

2016 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT AGENDA ITEM III.B. MARCH 9, 2017

2016 Q4 Senior Executive / Board of Trustee Travel Expense

Reporting Period: 10/01/16 to 12/31/16, Reimbursed. Expense Report Reimbursement Only

Report Date:

2/24/2017

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Brewer, Janet L.	9/26/16	10/18/16	ANNUAL MTG	\$ 808.95	\$ 67.45	\$ 98.00	\$ -	\$ 974.40
BOT	Brewer, Janet L.	9/12/16	10/18/16	BOARD MTG	\$ -	\$ 65.60	\$ -	\$ -	\$ 65.60
BOT	Broughton, Mark	9/26/16	11/8/16	ANNUAL MTG	\$ 1,078.60	\$ 491.20	\$ 132.00	\$ 525.00	\$ 2,226.80
SET	Buenavidez, Resty	11/14/16	12/12/16	BOT ORIENTATION/MTG/INTERVIEW	\$ -	\$ -	\$ 123.00	\$ -	\$ 123.00
SET	Buenavidez, Resty	11/28/16	12/12/16	eBILLING FOR DOJ	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Buenavidez, Resty	12/5/16	12/19/16	EE RECOG/eBILLING/NW ASSESSMENT	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Buenavidez, Resty	12/19/16	12/27/16	SET RETREAT MTG	\$ -	\$ -	\$ 71.00	\$ -	\$ 71.00
BOT	Colantuono, Michael G.	9/26/16	10/18/16	ANNUAL MTG/BOT MTG	\$ 1,078.60	\$ 517.08	\$ 17.20	\$ -	\$ 1,612.88
BOT	Colantuono, Michael G.	10/3/16	11/8/16	TRUSTEE DEPOSITION	\$ 288.07	\$ 29.70	\$ 41.00	\$ -	\$ 358.77
BOT	Colantuono, Michael G.	11/14/16	12/2/16	BOT MTG	\$ -	\$ 198.48	\$ 46.00	\$ -	\$ 244.48
BOT	Corcoran, Glenda	9/12/16	12/2/16	BOT MTG-SF	\$ -	\$ 66.00	\$ -	\$ -	\$ 66.00
BOT	Corcoran, Glenda	9/26/16	12/2/16	ANNUAL MTG/BOT MTG	\$ -	\$ 601.74	\$ -	\$ -	\$ 601.74
SET	Evans, Kelli	9/26/16	10/11/16	ANNUAL MTG/BOT MTG	\$ -	\$ 17.88	\$ 53.00	\$ -	\$ 70.88
SET	Evans, Kelli	11/7/16	11/21/16	LEAD ACTION PLAN WORKSHOP	\$ -	\$ 64.64	\$ 18.00	\$ -	\$ 82.64
BOT	Flanigan, Tererance W.	9/26/16	10/18/16	ANNUAL MTG/BOT MTG	\$ 539.30	\$ 356.20	\$ 69.00	\$ -	\$ 964.50
BOT	Flanigan, Tererance W.	10/31/16	12/2/16	MTG W/CHIEF JUSTICE	\$ 377.28	\$ 166.78	\$ 23.00	\$ -	\$ 567.06
BOT	Flanigan, Tererance W.	11/14/16	12/2/16	BOT MTG	\$ -	\$ 313.73	\$ 23.00	\$ -	\$ 336.73
BOT	Fox, James P.	8/29/16	10/1/16	MTG W/EXEC DIRECTOR	\$ -	\$ 55.08	\$ -	\$ -	\$ 55.08
BOT	Fox, James P.	9/12/16	10/1/16	BOARD MTG/COMM-ACC TO JUSTICE/DUUN DEP	\$ -	\$ 110.16	\$ 41.00	\$ -	\$ 151.16
BOT	Fox, James P.	9/19/16	10/1/16	DUNN DEPOSITION	\$ 120.00	\$ 309.17	\$ 52.00	\$ -	\$ 481.17
BOT	Fox, James P.	9/26/16	10/1/16	ANNUAL MTG	\$ 1,104.50	\$ 385.35	\$ 125.00	\$ -	\$ 1,614.85
BOT	Fox, James P.	10/3/16	10/17/16	SPEAK AT W SAN BERNADINO BAR ASSN	\$ -	\$ 210.20	\$ -	\$ -	\$ 210.20
BOT	Fox, James P.	10/10/16	11/21/16	SPEAK AT GTR BAKERSFIELD LEGAL/MTG W/ELIZ	\$ -	\$ 346.68	\$ -	\$ -	\$ 346.68
BOT	Fox, James P.	10/17/16	11/21/16	MTG W/VANESSA	\$ -	\$ 55.08	\$ -	\$ -	\$ 55.08
BOT	Fox, James P.	10/31/16	11/21/16	MTG W/ELIZ/DAVID/BOB/P.TING/EXEC COMM	\$ -	\$ 197.84	\$ -	\$ -	\$ 197.84
BOT	Fox, James P.	11/7/16	11/21/16	ZANASSI MEDIATION/MTG W/ASSEMBLY MBRS/SENATOR	\$ -	\$ 215.98	\$ -	\$ -	\$ 215.98
BOT	Holden, Craig	11/2/15	12/2/16	DUNN vs. STATE BAR MEDIATION	\$ 291.35	\$ 183.85	\$ 34.00	\$ -	\$ 509.20
BOT	Holden, Craig	11/16/15	12/2/16	BOT MTG (as EMERITUS)	\$ 291.14	\$ 639.96	\$ 23.00	\$ -	\$ 954.10
SET	Holton, Vanessa	9/12/16	11/8/16	DEPOSITION IN NEWPORT	\$ -	\$ 60.98	\$ 63.00	\$ -	\$ 123.98
SET	Holton, Vanessa	9/19/16	11/8/16	DEPOSITION IN LA	\$ -	\$ 114.06	\$ 63.00	\$ -	\$ 177.06
BOT	Krinsky, Miriam	9/12/16	10/1/16	BOT MTG	\$ -	\$ 483.84	\$ -	\$ -	\$ 483.84
BOT	Krinsky, Miriam	9/26/16	10/24/16	ANNUAL MTG/BOT MTG	\$ 832.95	\$ 132.96	\$ 125.00	\$ -	\$ 1,090.91
BOT	LaBran, Renee	11/14/16	12/14/16	BOT MTG	\$ -	\$ 615.91	\$ 46.00	\$ -	\$ 661.91
BOT	Lee, Jason P.	11/14/16	11/22/16	BOT MTG	\$ 621.82	\$ 142.33	\$ 53.00	\$ -	\$ 817.15
BOT	Mendoza, Joanna	9/26/16	10/7/16	ANNUAL MTG/DEPO PREP & DEPO	\$ 1,108.60	\$ 181.76	\$ 126.00	\$ 21.10	\$ 1,437.46

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Report Date:

2/24/2017

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Mendoza, Joanna	11/14/16	12/29/16	BOT ORIENTATION/MTG	\$ -	\$ 271.11	\$ 92.00		\$ 363.11
BOT	Mendoza, Joanna	12/12/16	12/29/16	GTF/BOT MTGS	\$ -	\$ 64.40	\$ 23.00	\$ -	\$ 87.40
BOT	Meyers, Danette E.	9/26/16	10/7/16	ANNUAL MTG SPEAKER/BOT MTG	\$ 808.95	\$ 226.68	\$ 91.00	\$ -	\$ 1,126.63
SET	Murphy, Gayle	9/19/16	10/5/16	USF & CHAPMAN LAW SCHOOL PRESENTATION	\$ -	\$ 68.13	\$ 18.00	\$ -	\$ 86.13
SET	Murphy, Gayle	9/26/16	10/18/16	ANNUAL MTG/USD LAW SCHOOL PRESENTATION	\$ -	\$ 133.96	\$ 75.00	\$ -	\$ 208.96
SET	Murphy, Gayle	10/10/16	11/8/16	COMMITTEE OF BAR EXAMINERS MTGS	\$ -	\$ 126.48	\$ 68.00	\$ -	\$ 194.48
SET	Murphy, Gayle	10/17/16	11/8/16	USC & UCI LAW SCHOOL PRESENTATION/STAFF MTGS	\$ -	\$ 198.94	\$ 45.00	\$ -	\$ 243.94
SET	Murphy, Gayle	10/24/16	11/14/16	PEPPERDINE PRESENTATION & REGISTRAR MTG	\$ -	\$ 64.48	\$ 64.00	\$ -	\$ 128.48
SET	Murphy, Gayle	11/7/16	11/21/16	CBAA MTG	\$ -	\$ 569.00	\$ 63.00	\$ -	\$ 632.00
SET	Murphy, Gayle	11/28/16	12/27/16	MTG W/LA STAFF & STAFF FUNCTION	\$ -	\$ 70.88	\$ 34.00	\$ -	\$ 104.88
SET	Murphy, Gayle	12/5/16	12/27/16	MTG W/LA STAFF & B&P HEARING	\$ -	\$ 125.88	\$ 41.00	\$ -	\$ 166.88
SET	Parker, Elizabeth	9/26/16	10/18/16	ANNUAL MTG/BOARD MTG	\$ 1,078.60	\$ 30.77	\$ 109.00	\$ -	\$ 1,218.37
SET	Parker, Elizabeth	10/31/16	12/2/16	LEGISLATIVE MTG	\$ -	\$ 5.62	\$ -	\$ -	\$ 5.62
SET	Parker, Elizabeth	11/14/16	12/2/16	LEGISLATIVE MTG	\$ -	\$ 8.00	\$ 18.00	\$ -	\$ 26.00
SET	Parker, Elizabeth	11/28/16	12/19/16	LA SERVICE AWARDS	\$ -	\$ 55.78	\$ 18.00	\$ -	\$ 73.78
BOT	Pasternak, David	9/26/16	10/7/16	ANNUAL MTG	\$ -	\$ 283.80	\$ 69.00	\$ -	\$ 352.80
BOT	Ramirez, Richard	9/26/16	10/19/16	ANNUAL MTG/BOT MTG	\$ 511.32	\$ 42.50	\$ 31.32	\$ -	\$ 585.14
BOT	Ramirez, Richard	10/3/16	10/19/16	ANNUAL MTG/BOT MTG	\$ -	\$ 36.65	\$ 7.00	\$ -	\$ 43.65
BOT	Ramirez, Richard	10/10/16	12/19/16	MTG W/MARL STONE	\$ -	\$ 26.22	\$ -	\$ -	\$ 26.22
BOT	Ramirez, Richard	11/14/16	12/19/16	MTG W/JOANNA MENDOZA	\$ -	\$ 158.25	\$ 57.00	\$ -	\$ 215.25
BOT	Ramirez, Richard	12/12/16	12/19/16	STATE BAR BOARD MTG	\$ -	\$ 104.56	\$ 23.00	\$ 10.00	\$ 137.56
SET	Retana, Robert	9/26/16	12/19/16	ANNUAL MTG/BOT MTG	\$ -	\$ -	\$ 76.00	\$ -	\$ 76.00
BOT	SeLegue, Sean M.	9/26/16	12/5/16	ANNUAL MTG	\$ 808.95	\$ 502.19	\$ -	\$ -	\$ 1,311.14
BOT	Spector, Stacie	9/26/16	10/11/16	BOARD MTG	\$ -	\$ 382.38	\$ -	\$ -	\$ 382.38
BOT	Spector, Stacie	11/14/16	12/19/16	BOARD MTG	\$ -	\$ 426.63	\$ 35.89	\$ -	\$ 462.52
BOT	Stallings, Brandon	9/26/16	10/24/16	ANNUAL MTG	\$ 1,078.60	\$ 449.43	\$ 137.00	\$ -	\$ 1,665.03
BOT	Stevens, Todd F.	9/26/16	10/17/16	ANNUAL MTG/BOT MTG	\$ -	\$ 45.00	\$ -	\$ -	\$ 45.00
BOT	Torres, David	12/5/16	12/27/16	INFORMAL CONFERENCE	\$ -	\$ 716.52	\$ -	\$ -	\$ 716.52
SET	Wilson, Leah	8/22/16	10/7/16	WORK IN LA OFFICE	\$ -	\$ 61.55	\$ -	\$ -	\$ 61.55
SET	Wilson, Leah	9/12/16	10/1/16	WORK IN LA OFFICE	\$ -	\$ -	\$ 59.00	\$ -	\$ 59.00
SET	Wilson, Leah	9/19/16	10/1/16	WORK IN LA OFFICE	\$ -	\$ -	\$ 153.00	\$ -	\$ 153.00
SET	Wilson, Leah	9/26/16	10/11/16	ANNUAL MTG	\$ -	\$ 20.00	\$ 115.00	\$ -	\$ 135.00
SET	Wilson, Leah	10/3/16	10/18/16	WORK IN LA OFFICE	\$ -	\$ -	\$ 116.00	\$ -	\$ 116.00
SET	Wilson, Leah	11/7/16	11/23/16	CBAA FALL MTG	\$ -	\$ -	\$ 45.00	\$ -	\$ 45.00
SET	Wilson, Leah	11/14/16	11/23/16	WORK IN LA OFFICE/LA OVERSIGHT MTG	\$ -	\$ -	\$ 98.00	\$ -	\$ 98.00

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GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Wilson, Leah	12/12/16	12/27/16	WORK IN LA OFFICE	\$ -	\$ -	\$ 105.00	\$ -	\$ 105.00
SET	Wilson, Leah	12/19/16	12/27/16	WORK IN LA OFFICE	\$ -	\$ -	\$ 53.00	\$ -	\$ 53.00
SET	Wilson, Pam	9/26/16	10/11/16	ANNUAL MTG	\$ -	\$ 50.10	\$ 203.00	\$ -	\$ 253.10
SET	Wilson, Pam	10/17/16	11/8/16	ELS CONFERENCE YOSEMITE	\$ -	\$ 49.40	\$ 136.00	\$ -	\$ 185.40
SET	Wong, Colin	9/19/16	10/5/16	STATE BAR COURT MTG	\$ -	\$ 127.20	\$ 18.00	\$ -	\$ 145.20
SET	Wong, Colin	9/26/16	10/11/16	ANNUAL MTG	\$ -	\$ 67.20	\$ 120.00	\$ -	\$ 187.20
SET	Wong, Colin	10/3/16	10/18/16	STATE BAR COURT MTG	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	10/17/16	11/8/16	STATE BAR COURT MTG	\$ -	\$ 127.20	\$ 18.00	\$ -	\$ 145.20
SET	Wong, Colin	10/24/16	11/14/16	STATE BAR COURT MTG	\$ -	\$ 127.20	\$ 18.00	\$ -	\$ 145.20
SET	Wong, Colin	10/31/16	11/14/16	STATE BAR COURT MTG	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	11/7/16	11/21/16	STATE BAR COURT MTG	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	11/14/16	11/23/16	LAP MTG	\$ -	\$ 127.20	\$ -	\$ -	\$ 127.20
SET	Wong, Colin	11/28/16	12/12/16	STATE BAR EMPLOYEE EVENT	\$ -	\$ 127.20	\$ 18.00	\$ -	\$ 145.20
SET	Wong, Colin	12/5/16	12/19/16	DISCIPLINE HEARINGS	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	12/19/16	12/27/16	STATE BAR COURT MTG	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20

2016 Q4 Senior Executive Pcard Travel Expense

Reporting Period: 09/20/16 to 12/31/16, Posted. 40510 Travel Account Only

Report Date:

2/21/2017

GRP	Cardholder	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/Credit
SET	WONG, COLIN	9/20/2016	9/22/2016	\$117.96	SOUTHWES 5262448572487	Round trip flight - OAK to LAX / LAX to OAK -Work and meetin	10401 40510	D
SET	WONG, COLIN	9/23/2016	9/26/2016	\$14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Work and meetings in LA	10401 40510	D
SET	WONG, COLIN	9/26/2016	9/28/2016	\$147.96	SOUTHWES 5262450279445	Round trip flight - OAK to LAX / LAX to OAK - Work and meeti	10401 40510	D
SET	WONG, COLIN	9/26/2016	9/28/2016	\$15.00	SOUTHWES 5262450282928	Round trip flight charge - OAK to LAX / LAX to OAK - Work an	10401 40510	D
SET	WONG, COLIN	10/2/2016	10/4/2016	\$56.00	LAZ PKG OAKLAND	Parking Oakland Airport - Annual Meeting	10401 40510	D
SET	WONG, COLIN	10/3/2016	10/4/2016	\$808.95	MARRIOTT S DIEGO MARIN	Hotel stay - Annual meeting	10401 40510	D
SET	WONG, COLIN	10/6/2016	10/10/2016	\$14.00	LAZ PKG OAKLAND	Parking Oakland Airport - Work and meetings in LA	10401 40510	D
SET	WONG, COLIN	10/13/2016	10/17/2016	\$117.96	SOUTHWES 5262455696687	Round trip Flight - OAK to BUR / BUR to OAK - LAP Oversight	10401 40510	D
SET	WONG, COLIN	10/20/2016	10/24/2016	\$14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	10401 40510	D
SET	WONG, COLIN	10/27/2016	10/31/2016	\$14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	10401 40510	D
SET	WONG, COLIN	12/2/2016	12/5/2016	\$117.68	SOUTHWES 5262468615537	Round trip flight - Oak - LAX / LAX to Oak - Meetings in LA	10401 40510	D
SET	WONG, COLIN	12/15/2016	12/19/2016	\$109.68	SOUTHWES 5262471823907	Round trip flight - Oak - LAX / LAX to Oak - Meetings in LA	10401 40510	D
SET	WONG, COLIN	12/15/2016	12/19/2016	\$109.68	SOUTHWES 5262471692303	Round trip flight - Oak - LAX / LAX to Oak - Meetings in LA	10401 40510	D
SET	WONG, COLIN	12/19/2016	12/21/2016	\$14.00	LAZ PKG OAKLAND	Parking Oakland Airport - Meetings in LA	10401 40510	D
SET	WONG, COLIN	12/27/2016	12/29/2016	\$173.68	SOUTHWES 5262473996295	Round trip flight - Oak - LAX / LAX to Oak - Meetings in LA	10401 40510	D
SET	WONG, COLIN	12/27/2016	12/29/2016	\$8.00	SOUTHWES 5262474027455	Flight change fee	10401 40510	D
SET	PARKER, ELIZABETH	9/28/2016	9/29/2016	\$18.28	SQ MEFTHEW CHEKOBYLE	Cab San Diego Airport to the Marriott September 28th	10001 40510	D
SET	PARKER, ELIZABETH	9/28/2016	9/30/2016	\$4.90	VTS SAN FRAN TAXI	Cab from Marriott to Bankruptcy court to meet with Judge Tay	10001 40510	D
SET	PARKER, ELIZABETH	10/2/2016	10/3/2016	\$56.75	SQ FRED AKBAR SF C	Return from Annual Meeting San Diego, Cab SFO to home on Oct	10001 40510	D
SET	PARKER, ELIZABETH	11/1/2016	11/2/2016	\$9.00	SFMTA CIVIC CTR GARAGE	Parking Nov 1 Legislative meeting Chiu.	10001 40510	D
SET	PARKER, ELIZABETH	11/2/2016	11/3/2016	\$12.75	SFR TAXI 1217	Taxi Legislative Ting meeting on November 2.	10001 40510	D
SET	PARKER, ELIZABETH	11/14/2016	11/16/2016	\$24.65	AMTRAK 3195751017331	Amtrak to Sacramento for Legislative meetings on November 14	10001 40510	D
SET	PARKER, ELIZABETH	11/18/2016	11/21/2016	\$288.20	UNITED 0162325851298	Airfare SFO to LAX December 1, 2016 first booking	10001 40510	D
SET	PARKER, ELIZABETH	11/29/2016	12/1/2016	\$81.00	UNITED 0162326963327	Change flight, difference in ticket price for December 1, 20	10001 40510	D
SET	PARKER, ELIZABETH	11/29/2016	12/1/2016	\$200.00	UNITED 0162922201330	Change fee for December 1, 2016 trip to LA	10001 40510	D
SET	PARKER, ELIZABETH	12/1/2016	12/5/2016	\$57.85	FOG CITY CAB INC	Taxi from home to SFO on December 1, 2016	10001 40510	D
SET	PARKER, ELIZABETH	12/1/2016	12/5/2016	\$61.01	UNITED TAXI - LA	Taxi from LAX to hotel in LA on December 1, 2016	10001 40510	D
SET	PARKER, ELIZABETH	12/7/2016	12/9/2016	\$345.20	UNITED 0162327847877	Airfare SFO to LAX December 18 - 20, 2016 CTC Interviews	10001 40510	D
SET	PARKER, ELIZABETH	12/18/2016	12/21/2016	\$64.38	UNITED CHECKER CAB	Taxi from LAX to hotel for CTC Interviews at the LA office.	10001 40510	D
SET	PARKER, ELIZABETH	12/22/2016	12/26/2016	\$206.20	UNITED 0162329449130	Airfare SFO to San Diego, January 26 - 28, 2017 Board Planni	10001 40510	D
SET	MURPHY, GAYLE	9/20/2016	9/22/2016	\$116.20	UNITED 0162318744839	Airline travel to and from LA in connection with Committee o	20001 40510	D
SET	MURPHY, GAYLE	9/24/2016	9/26/2016	\$36.00	SFO PARKINGCENTRAL-Q96	Parking at SFO while at Chapman law school for law student p	20001 40510	D
SET	MURPHY, GAYLE	9/30/2016	10/3/2016	\$269.65	MARRIOTT S DIEGO MARIN	Overnight lodging while attending State Bar Annual Meeting a	20001 40510	D
SET	MURPHY, GAYLE	10/1/2016	10/3/2016	\$146.20	UNITED 0162320100808	Airline travel to and from Los Angeles in connection with US	20001 40510	D
SET	MURPHY, GAYLE	10/3/2016	10/4/2016	\$808.95	MARRIOTT S DIEGO MARIN	Overnight lodging while attending State Bar Annual meeting a	20001 40510	D
SET	MURPHY, GAYLE	10/3/2016	10/5/2016	\$127.10	UNITED 0162320329415	Airline travel from Orange County to SFO in connection with	20001 40510	D
SET	MURPHY, GAYLE	10/3/2016	10/5/2016	\$146.20	UNITED 0162320332775	Airline travel to and from Los Angeles in connection with Pe	20001 40510	D
SET	MURPHY, GAYLE	10/4/2016	10/7/2016	\$800.00	HYATT REGENCY PALM S	Deposit for Committee of Bar Examiners January 2017 planning	20001 40510	D
SET	MURPHY, GAYLE	10/12/2016	10/13/2016	\$116.20	UNITED 0162321429052	Airline travel to and from LA in connection with B and P hea	20001 40510	D
SET	MURPHY, GAYLE	10/13/2016	10/17/2016	\$14.46	CORNER BAKERY 0185	Snacks for two meetings with law schools	20001 40510	D
SET	MURPHY, GAYLE	10/15/2016	10/17/2016	\$49.45	ANZA PARKING CORPORATION	SFO Long term parking while in LA for CBE meeting	20001 40510	D
SET	MURPHY, GAYLE	10/16/2016	10/17/2016	\$219.10	UNITED 0162321903582	Airline travel to LA office to meet with staff	20001 40510	D
SET	MURPHY, GAYLE	10/19/2016	10/20/2016	\$36.00	SFO PARKINGCENTRAL-Q96	SFO parking while in LA for USC law school presentation	20001 40510	D
SET	MURPHY, GAYLE	10/22/2016	10/24/2016	\$33.97	ANZA PARKING CORPORATION	Long term parking at SFO while in LA on business	20001 40510	D
SET	MURPHY, GAYLE	10/23/2016	10/24/2016	\$120.26	EMBASSY SUITES IRVINE FD	Overnight stay in connection with presentation at UC Irvine	20001 40510	D
SET	MURPHY, GAYLE	10/28/2016	10/31/2016	\$33.97	ANZA PARKING CORPORATION	Long term parking at SFO while in LA on business	20001 40510	D
SET	MURPHY, GAYLE	10/29/2016	10/31/2016	\$160.68	SHERATON GRAND LOS ANGELE	Overnight stay in connection with presentation at Pepperdine	20001 40510	D
SET	MURPHY, GAYLE	11/9/2016	11/11/2016	\$96.20	UNITED 0162324838967	Airline travel to LA office in December	20001 40510	D
SET	MURPHY, GAYLE	11/13/2016	11/15/2016	\$67.94	ANZA PARKING CORPORATION	Long term parking at SFO in connection with travel to CBAA m	20001 40510	D
SET	MURPHY, GAYLE	11/13/2016	11/15/2016	\$647.97	OMNI LAMANSION HOTEL	Overnight lodging in connection with meeting of the Council	20001 40510	D
SET	MURPHY, GAYLE	12/1/2016	12/2/2016	\$36.00	60776 - SFO PARKINGCENTRA	Parking while in LA for staff meetings	20001 40510	D
SET	MURPHY, GAYLE	12/3/2016	12/6/2016	\$24.00	ABM PARKING 75 HOWARD	Parking while attending CBE meeting	20001 40510	D
SET	MURPHY, GAYLE	12/8/2016	12/9/2016	\$36.00	60776 - SFO PARKINGCENTRA	Parking while in LA attending B and P hearing and staff meet	20001 40510	D
SET	MURPHY, GAYLE	12/10/2016	12/13/2016	\$12.00	ABM PARKING 75 HOWARD	Parking while attending Board of Legal Spec meeting	20001 40510	D

2016 Q4 Senior Executive Pcard Travel Expense

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Report Date:

2/21/2017

GRP	Cardholder	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/Credit
SET	MURPHY, GAYLE	12/26/2016	12/28/2016	\$156.20	UNITED 0162329714887	Roundtrip airfare for travel to Board of Trustees meeting in	20001 40510	D
SET	EVANS, KELLI	10/1/2016	10/3/2016	\$48.00	LAZ PKG OAKLAND	Airport parking to attend Annual Meeting/BOT meeting	10901 40510	D
SET	EVANS, KELLI	10/2/2016	10/3/2016	\$539.30	MARRIOTT S DIEGO MARIN	Annual Meeting/BOT meeting lodging	10901 40510	D
SET	EVANS, KELLI	10/26/2016	10/28/2016	\$282.96	SOUTHWES 5262459347797	Flight to LA to lead employee engagement workshop	10901 40510	D
SET	EVANS, KELLI	11/9/2016	11/11/2016	\$16.00	LAZ PKG OAKLAND	Parking for LA employee engagement workshop	10901 40510	D
SET	WILSON, LEAH	9/20/2016	9/22/2016	\$157.96	SOUTHWES 5262448633910	Working in LA office	10001 40510	D
SET	WILSON, LEAH	9/22/2016	9/23/2016	\$5.15	UBER TECHNOLOGIES INC	Working in LA office	10001 40510	D
SET	WILSON, LEAH	9/22/2016	9/23/2016	\$5.15	UBER US SEP22 JZNZZ	Working in LA office	10001 40510	D
SET	WILSON, LEAH	9/22/2016	9/23/2016	\$24.21	UBER US SEP22 NL4TQ	Working in LA office	10001 40510	D
SET	WILSON, LEAH	9/22/2016	9/26/2016	\$120.00	LAZ PKG OAKLAND	Working in LA office	10001 40510	D
SET	WILSON, LEAH	9/23/2016	9/26/2016	\$7.54	UBER US SEP23 7QC25	Return from meeting w/ Cristine DeBerry	10001 40510	D
SET	WILSON, LEAH	9/23/2016	9/26/2016	\$7.78	UBER US SEP23 HNMWL	Meeting w/ Cristine DeBerry	10001 40510	D
SET	WILSON, LEAH	9/24/2016	9/26/2016	\$503.96	SOUTHWES 5262449807014	Annual Meeting flight	10001 40510	D
SET	WILSON, LEAH	9/24/2016	9/26/2016	\$339.96	SOUTHWES 5262449807228	working in LA	10001 40510	D
SET	WILSON, LEAH	9/29/2016	9/30/2016	\$269.65	MARRIOTT S DIEGO MARIN	Annual Meeting Hotel, split charge 1 of 3	10001 40510	D
SET	WILSON, LEAH	9/30/2016	10/3/2016	\$17.37	YELLOW RADIO SERVICE	Annual Meeting taxi	10001 40510	D
SET	WILSON, LEAH	9/30/2016	10/3/2016	\$21.00	SQ PINEDA TOURS14007	Annual Meeting taxi	10001 40510	D
SET	WILSON, LEAH	9/30/2016	10/3/2016	\$20.52	MARRIOTT S DIEGO MARIN	Annual Meeting Hotel, split charge 2 of 3	10001 40510	D
SET	WILSON, LEAH	10/2/2016	10/4/2016	\$15.98	VTS SAN FRAN TAXI	Annual Meeting taxi	10001 40510	D
SET	WILSON, LEAH	10/2/2016	10/4/2016	\$144.00	LAZ PKG OAKLAND	Annual Meeting airport parking	10001 40510	D
SET	WILSON, LEAH	10/3/2016	10/4/2016	\$788.43	MARRIOTT S DIEGO MARIN	Annual Meeting hotel, split charge 3 of 3	10001 40510	D
SET	WILSON, LEAH	10/5/2016	10/5/2016	\$21.60	UBER US OCT04 7AN6X	Annual Meeting taxi	10001 40510	D
SET	WILSON, LEAH	10/5/2016	10/5/2016	\$5.17	UBER US OCT04 7G2SK	Working in LA office	10001 40510	D
SET	WILSON, LEAH	10/4/2016	10/6/2016	\$61.00	INDEPENDENT TAXI OWNER	Working in LA office	10001 40510	D
SET	WILSON, LEAH	10/5/2016	10/6/2016	\$24.95	UBER US OCT05 EBSSV	Working in LA office	10001 40510	D
SET	WILSON, LEAH	10/6/2016	10/6/2016	\$20.63	UBER US OCT05 2WSQ7	Working in LA office	10001 40510	D
SET	WILSON, LEAH	10/6/2016	10/7/2016	\$28.10	UBER US OCT06 GWYHG	Working in LA office	10001 40510	D
SET	WILSON, LEAH	10/6/2016	10/7/2016	\$28.53	UBER US OCT06 FYFHN	Working in LA office	10001 40510	D
SET	WILSON, LEAH	10/6/2016	10/10/2016	\$90.00	LAZ PKG OAKLAND	Working in LA office	10001 40510	D
SET	WILSON, LEAH	10/17/2016	10/18/2016	\$14.50	SFMTA CIVIC CTR GARAGE	Meeting w/ Justice Liu	10001 40510	D
SET	WILSON, LEAH	11/4/2016	11/7/2016	\$272.97	SOUTHWES 5262461864222	working in la office	10001 40510	D
SET	WILSON, LEAH	11/4/2016	11/7/2016	\$293.96	SOUTHWES 5262461862234	working in LA office	10001 40510	D
SET	WILSON, LEAH	11/7/2016	11/9/2016	\$360.51	SOUTHWES 5262462500692	airfare for attending CBAA fall meeting in San Antonio, TX	10001 40510	D
SET	WILSON, LEAH	11/12/2016	11/14/2016	\$18.00	LAZ PKG OAKLAND	Reimbursing Bar with personal check to cover Premium Parking	10001 40510	D
SET	WILSON, LEAH	11/12/2016	11/14/2016	\$72.00	LAZ PKG OAKLAND	Parking at OAK while on travel status	10001 40510	D
SET	WILSON, LEAH	11/12/2016	11/14/2016	\$30.00	PP LOTFISASSIT	taxi while attending CBAA fall meeting in San Antonio, TX	10001 40510	D
SET	WILSON, LEAH	11/12/2016	11/14/2016	\$77.00	SOUTHWES 5262463687881	working in LA office	10001 40510	D
SET	WILSON, LEAH	11/13/2016	11/15/2016	\$282.54	ST ANTHONY HOTEL	hotel stay while attending CBAA fall meeting in San Antonio,	10001 40510	D
SET	WILSON, LEAH	11/14/2016	11/16/2016	\$60.09	VTS BURBANK AIRPORT T	working in LA office	10001 40510	D
SET	WILSON, LEAH	11/15/2016	11/16/2016	\$47.42	UBER US NOV15 YVIA2	working in LA office	10001 40510	D
SET	WILSON, LEAH	11/15/2016	11/17/2016	\$12.00	LAZ PKG OAKLAND	Reimbursing Bar with personal check to cover Premium Parking	10001 40510	D
SET	WILSON, LEAH	11/15/2016	11/17/2016	\$48.00	LAZ PKG OAKLAND	Parking at OAK while on travel status	10001 40510	D
SET	WILSON, LEAH	11/15/2016	11/17/2016	\$77.00	SOUTHWES 5262464489680	working in la office	10001 40510	D
SET	WILSON, LEAH	11/19/2016	11/21/2016	\$24.00	LAZ PKG OAKLAND	Working in LA office.	10001 40510	D
SET	WILSON, LEAH	11/19/2016	11/21/2016	\$6.00	LAZ PKG OAKLAND	Reimbursing Bar with personal check to cover Premium Parking	10001 40510	D
SET	WILSON, LEAH	11/18/2016	11/21/2016	\$59.40	VTS BURBANK AIRPORT T	Working in LA office	10001 40510	D
SET	WILSON, LEAH	11/19/2016	11/21/2016	\$174.99	SOUTHWES 5262465505523	working in LA office	10001 40510	D
SET	WILSON, LEAH	11/20/2016	11/21/2016	\$7.21	UBER US NOV19 HNDPZ	will reimburse Bar. check attached	10001 40510	D
SET	WILSON, LEAH	11/20/2016	11/21/2016	\$7.98	UBER US NOV19 2KXGJ	will reimburse Bar. check attached	10001 40510	D
SET	WILSON, LEAH	11/19/2016	11/21/2016	\$23.38	UBER US NOV19 TURZH	working in LA office	10001 40510	D
SET	WILSON, LEAH	11/26/2016	11/28/2016	\$398.97	SOUTHWES 5262466845335	Working in LA office	10001 40510	D
SET	WILSON, LEAH	11/29/2016	12/1/2016	\$62.50	VTS BURBANK AIRPORT T	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/1/2016	12/2/2016	\$7.60	UBER US DEC01 4KURN	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/2/2016	12/5/2016	\$96.00	LAZ PKG OAKLAND	Working in LA office	10001 40510	D

2016 Q4 Senior Executive Pcard Travel Expense

Reporting Period: 09/20/16 to 12/31/16, Posted. 40510 Travel Account Only

Report Date:

2/21/2017

GRP	Cardholder	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/Credit
SET	WILSON, LEAH	12/2/2016	12/5/2016	\$24.00	LAZ PKG OAKLAND	Reimbursing Bar with personal check to cover Premium Parking	10001 40510	D
SET	WILSON, LEAH	12/2/2016	12/5/2016	\$30.53	UBER US DEC02 REP3U	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/4/2016	12/5/2016	\$7.13	UBER US DEC03 S44BX	will reimburse Bar. check attached	10001 40510	D
SET	WILSON, LEAH	12/12/2016	12/13/2016	\$447.68	SOUTHWES 5262470874673	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/13/2016	12/15/2016	\$73.20	VTB BURBANK AIRPORT T	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/13/2016	12/15/2016	\$398.70	SOUTHWES 5262471399533	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/15/2016	12/19/2016	\$57.75	YELLOW CAB CO	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/15/2016	12/19/2016	\$72.00	LAZ PKG OAKLAND	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/15/2016	12/19/2016	\$42.00	LAZ PKG OAKLAND	Reimbursing Bar with personal check to cover Premium Parking	10001 40510	D
SET	WILSON, LEAH	12/19/2016	12/20/2016	\$24.85	UBER TECHNOLOGIES INC	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/21/2016	12/21/2016	\$37.79	UBER TECHNOLOGIES INC	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/19/2016	12/21/2016	\$48.98	SOUTHWES 5262472672310	fee for flight change	10001 40510	D
SET	WILSON, LEAH	12/20/2016	12/22/2016	\$48.00	LAZ PKG OAKLAND	Working in LA office	10001 40510	D
SET	WILSON, LEAH	12/20/2016	12/22/2016	\$12.00	LAZ PKG OAKLAND	Reimbursing Bar with personal check to cover Premium Parking	10001 40510	D
SET	WILSON, PAM	9/26/2016	9/28/2016	\$35.00	UNITED 0162603912698	Baggage fee	14001 40510	D
SET	WILSON, PAM	10/2/2016	10/4/2016	\$45.95	YELLOW CARD SERVICES INC	Taxi from airport to home from Annual Meeting	14001 40510	D
SET	WILSON, PAM	10/2/2016	10/4/2016	\$35.00	UNITED 0162604220846	Baggage fee	14001 40510	D
SET	WILSON, PAM	10/15/2016	10/17/2016	\$149.40	HERTZ RENT-A-CAR	Rental for Environmental Law Conference	74405 40510	D
SET	WILSON, PAM	10/15/2016	10/17/2016	\$352.20	UNITED 0162321849934	Travel for Workers Comp long range planning meeting	86600 40510	D
SET	WILSON, PAM	10/22/2016	10/24/2016	\$44.30	SQ YELLOW CAB GOSQ.COM	Taxi from airport to home for Environmental Law Conference	74405 40510	D
SET	WILSON, PAM	10/22/2016	10/24/2016	\$10.29	VALLEY GAS	Gas for rental car used for Environmental Law Conference	74405 40510	D
SET	WILSON, PAM	10/22/2016	10/24/2016	\$39.58	HERTZ RENT-A-CAR	Balance of rental car for Environmental Law Conference	74405 40510	D
SET	BUENAVIDEZ, RESTY	11/3/2016	11/7/2016	\$370.96	SOUTHWES 5262461569743	Roundtrip airfare from BUR to SFO for BOT meeting.	23600 40510	D
SET	BUENAVIDEZ, RESTY	11/17/2016	11/17/2016	\$7.55	UBER TECHNOLOGIES INC	UBER fare to Stanford Court hotel for BOT meeting.	23600 40510	D
SET	BUENAVIDEZ, RESTY	11/16/2016	11/17/2016	\$12.26	UBER US NOV16 2F73G	UBER fare to BUR airport. Cheaper than daily parking rates	23600 40510	D
SET	BUENAVIDEZ, RESTY	11/16/2016	11/17/2016	\$20.40	BART-OAC QPS	Roundtrip BART fare from OAK to Embarcadero for BOT meeting.	23600 40510	D
SET	BUENAVIDEZ, RESTY	11/18/2016	11/21/2016	\$6.55	UBER US NOV17 6Z4UE	UBER fare from hotel to office. BOT meeting, App Mgr. Inter	23600 40510	D
SET	BUENAVIDEZ, RESTY	11/18/2016	11/21/2016	\$306.96	SOUTHWES 5262465265609	Roundtrip airfare from BUR to OAK. eBilling demo for DOJ an	23600 40510	D
SET	BUENAVIDEZ, RESTY	11/29/2016	11/30/2016	\$20.40	BART-OAC QPS	Roundtrip BART fare from Coliseum to Embarcadero.	23600 40510	D
SET	BUENAVIDEZ, RESTY	11/29/2016	12/1/2016	\$14.00	V.S.P. PARKING BURBANK	One day parking at BUR Airport.	23600 40510	D
SET	BUENAVIDEZ, RESTY	11/30/2016	12/2/2016	\$398.70	SOUTHWES 5262468231464	Roundtrip airfare from BUR to OAK. Employee Service Awards,	23600 40510	D
SET	BUENAVIDEZ, RESTY	12/5/2016	12/6/2016	\$173.89	HOTELS.COM	One night lodging in SF.	23600 40510	D
SET	BUENAVIDEZ, RESTY	12/5/2016	12/7/2016	\$196.67	SOUTHWES 5262469385662	Roundtrip airfare from BUR to OAK. SET Retreat Meeting.	23600 40510	D
SET	BUENAVIDEZ, RESTY	12/6/2016	12/7/2016	\$13.27	UBER US DEC06 75UJP	UBER fare to BUR Airport. Cheaper than one day parking at B	23600 40510	D
SET	BUENAVIDEZ, RESTY	12/6/2016	12/7/2016	\$24.30	BART-OAC QPS	Roundtrip BART fare from Coliseum, Embarcadero, and Powell s	23600 40510	D
SET	BUENAVIDEZ, RESTY	12/20/2016	12/21/2016	\$12.27	UBER US DEC20 2EJA2	UBER fare to BUR Airport. Cheaper than one day parking at B	23600 40510	D
SET	BUENAVIDEZ, RESTY	12/20/2016	12/21/2016	\$24.30	BART-OAC QPS	Roundtrip BART fare from Coliseum, Embarcadero, and Powell s	23600 40510	D
SET	BUENAVIDEZ, RESTY	12/22/2016	12/23/2016	\$174.16	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	23600 40510	D
SET	HOLTON, VANESSA	9/21/2016	9/23/2016	\$48.00	LAZ PKG OAKLAND	Parking at OAK - LA deposition 9/20-9/21/16.	23001 40510	D
SET	HOLTON, VANESSA	9/21/2016	9/23/2016	\$447.96	SOUTHWES 5262448932912	Roundtrip airfare SFO to LAX - LA depositions 10/4-10/7/16.	23001 40510	D
SET	HOLTON, VANESSA	9/22/2016	9/26/2016	\$120.00	THE LA HOTEL DOWNTOWN	Hotel - LA deposition 9/20-9/21/16.	23001 40510	D
SET	HOLTON, VANESSA	9/28/2016	9/29/2016	\$32.56	LYFT RIDE TUE 8PM	Transportation LAX to hotel - LA deposition 9/27-9/28/16.	23001 40510	D
SET	HOLTON, VANESSA	9/28/2016	9/29/2016	\$6.30	LYFT RIDE WED 11AM	Transportation hotel to deposition - LA deposition 9/27-9/28	23001 40510	D
SET	HOLTON, VANESSA	9/28/2016	9/30/2016	\$5.34	LYFT RIDE WED 3PM	Transportation deposition to LA train station - Annual Meeti	23001 40510	D
SET	HOLTON, VANESSA	9/29/2016	10/3/2016	\$120.00	THE LA HOTEL DOWNTOWN	Hotel - LA deposition 9/27-9/28/16.	23001 40510	D
SET	HOLTON, VANESSA	9/29/2016	10/3/2016	\$5.90	LYFT RIDE WED 7PM	Transportation San Diego train station to hotel - Annual Mee	23001 40510	D
SET	HOLTON, VANESSA	10/1/2016	10/3/2016	\$10.06	LYFT RIDE FRI 7PM	Transportation hotel to BOT dinner - Annual Meeting 9/28-10/	23001 40510	D
SET	HOLTON, VANESSA	10/1/2016	10/3/2016	\$10.26	LYFT RIDE FRI 10PM	Transportation BOT dinner to hotel - Annual Meeting 9/28-10/	23001 40510	D
SET	HOLTON, VANESSA	10/3/2016	10/4/2016	\$194.00	SFO PARKINGCENTRAL-Q96	Parking at SFO - LA deposition and Annual Meeting 9/27-10/2/	23001 40510	D
SET	HOLTON, VANESSA	10/3/2016	10/4/2016	\$1,084.60	MARRIOTT S DIEGO MARIN	Hotel - Annual Meeting 9/28-10/2/16.	23001 40510	D
SET	HOLTON, VANESSA	10/3/2016	10/4/2016	\$8.91	LYFT RIDE SUN 2PM	Transportation hotel to SAN - Annual Meeting 9/28-10/2/16.	23001 40510	D
SET	HOLTON, VANESSA	10/5/2016	10/6/2016	\$38.74	LYFT RIDE TUE 2PM	Transportation BUR to hotel - LA depositions 10/4-10/7/16.	23001 40510	D
SET	HOLTON, VANESSA	10/5/2016	10/7/2016	\$447.96	SOUTHWES 5262453015772	Roundtrip airfare OAK to BUR - LA depositions 10/12-10/14/16	23001 40510	D
SET	HOLTON, VANESSA	10/7/2016	10/10/2016	\$96.00	LAZ PKG OAKLAND	Parking at OAK - LA depositions 10/4-10/7/16.	23001 40510	D

2016 Q4 Senior Executive Pcard Travel Expense

Reporting Period: 09/20/16 to 12/31/16, Posted. 40510 Travel Account Only

Report Date:

2/21/2017

GRP	Cardholder	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/Credit
SET	HOLTON, VANESSA	10/7/2016	10/10/2016	\$32.01	LYFT RIDE THU 6PM	Transportation LA deposition prep with BOT member to hotel -	23001 40510	D
SET	HOLTON, VANESSA	10/8/2016	10/10/2016	\$24.82	LYFT RIDE FRI 12PM	Transportation LA depositions to BUR - LA depositions 10/4-1	23001 40510	D
SET	HOLTON, VANESSA	10/8/2016	10/10/2016	\$387.90	THE LA HOTEL DOWNTOWN	Hotel - LA depositions 10/4-10/7/16.	23001 40510	D
SET	HOLTON, VANESSA	10/10/2016	10/11/2016	\$3.00	LYFT INCREASE TIP	Tip for above no. 21 transportation LA depositions to BUR -	23001 40510	D
SET	HOLTON, VANESSA	10/16/2016	10/18/2016	\$18.22	LYFT RIDE SUN 6PM	Transportation BUR to hotel - PERB Conference and LA deposit	23001 40510	D
SET	HOLTON, VANESSA	10/18/2016	10/19/2016	\$158.00	HILTON GLENDALE	Hotel - PERB Conference 10/16-10/18/16.	23001 40510	D
SET	HOLTON, VANESSA	10/18/2016	10/19/2016	\$21.95	LYFT RIDE MON 12PM	Transportation double-charged to pcard and personal credit c	23001 40510	D
SET	HOLTON, VANESSA	10/18/2016	10/20/2016	\$72.00	LAZ PKG OAKLAND	Parking at OAK - PERB Conference and LA depositions 10/16-10	23001 40510	D
SET	HOLTON, VANESSA	10/19/2016	10/20/2016	\$38.69	LYFT RIDE TUE 4PM	Transportation LA deposition to BUR - PERB Conference and LA	23001 40510	D
SET	HOLTON, VANESSA	10/19/2016	10/21/2016	\$120.00	THE LA HOTEL DOWNTOWN	Hotel - LA depositions 10/16-10/18/16.	23001 40510	D
SET	HOLTON, VANESSA	10/25/2016	10/27/2016	\$24.00	DP SPEAR ST	Parking during deposition in SF before flight to LA on 10/25	23001 40510	D
SET	HOLTON, VANESSA	11/2/2016	11/4/2016	\$10.50	ABM PARKING US BANK TOWER	Parking in Sacramento for Barry matter argument 11/2/2016.	23001 40510	D
SET	HOLTON, VANESSA	12/2/2016	12/5/2016	\$447.68	SOUTHWES 5262468655492	Roundtrip airfare OAK -BUR for prep and depos in LA 12/05-12	23001 40510	D
SET	HOLTON, VANESSA	12/2/2016	12/5/2016	\$447.68	SOUTHWES 5262468651605	Roundtrip airfare OAK -BUR for prep and depos in LA 12/08-12	23001 40510	D
SET	HOLTON, VANESSA	12/5/2016	12/6/2016	\$26.27	LYFT RIDE MON 11AM	Transportation from BUR to LA depos 12/05/16.	23001 40510	D
SET	HOLTON, VANESSA	12/7/2016	12/8/2016	\$27.19	LYFT RIDE TUE 4PM	Transportation from LA depo to BUR 12/06/16.	23001 40510	D
SET	HOLTON, VANESSA	12/7/2016	12/9/2016	\$120.00	THE LA HOTEL DOWNTOWN	Hotel for prep and depos in LA 12/05-12/06/16.	23001 40510	D
SET	HOLTON, VANESSA	12/9/2016	12/12/2016	\$48.00	LAZ PKG OAKLAND	Parking at OAK for LA depos 12/8-12/9/16.	23001 40510	D
SET	HOLTON, VANESSA	12/9/2016	12/12/2016	\$28.45	LYFT RIDE THU 11AM	Transportation from BUR to LA depos 12/08/16.	23001 40510	D
SET	HOLTON, VANESSA	12/9/2016	12/12/2016	\$40.14	LYFT RIDE FRI 3PM	Transportation from LA depos to BUR 12/09/16.	23001 40510	D
SET	HOLTON, VANESSA	12/10/2016	12/12/2016	\$120.00	THE LA HOTEL DOWNTOWN	Hotel for LA depos 12/08-12/09/16.	23001 40510	D
SET	HOLTON, VANESSA	12/27/2016	12/29/2016	\$15.75	ABM PARKING US BANK TOWER	Parking for deposition in Sacramento on 12/27/16.	23001 40510	D

2016 Q4 Senior Executive / Board of Trustee Direct-Bill Travel Expense*Reporting Period: 09/27/16 to 12/31/16, Issued. TravelStore Activity Only**Report Date: 2/23/2017*

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
SET	Holton/Vanessa Lynne	1360672S	10/20/2016	10/26/2016	Enterprise Rent-A-Car	LAX	\$ 33.00	23001
BOT	Lee/Jason Pang Fe	1357561S	10/18/2016	11/16/2016	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 422.78	10003
BOT	Lee/Jason Pang Fe	1367488S	10/27/2016	12/12/2016	SOUTHWEST AIRLINES	BUROAKBUR	\$ 432.20	10003
BOT	Meyers/Danette Elizabeth	1371842S	11/1/2016	11/17/2016	UNITED AIRLINES	LAXSFO LAX	\$ 212.20	10003
BOT	Meyers/Danette Elizabeth	1402142S	12/7/2016	12/12/2016	UNITED AIRLINES	LAX/SFO/LAX	\$ 234.20	10003
BOT	Ramirez/Richard Joseph	1337960S	9/29/2016	10/1/2016	SOUTHWEST AIRLINES	SMF/SAN/SMF	\$ 499.86	10003
BOT	Stallings/Brandon Neil	1404830S	12/9/2016	12/11/2016	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 422.52	10003
SET	Wilson/Leah T	1377158S	11/7/2016	11/18/2016	Westin Bonaventure Hotel	LAX	\$ 120.00	10004