodging Hotels Motels Resort	20001 40510 D

2015 Q4 Senior Executive Pcard Travel Expense

Reporting Period: 09/22/15 to 12/31/15: 40510 Travel Account Only

Report Date: 1/21/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Debit/Credit
SET	GAYLE MURPHY	M415513004	17-Nov-15	19-Nov-15	\$ 143.16	THE LA HOTEL DOWNTOWN	Overnight lodging in connection with CBE informal conference	7011	Lodging Hotels Motels Resort	20001 40510 D
SET	GAYLE MURPHY	M416973680	26-Nov-15	27-Nov-15	\$ 18.66	MILLENNIUM BILTMORE HOTEL	Credit for tax that was charged	3741	Millennium Broadway Hotel	20001 40510 C
SET	GAYLE MURPHY	M417403827	30-Nov-15	1-Dec-15	\$ 96.20	UNITED 0162472191607	Airfare for travel from SFO to LAX in connection with BP hea	3000	United Airlines	20001 40510 D
SET	GAYLE MURPHY	M417854098	1-Dec-15	3-Dec-15	\$ 29.71	ANZA PARKING CORPORATION	Long term parking at SFO while in LA offices for business	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M418138156	2-Dec-15	4-Dec-15	\$ 120.00	THE LA HOTEL DOWNTOWN	Overnight lodging in connection with CBE informal conference	7011	Lodging Hotels Motels Resort	20001 40510 D
SET	GAYLE MURPHY	M418921885	5-Dec-15	8-Dec-15	\$ 6.00	AMPCO PARKING 75 HOWARD	Parking in connection with CBE December meeting	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M419390088	9-Dec-15	10-Dec-15	\$ 36.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while attending meetings in LA offices	7523	Automobile Parking Lots and	20001 40510 D
SET	GAYLE MURPHY	M420916763	16-Dec-15	17-Dec-15	\$ 36.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while attending meetings in LA offices	7523	Automobile Parking Lots and	20001 40510 D
SET	JAYNE KIM	M409509258	21-Oct-15	22-Oct-15	\$ 17.30	BART SFIA	ADR-SETmtgs102115SBART. BART to/from office/SFO for CTC trav	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M409509258	21-Oct-15	22-Oct-15	\$ 17.30	BART SFIA	ADR-SETmtgs102115SBART. BART to/from office/SFO for CTC trav	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M409797514	21-Oct-15	23-Oct-15	\$ 12.00	LAX AIRPORT LOT C	ADR-SETmtgs102115LAXParking. CTC travel to SF October 21, 2	7523	Automobile Parking Lots and	10301 40510 D
SET	JAYNE KIM	M409797514	21-Oct-15	23-Oct-15	\$ 12.00	LAX AIRPORT LOT C	ADR-SETmtgs102115LAXParking. CTC travel to SF October 21, 2	7523	Automobile Parking Lots and	10301 40510 D
SET	JAYNE KIM	M412047130	2-Nov-15	3-Nov-15	\$ 17.30	BART SFIA	AuditMtgBOTOrientation110215-110315SBART. BART to/from offic	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M412047130	2-Nov-15	3-Nov-15	\$ 17.30	BART SFIA	AuditMtgBOTOrientation110215-110315SBART. BART to/from offic	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M412237369	3-Nov-15	4-Nov-15	\$ 24.00	LAX AIRPORT LOT C	AuditMtgBOTOrientation110215-110315LAXParking. CTC travel t	7523	Automobile Parking Lots and	10301 40510 D
SET	JAYNE KIM	M412237369	3-Nov-15	4-Nov-15	\$ 24.00	LAX AIRPORT LOT C	AuditMtgBOTOrientation110215-110315LAXParking. CTC travel t	7523	Automobile Parking Lots and	10301 40510 D
SET	JAYNE KIM	M412500410	3-Nov-15	5-Nov-15	\$ 215.00	HOTEL GRIFFON	AuditMtgBOTOrientation110215-110315Lodging. CTC travel to S	7011	Lodging Hotels Motels Resort	10301 40510 D
SET	JAYNE KIM	M412500410	3-Nov-15	5-Nov-15	\$ 215.00	HOTEL GRIFFON	AuditMtgBOTOrientation110215-110315Lodging. CTC travel to S	7011	Lodging Hotels Motels Resort	10301 40510 D
SET	JAYNE KIM	M412500411	3-Nov-15	5-Nov-15	\$ 5.26	HOTEL GRIFFON	AuditMtgBOTOrientation110215-110315TourismFee. Hotel touris	7011	Lodging Hotels Motels Resort	10301 40510 D
SET	JAYNE KIM	M412500411	3-Nov-15	5-Nov-15	\$ 5.26	HOTEL GRIFFON	AuditMtgBOTOrientation110215-110315TourismFee. Hotel touris	7011	Lodging Hotels Motels Resort	10301 40510 D
SET	JAYNE KIM	M414637272	13-Nov-15	16-Nov-15	\$ 17.30	BART SFIA	CPRA-OGCMtg111315SBART. BART to/from office/SFO. CTC travel	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M414637272	13-Nov-15	16-Nov-15	\$ 17.30	BART SFIA	CPRA-OGCMtg111315SBART. BART to/from office/SFO. CTC travel	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M415512934	18-Nov-15	19-Nov-15	\$ 17.30	BART SFIA	BOTMtg111915-112015SBART. BART to/from office/SFO. CTC trav	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M415512934	18-Nov-15	19-Nov-15	\$ 17.30	BART SFIA	BOTMtg111915-112015SBART. BART to/from office/SFO. CTC trav	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M416145052	20-Nov-15	23-Nov-15	\$ 36.00	LAX AIRPORT LOT C	BOTMtg11/19-20/15LAXParking. November 18-20, 2015 CTC trav	7523	Automobile Parking Lots and	10301 40510 D
SET	JAYNE KIM	M420658038	14-Dec-15	16-Dec-15	\$ 109.10	VIRGIN AMER 9842144759337	SFMTgs012816Airfare. January 28-29, 2016 CTC travel to SF f	3057	Virgin America	10301 40510 D
SET	JAYNE KIM	M421198012	17-Dec-15	18-Dec-15	\$ 17.30	BART SFIA	AnnDiscHrg121715SBART-RTto/fromOfc-SFO. December 17, 2015 CT	4111	Transportation Commuter Pass	10301 40510 D
SET	JAYNE KIM	M421515935	18-Dec-15	21-Dec-15	\$ 12.00	LAX AIRPORT LOT C	AnnDiscHrg121715LAXParking. December 17, 2015 CTC travel to	7523	Automobile Parking Lots and	10301 40510 D
SET	KELLI EVANS	M410561389	26-Oct-15	27-Oct-15	\$ 70.44	CURB	transportation from Burbank Airport to LA office for incubat	4121	Limousines and Taxicabs	10906 40510 D
SET	KELLI EVANS	M410561389	26-Oct-15	27-Oct-15	\$ 70.44	CURB	transportation from Burbank Airport to LA office for incubat	4121	Limousines and Taxicabs	10906 40510 D
SET	KELLI EVANS	M410938994	27-Oct-15	29-Oct-15	\$ 44.00	LAZ PKG OAKLAND	airport parking for incubator convening	7523	Automobile Parking Lots and	10906 40510 D
SET	KELLI EVANS	M410938994	27-Oct-15	29-Oct-15	\$ 44.00	LAZ PKG OAKLAND	airport parking for incubator convening	7523	Automobile Parking Lots and	10906 40510 D
SET	KELLI EVANS	M411303528	28-Oct-15	30-Oct-15	\$ 138.68	THE LA HOTEL DOWNTOWN	hotel for incubator convening	7011	Lodging Hotels Motels Resort	10906 40510 D
SET	KELLI EVANS	M411303528	28-Oct-15	30-Oct-15	\$ 138.68	THE LA HOTEL DOWNTOWN	hotel for incubator convening	7011	Lodging Hotels Motels Resort	10906 40510 D
SET	KELLI EVANS	M420040743	11-Dec-15	14-Dec-15	\$ 7.50	CITYOFSAC PARKINGFACGAR	Parking for meeting at State Capitol	7523	Automobile Parking Lots and	10906 40510 D
SET	LEAH WILSON	M409509265	20-Oct-15	22-Oct-15	\$ 22.00	LAZ PKG OAKLAND	Parking Oak Airport Work Trip to LA	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M409509265	20-Oct-15	22-Oct-15	\$ 22.00	LAZ PKG OAKLAND	Parking Oak Airport Work Trip to LA	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M409509264	20-Oct-15	22-Oct-15	\$ 2.75	LA TRANSIT-UNION STATION	Train from Burbank Airport to Union Station	4131	Bus Lines	10004 40510 D
SET	LEAH WILSON	M409509264	20-Oct-15	22-Oct-15	\$ 2.75	LA TRANSIT-UNION STATION	Train from Burbank Airport to Union Station	4131	Bus Lines	10004 40510 D
SET	LEAH WILSON	M409509263	20-Oct-15	22-Oct-15	\$ 1.75	LA TRANSIT-7TH ST METRO C	Train from Union Station to LA Office	4131	Bus Lines	10004 40510 D
SET	LEAH WILSON	M409509263	20-Oct-15	22-Oct-15	\$ 1.75	LA TRANSIT-7TH ST METRO C	Train from Union Station to LA Office	4131	Bus Lines	10004 40510 D
SET	LEAH WILSON	M410748538	26-Oct-15	28-Oct-15	\$ 176.98	SOUTHWES 5262154274700	Flight - work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M410748538	26-Oct-15	28-Oct-15	\$ 176.98	SOUTHWES 5262154274700	Flight - work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M411014084	28-Oct-15	29-Oct-15	\$ 161.98	SOUTHWES 5262154854451	Flight - work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M411014085	28-Oct-15	29-Oct-15	\$ 297.96	SOUTHWES 5262154854774	Flight - work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M411014084	28-Oct-15	29-Oct-15	\$ 161.98	SOUTHWES 5262154854451	Flight - work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M411014085	28-Oct-15	29-Oct-15	\$ 297.96	SOUTHWES 5262154854774	Flight - work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M413138593	6-Nov-15	9-Nov-15	\$ 66.00	LAZ PKG OAKLAND	Parking, Oakland Airport, LA work trip	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M413138593	6-Nov-15	9-Nov-15	\$ 66.00	LAZ PKG OAKLAND	Parking, Oakland Airport, LA work trip	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M413138594	6-Nov-15	9-Nov-15	\$ 268.47	ALAMO RENT-A-CAR	Rent a Car, work trip to LA	3387	Alamo Rent-A-Car	10004 40510 D
SET	LEAH WILSON	M413138594	6-Nov-15	9-Nov-15	\$ 268.47	ALAMO RENT-A-CAR	Rent a Car, work trip to LA	3387	Alamo Rent-A-Car	10004 40510 D
SET	LEAH WILSON	M413757763	9-Nov-15	11-Nov-15	\$ 22.00	LAZ PKG OAKLAND	Parking, Oakland Airport	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M413757763	9-Nov-15	11-Nov-15	\$ 22.00	LAZ PKG OAKLAND	Parking, Oakland Airport	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M413567073	9-Nov-15	10-Nov-15	\$ 39.19	HOTWIRE-SALES FINAL	Rent a car, work trip to LA	4722	Travel Agencies and Tour Ope	10004 40510 D
SET	LEAH WILSON	M413757764	9-Nov-15	11-Nov-15	\$ 46.78	HERTZ RENT-A-CAR	Rent a car, work trip to LA	3357	Hertz Corporation	10004 40510 D
SET	LEAH WILSON	M413567073	9-Nov-15	10-Nov-15	\$ 39.19	HOTWIRE-SALES FINAL	Rent a car, work trip to LA	4722	Travel Agencies and Tour Ope	10004 40510 D
SET	LEAH WILSON	M413757764	9-Nov-15	11-Nov-15	\$ 46.78	HERTZ RENT-A-CAR	Rent a car, work trip to LA	3357	Hertz Corporation	10004 40510 D
SET	LEAH WILSON	M414637351	13-Nov-15	16-Nov-15	\$ 451.96	SOUTHWES 5262159119705	Flight, work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M414637352	13-Nov-15	16-Nov-15	\$ 67.98	SOUTHWES 5262159120290	Flight, work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M414637353	13-Nov-15	16-Nov-15	\$ 129.99	SOUTHWES 5262159121232	flight, Work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M414637351	13-Nov-15	16-Nov-15	\$ 451.96	SOUTHWES 5262159119705	Flight, work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M414637352	13-Nov-15	16-Nov-15	\$ 67.98	SOUTHWES 5262159120290	Flight, work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M414637353	13-Nov-15	16-Nov-15	\$ 129.99	SOUTHWES 5262159121232	flight, Work trip to LA	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M415512943	18-Nov-15	19-Nov-15	\$ 6.82	UBER TECHNOLOGIES INC	LA Hotel to Office	4121	Limousines and Taxicabs	10004 40510 D

2015 Q4 Senior Executive Pcard Travel Expense

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Report Date: 1/21/2016

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SET	LEAH WILSON	M415512943	18-Nov-15	19-Nov-15	\$ 6.82	UBER TECHNOLOGIES INC	LA Hotel to Office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M415512944	18-Nov-15	19-Nov-15	\$ 9.54	UBER TECHNOLOGIES INC	LA Office to Hotel, UBER	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M415512944	18-Nov-15	19-Nov-15	\$ 9.54	UBER TECHNOLOGIES INC	LA Office to Hotel, UBER	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M415799160	18-Nov-15	20-Nov-15	\$ 44.00	LAZ PKG OAKLAND	Parking, Oakland Airport	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M415799160	18-Nov-15	20-Nov-15	\$ 44.00	LAZ PKG OAKLAND	Parking, Oakland Airport	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M415512945	19-Nov-15	19-Nov-15	\$ 36.76	UBER TECHNOLOGIES INC	LA Office to Burbank Airport	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M415512945	19-Nov-15	19-Nov-15	\$ 36.76	UBER TECHNOLOGIES INC	LA Office to Burbank Airport	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M417579207	1-Dec-15	2-Dec-15	\$ 6.06	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M417579208	1-Dec-15	2-Dec-15	\$ 5.34	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M417854012	3-Dec-15	3-Dec-15	\$ 7.91	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M418501492	3-Dec-15	7-Dec-15	\$ 66.00	LAZ PKG OAKLAND	Working in LA office	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M418921810	7-Dec-15	8-Dec-15	\$ 451.96	SOUTHWES 5262164400303	Working in LA office	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M419117719	8-Dec-15	9-Dec-15	\$ 26.30	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M419390075	8-Dec-15	10-Dec-15	\$ 20.00	LA TRANSIT-7TH ST METRO C	Working in LA office	4131	Bus Lines	10004 40510 D
SET	LEAH WILSON	M419390076	8-Dec-15	10-Dec-15	\$ 36.00	LAZ PKG OAKLAND	Working in LA office	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M419686606	9-Dec-15	11-Dec-15	\$ 345.96	SOUTHWES 5262165229811	Working in LA office	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M420658042	14-Dec-15	16-Dec-15	\$ 239.96	SOUTHWES 5262166163985	Working in LA office	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M420916673	16-Dec-15	17-Dec-15	\$ 5.35	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M420916674	16-Dec-15	17-Dec-15	\$ 7.50	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M421118831	16-Dec-15	17-Dec-15	\$ 5.00	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M421198020	17-Dec-15	18-Dec-15	\$ 6.75	METROLINK-0903	Working in LA office	4111	Transportation Commuter Pass	10004 40510 D
SET	LEAH WILSON	M421515945	17-Dec-15	21-Dec-15	\$ 9.35	LA CHECKER CAB	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M421515946	17-Dec-15	21-Dec-15	\$ 108.00	LAZ PKG OAKLAND	Working in LA office	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M421515947	18-Dec-15	21-Dec-15	\$ 9.00	CITYOFSAC PARKINGFACGAR	travel to Sacramento for meeting	7523	Automobile Parking Lots and	10004 40510 D
SET	LEAH WILSON	M421515949	18-Dec-15	21-Dec-15	\$ 106.00	SOUTHWES 5262167212432	Working in LA office	3066	Southwest Airlines	10004 40510 D
SET	LEAH WILSON	M421900181	21-Dec-15	22-Dec-15	\$ 58.48	CURB	Working in LA office	4121	Limousines and Taxicabs	10004 40510 D
SET	LEAH WILSON	M422135530	21-Dec-15	23-Dec-15	\$ 42.00	LAZ PKG OAKLAND	Working in LA office	7523	Automobile Parking Lots and	10004 40510 D
SET	PAM WILSON	M410141300	23-Oct-15	26-Oct-15	\$ 65.65	VTs ORANGE CAB OF SAN	Transportation from airport to hotel for Labor and Employmen	4121	Limousines and Taxicabs	79600 40510 D
SET	PAM WILSON	M410141300	23-Oct-15	26-Oct-15	\$ 65.65	VTs ORANGE CAB OF SAN	Transportation from airport to hotel for Labor and Employmen	4121	Limousines and Taxicabs	79600 40510 D
SET	PAM WILSON	M410561461	24-Oct-15	27-Oct-15	\$ 260.33	ESTANCIA LA JOLLA HOTEL	Hotel accommodations for Labor and Employment Law Section Ex	7011	Lodging Hotels Motels Resort	79600 40510 D
SET	PAM WILSON	M410561461	24-Oct-15	27-Oct-15	\$ 260.33	ESTANCIA LA JOLLA HOTEL	Hotel accommodations for Labor and Employment Law Section Ex	7011	Lodging Hotels Motels Resort	79600 40510 D
SET	PAM WILSON	M410141301	25-Oct-15	26-Oct-15	\$ 75.00	AIR LINK TRANSPORTATION	Transportation from hotel to airport for Labor and Employmen	4121	Limousines and Taxicabs	79600 40510 D
SET	PAM WILSON	M410141301	25-Oct-15	26-Oct-15	\$ 75.00	AIR LINK TRANSPORTATION	Transportation from hotel to airport for Labor and Employmen	4121	Limousines and Taxicabs	79600 40510 D
SET	PAM WILSON	M413138675	7-Nov-15	9-Nov-15	\$ 22.68	SQ ISSAK DURE	Transportation from hotel to airport for Business Law ExCom	4121	Limousines and Taxicabs	72600 40510 D
SET	PAM WILSON	M413138675	7-Nov-15	9-Nov-15	\$ 22.68	SQ ISSAK DURE	Transportation from hotel to airport for Business Law ExCom	4121	Limousines and Taxicabs	72600 40510 D
SET	PAM WILSON	M413138676	8-Nov-15	9-Nov-15	\$ 25.98	SQ A CAB TAXI	Transportation to airport to hotel for Business Law ExCom pl	4121	Limousines and Taxicabs	72600 40510 D
SET	PAM WILSON	M413138676	8-Nov-15	9-Nov-15	\$ 25.98	SQ A CAB TAXI	Transportation to airport to hotel for Business Law ExCom pl	4121	Limousines and Taxicabs	72600 40510 D
SET	PAM WILSON	M413757772	9-Nov-15	11-Nov-15	\$ 217.92	HYATT REGENCY NEWPORT BCH	Hotel stay for Business Law ExCom planning meeting.	3640	Hyatt Hotels	72600 40510 D
SET	PAM WILSON	M413757772	9-Nov-15	11-Nov-15	\$ 217.92	HYATT REGENCY NEWPORT BCH	Hotel stay for Business Law ExCom planning meeting.	3640	Hyatt Hotels	72600 40510 D
SET	PAM WILSON	M414637442	13-Nov-15	16-Nov-15	\$ 82.80	IN CYAN LUXURY CARS	Transportation from airport to hotel for COGIP planning meet	4121	Limousines and Taxicabs	18001 40510 D
SET	PAM WILSON	M414637442	13-Nov-15	16-Nov-15	\$ 82.80	IN CYAN LUXURY CARS	Transportation from airport to hotel for COGIP planning meet	4121	Limousines and Taxicabs	18001 40510 D
SET	PAM WILSON	M414637443	14-Nov-15	16-Nov-15	\$ 92.29	CURB	Transportation from hotel to airport for COGIP planning meet	4121	Limousines and Taxicabs	18001 40510 D
SET	PAM WILSON	M414637443	14-Nov-15	16-Nov-15	\$ 92.29	CURB	Transportation from hotel to airport for COGIP planning meet	4121	Limousines and Taxicabs	18001 40510 D
SET	PAM WILSON	M414637441	15-Nov-15	16-Nov-15	\$ 45.30	SQ DANIEL S	Transportation from airport to home for COGIP planning meeti	4121	Limousines and Taxicabs	18001 40510 D
SET	PAM WILSON	M414637441	15-Nov-15	16-Nov-15	\$ 45.30	SQ DANIEL S	Transportation from airport to home for COGIP planning meeti	4121	Limousines and Taxicabs	18001 40510 D
SET	PAM WILSON	M415253277	17-Nov-15	18-Nov-15	\$ 26.70	UBER TECHNOLOGIES INC	Transportation from home to airport for COGIP planning meeti	4121	Limousines and Taxicabs	18001 40510 D
SET	PAM WILSON	M415253277	17-Nov-15	18-Nov-15	\$ 26.70	UBER TECHNOLOGIES INC	Transportation from home to airport for COGIP planning meeti	4121	Limousines and Taxicabs	18001 40510 D
SET	RESTY BUENAVIDEZ	M410748461	25-Oct-15	28-Oct-15	\$ 451.96	SOUTHWES 5262154169899	Web Portal Project - Roundtrip airfare from BUR to OAK.	3066	Southwest Airlines	23601 40510 D
SET	RESTY BUENAVIDEZ	M410748461	25-Oct-15	28-Oct-15	\$ 451.96	SOUTHWES 5262154169899	Web Portal Project - Roundtrip airfare from BUR to OAK.	3066	Southwest Airlines	23601 40510 D
SET	RESTY BUENAVIDEZ	M411015382	27-Oct-15	29-Oct-15	\$ 14.00	V.S.P. PARKING BURBANK	Web Portal Project - One day parking at BUR airport.	7523	Automobile Parking Lots and	23601 40510 D
SET	RESTY BUENAVIDEZ	M411015382	27-Oct-15	29-Oct-15	\$ 14.00	V.S.P. PARKING BURBANK	Web Portal Project - One day parking at BUR airport.	7523	Automobile Parking Lots and	23601 40510 D
SET	RESTY BUENAVIDEZ	M410748462	27-Oct-15	28-Oct-15	\$ 20.10	BART-OAC QPS	Web Portal Project - Roundtrip BART fare from OAK to Embarc	4111	Transportation Commuter Pass	23601 40510 D
SET	RESTY BUENAVIDEZ	M410748462	27-Oct-15	28-Oct-15	\$ 20.10	BART-OAC QPS	Web Portal Project - Roundtrip BART fare from OAK to Embarc	4111	Transportation Commuter Pass	23601 40510 D
SET	RESTY BUENAVIDEZ	M414635862	12-Nov-15	16-Nov-15	\$ 451.96	SOUTHWES 5262158910542	BOT, Bar Exam Posting, Project Meetings - Roundtrip airfare	3066	Southwest Airlines	23601 40510 D
SET	RESTY BUENAVIDEZ	M414635862	12-Nov-15	16-Nov-15	\$ 451.96	SOUTHWES 5262158910542	BOT, Bar Exam Posting, Project Meetings - Roundtrip airfare	3066	Southwest Airlines	23601 40510 D
SET	RESTY BUENAVIDEZ	M415181070	16-Nov-15	18-Nov-15	\$ 451.96	SOUTHWES 5262159782406	IMERGE, Web Portal, Staff Reviews - Roundtrip airfare from B	3066	Southwest Airlines	23601 40510 D
SET	RESTY BUENAVIDEZ	M415181070	16-Nov-15	18-Nov-15	\$ 451.96	SOUTHWES 5262159782406	IMERGE, Web Portal, Staff Reviews - Roundtrip airfare from B	3066	Southwest Airlines	23601 40510 D
SET	RESTY BUENAVIDEZ	M415512880	18-Nov-15	19-Nov-15	\$ 27.50	BART-OAC QPS	BOT, Bar Exam Posting, Project Meetings - Roundtrip BART far	4111	Transportation Commuter Pass	23601 40510 D
SET	RESTY BUENAVIDEZ	M415512880	18-Nov-15	19-Nov-15	\$ 27.50	BART-OAC QPS	BOT, Bar Exam Posting, Project Meetings - Roundtrip BART far	4111	Transportation Commuter Pass	23601 40510 D
SET	RESTY BUENAVIDEZ	M415512879	18-Nov-15	19-Nov-15	\$ 10.49	UBER TECHNOLOGIES INC	BOT, Bar Exam Posting, Project Meetings - UBER fare from res	4121	Limousines and Taxicabs	23601 40510 D
SET	RESTY BUENAVIDEZ	M415512879	18-Nov-15	19-Nov-15	\$ 10.49	UBER TECHNOLOGIES INC	BOT, Bar Exam Posting, Project Meetings - UBER fare from res	4121	Limousines and Taxicabs	23601 40510 D
SET	RESTY BUENAVIDEZ	M415512878	18-Nov-15	19-Nov-15	\$ 9.91	UBER TECHNOLOGIES INC	Judicial Council meeting on AV systems. UBER fare from 180 H	4121	Limousines and Taxicabs	23601 40510 D
SET	RESTY BUENAVIDEZ	M415512878	18-Nov-15	19-Nov-15	\$ 9.91	UBER TECHNOLOGIES INC	Judicial Council meeting on AV systems. UBER fare from 180 H	4121	Limousines and Taxicabs	23601 40510 D
SET	RESTY BUENAVIDEZ	M415512877	18-Nov-15	19-Nov-15	\$ 9.16	UBER TECHNOLOGIES INC	Judicial Council meeting on AV systems. UBER fare from 455 G	4121	Limousines and Taxicabs	23601 40510 D

2015 Q4 Senior Executive Pcard Travel Expense

Reporting Period: 09/22/15 to 12/31/15: 40510 Travel Account Only

Report Date: 1/21/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC Category	Account	Debit/Credit
SET	RESTY BUENAVIDEZ	M415512877	18-Nov-15	19-Nov-15	\$ 9.16	UBER TECHNOLOGIES INC	Judicial Council meeting on AV systems. UBER fare from 455 G	4121	Limousines and Taxicabs	23601 40510 D
SET	RESTY BUENAVIDEZ	M416564424	21-Nov-15	24-Nov-15	\$ 15.01	SIR FRANCIS DRAKE HOTEL	Disputed this charge from hotel. Credit will show up in the	7011	Lodging Hotels Motels Resort	23601 40510 D
SET	RESTY BUENAVIDEZ	M416564423	21-Nov-15	24-Nov-15	\$ 477.38	SIR FRANCIS DRAKE HOTEL	Two night lodging in SF. BOT Meeting, Staff Reviews, Bar Exa	7011	Lodging Hotels Motels Resort	23601 40510 D
SET	RESTY BUENAVIDEZ	M416564426	23-Nov-15	24-Nov-15	\$ 20.70	BART-OAC QPS	Roundtrip BART fare from OAK to Embarcadero station.	4111	Transportation Commuter Pass	23601 40510 D
SET	RESTY BUENAVIDEZ	M416564425	23-Nov-15	24-Nov-15	\$ 11.82	UBER TECHNOLOGIES INC	UBER fare from residence to BUR Airport. Cheaper than 1 day	4121	Limousines and Taxicabs	23601 40510 D
SET	RESTY BUENAVIDEZ	M417241329	27-Nov-15	30-Nov-15	\$ 289.96	SOUTHWES 5262162168023	Roundtrip airfare from BUR to OAK. Bagley Keene, Service Aw	3066	Southwest Airlines	23601 40510 D
SET	RESTY BUENAVIDEZ	M419686528	10-Dec-15	11-Dec-15	\$ 23.20	BART-OAC QPS	Roundtrip BART fare from OAK to Embarcadero and Powell stati	4111	Transportation Commuter Pass	23601 40510 D
SET	RESTY BUENAVIDEZ	M419686527	10-Dec-15	11-Dec-15	\$ 11.41	UBER TECHNOLOGIES INC	UBER fare from residence to BUR Airport. Cheaper than 2 days	4121	Limousines and Taxicabs	23601 40510 D
SET	RESTY BUENAVIDEZ	M420468900	12-Dec-15	15-Dec-15	\$ 154.55	SIR FRANCIS DRAKE HOTEL	One night lodging in SF. Receipt submitted is for \$153.67.	7011	Lodging Hotels Motels Resort	23601 40510 D
SET	VANESSA HOLTON	M411014086	27-Oct-15	29-Oct-15	\$ 451.96	SOUTHWES 5262154729173	Roundtrip airfare for meetings in Los Angeles Nov. 4-5, 2015	3066	Southwest Airlines	23001 40510 D
SET	VANESSA HOLTON	M411014086	27-Oct-15	29-Oct-15	\$ 451.96	SOUTHWES 5262154729173	Roundtrip airfare for meetings in Los Angeles Nov. 4-5, 2015	3066	Southwest Airlines	23001 40510 D
SET	VANESSA HOLTON	M412789423	4-Nov-15	6-Nov-15	\$ 66.87	INDEPENDENT TAXI LA	Taxi from LAX office to Hotel 11/4/2015. - Refunded amount t	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M412789423	4-Nov-15	6-Nov-15	\$ 66.87	INDEPENDENT TAXI LA	Taxi from LAX office to Hotel 11/4/2015. - Refunded amount t	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M412789424	5-Nov-15	6-Nov-15	\$ 57.10	LA YELLOW CAB	Taxi from LA office to LAX 11/5/2015. - Refunded amount to S	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M412789424	5-Nov-15	6-Nov-15	\$ 57.10	LA YELLOW CAB	Taxi from LA office to LAX 11/5/2015. - Refunded amount to S	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M413138598	6-Nov-15	9-Nov-15	\$ 386.00	THE LA HOTEL DOWNTOWN	Hotel stay 11/4-11/5/2015. - Refunded amount to State Bar -	7011	Lodging Hotels Motels Resort	23001 40510 D
SET	VANESSA HOLTON	M413138598	6-Nov-15	9-Nov-15	\$ 386.00	THE LA HOTEL DOWNTOWN	Hotel stay 11/4-11/5/2015. - Refunded amount to State Bar -	7011	Lodging Hotels Motels Resort	23001 40510 D
SET	VANESSA HOLTON	M416973667	25-Nov-15	27-Nov-15	\$ 471.96	SOUTHWES 5262161950873	Roundtrip airfare OAK to BUR for meetings with LA BOT Member	3066	Southwest Airlines	23001 40510 D
SET	VANESSA HOLTON	M417579210	30-Nov-15	2-Dec-15	\$ 58.71	UNITED TAXI - LA	Taxi BUR to hotel for meetings with LA BOT Members.	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M417854013	1-Dec-15	3-Dec-15	\$ 451.96	SOUTHWES 5262163133539	Roundtrip airfare OAK to BUR for various mtgs and Staff Reco	3066	Southwest Airlines	23001 40510 D
SET	VANESSA HOLTON	M418138143	2-Dec-15	4-Dec-15	\$ 225.98	SOUTHWES 5262163393549	One way airfare OAK to BUR for Special BOT Meeting in LA 12/	3066	Southwest Airlines	23001 40510 D
SET	VANESSA HOLTON	M418501494	3-Dec-15	7-Dec-15	\$ 240.00	THE LA HOTEL DOWNTOWN	Hotel 11/30-12/2/15 during meetings with LA BOT Members.	7011	Lodging Hotels Motels Resort	23001 40510 D
SET	VANESSA HOLTON	M418501495	3-Dec-15	7-Dec-15	\$ 225.98	SOUTHWES 5262163749887	One way airfare BUR to OAK from Special BOT Meeting in LA 12	3066	Southwest Airlines	23001 40510 D
SET	VANESSA HOLTON	M419311754	7-Dec-15	9-Dec-15	\$ 68.60	UNITED TAXI - LA	Taxi LAX to hotel for various mtgs. Staff Recognition Event	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M419117721	8-Dec-15	9-Dec-15	\$ 402.97	SOUTHWES 5262164756237	Roundtrip airfare OAK to BUR for various mtgs and Discipline	3066	Southwest Airlines	23001 40510 D
SET	VANESSA HOLTON	M419686609	9-Dec-15	11-Dec-15	\$ 120.00	THE LA HOTEL DOWNTOWN	Hotel 12/7-12/8/15 during mtgs and Staff Recognition event i	7011	Lodging Hotels Motels Resort	23001 40510 D
SET	VANESSA HOLTON	M419390078	9-Dec-15	10-Dec-15	\$ 70.00	SFO PARKINGCENTRAL-Q96	Parking at SFO during mtgs and Staff Recognition event in LA	7523	Automobile Parking Lots and	23001 40510 D
SET	VANESSA HOLTON	M420916679	14-Dec-15	17-Dec-15	\$ 120.00	LAAC HOTEL-CLUB 63491	Hotel 12/14-12/15/15 during various mtgs and Discipline Hear	7011	Lodging Hotels Motels Resort	23001 40510 D
SET	VANESSA HOLTON	M420468910	14-Dec-15	15-Dec-15	\$ 59.74	CURB	Taxi BUR to hotel various mtgs and Discipline Hearings in LA	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M420916678	15-Dec-15	17-Dec-15	\$ 38.00	LAZ PKG OAKLAND	Parking at OAK during various mtgs and Discipline Hearings i	7523	Automobile Parking Lots and	23001 40510 D
SET	VANESSA HOLTON	M420658043	15-Dec-15	16-Dec-15	\$ 61.24	CURB	Taxi LA office to BUR from various mtgs and Discipline Heari	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M421515951	20-Dec-15	21-Dec-15	\$ 57.67	CURB	Taxi BUR to hotel for Special BOT meeting 12/21/15.	4121	Limousines and Taxicabs	23001 40510 D
SET	VANESSA HOLTON	M422051502	21-Dec-15	23-Dec-15	\$ 34.00	LAZ PKG OAKLAND	Parking at OAK during Special BOT meeting in LA 12/21/15.	7523	Automobile Parking Lots and	23001 40510 D
SET	VANESSA HOLTON	M422383094	22-Dec-15	24-Dec-15	\$ 120.00	THE LA HOTEL DOWNTOWN	Hotel 12/20-12/21/15 during Special BOT meeting in LA 12/21/	7011	Lodging Hotels Motels Resort	23001 40510 D

2015 Q4 Senior Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 10/01/15 to 12/31/15: TravelStore Activity Only

Report Date: 1/21/2016

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
SET	Bossert/Rex Thomas	1013269S	10/6/2015	10/7/2015	UNITED AIRLINES	SFO/SNA/SFO	\$ 228.20	10801
BOT	Brewer/Janet Lee	1066270S	12/15/2015	12/21/2015	SOUTHWEST AIRLINES	SJC/BUR/SJC	\$ 426.54	10003
BOT	Brewer/Janet Lee	1067082S	12/16/2015	12/21/2015	SOUTHWEST AIRLINES	SJC/LAX/BUR/SJC	\$ -	10003
SET	Kim/Jayne	1016934S	10/11/2015	10/19/2015	DELTA AIRLINES	LAX/SFO/LAX	\$ 188.20	10301
SET	Kim/Jayne	1053446S	11/24/2015	12/11/2015	DELTA AIRLINES	LAX/SMF/LAX	\$ 174.20	10301
BOT	Lee/Jason Pang Fe	1023746S	10/19/2015	10/19/2015	MISCELLANEOUS CHARGE		\$ -	10003
BOT	Lee/Jason Pang Fe	1015465S	10/8/2015	10/22/2015	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 191.20	10003
BOT	Lee/Jason Pang Fe	1008135S	9/30/2015	11/2/2015	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 450.20	10101
BOT	Lee/Jason Pang Fe	1008164S	9/30/2015	11/2/2015	VIRGIN AMERICA	LAX/SFO/LAX	\$ 460.20	10003
BOT	Lee/Jason Pang Fe	1022753S	10/17/2015	11/2/2015	VIRGIN AMERICA	LAX/SFO/LAX	\$ 460.20	10003
BOT	Lee/Jason Pang Fe	1023723S	10/19/2015	11/2/2015	VIRGIN AMERICA	LAX/SFO/LAX	\$ 460.20	10003
BOT	Lee/Jason Pang Fe	1008166S	9/30/2015	11/18/2015	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 450.20	10003
BOT	Lee/Jason Pang Fe	1022876S	10/18/2015	11/18/2015	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 450.20	10003
BOT	Lee/Jason Pang Fe	1027172S	10/22/2015	11/18/2015	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 456.20	10003
BOT	Lee/Jason Pang Fe	1051219S	11/21/2015	11/21/2015	SOUTHWEST AIRLINES	SFO/LAX	\$ 213.27	10003
BOT	Lee/Jason Pang Fe	1023889S	10/19/2015	12/9/2015	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 450.20	10003
BOT	Lee/Jason Pang Fe	1057889S	12/2/2015	12/21/2015	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 450.20	10003
BOT	Lee/Jason Pang Fe	1022869S	10/18/2015	2/11/2016	AMERICAN AIRLINES	LAX/SFO	\$ 225.10	10003
BOT	Lee/Jason Pang Fe	1026314S	10/21/2015	2/18/2016	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 456.20	10003
BOT	Lee/Jason Pang Fe	1068207S	12/18/2015	2/25/2016	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 450.20	10003
BOT	Lee/Jason Pang Fe	1026329S	10/21/2015	5/5/2016	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 520.40	10003
BOT	Mendoza/Joanna Rae	1020281S	10/14/2015	10/16/2015	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 435.96	10003
BOT	Mendoza/Joanna Rae	1020520S	10/14/2015	11/12/2015	National Car Rental	PSP	\$ 95.79	10003
BOT	Mendoza/Joanna Rae	1020494S	10/14/2015	11/12/2015	UNITED AIRLINES	SMF/SFO/PSP/SFO/SMF	\$ 608.20	10003
BOT	Mendoza/Joanna Rae	1063562S	12/10/2015	12/21/2015	SOUTHWEST AIRLINES	SMF/LAX	\$ 217.97	10003
BOT	Mendoza/Joanna Rae	1063564S	12/10/2015	12/21/2015	SOUTHWEST AIRLINES	BUR/SMF	\$ 217.97	10003
BOT	Mendoza/Joanna Rae	1063615S	12/10/2015	1/30/2016	Hyatt Regency Monterey	MRY	\$ 145.00	10003
BOT	Meyers/Danette Elizabeth	1022790S	10/17/2015	10/19/2015	UNITED AIRLINES	LAX/SFO/LAX	\$ 230.20	10003
BOT	Meyers/Danette Elizabeth	1032772S	10/28/2015	11/3/2015	UNITED AIRLINES	LAX/SFO/LAX	\$ 230.20	10003
BOT	Meyers/Danette Elizabeth	1048068S	11/17/2015	11/18/2015	UNITED AIRLINES	LAX/SFO/LAX	\$ 230.20	10003
BOT	Meyers/Danette Elizabeth	1057785S	12/2/2015	12/9/2015	UNITED AIRLINES	LAX/SFO/LAX	\$ 166.20	10003
BOT	Vera/Hernan Diego	1029726S	10/26/2015	11/3/2015	VIRGIN AMERICA	LAX/SFO/LAX	\$ 352.20	10003
BOT	Vera/Hernan Diego	1013809S	10/7/2015	11/19/2015	SOUTHWEST AIRLINES	LAX/SFO/LAX	\$ 178.85	10003
SET	Wilson/Pamela Jean	1052855S	11/24/2015	1/29/2016	UNITED AIRLINES	SFO/IAH/SAV/ORD/SFO	\$ 521.20	88001