

2016 Q1 Senior Executive / Board of Trustees Travel Expense

Reporting Period: 01/01/16 to 03/31/16: Expense Report Reimbursement Only

Report Date: 4/28/2016

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Brewer, Janet	1/25/2016	2/24/2016	BoT Planning Sessions	\$ -	\$ 44.82	\$ -	\$ -	\$ 44.82
BOT	Brewer, Janet	2/1/2016	2/24/2016	BoT Planning Session	\$ -	\$ 44.82	\$ -	\$ -	\$ 44.82
SET	Buenavidez, Resty	1/11/2016	1/20/2016	Webcast vendor, vizio, budget & project meetings	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Buenavidez, Resty	1/25/2016	2/5/2016	Alameda Superior Court / SF Managers Meeting	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Buenavidez, Resty	2/22/2016	3/9/2016	Union, Admissions, EDU/Sections, Oracle Meeting	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Buenavidez, Resty	2/29/2016	3/9/2016	Microsoft Meeting and Web Redesign Kickoff	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	3/14/2016	4/13/2016	Web Redesign Project / Granicus Kick-Off Meeting	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
BOT	Colantuono, Michael	1/25/2016	2/12/2016	BoT Meeting	\$ -	\$ 23.10	\$ 11.00	\$ -	\$ 34.10
BOT	Colantuono, Michael	2/1/2016	2/12/2016	BoT Meeting	\$ -	\$ 18.02	\$ -	\$ -	\$ 18.02
BOT	Colantuono, Michael	2/29/2016	3/25/2016	Meetings with Parker and Holton	\$ -	\$ 160.92	\$ 11.00	\$ -	\$ 171.92
BOT	Colantuono, Michael	3/7/2016	3/25/2016	BoT Meeting	\$ -	\$ 473.53	\$ 63.93	\$ -	\$ 537.46
BOT	Corcoran, Glenda	1/25/2016	3/25/2016	BoT Planning Meeting	\$ 6.00	\$ 98.82	\$ 11.00	\$ -	\$ 115.82
BOT	Corcoran, Glenda	2/1/2016	3/25/2016	BoT Planning Meeting	\$ 12.00	\$ 98.82	\$ 23.00	\$ -	\$ 133.82
SET	Evans, Kelli	1/18/2016	1/25/2016	Legislative Meetings & Legislative Meetings	\$ -	\$ 189.28	\$ 22.00	\$ -	\$ 211.28
SET	Evans, Kelli	1/25/2016	1/29/2016	Legislative Meetings	\$ -	\$ 94.64	\$ 11.00	\$ -	\$ 105.64
SET	Evans, Kelli	2/1/2016	2/8/2016	BoT Planning Retreat	\$ -	\$ 120.96	\$ -	\$ -	\$ 120.96
SET	Evans, Kelli	3/7/2016	3/21/2016	EAF Meetings	\$ -	\$ 94.64	\$ 11.00	\$ -	\$ 105.64
BOT	Flanigan, Terrance	3/7/2016	3/30/2016	BoT Meeting	\$ -	\$ 677.88	\$ 69.00	\$ -	\$ 746.88
BOT	Fox, James	1/11/2016	2/10/2016	RAD Committee Meeting	\$ -	\$ 52.08	\$ -	\$ -	\$ 52.08
BOT	Fox, James	2/1/2016	2/10/2016	Bar Presidents Conference	\$ 629.19	\$ 279.59	\$ 76.00	\$ -	\$ 984.78
BOT	Fox, James	2/1/2016	2/10/2016	BoT Planning Retreat	\$ -	\$ 52.92	\$ -	\$ -	\$ 52.92
BOT	Fox, James	2/8/2016	2/19/2016	BoT Discipline Day & Meeting with J. Wada	\$ -	\$ 422.00	\$ -	\$ -	\$ 422.00
BOT	Fox, James	2/22/2016	3/24/2016	Public Interest Task Force & COPRAC Liason	\$ -	\$ 104.16	\$ -	\$ -	\$ 104.16
BOT	Fox, James	3/7/2016	3/24/2016	BoT Meeting	\$ -	\$ 248.30	\$ 46.00	\$ -	\$ 294.30
BOT	Fox, James	3/14/2016	3/24/2016	Meet with Chief Justice & ABA Bar Conference	\$ 453.98	\$ 682.36	\$ 57.00	\$ -	\$ 1,193.34
SET	Holton, Vanessa	1/18/2016	2/1/2016	Counsel Meeting, Chancery Speech, Various	\$ 12.00	\$ 40.64	\$ 82.00	\$ -	\$ 134.64
SET	Holton, Vanessa	2/29/2016	4/5/2016	Quarterly Liason Meeting with Supreme Court	\$ -	\$ 3.90	\$ -	\$ -	\$ 3.90
SET	Holton, Vanessa	3/7/2016	4/5/2016	Sacramento Meeting / BoT Meeting	\$ -	\$ 198.44	\$ 91.00	\$ -	\$ 289.44
SET	Holton, Vanessa	3/14/2016	4/5/2016	Chief Justice / Jurisprudence Café Meeting	\$ -	\$ 29.90	\$ -	\$ -	\$ 29.90
SET	Holton, Vanessa	3/21/2016	4/5/2016	Meeting w/ Supreme Court Staff	\$ -	\$ 18.67	\$ -	\$ -	\$ 18.67
SET	Kim, Jayne	1/18/2016	2/2/2016	SF Executive Meeting	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Kim, Jayne	1/25/2016	2/17/2016	SF Executive Meeting & Board Planning Session	\$ -	\$ 13.05	\$ 75.00	\$ -	\$ 88.05
SET	Kim, Jayne	2/1/2016	2/17/2016	Board Planning Session & NOBC Mid-Year Meeting	\$ -	\$ 131.76	\$ 114.00	\$ -	\$ 245.76
SET	Kim, Jayne	2/8/2016	2/19/2016	Star Bar Meeting	\$ -	\$ 28.86	\$ 18.00	\$ 12.84	\$ 59.70
SET	Kim, Jayne	2/15/2016	2/26/2015	OGC and Executive Meetings	\$ -	\$ 6.00	\$ 41.00	\$ -	\$ 47.00

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GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Kim, Jayne	2/22/2016	3/2/2016	Board Governance Task Force Meeting	\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00
BOT	Krinsky, Miriam	1/25/2016	2/8/2016	BoT Planning Retreat	\$ 6.00	\$ 454.92	\$ 11.00	\$ -	\$ 471.92
BOT	Krinsky, Miriam	2/1/2016	2/8/2016	BoT Planning Retreat	\$ 12.00	\$ 338.98	\$ 23.00	\$ -	\$ 373.98
BOT	Krinsky, Miriam	2/22/2016	3/8/2016	Governance Task Force Meeting	\$ -	\$ 638.44	\$ -	\$ -	\$ 638.44
BOT	Krinsky, Miriam	2/29/2016	3/8/2016	Law School Assembly and Council Meeting	\$ -	\$ 625.24	\$ -	\$ -	\$ 625.24
BOT	LaBran, Renee	2/1/2016	2/12/2016	BoT Planning Retreat	\$ -	\$ 298.05	\$ -	\$ -	\$ 298.05
BOT	Lee, Jason	2/1/2016	2/8/2016	BoT Meeting	\$ -	\$ 12.77	\$ -	\$ 12.00	\$ 24.77
BOT	Lee, Jason	2/8/2016	2/24/2016	JNE Commission Meeting	\$ 174.67	\$ 603.24	\$ 23.00	\$ 12.00	\$ 812.91
BOT	Lee, Jason	2/15/2016	2/24/2016	RRC Meeting	\$ 349.34	\$ 155.17	\$ 76.00	\$ 43.00	\$ 623.51
BOT	Lee, Jason	2/22/2016	2/26/2016	Governance Task Force	\$ -	\$ 101.18	\$ -	\$ 81.00	\$ 182.18
BOT	Mangers, Dennis	2/1/2016	2/8/2016	BoT Planning Retreat	\$ -	\$ 108.14	\$ -	\$ -	\$ 108.14
BOT	Mangers, Dennis	2/22/2016	3/4/2016	Task Force on Governance Meeting	\$ -	\$ 64.40	\$ -	\$ -	\$ 64.40
BOT	Mendoza, Joanna	1/11/2016	1/20/2016	Sections Leadership Conference	\$ 755.13	\$ 259.80	\$ 116.00	\$ -	\$ 1,130.93
BOT	Mendoza, Joanna	1/25/2016	2/26/2016	Committee of Bar Examiners & BoT Meeting	\$ 211.14	\$ 118.80	\$ 105.00	\$ -	\$ 434.94
BOT	Mendoza, Joanna	2/1/2016	2/26/2016	BoT Meeting	\$ 6.00	\$ 118.80	\$ 34.00	\$ -	\$ 158.80
BOT	Mendoza, Joanna	2/8/2016	2/26/2016	BoT Discipline Day	\$ -	\$ 183.36	\$ 30.00	\$ -	\$ 213.36
BOT	Mendoza, Joanna	2/15/2016	2/26/2016	ADR Committee	\$ -	\$ 70.00	\$ 7.00	\$ -	\$ 77.00
BOT	Mendoza, Joanna	2/22/2016	3/1/2016	Governance Task Force	\$ -	\$ 70.00	\$ 7.00	\$ -	\$ 77.00
BOT	Mendoza, Joanna	3/7/2016	3/24/2016	BoT Meeting	\$ 18.00	\$ 131.75	\$ 69.00	\$ -	\$ 218.75
BOT	Mendoza, Joanna	3/14/2016	3/24/2016	ADR Committee & CBX / IP Section	\$ 176.20	\$ 174.44	\$ 83.00	\$ -	\$ 433.64
BOT	Meyers, Danette	1/25/2016	3/24/2016	BoT Meeting	\$ -	\$ 547.96	\$ -	\$ -	\$ 547.96
BOT	Meyers, Danette	2/22/2016	3/24/2016	BoT Meeting / Public Interest Task Force	\$ -	\$ 103.00	\$ -	\$ -	\$ 103.00
BOT	Moore, Gwen	1/25/2016	4/6/2016	BoT Meeting	\$ -	\$ 121.20	\$ -	\$ -	\$ 121.20
BOT	Moore, Gwen	2/8/2016	4/6/2016	JNE Meeting	\$ -	\$ 450.20	\$ -	\$ -	\$ 450.20
BOT	Moore, Gwen	2/22/2016	4/6/2016	Governance in the Public Interest Task Force	\$ -	\$ 169.20	\$ -	\$ -	\$ 169.20
SET	Murphy, Gayle	1/25/2016	2/5/2016	UC Davis Presentation & CBE / BOT Meeting	\$ 4.00	\$ 163.44	\$ 109.00	\$ -	\$ 276.44
SET	Murphy, Gayle	2/1/2016	2/5/2016	BoT Meeting	\$ 289.00	\$ 55.08	\$ 23.00	\$ -	\$ 367.08
SET	Murphy, Gayle	2/29/2016	3/21/2016	Supreme Court Staff Meeting & CLBS / LA Meetings	\$ 6.00	\$ 112.15	\$ 41.00	\$ -	\$ 159.15
SET	Murphy, Gayle	3/7/2016	3/21/2016	BoT & LA Meetings	\$ 6.00	\$ 187.30	\$ 80.00	\$ -	\$ 273.30
SET	Parker, Elizabeth	1/11/2016	2/4/2016	Sections Leadership Conference	\$ -	\$ 11.01	\$ -	\$ -	\$ 11.01
SET	Parker, Elizabeth	1/11/2016	2/8/2016	Sections Meeting	\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00
SET	Parker, Elizabeth	1/18/2016	2/8/2016	Sacramento Meetings & LA Meetings	\$ -	\$ 275.69	\$ -	\$ -	\$ 275.69
SET	Parker, Elizabeth	1/25/2016	3/1/2016	Board Meeting in Monterey	\$ -	\$ 11.00	\$ -	\$ -	\$ 11.00
SET	Parker, Elizabeth	1/25/2016	2/11/2016	LA Meetings	\$ 185.94	\$ 42.07	\$ 25.00	\$ -	\$ 253.01
SET	Parker, Elizabeth	2/1/2016	3/1/2016	ABA Meeting	\$ -	\$ 34.12	\$ 46.00	\$ -	\$ 80.12

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SET	Parker, Elizabeth	2/8/2016	3/1/2016	Discipline Day	\$ -	\$ 84.48	\$ 7.00	\$ -	\$ 91.48
SET	Parker, Elizabeth	2/15/2016	3/1/2016	Pathways	\$ -	\$ 85.86	\$ 23.00	\$ -	\$ 108.86
BOT	Pasternak, David	1/11/2016	1/19/2016	Sections Leadership Conference	\$ 2.00	\$ 278.56	\$ 42.38	\$ -	\$ 322.94
BOT	Pasternak, David	1/18/2016	1/27/2016	Meetings with Legislators & Kern Bar Assn Dinner	\$ -	\$ 645.10	\$ 21.10	\$ -	\$ 666.20
SET	Pasternak, David	1/25/2016	2/6/2016	Dept. of Finance / Senator Meeting & BoT Retreat	\$ -	\$ 385.36	\$ 13.13	\$ -	\$ 398.49
BOT	Pasternak, David	2/1/2016	2/10/2016	BoT Retreat & Bar Leadership Conference / ABA	\$ 853.60	\$ 368.30	\$ 121.00	\$ -	\$ 1,342.90
BOT	Pasternak, David	2/8/2016	2/10/2016	Bar Leadersip Conference / ABA Conference	\$ 72.90	\$ -	\$ -	\$ -	\$ 72.90
BOT	Pasternak, David	2/22/2016	3/1/2016	Task Force on Governance Meeting	\$ -	\$ 162.73	\$ -	\$ -	\$ 162.73
BOT	Pasternak, David	3/7/2016	3/14/2016	Bench / Bar Coalition Trial Court / Justice Address	\$ -	\$ 256.16	\$ 53.83	\$ -	\$ 309.99
BOT	Pasternak, David	3/14/2016	3/21/2016	Meeting With Chief Justice	\$ -	\$ 457.46	\$ 13.74	\$ -	\$ 471.20
BOT	Pasternak, David	3/28/2016	4/6/2016	Legislative Meeting & OC Bar Assoc. Presentation	\$ -	\$ 643.00	\$ -	\$ -	\$ 643.00
BOT	Rosing, Heather	1/18/2016	2/22/2016	Rules and Revisions Commission Meeting	\$ -	\$ 65.88	\$ 60.00	\$ -	\$ 125.88
BOT	Stallings, Brandon	1/25/2016	2/10/2016	2016 Planning Retreat	\$ -	\$ 64.80	\$ -	\$ -	\$ 64.80
BOT	Stallings, Brandon	2/1/2016	2/10/2016	2016 Planning Retreat & COPRAC Liason	\$ -	\$ 202.92	\$ -	\$ -	\$ 202.92
BOT	Stallings, Brandon	2/8/2016	2/19/2016	BoT Discipline Day	\$ -	\$ 123.12	\$ -	\$ -	\$ 123.12
BOT	Stallings, Brandon	3/7/2016	3/23/2016	BoT Meeting	\$ -	\$ 193.12	\$ 46.00	\$ -	\$ 239.12
BOT	Stevens, Todd	1/25/2016	2/19/2016	BoT - CBE Meeting	\$ 360.88	\$ -	\$ -	\$ -	\$ 360.88
BOT	Stevens, Todd	2/8/2016	2/19/2016	BoT Discipline Day	\$ -	\$ 112.00	\$ -	\$ -	\$ 112.00
BOT	Stevens, Todd	3/7/2016	3/25/2016	BoT Meeting & CJA Mid-year Meeting	\$ -	\$ 235.08	\$ -	\$ -	\$ 235.08
BOT	Wiley, Terry	3/7/2016	4/6/2016	BoT Meeting	\$ -	\$ 584.17	\$ 38.00	\$ -	\$ 622.17
SET	Wilson, Leah	1/4/2016	2/1/2016	Work in LA Office	\$ -	\$ -	\$ 23.00	\$ -	\$ 23.00
SET	Wilson, Leah	1/11/2016	2/1/2016	Work in LA Office	\$ -	\$ -	\$ 112.00	\$ -	\$ 112.00
SET	Wilson, Leah	1/25/2016	2/25/2016	BoT Planning Meeting	\$ -	\$ 60.48	\$ -	\$ -	\$ 60.48
SET	Wilson, Leah	1/25/2016	2/1/2016	Discipline Day, Various Meetings in LA	\$ 6.00	\$ 40.64	\$ 18.00	\$ -	\$ 64.64
SET	Wilson, Leah	1/25/2016	2/1/2016	Work in LA Office	\$ -	\$ 5.55	\$ 89.00	\$ -	\$ 94.55
SET	Wilson, Leah	2/1/2016	2/25/2016	BoT Planning Meeting & NABE Annual Meeting	\$ -	\$ 56.70	\$ 23.00	\$ -	\$ 79.70
SET	Wilson, Leah	2/8/2016	2/24/2016	Work in LA Office	\$ -	\$ -	\$ 80.00	\$ -	\$ 80.00
SET	Wilson, Leah	2/8/2016	4/14/2016	Work in LA Office	\$ -	\$ -	\$ 80.00	\$ -	\$ 80.00
SET	Wilson, Leah	2/8/2016	4/14/2016	Work in LA Office	\$ -	\$ -	\$ 21.00	\$ -	\$ 21.00
SET	Wilson, Leah	2/15/2016	2/24/2016	State Capitol Meeting with Margie Estrada etc.	\$ -	\$ 47.12	\$ -	\$ -	\$ 47.12
SET	Wilson, Leah	2/22/2016	4/14/2016	Work in LA Office	\$ -	\$ -	\$ 52.00	\$ -	\$ 52.00
SET	Wilson, Leah	3/7/2016	4/14/2016	Work in LA Office	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Wilson, Leah	3/21/2016	4/14/2016	Work in LA Office	\$ -	\$ -	\$ 71.00	\$ -	\$ 71.00
SET	Wilson, Leah	3/28/2016	4/14/2016	Fee Bill Negotiation / Sacramento Meetings	\$ -	\$ 47.12	\$ -	\$ -	\$ 47.12
SET	Wilson, Pamela	1/25/2016	2/5/2016	COPLI Meeting	\$ -	\$ 16.20	\$ 7.00	\$ -	\$ 23.20

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Report Date: 4/28/2016

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Wilson, Pamela	2/2/2016	2/17/2016	ACLEA Mid Year Meeting	\$ 21.00	\$ 32.00	\$ 148.00	\$ -	\$ 201.00
SET	Wilson, Pamela	3/7/2016	3/17/2016	BoT Meeting	\$ 18.00	\$ 36.77	\$ 83.00	\$ -	\$ 137.77
SET	Wilson, Pamela	3/28/2016	4/11/2016	Real Property Law Section Planning Meeting	\$ 12.00	\$ 48.93	\$ 41.00	\$ -	\$ 101.93
SET	Wong, Colin	1/11/2016	1/20/2016	SBC Meeting	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	1/25/2016	2/5/2016	BoT Meeting / RAD Meeting	\$ -	\$ 124.20	\$ 34.00	\$ -	\$ 158.20
SET	Wong, Colin	1/25/2016	1/29/2016	SBC Meeting	\$ -	\$ 127.20	\$ 82.00	\$ -	\$ 209.20
SET	Wong, Colin	2/8/2016	2/19/2016	BoT Discipline Day	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	2/22/2016	3/1/2016	SBC Meeting	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	3/7/2016	3/16/2016	BoT Meeting	\$ -	\$ 127.20	\$ 46.00	\$ -	\$ 173.20
SET	Wong, Colin	3/21/2016	3/29/2016	CMS Demonstrations	\$ -	\$ 127.20	\$ 60.00	\$ -	\$ 187.20
SET	Wong, Colin	3/28/2016	4/11/2016	SBC Meeting	\$ -	\$ 127.20	\$ 18.00	\$ -	\$ 145.20

2016 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 01/01/16 to 03/21/16: 40510 Travel Account Only

Report Date:

4/29/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	COLIN WONG	M426997659	1/5/2016	1/7/2016	\$ 145.96	SOUTHWES	Round trip flight OAK to LAX / LAX to OAK - Meetings and wor	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M429051201	1/14/2016	1/18/2016	\$ 14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M431658848	1/27/2016	1/29/2016	\$ 28.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Work and meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M432008535	1/28/2016	2/1/2016	\$ 120.00	THE LA HOTEL DOWNTOWN	Hotel stay - Work and meeting in LA	7011	Lodging Hotels Motels Resort	10401 40510	D
SET	COLIN WONG	M435007500	2/11/2016	2/15/2016	\$ 14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Work and meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M437329159	2/23/2016	2/25/2016	\$ 127.96	SOUTHWES	Round trip flight OAK to LAX / LAX to OAK - Meeting in LA	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M437329160	2/23/2016	2/25/2016	\$ 127.96	SOUTHWES	Round trip flight OAK to LAX / LAX to OAK - Meeting in LA	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M437329161	2/23/2016	2/25/2016	\$ 127.96	SOUTHWES	Round trip flight OAK to LAX / LAX to OAK - Meeting in LA	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M437329162	2/23/2016	2/25/2016	\$ 127.96	SOUTHWES	Round trip flight OAK to LAX / LAX to OAK - Meeting in LA	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M437969511	2/25/2016	2/29/2016	\$ 14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meeting in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M440541222	3/8/2016	3/10/2016	\$ 92.00	SOUTHWES	Change charge - Round trip flight OAK to LAX / LAX to OAK -	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M441187788	3/11/2016	3/14/2016	\$ 28.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meeting in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M442073654	3/15/2016	3/17/2016	\$ 10.00	SOUTHWES	Change charge - Round trip flight OAK to LAX / LAX to OAK -	3066	Southwest Airlines	10401 40510	D
SET	ELIZABETH PARKER	M429051196	1/14/2016	1/18/2016	\$ 457.96	SOUTHWES	To LA office - Chancery Club meeting 1/21/2016	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M430156794	1/20/2016	1/22/2016	\$ 224.67	PARADISE POINT RESORT AND	Reservation deposit for Western States 2016	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	ELIZABETH PARKER	M430509745	1/22/2016	1/25/2016	\$ 233.98	SOUTHWES	Flight Jan 27 LA to Sacramento for meetings	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M430509746	1/22/2016	1/25/2016	\$ 228.98	SOUTHWES	Flight Jan 26 Oakland to LA for meetings	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M430509747	1/22/2016	1/25/2016	\$ 253.98	SOUTHWES	Flight Feb 2 San Jose to San Diego ABA mid-year meeting	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M430509748	1/22/2016	1/25/2016	\$ 293.98	SOUTHWES	Flight Feb. 5 San Diego to Oakland return from mid-year meet	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M431121677	1/26/2016	1/27/2016	\$ 62.85	CURB	Taxi Burbank airport to LA office Jan 26	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M431382694	1/27/2016	1/28/2016	\$ 39.60	SITOA	Taxi Sacramento airport to Capitol Jan 27	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M432881683	2/2/2016	2/4/2016	\$ 457.96	SOUTHWES	Flight Oakland to Burbank Meeting Discipline Day	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M433089250	2/2/2016	2/5/2016	\$ 4.00	HYATT HOTELS MONTEREY	Internet line at Board meeting in Monterey Feb. 2	3640	Hyatt Hotels	10001 40510	D
SET	ELIZABETH PARKER	M433506850	2/5/2016	2/8/2016	\$ 20.12	SQ AFEX TAXI GOSQ.COM	Taxi from San Diego Airport to the Hilton ABA meeting	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M433506851	2/6/2016	2/8/2016	\$ 85.75	TXP GET-RIDE.NET NEW YOR	Taxi Oakland Airport to home Feb. 5	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M433506852.1	2/6/2016	2/8/2016	\$ 842.70	MARRIOTT S DIEGO MARIN	ABA mid-year meeting Feb 2-5	3509	Marriott	10001 40510	D
SET	ELIZABETH PARKER	M433506852.2	2/6/2016	2/8/2016	\$ 110.00	MARRIOTT S DIEGO MARIN	Accidental personal charge during ABA mid-year meeting Feb 2	3509	Marriott	10001 40510	D
SET	ELIZABETH PARKER	M434660986	2/11/2016	2/12/2016	\$ 63.88	CURB	Taxi Burbank airport to LA Office Feb. 11	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M435007433	2/11/2016	2/15/2016	\$ 457.96	SOUTHWES	Flight Oakland to Burbank Board meeting in LA March 10	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M436436824	2/18/2016	2/22/2016	\$ 1,012.20	UNITED	Flight to Chicago March 15-16 Bar Executive Conference	3000	United Airlines	10001 40510	D
SET	ELIZABETH PARKER	M436436825	2/19/2016	2/22/2016	\$ 507.96	SOUTHWES	March 29 flight to San Diego Western States	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M436436826	2/20/2016	2/22/2016	\$ 119.96	LA QUINTA INN & SUITES	Feb 19 Hotel before Pathways to Summit meeting	3516	La Quinta Motor Inns	10001 40510	D
SET	ELIZABETH PARKER	M441187713	3/12/2016	3/14/2016	\$ 9.95	THE LA HOTEL DOWNTOWN	Hotel stay March 10 Board meeting internet access	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	ELIZABETH PARKER	M441811585	3/14/2016	3/16/2016	\$ 54.40	AMTRAK	Train from SF to Sacramento March 14 for Chief Justice meeti	4112	Passenger Railways	10001 40510	D
SET	ELIZABETH PARKER	M442073652	3/16/2016	3/17/2016	\$ 52.20	CHOICE TAXI 647	Cab from the Bar Executive Conference to the ORD	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M442364614	3/17/2016	3/18/2016	\$ 226.99	MARRIOTT CHICAGO M MIL	Hotel March 15 Bar Executive Conference Chicago	3509	Marriott	10001 40510	D
SET	GAYLE MURPHY	M428709811	1/13/2016	1/15/2016	\$ 481.20	UNITED	Airline travel to National Conference of Bar Examiners Confe	3000	United Airlines	20001 40510	D
SET	GAYLE MURPHY	M433506935	2/5/2016	2/8/2016	\$ 97.10	UNITED	Airline travel for trip to LA for CBLS meeting and meetings	3000	United Airlines	20001 40510	D
SET	GAYLE MURPHY	M433506936	2/5/2016	2/8/2016	\$ 185.20	UNITED	Airline travel for trip to and from LA for BOT meeting and m	3000	United Airlines	20001 40510	D
SET	GAYLE MURPHY	M439524057	3/5/2016	3/7/2016	\$ 159.77	SHERATON	Overnight lodging in connection with CBLS and LA staff meeti	3503	Sheraton Hotels	20001 40510	D
SET	GAYLE MURPHY	M441617335	3/12/2016	3/15/2016	\$ 6.00	AMPCO PARKING 75 HOWARD	Parking in connection with First Calibration Session for Feb	7523	Automobile Parking Lots and	20001 40510	D
SET	JAYNE KIM	M429878625	1/19/2016	1/21/2016	\$ 159.00	HOLIDAY INN EXPRESS	Clerical error	3501	Holiday Inns	23350 40510	D

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	JAYNE KIM	M430508284	1/22/2016	1/25/2016	\$ 13.55	BART-COLISEUM QPS	SFExecMtgJAN21-22,2016BART. BART to/from office/Oakland Ai	4111	Transportation Commuter Pass	10310 40510	D
SET	JAYNE KIM	M430508285	1/23/2016	1/25/2016	\$ 24.00	LAX AIRPORT LOT C	SFExecMtgJAN21-22,2016Parking. LAX parking. CTC Travel to	7523	Automobile Parking Lots and	10310 40510	D
SET	JAYNE KIM	M430935189	1/22/2016	1/26/2016	\$ 141.77	HOLIDAY INN EXPRESS	SFExecMtgJAN21-22,2016Lodging. CTC Travel to SF for Execut	3501	Holiday Inns	10310 40510	D
SET	JAYNE KIM	M432008283	1/29/2016	2/1/2016	\$ 191.57	HARBOR COURT HOTEL	SFMtgJAN28,2016Lodging. CTC travel to SF for meetings with	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	JAYNE KIM	M433506757	2/6/2016	2/8/2016	\$ 651.60	THE US GRANT A LUXURY COL	NOBcmid-yrMtgFEB2016Lodging. CTC travel to San Diego to att	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	JAYNE KIM	M436436749	2/19/2016	2/22/2016	\$ 8.40	BART-COLISEUM QPS	OGCExecsMtg021916BARThotel-office. February 19, 2016 CTC tr	4111	Transportation Commuter Pass	10310 40510	D
SET	JAYNE KIM	M436436750	2/19/2016	2/22/2016	\$ 24.00	LAX AIRPORT LOT C	OGCExecsMtg021916LAXParking. February 19, 2016 CTC travel to	7523	Automobile Parking Lots and	10310 40510	D
SET	JAYNE KIM	M436436751	2/19/2016	2/22/2016	\$ 141.77	HOLIDAY INN EXPRESS	OGCExecsMtg021916Lodging. February 19, 2016 CTC travel to SF	3501	Holiday Inns	10310 40510	D
SET	JAYNE KIM	M437618817	2/25/2016	2/26/2016	\$ 17.90	BART SFIA	BOTMtg022516BART/SFO-officeRT. Roundtrip BART from SFO- to	4111	Transportation Commuter Pass	10310 40510	D
SET	JAYNE KIM	M437969433	2/25/2016	2/29/2016	\$ 12.00	LAX AIRPORT LOT C	BOTMtg022516LAXParking. February 25, 2016 CTC travel to SF	7523	Automobile Parking Lots and	10310 40510	D
SET	JAYNE KIM	M438404515	2/29/2016	3/1/2016	\$ 12.30	BART-EMBARADERO QPS	SCTMtgLawSchlAsmblyFEB29-MAR1. BART RT to/from Supreme Cour	4111	Transportation Commuter Pass	10310 40510	D
SET	JAYNE KIM	M438404516	2/29/2016	3/1/2016	\$ 17.90	BART SFIA	SCTMtgLawSchlAsmblyFEB29-MAR1. BART roundtrip SFO-office.	4111	Transportation Commuter Pass	10310 40510	D
SET	JAYNE KIM	M438872959	3/1/2016	3/3/2016	\$ 141.77	HOLIDAY INN EXPRESS	SCTMtgLawSchlAsmblyFEB29-MAR1. Lodging. Feb 29 - Mar 1, 20	3501	Holiday Inns	10310 40510	D
SET	JAYNE KIM	M438872960	3/1/2016	3/3/2016	\$ 170.20	VIRGIN AMER	BdGovPubIntTaskForce040416. Airfare LAX-SFO. April 4-5, 20	3057	Virgin America	10310 40510	D
SET	JAYNE KIM	M438872961	3/1/2016	3/3/2016	\$ 24.00	LAX AIRPORT LOT C	SCTMtgLawSchlAsmblyFEB29-MAR1. LAX parking. Feb 29 - Mar 1	7523	Automobile Parking Lots and	10310 40510	D
SET	KELLI EVANS	M427571812	1/8/2016	1/11/2016	\$ 3.00	SOUTHWES	SW change fee due to meeting schedule change	3066	Southwest Airlines	10906 40510	D
SET	KELLI EVANS	M427571813	1/8/2016	1/11/2016	\$ 67.98	SOUTHWES		3066	Southwest Airlines	10906 40510	D
SET	KELLI EVANS	M427571814	1/8/2016	1/11/2016	\$ 72.98	SOUTHWES		3066	Southwest Airlines	10906 40510	D
SET	KELLI EVANS	M429630857	1/19/2016	1/20/2016	\$ 19.50	CITYOFSAC PARKINGFACGAR		7523	Automobile Parking Lots and	10906 40510	D
SET	KELLI EVANS	M429878628	1/20/2016	1/21/2016	\$ 18.00	CITYOFSAC PARKINGFACGAR		7523	Automobile Parking Lots and	10906 40510	D
SET	KELLI EVANS	M436436755	2/19/2016	2/22/2016	\$ 67.00	SOUTHWES	flight to attend BOT meeting in LA	3066	Southwest Airlines	10906 40510	D
SET	KELLI EVANS	M439970539	3/7/2016	3/8/2016	\$ 18.00	CITYOFSAC PARKINGFACGAR	parking for Sacramento meetings	7523	Automobile Parking Lots and	10906 40510	D
SET	KELLI EVANS	M441187705	3/11/2016	3/14/2016	\$ 44.00	LAZ PKG OAKLAND	airport parking for BOT meeting in LA	7523	Automobile Parking Lots and	10906 40510	D
SET	KELLI EVANS	M441187706	3/11/2016	3/14/2016	\$ 57.10	BEVERLY HILLS CAB COM	taxi from BOT meeting to airport	4121	Limousines and Taxicabs	10906 40510	D
SET	LEAH WILSON	M426357736	1/2/2016	1/4/2016	\$ 235.96	SOUTHWES	Traveling Annual Meeting - Monterey to NABE Convention - San	3066	Southwest Airlines	17020 40510	D
SET	LEAH WILSON	M426566943	1/2/2016	1/4/2016	\$ 325.96	SOUTHWES	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M427571819	1/11/2016	1/11/2016	\$ 25.03	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M428426288	1/12/2016	1/14/2016	\$ 39.80	CORNER BAKERY	catering for SBC Judges	5812	Eating Places Restaurants	10001 40510	D
SET	LEAH WILSON	M428426289	1/13/2016	1/14/2016	\$ 4.65	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M428426290	1/14/2016	1/14/2016	\$ 28.76	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M428709555	1/13/2016	1/15/2016	\$ 112.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check t	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M428709556	1/13/2016	1/15/2016	\$ 359.96	SOUTHWES	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M428709557	1/13/2016	1/15/2016	\$ 80.00	SOUTHWES	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M429878631	1/19/2016	1/21/2016	\$ 408.97	SOUTHWES	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M430156793	1/22/2016	1/22/2016	\$ 24.08	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M430509742	1/21/2016	1/25/2016	\$ 36.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check t	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M430509743	1/21/2016	1/25/2016	\$ 57.56	BEVERLY HILLS CAB COM	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M430509744	1/21/2016	1/25/2016	\$ 49.00	SOUTHWES	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M431382693	1/27/2016	1/28/2016	\$ 20.00	HYATT HOTELS REG GARAGE	Working in LA office	5969	Direct Marketing - Other Dir	10001 40510	D
SET	LEAH WILSON	M431658843	1/27/2016	1/29/2016	\$ 84.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check t	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M431658844	1/27/2016	1/29/2016	\$ 140.69	ENTERPRISE RENT-A-CAR	Working in LA office	3405	Enterprise Rent-A-Car	10001 40510	D
SET	LEAH WILSON	M432008528	1/29/2016	2/1/2016	\$ 270.00	SOUTHWES	Attending ABA Conference in San Diego	3066	Southwest Airlines	17020 40510	D

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SET	LEAH WILSON	M432008529	1/29/2016	2/1/2016	\$ 303.96	SOUTHWES	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M432881681	2/2/2016	2/4/2016	\$ 76.00	SOUTHWES	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M432881682	2/4/2016	2/4/2016	\$ 51.75	SQ PRINCE AIRPORT	Shuttle home from OAK. Returning from ABA San Diego Confere	4121	Limousines and Taxicabs	17020 40510	D
SET	LEAH WILSON	M433077961	2/2/2016	2/4/2016	\$ 20.65	VTS SAN FRAN TAXI	ABA San Diego Conference	4121	Limousines and Taxicabs	17020 40510	D
SET	LEAH WILSON	M433164447	2/3/2016	2/5/2016	\$ 16.60	VTS SAN FRAN TAXI	ABA San Diego Conference	4121	Limousines and Taxicabs	17020 40510	D
SET	LEAH WILSON	M433164448	2/2/2016	2/5/2016	\$ 113.71	HYATT HOTELS MONTEREY	Board of Trustees Meeting - Monterey	3640	Hyatt Hotels	10001 40510	D
SET	LEAH WILSON	M433164449	2/3/2016	2/5/2016	\$ 213.23	HILTON HOTEL SAN DIEGO	ABA San Diego Conference	3504	Hilton Hotels	17020 40510	D
SET	LEAH WILSON	M434660985	2/11/2016	2/12/2016	\$ 186.65	ENTERPRISE RENT-A-CAR	Working in LA office	3405	Enterprise Rent-A-Car	10001 40510	D
SET	LEAH WILSON	M435007430	2/11/2016	2/15/2016	\$ 88.00	LAZ PKG OAKLAND	Working in LA office.	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M435007432	2/11/2016	2/15/2016	\$ 9.19	SHELL OIL	Gas for rental car while working in LA office	5542	Fuel Dispenser Automated	10001 40510	D
SET	LEAH WILSON	M435223544	2/11/2016	2/15/2016	\$ 189.00	CORNER BAKERY	Discipline Day - LA Catering	5812	Eating Places Restaurants	10001 40510	D
SET	LEAH WILSON	M435506869	2/16/2016	2/17/2016	\$ 4.91	UBER TECHNOLOGIES INC	In Sacramento for meeting at Capitol, travel for lunch	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M435813006	2/16/2016	2/18/2016	\$ 21.00	AMPCO PARKING ESQUIRE PLA	Sacramento trip to meet at Capitol	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M436436822	2/18/2016	2/22/2016	\$ 225.96	SOUTHWES	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M436436823	2/18/2016	2/22/2016	\$ 457.96	SOUTHWES	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M437059977	2/22/2016	2/24/2016	\$ 225.96	SOUTHWES	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M437059978	2/23/2016	2/24/2016	\$ 28.60	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M437329158	2/25/2016	2/25/2016	\$ 64.98	UBER TECHNOLOGIES INC	Working in LA office - Uber from State Bar to Burbank	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M437618821.1	2/24/2016	2/26/2016	\$ 12.00	LAZ PKG OAKLAND	Premium parking difference Oakland Airport	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M437618821.2	2/24/2016	2/26/2016	\$ 44.00	LAZ PKG OAKLAND	Parking at Oakland Airport	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M437969506	2/27/2016	2/29/2016	\$ 462.47	SOUTHWES	travel to Washington DC for annual NCBF meeting	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M439522593	3/3/2016	3/7/2016	\$ 116.00	SOUTHWES	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M439522594	3/4/2016	3/7/2016	\$ 57.55	BURBANK AIRPORT TAXI	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M439522595	3/4/2016	3/7/2016	\$ 56.41	LA YELLOW CAB CO-OP	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M440264961	3/7/2016	3/9/2016	\$ 265.96	SOUTHWES	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M440264962	3/8/2016	3/9/2016	\$ 25.92	UBER TECHNOLOGIES INC	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M440835134	3/11/2016	3/11/2016	\$ 5.00	UBER TECHNOLOGIES INC	Uber cancelation fee - Reimbursed by Leah. Check attached.	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M441187709.1	3/11/2016	3/14/2016	\$ 24.00	LAZ PKG OAKLAND	Premium Parking at Oakland Airport	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M441187709.2	3/11/2016	3/14/2016	\$ 88.00	LAZ PKG OAKLAND	Parking at Oakland Airport	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M441187712	3/12/2016	3/14/2016	\$ 44.05	UBER TECHNOLOGIES INC	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	PAM WILSON	M427571897	1/7/2016	1/11/2016	\$ 134.20	UNITED	Air transportation for the COPLI meeting	3000	United Airlines	18002 40510	D
SET	PAM WILSON	M430935198	1/25/2016	1/26/2016	\$ 53.48	SQ GOSQ.COM MULAT MEKURI	Transportation to airport from office for COPLI meeting.	4121	Limousines and Taxicabs	18002 40510	D
SET	PAM WILSON	M431121686	1/26/2016	1/27/2016	\$ 36.00	SFO PARKINGCENTRAL-Q96	Airport parking for COPLI meeting	7523	Automobile Parking Lots and	18002 40510	D
SET	PAM WILSON	M431121687	1/25/2016	1/27/2016	\$ 60.32	UNITED TAXI - LA	Transportation from airport to office for COPLI meeting	4121	Limousines and Taxicabs	18002 40510	D
SET	PAM WILSON	M432008542	1/29/2016	2/1/2016	\$ 23.71	UBER TECHNOLOGIES INC	Transportation to airport for ACLEA meeting.	4121	Limousines and Taxicabs	88001 40510	D
SET	PAM WILSON	M432008543	1/29/2016	2/1/2016	\$ 42.50	PP FARITAXI	Transportation from airport to hotel for ACLEA meeting	4121	Limousines and Taxicabs	88001 40510	D
SET	PAM WILSON	M432881686	2/3/2016	2/4/2016	\$ 43.41	SQ KOSMALAH ADEM	Transportation from airport to home from ACLEA meeting.	4121	Limousines and Taxicabs	88001 40510	D
SET	PAM WILSON	M432881687	2/2/2016	2/4/2016	\$ 787.88	HILTON SAVANNAH	ACLEA Mid Year Meeting accommodations	3504	Hilton Hotels	88001 40510	D
SET	PAM WILSON	M434373097	2/9/2016	2/11/2016	\$ 256.20	UNITED	Travel to San Diego for 2016 Annual Meeting pre-meetings.	3000	United Airlines	14001 40510	D
SET	PAM WILSON	M437618895	2/24/2016	2/26/2016	\$ 201.20	UNITED	Airfare for March Board meeting in LA.	3000	United Airlines	88001 40510	D
SET	PAM WILSON	M438872969	3/1/2016	3/3/2016	\$ 194.20	UNITED	Airfare for Real Property Law Section planning meeting	3000	United Airlines	83600 40510	D
SET	PAM WILSON	M439166014	3/2/2016	3/4/2016	\$ 126.20	UNITED	Airfare for April Governance Task Force hearing at the LA of	3000	United Airlines	87001 40510	D

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SET	PAM WILSON	M440835209	3/9/2016	3/11/2016	\$ 63.08	LA YELLOW CAB CO-OP	Transportation from airport to hotel for BOT meeting	4121	Limousines and Taxicabs	88001 40510	D
SET	PAM WILSON	M441187792	3/11/2016	3/14/2016	\$ 46.60	SFR TAXI 0816	Transportation from airport to home for BOT meeting	4121	Limousines and Taxicabs	88001 40510	D
SET	PAM WILSON	M441187793	3/11/2016	3/14/2016	\$ 59.51	LA YELLOW CAB CO-OP	Transportation to airport from office for BOT meeting	4121	Limousines and Taxicabs	88001 40510	D
SET	PAM WILSON	M441187794	3/10/2016	3/14/2016	\$ 8.79	BELL CAB MANAGEMENT	Transportation from hotel to office for BOT meeting	4121	Limousines and Taxicabs	88001 40510	D
SET	PAM WILSON	M441187795	3/12/2016	3/14/2016	\$ 9.95	THE LA HOTEL DOWNTOWN	Hotel wireless internet charge for BOT meeting	7011	Lodging Hotels Motels Resort	88001 40510	D
SET	RESTY BUENAVIDEZ	M426357575	12/31/2015	1/4/2016	\$ 15.01	SIR FRANCIS DRAKE HOTEL	Credit applied from December statement.	7011	Lodging Hotels Motels Resort	23601 40510	C
SET	RESTY BUENAVIDEZ	M426997585	1/5/2016	1/7/2016	\$ 331.96	SOUTHWES	Roundtrip air fare from BUR to OAK. Meeting with Granicus, V	3066	Southwest Airlines	23601 40510	D
SET	RESTY BUENAVIDEZ	M426997586	1/5/2016	1/7/2016	\$ 225.96	SOUTHWES	Advanced purchase for roundtrip air fare from BUR to OAK. Me	3066	Southwest Airlines	23601 40510	D
SET	RESTY BUENAVIDEZ	M427254409	1/7/2016	1/8/2016	\$ 0.88	SIR FRANCIS DRAKE HOTEL	Credit applied from December statement.	7011	Lodging Hotels Motels Resort	23601 40510	C
SET	RESTY BUENAVIDEZ	M428709736	1/14/2016	1/15/2016	\$ 9.12	UBER TECHNOLOGIES INC	UBER fare from residence to BUR airport. Cheaper than \$14 d	4121	Limousines and Taxicabs	23601 40510	D
SET	RESTY BUENAVIDEZ	M428709737	1/14/2016	1/15/2016	\$ 24.30	BART-OAC QPS	Roundtrip BART fare from OAK to Embarcadero and Powell stati	4111	Transportation Commuter Pass	23601 40510	D
SET	RESTY BUENAVIDEZ	M429417180	1/16/2016	1/18/2016	\$ 183.38	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	7011	Lodging Hotels Motels Resort	23601 40510	D
SET	RESTY BUENAVIDEZ	M431658762	1/28/2016	1/29/2016	\$ 5.69	UBER TECHNOLOGIES INC	UBER fare from Alameda Superior Court IT to Coliseum station	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M431658763	1/28/2016	1/29/2016	\$ 5.35	UBER TECHNOLOGIES INC	UBER fare from Coliseum to Alameda Superior Court IT.	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M431658764	1/28/2016	1/29/2016	\$ 8.96	UBER TECHNOLOGIES INC	UBER fare to BUR Airport.	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M431658765	1/28/2016	1/29/2016	\$ 30.00	BART-OAC QPS	Roundtrip BART fare from Coliseum, Embarcadero, Powell stati	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M432008198	1/29/2016	2/1/2016	\$ 2.70	BART-EMBARADERO QPS	Additional BART fare from Embarcadero to Coliseum station.	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M432008199	1/30/2016	2/1/2016	\$ 15.30	UBER TECHNOLOGIES INC	UBER fare from BUR airport to residence. Cheaper than two da	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M432881593	2/2/2016	2/4/2016	\$ 219.96	SOUTHWES	Roundtrip air fare from BUR to OAK.	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M433933917	1/30/2016	2/9/2016	\$ 5.44	SIR FRANCIS DRAKE HOTEL	Disputed charge with hotel. Hotel will credit in the next s	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	RESTY BUENAVIDEZ	M433933918	1/30/2016	2/9/2016	\$ 224.36	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	RESTY BUENAVIDEZ	M437329083	2/24/2016	2/25/2016	\$ 5.44	SIR FRANCIS DRAKE HOTEL	Credit applied from February PCard statement on charges not	7011	Lodging Hotels Motels Resort	23600 40510	C
SET	RESTY BUENAVIDEZ	M437618807	2/25/2016	2/26/2016	\$ 10.71	UBER TECHNOLOGIES INC	Uber fare to BUR Airport. Cheaper than daily \$14 rate at ai	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M437618808	2/25/2016	2/26/2016	\$ 24.30	BART-OAC QPS	Roundtrip BART from Coliseum, Embarcadero, and Powell statio	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M437618809	2/25/2016	2/26/2016	\$ 24.30	BART-OAC QPS	Ray Salims roundtrip BART from Coliseum, Embarcadero, and Po	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M438404514	2/27/2016	3/1/2016	\$ 212.26	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	RESTY BUENAVIDEZ	M438600005	2/29/2016	3/2/2016	\$ 457.96	SOUTHWES	Roundtrip airfare from BUR to OAK. Full fare purchased due	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M439522500	3/4/2016	3/7/2016	\$ 20.40	BART-OAC QPS	Roundtrip BART fare from Coliseum to Embarcadero stations.	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M439913717	3/4/2016	3/7/2016	\$ 9.14	UBER TECHNOLOGIES INC	Uber fare to BUR Airport. Cheaper than daily \$14 rate at ai	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M440835118	3/9/2016	3/11/2016	\$ 427.96	SOUTHWES	Roundtrip airfare from BUR to OAK.	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M440835119	3/9/2016	3/11/2016	\$ 301.96	SOUTHWES	Roundtrip airfare from BUR to OAK.	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M442364537	3/17/2016	3/18/2016	\$ 10.27	UBER TECHNOLOGIES INC	Uber fare to BUR Airport. Cheaper than daily \$14 rate at ai	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M442364538	3/17/2016	3/18/2016	\$ 20.40	BART-OAC QPS	Roundtrip BART fare from Coliseum to Embarcadero stations. T	4111	Transportation Commuter Pass	23600 40510	D
SET	VANESSA HOLTON	M426762831	1/5/2016	1/6/2016	\$ 457.96	SOUTHWES	Roundtrip airfare OAK to BUR for several mtgs in LA 1/19-1/2	3066	Southwest Airlines	23001 40510	D
SET	VANESSA HOLTON	M429051197	1/14/2016	1/18/2016	\$ 466.20	UNITED	Roundtrip airfare SFO to IAD for NCBE Conference 4/13-4/16/1	3000	United Airlines	23001 40510	D
SET	VANESSA HOLTON	M429630858	1/19/2016	1/20/2016	\$ 61.12	CURB	Taxi BUR airport to meeting in LA 1/19/16.	4121	Limousines and Taxicabs	23001 40510	D
SET	VANESSA HOLTON	M430509749	1/21/2016	1/25/2016	\$ 66.00	LAZ PKG OAKLAND	Parking at OAK during meetings in LA 1/19-1/21/2016.	7523	Automobile Parking Lots and	23001 40510	D
SET	VANESSA HOLTON	M430509750	1/22/2016	1/25/2016	\$ 277.68	THE LA HOTEL DOWNTOWN	Accidental hotel charge for hotel stay during meetings in LA	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	VANESSA HOLTON	M430509751	1/22/2016	1/25/2016	\$ 240.00	THE LA HOTEL DOWNTOWN	Hotel during meetings in LA 1/19-1/21/2016.	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	VANESSA HOLTON	M430509752	1/22/2016	1/25/2016	\$ 457.96	SOUTHWES	Roundtrip airfare OAK to BUR for Discipline Day and meetings	3066	Southwest Airlines	23001 40510	D
SET	VANESSA HOLTON	M431121678	1/22/2016	1/27/2016	\$ 277.68	THE LA HOTEL DOWNTOWN	Refund for accidental hotel charge for hotel stay during mee	7011	Lodging Hotels Motels Resort	23001 40510	C
SET	VANESSA HOLTON	M431121679	1/26/2016	1/27/2016	\$ 59.74	CURB	Taxi BUR to LA office for Discipline Day and meetings in LA	4121	Limousines and Taxicabs	23001 40510	D

2016 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 01/01/16 to 03/21/16: 40510 Travel Account Only Report Date: 4/29/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	VANESSA HOLTON	M431658846	1/27/2016	1/29/2016	\$ 32.00	LAZ PKG OAKLAND	Parking at OAK during Discipline Day and meetings in LA 1/26	7523	Automobile Parking Lots and	23001 40510	D
SET	VANESSA HOLTON	M431658847	1/28/2016	1/29/2016	\$ 208.40	HILTON HOTELS AIRPORT	Hotel during Discipline Day and meetings in LA 1/26-1/27/201	3504	Hilton Hotels	23001 40510	D
SET	VANESSA HOLTON	M437618823	2/24/2016	2/26/2016	\$ 457.96	SOUTHWES	Roundtrip airfare OAK to BUR for BOT Meeting in LA 03/09/16-	3066	Southwest Airlines	23001 40510	D
SET	VANESSA HOLTON	M440541219	3/9/2016	3/10/2016	\$ 58.36	BURBANK AIRPORT TAXI	Taxi BUR to OAK 03/09/16 for BOT Meeting LA.	4121	Limousines and Taxicabs	23001 40510	D

2016 Q1 Senior Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 01/01/16 to 03/31/16: TravelStore Activity Only

Report Date: 4/28/2016

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
BOT	Brewer/Janet Lee	1134724S	3/3/2016	3/9/2016	SOUTHWEST AIRLINES	SJC/BUR/SJC	\$ 432.20	10003
SET	Kim/Jayne	1079475S	1/7/2016	2/2/2016	UNITED AIRLINES	MRY/LAX	\$ 58.10	10310
SET	Kim/Jayne	1079784S	1/7/2016	2/2/2016	AMERICAN AIRLINES	SJC/LAX	\$ 112.10	10310
SET	Kim/Jayne	1082171S	1/11/2016	1/22/2016	DELTA AIRLINES	SFO/LAX	\$ 94.10	10310
SET	Kim/Jayne	1082291S	1/11/2016	1/21/2016	SPIRIT AIRLINES TICKETLESS	LAX/OAK	\$ 58.10	10310
SET	Kim/Jayne	1094251S	1/22/2016	1/24/2016	DELTA AIRLINES	LAX/OAK/LAX	\$ 223.20	10310
SET	Kim/Jayne	1106285S	2/3/2016	2/12/2016	SOUTHWEST AIRLINES	LAX/SMF/LAX	\$ 219.96	10310
SET	Kim/Jayne	1107889S	2/5/2016	2/29/2016	VIRGIN AMERICA	LAX/SFO/LAX	\$ 185.20	10310
SET	Kim/Jayne	1110420S	2/9/2016	2/19/2016	DELTA AIRLINES	OAK/LAX	\$ 129.10	10310
SET	Kim/Jayne	1110593S	2/9/2016	2/18/2016	SPIRIT AIRLINES TICKETLESS	LAX/OAK	\$ 78.09	10310
SET	Kim/Jayne	1116288S	2/16/2016	2/16/2016	MISCELLANEOUS CHARGE		\$ -	10310
SET	Kim/Jayne	1118318S	2/17/2016	2/25/2016	DELTA AIRLINES	LAX/SFO/LAX	\$ 188.20	10310
SET	Kim/Jayne	1154171S	3/24/2016	4/4/2016	DELTA AIRLINES	OAK/LAX	\$ 94.10	10310
SET	Kim/Jayne	1154243S	3/24/2016	4/4/2016	SPIRIT AIRLINES TICKETLESS	LAX/OAK	\$ 98.09	10310
BOT	Lee/Jason Pang Fe	1077760S	1/6/2016	2/2/2016	AMERICAN AIRLINES	SJC/LAX	\$ 112.10	10003
BOT	Lee/Jason Pang Fe	1121917S	2/20/2016	5/5/2016	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 460.20	10003
BOT	Lee/Jason Pang Fe	1121919S	2/20/2016	5/11/2016	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 460.20	10003
BOT	Mendoza/Joanna Rae	1105503S	2/3/2016	2/11/2016	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 441.58	10003
BOT	Mendoza/Joanna Rae	1118392S	2/17/2016	3/17/2016	SOUTHWEST AIRLINES	SMF/BUR	\$ 220.79	10003
BOT	Mendoza/Joanna Rae	11183970S	2/17/2016	3/17/2016	SOUTHWEST AIRLINES	LAX/SFO	\$ 213.27	10003
BOT	Mendoza/Joanna Rae	1118397S	2/17/2016	3/17/2016	SOUTHWEST AIRLINES	LAX/SFO	\$ 213.27	10003
BOT	Mendoza/Joanna Rae	1118583S	2/17/2016	3/9/2016	National Car Rental	BUR	\$ 63.86	10003
BOT	Mendoza/Joanna Rae	1118583S	2/17/2016	3/9/2016	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 441.58	10003
BOT	Meyers/Danette Elizabeth	1116083S	2/16/2016	2/25/2016	UNITED AIRLINES	LAX/SFO/LAX	\$ 230.20	10003
SET	Wilson/Leah T	1074270S	1/3/2016	1/10/2016	The LA Hotel Downtown	LAX	\$ 360.00	10001
SET	Wilson/Leah T	1089145S	1/19/2016	1/25/2016	Enterprise Rent-A-Car	BUR	\$ 63.86	10001
SET	Wilson/Leah T	1089159S	1/19/2016	2/9/2016	The LA Hotel Downtown	LAX	\$ 240.00	10001
SET	Wilson/Leah T	1096463S	1/25/2016	4/14/2016	Marriott Metro Center	DCA	\$ 678.00	10001
SET	Wilson/Leah T	1109005S	2/7/2016	2/8/2016	Enterprise Rent-A-Car	BUR	\$ 127.72	10004