

2017 Q1 TRAVEL EXPENSE REPORT III B. MAY 11, 2017

2017 Q1 Senior Executive / Board of Trustee Travel Expense

Reporting Period: 01/01/17 to 03/31/17, Reimbursed. Expense Report Reimbursement Only

Report Date:

4/26/2017

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Brewer, Janet	12/12/2016	1/17/17	ER-121216 BOT MTG	\$ -	\$ 65.60	\$ -	\$ -	\$ 65.60
BOT	Brewer, Janet	1/23/2017	2/17/17	ER-012317 BOT MTG	\$ -	\$ 243.90	\$ 18.00	\$ -	\$ 261.90
BOT	Brewer, Janet	2/6/2017	2/22/17	ER-020617 DUNN LITIGATION	\$ -	\$ 519.35	\$ 41.00	\$ -	\$ 560.35
BOT	Brewer, Janet	2/13/2017	2/22/17	ER-021317 BOT - ADM & EDU COMM	\$ -	\$ 73.73	\$ -	\$ -	\$ 73.73
BOT	Broughton, Mark	12/5/2016	12/29/16	ER-120516 CACOMMACCESSJUST/BOT	\$ -	\$ 269.90	\$ -	\$ -	\$ 269.90
BOT	Broughton, Mark	2/6/2017	2/22/17	ER-020617 BOT/GOVERNANCE MTG	\$ -	\$ 294.22	\$ -	\$ -	\$ 294.22
BOT	Broughton, Mark	2/13/2017	2/22/17	ER-021317 BOT MTG	\$ -	\$ 246.65	\$ -	\$ -	\$ 246.65
SET	Buenavidez, Resty	1/23/2017	2/17/2017	ER-012317 BOT PLANNING MTG	\$ -	\$ 136.96	\$ 18.00	\$ -	\$ 154.96
SET	Buenavidez, Resty	2/20/2017	3/7/2017	ER-022017 AUDITORS, IBM,IT MTG	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
BOT	Colantuono, Michael	12/5/2016	12/29/16	ER-120516 DEPOSITION	\$ -	\$ 69.12	\$ 7.00	\$ -	\$ 76.12
BOT	Colantuono, Michael	12/12/2016	12/29/16	ER-121216 BOARD OF TRUSTEE MTG	\$ -	\$ 143.65	\$ -	\$ -	\$ 143.65
BOT	Colantuono, Michael	1/16/2017	1/27/17	ER-011617 BOT/EXCOM MTG	\$ -	\$ 162.60	\$ -	\$ -	\$ 162.60
BOT	Colantuono, Michael	1/30/2017	2/14/17	ER-013017 HUESTON,HENNIGAN MTG	\$ -	\$ 130.34	\$ 11.00	\$ -	\$ 141.34
BOT	Colantuono, Michael	1/23/2017	2/22/17	ER-012317 BOT MTG	\$ -	\$ 323.64	\$ -	\$ -	\$ 323.64
BOT	Colantuono, Michael	1/30/2017	3/1/17	ER-013017A DEPOSITION/TESTIMON	\$ 320.00	\$ 650.37	\$ 82.00	\$ -	\$ 1,052.37
BOT	Colantuono, Michael	3/6/2017	3/21/17	ER-030617 BOT MTG	\$ -	\$ 362.67	\$ 69.00	\$ -	\$ 431.67
SET	Cummins, Lisa	1/16/2017	2/22/2017	ER-011617 CBE PLANNING MTG	\$ -	\$ 12.00	\$ 68.00	\$ -	\$ 80.00
SET	Difuntorum, Randall	1/30/2017	3/10/2017	ER-013017 RRC MTG	\$ -	\$ 53.76	\$ 30.00	\$ -	\$ 83.76
SET	Difuntorum, Randall	1/9/2017	1/17/2017	ER-010917 STAFF & MANAGERS MTG	\$ 244.95	\$ 132.72	\$ 100.00	\$ -	\$ 477.67
SET	Difuntorum, Randall	1/16/2017	1/24/2017	ER-011617 STAFF & MANAGERS MTG	\$ 240.00	\$ 125.27	\$ 100.00	\$ 4.95	\$ 470.22
SET	Difuntorum, Randall	1/23/2017	2/14/2017	ER-012317 BOT PLANNING MTG	\$ -	\$ 51.26	\$ 11.00	\$ -	\$ 62.26
SET	Difuntorum, Randall	1/30/2017	2/22/2017	ER-013017 2017NOBC MIDYEAR MTG	\$ 866.92	\$ 193.25	\$ 134.00	\$ -	\$ 1,194.17
SET	Farmer, Rebecca	1/9/2017	2/8/2017	ER-010917 PANEL DISCUSS RE SB	\$ -	\$ 18.54	\$ -	\$ -	\$ 18.54
SET	Farmer, Rebecca	2/27/2017	3/24/2017	ER-022717 OCTC DISCIPLINE DAY	\$ -	\$ 64.54	\$ 7.00	\$ -	\$ 71.54
SET	Farmer, Rebecca	3/6/2017	3/24/2017	ER-030617 OCTC DISCIPLINE DAY	\$ -	\$ 111.75	\$ 30.00	\$ -	\$ 141.75
BOT	Flanigan, Terrance	1/9/2017	2/14/17	ER-010917&011617 EXCOM BOT MTG	\$ -	\$ 152.25	\$ 23.00	\$ -	\$ 175.25
BOT	Flanigan, Terrance	1/9/2017	2/14/17	ER-010917 & 011617 CBE/BOT MTG	\$ -	\$ 390.36	\$ 41.00	\$ -	\$ 431.36
BOT	Flanigan, Terrance	1/23/2017	3/1/17	ER-012317 BOARD MTG	\$ -	\$ 480.90	\$ 30.00	\$ -	\$ 510.90
BOT	Flanigan, Terrance	2/6/2017	3/1/17	ER-020617 DUNN DEPOSITION	\$ -	\$ 702.12	\$ 71.00	\$ -	\$ 773.12
BOT	Fox, James	11/28/2016	1/23/17	ER-112816 SB/RIVERSIDEBAR/SPKR	\$ -	\$ 209.20	\$ -	\$ -	\$ 209.20
BOT	Fox, James	12/5/2016	1/23/17	ER-120516 CONTINUED DUNN DEPOS	\$ -	\$ 508.20	\$ 11.00	\$ -	\$ 519.20
BOT	Fox, James	12/12/2016	1/23/17	ER-121216 GPITF & BOARD MTG	\$ -	\$ 168.28	\$ -	\$ -	\$ 168.28
BOT	Fox, James	12/12/2016	1/23/17	ER-121216A DWMTG&ZANASSIMEDITA	\$ -	\$ 211.28	\$ -	\$ -	\$ 211.28
BOT	Fox, James	12/19/2016	1/23/17	ER-121916 CTC INTERVIEWS	\$ 182.80	\$ 403.20	\$ 23.00	\$ -	\$ 609.00
BOT	Fox, James	1/2/2017	1/23/17	ER-010217 GREG DRESSOR MTG	\$ -	\$ 57.82	\$ -	\$ -	\$ 57.82
BOT	Fox, James	1/9/2017	1/23/17	ER-010917 CHAIRSENJUDMTG&SCSYM	\$ -	\$ 181.15	\$ 11.00	\$ -	\$ 192.15
BOT	Fox, James	11/14/2016	1/23/17	ER-111416 LEGISLATORS& CJP MTG	\$ -	\$ 174.30	\$ 11.00	\$ -	\$ 185.30

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GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Gomez, Francisco	12/5/2016	12/29/2016	ER-120516 JNE COMMISSION MTG	\$ -	\$ 16.20	\$ 46.00	\$ -	\$ 62.20
SET	Gomez, Francisco	1/23/2017	2/10/2017	ER-012317 BOT MTG	\$ -	\$ -	\$ 11.00	\$ 12.00	\$ 23.00
SET	Hershkowitz, Donna	12/26/2016	12/29/2016	ER-122616 MTG WITH SF STAFF	\$ -	\$ -	\$ 52.00	\$ -	\$ 52.00
SET	Hershkowitz, Donna	1/9/2017	1/23/2017	ER-010917 SF STAFF MTG	\$ -	\$ -	\$ 46.03	\$ -	\$ 46.03
SET	Hershkowitz, Donna	1/23/2017	1/31/2017	ER-012317 STAFF & MGRS MTGS	\$ -	\$ 37.88	\$ 76.80	\$ -	\$ 114.68
SET	Hershkowitz, Donna	2/6/2017	2/17/2017	ER-020617 STAFF & MANAGER MTS	\$ -	\$ -	\$ 52.00	\$ -	\$ 52.00
SET	Hershkowitz, Donna	3/6/2017	3/10/2017	ER-030617 STAFF & MGRS MTGS	\$ -	\$ 48.00	\$ 52.00	\$ -	\$ 100.00
SET	Holton, Vanessa	12/26/2016	12/29/2016	ER-122616 DUNN LITIGATION/DEPO	\$ -	\$ 90.72	\$ 11.00	\$ -	\$ 101.72
SET	Holton, Vanessa	1/30/2017	2/22/2017	ER-013017 TRIAL IN LA	\$ -	\$ 174.13	\$ 106.00	\$ -	\$ 280.13
SET	Holton, Vanessa	2/6/2017	2/22/2017	ER-020617 TRIAL IN LA	\$ -	\$ 28.66	\$ 37.00	\$ -	\$ 65.66
SET	Holton, Vanessa	1/16/2017	3/1/2017	ER-011617 WORKDURINGPERSONTRIP	\$ -	\$ -	\$ 8.00	\$ -	\$ 8.00
SET	Holton, Vanessa	3/6/2017	3/24/2017	ER-030617 BOARD MTG IN LA	\$ -	\$ 170.75	\$ 46.00	\$ -	\$ 216.75
SET	Holton, Vanessa	3/13/2017	3/24/2017	ER-031317 DEPO PREP & DEPOSITI	\$ -	\$ 62.75	\$ 59.00	\$ -	\$ 121.75
SET	Horan, Patricia	1/9/2017	1/31/2017	ER-010917 SECT LEADERSHIP CONF	\$ -	\$ 39.47	\$ 46.00	\$ -	\$ 85.47
SET	Horan, Patricia	1/23/2017	2/3/2017	ER-012317 CAAA CONV(WC BOOTH)	\$ -	\$ 66.45	\$ 123.00	\$ -	\$ 189.45
SET	Horan, Patricia	1/9/2017	2/7/2017	ER-010917A SECTLEADERSHIP CONF	\$ 243.96	\$ 75.24	\$ -	\$ -	\$ 319.20
SET	Horan, Patricia	2/6/2017	2/22/2017	ER-020617 COUNSECDELGOVFFMTG	\$ -	\$ 98.09	\$ 18.00	\$ -	\$ 116.09
SET	Horan, Patricia	3/6/2017	3/20/2017	ER-030617 BOT MTG/WC SEC EXCOM	\$ -	\$ 12.00	\$ 64.00	\$ -	\$ 76.00
SET	Hull, Gouglass	1/2/2017	1/12/2017	ER-010217 SUP LAP/PROBATIONMTG	\$ 148.84	\$ 383.50	\$ 82.00	\$ -	\$ 614.34
SET	Hull, Gouglass	1/2/2017	1/17/2017	ER-010217A ECMTG/SUPELAP/PROBA	\$ -	\$ 190.05	\$ 23.00	\$ -	\$ 213.05
SET	Hull, Gouglass	1/9/2017	1/17/2017	ER-010917 ECMTG/SUPELAP/PROBA	\$ 289.68	\$ 20.40	\$ 71.00	\$ -	\$ 381.08
SET	Hull, Gouglass	1/16/2017	1/23/2017	ER-011617 LAP STAFF OVERSIGHT	\$ 130.00	\$ 318.10	\$ 82.00	\$ -	\$ 530.10
SET	Hull, Gouglass	1/23/2017	1/31/2017	ER-012317 LAP EVAL COMM MTG	\$ 130.00	\$ 432.65	\$ 94.00	\$ -	\$ 656.65
SET	Hull, Gouglass	1/30/2017	2/7/2017	ER-013017 LAP STAFF OVERSIGHT	\$ 130.00	\$ 320.60	\$ 82.00	\$ -	\$ 532.60
SET	Hull, Gouglass	2/6/2017	2/10/2017	ER-020617 LAPOVERS/EVALCOMMMTG	\$ 249.00	\$ 564.10	\$ 71.00	\$ -	\$ 884.10
SET	Hull, Gouglass	2/13/2017	2/22/2017	ER-021317 LAP STAFF OVERSIGHT	\$ 148.84	\$ 467.86	\$ 82.00	\$ 9.95	\$ 708.65
SET	Hull, Gouglass	2/27/2017	3/20/2017	ER-022717 LAPOVERSIGHTCOMMTG	\$ -	\$ 232.10	\$ 29.88	\$ -	\$ 261.98
SET	Hull, Gouglass	3/6/2017	3/20/2017	ER-030617 LAPEVALCOM2/BOTMTG	\$ -	\$ 443.35	\$ 135.00	\$ -	\$ 578.35
SET	Hull, Gouglass	3/20/2017	3/24/2017	ER-032017 OVERSIGHT OF LAP	\$ 125.00	\$ 523.05	\$ 82.00	\$ -	\$ 730.05
SET	Hull, Gouglass	3/13/2017	3/24/2017	ER-031317 OVERSIGHT OF LAP	\$ 126.80	\$ 520.65	\$ 82.00	\$ -	\$ 729.45
SET	Leal, George	1/16/2017	1/31/2017	ER-011617 CBX MTG	\$ -	\$ 182.40	\$ 68.00	\$ -	\$ 250.40
SET	Leal, George	1/23/2017	3/1/2017	ER-012317 ACADEMIC CONFERENCE	\$ 347.76	\$ 101.56	\$ 48.00	\$ -	\$ 497.32
BOT	LeBran, Renee	12/5/2016	2/22/17	ER-120516&121216 BOT MTG	\$ -	\$ 492.13	\$ 23.00	\$ -	\$ 515.13
BOT	LeBran, Renee	1/16/2017	2/22/17	ER-011617 EXEC&AUDIT COMM MTG	\$ -	\$ 418.17	\$ -	\$ -	\$ 418.17
BOT	LeBran, Renee	1/23/2017	2/22/17	ER-012317 BOT PLANNING MTG	\$ -	\$ 233.43	\$ -	\$ 26.95	\$ 260.38
BOT	Lee, Jason	1/23/2017	3/21/17	ER-012317 BOTSTRATEGY,PLAN MTG	\$ -	\$ 71.69	\$ 11.00	\$ -	\$ 82.69
SET	Leonard, Natalie	1/16/2017	3/10/2017	ER-011617 CBE PLANNING MTG	\$ -	\$ 49.20	\$ 57.00	\$ -	\$ 106.20

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SET	Leonard, Natalie	2/6/2017	3/10/2017	ER-020617 JOINTADVISORYCOMMMTG	\$ -	\$ 29.30	\$ 53.00	\$ -	\$ 82.30
SET	Macleod, Dag	2/6/2017	2/22/2017	ER-020617 CMS KICK-OFF MTGS	\$ -	\$ 99.56	\$ 60.00	\$ -	\$ 159.56
SET	Macleod, Dag	1/23/2017	3/10/2017	ER-012317 BOT PLANNING MTG	\$ -	\$ 33.11	\$ 11.00	\$ -	\$ 44.11
SET	Macleod, Dag	1/16/2017	3/10/2017	ER-011617 COMM OF BAR EXAM MTG	\$ 164.74	\$ 137.25	\$ 49.00	\$ -	\$ 350.99
SET	Mazer, Steve	1/23/2017	2/3/2017	ER-012317 WORK IN LA OFFICE	\$ -	\$ 184.69	\$ 64.00	\$ -	\$ 248.69
SET	Mazer, Steve	1/30/2017	2/22/2017	ER-013017 WORK IN LA OFFICE	\$ -	\$ 93.64	\$ 18.00	\$ -	\$ 111.64
SET	Mazer, Steve	2/6/2017	2/22/2017	ER-020617 WORK IN LA OFFICE	\$ -	\$ 149.79	\$ 18.00	\$ -	\$ 167.79
SET	Mazer, Steve	2/13/2017	2/22/2017	ER-021317 WORK IN LA OFFICE	\$ -	\$ 181.95	\$ 64.00	\$ -	\$ 245.95
SET	Mazer, Steve	2/27/2017	3/10/2017	ER-022717 WORK LA OFF/BOT MTG	\$ -	\$ 196.95	\$ 64.00	\$ -	\$ 260.95
SET	Mazer, Steve	3/6/2017	3/20/2017	ER-030617 WORK LA OFF/BOT MTG	\$ -	\$ 179.45	\$ 100.00	\$ -	\$ 279.45
SET	Mazer, Steve	3/13/2017	3/24/2017	ER-031317 WORK IN LA OFFICE	\$ -	\$ 135.85	\$ 41.00	\$ -	\$ 176.85
BOT	Mendoza, Joanna	12/5/2016	12/29/16	ER-120516 DEPO PREP & DEPO	\$ 279.65	\$ 161.60	\$ 45.00	\$ -	\$ 486.25
BOT	Mendoza, Joanna	1/2/2017	1/17/17	ER-010217 LAWSCHOOLDEANSMTG	\$ -	\$ 155.70	\$ 34.00	\$ -	\$ 189.70
BOT	Mendoza, Joanna	1/9/2017	1/17/17	ER-010917 LAWSCHOOLDEANSMTG	\$ -	\$ 95.15	\$ 34.00	\$ -	\$ 129.15
SET	Munoz, Gilda	1/30/2017	2/22/2017	ER-013017 HR MTGS	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Munoz, Gilda	3/6/2017	3/20/2017	ER-030617 HR MTGS	\$ -	\$ -	\$ 82.00	\$ -	\$ 82.00
SET	Murphy, Gayle	1/16/2017	2/22/2017	ER-011617 CBE MTG	\$ -	\$ 201.62	\$ 57.00	\$ -	\$ 258.62
SET	Murphy, Gayle	1/23/2017	2/22/2017	ER-012317 BOT MTG	\$ -	\$ 10.42	\$ 52.00	\$ -	\$ 62.42
SET	Murphy, Gayle	1/23/2017	3/1/2017	ER-012317A BOT MTG	\$ -	\$ -	\$ -	\$ 23.90	\$ 23.90
SET	Murphy, Gayle	1/30/2017	3/1/2017	ER-013017 UCD LAW SCH PRESENTA	\$ -	\$ 108.51	\$ 11.00	\$ -	\$ 119.51
SET	Murphy, Gayle	2/6/2017	3/1/2017	ER-020617 STAFF&LEGALSPEC MTG	\$ -	\$ 124.42	\$ 41.00	\$ -	\$ 165.42
SET	Murphy, Gayle	2/13/2017	3/1/2017	ER-021317 LEGISLAT&LEGHEARMTG	\$ -	\$ 131.24	\$ 41.00	\$ -	\$ 172.24
SET	Parker, Elizabeth	12/12/2016	12/29/2016	ER-121216 CTC INTERVIEW	\$ 160.68	\$ -	\$ -	\$ -	\$ 160.68
SET	Parker, Elizabeth	12/12/2016	12/29/2016	ER-121216A CTC INTERVIEW	\$ -	\$ 35.11	\$ -	\$ -	\$ 35.11
SET	Parker, Elizabeth	12/19/2016	12/29/2016	ER-121916 CTC INTERVIEW	\$ -	\$ 49.30	\$ 30.00	\$ -	\$ 79.30
SET	Parker, Elizabeth	12/19/2016	12/29/2016	ER-121916A CTC INTERVIEW	\$ 160.68	\$ -	\$ -	\$ -	\$ 160.68
SET	Parker, Elizabeth	1/2/2017	2/17/2017	ER-010217 AALS MTGS	\$ -	\$ 6.61	\$ -	\$ -	\$ 6.61
SET	Parker, Elizabeth	1/23/2017	2/17/2017	ER-012317 BOARD MTG	\$ -	\$ 65.17	\$ 11.00	\$ -	\$ 76.17
SET	Parker, Elizabeth	1/16/2017	2/17/2017	ER-011617 CBE MTG	\$ 467.52	\$ 83.85	\$ 57.00	\$ -	\$ 608.37
SET	Parker, Elizabeth	1/30/2017	2/17/2017	ER-013017 IN-FLIGHT WIFI	\$ -	\$ 5.99	\$ -	\$ -	\$ 5.99
SET	Parker, Elizabeth	2/6/2017	2/17/2017	ER-020617 SACRAMENTO MTGS	\$ -	\$ 140.76	\$ -	\$ -	\$ 140.76
SET	Parker, Elizabeth	1/9/2017	3/10/2017	ER-010917 SAC/COUNCIL MTG	\$ -	\$ 7.14	\$ 18.00	\$ -	\$ 25.14
SET	Parker, Elizabeth	2/27/2017	3/21/2017	ER-022717 DISCIPLINE DAY	\$ -	\$ 62.09	\$ 7.00	\$ -	\$ 69.09
SET	Parker, Elizabeth	3/6/2017	3/28/2017	ER-030617 GOVERNANCE/BOARD MTG	\$ -	\$ 75.76	\$ 53.00	\$ -	\$ 128.76
BOT	Ramirez, Richard	1/9/2017	2/14/17	ER-010917 SENATOR JACKSON MTG	\$ -	\$ 23.99	\$ 11.00	\$ -	\$ 34.99
BOT	Ramirez, Richard	1/16/2017	2/14/17	ER-011617 GOVERNANCE TASK FORC	\$ -	\$ 103.40	\$ -	\$ -	\$ 103.40
BOT	Ramirez, Richard	1/23/2017	3/21/17	ER-012317 TRUSTEE MTG	\$ -	\$ 262.70	\$ 34.00	\$ -	\$ 296.70

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BOT	Ramirez, Richard	2/6/2017	3/21/17	ER-020617 GOVERNANCE TF MTG	\$ -	\$ 366.23	\$ 41.00	\$ -	\$ 407.23
SET	Retana, Robert	3/6/2017	3/21/2017	ER-030617 BOARD MTG IN LA	\$ -	\$ 12.00	\$ 46.00	\$ -	\$ 58.00
SET	Rosenberg, Rebecca	1/2/2017	1/23/2017	ER-010217 WORK IN SF OFFICE	\$ -	\$ -	\$ 18.00	\$ -	\$ 18.00
SET	Rosenberg, Rebecca	1/30/2017	2/8/2017	ER-013017 WORK IN SF OFFICE	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
SET	Rosenberg, Rebecca	2/27/2017	3/10/2017	ER-022717 WORK IN SF OFFICE	\$ -	\$ -	\$ 41.00	\$ -	\$ 41.00
BOT	SeLegue, Sean	1/23/2017	2/14/17	ER-012317 BOT MTG	\$ -	\$ 474.42	\$ 34.00	\$ -	\$ 508.42
BOT	SeLegue, Sean	2/6/2017	2/22/17	ER-020617 GOV PUB INT TF MTG	\$ -	\$ 580.38	\$ 7.00	\$ -	\$ 587.38
BOT	SeLegue, Sean	3/6/2017	3/20/17	ER-030617 BOT/GPITF MTGS	\$ -	\$ 618.18	\$ 53.00	\$ -	\$ 671.18
SET	Shin, Greg	1/9/2017	1/27/2017	ER-010917 DIRECTORS MTG	\$ -	\$ 106.20	\$ 41.00	\$ -	\$ 147.20
SET	Shin, Greg	1/16/2017	1/27/2017	ER-011617 CBX ANNUAL PLAN MTG	\$ -	\$ 72.48	\$ 68.00	\$ -	\$ 140.48
SET	Shin, Greg	2/13/2017	3/1/2017	ER-021317 CBE&BOT/MONTHDIRMTG	\$ -	\$ 163.90	\$ 71.00	\$ -	\$ 234.90
SET	Shin, Greg	2/20/2017	3/24/2017	ER-022017 VISIT SOCAL TEST CTR	\$ -	\$ 147.57	\$ -	\$ -	\$ 147.57
SET	Shin, Greg	3/13/2017	3/24/2017	ER-031317 DIRECTORS & CBE MTG	\$ -	\$ 168.40	\$ 71.00	\$ -	\$ 239.40
BOT	Spector, Stacie	2/13/2017	3/21/17	ER-021317 COMM MTG EDU/ADMISSI	\$ -	\$ 449.88	\$ -	\$ -	\$ 449.88
BOT	Spector, Stacie	1/23/2017	3/21/17	ER-012317 BOARD MTG	\$ -	\$ 64.00	\$ -	\$ -	\$ 64.00
BOT	Stallings, Brandon	11/14/2016	1/23/17	ER-111416 BOT MTG	\$ -	\$ 461.76	\$ 69.00	\$ -	\$ 530.76
BOT	Stallings, Brandon	12/5/2016	1/23/17	ER-120516 BOT MTG	\$ -	\$ 133.39	\$ 23.00	\$ -	\$ 156.39
BOT	Stallings, Brandon	12/12/2016	1/23/17	ER-121216 BOT MTG	\$ -	\$ 154.18	\$ 23.00	\$ -	\$ 177.18
BOT	Stallings, Brandon	1/9/2017	1/23/17	ER-010917 1/14/17 CYLABOARDMTG	\$ 708.63	\$ 376.06	\$ 46.00	\$ -	\$ 1,130.69
BOT	Stallings, Brandon	1/16/2017	1/23/17	ER-011617 1/14/17 CYLABOARDMTG	\$ -	\$ 150.34	\$ 18.00	\$ -	\$ 168.34
BOT	Stallings, Brandon	1/23/2017	2/13/17	ER-012317 BOT PLANNING MTG	\$ -	\$ 323.31	\$ 11.00	\$ -	\$ 334.31
BOT	Steinbrecher, Alan	11/14/2016	1/31/17	ER-111416 TRUSTEES MTG	\$ -	\$ 577.51	\$ 69.00	\$ -	\$ 646.51
BOT	Steinbrecher, Alan	12/5/2016	2/14/17	ER-120516 & 121216 MTGS	\$ -	\$ 294.96	\$ 23.00	\$ -	\$ 317.96
BOT	Stevens, Todd	1/16/2017	1/24/17	ER-011617 BOT AUDIT COMMITTEE	\$ -	\$ 486.14	\$ -	\$ -	\$ 486.14
BOT	Stevens, Todd	1/16/2017	1/27/17	ER-011617A CBE RETREAT	\$ -	\$ 189.10	\$ -	\$ -	\$ 189.10
BOT	Stevens, Todd	1/23/2017	2/8/17	ER-012317 BOT MTG	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
BOT	Stevens, Todd	2/13/2017	3/1/17	ER-021317 CBE/A&E MTG	\$ -	\$ 398.40	\$ -	\$ -	\$ 398.40
SET	Teaford, Jennifer	11/28/2016	1/23/2017	ER-112816 WORKINLAOFFICE&MTGS	\$ -	\$ 16.20	\$ 18.00	\$ -	\$ 34.20
SET	Wilson, Leah	1/9/2017	1/17/2017	ER-010917 WORK IN LA OFFICE	\$ -	\$ -	\$ 75.00	\$ -	\$ 75.00
SET	Wilson, Leah	1/16/2017	2/17/2017	ER-011617 CBX MTG	\$ -	\$ 86.15	\$ 46.00	\$ -	\$ 132.15
SET	Wilson, Leah	1/23/2017	2/17/2017	ER-012317 WORK IN LA OFFICE	\$ -	\$ -	\$ 75.00	\$ 26.95	\$ 101.95
SET	Wilson, Leah	2/6/2017	3/7/2017	ER-020617 WORK IN LA OFFICE	\$ -	\$ -	\$ 105.00	\$ -	\$ 105.00
SET	Wilson, Leah	2/13/2017	3/7/2017	ER-021317 ADMISSIONS HEARING	\$ -	\$ 46.73	\$ 11.00	\$ -	\$ 57.73
SET	Wilson, Leah	2/20/2017	3/7/2017	ER-022017 WORK IN LA OFFICE	\$ -	\$ -	\$ 93.00	\$ -	\$ 93.00
SET	Wilson, Leah	2/27/2017	3/10/2017	ER-022717 DISCIPLINE DAY - LA	\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00
SET	Wong, Christine	12/19/2016	12/29/2016	ER-121916 MTG W JUSTICE ELWOOD	\$ -	\$ 53.52	\$ 18.00	\$ -	\$ 71.52
SET	Wong, Christine	9/26/2016	1/17/2017	ER-092616 ANMTG	\$ -	\$ 16.60	\$ 57.00	\$ -	\$ 73.60

2017 Q1 TRAVEL EXPENSE REPORT III B. MAY 11, 2017

2017 Q1 Senior Executive / Board of Trustee Travel Expense

Reporting Period: 01/01/17 to 03/31/17, Reimbursed. Expense Report Reimbursement Only

Report Date:

4/26/2017

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Wong, Colin	1/9/2017	1/17/2017	ER-010917 SB COURT MEETINGS	\$ -	\$ 127.20	\$ 41.00	\$ -	\$ 168.20
SET	Wong, Colin	1/16/2017	1/31/2017	ER-011617 BENCH/BAR	\$ -	\$ 127.05	\$ 18.00	\$ -	\$ 145.05
SET	Wong, Colin	1/23/2017	2/3/2017	ER-012317 BOT MTG	\$ -	\$ 16.05	\$ 34.00	\$ -	\$ 50.05
SET	Wong, Colin	1/30/2017	2/22/2017	ER-013017 SB COURT MTG	\$ -	\$ 127.05	\$ 18.00	\$ -	\$ 145.05
SET	Wong, Colin	2/13/2017	3/1/2017	ER-021317 SBC MTG	\$ -	\$ 127.05	\$ 18.00	\$ -	\$ 145.05
SET	Wong, Colin	2/20/2017	3/10/2017	ER-022017 SB COURT MTG	\$ -	\$ 127.05	\$ 18.00	\$ -	\$ 145.05
SET	Wong, Colin	2/27/2017	3/10/2017	ER-022717 BOT DISCIPLINE DAY	\$ -	\$ 127.05	\$ 18.00	\$ -	\$ 145.05
SET	Wong, Colin	3/6/2017	3/21/2017	ER-030617 BOT MTG	\$ -	\$ 74.05	\$ 64.00	\$ -	\$ 138.05
SET	Wong, Colin	3/13/2017	3/24/2017	ER-031317 LEGISLATURE D-DAY	\$ -	\$ 127.05	\$ 41.00	\$ -	\$ 168.05

2017 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/29/16 to 03/18/17, Posted. 40510 Travel Account Only

Report Date:

4/26/2017

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	BUENAVIDEZ, RESTY	M514084801	14-Feb-17	16-Feb-17	334.88	SOUTHWES 526248771005	Roundtrip ticket from BUR to OAK. Meeting with IBM, Moss Ada	3066	Southwest Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M515958620	23-Feb-17	24-Feb-17	12.93	UBER US FEB23 5K2AZ	UBER fare to BUR Airport. Cheaper than daily parking.	4121	Limousines and Taxicabs	23600 40510	D
SET	BUENAVIDEZ, RESTY	M515958621	23-Feb-17	24-Feb-17	24.30	BART-OAC QPS	Roundtrip BART from OAK, Embarcadero, and Powell Station.	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M516346322	25-Feb-17	27-Feb-17	252.02	SIR FRANCIS DRAKE HOTEL	One night lodging in SF	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	CUMMINS, LISA	M508253642	18-Jan-17	23-Jan-17	25.00	ALASKA AIR 0272131671310	Alaska Airlines baggage fee for travel from SFO to Palm Spri	3256	Alaska Airlines	20011 40510	D
SET	CUMMINS, LISA	M508717324.1	23-Jan-17	24-Jan-17	75.00	60777 - SFO PARKING DD Q9	Parking at SFO for travel to Palm Springs for CBE Planning M	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M508717324.2	23-Jan-17	24-Jan-17	25.00	60777 - SFO PARKING DD Q9	Parking at SFO for travel to Palm Springs for CBE Planning M	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M508717325	21-Jan-17	24-Jan-17	25.00	ALASKA AIR 0272131889537	Alaska Airlines baggage fee for travel from Palm Springs to	3256	Alaska Airlines Inc.	20011 40510	D
SET	DRESSER, GREGORY	M506338689	11-Jan-17	13-Jan-17	341.40	AMERICAN AIR0012108992943	NOBC2017AirfareSFO-MIAMI. Roundtrip airfare part 1 of 2. I	3001	American Airlines	10310 40510	D
SET	DRESSER, GREGORY	M506338690	11-Jan-17	13-Jan-17	69.88	AMERICAN AIR0010643542621	NOBC2017AirfareSFO-MIAMI. Roundtrip airfare part 2 of 2. I	3001	American Airlines	10310 40510	D
SET	EVANS, KELLI	M506338685	11-Jan-17	13-Jan-17	320.88	SOUTHWES 5262478309488	flight for BOT annual planning meeting	3066	Southwest Airlines	10901 40510	D
SET	EVANS, KELLI	M509880578	27-Jan-17	30-Jan-17	24.00	LAZ PKG OAKLAND	airport parking to attend BOT planning meeting	7523	Automobile Parking Lots and	10901 40510	D
SET	EVANS, KELLI	M516345958	24-Feb-17	27-Feb-17	365.89	SOUTHWES 5262490354858	Travel to/from Oakland for BOT	3066	Southwest Airlines	10901 40510	D
SET	EVANS, KELLI	M517639360	1-Mar-17	3-Mar-17	30.00	SOUTHWES 5262491555354	flight change for travel to/from Oakland	3066	Southwest Airlines	10901 40510	D
SET	EVANS, KELLI	M519761465	10-Mar-17	13-Mar-17	42.00	LAZ PKG OAKLAND	airport parking for BOT meeting	7523	Automobile Parking Lots and	10901 40510	D
SET	EVANS, KELLI	M519761466	11-Mar-17	13-Mar-17	7.98	LYFT RIDE FRI 7AM	transport to BOT meeting	4121	Limousines and Taxicabs	10901 40510	D
SET	FARMER, REBECCA	M507581229	17-Jan-17	19-Jan-17	368.87	SOUTHWES 5262479872726	RT Flight Oak to SD for Jan Board Planning Meeting	3066	Southwest Airlines	10801 40510	D
SET	FARMER, REBECCA	M513808090	13-Feb-17	15-Feb-17	145.88	SOUTHWES 5262487474920	Airfare, outbound: 3/8 Governance in the Public Interest Tas	3066	Southwest Airlines	10801 40510	D
SET	FARMER, REBECCA	M513808091	13-Feb-17	15-Feb-17	189.89	SOUTHWES 5262487476363	Airfare,return flight: 3/10 GTF and BOT Metings in LA	3066	Southwest Airlines	10801 40510	D
SET	GOMEZ, FRANCISCO	M505756087	9-Jan-17	11-Jan-17	319.40	UNITED 0162331396990	Travel to BOT Planning Meeting in San Diego 1/26-1/27	3000	United Airlines	10003 40510	D
SET	GOMEZ, FRANCISCO	M506034676	11-Jan-17	12-Jan-17	345.24	MISSION PICNIC	Catering for Board Executive Committee Meeting on 1/16	5812	Eating Places Restaurants	10003 40510	D
SET	GOMEZ, FRANCISCO	M509510887	26-Jan-17	27-Jan-17	41.48	UBER US JAN26 EUVAJ	Travel from Home to SFO to attend the BOT Planning meeting i	4121	Limousines and Taxicabs	10003 40510	D
SET	GOMEZ, FRANCISCO	M509880490	28-Jan-17	30-Jan-17	36.04	UBER US JAN27 GI43V	Travel home from SFO returning fromo the BOT Planning Meetin	4121	Limousines and Taxicabs	10003 40510	D
SET	GOMEZ, FRANCISCO	M510536326	30-Jan-17	1-Feb-17	365.90	SOUTHWES 5262483660004	Travel to Los Angeles to attend the Governance in the Public	3066	Southwest Airlines	10003 40510	D
SET	GOMEZ, FRANCISCO	M512451700	8-Feb-17	9-Feb-17	26.65	UBER US FEB08 VSVZV	Transportation from State Bar to SFO for travel to Los Angel	4121	Limousines and Taxicabs	10003 40510	D
SET	GOMEZ, FRANCISCO	M512451701	8-Feb-17	9-Feb-17	31.10	UBER US FEB08 PIJIR	Travel from LA office to LAX returning from Governance in th	4121	Limousines and Taxicabs	10003 40510	D
SET	GOMEZ, FRANCISCO	M512759309	10-Feb-17	10-Feb-17	32.67	UBER US FEB09 6GJ3F	Travel home from SFO returning from the Governance in the Pu	4121	Limousines and Taxicabs	10003 40510	D
SET	GOMEZ, FRANCISCO	M513137936	10-Feb-17	13-Feb-17	120.48	THE LA HOTEL DOWNTOWN	Governance in Public Interest Task Force meeting	7011	Lodging Hotels Motels Resort	10003 40510	D
SET	GOMEZ, FRANCISCO	M514086080	14-Feb-17	16-Feb-17	306.40	VIRGIN AMER 9842149678496	Travel to the Governance Task Force and BOT meeting in LA 3/	3057	Virgin America	10003 40510	D
SET	GOMEZ, FRANCISCO	M518740322	7-Mar-17	8-Mar-17	37.46	UBER US MAR07 FZAXO	Transportation from LAX to LA Downtown Hotel for attendance	4121	Limousines and Taxicabs	10003 40510	D
SET	GOMEZ, FRANCISCO	M519761301	10-Mar-17	13-Mar-17	60.15	YELLOW CAB CO	Transportation from LA Office to LAX for attendance at the	4121	Limousines and Taxicabs	10003 40510	D
SET	GOMEZ, FRANCISCO	M519761302	10-Mar-17	13-Mar-17	100.00	60777 - SFO PARKING DD Q9	Parking at SFO while Traveling to Governance Task Force and	7523	Automobile Parking Lots and	10003 40510	D
SET	HERSHKOWITZ, DONNA	M504093450	29-Dec-16	2-Jan-17	48.00	BOB HOPE AIRPORT	StaffMtgDec28-29ArptPkg. Airport Parking December 28-29, 2	9399	Government Services Not Else	10310 40510	D
SET	HERSHKOWITZ, DONNA	M504093451	30-Dec-16	2-Jan-17	189.00	HARBOR COURT HOTEL	StaffMtgDec28-29Hotel. Lodging December 28-29, 2016 - Acti	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	HERSHKOWITZ, DONNA	M506338697	12-Jan-17	13-Jan-17	20.40	BART-OAC QPS	StaffMtgJan12-13BART. Roundtrip BART from/to OAK-SF office	4111	Transportation Commuter Pass	10310 40510	D
SET	HERSHKOWITZ, DONNA	M506709062	13-Jan-17	16-Jan-17	48.00	BOB HOPE AIRPORT	StaffMtgJan12-13ArptPkg. Airport Parking January 12-13, 20	9399	Government Services Not Else	10310 40510	D
SET	HERSHKOWITZ, DONNA	M507092594	14-Jan-17	16-Jan-17	214.11	HARBOR COURT HOTEL	StaffMtgJan12-13Hotel. Lodging January 12-13, 2017 - Actin	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	HERSHKOWITZ, DONNA	M508717334	23-Jan-17	24-Jan-17	20.40	BART-OAC QPS	StaffMtgJan23-24BART/OAK-Ofc. Roundtrip BART from/to OAK/S	4111	Transportation Commuter Pass	10310 40510	D
SET	HERSHKOWITZ, DONNA	M509209566	24-Jan-17	26-Jan-17	267.65	STANFORD COURT HOTEL	StaffMtgJan23-24Lodging. Acting DCTC D. Hershkwitz travel	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	HERSHKOWITZ, DONNA	M509209567	24-Jan-17	26-Jan-17	48.00	BOB HOPE AIRPORT	StaffMtgJan23-24AirportPkg. Acting DCTC D. Hershkwitz tra	9399	Government Services Not Else	10310 40510	D
SET	HERSHKOWITZ, DONNA	M509880660	26-Jan-17	30-Jan-17	24.00	BOB HOPE AIRPORT	LegislatureMtgJan26AirportPkg. Acting DCTC D. Hershkwitz	9399	Government Services Not Else	10310 40510	D
SET	HERSHKOWITZ, DONNA	M512759395	9-Feb-17	10-Feb-17	20.40	BART-OAC QPS	StaffMtgFeb9-10BART/OAK-Ofc. Roundtrip BART from/to OAK/SF	4111	Transportation Commuter Pass	10310 40510	D
SET	HERSHKOWITZ, DONNA	M513138099	10-Feb-17	13-Feb-17	48.00	BOB HOPE AIRPORT	StaffMtgFeb9-10AirportPkg. Acting DCTC D. Hershkwitz trav	9399	Government Services Not Else	10310 40510	D
SET	HERSHKOWITZ, DONNA	M513138100	11-Feb-17	13-Feb-17	182.24	HARBOR COURT HOTEL	StaffMtgFeb9-10Lodging. Acting DCTC D. Hershkwitz travel	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	HERSHKOWITZ, DONNA	M518520582	6-Mar-17	7-Mar-17	20.40	BART-OAC QPS	StaffMtgMar6-7BART/OAK-Ofc. Roundtrip BART from/to Oakland	4111	Transportation Commuter Pass	10310 40510	D
SET	HOLTON, VANESSA	M508253653	20-Jan-17	23-Jan-17	447.88	SOUTHWES 5262481018381	Roundtrip airfare OAK to BUR for Dunn trial 2/5-2/7/17.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M508253654	20-Jan-17	23-Jan-17	447.88	SOUTHWES 5262481030012	Roundtrip airfare OAK to BUR for Dunn trial 2/5-2/7/17.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M511506144	4-Feb-17	6-Feb-17	360.00	THE LA HOTEL DOWNTOWN	Hotel stay during Dunn trial 1/31-2/3/17.	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HOLTON, VANESSA	M511507420	3-Feb-17	6-Feb-17	96.00	LAZ PKG OAKLAND	Parking at OAK during Dunn trial 1/31-2/3/17.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M511507421	3-Feb-17	6-Feb-17	14.00	SQ STEALTH LIMOUSI	Transportation hotel to court for Dunn trial 2/3/17. Shared	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M512171781	6-Feb-17	8-Feb-17	7.07	BELL CAB MANAGEMENT	Transportation hotel to court for Dunn trial 2/6/17.	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M512451777	7-Feb-17	9-Feb-17	55.37	LA CHECKER CAB	Transportation court to BUR after Dunn trial 2/7/17.	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M512451778	7-Feb-17	9-Feb-17	58.00	LAZ PKG OAKLAND	Parking at OAK during Dunn trial 2/5-2/7/17.	7523	Automobile Parking Lots and	23001 40510	D

2017 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/29/16 to 03/18/17, Posted. 40510 Travel Account Only

Report Date:

4/26/2017

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HOLTON, VANESSA	M512759391	8-Feb-17	10-Feb-17	240.00	THE LA HOTEL DOWNTOWN	Hotel stay during Dunn trial 2/5-2/7/17.	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HOLTON, VANESSA	M514383351	15-Feb-17	17-Feb-17	441.88	SOUTHWES 5262487907356	Roundtrip airfare SFO-LAX for deposition prep and depo 3/14-	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M518740374	6-Mar-17	8-Mar-17	223.94	SOUTHWES 5262492631241	Airfare SFO to BUR for BOT meeting 03/08-03/10/17.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M518740375	6-Mar-17	8-Mar-17	220.94	SOUTHWES 5262492632143	Return airfare LAX to SFO from BOT meeting 03/08-03/10/17.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M520941290	14-Mar-17	17-Mar-17	65.75	TAXI SVC GARDENA	Transportation LA to Hotel for deposition prep 03/14-03/16/1	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M521031199	15-Mar-17	17-Mar-17	447.88	SOUTHWES 5262495090740	Roundtrip airfare OAK to BUR for deposition 04/10/17.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M521401785	17-Mar-17	20-Mar-17	240.00	THE LA HOTEL DOWNTOWN	Hotel stay during deposition prep 03/14-03/16/17.	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HOLTON, VANESSA	M521791413	16-Mar-17	20-Mar-17	72.00	60776 - SFO PARKINGCENTRA	Parking at SFO during deposition prep 3/14-3/16/17.	7523	Automobile Parking Lots and	23001 40510	D
SET	HORAN, PATRICIA	M506338756	11-Jan-17	13-Jan-17	102.44	HOUSE KITCHEN AND BAR	Lunch with section delegation after meeting with Senator Jac	5812	Eating Places Restaurants	87001 40510	D
SET	HORAN, PATRICIA	M506338757	11-Jan-17	13-Jan-17	30.00	ACE PARKING 3109	Parking for meeting with Senator Jacksn	7523	Automobile Parking Lots and	70001 40510	D
SET	HORAN, PATRICIA	M509511057	25-Jan-17	27-Jan-17	148.90	SOUTHWES 5262482614987	Flight to Workers Comp excom March 10	3066	Southwest Airlines	86600 40510	D
SET	HORAN, PATRICIA	M509880742	29-Jan-17	30-Jan-17	828.33	SHERATON SAN DIEGO MARINA	Hotel Stay for CAAA Convention	3503	Sheraton Hotels	86001 40510	D
SET	HORAN, PATRICIA	M510536424	28-Jan-17	1-Feb-17	64.00	LAZ PKG OAKLAND	Parking at Oakland Airport for CAAA Convention	7523	Automobile Parking Lots and	86001 40510	D
SET	HORAN, PATRICIA	M512759472	8-Feb-17	10-Feb-17	16.00	ABM PARKING ESQUIRE PLAZA	Parking Sacramento Meeting with Governors Office	7523	Automobile Parking Lots and	87001 40510	D
SET	HORAN, PATRICIA	M514754425	17-Feb-17	20-Feb-17	10.53	UBER TECHNOLOGIES INC	Uber back to 180 Howard from Chief Justice office with Vanes	4121	Limousines and Taxicabs	87001 40510	D
SET	HORAN, PATRICIA	M514754426	17-Feb-17	20-Feb-17	11.03	UBER US FEB17 G6YU5	Uber to Chief justice office with joint delegation	4121	Limousines and Taxicabs	87001 40510	D
SET	HORAN, PATRICIA	M519368823	9-Mar-17	10-Mar-17	22.83	UBER US MAR09 YTZS4	uber to Hyatt Hotel from la office	4121	Limousines and Taxicabs	86600 40510	D
SET	HORAN, PATRICIA	M519368824	9-Mar-17	10-Mar-17	67.35	UBER US MAR09 MOVE1	uber to airport for workers comp excom	4121	Limousines and Taxicabs	86600 40510	D
SET	HORAN, PATRICIA	M519760346	9-Mar-17	13-Mar-17	66.18	UNITED TAXI - LA	Taxi to LA office for BOT meeting with Andrew Conover No rec	4121	Limousines and Taxicabs	87001 40510	D
SET	HORAN, PATRICIA	M519760347	10-Mar-17	13-Mar-17	49.17	UBER US MAR10 TCX4F	Uber home from Oakland airport. Workers Comp Excom meeting	4121	Limousines and Taxicabs	86600 40510	D
SET	LEAL, GEORGE	M506708979	12-Jan-17	16-Jan-17	287.87	SOUTHWES 5262478629843	Airfare to attend academic conference at Santa Barbara Colle	3066	Southwest Airlines	20007 40510	D
SET	LEAL, GEORGE	M509209487	24-Jan-17	26-Jan-17	48.94	SOUTHWES 5262482135723	Airfare for travel for inspection of Pacific West SOL. 3/13.	3066	Southwest Airlines	20007 40510	D
SET	LEAL, GEORGE	M509209488	24-Jan-17	26-Jan-17	48.94	SOUTHWES 5262482131800	Airfare for return flight re inspection of Pacific West SOL,	3066	Southwest Airlines	20007 40510	D
SET	LEAL, GEORGE	M510339524	29-Jan-17	31-Jan-17	21.00	SHELL OIL 57442719308	Gasoline charge for travel to Santa Barbara re academic conf	5542	Fuel Dispenser Automated	20007 40510	D
SET	LEAL, GEORGE	M510339525	29-Jan-17	31-Jan-17	65.96	HERTZ RENT-A-CAR	Rental car charge for travel to Santa Barbara from Burbank r	3357	Hertz Corporation	20007 40510	D
SET	LEAL, GEORGE	M519761381	9-Mar-17	13-Mar-17	135.88	SOUTHWES 5262493607712	Airfare for travel to conduct inspection of Irvine Universit	3066	Southwest Airlines	20007 40510	D
SET	LEAL, GEORGE	M520244862	14-Mar-17	14-Mar-17	16.70	CHEVRON 0095418	Gasoline charge for travel to Pacific West COL re inspection	5542	Fuel Dispenser Automated	20007 40510	D
SET	LEAL, GEORGE	M520451157	14-Mar-17	15-Mar-17	157.42	DOUBLETREE ANAHEIM	Hotel expense for inspection of Pacific West COL.	3692	Doubletree Hotels	20007 40510	D
SET	LEAL, GEORGE	M520451158.1	13-Mar-17	15-Mar-17	140.21	HERTZ RENT-A-CAR	Personal use of car for two of the three days of rental	3357	Hertz Corporation	20007 40510	D
SET	LEAL, GEORGE	M520451158.2	13-Mar-17	15-Mar-17	70.10	HERTZ RENT-A-CAR	One day of rental used for State Bar duties	3357	Hertz Corporation	20007 40510	D
SET	LEONARD, NATALIE	M513138185	9-Feb-17	13-Feb-17	59.97	LA CHECKER CAB	Travel from airport to LA office for CBLS joint meeting with	4121	Limousines and Taxicabs	24001 40510	D
SET	LEONARD, NATALIE	M513138186	11-Feb-17	13-Feb-17	120.00	THE LA HOTEL DOWNTOWN	Lodging for CBLS joint meeting with 6 advisory groups.	7011	Lodging Hotels Motels Resort	24001 40510	D
SET	LEONARD, NATALIE	M521400510	17-Mar-17	20-Mar-17	120.00	MILLENNIUM BILTMORE HOTEL	Lodging for FDLAC/TLAC/BLAC meeting.	3741	Millennium Broadway Hotel	24001 40510	D
SET	MACLEOD, DAG	M507882589	18-Jan-17	20-Jan-17	447.88	SOUTHWES 5262480346200	Travel to Committee of Bar Examiners meeting	3066	Southwest Airlines	10001 40510	D
SET	MACLEOD, DAG	M509209564	24-Jan-17	26-Jan-17	251.94	SOUTHWES 5262482085301	Air travel to Board of Trustees Planning Meeting in San Dieg	3066	Southwest Airlines	10001 40510	D
SET	MACLEOD, DAG	M509209565	24-Jan-17	26-Jan-17	223.94	SOUTHWES 5262482087465	Return flight from Board of Trustees Planning Meeting in San	3066	Southwest Airlines	10001 40510	D
SET	MACLEOD, DAG	M512171782	6-Feb-17	8-Feb-17	441.88	SOUTHWES 5262485597516	Air travel to and from Los Angeles for Governance in the Pub	3066	Southwest Airlines	10001 40510	D
SET	MACLEOD, DAG	M513138098	10-Feb-17	13-Feb-17	379.00	THE LA HOTEL DOWNTOWN	Hotel room for Governance in the Public Interest Task Force	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	MACLEOD, DAG	M517639365	1-Mar-17	3-Mar-17	16.00	LAZ PKG OAKLAND	Parking for flight to LA for Discipline Day	7523	Automobile Parking Lots and	10001 40510	D
SET	MACLEOD, DAG	M519368746	9-Mar-17	10-Mar-17	27.52	UBER TECHNOLOGIES INC	Travel to Los Angeles for Board of Trustees meeting.	4121	Limousines and Taxicabs	10001 40510	D
SET	MACLEOD, DAG	M519368814	8-Mar-17	10-Mar-17	447.88	SOUTHWES 5262493342499	Travel to Los Angeles for Board of Trustees meeting.	3066	Southwest Airlines	10001 40510	D
SET	MACLEOD, DAG	M519760178	10-Mar-17	13-Mar-17	32.00	LAZ PKG OAKLAND	Travel to Los Angeles for Board of Trustees meeting.	7523	Automobile Parking Lots and	10001 40510	D
SET	MACLEOD, DAG	M519760179	10-Mar-17	13-Mar-17	112.86	HOLLYWOOD CITY INN	Travel to Los Angeles for Board of Trustees meeting.	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	MACLEOD, DAG	M519760180	10-Mar-17	13-Mar-17	50.23	UBER US MAR10 7F12J	Travel to Los Angeles for Board of Trustees meeting.	4121	Limousines and Taxicabs	10001 40510	D
SET	MACLEOD, DAG	M519760181	10-Mar-17	13-Mar-17	1.75	LA TRANSIT HOLLY WESTERN	Travel to Los Angeles for Board of Trustees meeting.	4111	Transportation Commuter Pass	10001 40510	D
SET	MAZER, STEVE	M509880747	28-Jan-17	30-Jan-17	11.95	SHERATON SAN DIEGO MARINA	Business travel in room internet	3503	Sheraton Hotels	23350 40510	D
SET	MAZER, STEVE	M514084800	15-Feb-17	16-Feb-17	120.00	WESTIN HOTEL BONVNTR	Business travel	3513	Westin Hotels	23350 40510	D
SET	MAZER, STEVE	M518027114	3-Mar-17	6-Mar-17	120.00	THE LA HOTEL DOWNTOWN	Business travel	7011	Lodging Hotels Motels Resort	23350 40510	D
SET	MAZER, STEVE	M520451237	11-Mar-17	15-Mar-17	240.00	THE LA HOTEL DOWNTOWN	Business travel	7011	Lodging Hotels Motels Resort	23350 40510	D
SET	MAZER, STEVE	M521400524	18-Mar-17	20-Mar-17	175.52	RESIDENCE INNS LOSANGE	Business travel	3703	Residence Inn	23350 40510	D
SET	MUNOZ, GILDA	M509880664	26-Jan-17	30-Jan-17	447.88	SOUTHWES 5262482777081	Travel to Sf for Alexandra Cortez	3066	Southwest Airlines	23206 40510	D
SET	MUNOZ, GILDA	M509880665	26-Jan-17	30-Jan-17	447.88	SOUTHWES 5262482775194	NOT A DISPUTE: Travel to SF for Gilda Munoz	3066	Southwest Airlines	23206 40510	D
SET	MUNOZ, GILDA	M510536413	31-Jan-17	1-Feb-17	20.40	BART-OAC QPS	Travel to SF - Machine did not dispense a receipt	4111	Transportation Commuter Pass	23206 40510	D

2017 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/29/16 to 03/18/17, Posted. 40510 Travel Account Only

Report Date:

4/26/2017

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	MUNOZ, GILDA	M511128904	1-Feb-17	3-Feb-17	28.00	V.S.P. PARKING BURBANK	Travel to SF	7523	Automobile Parking Lots and	23206 40510	D
SET	MUNOZ, GILDA	M511128905	1-Feb-17	3-Feb-17	305.29	SERRANO HOTEL	Travel to SF	7011	Lodging Hotels Motels Resort	23206 40510	D
SET	MUNOZ, GILDA	M518027053	2-Mar-17	6-Mar-17	447.88	SOUTHWES 5262491892890	TRAVEL TO SF	3066	Southwest Airlines	23206 40510	D
SET	MUNOZ, GILDA	M518520509	6-Mar-17	7-Mar-17	20.40	BART-OAC QPS	Travel to SF - Machine did not dispense a receipt	4111	Transportation Commuter Pass	23206 40510	D
SET	MUNOZ, GILDA	M519043663	7-Mar-17	9-Mar-17	28.00	V.S.P. PARKING BURBANK	TRAVEL TO SF	7523	Automobile Parking Lots and	23206 40510	D
SET	MUNOZ, GILDA	M519043664	7-Mar-17	9-Mar-17	237.00	HOTEL GRIFFON	TRAVEL TO SF	7011	Lodging Hotels Motels Resort	23206 40510	D
SET	MUNOZ, GILDA	M521400505	16-Mar-17	20-Mar-17	5.79	HOTEL GRIFFON	Tourism Fee for item 11	7011	Lodging Hotels Motels Resort	23206 40510	D
SET	MURPHY, GAYLE	M508253733	21-Jan-17	23-Jan-17	50.96	ANZA PARKING CORPORATION	Long term parking at SFO while attending CBE Meeting	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M508253734	19-Jan-17	23-Jan-17	106.40	UNITED 0162332791106	Airline travel to and from Los Angeles in connection with st	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M509880669	28-Jan-17	30-Jan-17	44.16	ANZA PARKING CORPORATION	Long term parking at SFO while attending Board of Trustees m	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M513138179	10-Feb-17	13-Feb-17	33.97	ANZA PARKING CORPORATION	Long term parking at SFO while in Los Angeles for staff meet	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M513138180	11-Feb-17	13-Feb-17	120.00	THE LA HOTEL DOWNTOWN	Overnight accommodation in connection with LA staff meetings	7011	Lodging Hotels Motels Resort	20001 40510	D
SET	MURPHY, GAYLE	M514084793	15-Feb-17	16-Feb-17	214.86	SHERATON	Overnight lodging in connection with Legislative meetings an	3503	Sheraton Hotels	20001 40510	D
SET	MURPHY, GAYLE	M514754420	18-Feb-17	20-Feb-17	254.40	UNITED 0162336642302	Travel to Los Angeles for Board of Trustees meeting	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M517017371	27-Feb-17	1-Mar-17	200.00	UNITED 0162929925164	Airline travel to LA for meetings that had to be changed due	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M517228777	27-Feb-17	1-Mar-17	47.00	UNITED 0162337764547	Airline travel to LA for meetings that had to be changed due	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M520244867	13-Mar-17	14-Mar-17	28.00	TOWER PARKING	Parking to deliver hand truck and supplies from orientation	7523	Automobile Parking Lots and	20001 40510	D
SET	PARKER, ELIZABETH	M504816590	5-Jan-17	6-Jan-17	10.90	YELLOW CARD SERVICES INC	Cab AALS meeting Union Square Jan 5, 2017	4121	Limousines and Taxicabs	10001 40510	D
SET	PARKER, ELIZABETH	M505135527	6-Jan-17	9-Jan-17	11.00	SPL UNION CAB COMPANY	Cab AALS meeting Union Square Jan 5, 2017	4121	Limousines and Taxicabs	10001 40510	D
SET	PARKER, ELIZABETH	M506034684	10-Jan-17	12-Jan-17	466.40	UNITED 0162331547004	Palm Springs flight for CBE meeting Jan 19-21, 2017	3000	United Airlines	10001 40510	D
SET	PARKER, ELIZABETH	M506034685	10-Jan-17	12-Jan-17	466.40	UNITED 0162331547005	Palm Springs flight, reimbursed Bar for this amount.	3000	United Airlines	10001 40510	D
SET	PARKER, ELIZABETH	M506034686	11-Jan-17	12-Jan-17	16.50	CITYOFSAC_PARKNGGARAGE	Parking meeting in Sacramento on Jan 11, 2017 Hannah Beth Ja	7523	Automobile Parking Lots and	10001 40510	D
SET	PARKER, ELIZABETH	M506338693	11-Jan-17	13-Jan-17	269.80	HYATT HOTELS SACRAMENTO	Hotel stay Sacramento for Hannah Beth Jackson Sections meeti	3640	Hyatt Hotels	10001 40510	D
SET	PARKER, ELIZABETH	M509510978	25-Jan-17	27-Jan-17	116.40	UNITED 0162333554514	Airfare to LA for the Governance Task Force meeting on Feb.	3000	United Airlines	10001 40510	D
SET	PARKER, ELIZABETH	M510536337	30-Jan-17	1-Feb-17	5.99	UNITED 0162927364084	Wi-Fi on trip back East from SF 1 hour	3000	United Airlines	10001 40510	D
SET	PARKER, ELIZABETH	M510536338	30-Jan-17	1-Feb-17	5.99	UNITED 0162927374039	Wi-Fi on trip back East from SF second 1 hour	3000	United Airlines	10001 40510	D
SET	PARKER, ELIZABETH	M511507418	3-Feb-17	6-Feb-17	116.40	UNITED 0162334661119	Airfare to LA for Discipline Day March 1, 2017	3000	United Airlines	10001 40510	D
SET	PARKER, ELIZABETH	M511507419	3-Feb-17	6-Feb-17	190.40	UNITED 0162334662137	Airfare to LA for Governance Task Force meeting March 8, 201	3000	United Airlines	10001 40510	D
SET	PARKER, ELIZABETH	M512759390	8-Feb-17	10-Feb-17	9.00	CITYOFSAC_PARKNGGARAGE	Parking Sacrament February 8, 2017 Dan Seeman Office of the	7523	Automobile Parking Lots and	10001 40510	D
SET	PARKER, ELIZABETH	M513138028	9-Feb-17	13-Feb-17	53.25	YELLOW CAB CO	Taxi LA office to LAX February 9, 2017 Governance Task Force	4121	Limousines and Taxicabs	10001 40510	D
SET	PARKER, ELIZABETH	M513138092	9-Feb-17	13-Feb-17	62.94	YELLOW CAB CO	Taxi LAX to the LA office February 9, 2017 Governance Task F	4121	Limousines and Taxicabs	10001 40510	D
SET	PARKER, ELIZABETH	M513808025	13-Feb-17	15-Feb-17	21.00	ABM PARKING ESQUIRE PLAZA	Parking Sacramento February 13, 2017 Assemblymember meetings	7523	Automobile Parking Lots and	10001 40510	D
SET	PARKER, ELIZABETH	M514086091	14-Feb-17	16-Feb-17	13.50	CITYOFSAC_PARKNGGARAGE	Parking Sacramento February 14, 2017 Dan Seeman meeting	7523	Automobile Parking Lots and	10001 40510	D
SET	PARKER, ELIZABETH	M517639363	1-Mar-17	3-Mar-17	58.07	BELL CAB MANAGEMENT	March 1 Discipline Day in LA. Cab from LAX to LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	PARKER, ELIZABETH	M519368743	8-Mar-17	10-Mar-17	64.02	YELLOW CAB CO	March 8 trip to LA for Governance Task Force meeting. LAX t	4121	Limousines and Taxicabs	10001 40510	D
SET	RETANA, ROBERT	M518740376	6-Mar-17	8-Mar-17	223.94	SOUTHWES 5262492634294	Airfare SFO to BUT for BOT meeting 3/8-3/10/17.	3066	Southwest Airlines	23001 40510	D
SET	RETANA, ROBERT	M518740377	6-Mar-17	8-Mar-17	220.94	SOUTHWES 5262492635999	Return airfare LAX to SFO from BOT meeting 3/8-3/10-17.	3066	Southwest Airlines	23001 40510	D
SET	RETANA, ROBERT	M519043661	9-Mar-17	9-Mar-17	28.96	UBER US MAR08 AWARQ HELP.	Transportation from BUR to Hotel for BOT meeting 3/8-3/10/17	4121	Limousines and Taxicabs	23001 40510	D
SET	RETANA, ROBERT	M519760176	10-Mar-17	13-Mar-17	34.27	UBER US MAR10 GKYBW	Transportation from SFO to Home after BOT meeting 3/8-3/10/1	4121	Limousines and Taxicabs	23001 40510	D
SET	ROSENBERG, REBECCA	M504816580	4-Jan-17	6-Jan-17	24.00	BOB HOPE AIRPORT	Work in SF office - parked Bob Hope Airport parking	9399	Government Services Not Else	10403 40510	D
SET	ROSENBERG, REBECCA	M505135514	8-Jan-17	9-Jan-17	72.35	TAXIPASS.COM	Work in SF office - from SF office to Oakland airport-transp	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M505135515	8-Jan-17	9-Jan-17	70.50	TAXIPASS.COM	Work in SF office - to SF office from Oakland airport - tran	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M510819332	1-Feb-17	2-Feb-17	86.94	TAXIPASS.COM	Work in SF office - transportation	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M510819400	1-Feb-17	2-Feb-17	74.54	YELLOW CARD SERVICES INC	Work in SF office - transportation.	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M511128896	1-Feb-17	3-Feb-17	24.00	BOB HOPE AIRPORT	Work in SF office - park, Bob Hope Airport parking.	9399	Government Services Not Else	10403 40510	D
SET	ROSENBERG, REBECCA	M517318321	1-Mar-17	2-Mar-17	82.06	SQ USA TAXI CAB CO	See attached Irreplaceable Missing Purchasing Card Receipt	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M517318322	1-Mar-17	2-Mar-17	75.25	YELLOW CARD SERVICES INC	Work in SF office - transportation	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M517639352	1-Mar-17	3-Mar-17	24.00	BOB HOPE AIRPORT	Work in SF office - park, Bob Hope Airport parking	9399	Government Services Not Else	10403 40510	D
SET	SHIN, GREG	M506338615	12-Jan-17	13-Jan-17	8.95	BART-EMBARDERO QPS	BART to SFO from SF office for Jan 2017 Directors meeting	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M506338616	12-Jan-17	13-Jan-17	10.20	BART-OAC QPS	BART from OAK to SF office for Jan 2017 Directors meeting. M	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M506708989	12-Jan-17	16-Jan-17	17.00	ABM PARKING LONG BEACH	Airport parking during Jan 2017 Directors meeting	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M514086085	15-Feb-17	16-Feb-17	8.95	BART SFIA	BART to SF office from SFO for monthly Directors meeting and	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M514383343	16-Feb-17	17-Feb-17	8.95	BART-EMBARDERO QPS	BART to SFO from office for monthly Directors meeting and lo	4111	Transportation Commuter Pass	20002 40510	D

2017 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/29/16 to 03/18/17, Posted. 40510 Travel Account Only

Report Date:

4/26/2017

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	SHIN, GREG	M514754383	16-Feb-17	20-Feb-17	34.00	ABM PARKING LONG BEACH	Airport parking during Feb 2017 Directors meeting in SF	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M521031194	16-Mar-17	17-Mar-17	8.95	BART SFIA	BART to SF office from airport for March 2017 Directors and	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M521401708	17-Mar-17	20-Mar-17	34.00	ABM PARKING LONG BEACH	Airport parking during March 2017 Directors and CBE meetings	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M521401709	17-Mar-17	20-Mar-17	8.95	BART-EMBARDERO QPS	BART to airport from SF office for March 2017 Directors and	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M521401710	18-Mar-17	20-Mar-17	155.57	HILTON HOTELS	Hotel stay for March 2017 Directors and CBE meetings	3504	Hilton Hotels	20002 40510	D
SET	WILSON, LEAH	M504313096	1-Jan-17	3-Jan-17	321.90	SOUTHWES 526247966515	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M505756094	9-Jan-17	11-Jan-17	293.88	SOUTHWES 5262477485607	Committee Bar Examiners Conference in Palm Springs	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M506034682	10-Jan-17	12-Jan-17	61.81	VTB BURBANK AIRPORT T	working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M506034683	11-Jan-17	12-Jan-17	27.05	UBER US JAN11 6GI43	working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M506338691.1	11-Jan-17	13-Jan-17	12.00	LAZ PKG OAKLAND	Will reimburse Bar for 12.00 premium parking differential	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M506338691.2	11-Jan-17	13-Jan-17	48.00	LAZ PKG OAKLAND	working in LA office	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M507581226	17-Jan-17	19-Jan-17	174.94	SOUTHWES 5262479992265	working in LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M508253650.1	20-Jan-17	23-Jan-17	12.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check to	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M508253650.2	20-Jan-17	23-Jan-17	48.00	LAZ PKG OAKLAND	Parking at OAK while on travel status	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M508253651	19-Jan-17	23-Jan-17	251.94	SOUTHWES 5262480786935	NCBE Admissions Conference San Diego	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M508253652	21-Jan-17	23-Jan-17	185.80	DOUBLETREE GOLF RESORT PA	NCBE Admissions Conference San Diego	3692	Doubletree Hotels	10001 40510	D
SET	WILSON, LEAH	M509209562	24-Jan-17	26-Jan-17	61.12	UNITED TAXI - LA	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M509209563	24-Jan-17	26-Jan-17	349.88	SOUTHWES 5262481953567	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M509510976	26-Jan-17	27-Jan-17	5.15	UBER US JAN26 TRLDP	working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M509510977	25-Jan-17	27-Jan-17	56.00	AMTRAK .COM 0250608096393	NCBE Admissions Conference San Diego	4112	Passenger Railways	10001 40510	D
SET	WILSON, LEAH	M509880657	26-Jan-17	30-Jan-17	14.50	VTB SAN FRAN TAXI	NCBE Admissions Conference San Diego	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M510339531.1	29-Jan-17	31-Jan-17	60.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check to	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M510339531.2	29-Jan-17	31-Jan-17	120.00	LAZ PKG OAKLAND	Parking at OAK while on travel status	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M510536335	30-Jan-17	1-Feb-17	349.88	SOUTHWES 5262483681526	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M510536336	30-Jan-17	1-Feb-17	219.88	SOUTHWES 5262483682500	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M511128903	2-Feb-17	3-Feb-17	24.73	UBER US FEB02 HIE22	working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M511507413.1	2-Feb-17	6-Feb-17	4.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check to	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M511507413.2	2-Feb-17	6-Feb-17	24.00	LAZ PKG OAKLAND	Parking at OAK while on travel status	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M511507414	2-Feb-17	6-Feb-17	63.19	VTB BURBANK AIRPORT T	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M511507416	2-Feb-17	6-Feb-17	49.00	SOUTHWES 5262484624028	Working in LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M512171713	6-Feb-17	8-Feb-17	81.10	SOUTHWES 5262485481761	Fee charged for changing flight to Sacramento to attend Admi	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M512451776	7-Feb-17	9-Feb-17	63.88	VTB BURBANK AIRPORT T	working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M513138025	9-Feb-17	13-Feb-17	58.45	YELLOW CAB CO	Working in LA office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M513138026.1	9-Feb-17	13-Feb-17	12.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check to	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M513138026.2	9-Feb-17	13-Feb-17	72.00	LAZ PKG OAKLAND	Parking at OAK while on travel status	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M513607502	12-Feb-17	14-Feb-17	244.80	DELTA AIR 0062372974148	flight to Sacramento to attend Admissions hearing	3058	Delta	10001 40510	D
SET	WILSON, LEAH	M514086090	14-Feb-17	16-Feb-17	137.08	THE CITIZEN SACRAMENTO	Sacramento lodging while attending Admissions hearing	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	WILSON, LEAH	M514754388	20-Feb-17	20-Feb-17	14.51	UBER US FEB20 MD54V	Personal. Will be reimbursed	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M515381091	21-Feb-17	22-Feb-17	5.35	UBER US FEB21 EMUJJ	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M515569241	23-Feb-17	23-Feb-17	5.00	UBER US FEB22 O2LAT	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M515649087	21-Feb-17	23-Feb-17	65.26	VTB BURBANK AIRPORT T	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M515959921	22-Feb-17	24-Feb-17	306.88	SOUTHWES 5262489766450	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M515959922	22-Feb-17	24-Feb-17	349.88	SOUTHWES 5262489765761	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M515959923	23-Feb-17	24-Feb-17	30.30	UBER US FEB23 EWKHG	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M516345964.1	23-Feb-17	27-Feb-17	18.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check to	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M516345964.2	23-Feb-17	27-Feb-17	72.00	LAZ PKG OAKLAND	Working in LA office.	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M516345965	23-Feb-17	27-Feb-17	111.00	SOUTHWES 5262489980401	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M517017362	1-Mar-17	1-Mar-17	50.97	UBER US MAR01 27QE7	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M517317982	1-Mar-17	2-Mar-17	34.77	UBER US MAR01 FEWCP	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M517639361.1	1-Mar-17	3-Mar-17	4.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check to	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M517639361.2	1-Mar-17	3-Mar-17	24.00	LAZ PKG OAKLAND	Working in LA office.	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M517639362	1-Mar-17	3-Mar-17	64.57	VTB BURBANK AIRPORT T	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M519043659	7-Mar-17	9-Mar-17	62.85	VTB BURBANK AIRPORT T	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D

2017 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/29/16 to 03/18/17, Posted. 40510 Travel Account Only

Report Date:

4/26/2017

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON, LEAH	M519043660	8-Mar-17	9-Mar-17	40.10	UBER US MAR08 52UPY	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M519760170	12-Mar-17	13-Mar-17	9.40	UBER US MAR12 BQUKX	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M519760171	12-Mar-17	13-Mar-17	5.00	UBER US MAR12 S7NXI	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M519760172	12-Mar-17	13-Mar-17	10.73	UBER US MAR12 NZSDY	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M519761471	10-Mar-17	13-Mar-17	13.23	UBER US MAR10 6JRFZ HELP.	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M519761472.1	10-Mar-17	13-Mar-17	16.00	LAZ PKG OAKLAND	Working in LA office. Reimbursing Bar with personal check to	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M519761472.2	10-Mar-17	13-Mar-17	96.00	LAZ PKG OAKLAND	Working in LA office.	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M519761473	10-Mar-17	13-Mar-17	49.60	UBER US MAR10 PTWQ2	Working in LA office.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M520451163	13-Mar-17	15-Mar-17	174.94	SOUTHWES 5262494633479	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M520451164	13-Mar-17	15-Mar-17	58.94	SOUTHWES 5262494634392	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M520451165	13-Mar-17	15-Mar-17	112.94	SOUTHWES 5262494634131	Working in LA office.	3066	Southwest Airlines	10001 40510	D
SET	WONG, CHRISTINE	M507581153	17-Jan-17	19-Jan-17	288.64	SOUTHWES 5262479949029	AIR TICKET - 1/26-1/27 BOT PLANNING MEETING	3066	Southwest Airlines	23101 40510	D
SET	WONG, CHRISTINE	M514383265	15-Feb-17	17-Feb-17	441.88	SOUTHWES 5262488058315	AIR TICKET - 3/9-3/10 BOT MEETING	3066	Southwest Airlines	23101 40510	D
SET	WONG, COLIN	M504093534	29-Dec-16	2-Jan-17	10.00	SOUTHWES 5262474405792	Change flight fee - OAK to SAN / SAN to OAK - Board of Trus	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M504571090	3-Jan-17	5-Jan-17	97.88	SOUTHWES 5262475514057	Round trip flight - OAK to LAX / LAX to OAK - Work and meeti	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M504571091	3-Jan-17	5-Jan-17	97.88	SOUTHWES 5262475515155	Round trip flight - OAK to LAX / LAX to OAK - Work and meeti	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M504742713	3-Jan-17	5-Jan-17	97.88	SOUTHWES 5262475513376	Round trip flight - OAK to LAX / LAX to OAK - Work and meeti	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M506034765	10-Jan-17	12-Jan-17	146.94	SOUTHWES 5262477910664	One way flight for Judith Epstein - OAK to LAX - Meeting in	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M506034766	10-Jan-17	12-Jan-17	48.94	SOUTHWES 5262477911524	One way flight for Judith Epstein - LAX to SFO - Meeting in	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M506707826	12-Jan-17	16-Jan-17	14.00	LAZ PKG OAKLAND	Parking at the OAK Airport - Work and meetings in LA office	7523	Automobile Parking Lots and	10401 40510	D
SET	WONG, COLIN	M507882664	18-Jan-17	20-Jan-17	127.90	SOUTHWES 5262480266749	Round trip flight - OAK to LAX / LAX to OAK - Work and meeti	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M507882665	18-Jan-17	20-Jan-17	97.88	SOUTHWES 5262480263991	Round trip flight - OAK to LAX / LAX to OAK - Work and meeti	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M507882666	18-Jan-17	20-Jan-17	127.90	SOUTHWES 5262480268165	Round trip flight - OAK to LAX / LAX to OAK - Work in LA off	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M508253822	19-Jan-17	23-Jan-17	14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	WONG, COLIN	M509880748	27-Jan-17	30-Jan-17	28.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	WONG, COLIN	M511506238	2-Feb-17	6-Feb-17	14.00	LAZ PKG OAKLAND	Parking at the Oakland Airport - Meetings in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	WONG, COLIN	M514754428	16-Feb-17	20-Feb-17	14.00	LAZ PKG OAKLAND	Parking at Oakland Airport - SBC Meeting in LA	7523	Automobile Parking Lots and	10401 40510	D
SET	WONG, COLIN	M516346321	23-Feb-17	27-Feb-17	14.00	LAZ PKG OAKLAND	Parking at Oakland Airport - SBC Meeting LA	7523	Automobile Parking Lots and	10401 40510	D
SET	WONG, COLIN	M517318076	28-Feb-17	2-Mar-17	125.98	SOUTHWES 5262491224131	Round trip flight - OAK to LAX / LAX to OAK - SBC Meeting i	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M517639441	1-Mar-17	3-Mar-17	14.00	LAZ PKG OAKLAND	Parking at Oakland Airport - Discipline Day BOT	7523	Automobile Parking Lots and	10401 40510	D
SET	WONG, COLIN	M518027115	3-Mar-17	6-Mar-17	153.98	SOUTHWES 5262492092162	Round trip flight - OAK to LAX / LAX to OAK - SBC Meeting i	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M518740436	6-Mar-17	8-Mar-17	117.88	SOUTHWES 5262492790580	Round trip flight - OAK to LAX / LAX to OAK - SBC Meeting i	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M519760420	10-Mar-17	13-Mar-17	42.00	LAZ PKG OAKLAND	Parking at Oakland Airport - BOT Meeting	7523	Automobile Parking Lots and	10401 40510	D
SET	WONG, COLIN	M520732609	14-Mar-17	16-Mar-17	127.88	SOUTHWES 5262494733018	Round trip flight - OAK to LAX / LAX to OAK - SBC Meeting i	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M520732610	14-Mar-17	16-Mar-17	199.88	SOUTHWES 5262494732274	Round trip flight - OAK to LAX / LAX to OAK - SBC Meeting i	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M520732611	14-Mar-17	16-Mar-17	117.88	SOUTHWES 5262494733507	Round trip flight - OAK to LAX / LAX to OAK - SBC Meeting i	3066	Southwest Airlines	10401 40510	D
SET	WONG, COLIN	M521400525	16-Mar-17	20-Mar-17	14.00	LAZ PKG OAKLAND	Parking Oakland Airport - SBC Meeting in LA	7523	Automobile Parking Lots and	10401 40510	D

2017 Q1 Senior Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 01/01/17 to 03/31/17, Issued. TravelStore Activity Only

							Report Date	4/25/2017
GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
BOT	Broughton/Mark A	1431415S	1/12/2017	1/26/2017	ALASKA AIRLINES	FAT/SAN/FAT	\$ 216.40	10003
BOT	Broughton/Mark A	1490502S	3/7/2017	3/7/2017	Enterprise Rent-A-Car	FAT	\$ 132.00	10003
SET	Difuntorum/Randall	1482440S	2/28/2017	3/9/2017	DELTA AIRLINES	SFO/LAX/SFO	\$ 188.40	10708
SET	Dresser/Gregory Paul	1423144S	1/5/2017	1/9/2017	SOUTHWEST AIRLINES	OAK/LAX/OAK	\$ -	10310
SET	Dresser/Gregory Paul	1433482S	1/17/2017	1/26/2017	SOUTHWEST AIRLINES	OAK/SAN/SJC	\$ -	10310
SET	Dresser/Gregory Paul	1436488S	1/18/2017	2/13/2017	SOUTHWEST AIRLINES	OAK/LAX/OAK	\$ 417.08	10310
SET	Dresser/Gregory Paul	1443639S	1/25/2017	1/26/2017	SOUTHWEST AIRLINES	OAK/SAN/SJC	\$ -	10310
SET	Dresser/Gregory Paul	1443640S	1/25/2017	1/25/2017	MISCELLANEOUS CHARGE		\$ -	10310
SET	Dresser/Gregory Paul	1455370S	2/3/2017	3/8/2017	SOUTHWEST AIRLINES	OAK/LAX/OAK	\$ 417.08	10310
SET	Dresser/Gregory Paul	1463268S	2/10/2017	2/28/2017	SOUTHWEST AIRLINES	OAK/LAX/OAK	\$ 417.08	10310
SET	Dresser/Gregory Paul	1478728S	2/24/2017	3/1/2017	SOUTHWEST AIRLINES	OAK/LAX/OAK	\$ -	10310
SET	Hershkowitz/Donna Sue	1438224S	1/19/2017	1/26/2017	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 447.16	10310
SET	Hershkowitz/Donna Sue	1475529S	2/22/2017	3/6/2017	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 422.72	10310
SET	Hull/Douglass Cody	1423011S	1/5/2017	1/18/2017	Ramada Inn West Hollywood	LAX	\$ 152.15	10504
SET	Hull/Douglass Cody	1426774S	1/10/2017	1/26/2017	The LA Hotel Downtown	LAX	\$ 120.00	10504
SET	Hull/Douglass Cody	1455395S	2/3/2017	2/28/2017	The LA Hotel Downtown	LAX	\$ 120.00	21000
SET	Hull/Douglass Cody	1455418S	2/3/2017	3/5/2017	The Standard Downtown La	LAX	\$ 151.20	21000
SET	Hull/Douglass Cody	1499882S	3/14/2017	3/27/2017	Westin Bonaventure Hotel	LAX	\$ 120.00	21000
SET	Hull/Douglass Cody	1511531S	3/23/2017	4/11/2017	Omni Hotel Los Angeles	LAX	\$ 158.00	21000
SET	Leonard/Natalie	1423863S	1/6/2017	1/22/2017	ALASKA AIRLINES	PSP/SFO	\$ 78.20	24001
SET	Leonard/Natalie	1423863S	1/6/2017	1/19/2017	UNITED AIRLINES	SFO/PSP	\$ 186.20	24001
SET	Leonard/Natalie	1445041S	1/25/2017	2/9/2017	DELTA AIRLINES	OAK/LAX	\$ 58.20	24001
SET	Leonard/Natalie	1445045S	1/25/2017	2/12/2017	UNITED AIRLINES	SNA/SFO	\$ 116.20	24001
SET	Leonard/Natalie	1483192S	2/28/2017	3/16/2017	DELTA AIRLINES	OAK/LAX/OAK	\$ 142.39	24001
SET	Mazer/Steve	1438443S	1/19/2017	1/25/2017	The Concourse Hotel Los Angeles	LAX	\$ 120.00	23350
SET	Mazer/Steve	1464161S	2/11/2017	2/14/2017	Residence Inn Los Angeles LA Live	LAX	\$ 175.00	23350
SET	Mazer/Steve	1464287S	2/12/2017	2/13/2017	Westin Bonaventure Hotel	LAX	\$ 120.00	23350
SET	Mazer/Steve	1477198S	2/23/2017	3/1/2017	The LA Hotel Downtown	LAX	\$ 120.00	23350
SET	Mazer/Steve	1479627S	2/25/2017	4/4/2017	Radisson Midtown Los Angeles	LAX	\$ 158.00	23350
SET	Mazer/Steve	1499417S	3/14/2017	3/16/2017	Residence Inn Los Angeles LA Live	LAX	\$ 175.00	23350
BOT	Mendoza/Joanna Rae	1424021S	1/6/2017	1/19/2017	National Car Rental	PSP	\$ 66.00	10003
BOT	Mendoza/Joanna Rae	1424021S	1/6/2017	1/19/2017	AMERICAN AIRLINES	SMF/PHX/PSP/PHX/SMF	\$ 255.60	10003
BOT	Mendoza/Joanna Rae	1424534S	1/6/2017	1/26/2017	SOUTHWEST AIRLINES	SMF/SAN/SMF	\$ 499.80	10003
BOT	Mendoza/Joanna Rae	1429901S	1/11/2017	2/9/2017	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 447.16	10003
BOT	Mendoza/Joanna Rae	1451094S	1/31/2017	2/8/2017	SOUTHWEST AIRLINES	SMF/LAX	\$ 223.58	10003
BOT	Mendoza/Joanna Rae	1451097S	1/31/2017	2/8/2017	SOUTHWEST AIRLINES	BUR/SMF	\$ 223.58	10003
BOT	Mendoza/Joanna Rae	1451104S	1/31/2017	3/1/2017	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 447.16	10003

2017 Q1 Senior Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 01/01/17 to 03/31/17, Issued. TravelStore Activity Only

							<i>Report Date</i>	<i>4/25/2017</i>
GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
BOT	Mendoza/Joanna Rae	1465700S	2/13/2017	3/7/2017	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 447.16	10003
BOT	Meyers/Danette Elizabeth	1425861S	1/9/2017	1/11/2017	UNITED AIRLINES	LAX/SMF/LAX	\$ 287.40	10003
BOT	Meyers/Danette Elizabeth	1425977S	1/9/2017	1/15/2017	UNITED AIRLINES	LAX/SFO/LAX	\$ 234.40	10003
SET	Wilson/Leah T	1425489S	1/9/2017	1/19/2017	Desert Princess Golf Resort	PSP	\$ 131.00	10004
SET	Wilson/Leah T	1460092S	2/8/2017	2/13/2017	Citizen Hotel Sacramento	SMF	\$ 119.00	10004
SET	Wilson/Leah T	1463031S	2/10/2017	5/4/2017	San Diego Gaslamp Qtr Hilton	SAN	\$ 324.00	10004