

QUARTERLY REVIEW OF SENIOR EXECUTIVES' AND BOT MEMBERS' TRAVEL EXPENSES
AGENDA ITEM III.C. JULY 21, 2016

2016 Q2 Senior Executive / Board of Trustees Travel Expense

Reporting Period: 04/01/16 to 06/30/16, Reimbursed. Expense Report Reimbursement Only

Report Date: 7/18/2016

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Buenavidez, Resty	4/25/2016	5/3/2016	Website and other project meetnigs	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Buenavidez, Resty	5/9/2016	5/18/2016	BoT Meeting / Webcast Launch	\$ -	\$ -	\$ 112.00	\$ -	\$ 112.00
SET	Buenavidez, Resty	5/16/2016	5/18/2016	SET Retreat	\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00
SET	Buenavidez, Resty	5/30/2016	6/13/2016	Oracle, Member Services, Projects Meeting	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
BOT	Colantuono, Michael	4/25/2016	5/5/2016	BoT Meeting	\$ -	\$ 63.72	\$ -	\$ -	\$ 63.72
BOT	Colantuono, Michael	5/9/2016	6/1/2016	BoT Meeting	\$ -	\$ 124.42	\$ 46.00	\$ -	\$ 170.42
BOT	Colantuono, Michael	5/30/2016	6/16/2016	Public Law Section Conference	\$ -	\$ 564.80	\$ -	\$ -	\$ 564.80
BOT	Colantuono, Michael	6/6/2016	6/17/2016	Outside Counsel Interviews	\$ -	\$ 139.51	\$ 11.00	\$ -	\$ 150.51
BOT	Colantuono, Michael	6/20/2016	7/8/2016	Board Committee Meeting & BoT Meeting	\$ -	\$ 436.15	\$ 40.24	\$ -	\$ 476.39
SET	Evans, Kelli	5/9/2016	5/18/2016	Legislator Meetings & Equal Justice Conference	\$ -	\$ 133.88	\$ 34.00	\$ -	\$ 167.88
BOT	Flanigan, Terrance	6/20/2016	7/8/2016	BoT Meeting	\$ -	\$ 536.96	\$ 30.00	\$ -	\$ 566.96
BOT	Fox, James	4/4/2016	4/28/2016	COPRAC Ethics Symposium	\$ -	\$ 59.08	\$ -	\$ -	\$ 59.08
BOT	Fox, James	4/4/2016	4/28/2016	Governance in the Public Interest Task Force	\$ -	\$ 52.08	\$ -	\$ -	\$ 52.08
BOT	Fox, James	4/11/2016	4/28/2016	RAD Commission Meeting	\$ -	\$ 28.08	\$ -	\$ -	\$ 28.08
BOT	Fox, James	4/25/2016	5/26/2016	BoT Meeting	\$ -	\$ 148.80	\$ -	\$ -	\$ 148.80
BOT	Fox, James	5/9/2016	5/26/2016	BoT Meeting	\$ -	\$ 104.16	\$ -	\$ -	\$ 104.16
BOT	Fox, James	5/23/2016	6/24/2016	CAJ Liason & RAD - OCTC Transition	\$ -	\$ 120.16	\$ -	\$ -	\$ 120.16
BOT	Fox, James	6/6/2016	6/24/2016	Interview Counsel	\$ -	\$ 55.08	\$ 11.00	\$ -	\$ 66.08
BOT	Fox, James	6/13/2016	6/24/2016	BoT Meeting	\$ -	\$ 377.53	\$ 23.00	\$ -	\$ 400.53
SET	Holton, Vanessa	4/11/2016	4/26/2016	2016 NCBE Annual Bar Admissions Conference	\$ 18.00	\$ 41.81	\$ 127.00	\$ -	\$ 186.81
SET	Holton, Vanessa	4/18/2016	5/3/2016	Governance Task Force	\$ -	\$ 48.06	\$ 23.00	\$ -	\$ 71.06
SET	Holton, Vanessa	4/25/2016	5/3/2016	Governance Task Force / Fee Bill / BoT Meeting	\$ -	\$ 75.08	\$ 41.00	\$ -	\$ 116.08
SET	Holton, Vanessa	5/16/2016	5/24/2016	PERB Conference	\$ -	\$ 30.57	\$ 41.00	\$ -	\$ 71.57
SET	Holton, Vanessa	6/20/2016	7/15/2016	BoT Meeting	\$ -	\$ 69.73	\$ 46.00	\$ -	\$ 115.73
SET	Holton, Vanessa	7/4/2016	7/15/2016	9th Circuit Event & Oehler Hearing	\$ -	\$ 84.74	\$ 41.00	\$ -	\$ 125.74
SET	Kim, Jayne	4/4/2016	4/11/2016	Governance in the Public Interest Task Force	\$ -	\$ 32.40	\$ 30.00	\$ -	\$ 62.40
SET	Kim, Jayne	4/25/2016	5/5/2016	BoT Meeting	\$ -	\$ 15.02	\$ 34.00	\$ -	\$ 49.02
BOT	Krinsky, Miriam	4/4/2016	4/15/2016	Governance in the Public Interest Task Force	\$ -	\$ 492.84	\$ -	\$ -	\$ 492.84
BOT	Krinsky, Miriam	4/18/2016	4/28/2016	Governance in the Public Interest Task Force	\$ -	\$ 186.10	\$ -	\$ -	\$ 186.10
BOT	Krinsky, Miriam	4/25/2016	5/10/2016	BoT Meeting	\$ -	\$ 483.90	\$ -	\$ -	\$ 483.90
BOT	Krinsky, Miriam	5/9/2016	6/1/2016	BoT Meeting	\$ -	\$ 582.50	\$ 46.00	\$ 98.86	\$ 727.36
BOT	Krinsky, Miriam	5/23/2016	6/6/2016	BoT Meeting / RAD Meeting	\$ -	\$ 664.22	\$ 37.00	\$ -	\$ 701.22
BOT	Krinsky, Miriam	6/6/2016	6/17/2016	Admissions Ceremony for new Admittees	\$ -	\$ 56.70	\$ -	\$ -	\$ 56.70
BOT	LeBran, Renee	4/25/2016	7/7/2016	BoT Meeting	\$ -	\$ 519.32	\$ 11.00	\$ -	\$ 530.32
BOT	LeBran, Renee	5/9/2016	7/7/2016	BoT Meeting	\$ -	\$ 616.12	\$ 46.00	\$ -	\$ 662.12
BOT	Lee, Jason	4/4/2016	4/6/2016	Governance in the Public Interest Task Force	\$ -	\$ 96.17	\$ 7.00	\$ -	\$ 103.17

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2016 Q2 Senior Executive / Board of Trustees Travel Expense

Reporting Period: 04/01/16 to 06/30/16, Reimbursed. Expense Report Reimbursement Only

Report Date: 7/18/2016

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Lee, Jason	4/25/2016	4/28/2016	BoT Meeting	\$ -	\$ 525.75	\$ 30.00	\$ -	\$ 555.75
BOT	Lee, Jason	5/2/2016	5/10/2016	BoT Meeting	\$ 571.68	\$ 275.05	\$ 57.00	\$ -	\$ 903.73
BOT	Lee, Jason	5/9/2016	5/16/2016	BoT Meeting	\$ 527.44	\$ 726.74	\$ 46.00	\$ -	\$ 1,300.18
BOT	Mangers, Dennis	4/4/2016	4/11/2016	Governance in the Public Interest Task Force	\$ -	\$ 64.40	\$ -	\$ -	\$ 64.40
BOT	Mangers, Dennis	4/25/2016	5/2/2016	Governance in the Public Interest Task Force, BoT	\$ 600.57	\$ -	\$ -	\$ -	\$ 600.57
BOT	Mangers, Dennis	5/9/2016	5/23/2016	BoT Meeting	\$ 3.00	\$ 260.62	\$ -	\$ -	\$ 263.62
BOT	Mangers, Dennis	5/23/2016	6/17/2016	Governance in the Public Interest Task Force	\$ -	\$ 64.40	\$ -	\$ -	\$ 64.40
BOT	Mangers, Dennis	6/13/2016	6/29/2016	BoT Meeting / Governance Task Force Meeting	\$ -	\$ 389.90	\$ -	\$ -	\$ 389.90
BOT	Mendoza, Joanna	4/4/2016	4/15/2016	Governance in the Public Interest Task Force	\$ -	\$ 70.00	\$ 7.00	\$ -	\$ 77.00
BOT	Mendoza, Joanna	5/9/2016	6/9/2016	BoT Meeting	\$ 18.00	\$ 269.22	\$ 69.00	\$ -	\$ 356.22
BOT	Mendoza, Joanna	5/23/2016	6/9/2016	Governance in the Public Interest Task Force	\$ -	\$ 70.00	\$ 30.00	\$ -	\$ 100.00
BOT	Mendoza, Joanna	5/30/2016	7/8/2016	Admissions Ceremony	\$ -	\$ 52.40	\$ -	\$ -	\$ 52.40
BOT	Mendoza, Joanna	6/6/2016	7/8/2016	Council of Sections Meeting	\$ -	\$ 70.00	\$ 7.00	\$ -	\$ 77.00
BOT	Mendoza, Joanna	6/13/2016	7/8/2016	BoT Meeting	\$ 12.00	\$ 61.10	\$ 46.00	\$ -	\$ 119.10
BOT	Mendoza, Joanna	6/20/2016	7/8/2016	BoT / Committee of Bar Examiners	\$ 174.00	\$ 104.96	\$ 117.00	\$ -	\$ 395.96
BOT	Moore, Gwen	5/23/2016	6/6/2016	Governance in the Public Interest Task Force	\$ -	\$ 446.20	\$ -	\$ -	\$ 446.20
SET	Murphy, Gayle	4/11/2016	4/26/2016	NCBE Meeting	\$ 12.00	\$ 70.82	\$ 86.00	\$ -	\$ 168.82
SET	Murphy, Gayle	4/18/2016	5/3/2016	Meetings with Admissions Staff	\$ -	\$ 123.72	\$ 34.00	\$ -	\$ 157.72
SET	Murphy, Gayle	5/23/2016	6/7/2016	LA Admissions Staff Meeting	\$ -	\$ 123.72	\$ 34.00	\$ -	\$ 157.72
SET	Murphy, Gayle	6/20/2016	7/8/2016	Committee of Bar Examiners Meeting	\$ 4.00	\$ 189.00	\$ 71.00	\$ -	\$ 264.00
SET	Paker, Elizabeth	6/13/2016	7/8/2016	BoT Meeting	\$ -	\$ 163.01	\$ 23.00	\$ -	\$ 186.01
SET	Parker, Elizabeth	4/4/2016	5/3/2016	Sacramento Meeting	\$ -	\$ 95.04	\$ 34.00	\$ -	\$ 129.04
SET	Parker, Elizabeth	4/18/2016	5/10/2016	Governance in the Public Interest Task Force	\$ -	\$ 3.80	\$ 23.00	\$ -	\$ 26.80
SET	Parker, Elizabeth	4/18/2016	5/10/2016	Sacramento Meetings	\$ -	\$ 90.72	\$ -	\$ -	\$ 90.72
SET	Parker, Elizabeth	4/25/2016	5/10/2016	Fee Bill Hearing & Work in LA Office	\$ -	\$ 153.92	\$ 23.00	\$ -	\$ 176.92
SET	Parker, Elizabeth	5/9/2016	5/20/2016	Legislation Meeting	\$ -	\$ 92.34	\$ -	\$ -	\$ 92.34
SET	Parker, Elizabeth	5/30/2016	6/7/2016	All-Staff Meeting, LA	\$ -	\$ 54.20	\$ 18.00	\$ -	\$ 72.20
BOT	Pasternak, David	4/4/2016	4/15/2016	Governance in the Public Interest Task Force	\$ -	\$ 790.02	\$ -	\$ -	\$ 790.02
BOT	Pasternak, David	4/18/2016	5/2/2016	Access to Justice Commission / Labor Law Program	\$ -	\$ 462.36	\$ 7.00	\$ -	\$ 469.36
BOT	Pasternak, David	4/25/2016	5/2/2016	Governance in the Public Interest Task Force, BoT	\$ -	\$ 403.19	\$ 11.00	\$ -	\$ 414.19
BOT	Pasternak, David	5/9/2016	5/16/2016	Assembly Member Meetings & BoT Meeting	\$ -	\$ 1,055.27	\$ 24.45	\$ -	\$ 1,079.72
BOT	Pasternak, David	5/23/2016	6/1/2016	Public Interest Task Force / RAD Meeting	\$ 482.08	\$ 417.91	\$ 58.57	\$ -	\$ 958.56
BOT	Pasternak, David	6/13/2016	6/22/2016	BASF / SB Meetings & Law Academy / Parker Meeting	\$ -	\$ 833.61	\$ 37.21	\$ -	\$ 870.82
BOT	Pasternak, David	6/20/2016	6/29/2016	CAPA Conference	\$ -	\$ 80.90	\$ -	\$ -	\$ 80.90
BOT	Spector, Stacie	4/25/2016	5/12/2016	BoT Meeting	\$ -	\$ 561.96	\$ 4.15	\$ -	\$ 566.11
BOT	Spector, Stacie	5/9/2016	6/17/2016	BoT Meeting	\$ -	\$ 326.62	\$ 2.32	\$ -	\$ 328.94

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2016 Q2 Senior Executive / Board of Trustees Travel Expense

Reporting Period: 04/01/16 to 06/30/16, Reimbursed. Expense Report Reimbursement Only

Report Date: 7/18/2016

GRP	Name	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Spector, Stacie	6/20/2016	7/15/2016	BoT Meeting	\$ -	\$ 158.64	\$ -	\$ -	\$ 158.64
BOT	Stallings, Brandon	4/11/2016	5/2/2016	CYLA / BoT Meeting	\$ -	\$ 133.12	\$ -	\$ -	\$ 133.12
BOT	Stallings, Brandon	5/9/2016	5/26/2016	BoT Meeting	\$ -	\$ 196.38	\$ 69.00	\$ -	\$ 265.38
BOT	Stallings, Brandon	5/30/2016	6/22/2016	Speak at Swearing In Ceremony	\$ -	\$ 117.72	\$ -	\$ -	\$ 117.72
BOT	Stallings, Brandon	6/13/2016	6/22/2016	BoT Meeting	\$ 208.19	\$ 140.28	\$ 46.00	\$ -	\$ 394.47
BOT	Stevens, Todd	4/25/2016	5/2/2016	BoT Meeting	\$ -	\$ 305.98	\$ -	\$ -	\$ 305.98
BOT	Stevens, Todd	5/9/2016	6/1/2016	BoT Meeting	\$ -	\$ 100.10	\$ -	\$ -	\$ 100.10
BOT	Vera, Hernan	5/16/2016	6/27/2016	Immigration Summit	\$ -	\$ 518.85	\$ 30.00	\$ -	\$ 548.85
BOT	Wiley, Terry	6/13/2016	6/22/2016	BoT Meeting	\$ -	\$ 487.32	\$ 23.00	\$ -	\$ 510.32
BOT	Wiley, Terry	6/13/2016	7/8/2016	Taxation Section Executive Committee Meeting	\$ 439.00	\$ 157.00	\$ 58.00	\$ -	\$ 654.00
BOT	Wiley, Terry	6/20/2016	6/28/2016	BoT Meeting	\$ -	\$ 487.96	\$ -	\$ -	\$ 487.96
SET	Wilson, Leah	4/4/2016	4/14/2016	Work in LA Office	\$ -	\$ -	\$ 93.00	\$ -	\$ 93.00
SET	Wilson, Leah	4/18/2016	5/4/2016	Legislative Meeting & Work in LA	\$ -	\$ 47.12	\$ 93.00	\$ -	\$ 140.12
SET	Wilson, Leah	4/25/2016	5/4/2016	Work in LA Office & Legislative Meeting	\$ -	\$ 47.12	\$ 30.00	\$ -	\$ 77.12
SET	Wilson, Leah	5/2/2016	5/13/2016	Work in LA	\$ -	\$ -	\$ 123.00	\$ -	\$ 123.00
SET	Wilson, Leah	5/9/2016	5/13/2016	Work in LA	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Wilson, Pamela	6/13/2016	6/23/2016	California Solo Summit	\$ 24.00	\$ 8.10	\$ 120.00	\$ -	\$ 152.10
SET	Wong, Colin	4/11/2016	4/26/2016	SBC Meeting	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	4/25/2016	5/3/2016	BoT Meeting	\$ -	\$ 120.20	\$ -	\$ -	\$ 120.20
SET	Wong, Colin	4/25/2016	5/6/2016	SBC Meeting	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	5/2/2016	5/6/2016	SBC Meeting	\$ -	\$ 74.20	\$ 18.00	\$ -	\$ 92.20
SET	Wong, Colin	5/9/2016	5/13/2016	SBC Meeting	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	5/23/2016	6/7/2016	SBC Meeting	\$ -	\$ 127.20	\$ 18.00	\$ -	\$ 145.20
SET	Wong, Colin	6/6/2016	6/13/2016	SBC Meeting	\$ -	\$ 127.20	\$ 18.00	\$ -	\$ 145.20
SET	Wong, Colin	6/13/2016	6/20/2016	CPS / HR Meeting	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	6/20/2016	6/28/2016	SBC Meeting	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	7/4/2016	7/15/2016	SBC Meeting	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20

QUARTERLY REVIEW OF SENIOR EXECUTIVES' AND BOT MEMBERS' TRAVEL EXPENSES
AGENDA ITEM III.C. JULY 21, 2016

2016 Q2 Senior Executive Pcard Travel Expense

Reporting Period: 03/22/16 to 06/21/16, Posted. 40510 Travel Account Only

Report Date: 7/18/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	COLIN WONG	M443561106	3/22/2016	3/24/2016	\$ 32.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M443561107	3/22/2016	3/24/2016	\$ 181.94	OMNI LOS ANGELES	Hotel Stay - CMS Presentations	3592	Omni Hotels	10401 40510	D
SET	COLIN WONG	M443561108	3/22/2016	3/24/2016	\$ 2.75	OMNI LOS ANGELES	Mistaken charge - reimbursement will reflect on next months	3592	Omni Hotels	10401 40510	D
SET	COLIN WONG	M443561179	3/22/2016	3/24/2016	\$ 13.08	OMNI LOS ANGELES	Mistaken charge - reimbursement will reflect on next months	3592	Omni Hotels	10401 40510	D
SET	COLIN WONG	M443561180	3/22/2016	3/24/2016	\$ 24.94	OMNI LOS ANGELES	Reimbursement for occupancy tax at the OMNI - CMS Presentati	3592	Omni Hotels	10401 40510	C
SET	COLIN WONG	M443831731	3/23/2016	3/25/2016	\$ 8.00	SOUTHWES 5262194897954	Flight change amount - OAK to LAX / LAX to OAK	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M444140513	3/26/2016	3/28/2016	\$ 250.21	EMBASSY SUITES NAPA	Hotel Stay - Judicial Administrative Conference	3695	Embassy Suites	10401 40510	D
SET	COLIN WONG	M445162944	3/30/2016	4/1/2016	\$ 16.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M448552420	4/14/2016	4/18/2016	\$ 16.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M451283462	4/27/2016	4/29/2016	\$ 15.83	OMNI LOS ANGELES	Reimbursement from Hotel say - CMS Presentations	3592	Omni Hotels	10401 40510	C
SET	COLIN WONG	M451636809	4/28/2016	5/2/2016	\$ 16.00	LAZ PKG OAKLAND	Parking Oakland Airport - Work and meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M451636810	4/29/2016	5/2/2016	\$ 234.95	SOUTHWES 5262405843266	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M451636811	4/29/2016	5/2/2016	\$ 303.96	SOUTHWES 5262405842275	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M451636812	4/29/2016	5/2/2016	\$ 447.96	SOUTHWES 5262405848554	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M452541430	5/3/2016	5/5/2016	\$ 16.00	LAZ PKG OAKLAND	Parking Oakland Airport - SBC meeting in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M453196468	5/7/2016	5/9/2016	\$ 144.00	SOUTHWES 5262408234363	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M454085119	5/10/2016	5/12/2016	\$ 16.00	LAZ PKG OAKLAND	Parking Oakland Airport - SBC meeting in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M455364247	5/16/2016	5/18/2016	\$ 245.96	SOUTHWES 5262410657120	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M455364248	5/16/2016	5/18/2016	\$ 225.96	SOUTHWES 5262410656318	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M455364249	5/16/2016	5/18/2016	\$ 185.96	SOUTHWES 5262410655634	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M455632282	5/17/2016	5/19/2016	\$ 135.96	SOUTHWES 5262410896960	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M455632283	5/17/2016	5/19/2016	\$ 135.96	SOUTHWES 5262410897879	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M455926361	5/18/2016	5/20/2016	\$ 235.95	SOUTHWES 5262411261445	Round trip flight OAK to LAX / LAX to OAK - Work and meeting	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M457792750	5/26/2016	5/30/2016	\$ 16.00	LAZ PKG OAKLAND	Oakland Airport Parking - Meeting in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M458665581	6/1/2016	6/3/2016	\$ 303.96	SOUTHWES 5262415119275	Round trip flight - OAK to LAX / LAX to OAK - Meeting in LA	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M459009324	6/3/2016	6/6/2016	\$ 50.00	SOUTHWES 5262415870160	Flight Change amount	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M459009325	6/3/2016	6/6/2016	\$ 262.00	SOUTHWES 5262415952963	Round trip flight - OAK to LAX / LAX to OAK - Meeting in LA	3066	Southwest Airlines	10401 40510	D
SET	COLIN WONG	M460215713	6/8/2016	6/10/2016	\$ 16.00	LAZ PKG OAKLAND	Oakland Airport Parking - Meeting in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	COLIN WONG	M461203804	6/13/2016	6/15/2016	\$ 16.00	LAZ PKG OAKLAND	Oakland Airport Parking - Meeting in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	ELIZABETH PARKER	M443561105	3/22/2016	3/24/2016	\$ 507.96	SOUTHWES 5262184614271	Cancelled Flight to San Diego for Western States	3066	Southwest Airlines	10001 40510	C
SET	ELIZABETH PARKER	M444140511	3/24/2016	3/28/2016	\$ 54.40	AMTRAK 0843153515260	Train to Sacramento for March 24th meeting	4112	Passenger Railways	10001 40510	D
SET	ELIZABETH PARKER	M444481538	3/22/2016	3/29/2016	\$ 224.67	PARADISE POINT RESORT AND	Refund for the Hotel Deposit for Western States conference	7011	Lodging Hotels Motels Resort	10001 40510	C
SET	ELIZABETH PARKER	M446374792	4/5/2016	4/7/2016	\$ 21.00	ABM PARKING ESQUIRE PLAZA	Parking Sacramento April 5th Meeting	7523	Automobile Parking Lots and	10001 40510	D
SET	ELIZABETH PARKER	M447014831	4/8/2016	4/11/2016	\$ 238.98	SOUTHWES 5262199699729	Flight Burbank to Sacramento - April 25. Gov in Public Inte	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M447014832	4/8/2016	4/11/2016	\$ 228.98	SOUTHWES 5262199696607	Flight Oakland to Burbank - April 24 to the Gov In Public In	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M447014833	4/8/2016	4/11/2016	\$ 457.96	SOUTHWES 5262199705942	Flight Oakland to Burbank April 28-29 KABA meeting and work	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M449202716	4/18/2016	4/20/2016	\$ 21.00	ABM PARKING ESQUIRE PLAZA	Parking Sacramento April 18th meeting	7523	Automobile Parking Lots and	10001 40510	D
SET	ELIZABETH PARKER	M450535374	4/24/2016	4/26/2016	\$ 58.71	BURBANK AIRPORT TAXI	Burbank airport to LA office April 24, 2016 Governance Meeti	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M450723704	4/26/2016	4/27/2016	\$ 39.00	SITOA	LA office to Burbank airport April 24, 2016 Governance Meeti	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M450723705	4/26/2016	4/27/2016	\$ 152.64	SHERATON	Hotel stay April 24, 2016 Governance Meeting	3503	Sheraton Hotels	10001 40510	D
SET	ELIZABETH PARKER	M451283461	4/26/2016	4/29/2016	\$ 170.55	HYATT HOTELS SACRAMENTO	Sacramento Fee hearing and Board meeting April 25, 2016	3640	Hyatt Hotels	10001 40510	D
SET	ELIZABETH PARKER	M451636740	4/30/2016	5/2/2016	\$ 5.00	SOUTHWES 5262405725087	Refund on airline ticket rebooking April 29, 2016	3066	Southwest Airlines	10001 40510	C
SET	ELIZABETH PARKER	M451636741	4/30/2016	5/2/2016	\$ 150.00	WESTIN HOTEL BONVNTR	Hotel stay April 28, 2016 LAP meeting and other meetings in	3513	Westin Hotels	10001 40510	D
SET	ELIZABETH PARKER	M453196460	5/5/2016	5/9/2016	\$ 447.96	SOUTHWES 5262407650544	Flight Oakland to Burbank May 31, 2016, all staff meeting	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M454085113	5/10/2016	5/12/2016	\$ 24.00	61028 - 1209 L STREET (HY	Parking Sacramento meetings May 10, 2016	7523	Automobile Parking Lots and	10001 40510	D
SET	ELIZABETH PARKER	M456900257	5/24/2016	5/25/2016	\$ 3.01	SOUTHWES 5262412968961	Refund for flight change, flight on May 31, 2016 for all sta	3066	Southwest Airlines	10001 40510	D
SET	ELIZABETH PARKER	M458404327	5/31/2016	6/2/2016	\$ 59.74	VTS BURBANK AIRPORT T	Cab from Burbank airport to LA office on May 31, 2016	4121	Limousines and Taxicabs	10001 40510	D
SET	ELIZABETH PARKER	M459639502	6/6/2016	6/8/2016	\$ 447.96	SOUTHWES 5262416636359	Flight to LA for June 14 Board Meeting	3066	Southwest Airlines	10001 40510	D
SET	GAYLE MURPHY	M445495163	4/1/2016	4/4/2016	\$ 72.10	DELTA AIR 0062340171893	Airline travel from SFO to LAX in connection with Admissions	3058	Delta	20001 40510	D
SET	GAYLE MURPHY	M445495164	4/1/2016	4/4/2016	\$ 72.10	UNITED 0162487026656	Airline travel from LAX to SFO in connection with Admissions	3000	United Airlines	20001 40510	D
SET	GAYLE MURPHY	M448552431	4/17/2016	4/18/2016	\$ 26.00	SUPERSHUTTLE EXECUCARWDC	Transportation from hotel to Washington DC Dulles airport in	4789	Transportation Services Not	20001 40510	D
SET	GAYLE MURPHY	M449202790	4/17/2016	4/20/2016	\$ 786.63	HYATT HOTELS GRAND WA.	Overnight accommodations in connection with NCBE Bar Examine	3640	Hyatt Hotels	20001 40510	D
SET	GAYLE MURPHY	M450105250	4/22/2016	4/25/2016	\$ 36.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while at Los Angeles State Bar offices	7523	Automobile Parking Lots and	20001 40510	D

QUARTERLY REVIEW OF SENIOR EXECUTIVES' AND BOT MEMBERS' TRAVEL EXPENSES
AGENDA ITEM III.C. JULY 21, 2016

2016 Q2 Senior Executive Pcard Travel Expense

Reporting Period: 03/22/16 to 06/21/16, Posted. 40510 Travel Account Only

Report Date: 7/18/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	GAYLE MURPHY	M452069351	4/30/2016	5/3/2016	\$ 18.00	ABM PARKING 75 HOWARD	Parking in connection with attending Committee of Bar Examin	7523	Automobile Parking Lots and	20001 40510	D
SET	GAYLE MURPHY	M455926367	5/18/2016	5/20/2016	\$ 174.10	VIRGIN AMER 9842146640333	Airline travel from SFO to LAX in connection with meeting wi	3057	Virgin America	20001 40510	D
SET	GAYLE MURPHY	M455926368	5/18/2016	5/20/2016	\$ 174.98	SOUTHWES 5262411284323	Airline travel from LAX to SFO in connection with meeting wi	3066	Southwest Airlines	20001 40510	D
SET	GAYLE MURPHY	M457792758	5/27/2016	5/30/2016	\$ 36.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while attending meeting in Los Angeles Office	7523	Automobile Parking Lots and	20001 40510	D
SET	GAYLE MURPHY	M459638214	6/6/2016	6/8/2016	\$ 127.10	UNITED 0162495415307	Airline travel to Los Angeles from SFO in connection with CB	3000	United Airlines	20001 40510	D
SET	GAYLE MURPHY	M459916349	6/7/2016	6/9/2016	\$ 137.98	SOUTHWES 5262417044760	Airline travel from LAX to SFO in connection with CBE Meetin	3066	Southwest Airlines	20001 40510	D
SET	JAYNE KIM	M444140431	3/24/2016	3/28/2016	\$ 170.20	VIRGIN AMER 9842145674885	CREDIT-CancelledByVA. Virgin America cancelled flight for A	3057	Virgin America	10310 40510	C
SET	JAYNE KIM	M450993592	4/26/2016	4/28/2016	\$ 12.00	LAX AIRPORT LOT C	BOTMtg042616LAXParking. 4/26/16 CTC travel LAX-Sacramento f	7523	Automobile Parking Lots and	10310 40510	D
SET	KELLI EVANS	M443831663	3/24/2016	3/25/2016	\$ 7.00	EXPEDIA 1131131324745	Booking fee for Equal Justice Conference travel	4722	Travel Agencies and Tour Ope	10901 40510	D
SET	KELLI EVANS	M444140438	3/24/2016	3/28/2016	\$ 88.10	AMERICAN AIR0017763907659	Equal Justice Conference flight	3001	American Airlines	10901 40510	D
SET	KELLI EVANS	M444140439	3/24/2016	3/28/2016	\$ 217.10	VIRGIN AMER 9847763907654	Equal Justice Conference flight	3057	Virgin America	10901 40510	D
SET	KELLI EVANS	M444140440	3/26/2016	3/28/2016	\$ 220.00	HILTON PALMER HOUSE	Equal Justice Conference hotel deposit	3504	Hilton Hotels	10901 40510	D
SET	KELLI EVANS	M448202151	4/7/2016	4/15/2016	\$ 311.00	AMERICAN AIR0017767718382	Equal Justice conference updated flight charge	3001	American Airlines	10901 40510	D
SET	KELLI EVANS	M453815472	5/10/2016	5/11/2016	\$ 12.00	CITYOFSAC PARKINGFACGAR	Parking for meetings in Sacramento	7523	Automobile Parking Lots and	10901 40510	D
SET	KELLI EVANS	M454735527	5/14/2016	5/16/2016	\$ 58.40	CHICAGO ELITE 1	Taxi from EJC conference to airport	4121	Limousines and Taxicabs	10901 40510	D
SET	KELLI EVANS	M454735528	5/15/2016	5/16/2016	\$ 223.78	HAMPTON INNS	EJC hotel charge	3504	Hilton Hotels	10901 40510	D
SET	LEAH WILSON	M443116219	3/21/2016	3/22/2016	\$ 62.73	LA YELLOW CAB CO-OP	Working in LA office	4121	Limousines and Taxicabs	10004 40510	D
SET	LEAH WILSON	M443300141	3/22/2016	3/23/2016	\$ 6.44	7-ELEVEN 39396	Receipt lost. Leah will reimburse the Bar. Memo provided	5541	Service Stations (with or wi	10004 40510	D
SET	LEAH WILSON	M443300142	3/23/2016	3/23/2016	\$ 6.55	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10004 40510	D
SET	LEAH WILSON	M443561104	3/24/2016	3/24/2016	\$ 29.90	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M443831664	3/23/2016	3/25/2016	\$ 90.00	LAZ PKG OAKLAND	Leah will reimburse OAK Premium parking 18.00. OAK Parking 7	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M444644239	3/28/2016	3/30/2016	\$ 344.96	SOUTHWES 5262196231816	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M445868923	4/1/2016	4/4/2016	\$ 12.00	ENTERPRISE RENT-A-CAR	Lost receipt. Leah will reimburse the Bar. Memo provided.	3405	Enterprise Rent-A-Car	10001 40510	D
SET	LEAH WILSON	M446112285	4/5/2016	4/6/2016	\$ 62.16	BURBANK AIRPORT TAXI	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M446657431	4/8/2016	4/8/2016	\$ 58.53	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M447014830	4/7/2016	4/11/2016	\$ 90.00	LAZ PKG OAKLAND	Leah will reimburse OAK Premium parking 18.00. OAK Parking 7	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M448202155	4/13/2016	4/15/2016	\$ 427.96	SOUTHWES 5262401294888	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M448552414	4/14/2016	4/18/2016	\$ 17.66	RED TOP CAB	NABE annual meeting.	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M449007153	4/17/2016	4/19/2016	\$ 18.13	VTS DISTRICT CAB/NON	NABE annual meeting.	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M449007154	4/17/2016	4/19/2016	\$ 152.00	LAZ PKG OAKLAND	Leah will reimburse OAK Premium parking 56.00. OAK Parking 9	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M449007155	4/18/2016	4/19/2016	\$ 878.31	MARRIOTT METRO CENTER	NABE annual meeting.	3509	Marriott	10001 40510	D
SET	LEAH WILSON	M449202713	4/18/2016	4/20/2016	\$ 21.00	ABM PARKING ESQUIRE PLAZA	Legislative meetings at State Capitol.	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M449202714	4/19/2016	4/20/2016	\$ 62.85	BURBANK AIRPORT TAXI	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M449202715	4/20/2016	4/20/2016	\$ 5.55	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M449756171	4/20/2016	4/22/2016	\$ 457.96	SOUTHWES 5262403303428	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M449756172	4/21/2016	4/22/2016	\$ 16.04	LA YELLOW CAB CO-OP	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M449756173	4/22/2016	4/22/2016	\$ 27.29	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M450105241.1	4/21/2016	4/25/2016	\$ 42.00	LAZ PKG OAKLAND	Premier Parking Rate	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M450105241.2	4/21/2016	4/25/2016	\$ 72.00	LAZ PKG OAKLAND	Daily Parking Rate	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M450535372	4/25/2016	4/26/2016	\$ 63.54	BURBANK AIRPORT TAXI	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M450535373	4/26/2016	4/26/2016	\$ 5.00	UBER TECHNOLOGIES INC	Leah will reimburse State Bar	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M450723701.1	4/25/2016	4/27/2016	\$ 6.00	LAZ PKG OAKLAND	Premier Parking rate	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M450723701.2	4/25/2016	4/27/2016	\$ 24.00	LAZ PKG OAKLAND	Daily Parking rate	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M450723702	4/26/2016	4/27/2016	\$ 20.00	CITYOFSAC PARKINGFACGAR	Travel to Sacramento to discuss Fee Bill	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M451636739	4/28/2016	5/2/2016	\$ 447.96	SOUTHWES 5262405599248	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M452267315	5/3/2016	5/4/2016	\$ 60.09	BURBANK AIRPORT TAXI	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M453196392.1	5/5/2016	5/9/2016	\$ 18.00	LAZ PKG OAKLAND	Premier Parking rate	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M453196392.2	5/5/2016	5/9/2016	\$ 72.00	LAZ PKG OAKLAND	Daily Parking rate	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M453196393	5/6/2016	5/9/2016	\$ 21.84	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M453196459	5/6/2016	5/9/2016	\$ 447.96	SOUTHWES 5262408008706	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M453624377	5/9/2016	5/10/2016	\$ 61.47	BURBANK AIRPORT TAXI	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M454085110	5/11/2016	5/12/2016	\$ 36.69	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M454085111.1	5/10/2016	5/12/2016	\$ 12.00	LAZ PKG OAKLAND	Premier Parking rate	7523	Automobile Parking Lots and	10001 40510	D

QUARTERLY REVIEW OF SENIOR EXECUTIVES' AND BOT MEMBERS' TRAVEL EXPENSES
AGENDA ITEM III.C. JULY 21, 2016

2016 Q2 Senior Executive Pcard Travel Expense

Reporting Period: 03/22/16 to 06/21/16, Posted. 40510 Travel Account Only

Report Date: 7/18/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	LEAH WILSON	M454085111.2	5/10/2016	5/12/2016	\$ 48.00	LAZ PKG OAKLAND	Daily Parking rate	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M454085112	5/11/2016	5/12/2016	\$ 43.44	WESTIN HOTEL BONVNTR	Room service. Leah will reimburse State Bar	3513	Westin Hotels	10001 40510	D
SET	LEAH WILSON	M456708979	5/22/2016	5/24/2016	\$ 177.98	SOUTHWES 5262412432524	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M456708980	5/22/2016	5/24/2016	\$ 453.96	SOUTHWES 5262412432100	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M457168792.1	5/24/2016	5/26/2016	\$ 6.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check t	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M457168792.2	5/24/2016	5/26/2016	\$ 24.00	LAZ PKG OAKLAND	Working in LA office.	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M457168793	5/24/2016	5/26/2016	\$ 61.47	VTS BURBANK AIRPORT T	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M457168794	5/24/2016	5/26/2016	\$ 57.79	LA YELLOW CAB CO-OP	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M458226165	5/31/2016	6/1/2016	\$ 20.93	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M458404326	5/31/2016	6/2/2016	\$ 61.12	UNITED TAXI - LA	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M459009321	6/4/2016	6/6/2016	\$ 10.32	UBER JUN03 US JVSZ	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M459009322	6/6/2016	6/6/2016	\$ 2.00	UBER JUN05 US DZULB	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M459916274	6/7/2016	6/9/2016	\$ 447.96	SOUTHWES 5262416896739	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M460576202	6/9/2016	6/13/2016	\$ 447.96	SOUTHWES 5262417841484	Working in LA office - flight duplicated. SWA to refund 447.	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M461203799	6/14/2016	6/15/2016	\$ 31.35	UBER TECHNOLOGIES INC	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M461203800	6/14/2016	6/15/2016	\$ 16.06	UBER JUN14 US Y3ZQG	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M461779738	6/16/2016	6/17/2016	\$ 59.51	LA YELLOW CAB CO-OP	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	LEAH WILSON	M462139086.1	6/16/2016	6/20/2016	\$ 22.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check to	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M462139086.2	6/16/2016	6/20/2016	\$ 72.00	LAZ PKG OAKLAND	Working in LA office.	7523	Automobile Parking Lots and	10001 40510	D
SET	LEAH WILSON	M462139087	6/17/2016	6/20/2016	\$ 428.96	SOUTHWES 5262420773017	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M462139151	6/17/2016	6/20/2016	\$ 428.96	SOUTHWES 5262420773924	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	LEAH WILSON	M462139152	6/18/2016	6/20/2016	\$ 428.96	SOUTHWES 5262420773924	Working in LA office	3066	Southwest Airlines	10001 40510	C
SET	PAM WILSON	M445495087	4/2/2016	4/4/2016	\$ 42.78	SQ SF TAXI CAB GOSQ.COM	Transportation from airport to home for RPLS planning meetin	7299	Other Services (Not Elsewhere	83600 40510	D
SET	PAM WILSON	M445495088	4/2/2016	4/4/2016	\$ 86.25	SQ AWSOME TAXI CAB GOSQ.	Transportation from hotel to airport for RPLS planning meeti	7299	Other Services (Not Elsewhere	83600 40510	D
SET	PAM WILSON	M445495090	4/3/2016	4/4/2016	\$ 425.54	MARRIOTT LAGUNA CLIFFS	Accommodations for RPLS planning meeting.	3509	Marriott	83600 40510	D
SET	PAM WILSON	M450723783	4/26/2016	4/27/2016	\$ 36.00	SFO PARKINGCENTRAL-Q96	Airport parking for Governance TF meeting	7523	Automobile Parking Lots and	87001 40510	D
SET	PAM WILSON	M450723784	4/25/2016	4/27/2016	\$ 57.44	LA YELLOW CAB CO-OP	Taxi from LA office to airport	4121	Limousines and Taxicabs	87001 40510	D
SET	PAM WILSON	M450825831	4/25/2016	4/27/2016	\$ 53.35	LA CHECKER CAB	Taxi from airport to LA office	4121	Limousines and Taxicabs	87001 40510	D
SET	PAM WILSON	M452267362	5/2/2016	5/4/2016	\$ 212.20	UNITED 0162490904982	Airfare for Solo Summit	3000	United Airlines	88001 40510	D
SET	PAM WILSON	M462139163	6/18/2016	6/20/2016	\$ 45.30	YELLOW CARD SERVICES INC	Taxi from the airport for Solo Summit	4121	Limousines and Taxicabs	88001 40510	D
SET	PAM WILSON	M462139164	6/19/2016	6/20/2016	\$ 642.66	MARRIOTT NEWPORT BEACH	Accommodations for Solo Summit	3509	Marriott	88001 40510	D
SET	RESTY BUENAVIDEZ	M449202632	4/18/2016	4/20/2016	\$ 26.00	SOUTHWES 5262402625885	Added fare balance to previous trip that got postponed and p	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M449202633	4/18/2016	4/20/2016	\$ 197.96	SOUTHWES 5262402623686	Roundtrip air fare from BUR to OAK. Advanced purchase for S	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M449202634	4/18/2016	4/20/2016	\$ 359.96	SOUTHWES 5262402620961	Roundtrip air fare from BUR to OAK. AIMS and Website projec	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M450535368	4/25/2016	4/26/2016	\$ 10.76	UBER TECHNOLOGIES INC	UBER fare to BUR airport. Cheaper than daily parking rate of	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M450535369	4/25/2016	4/26/2016	\$ 24.30	BART-OAC QPS	Roundtrip BART fare from OAK to Embarcadero stations. Used	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M450993587	4/27/2016	4/28/2016	\$ 153.67	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	RESTY BUENAVIDEZ	M454085029	5/11/2016	5/12/2016	\$ 5.04	UBER TECHNOLOGIES INC	UBER 50 percent off fare to BUR airport. Cheaper than daily	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M454085030	5/11/2016	5/12/2016	\$ 28.20	BART-OAC QPS	Roundtrip BART fare from OAK to Embarcadero and Powell stati	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M454736729	5/14/2016	5/16/2016	\$ 454.26	HAMPTON INNS	Two days lodging in SF. BOT meeting.	3504	Hilton Hotels	23600 40510	D
SET	RESTY BUENAVIDEZ	M455364239	5/17/2016	5/18/2016	\$ 20.40	BART-OAC QPS	Roundtrip BART fare from OAK to Embarcadero stations.	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M455632201	5/17/2016	5/19/2016	\$ 14.00	V.S.P. PARKING BURBANK	One day parking at BUR airport.	7523	Automobile Parking Lots and	23600 40510	D
SET	RESTY BUENAVIDEZ	M456283722	5/19/2016	5/23/2016	\$ 208.96	SOUTHWES 5262411664184	Roundtrip airfare from BUR to OAK. MSC, Credit Card Consoli	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M457792583	5/27/2016	5/30/2016	\$ 265.96	SOUTHWES 5262414014810	Roundtrip airfare from BUR to OAK. Final turnover meeting w	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M458665562	6/2/2016	6/3/2016	\$ 10.37	UBER TECHNOLOGIES INC	UBER fare to BUR Airport. Cheaper than \$14 daily parking ra	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M458665563	6/2/2016	6/3/2016	\$ 24.30	BART-OAC QPS	Round trip BART fare from Coliseum, Embarcadero, and Powell	4111	Transportation Commuter Pass	23600 40510	D
SET	RESTY BUENAVIDEZ	M459009223	6/4/2016	6/6/2016	\$ 153.67	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	RESTY BUENAVIDEZ	M459009224	6/4/2016	6/6/2016	\$ 12.45	UBER JUN03 US HZ54Y	UBER fare to BUR Airport. Cheaper than \$14 daily parking ra	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M461203720	6/13/2016	6/15/2016	\$ 245.96	SOUTHWES 5262419482158	Roundtrip airfare from BUR to OAK. Advanced fare for execut	3066	Southwest Airlines	23600 40510	D
SET	RESTY BUENAVIDEZ	M461479533	6/15/2016	6/16/2016	\$ 10.52	UBER JUN15 US FOFUH	UBER fare to BUR Airport. Cheaper than \$14 daily parking ra	4121	Limousines and Taxicabs	23600 40510	D
SET	RESTY BUENAVIDEZ	M461680399	6/15/2016	6/16/2016	\$ 20.40	BART-OAC QPS	Round trip BART fare from Coliseum to Embarcadero station.	4111	Transportation Commuter Pass	23600 40510	D
SET	VANESSA HOLTON	M447916181	4/12/2016	4/14/2016	\$ 238.98	SOUTHWES 5262400792263	Airfare SMF to BUR for Governance Task Force Meeting in LA O	3066	Southwest Airlines	23001 40510	D
SET	VANESSA HOLTON	M448202156	4/13/2016	4/15/2016	\$ 75.30	REGENCY CAB, INC TAXI	Taxi from IAD to Hotel for NCBE Conference 04/13/16.	4121	Limousines and Taxicabs	23001 40510	D

QUARTERLY REVIEW OF SENIOR EXECUTIVES' AND BOT MEMBERS' TRAVEL EXPENSES
AGENDA ITEM III.C. JULY 21, 2016

2016 Q2 Senior Executive Pcard Travel Expense

Reporting Period: 03/22/16 to 06/21/16, Posted. 40510 Travel Account Only

Report Date: 7/18/2016

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	VANESSA HOLTON	M448202157	4/13/2016	4/15/2016	\$ 238.98	SOUTHWES 5262401077880	Return airfare from LA to SMF for Fee Bill Hearing and BOT M	3066 Southwest Airlines		23001 40510	D
SET	VANESSA HOLTON	M448552415	4/17/2016	4/18/2016	\$ 144.00	SFO PARKINGCENTRAL-Q96	Parking during NCBE Conference 04/13-04/16/16.	7523 Automobile Parking Lots and		23001 40510	D
SET	VANESSA HOLTON	M448552416	4/16/2016	4/18/2016	\$ 89.31	ROY GREEN	Taxi from NCBE Conference to IAD 04/16/16.	4121 Limousines and Taxicabs		23001 40510	D
SET	VANESSA HOLTON	M448552417	4/16/2016	4/18/2016	\$ 786.63	HYATT HOTELS GRAND WA.	Hotel for NCBE Conference 4/13-4/16/16.	3640 Hyatt Hotels		23001 40510	D
SET	VANESSA HOLTON	M449202717	4/18/2016	4/20/2016	\$ 477.96	SOUTHWES 5262402554342	Rountrip airfare OAK to BUR for Case Management Conference i	3066 Southwest Airlines		23001 40510	D
SET	VANESSA HOLTON	M450535375	4/24/2016	4/26/2016	\$ 62.34	UNITED TAXI - LA	Taxi - BUR to hotel for GTF meeting.	4121 Limousines and Taxicabs		23001 40510	D
SET	VANESSA HOLTON	M450535376	4/25/2016	4/26/2016	\$ 64.46	SQ FCR TAXI COMPAN	Taxi - LA State Bar to BUR - GTF meeting.	7299 Other Services (Not Elsewher		23001 40510	D
SET	VANESSA HOLTON	M450723706	4/25/2016	4/27/2016	\$ 24.00	SMF PARKING	Parking at SMF for GTF meeting in LA and BOT meeting in Sac.	7523 Automobile Parking Lots and		23001 40510	D
SET	VANESSA HOLTON	M450723707	4/26/2016	4/27/2016	\$ 152.64	SHERATON	Hotel for GTF meeting in LA on 4/25/16.	3503 Sheraton Hotels		23001 40510	D
SET	VANESSA HOLTON	M450993597	4/27/2016	4/28/2016	\$ 164.41	SHERATON	Hotel for BOT meeting in Sac on 4/26/16.	3503 Sheraton Hotels		23001 40510	D
SET	VANESSA HOLTON	M453196462	5/5/2016	5/9/2016	\$ 218.98	SOUTHWES 5262407619277	Airfare SFO to BUR for PERB Conference in Glendale.	3066 Southwest Airlines		23001 40510	D
SET	VANESSA HOLTON	M453196463	5/5/2016	5/9/2016	\$ 223.98	SOUTHWES 5262407623878	Airfare BUR to OAK return from PERB Conference in Glendale.	3066 Southwest Airlines		23001 40510	D
SET	VANESSA HOLTON	M455841670	5/17/2016	5/19/2016	\$ 34.90	VTS BURBANK AIRPORT T	Taxi - BUR to hotel for PERB Conference in Glendale.	4121 Limousines and Taxicabs		23001 40510	D
SET	VANESSA HOLTON	M455926358	5/19/2016	5/20/2016	\$ 199.00	HILTON GLENDALE	Hotel for PERB Conference in Glendale.	3504 Hilton Hotels		23001 40510	D
SET	VANESSA HOLTON	M456283813	5/20/2016	5/23/2016	\$ 4.00	SOUTHWES 5262411730235	Refund for airfare date change to 7/6-7/7/2016 to CMC Confer	3066 Southwest Airlines		23001 40510	C
SET	VANESSA HOLTON	M461203801	6/14/2016	6/15/2016	\$ 136.46	UNITED 0162496352350	Accidental charge.	3000 United Airlines		23001 40510	D
SET	VANESSA HOLTON	M461479613	6/14/2016	6/16/2016	\$ 136.46	UNITED 0162496352350	Refund for #3 accidental charge.	3000 United Airlines		23001 40510	C
SET	VANESSA HOLTON	M462139153	6/16/2016	6/20/2016	\$ 467.96	SOUTHWES 5262420445271	Roundtrip airfare SFO to BUR for Deposition and BOT Meeting	3066 Southwest Airlines		23001 40510	D
SET	VANESSA HOLTON	M462139154	6/18/2016	6/20/2016	\$ 3.00	SOUTHWES 5262420757443	Refund for airfare time change to 7/6-7/7/2016 to CMC Confer	3066 Southwest Airlines		23001 40510	C

QUARTERLY REVIEW OF SENIOR EXECUTIVES' AND BOT MEMBERS' TRAVEL EXPENSES
AGENDA ITEM III.C. JULY 21, 2016

2016 Q2 Senior Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 04/01/16 to 06/30/16, Issued. TravelStore Activity Only

Report Date: 7/18/2016

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
SET	Kim/Jayne	1166724S	4/6/2016	4/26/2016	SOUTHWEST AIRLINES	LAX/SMF/LAX	\$137.96	10310
BOT	Mendoza/Joanna Rae	1225540S	6/8/2016	6/13/2016	SOUTHWEST AIRLINES	SMF/LAX/SMF	\$441.58	10003
BOT	Mendoza/Joanna Rae	1225553S	6/8/2016	6/22/2016	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$460.37	10003
BOT	Mendoza/Joanna Rae	1237451S	6/21/2016	7/20/2016	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$250.62	10003
BOT	Meyers/Danette Elizabeth	1173994S	4/13/2016	4/26/2016	AMERICAN AIRLINES	SMF/LAX	\$114.10	10003
BOT	Meyers/Danette Elizabeth	1173994S	4/13/2016	4/26/2016	UNITED AIRLINES	LAX/SMF	\$114.10	10003
BOT	Meyers/Danette Elizabeth	1182946S	4/22/2016	4/26/2016	AMERICAN AIRLINES	SMF/LAX	\$206.10	10003
BOT	Pasternak/David J	1230981S	6/14/2016	6/20/2016	SOUTHWEST AIRLINES	LAX/SMF/LAX	\$387.20	10003