

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Executive / Board of Trustee Travel Expense**

*Reporting Period: 10/01/17 to 12/31/17, Reimbursed. Expense Report Reimbursement Only*

*Report Date:*

**2/16/2018**

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Broughton, Mark	9/4/2017	12/29/2017	ER-090417 BOARD MTG		359.68	3.28		362.96
BOT	Broughton, Mark	10/30/2017	12/29/2017	ER-103017 BOARD MTG		339.94	26.20		366.14
BOT	Colantuono, Michael	9/4/2017	10/2/2017	ER-090417 BOT MTG	408.40	351.72	53.00		813.12
BOT	Colantuono, Michael	9/4/2017	10/6/2017	ER-090417A BOT MTG	167.80				167.80
BOT	Colantuono, Michael	10/2/2017	11/1/2017	ER-100217 SB MEET&GREET,AWARD,	431.39	214.50	71.00		716.89
BOT	Colantuono, Michael	10/16/2017	11/1/2017	ER-101617 CHANCERY CLUB SPEECH		370.87	7.00		377.87
BOT	Colantuono, Michael	11/13/2017	12/13/2017	ER-111317 D TORRES MTG RE CBEX		65.81			65.81
BOT	Colantuono, Michael	11/13/2017	12/13/2017	ER-111317A MTG W/CHIEF JUSTICE		68.13	11.00		79.13
BOT	Colantuono, Michael	11/13/2017	12/13/2017	ER-111317B LGBTQ BAR EVENT/JUH			30.00		30.00
BOT	Colantuono, Michael	11/20/2017	12/19/2017	ER-112017 MTG WITH ASM CHIU	291.66	14.17	41.00		346.83
BOT	Colantuono, Michael	11/27/2017	12/26/2017	ER-112717 BOT MTG	390.15	148.43			538.58
BOT	Colantuono, Michael	12/4/2017	12/26/2017	ER-120417 INLAND EMPIRE SWEARI	461.60	100.42	30.00		592.02
BOT	Colantuono, Michael	10/30/2017	11/20/2017	ER-103017 BOT MTG		178.23	23.00		201.23
BOT	Colantuono, Michael	11/6/2017	11/20/2017	ER-110617 MTG W ASSEMBLY JUDIC	321.33	112.77	41.00		475.10
BOT	Fox, James	10/30/2017	12/20/2017	ER-103017 BOT MTG		103.56			103.56
BOT	Fox, James	11/27/2017	12/20/2017	ER-112717 BOT MTG		57.78			57.78
BOT	Fox, James	12/4/2017	12/20/2017	ER-120417 BAR ADMISSIONS CERE		57.33			57.33
BOT	LaBran, Renne	10/30/2017	11/14/2017	ER-103017 BOT EXCOM MTG		273.39	23.00		296.39
BOT	Lee, Jason	9/4/2017	11/1/2017	ER-090417 BOT MTG/LASC EVENT		42.39	23.00		65.39
BOT	Lee, Jason	10/30/2017	11/20/2017	ER-103017 BOT MTG		612.17	46.00		658.17
BOT	Lee, Jason	11/13/2017	11/28/2017	ER-111317 AABA JUDGES DINNER	255.87	641.95	52.00		949.82
BOT	Mendoza, Joanna	7/31/2017	10/4/2017	ER-073117 CBE & A&E MTG		91.05	30.00		121.05
BOT	Mendoza, Joanna	8/28/2017	10/4/2017	ER-082817 CBE & A&E MTG		72.00	7.00		79.00
BOT	Mendoza, Joanna	9/18/2017	10/13/2017	ER-091817 MEETING W/ED WILSON		28.40	11.00		39.40
BOT	Mendoza, Joanna	10/2/2017	10/13/2017	ER-100217 BOT MTG		72.00	7.00		79.00
BOT	Mendoza, Joanna	10/9/2017	10/24/2017	ER-100917 LAW SCHOOL COUNC MTG		141.82	30.00		171.82
BOT	Mendoza, Joanna	10/30/2017	11/14/2017	ER-103017 BOT MTG		281.40	69.00		350.40
BOT	Mendoza, Joanna	12/18/2017	12/29/2017	ER-121817 CBE & PROCOM MTG	238.56	206.07	64.00		508.63
BOT	SeLegue, Sean	9/4/2017	10/4/2017	ER-090417 BOT MTG		350.61	46.00		396.61
BOT	Spector, Stacie	7/31/2017	11/7/2017	ER-073117 A & E MTG		79.60			79.60
BOT	Spector, Stacie	9/4/2017	11/7/2017	ER-090417 BOT MTG		142.31			142.31
BOT	Spector, Stacie	10/30/2017	11/20/2017	ER-103017 BOT		374.73			374.73
BOT	Stallings, Brandon	10/30/2017	11/14/2017	ER-103017 NOV BOT MTG		384.03	69.00		453.03

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GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	Stallings, Brandon	12/11/2017	12/29/2017	ER-121117 PTBA		84.53			84.53
BOT	Stallings, Brandon	12/18/2017	12/29/2017	ER-121817 TECH LIAISON-CMS PRE	130.13	300.12	53.00		483.25
BOT	Steinbrecher, Alan	8/28/2017	10/2/2017	ER-082817 BOT MTG		453.46			453.46
BOT	Steinbrecher, Alan	10/30/2017	12/29/2017	ER-103017 BOARD OF TRUSTEE MTG		333.53	34.00		367.53
BOT	Stevens, Todd	12/18/2017	12/29/2017	ER-121817 BOT			378.20		378.20
SET	AHMED, NADEEM	9/11/2017	10/24/2017	ER-091117 MANAGER TRAINING-INT		46.27	135.00		181.27
SET	AVSAR, MURAT	10/23/2017	11/1/2017	ER-102317 ONBOARDING/MCLE-10HR		37.00	205.00		242.00
SET	AVSAR, MURAT	12/11/2017	12/26/2017	ER-121117 EMPLOYEE RECOG/BILL			123.00		123.00
SET	AVSAR, MURAT	12/18/2017	12/29/2017	ER-121817 AIMS PROJ			112.00		112.00
SET	BUENAVIDEZ, RESTY	10/23/2017	11/6/2017	ER-102317 PROJ MTG & GRANICUS			41.00		41.00
SET	BUENAVIDEZ, RESTY	10/30/2017	11/20/2017	ER-103017 BOT/PROJ MTG			82.00		82.00
SET	BUENAVIDEZ, RESTY	12/11/2017	12/29/2017	ER-121117 EE REC EVEN MTG			82.00		82.00
SET	BUENAVIDEZ, RESTY	12/18/2017	12/29/2017	ER-121817 AIMS PROJ			112.00		112.00
SET	CONOVER, ANDREW	1/16/2017	10/24/2017	ER-011617A CBX MTGS			4.00		4.00
SET	CONOVER, ANDREW	3/6/2017	10/24/2017	ER-030617A BOT MTGS			4.00		4.00
SET	CONOVER, ANDREW	6/19/2017	10/24/2017	ER-061917A CBX MTG			2.00		2.00
SET	CONOVER, ANDREW	10/9/2017	10/24/2017	ER-100917 CBX MTG		17.12	30.00		47.12
SET	CRAMTON, MICHELLE	12/11/2017	12/19/2017	ER-121117 SUPREME COURT/SBC		30.21	59.00		89.21
SET	CUMMINS, LISA	10/9/2017	11/6/2017	ER-100917 CBE OCT MTG		12.00	57.00		69.00
SET	CUMMINS, LISA	10/16/2017	11/7/2017	ER-101617 PERFORMANCE TEST PRE		88.71			88.71
SET	CUMMINS, LISA	10/30/2017	12/13/2017	ER-103017 CBAA FALL MTG		492.43	68.00		560.43
SET	CUMMINS, LISA	11/27/2017	12/13/2017	ER-112717 FAREWELL DINNER PERR			23.00		23.00
SET	CUMMINS, LISA	11/27/2017	12/13/2017	ER-112717A EDG TEAM/CBE MTG SF		89.78			89.78
SET	CUMMINS, LISA	11/6/2017	12/13/2017	ER-110617 ACCESSLEX SYMPOSIUM		77.00	98.00		175.00
SET	DIAZ, MARIA	9/18/2017	10/6/2017	ER-091817 WORK MTGS		447.95	59.00		506.95
SET	DIAZ, MARIA	10/9/2017	10/18/2017	ER-100917 LA OFFICE MTG		580.14	18.00		598.14
SET	DIAZ, MARIA	10/30/2017	11/27/2017	ER-103017 WORK MTG		559.95	48.00		607.95
SET	DIAZ, MARIA	11/20/2017	12/6/2017	ER-112017 WORK MTGS		400.20	100.00		500.20
SET	DIAZ, MARIA	12/4/2017	12/19/2017	ER-120417 WORK MTGS		441.96	18.00		459.96
SET	DIFUNTORUM, RANDALL	10/23/2017	12/13/2017	ER-102317 RR COMM MTG	176.12	159.82	30.00		365.94
SET	DILORETO, DINA	10/23/2017	11/6/2017	ER-102317 MAND FEE ARB COM MTG		112.00	30.00		142.00
SET	DOELL, CHRISTINA	10/30/2017	11/27/2017	ER-103017 CBAA FALL MTG		106.68			106.68
SET	EWERT, JUSTIN	9/4/2017	10/4/2017	ER-090417 BOT MTG		96.37	23.00		119.37

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GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	FARMER, REBECCA	9/25/2017	11/20/2017	ER-092517 STRATEGIC GOVT CONF		128.00	102.00		230.00
SET	FARMER, REBECCA	9/4/2017	11/20/2017	ER-090417 BOT MTG		48.92			48.92
SET	FONG, RODNEY	8/7/2017	10/2/2017	ER-080717 IOLTA & ABA ANL MTGS	833.25	471.40	121.00		1,425.65
SET	FONG, RODNEY	11/13/2017	12/6/2017	ER-111317 COAF MTG		231.40	23.00		254.40
SET	FONG, RODNEY	12/11/2017	12/29/2017	ER-121117 MTG WITH LS AGENT	140.66	237.82	59.00		437.48
SET	GOMEZ, FRANCISCO	12/4/2017	12/26/2017	ER-120417 JNE COMM MTG			46.00		46.00
SET	HERSHKOWITZ, DONNA	9/11/2017	12/13/2017	ER-091117 SF SB OFFICE/MTGS	769.59	56.46	157.00		983.05
SET	HERSHKOWITZ, DONNA	9/18/2017	12/13/2017	ER-091817 WORK SF OFFICE/MTGS			52.00		52.00
SET	HERSHKOWITZ, DONNA	9/25/2017	12/13/2017	ER-092517 TRAINING		47.00	108.00		155.00
SET	HERSHKOWITZ, DONNA	10/2/2017	12/13/2017	ER-100217 LEGISLATOR,ED,BD MTG		16.39	11.00		27.39
SET	HERSHKOWITZ, DONNA	10/9/2017	12/13/2017	ER-100917 WORK IN SF/MTGS			52.00		52.00
SET	HERSHKOWITZ, DONNA	10/16/2017	12/13/2017	ER-101617 WORK IN SF/MTGS		3.90	52.00		55.90
SET	HERSHKOWITZ, DONNA	10/23/2017	12/13/2017	ER-102317 WORK IN SF/MTGS		72.66	119.25		191.91
SET	HERSHKOWITZ, DONNA	10/30/2017	12/13/2017	ER-103017 WORK SF/BOT MTGS		106.91	35.87		142.78
SET	HERSHKOWITZ, DONNA	11/13/2017	12/13/2017	ER-111317 WORK SF OFFICE/MTGS		35.69	68.00		103.69
SET	HERSHKOWITZ, DONNA	11/20/2017	12/13/2017	ER-112017 WORK SF OFFICE/MTGS		21.39	11.00		32.39
SET	HERSHKOWITZ, DONNA	12/18/2017	12/29/2017	ER-121817 WORK AT SF OFFICE/MT		46.31	57.00		103.31
SET	HERSHKOWITZ, DONNA	12/11/2017	12/29/2017	ER-121117 WORK AT SF OFFICE/MT		13.13	35.54		48.67
SET	HERSHKOWITZ, DONNA	12/4/2017	12/29/2017	ER-120417 WORK AT SF OFFICE/MT		75.84	76.55		152.39
SET	HERSHKOWITZ, DONNA	11/27/2017	12/29/2017	ER-112717 WORK AT SF OFFICE/MT		47.07	87.00		134.07
SET	HOLTON, VANESSA	11/6/2017	12/26/2017	ER-110617 COURT APPEARANCE		41.38	11.00		52.38
SET	HORAN, PATRICIA	10/16/2017	11/7/2017	ER-101617 ENV LAW INSTITUTE		264.40	120.00		384.40
SET	HORAN, PATRICIA	10/30/2017	11/14/2017	ER-103017 TAXATION SEC ANN MTG		29.00	157.00		186.00
SET	HORAN, PATRICIA	11/6/2017	11/20/2017	ER-110617 WC LONG RANGE MTG		23.00	68.00		91.00
SET	HORAN, PATRICIA	12/4/2017	12/19/2017	ER-120417 SECTIONS STRATEGIC P		18.00	69.00		87.00
SET	KATZ, LINDA	9/18/2017	11/1/2017	ER-091817 COPLI MTG/LEARN CENT		19.91	57.00		76.91
SET	KHALEK, HATEM	7/31/2017	10/6/2017	ER-073117 CMS MTG		65.79	123.00		188.79
SET	LAWRENCE, MELANIE	11/13/2017	12/6/2017	ER-111317 SF OFFICE COVERAGE			100.00		100.00
SET	LAWRENCE, MELANIE	12/11/2017	12/29/2017	ER-121117 SF COVERAGE			100.00		100.00
SET	LEAL, GEORGE	9/25/2017	10/6/2017	ER-092517 PERIODIC INSPECTION		136.65	101.00		237.65
SET	LEAL, GEORGE	10/9/2017	10/24/2017	ER-100917 RAC,CBX,LAWCOUNC MTG		54.75	64.00		118.75
SET	LEAL, GEORGE	10/23/2017	11/6/2017	ER-102317 INSPECTION OF SD LAW		38.56	60.00		98.56
SET	LEE, PATRICIA	9/18/2017	10/4/2017	ER-091817 COAF MTG		63.03			63.03

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GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	LEE, PATRICIA	10/23/2017	11/13/2017	ER-102317 MENTORING WORKING GR		62.10			62.10
SET	LEE, PATRICIA	11/13/2017	12/6/2017	ER-111317 COAF MTG		135.08	23.00		158.08
SET	LEONARD, NATALIE	11/27/2017	12/29/2017	ER-112717 ESTATE SPEC EXAM GRA		59.05			59.05
SET	LEONARD, NATALIE	12/11/2017	12/29/2017	ER-121117 CBLS MTG	126.00	90.18	46.00		262.18
SET	MAZER, STEVEN	9/4/2017	10/13/2017	ER-090417 WORK IN LA OFFICE		185.76	119.00		304.76
SET	MAZER, STEVEN	9/18/2017	10/13/2017	ER-091817 WORK IN LA OFFICE		178.02	59.00		237.02
SET	MAZER, STEVEN	9/25/2017	10/13/2017	ER-092517 WORK IN LA OFFICE		169.95	100.00		269.95
SET	MAZER, STEVEN	10/9/2017	11/7/2017	ER-100917 WORKING IN LA OFFICE		214.22	59.00		273.22
SET	MAZER, STEVEN	10/30/2017	11/7/2017	ER-103017 WORKING IN LA OFFICE		169.36	59.00		228.36
SET	MAZER, STEVEN	11/13/2017	11/28/2017	ER-111317 WORKING IN LA OFFICE		178.17	59.00		237.17
SET	MAZER, STEVEN	11/27/2017	12/19/2017	ER-112717 WORK IN LA OFFICE		214.76	82.00		296.76
SET	MAZER, STEVEN	12/4/2017	12/19/2017	ER-120417 WORK IN LA OFFICE		164.72	59.00		223.72
SET	MAZER, STEVEN	12/11/2017	12/29/2017	ER-121117 WORKING IN LA		155.84	41.00		196.84
SET	MOAWAD, STEVEN	9/18/2017	10/6/2017	ER-091817 MTGS W/STAFF & MGRS		68.40			68.40
SET	MOAWAD, STEVEN	10/2/2017	10/24/2017	ER-100217 STAFF/MGRS MTGS		68.40			68.40
SET	MOAWAD, STEVEN	10/16/2017	11/1/2017	ER-101617 MTGS W/ STAFF & MGRS		92.40			92.40
SET	MOAWAD, STEVEN	10/23/2017	11/3/2017	ER-102317 STATE LEGISLATORS MT		66.61			66.61
SET	MOAWAD, STEVEN	10/30/2017	11/20/2017	ER-103017 BOT MTG/SFINVEST GRP		92.40			92.40
SET	MOAWAD, STEVEN	11/27/2017	12/13/2017	ER-112717 MTGS STAFF/MGRS/ANL		92.40			92.40
SET	MOAWAD, STEVEN	12/11/2017	12/19/2017	ER-121117 MTG STAFF/MGRS/EMPLO		44.40			44.40
SET	MUNOZ, GILDA	10/9/2017	10/18/2017	ER-100917 HR ADMINISTRATION			82.00		82.00
SET	MUNOZ, GILDA	12/18/2017	12/29/2017	ER-121817 HR ADM			41.00		41.00
SET	MURPHY, GAYLE	9/25/2017	10/13/2017	ER-092517 USD LAW STUDENTS SPK		53.28	11.00		64.28
SET	MURPHY, GAYLE	10/23/2017	11/6/2017	ER-102317 REGISTRARS MTG		69.56	18.00		87.56
SET	MURPHY, GAYLE	10/16/2017	11/7/2017	ER-101617 PRESENTATION UC HAST		110.45	34.00		144.45
SET	MURPHY, GAYLE	10/9/2017	11/7/2017	ER-100917 LAW SCHOOL & COM MTG		201.00	78.00		279.00
SET	MURPHY, GAYLE	10/30/2017	12/6/2017	ER-103017 CBAA FALL MTG		18.42	34.00		52.42
SET	MURPHY, GAYLE	11/13/2017	12/6/2017	ER-111317 MEET W/ADMISSION LA		73.56	11.00		84.56
SET	MURPHY, GAYLE	11/27/2017	12/19/2017	ER-112717 CBE MTG		32.00			32.00
SET	MURPHY, GAYLE	12/4/2017	12/19/2017	ER-120417 LA STAFF MTGS		127.56	34.00		161.56
SET	MURPHY, GAYLE	12/11/2017	12/29/2017	ER-121117 STAFF & CBLS MTG		74.56	18.00		92.56
SET	NUNEZ, AMY	10/2/2017	10/24/2017	ER-100217 CHECKED ON BOXES PRI		45.52			45.52
SET	NUNEZ, AMY	10/9/2017	10/24/2017	ER-100917 WORK IN LA/CBE MTG		5.35	119.00		124.35

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SET	NUNEZ, AMY	10/23/2017	11/6/2017	ER-102317 FYLSX & LEG SPEX EXA		104.10	30.00		134.10
SET	NUNEZ, AMY	10/30/2017	11/27/2017	ER-103017 CBAA CONF		23.91	64.00		87.91
SET	NUNEZ, AMY	11/6/2017	11/28/2017	ER-110617 ACCESSLEX CONF		15.35	105.00		120.35
SET	PI, CHUNG-RON	10/9/2017	10/24/2017	ER-100917 CBE MTG-STANDARD STU		69.40	44.20		113.60
SET	PI, CHUNG-RON	11/6/2017	11/20/2017	ER-110617 ACCESSLEX CONF-LEG E		19.90	40.75		60.65
SET	PI, CHUNG-RON	11/6/2017	12/29/2017	ER-110617 ACOL DEU	353.69				353.69
SET	RETANA, ROBERT	10/9/2017	10/18/2017	ER-100917 ATTEND DEPOSITION		30.00	18.00		48.00
SET	ROSENBERG, REBECCA	10/9/2017	11/3/2017	ER-100917 WORK IN SF OFFICE		92.66	18.00		110.66
SET	ROSENBERG, REBECCA	11/6/2017	11/20/2017	ER-110617 WORK IN SF OFFICE		76.96	18.00		94.96
SET	SHIN, GREG	10/9/17 & 10/16/17	11/3/2017	ER-100917&101617 LAW SCHOOL SP		143.09	41.00		184.09
SET	SHIN, GREG	10/30/2017	11/7/2017	ER-103017 LAW SCHOOL REG MTG		146.07	30.00		176.07
SET	SHIN, GREG	10/30/2017	11/15/2017	ER-103017A EXAMSOFT/CBAA CONF		74.48	64.00		138.48
SET	SHIN, GREG	11/13/2017	11/28/2017	ER-111317 MONTHLY MANAGER MTG		109.18	41.00		150.18
SET	SHIN, GREG	11/27/2017	12/13/2017	ER-112717 MONTHLY MANAGERS MTG		147.10	75.00		222.10
SET	SHIN, GREG	12/4/2017	12/19/2017	ER-120417 MONTHLY MGRS MTG	458.88	127.36	83.00		669.24
SET	SHIN, GREG	12/11/2017	12/26/2017	ER-121117 DEC17 MGRS MTG		96.40	41.00		137.40
SET	STEEDMAN, DONALD	10/30/2017	12/13/2017	ER-103017 STAFF MTGS		134.00	41.00		175.00
SET	TICHENOR, MARILYN	9/18/2017	10/4/2017	ER-091817 CMS PROJ MTG/WORK SE		238.15	77.00		315.15
SET	TICHENOR, MARILYN	11/13/2017	12/19/2017	ER-111317 CMS PROJECT WORK		122.30	100.00		222.30
SET	TICHENOR, MARILYN	12/18/2017	12/29/2017	ER-121817 STAFF MTG, WORK IN L		237.15	59.00		296.15
SET	TICHENOR, MARILYN	12/11/2017	12/29/2017	ER-121117 CMS PROJ, REPORT TRA		165.15	18.00		183.15
SET	TORRES-GIL, MARK	10/2/2017	10/6/2017	ER-100217 SB LAW SCHOOL/SPKR		31.75	30.00		61.75
SET	TORRES-GIL, MARK	10/9/2017	10/24/2017	ER-100717 CBE MTG/INFORMAL CON		26.75	64.00		90.75
SET	TORRES-GIL, MARK	10/23/2017	11/6/2017	ER-102317 INFORMAL CONF LA		47.75	60.00		107.75
SET	TORRES-GIL, MARK	10/23/2017	11/6/2017	ER-102317A INFORMAL CONF LA	277.66				277.66
SET	TORRES-GIL, MARK	10/30/2017	11/27/2017	ER-103017 CBAA CONF		31.75	22.00		53.75
SET	TORRES-GIL, MARK	11/13/2017	11/28/2017	ER-111317 INFORMAL CONF IN LA		26.75	30.00		56.75
SET	WILLIAMS, MICHAEL	9/11/2017	10/2/2017	ER-091117 IT OPS BX SITE VISIT		8.00	101.00		109.00
SET	WILLIAMS, MICHAEL	11/6/2017	11/20/2017	ER-110617 CISCO CONNECT EVENT		3.00	82.00		85.00
SET	WILLIAMS, MICHAEL	11/20/2017	12/6/2017	ER-112017 LA OPS OFFICE REVIEW			82.00		82.00
SET	WILLIAMS, MICHAEL	12/4/2017	12/26/2017	ER-120417 LA OPS OFFICE REVIEW		29.02	41.00		70.02
SET	WILLIAMS, MICHAEL	12/11/2017	12/29/2017	ER-121117 LA OPS COURT & LAP			41.00		41.00
SET	WILSON, LEAH	9/4/2017	11/27/2017	ER-090417 BOT MTG-LA			80.00		80.00

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Executive / Board of Trustee Travel Expense**

*Reporting Period: 10/01/17 to 12/31/17, Reimbursed. Expense Report Reimbursement Only*

*Report Date:*

**2/16/2018**

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	WILSON, LEAH	9/25/2014	11/27/2017	ER-092517 MTG WITH BOT MBR			64.00		64.00
SET	WILSON, LEAH	11/6/2017	11/28/2017	ER-110617 MEET W ASM STONE	90.00		128.00		218.00
SET	WILSON, LEAH	11/13/2017	11/28/2017	ER-111317 WORKING IN LA	370.98		93.00		463.98
SET	WILSON, LEAH	9/18/2017	12/19/2017	ER-091817 MTG W/BOARD MBR			105.00		105.00
SET	WILSON, LEAH	11/27/2017	12/26/2017	ER-112717 WORKING IN LA	389.98		112.00		501.98
SET	WILSON, LEAH	12/4/2017	12/26/2017	ER-120417 LA SERVICE AWARDS			34.00		34.00
SET	WILSON, LEAH	12/11/2017	12/26/2017	ER-121117 WORKING IN LA OFFICE			34.00		34.00
SET	WONG, CHRISTINE	7/10/2017	10/16/2017	ER-071017 BOT MTG		105.06	82.00		187.06
SET	WONG, CHRISTINE	9/4/2017	10/16/2017	ER-090417 BOT MTG		159.77	82.00		241.77
SET	WONG, CHRISTINE	8/14/17 & 8/21/17	11/20/2017	ER-081417 & 082117 GFOA TRAINI		136.00	113.00		249.00

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

## 2017 Q4 Senior Executive Pcard Travel Expense

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	AVSAR, MURAT	M571671317	16-Oct-17	18-Oct-17	392.96	SOUTHWES 5268775559693	AIMS RFP Final Review,	3066	Southwest Airlines	23600 40510	D
SET	AVSAR, MURAT	M571671316	17-Oct-17	18-Oct-17	1,035.76	EXPEDIA 7303492985909	AIMS RFP Final Review,	4722	Travel Agencies and Tour Ope	23600 40510	D
SET	AVSAR, MURAT	M573250521	23-Oct-17	24-Oct-17	20.40	BART-OAC QPS	SF Visit - Public Transpo	4111	Transportation Commuter Pass	23600 40510	D
SET	AVSAR, MURAT	M573250522	23-Oct-17	24-Oct-17	5.00	UBER US OCT23 LCL5M	SF Visit - Uber charge.	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M574516046	27-Oct-17	30-Oct-17	75.00	V.S.P. PARKING BURBANK	SF Visit - Car Parking.	7523	Automobile Parking Lots and	23600 40510	D
SET	AVSAR, MURAT	M582458100	30-Nov-17	4-Dec-17	440.46	SOUTHWES 5268789444665	Project Management Tr	3066	Southwest Airlines	23600 40510	D
SET	AVSAR, MURAT	M584177574	7-Dec-17	11-Dec-17	481.96	SOUTHWES 5268791441078	Murat A: Employee reco	3066	Southwest Airlines	23600 40510	D
SET	AVSAR, MURAT	M584177575	7-Dec-17	11-Dec-17	481.96	SOUTHWES 5268791441079	Anthony P: 2018 Billing	3066	Southwest Airlines	23600 40510	D
SET	AVSAR, MURAT	M584823995	11-Dec-17	12-Dec-17	20.40	BART-OAC QPS	Murat A: Employee reco	4111	Transportation Commuter Pass	23600 40510	D
SET	AVSAR, MURAT	M584823996	11-Dec-17	12-Dec-17	20.40	BART-OAC QPS	Anthony P: 2018 Billing	4111	Transportation Commuter Pass	23600 40510	D
SET	AVSAR, MURAT	M584823997	11-Dec-17	12-Dec-17	9.11	UBER TRIP FTFOR	Murat A: Employee reco	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M585054652	12-Dec-17	13-Dec-17	12.81	UBER TRIP N3NDN	Murat A: Employee reco	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M585370530	12-Dec-17	14-Dec-17	481.96	SOUTHWES 5268792714696	AIMS Project - Vendor D	3066	Southwest Airlines	23600 40510	D
SET	AVSAR, MURAT	M585711767	13-Dec-17	15-Dec-17	45.00	V.S.P. PARKING BURBANK	Murat A: Employee reco	7523	Automobile Parking Lots and	23600 40510	D
SET	AVSAR, MURAT	M585711768	13-Dec-17	15-Dec-17	383.27	HIE SF FISHERMAN'S WHARF	Murat A: Employee reco	3501	Holiday Inns	23600 40510	D
SET	AVSAR, MURAT	M585711769	13-Dec-17	15-Dec-17	383.27	HIE SF FISHERMAN'S WHARF	Anthony P: 2018 Billing	3501	Holiday Inns	23600 40510	D
SET	AVSAR, MURAT	M586588792	18-Dec-17	19-Dec-17	20.40	BART-OAC QPS	AIMS Project BOT demo	4111	Transportation Commuter Pass	23600 40510	D
SET	AVSAR, MURAT	M587361070	20-Dec-17	22-Dec-17	45.00	V.S.P. PARKING BURBANK	AIMS Project BOT demo	7523	Automobile Parking Lots and	23600 40510	D
SET	AVSAR, MURAT	M587361071	20-Dec-17	22-Dec-17	314.34	HOTEL GRIFFON	AIMS Project BOT demo	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	AVSAR, MURAT	M587361072	20-Dec-17	22-Dec-17	8.26	HOTEL GRIFFON	AIMS Project BOT demo	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	AVSAR, MURAT	M587361073	21-Dec-17	22-Dec-17	23.66	HOTEL GRIFFON	AIMS Project BOT demo	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	BUENAVIDEZ, RESTY	M565220064	21-Sep-17	22-Sep-17	15.10	UBER US SEP21 3LDDE	UBER fare to BUR Airpo	4121	Limousines and Taxicabs	23600 40510	D
SET	BUENAVIDEZ, RESTY	M565220065	21-Sep-17	22-Sep-17	24.30	BART-OAC QPS	Roundtrip BART fare fro	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M565622037	23-Sep-17	25-Sep-17	237.41	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	BUENAVIDEZ, RESTY	M571984794	17-Oct-17	19-Oct-17	372.96	SOUTHWES 5268775718756	Roundtrip airfare from B	3066	Southwest Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M571984795	17-Oct-17	19-Oct-17	745.92	SOUTHWES 5268775726234	Roundtrip airfare from B	3066	Southwest Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M574110816	26-Oct-17	27-Oct-17	20.40	BART-OAC QPS	Roundtrip BART fare fro	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M574110817	26-Oct-17	27-Oct-17	20.40	BART-OAC QPS	Roundtrip BART fare fro	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M574516296	26-Oct-17	30-Oct-17	15.00	V.S.P. PARKING BURBANK	One day parking at BUR	7523	Automobile Parking Lots and	23600 40510	D
SET	BUENAVIDEZ, RESTY	M575209383	30-Oct-17	1-Nov-17	392.96	SOUTHWES 5268779787644	Roundtrip airfare from B	3066	Southwest Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M575803070	2-Nov-17	3-Nov-17	16.24	UBER US NOV02 LC6BY HELP.	UBER fare to BUR airpor	4121	Limousines and Taxicabs	23600 40510	D
SET	BUENAVIDEZ, RESTY	M575803071	2-Nov-17	3-Nov-17	24.30	BART-OAC QPS	Roundtrip BART fare fro	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M576187446	4-Nov-17	6-Nov-17	225.39	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	BUENAVIDEZ, RESTY	M579754036	17-Nov-17	20-Nov-17	179.46	SOUTHWES 5268785710822	Roundtrip airfare from B	3066	Southwest Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M584824005	10-Dec-17	12-Dec-17	374.96	SOUTHWES 5268792192522	Roundtrip airfare from B	3066	Southwest Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M584824006	11-Dec-17	12-Dec-17	15.32	UBER TRIP 63WXV	UBER fare to BUR Airpo	4121	Limousines and Taxicabs	23600 40510	D
SET	BUENAVIDEZ, RESTY	M584824007	11-Dec-17	12-Dec-17	24.30	BART-OAC QPS	Roundtrip BART from OA	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M585370612	13-Dec-17	14-Dec-17	122.94	SIR FRANCIS DRAKE HOTEL	One night lodging in SF.	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	BUENAVIDEZ, RESTY	M586588797	18-Dec-17	19-Dec-17	31.90	BART-OAC QPS	Roundtrip BART from OA	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M587361158	20-Dec-17	22-Dec-17	332.97	SIR FRANCIS DRAKE HOTEL	Two nights lodging in SF	7011	Lodging Hotels Motels Resort	23600 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Senior Executive Pcard Travel Expense**

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CHAN, SUSAN	M584824011	11-Dec-17	12-Dec-17	581.40	RADISSON HOTEL	MJimenez-121117-1215	3649	Radisson	10310 40510	D
SET	CHOY, STEPHANIE	M586105099	15-Dec-17	18-Dec-17	202.11	UNITED 0167031481756	National IOLTA Conferen	3000	United Airlines	28005 40510	D
SET	CHOY, STEPHANIE	M586105101	15-Dec-17	18-Dec-17	119.55	ALASKA AIR 0277031471700	National IOLTA Conferen	3256	Alaska Airlines Inc.	28005 40510	D
SET	CONOVER, ANDREW	M570202765	10-Oct-17	12-Oct-17	394.95	SOUTHWES 5268772938192	CBE Meeting LA travel e	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M570936431	13-Oct-17	16-Oct-17	18.00	LAZ PKG OAKLAND	CBE Meeting LA travel e	7523	Automobile Parking Lots and	10012 40510	D
SET	CONOVER, ANDREW	M570936432	13-Oct-17	16-Oct-17	32.58	UBER US OCT13 4KSBG	CBE Meeting LA travel e	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M570936433	13-Oct-17	16-Oct-17	58.10	UBER US OCT13 DNEKL	CBE Meeting LA travel e	4121	Limousines and Taxicabs	10012 40510	D
SET	CRAMTON, MICHELLE	M576187516	3-Nov-17	6-Nov-17	168.45	SOUTHWES 5268781198254	Travel to SF SBC office a	3066	Southwest Airlines	10405 40510	D
SET	CRAMTON, MICHELLE	M576187517	3-Nov-17	6-Nov-17	178.96	SOUTHWES 5268781272146	Travel to SF SBC office a	3066	Southwest Airlines	10405 40510	D
SET	CRAMTON, MICHELLE	M584824010	11-Dec-17	12-Dec-17	10.20	BART-OAC QPS	Uber transportation from	4111	Transportation Commuter Pass	10405 40510	D
SET	CRAMTON, MICHELLE	M585370614	12-Dec-17	14-Dec-17	238.22	HYATT REGENCY SAN FRANCI	Overnight hotel accomm	3640	Hyatt Hotels	10405 40510	D
SET	CRAMTON, MICHELLE	M585370615	12-Dec-17	14-Dec-17	30.00	V.S.P. PARKING BURBANK	Airport parking.	7523	Automobile Parking Lots and	10405 40510	D
SET	CUMMINS, LISA	M566676562	26-Sep-17	28-Sep-17	117.97	SWA EARLYBRD5268768393982	Roundtrip airfare to LAX	3066	Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M570935760	12-Oct-17	16-Oct-17	56.50	TAXI SVC GARDENA	Taxi from LAX to LA Stat	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M571444746	14-Oct-17	17-Oct-17	90.00	ABM PARKING SAN JOSE AIRP	Parking at SJC for flight t	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M576690257	6-Nov-17	7-Nov-17	198.79	HILTON PALM SPRINGS	Venue and hotel accom	3504	Hilton Hotels	20011 40510	D
SET	CUMMINS, LISA	M577231381	7-Nov-17	9-Nov-17	25.00	AMERICAN AIR0010267695508	Baggage fee for flight to	3001	American Airlines	20011 40510	D
SET	CUMMINS, LISA	M577968046	9-Nov-17	13-Nov-17	90.00	ABM PARKING SAN JOSE AIRP	Parking at San Jose Inter	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M577968047	9-Nov-17	13-Nov-17	427.14	OPAL SANDS RESORT	Venue and hotel accom	7011	Lodging Hotels Motels Resort	20011 40510	D
SET	CUMMINS, LISA	M577968048	9-Nov-17	13-Nov-17	25.00	AMERICAN AIR0010267862297	Baggage fee for flight ho	3001	American Airlines	20011 40510	D
SET	DIAZ, MAYTE	M565620809	21-Sep-17	25-Sep-17	48.10	SMART TAXI ENTERPRISE	TAXI	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M575210667	31-Oct-17	1-Nov-17	5.00	UBER TIP B6FQJ	TRANSPORTATION TO A	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M575210668	31-Oct-17	1-Nov-17	27.59	UBER TRIP B6FQJ	TRANSPORTATION TO A	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M575493779	1-Nov-17	2-Nov-17	14.13	UBER NOV01 K7N44	TRANSPORTATION FROM	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M575493778	2-Nov-17	2-Nov-17	5.00	UBER TECHNOLOGIES INC	TRANSPORTATION FROM	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M580734374	22-Nov-17	24-Nov-17	549.00	INDIGO LA DOWNTOWN	LA HOTEL ACCOMMODA	3813	Hotel Indigo	23350 40510	D
SET	DIAZ, MAYTE	M583002661	5-Dec-17	6-Dec-17	5.00	LYFT RIDE TUE 7AM	TRANSPORTATION FROM	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M583002727	5-Dec-17	6-Dec-17	4.42	LYFT RIDE TUE 4AM	TRANSPORTATION TO A	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M583002728	5-Dec-17	6-Dec-17	24.49	LYFT RIDE TUE 4AM	TRANSPORTATION TO A	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M583002729	5-Dec-17	6-Dec-17	5.00	LYFT RIDE TUE 5PM	TRANSPORTATION FROM	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M583002730	5-Dec-17	6-Dec-17	22.60	LYFT RIDE TUE 5PM	TRANSPORTATION FROM	4121	Limousines and Taxicabs	23350 40510	D
SET	DIAZ, MAYTE	M583144396	5-Dec-17	6-Dec-17	29.72	LYFT RIDE TUE 7AM	TRANSPORTATION FROM	4121	Limousines and Taxicabs	23350 40510	D
SET	DILORETO, DINA	M570775701	13-Oct-17	16-Oct-17	252.97	SOUTHWES 5268774522706	DiLoreto travel to L.A. fo	3066	Southwest Airlines	10251 40510	D
SET	DILORETO, DINA	M574516216	28-Oct-17	30-Oct-17	25.00	60777 - SFO PARKING DD Q9	DiLoreto travel to L.A. O	7523	Automobile Parking Lots and	10251 40510	D
SET	DILORETO, DINA	M575210665	30-Oct-17	1-Nov-17	147.96	SOUTHWES 5268779773237	C. Sanders travel to LA o	3066	Southwest Airlines	10251 40510	D
SET	DILORETO, DINA	M579351719.1	16-Nov-17	17-Nov-17	58.00	SUPERSHUTTLE EXECUCARLAX	Acceptable expense bas	4789	Transportation Services Not	10251 44580	D
SET	DILORETO, DINA	M579755375	18-Nov-17	20-Nov-17	20.06	SUPERSHUTTLE EXECUCARLAX	C. Sanders travel to LA o	4789	Transportation Services Not	10251 44580	D
SET	DOELL, CHRISTINA	M572721691	19-Oct-17	23-Oct-17	334.40	UNITED 0162370311725	CBAA Fall Conference	3000	United Airlines	20013 40510	D
SET	DOELL, CHRISTINA	M576690258	5-Nov-17	7-Nov-17	397.58	HILTON PALM SPRINGS	CBAA Fall Conference	3504	Hilton Hotels	20013 40510	D
SET	ELLIS, MIA	M582458174	1-Dec-17	4-Dec-17	21.00	BART-OAC QPS	Purchase of BART ticket	4111	Transportation Commuter Pass	10310 40510	D
SET	FARMER, REBECCA	M567416290	30-Sep-17	2-Oct-17	992.08	CRYSTAL INN	lodging for attending Co	7011	Lodging Hotels Motels Resort	10801 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Senior Executive Pcard Travel Expense**

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	FONG, RODNEY	M579754086	19-Nov-17	20-Nov-17	36.00	60776 - SFO PARKINGCENTRA	Airport parking - COAF m	7523	Automobile Parking Lots and	10905 40510	D
SET	FONG, RODNEY	M586105022	15-Dec-17	18-Dec-17	72.00	60776 - SFO PARKINGCENTRA	SFO parking lot for visit	7523	Automobile Parking Lots and	10905 40510	D
SET	GOMEZ, FRANCISCO	M579755373	16-Nov-17	20-Nov-17	258.96	SOUTHWES 5268785411684	Travel to December 8	9 3066	Southwest Airlines	10101 40510	D
SET	GOMEZ, FRANCISCO	M583763511	7-Dec-17	8-Dec-17	35.81	UBER TRIP F72DQ	Transportation to Dec. 8	4121	Limousines and Taxicabs	10101 40510	D
SET	GOMEZ, FRANCISCO	M583763512	7-Dec-17	8-Dec-17	30.90	UBER TRIP 2VK2B	Transportation to Dec. 8	4121	Limousines and Taxicabs	10101 40510	D
SET	GOMEZ, FRANCISCO	M584177406	9-Dec-17	11-Dec-17	23.76	UBER TRIP AUENR	Transportation to Dec. 8	4121	Limousines and Taxicabs	10101 40510	D
SET	GOMEZ, FRANCISCO	M584754493	9-Dec-17	11-Dec-17	40.72	UBER TRIP 7Z4HT	Transportation to Dec. 8	4121	Limousines and Taxicabs	10101 40510	D
SET	HERSHKOWITZ, DONNM	M565220068	20-Sep-17	22-Sep-17	48.00	BOB HOPE AIRPORT	Parking at Burbank airpo	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNM	M565220067.1	21-Sep-17	22-Sep-17	256.68	MARRIOTT SN FRAN MARQU	Hotel for trip to SF office	3509	Marriott	10014 40510	D
SET	HERSHKOWITZ, DONNM	M565220067.2	21-Sep-17	22-Sep-17	17.00	MARRIOTT SN FRAN MARQU	Amount over per diem f	3509	Marriott	10014 40510	D
SET	HERSHKOWITZ, DONNM	M567416385	30-Sep-17	2-Oct-17	1,127.96	CRYSTAL INN	Hotel for training on Str	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HERSHKOWITZ, DONNM	M568149074	2-Oct-17	4-Oct-17	24.00	BOB HOPE AIRPORT	Parking at Burbank airpo	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNM	M568149073	3-Oct-17	4-Oct-17	15.00	SUPERSHUTTLE EXECUCARSAC	transportation from Sac	4789	Transportation Services Not	10014 40510	D
SET	HERSHKOWITZ, DONNM	M569896973	10-Oct-17	11-Oct-17	20.40	BART-OAC QPS	BART from Oak Airport t	4111	Transportation Commuter Pass	10014 40510	D
SET	HERSHKOWITZ, DONNM	M570537966	11-Oct-17	13-Oct-17	48.00	BOB HOPE AIRPORT	Parking at Burbank airpo	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNM	M570537967	11-Oct-17	13-Oct-17	248.02	HOTEL REX	Hotel for travel to SF off	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HERSHKOWITZ, DONNM	M571672149	17-Oct-17	18-Oct-17	20.40	BART-OAC QPS	BART from Oak Airport t	4111	Transportation Commuter Pass	10014 40510	D
SET	HERSHKOWITZ, DONNM	M572320975	18-Oct-17	20-Oct-17	269.02	HOTEL REX	Hotel for travel to SF off	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HERSHKOWITZ, DONNM	M572320976	18-Oct-17	20-Oct-17	48.00	BOB HOPE AIRPORT	Parking at Burbank airpo	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNM	M574516551	27-Oct-17	30-Oct-17	739.00	CARTWRIGHT HOTEL UNION SQ	Hotel charge for days in	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HERSHKOWITZ, DONNM	M576914334	7-Nov-17	8-Nov-17	49.50	ENTERPRISE RENT-A-CAR	Car rental for meeting w	3405	Enterprise Rent-A-Car	10014 40510	D
SET	HERSHKOWITZ, DONNM	M576914335	7-Nov-17	8-Nov-17	19.15	BART SFIA	BART for travel to SF off	4111	Transportation Commuter Pass	10014 40510	D
SET	HERSHKOWITZ, DONNM	M577231469	7-Nov-17	9-Nov-17	13.00	SHELL OIL 57444214605	Rental Car gas refill	5542	Fuel Dispenser Automated	10014 40510	D
SET	HERSHKOWITZ, DONNM	M577231470	7-Nov-17	9-Nov-17	90.00	HOLIDAY INN SANTA CRUZ	Hotel for meeting in am	3501	Holiday Inns	10014 40510	D
SET	HERSHKOWITZ, DONNM	M577231535	7-Nov-17	9-Nov-17	48.00	BOB HOPE AIRPORT	Burbank Airport parking	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNM	M578686968	14-Nov-17	15-Nov-17	20.40	BART-OAC QPS	BART for travel to/from	4111	Transportation Commuter Pass	10014 40510	D
SET	HERSHKOWITZ, DONNM	M579754050	16-Nov-17	20-Nov-17	454.86	HOTEL ZETTA	Hotel for mtgs/work in S	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HERSHKOWITZ, DONNM	M580455664	21-Nov-17	22-Nov-17	10.20	BART-EMBARDERO QPS	BART fare b/w OAK and	4111	Transportation Commuter Pass	10014 40510	D
SET	HERSHKOWITZ, DONNM	M580734463	21-Nov-17	24-Nov-17	24.00	BOB HOPE AIRPORT	Burbank Airport Parking	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNM	M581452086	28-Nov-17	29-Nov-17	20.40	BART-OAC QPS	BART fare b/w OAK and	4111	Transportation Commuter Pass	10014 40510	D
SET	HERSHKOWITZ, DONNM	M582458188	30-Nov-17	4-Dec-17	307.94	HI SF CIVIC CENTER	Hotel accommodations	3501	Holiday Inns	10014 40510	D
SET	HERSHKOWITZ, DONNM	M584176453	7-Dec-17	11-Dec-17	96.00	BOB HOPE AIRPORT	Burbank Airport Parking	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNM	M584176454	7-Dec-17	11-Dec-17	474.00	KENSINGTON PARK HOTEL	Hotel accommodations	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HERSHKOWITZ, DONNM	M585370687	13-Dec-17	14-Dec-17	20.40	BART-OAC QPS	BART fare b/w OAK and	4111	Transportation Commuter Pass	10014 40510	D
SET	HERSHKOWITZ, DONNM	M586105199	14-Dec-17	18-Dec-17	48.00	BOB HOPE AIRPORT	Burbank Airport Parking	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNM	M586105200	14-Dec-17	18-Dec-17	143.42	KENSINGTON PARK HOTEL	Hotel accommodations	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HERSHKOWITZ, DONNM	M586588798	18-Dec-17	19-Dec-17	20.40	BART-OAC QPS	BART fare b/w OAK and	4111	Transportation Commuter Pass	10014 40510	D
SET	HERSHKOWITZ, DONNM	M587361160	20-Dec-17	22-Dec-17	247.50	HOTEL GRIFFON	Hotel accommodations	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HERSHKOWITZ, DONNM	M587361161	20-Dec-17	22-Dec-17	6.04	HOTEL GRIFFON	Hotel accommodations	7011	Lodging Hotels Motels Resort	10014 40510	D
SET	HOLTON, VANESSA	M575210673	30-Oct-17	1-Nov-17	480.46	SOUTHWES 5268779872414	Roundtrip airfare OAK -	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M576187354	2-Nov-17	6-Nov-17	432.35	SOUTHWES 5268780839831	Roundtrip airfare SFO -	3066	Southwest Airlines	23001 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Senior Executive Pcard Travel Expense**

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HOLTON, VANESSA	M577566747	8-Nov-17	10-Nov-17	24.00	LAZ PKG OAKLAND	Parking at OAK during O	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M577566748	8-Nov-17	10-Nov-17	54.57	TAXI SVC SUN VALLEY	Transportation airport t	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M577231453	8-Nov-17	9-Nov-17	5.00	LYFT CANCEL FEE	Lyft driver cancelled pic	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M577566750	9-Nov-17	10-Nov-17	21.64	LYFT RIDE WED 2PM	Transportation to airpor	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M578459714	12-Nov-17	14-Nov-17	43.15	LYFT RIDE SUN 6PM	Transportation airport t	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M578686952	13-Nov-17	15-Nov-17	51.38	LYFT RIDE MON 1PM	Transportation court to	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M579008100	14-Nov-17	16-Nov-17	138.83	WESTIN HOTEL BONVNTR	Hotel during Layton Stat	3513	Westin Hotels	23001 40510	D
SET	HORAN, TRICIA	M565220061	20-Sep-17	22-Sep-17	25.00	VIRGIN AMER 9848209315537	Baggage fee home from	3057	Virgin America	70001 40510	D
SET	HORAN, TRICIA	M565220062	21-Sep-17	22-Sep-17	30.88	UBER TRIP YKT4F	Uber to work from airpo	4121	Limousines and Taxicabs	70001 40510	D
SET	HORAN, TRICIA	M565622035	21-Sep-17	25-Sep-17	273.70	WYNDHAM AUSTIN & WOODW	Hotel stay for inreach us	3722	Wyndham	70001 40510	D
SET	HORAN, TRICIA	M566676644	27-Sep-17	28-Sep-17	9.50	UBER US SEP27 SAT2B	Uber to site visit at JW M	4121	Limousines and Taxicabs	81800 40510	D
SET	HORAN, TRICIA	M566676645	27-Sep-17	28-Sep-17	8.00	UBER US SEP27 3CXUE	uber to office from site	4121	Limousines and Taxicabs	81800 40510	D
SET	HORAN, TRICIA	M569194641	5-Oct-17	9-Oct-17	10.00	SOUTHWES 5268771270411	Flight change for Tax AM	3066	Southwest Airlines	85400 40510	D
SET	HORAN, TRICIA	M575209382	31-Oct-17	1-Nov-17	73.99	UBER US OCT31 SXFUT	uber to airport for tax a	4121	Limousines and Taxicabs	85400 40510	D
SET	HORAN, TRICIA	M576187442	3-Nov-17	6-Nov-17	234.56	HERTZ RENT-A-CAR	Rental car for Tax annua	3357	Hertz Corporation	85400 40510	D
SET	HORAN, TRICIA	M576187443	3-Nov-17	6-Nov-17	15.69	SHELL OIL 57442736302	Gas for rental car for Ta	5542	Fuel Dispenser Automated	85400 40510	D
SET	HORAN, TRICIA	M576187445	3-Nov-17	6-Nov-17	893.19	PARK HYATT AVIARA	Hotel stay for tax am	3640	Hyatt Hotels	85400 40510	D
SET	HORAN, TRICIA	M576187444	4-Nov-17	6-Nov-17	51.09	UBER US NOV04 34PTE	uber home from airport f	4121	Limousines and Taxicabs	85400 40510	D
SET	HORAN, TRICIA	M576914327	6-Nov-17	8-Nov-17	21.00	SOUTHWES 5268782079124	Flight change home for w	3066	Southwest Airlines	86600 40510	D
SET	HORAN, TRICIA	M576914328	6-Nov-17	8-Nov-17	12.00	SOUTHWES 5268782077434	Flight change home from	3066	Southwest Airlines	70001 40510	D
SET	HORAN, TRICIA	M577568142	9-Nov-17	10-Nov-17	68.05	UBER SLEDC	uber to airport for work	4121	Limousines and Taxicabs	86600 40510	D
SET	HORAN, TRICIA	M577968163	11-Nov-17	13-Nov-17	54.83	UBER FMCRE	uber homw from airport	4121	Limousines and Taxicabs	86600 40510	D
SET	HORAN, TRICIA	M577968164	12-Nov-17	13-Nov-17	428.44	MARRIOTT NEWPORT BEACH	Hotel stay for workers c	3509	Marriott	86600 40510	D
SET	HORAN, TRICIA	M583763594	7-Dec-17	8-Dec-17	75.03	UBER TRIP PWTUX	uber to airport sections	4121	Limousines and Taxicabs	70001 40510	D
SET	HORAN, TRICIA	M584177754	9-Dec-17	11-Dec-17	56.46	UBER TRIP XGVYE	uber home from airport	4121	Limousines and Taxicabs	70001 40510	D
SET	HORAN, TRICIA	M584824003	9-Dec-17	12-Dec-17	392.20	HYATT REGENCY LOS ANGELES	Hotel stay sections strat	3640	Hyatt Hotels	70001 40510	D
SET	KATZ, LINDA	M565220048	21-Sep-17	22-Sep-17	27.02	LYFT RIDE THU 10AM	Transportation from BU	4121	Limousines and Taxicabs	10001 40510	D
SET	KATZ, LINDA	M565220049	21-Sep-17	22-Sep-17	5.00	LYFT RIDE THU 10AM	Tip for transportation fr	4121	Limousines and Taxicabs	10001 40510	D
SET	KATZ, LINDA	M565621951	22-Sep-17	25-Sep-17	24.00	LAZ PKG OAKLAND	Parking at OAK for COPL	7523	Automobile Parking Lots and	10001 40510	D
SET	KATZ, LINDA	M565621952	22-Sep-17	25-Sep-17	20.01	SOUTHWES 5268766896806	Airfare from BUR to OAK	3066	Southwest Airlines	10001 40510	D
SET	KATZ, LINDA	M565621954	23-Sep-17	25-Sep-17	138.84	THE LA HOTEL DOWNTOWN	Hotel for COPLI meeting	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	KHALEK, HATEM	M574516727	27-Oct-17	30-Oct-17	203.18	JETBLUE 2792186882580	Trip to San Francisco to	3174	Jetblue	10001 40510	D
SET	KHALEK, HATEM	M575803060	2-Nov-17	3-Nov-17	20.00	BART SFIA	Trip to San Francisco to	4111	Transportation Commuter Pass	10001 40510	D
SET	KHALEK, HATEM	M576187359	2-Nov-17	6-Nov-17	17.00	ABM PARKING LONG BEACH	Trip to San Francisco to	7523	Automobile Parking Lots and	10001 40510	D
SET	LAWRENCE, MELANIE	M578686957	14-Nov-17	15-Nov-17	10.20	BART-OAC QPS	11/14/17 Bart Transpor	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M579008106	15-Nov-17	16-Nov-17	10.00	YELLOW CAB SF	11/15/17 Cab ride from	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M579351777	16-Nov-17	17-Nov-17	10.55	SF ELITE TRANSPORTATION	11/16/17 Cab ride from	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M579351778	16-Nov-17	17-Nov-17	10.20	BART-POWELL QPS	11/16/17 Bart Transport	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M579754087	16-Nov-17	20-Nov-17	51.00	ABM PARKING LONG BEACH	11/14/17 - 11/16/17 Lo	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M579754088	16-Nov-17	20-Nov-17	454.86	HOTEL ZEPPELIN	11/14/17 - 11/15/17 Ho	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M585711846	14-Dec-17	15-Dec-17	8.95	BART SFIA	Travel to SF 12/14/17 -	4111	Transportation Commuter Pass	10310 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
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**2017 Q4 Senior Executive Pcard Travel Expense**

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	LAWRENCE, MELANIE	M586105031	15-Dec-17	18-Dec-17	38.00	ABM PARKING LONG BEACH	Airport parking for S.F. O	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE, MELANIE	M586105096	15-Dec-17	18-Dec-17	8.95	BART-EMBARADERO QPS	Travel to SF 12/14/17 -	4111	Transportation Commuter Pass	10310	40510 D
SET	LAWRENCE, MELANIE	M586105097	15-Dec-17	18-Dec-17	222.44	CLUB QUARTERS - SAN FR	Hotel Accommodation f	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LEAL, GEORGE	M568148923	2-Oct-17	4-Oct-17	180.96	SWA EARLYBRD5268770128419	Airfare for travel to San	3066	Southwest Airlines	20007	40510 D
SET	LEAL, GEORGE	M570935437	12-Oct-17	16-Oct-17	61.81	TAXI SVC SUN VALLEY	Cab fare from Burbank A	4121	Limousines and Taxicabs	20007	40510 D
SET	LEAL, GEORGE	M570935439	14-Oct-17	16-Oct-17	60.00	SQ GOSQ.COM SALVADOR SEG	Cab Fare from State Bar	4121	Limousines and Taxicabs	20007	40510 D
SET	LEAL, GEORGE	M572721679	20-Oct-17	23-Oct-17	91.99	HERTZ RENT-A-CAR	Pre-payment of rental c	3357	Hertz Corporation	20007	40510 D
SET	LEAL, GEORGE	M573471146	24-Oct-17	25-Oct-17	36.94	HERTZ RENT-A-CAR	Final payment for renta	3357	Hertz Corporation	20007	40510 D
SET	LEE, PATRICIA	M568798011	5-Oct-17	6-Oct-17	3.00	SFMTA CIVIC CTR GARAGE	Parking to attend Bar Fo	7523	Automobile Parking Lots and	17007	40510 D
SET	LEE, PATRICIA	M570936104	13-Oct-17	16-Oct-17	48.90	FLASH CAB	cab fare from airport to	4121	Limousines and Taxicabs	17007	40510 D
SET	LEE, PATRICIA	M570936105	13-Oct-17	16-Oct-17	25.00	UNITED 0162606459134	Baggage fee for flight to	3000	United Airlines	17007	40510 D
SET	LEE, PATRICIA	M570775774	14-Oct-17	16-Oct-17	56.70	TAXI SVC CHICAGO	cab fare from Diversity C	4121	Limousines and Taxicabs	17007	40510 D
SET	LEE, PATRICIA	M570936106	15-Oct-17	16-Oct-17	221.89	KINZIE HOTEL	Hotel to attend Diversity	7011	Lodging Hotels Motels Resort	17007	40510 D
SET	LEE, PATRICIA	M570936107	15-Oct-17	16-Oct-17	12.00	KINZIE HOTEL	Hotel incidentals	7011	Lodging Hotels Motels Resort	17007	40510 D
SET	LEE, PATRICIA	M571672070	17-Oct-17	18-Oct-17	12.00	PERFORMING ARTS GARAGE	parking to attend pathw	7523	Automobile Parking Lots and	17007	40510 D
SET	LEE, PATRICIA	M579754093	19-Nov-17	20-Nov-17	36.00	60776 - SFO PARKINGCENTRA	parking	7523	Automobile Parking Lots and	17007	40510 D
SET	MACLEOD, DAG	M569194557	6-Oct-17	9-Oct-17	61.44	SOUTHWES 5268771798215	Travel to Los Angeles to	3066	Southwest Airlines	10001	40510 D
SET	MACLEOD, DAG	M577231454	8-Nov-17	9-Nov-17	385.46	SOUTHWES 5268782636988	Airline ticket	3066	Southwest Airlines	10001	40510 D
SET	MACLEOD, DAG	M577968100	9-Nov-17	13-Nov-17	18.00	LAZ PKG OAKLAND	parking	7523	Automobile Parking Lots and	10001	40510 D
SET	MACLEOD, DAG	M584177656	1-Dec-17	11-Dec-17	347.96	SOUTHWES 5268789715102	Airline ticket	3066	Southwest Airlines	10012	40510 D
SET	MACLEOD, DAG	M584177657	1-Dec-17	11-Dec-17	217.96	SOUTHWES 5268789718117	Airline ticket	3066	Southwest Airlines	10012	40510 D
SET	MACLEOD, DAG	M584177658	1-Dec-17	11-Dec-17	307.96	SOUTHWES 5268789716192	Airline ticket	3066	Southwest Airlines	10012	40510 D
SET	MACLEOD, DAG	M584177654	7-Dec-17	11-Dec-17	18.00	LAZ PKG OAKLAND	parking	7523	Automobile Parking Lots and	10012	40510 D
SET	MACLEOD, DAG	M584177655	8-Dec-17	11-Dec-17	45.00	SOUTHWES 5268791684136	Airline ticket	3066	Southwest Airlines	10012	40510 D
SET	MAZER, STEVEN	M565620745	23-Sep-17	25-Sep-17	120.00	THE LA HOTEL DOWNTOWN	Business travel, working	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER, STEVEN	M567416384	28-Sep-17	2-Oct-17	336.00	LUXE CITY CENTER HOTEL	Business travel, working	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER, STEVEN	M570936447	13-Oct-17	16-Oct-17	176.12	IC LOS ANGELES DOWNTOWN	Business travel, working	3813	Hotel Indigo	23002	40510 D
SET	MAZER, STEVEN	M575493871	1-Nov-17	2-Nov-17	173.64	RESIDENCE INNS LOSANGE	Working in LA office.	3703	Residence Inn	23002	40510 D
SET	MAZER, STEVEN	M579754047	17-Nov-17	20-Nov-17	120.00	THE LA HOTEL DOWNTOWN	Working in LA office.	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER, STEVEN	M581745868	29-Nov-17	30-Nov-17	173.75	MARRIOTTJW L.A.LIVE FD	Business travel, working	3509	Marriott	23002	40510 D
SET	MAZER, STEVEN	M583417101	5-Dec-17	7-Dec-17	179.00	INDIGO LA DOWNTOWN	Business travel, working	3813	Hotel Indigo	23002	40510 D
SET	MELOCH, LORI	M572320891	18-Oct-17	20-Oct-17	297.96	SOUTHWES 5268776286290	Airfare to San Francisco	3066	Southwest Airlines	27001	40510 D
SET	MELOCH, LORI	M575802989	2-Nov-17	3-Nov-17	20.40	BART-OAC QPS	Travel on public transpo	4111	Transportation Commuter Pass	27001	40510 D
SET	MELOCH, LORI	M576187278	2-Nov-17	6-Nov-17	24.00	BOB HOPE AIRPORT	Parking at Burbank Airp	9399	Government Services Not Else	27001	40510 D
SET	MELOCH, LORI	M585054585	12-Dec-17	13-Dec-17	327.41	LOS ANGELES COUNTY BAR AS	Training materials for CS	8398	Organizations Charitable and	27001	40227 D
SET	MOAWAD, STEVEN	M565621956	20-Sep-17	25-Sep-17	253.58	CLUB QUARTERS - SAN FR	Lodging091917. CTC S.	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M569194560	6-Oct-17	9-Oct-17	244.85	HOTEL GRIFFON	Lodging10/5/17. CTC S.	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M572721773	19-Oct-17	23-Oct-17	507.16	CLUB QUARTERS - SAN FR	LODGING10/17/17-10/1	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M576187431	3-Nov-17	6-Nov-17	484.66	CLUB QUARTERS - SAN FR	LODGING11/1/17-11/2/	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M583002748	30-Nov-17	6-Dec-17	484.66	CLUB QUARTERS - SAN FR	LODGING11/28/17-11/3	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M587361081	20-Dec-17	22-Dec-17	123.75	HOTEL GRIFFON	LODGING12/19/17. CTC	7011	Lodging Hotels Motels Resort	10310	40510 D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
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**2017 Q4 Senior Executive Pcard Travel Expense**

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SET	MOAWAD, STEVEN	M587361082	21-Dec-17	22-Dec-17	3.02	HOTEL GRIFFON	LODGING-FEE12/19/17.	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	MUNOZ, GILDA	M569194644	5-Oct-17	9-Oct-17	392.96	SOUTHWES 5268771361890	SF Travel	3066	Southwest Airlines	23206 40510	D
SET	MUNOZ, GILDA	M569896968	10-Oct-17	11-Oct-17	25.00	BART-OAC QPS	SF Travel	4111	Transportation Commuter Pass	23206 40510	D
SET	MUNOZ, GILDA	M569896969	10-Oct-17	11-Oct-17	20.00	SQ NICK NICHOLS	SF travel - Receipt was n	4121	Limousines and Taxicabs	23206 40510	D
SET	MUNOZ, GILDA	M570202769	11-Oct-17	12-Oct-17	12.10	CITYWIDE TAXI	SF Travel	4121	Limousines and Taxicabs	23206 40510	D
SET	MUNOZ, GILDA	M570537958	11-Oct-17	13-Oct-17	255.03	HOTEL WHITCOMB	SF Travel	7011	Lodging Hotels Motels Resort	23206 40510	D
SET	MUNOZ, GILDA	M570537960	11-Oct-17	13-Oct-17	30.00	V.S.P. PARKING BURBANK	SF Travel	7523	Automobile Parking Lots and	23206 40510	D
SET	MUNOZ, GILDA	M575209385	30-Oct-17	1-Nov-17	83.63	ADMINISTRATIVE SERVICES	Taxi Vouchers For Emplo	4121	Limousines and Taxicabs	23206 40200	D
SET	MUNOZ, GILDA	M575412700	30-Oct-17	1-Nov-17	26.40	ADMINISTRATIVE SERVICES	Taxi Vouchers for Emplo	4121	Limousines and Taxicabs	23206 40200	D
SET	MUNOZ, GILDA	M575493868	31-Oct-17	2-Nov-17	480.46	SOUTHWES 5268780131462	SF Travel	3066	Southwest Airlines	23206 40510	D
SET	MUNOZ, GILDA	M582769260	4-Dec-17	5-Dec-17	10.20	ADMINISTRATIVE SERVICES	Taxi Vouchers for Emplo	4121	Limousines and Taxicabs	23206 40200	D
SET	MUNOZ, GILDA	M586796030	19-Dec-17	20-Dec-17	20.40	BART-OAC QPS	SF Travel	4111	Transportation Commuter Pass	23206 40510	D
SET	MUNOZ, GILDA	M587067087	19-Dec-17	21-Dec-17	15.00	V.S.P. PARKING BURBANK	SF Travel	7523	Automobile Parking Lots and	23206 40510	D
SET	MURPHY, GAYLE	M567416379	28-Sep-17	2-Oct-17	36.00	60776 - SFO PARKINGCENTRA	Parking at SFO while in S	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M570537961	12-Oct-17	13-Oct-17	302.20	UNITED 0162369229801	Travel from Palm Spring	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M571672082	16-Oct-17	18-Oct-17	5.60	UNITED 0162369802197	Fee associated with use	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M571672083	16-Oct-17	18-Oct-17	50.00	UNITED 0162921357114	Fee associated with use	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M572720485	22-Oct-17	23-Oct-17	127.90	SPRINGHILL SUITES IRVI	Overnight lodging in con	3770	Springhill Suites	20001 40510	D
SET	MURPHY, GAYLE	M574516299	26-Oct-17	30-Oct-17	36.00	60776 - SFO PARKINGCENTRA	Parking at SFO while in L	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M574516300	28-Oct-17	30-Oct-17	116.40	UNITED 0162371407032	Airline travel to LA and b	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M575801800	1-Nov-17	3-Nov-17	116.40	UNITED 0162372000588	Airline travel to LA and b	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M576690271	5-Nov-17	7-Nov-17	40.76	ANZA PARKING CORPORATION	Long term parking at SF	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M576914331	6-Nov-17	8-Nov-17	116.40	UNITED 0162372612074	Airline travel to LA and b	3000	United Airlines	20001 40510	D
SET	MURPHY, GAYLE	M579351829	16-Nov-17	17-Nov-17	36.00	60776 - SFO PARKINGCENTRA	Parking at SFO while in L	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M583002831	5-Dec-17	6-Dec-17	36.00	60776 - SFO PARKINGCENTRA	Parking at SFO while in L	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M586105194	16-Dec-17	18-Dec-17	72.00	60776 - SFO PARKINGCENTRA	Parking at SFO while in L	7523	Automobile Parking Lots and	20001 40510	D
SET	MURPHY, GAYLE	M586105195	16-Dec-17	18-Dec-17	120.00	WESTIN HOTEL BONVNTR	Hotel accommodations	3513	Westin Hotels	20001 40510	D
SET	NUNEZ, AMY	M566134784	16-Sep-17	26-Sep-17	497.76	HOTEL INDIGO DENVER	Hotel in connection with	3813	Hotel Indigo	20001 40510	D
SET	NUNEZ, AMY	M567416293	29-Sep-17	2-Oct-17	216.68	HILTON PALM SPRINGS	I have a reservation for	3504	Hilton Hotels	20001 40510	D
SET	NUNEZ, AMY	M570537879	11-Oct-17	13-Oct-17	61.35	TAXI SVC LOS ANGELES	Taxi ride from airport to	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M570936092	13-Oct-17	16-Oct-17	6.74	UBER TECHNOLOGIES INC	Uber ride from hotel to	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M570936094	13-Oct-17	16-Oct-17	10.46	UBER US OCT13 7VS2F	Uber ride from LA office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M570935774	14-Oct-17	16-Oct-17	6.74	UBER US OCT14 5SC4P HELP.	Uber ride from hotel to	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M570936093	14-Oct-17	16-Oct-17	58.95	TAXI SVC LOS ANGELES	Taxi from LA office to LA	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M570936095	14-Oct-17	16-Oct-17	25.00	VIRGIN AMER 9848209483100	Baggage Fee	3057	Virgin America	20001 40510	D
SET	NUNEZ, AMY	M571671320	16-Oct-17	18-Oct-17	165.21	VIRGIN AMER 9842152109663	Airline ticket from Palm	3057	Virgin America	20001 40510	D
SET	NUNEZ, AMY	M571672064	16-Oct-17	18-Oct-17	15.00	VIRGIN AMER 9848209495267	Airline ticket from Palm	3057	Virgin America	20001 40510	D
SET	NUNEZ, AMY	M571672065	16-Oct-17	18-Oct-17	235.20	UNITED 0162369800230	Airline ticket for CBAA c	3000	United Airlines	20001 40510	D
SET	NUNEZ, AMY	M571672066	16-Oct-17	18-Oct-17	322.80	UNITED 0162369819145	Airline ticket for AccessL	3000	United Airlines	20001 40510	D
SET	NUNEZ, AMY	M571672067	16-Oct-17	18-Oct-17	27.00	UNITED 0162921355773	Airline ticket for AccessL	3000	United Airlines	20001 40510	D
SET	NUNEZ, AMY	M574110810	26-Oct-17	27-Oct-17	49.80	BT LA YELLOW CAB	Taxicab ride from LAX to	4121	Limousines and Taxicabs	20001 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Senior Executive Pcard Travel Expense**

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	NUNEZ, AMY	M574516737	26-Oct-17	30-Oct-17	36.00	60776 - SFO PARKINGCENTRA	One day airport parking	7523	Automobile Parking Lots and	20001 40510	D
SET	NUNEZ, AMY	M575803065	1-Nov-17	3-Nov-17	116.40	UNITED 0162372009988	Airline ticket for LA wor	3000	United Airlines	20001 40510	D
SET	NUNEZ, AMY	M576187364	2-Nov-17	6-Nov-17	78.40	VIRGIN AMER 9842152264595	Airline ticket for LA trip	3057	Virgin America	20001 40510	D
SET	NUNEZ, AMY	M576187430	4-Nov-17	6-Nov-17	25.00	VIRGIN AMER 9842608542174	Baggage fee.	3057	Virgin America	20001 40510	D
SET	NUNEZ, AMY	M576187363	5-Nov-17	6-Nov-17	21.15	UBER TECHNOLOGIES INC	Uber ride home from SF	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M576632786	5-Nov-17	7-Nov-17	180.90	HILTON PALM SPRINGS	Hotel receipt for CBAA c	3504	Hilton Hotels	20001 40510	D
SET	NUNEZ, AMY	M576914318	7-Nov-17	8-Nov-17	20.12	UBER US NOV07 JJ4EG	Uber ride home from ai	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M577231456	7-Nov-17	9-Nov-17	25.00	UNITED 0162607986874	Baggage Fee	3000	United Airlines	20001 40510	D
SET	NUNEZ, AMY	M577568134	9-Nov-17	10-Nov-17	25.65	UBER C23WN	Uber ride from hotel to	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M577568135	9-Nov-17	10-Nov-17	1.00	UBER TIP JJ4EG	Uber ride from hotel to	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M577968106	9-Nov-17	13-Nov-17	453.89	OPAL SANDS RESORT	Hotel receipt for Access	7011	Lodging Hotels Motels Resort	20001 40510	D
SET	NUNEZ, AMY	M578459715	12-Nov-17	14-Nov-17	25.00	AMERICAN AIR0010268096645	Baggage Fee	3001	American Airlines	20001 40510	D
SET	NUNEZ, AMY	M579008103	14-Nov-17	16-Nov-17	147.40	VIRGIN AMER 9842152373955	Airline ticket to LA for Le	3057	Virgin America	20001 40510	D
SET	NUNEZ, AMY	M579008104	14-Nov-17	16-Nov-17	20.00	VIRGIN AMER 9848209687955	Airline ticket for LA Lega	3057	Virgin America	20001 40510	D
SET	NUNEZ, AMY	M579008105	15-Nov-17	16-Nov-17	46.18	BT LA YELLOW CAB	Taxi ride from LA office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M579351776	15-Nov-17	17-Nov-17	58.08	TAXI SVC LOS ANGELES	Taxi ride from airport to	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M579351775	16-Nov-17	17-Nov-17	36.00	60776 - SFO PARKINGCENTRA	One day parking at SFO.	7523	Automobile Parking Lots and	20001 40510	D
SET	NUNEZ, AMY	M585711844	14-Dec-17	15-Dec-17	20.07	UBER TRIP ITTQN	Uber trip from home to	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M585711845	14-Dec-17	15-Dec-17	8.98	UBER TRIP FXK3T	Uber trip from office to	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M586105025	14-Dec-17	18-Dec-17	59.97	TAXI SVC LOS ANGELES	Taxi from airport.	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M586105023	15-Dec-17	18-Dec-17	10.95	TAXI SVC GARDENA	Taxi from hotel to office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M586105026	15-Dec-17	18-Dec-17	51.76	BT LA YELLOW CAB	Receipt for cab ride to a	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M586105024	16-Dec-17	18-Dec-17	20.49	UBER TRIP 4YW5K	Uber ride from airport t	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M586105027	16-Dec-17	18-Dec-17	120.00	WESTIN HOTEL BONVNTR	Hotel receipt for overnig	3513	Westin Hotels	20001 40510	D
SET	PI, CHUNG-RON	M570537872	12-Oct-17	13-Oct-17	3.00	UBER TECHNOLOGIES INC	CBE meeting on content	4121	Limousines and Taxicabs	10001 40510	D
SET	PI, CHUNG-RON	M570537873	12-Oct-17	13-Oct-17	33.62	UBER US OCT12 QVNJO	CBE meeting on content	4121	Limousines and Taxicabs	10001 40510	D
SET	PI, CHUNG-RON	M570935771	13-Oct-17	16-Oct-17	25.59	UBER US OCT13 N5QV5	CBE meeting on content	4121	Limousines and Taxicabs	10001 40510	D
SET	PI, CHUNG-RON	M576914317	7-Nov-17	8-Nov-17	33.48	UBER PUNCR	Access Lex Conference o	4121	Limousines and Taxicabs	10001 40510	D
SET	PI, CHUNG-RON	M577231455	8-Nov-17	9-Nov-17	3.00	UBER TIP PUNCR	Access Lex Conference o	4121	Limousines and Taxicabs	10001 40510	D
SET	PI, CHUNG-RON	M577566751	9-Nov-17	10-Nov-17	25.52	UBER ZTTG7	Access Lex Conference o	4121	Limousines and Taxicabs	10001 40510	D
SET	PI, CHUNG-RON	M577968103	10-Nov-17	13-Nov-17	3.00	UBER TIP ZTTG7	Access Lex Conference o	4121	Limousines and Taxicabs	10001 40510	D
SET	RETINA, ROBERT	M569896893	10-Oct-17	11-Oct-17	41.14	LYFT RIDE TUE 9AM	Transportation BUR to S	4121	Limousines and Taxicabs	23001 40510	D
SET	RETINA, ROBERT	M570202680	10-Oct-17	12-Oct-17	31.50	LYFT RIDE TUE 7PM	Transportation SFO to H	4121	Limousines and Taxicabs	23001 40510	D
SET	RETINA, ROBERT	M572721766	21-Oct-17	23-Oct-17	23.23	LYFT RIDE FRI 10PM	Accidently posted to pca	4121	Limousines and Taxicabs	23001 40510	D
SET	RETINA, ROBERT	M574110807	26-Oct-17	27-Oct-17	14.90	LYFT RIDE THU 7AM	Accidently posted to pca	4121	Limousines and Taxicabs	23001 40510	D
SET	RETINA, ROBERT	M574110808	26-Oct-17	27-Oct-17	14.53	LYFT RIDE THU 8AM	Accidently posted to pca	4121	Limousines and Taxicabs	23001 40510	D
SET	RETINA, ROBERT	M575209369	31-Oct-17	1-Nov-17	18.20	LYFT RIDE TUE 8AM	Accidently posted to pca	4121	Limousines and Taxicabs	23001 40510	D
SET	RETINA, ROBERT	M576187358	2-Nov-17	6-Nov-17	7.33	LYFT RIDE THU 8PM	Accidently posted to pca	4121	Limousines and Taxicabs	23001 40510	D
SET	RETINA, ROBERT	M576187357	3-Nov-17	6-Nov-17	27.61	LYFT RIDE FRI 8AM	Accidently posted to pca	4121	Limousines and Taxicabs	23001 40510	D
SET	ROSENBRG, REBECC	M570537795	11-Oct-17	13-Oct-17	24.00	BOB HOPE AIRPORT	Work in SF office. Park	9399	Government Services Not Else	10403 43510	D
SET	ROSENBRG, REBECC	M577566485	8-Nov-17	10-Nov-17	24.00	BOB HOPE AIRPORT	Work in SF office. Bob H	9399	Government Services Not Else	10403 43510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Senior Executive Pcard Travel Expense**

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	SHIN, GREG	M572320977	19-Oct-17	20-Oct-17	8.95	BART-EMBARDERO QPS	BART to SFO from mont	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M572320978	19-Oct-17	20-Oct-17	8.95	BART SFIA	BART to SF office for mo	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M572720489	19-Oct-17	23-Oct-17	17.00	ABM PARKING LONG BEACH	Airport parking during O	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M575003965	30-Oct-17	31-Oct-17	8.95	BART-EMBARDERO QPS	BART from SF office to a	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M575003966	30-Oct-17	31-Oct-17	10.20	BART-OAC QPS	BART to SF office from a	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M575209388	30-Oct-17	1-Nov-17	17.00	ABM PARKING LONG BEACH	Airport parking during a	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M576187525	3-Nov-17	6-Nov-17	174.48	RENAISSANCE PALM SPRIN	Hotel stay during ExamS	3530	Renaissance Hotels	20002 40510	D
SET	SHIN, GREG	M576690526	5-Nov-17	7-Nov-17	234.79	HILTON PALM SPRINGS	Hotel stay during annua	3504	Hilton Hotels	20002 40510	D
SET	SHIN, GREG	M579351833	16-Nov-17	17-Nov-17	8.95	BART-EMBARDERO QPS	BART from SF office to a	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M579351834	16-Nov-17	17-Nov-17	8.95	BART SFIA	BART to SF office from a	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M579754052	16-Nov-17	20-Nov-17	17.00	ABM PARKING LONG BEACH	Airport parking during N	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M582066918	30-Nov-17	1-Dec-17	10.20	BART-OAC QPS	BART to SF office for De	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M582769261	2-Dec-17	5-Dec-17	50.00	ABM PARKING LONG BEACH	Airport parking during D	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M583002834	2-Dec-17	6-Dec-17	307.34	IC SAN FRANCISCO	Hotel stay during Dec 20	3512	Intercontinental Hotels	20002 40510	D
SET	SHIN, GREG	M584176457	2-Dec-17	11-Dec-17	10.20	BART-EMBARDERO QPS	BART to airport from De	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M583417102	6-Dec-17	7-Dec-17	8.95	BART-EMBARDERO QPS	BART to SF office for HR	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M583763597	6-Dec-17	8-Dec-17	38.00	ABM PARKING LONG BEACH	Airport parking during H	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M585370688	13-Dec-17	14-Dec-17	8.95	BART SFIA	BART to SF office for De	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M585370689	13-Dec-17	14-Dec-17	8.95	BART-EMBARDERO QPS	BART to airport from De	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M585711858	13-Dec-17	15-Dec-17	19.00	ABM PARKING LONG BEACH	Airport parking during D	7523	Automobile Parking Lots and	20002 40510	D
SET	TICHENOR, MARILYN	M565622036	22-Sep-17	25-Sep-17	240.00	THE LA HOTEL DOWNTOWN	Lodging September 19-2	7011	Lodging Hotels Motels Resort	10402 40510	D
SET	TICHENOR, MARILYN	M576914329	6-Nov-17	8-Nov-17	116.40	UNITED 0162372672410	Air travel for Marilyn Tic	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M576914330	6-Nov-17	8-Nov-17	117.97	SOUTHWES 5268782122439	Air travel for Lauretta Cr	3066	Southwest Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M578686962	14-Nov-17	15-Nov-17	144.00	EAST BAY CONNECTION	Airport shuttle service in	4789	Transportation Services Not	10402 44580	D
SET	TICHENOR, MARILYN	M579754099	17-Nov-17	20-Nov-17	240.00	THE LA HOTEL DOWNTOWN	Lodging November 14-1	7011	Lodging Hotels Motels Resort	10402 40510	D
SET	TICHENOR, MARILYN	M584177757	2-Dec-17	11-Dec-17	134.40	UNITED 0162375858857	Air travel round trip SFO	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M584177758	2-Dec-17	11-Dec-17	289.40	UNITED 0162375859396	Air travel round trip SFO	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M585370610	13-Dec-17	14-Dec-17	36.00	60776 - SFO PARKINGCENTRA	Airport parking Decemb	7523	Automobile Parking Lots and	10402 40510	D
SET	TICHENOR, MARILYN	M587361157	20-Dec-17	22-Dec-17	173.00	INDIGO LA DOWNTOWN	Lodging December 19.	3813	Hotel Indigo	10402 40510	D
SET	TORRES-GIL, MARK	M565220052	20-Sep-17	22-Sep-17	48.00	LAZ PKG OAKLAND	Airport parking while att	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M565220053	20-Sep-17	22-Sep-17	57.45	TAXI SVC GARDENA	Taxi from Burbank airpo	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M565621957	21-Sep-17	25-Sep-17	138.84	THE LA HOTEL DOWNTOWN	Hotel cost for attending	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL, MARK	M566366073	25-Sep-17	27-Sep-17	480.46	SWA UPGBORDS268767671254	Airfare for flight to Burb	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M568148994	3-Oct-17	4-Oct-17	18.14	76 - GORDON RHYS TILLEY	Fuel cost for rental car a	5542	Fuel Dispenser Automated	20019 40510	D
SET	TORRES-GIL, MARK	M568148995	3-Oct-17	4-Oct-17	83.81	ALAMO RENT-A-CAR	Rental car expense for d	3387	Alamo Rent-A-Car	20019 40510	D
SET	TORRES-GIL, MARK	M568466953	3-Oct-17	5-Oct-17	48.00	LAZ PKG OAKLAND	Parking fee at Oakland a	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M568466954	3-Oct-17	5-Oct-17	147.83	HOLIDAY INN EXPRESS NORT	Hotel cost following pre	3501	Holiday Inns	20019 40510	D
SET	TORRES-GIL, MARK	M569194563	6-Oct-17	9-Oct-17	461.96	SOUTHWES 5268771643949	Airfare for attending CB	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M570936101	12-Oct-17	16-Oct-17	64.57	TAXI SVC SUN VALLEY	Taxi fare from Burbank A	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M570936099	14-Oct-17	16-Oct-17	55.03	TAXI SVC LOS ANGELES	Taxi fare from State Bar	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M570936100	14-Oct-17	16-Oct-17	58.00	LAZ PKG OAKLAND	Parking cost at Oakland	7523	Automobile Parking Lots and	20019 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
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## 2017 Q4 Senior Executive Pcard Travel Expense

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	TORRES-GIL, MARK	M571984787	17-Oct-17	19-Oct-17	180.96	SOUTHWES 5268775729253	Airfare from Oakland to	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M571984788	17-Oct-17	19-Oct-17	240.46	SOUTHWES 5268775734020	Airfare from Oakland to	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M574110812	25-Oct-17	27-Oct-17	54.22	TAXI SVC LOS ANGELES	Travel from airport to ho	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M574516283	26-Oct-17	30-Oct-17	16.65	TAXI SVC GARDENA	Cab from hotel to State	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M574516284	27-Oct-17	30-Oct-17	53.65	TAXI SVC GARDENA	Taxi from State Bar offic	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M574516285	27-Oct-17	30-Oct-17	72.00	LAZ PKG OAKLAND	Airport parking related t	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M574516740	27-Oct-17	30-Oct-17	14.25	TAXI SVC GARDENA	Taxi from State Bar offic	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M576187434	4-Nov-17	6-Nov-17	72.00	LAZ PKG OAKLAND	Airport parking re atten	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M576187435	4-Nov-17	6-Nov-17	119.23	ALAMO RENT-A-CAR	Rental car expense to at	3387	Alamo Rent-A-Car	20019 40510	D
SET	TORRES-GIL, MARK	M576187436	4-Nov-17	6-Nov-17	21.08	EXXONMOBIL 97653489	Gas for rental car to atte	5542	Fuel Dispenser Automated	20019 40510	D
SET	TORRES-GIL, MARK	M576690264	5-Nov-17	7-Nov-17	198.79	HILTON PALM SPRINGS	Hotel expense to attend	3504	Hilton Hotels	20019 40510	D
SET	TORRES-GIL, MARK	M577568137	8-Nov-17	10-Nov-17	265.46	SOUTHWES 5268782787426	Airfare to attend inform	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M579351779	15-Nov-17	17-Nov-17	107.50	SOUTHWES 5268785080251	Extra charge to change a	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M579754091	16-Nov-17	20-Nov-17	63.54	TAXI SVC SUN VALLEY	Taxi charge for travel fro	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M579754089	17-Nov-17	20-Nov-17	48.00	LAZ PKG OAKLAND	Airport parking to atten	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M579754090	17-Nov-17	20-Nov-17	58.25	TAXI SVC GARDENA	Taxi charge to travel fro	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M579754092	18-Nov-17	20-Nov-17	138.84	THE LA HOTEL DOWNTOWN	Hotel charge to attend i	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL, MARK	M583002817	4-Dec-17	6-Dec-17	113.98	SOUTHWES 5268790339178	Airfare to LA for informa	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M587067082	19-Dec-17	21-Dec-17	52.15	TAXI SVC SUN VALLEY	Taxi fare Burbank airpor	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M587361152	19-Dec-17	22-Dec-17	138.83	BEST WESTERN PLUS DRAGON	Hotel expense to attend	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL, MARK	M587361149	20-Dec-17	22-Dec-17	13.95	TAXI SVC GARDENA	Taxi fare for ride from h	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M587361150	20-Dec-17	22-Dec-17	48.00	LAZ PKG OAKLAND	Oakland airport parking	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M587361151	20-Dec-17	22-Dec-17	54.85	TAXI SVC GARDENA	Taxi fare for ride to Burb	4121	Limousines and Taxicabs	20019 40510	D
SET	WILLIAMS, MICHAEL	M566676628	26-Sep-17	28-Sep-17	182.95	SWA EARLYBRD5268768263177	LA IT Operations Office V	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M570775707	13-Oct-17	16-Oct-17	267.95	SOUTHWES 5268774689671	Ping Petchged Cisco Wo	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M574516039	27-Oct-17	30-Oct-17	347.96	SOUTHWES 5268779103382	Cisco Connect Conferen	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M576914241	7-Nov-17	8-Nov-17	2.00	UBER TIP B4JZD	House to OAK Tip	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M576914242	7-Nov-17	8-Nov-17	14.57	UBER US NOV07 B4JZD	House to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M577231382	8-Nov-17	9-Nov-17	6.74	UBER VY6DQ	Hotel to office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M577231384	8-Nov-17	9-Nov-17	14.95	UBER ON4OP	OAK to house	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M577231383	9-Nov-17	9-Nov-17	2.00	UBER TIP ON4OP	OAK to house tip	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M577968050	9-Nov-17	13-Nov-17	138.84	THE LA HOTEL DOWNTOWN	Cisco Connect and OPS	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	WILLIAMS, MICHAEL	M578688332	13-Nov-17	15-Nov-17	372.96	SOUTHWES 5268784299326	Simon Dominguez to SF	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M580455588	20-Nov-17	22-Nov-17	295.96	SOUTHWES 5268786516397	LA Office IT OPS and new	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M580734377	22-Nov-17	24-Nov-17	6.72	UBER TRIP XDGOM	Hotel to Office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M581051167	23-Nov-17	27-Nov-17	120.00	THE LA HOTEL DOWNTOWN	LA Office IT OPS and new	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	WILLIAMS, MICHAEL	M584823929	10-Dec-17	12-Dec-17	394.96	SOUTHWES 5268792219885	LA Office IT OPS and new	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M586104932	15-Dec-17	18-Dec-17	14.13	UBER TRIP PBCXK	Home to Airport	4121	Limousines and Taxicabs	23600 40510	D
SET	WILSON, LEAH	M565220239	21-Sep-17	22-Sep-17	5.75	UBER US SEP21 BAZJG HELP.	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M565220240	21-Sep-17	22-Sep-17	5.00	UBER US SEP21 WQIUJ	Uber cancellation fee	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M565220241	21-Sep-17	22-Sep-17	5.96	UBER US SEP21 LSUCP	transport while working	4121	Limousines and Taxicabs	10001 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Senior Executive Pcard Travel Expense**

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON, LEAH	M565478000	21-Sep-17	22-Sep-17	5.90	UBER US SEP21 OE622	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M565621948	22-Sep-17	25-Sep-17	59.58	TAXI SVC GARDENA	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M565621949	22-Sep-17	25-Sep-17	642.15	INDIGO LA DOWNTOWN	hotel accommodation w	3813	Hotel Indigo	10001 40510	D
SET	WILSON, LEAH	M567013199	28-Sep-17	29-Sep-17	43.87	UBER US SEP28 QQVFW	transport to SFO	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M567416285	29-Sep-17	2-Oct-17	327.68	AVIS RENT-A-CAR 1	rental car to meet board	3389	Avis Rent A Car	10001 40510	D
SET	WILSON, LEAH	M567416286	29-Sep-17	2-Oct-17	62.48	UBER TRIP RZEBJ	transport from SFO	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M567416287	29-Sep-17	2-Oct-17	15.96	VALLEY GAS	rental car gas to meet b	5542	Fuel Dispenser Automated	10001 40510	D
SET	WILSON, LEAH	M567416288	30-Sep-17	2-Oct-17	153.48	SWA EARLYBRD5268769660027	airfare to LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M567416289	30-Sep-17	2-Oct-17	240.98	SWA EARLYBRD5268769660074	return airfare from mee	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M567922982	30-Sep-17	3-Oct-17	100.98	FOUR POINTS BAKERSFIELD	hotel accommodation fo	3778	Four Points Hotel	10001 40510	D
SET	WILSON, LEAH	M568466948	3-Oct-17	5-Oct-17	14.85	TAXI SVC GARDENA	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M568466949	3-Oct-17	5-Oct-17	61.81	TAXI SVC SUN VALLEY	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M568148991	4-Oct-17	4-Oct-17	9.11	UBER US OCT04 7FDCE	transport to meet board	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M568466950	4-Oct-17	5-Oct-17	11.66	UBER US OCT04 4HRY2	transport to meet board	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M568466951	5-Oct-17	5-Oct-17	8.06	UBER US OCT04 T53XS	transport to meet board	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M568798005	5-Oct-17	6-Oct-17	13.05	UBER TRIP CIYWO	transport to meet board	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M568798006	5-Oct-17	6-Oct-17	12.83	UBER TRIP A2LKC	transport to meet board	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M568798007	5-Oct-17	6-Oct-17	9.84	UBER US OCT05 NR15J	transport to meet board	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M569194556	5-Oct-17	9-Oct-17	281.48	HOLIDAY INN BAYSIDE	hotel accommodation fo	3501	Holiday Inns	10001 40510	D
SET	WILSON, LEAH	M574516723	28-Oct-17	30-Oct-17	772.95	SOUTHWES 5268779333151	airfare to Florida to atte	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M576187353	3-Nov-17	6-Nov-17	240.46	SOUTHWES 5268781228136	airfare	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M576914247	8-Nov-17	8-Nov-17	69.00	SQ UNITED CAB OF TAMPA G	Transit while attending	7299	Other Services (Not Elsewher	10001 40590	D
SET	WILSON, LEAH	M577566746	9-Nov-17	10-Nov-17	29.95	UBER CDR55	Transit while attending	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M577968096	9-Nov-17	13-Nov-17	427.14	OPAL SANDS RESORT	Hotel room while attend	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	WILSON, LEAH	M578686951	14-Nov-17	15-Nov-17	6.67	UBER TFDJD	Transit from meeting at	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M578688334	14-Nov-17	15-Nov-17	6.64	UBER YOFAR	Transit to meeting at CA	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M579008096	15-Nov-17	16-Nov-17	21.72	UBER VZMIK	Transit while working in	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M579008097	15-Nov-17	16-Nov-17	2.00	UBER TIP VZMIK	Transit tip while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M579008099	16-Nov-17	16-Nov-17	2.80	UBER TRIP Z2HFB	Transit while working in	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M579255574	16-Nov-17	16-Nov-17	7.41	UBER TRIP LRGHZ	Transit while working in	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M579754080	17-Nov-17	20-Nov-17	300.46	SOUTHWES 5268785812377	airfare	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M579754081	17-Nov-17	20-Nov-17	58.13	BELL CAB MANAGEMENT	Transit while working in	3813	Hotel Indigo	10001 40510	D
SET	WILSON, LEAH	M580455654	21-Nov-17	22-Nov-17	13.21	UBER TRIP P4KLT	transport to meet Asm.	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M581248774	27-Nov-17	28-Nov-17	25.62	UBER TRIP PQMKT	transport to OAK to wor	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M581452010	27-Nov-17	29-Nov-17	59.74	TAXI SVC SUN VALLEY	transport from Burbank	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M581248775	28-Nov-17	28-Nov-17	6.52	UBER TRIP XDE3E	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M581452011	28-Nov-17	29-Nov-17	6.30	UBER TRIP C3DLF	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M581452012	28-Nov-17	29-Nov-17	5.91	UBER TRIP W6BH5	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M581745789	28-Nov-17	30-Nov-17	345.46	SOUTHWES 5268788666018	air fare to LA for service	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M581745791	29-Nov-17	30-Nov-17	27.29	UBER TRIP W74T6	transport from OAK airp	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M582066830	29-Nov-17	1-Dec-17	10.25	TAXI SVC LOS ANGELES	transport while working	4121	Limousines and Taxicabs	10001 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Senior Executive Pcard Travel Expense**

Reporting Period: 09/20/17 to 12/21/17, Posted. Travel Account Only

Report Date: 2/20/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON, LEAH	M581745788	30-Nov-17	30-Nov-17	30.81	UBER TRIP IG3FT	transport while working	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M582458103	30-Nov-17	4-Dec-17	260.46	SOUTHWES 5268789369949	air fare to work in LA	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M582769250	4-Dec-17	5-Dec-17	25.55	UBER TRIP 64LHD	transport from home to	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M582769252	4-Dec-17	5-Dec-17	31.97	UBER TRIP KHHJF	transport to Burbank air	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M583002743	4-Dec-17	6-Dec-17	62.85	TAXI SVC LOS ANGELES	transport from Burbank	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M582769251	5-Dec-17	5-Dec-17	25.70	UBER TRIP AVX5F	transport to home from	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M585054656	11-Dec-17	13-Dec-17	61.47	TAXI SVC LOS ANGELES	transport from Burbank	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M585370533	13-Dec-17	14-Dec-17	43.21	UBER TRIP WGGVW	return transport from LA	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M585711772.2	13-Dec-17	15-Dec-17	294.34	INDIGO LA DOWNTOWN	hotel accommodation w	3813	Hotel Indigo	10001 40510	D
SET	WILSON, LEAH	M585711773	14-Dec-17	15-Dec-17	10.77	UBER TRIP QZBWJ	transport to Jones Day R	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M585711774	14-Dec-17	15-Dec-17	10.62	UBER TRIP YPIME	transport from Jones Da	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M586796022	18-Dec-17	20-Dec-17	238.96	SOUTHWES 5268794362558	air fare to attend Associ	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M586796023	18-Dec-17	20-Dec-17	66.98	SOUTHWES 5268794363253	air fare to work in LA	3066	Southwest Airlines	10001 40510	D

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Executive / Board of Trustee Direct-Bill Travel Expense**

Reporting Period: 10/01/17 to 12/31/17, Issued. TravelStore Activity Only

Report Date: 2/14/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Diaz/Mayte	1712683S	10/02/17	10/31/17	Hotel Indigo Los Angeles Downtown	LAX	\$ 173.00	23350
EXEC	Diaz/Mayte	1733243S	10/18/17	11/19/17	Hotel Indigo Los Angeles Downtown	LAX	\$ 549.00	23350
EXEC	Difuntorum/Randall	1705614S	09/26/17	10/23/17	Intercontinental Los Angeles Downtow	LAX	\$ 173.00	10708
EXEC	Dresser/Gregory	1715557S	10/04/17	11/01/17	Hotel Indigo Los Angeles Downtown	LAX	\$ 346.00	10310
EXEC	Farmer/Rebecca Lynne	1792907S	12/19/17	01/24/18	SOUTHWEST AIRLINES	OAK/BUR/LAX/OAK	\$ 105.97	10801
EXEC	Hershkowitz/Donna Sue	1780830S	12/05/17	01/03/18	Hotel Griffon	SFO	\$ 286.50	10014
EXEC	Hershkowitz/Donna Sue	1780830S	12/05/17	01/03/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 135.96	10014
EXEC	Hershkowitz/Donna Sue	1780862S	12/05/17	01/16/18	Club Quarters in San Francisco	SFO	\$ 473.10	10014
EXEC	Hershkowitz/Donna Sue	1780862S	12/05/17	01/16/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 175.11	10014
EXEC	Hershkowitz/Donna Sue	1780898S	12/05/17	01/30/18	Club Quarters in San Francisco	SFO	\$ 508.00	10014
EXEC	Hershkowitz/Donna Sue	1780898S	12/05/17	01/30/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 173.11	10014
EXEC	Hershkowitz/Donna Sue	1780929S	12/05/17	02/15/18	Hotel Griffon	SFO	\$ 186.75	10014
EXEC	Hershkowitz/Donna Sue	1780929S	12/05/17	02/15/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 257.57	10014
EXEC	Hershkowitz/Donna Sue	1780961S	12/05/17	02/27/18	Club Quarters in San Francisco	SFO	\$ 492.10	10014
EXEC	Hershkowitz/Donna Sue	1780961S	12/05/17	02/27/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 177.96	10014
EXEC	Hershkowitz/Donna Sue	1759587S	11/12/17	11/21/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 355.77	10014
EXEC	Hershkowitz/Donna Sue	1768585S	11/21/17	12/04/17	Kensington Park Hotel	SFO	\$ 474.00	10014
EXEC	Hershkowitz/Donna Sue	1753965S	11/06/17	11/06/17	SOUTHWEST AIRLINES	BUR/SJC	\$ 96.04	10801
EXEC	Hershkowitz/Donna Sue	1707012S	09/26/17	10/02/17	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 297.09	10014
EXEC	Hershkowitz/Donna Sue	1718136S	10/05/17	10/23/17	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 245.07	10014
EXEC	Hershkowitz/Donna Sue	1720096S	10/08/17	11/14/17	Hotel Zetta San Francisco	SFO	\$ 444.00	10014
EXEC	Hershkowitz/Donna Sue	1720096S	10/08/17	11/14/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 196.90	10014
EXEC	Hershkowitz/Donna Sue	1720098S	10/08/17	11/28/17	Holiday Inn San Francisco Civic Center	SFO	\$ 300.00	10014
EXEC	Hershkowitz/Donna Sue	1720098S	10/08/17	11/28/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 258.30	10014
EXEC	Hershkowitz/Donna Sue	1720102S	10/08/17	12/04/17	Kensington Park Hotel	SFO	\$ 474.00	10014
EXEC	Hershkowitz/Donna Sue	1720102S	10/08/17	12/04/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 258.30	10014
EXEC	Hershkowitz/Donna Sue	1720105S	10/08/17	12/13/17	Kensington Park Hotel	SFO	\$ 140.00	10014
EXEC	Hershkowitz/Donna Sue	1720105S	10/08/17	12/13/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 206.27	10014
EXEC	Hershkowitz/Donna Sue	1720108S	10/08/17	12/18/17	Hotel Griffon	SFO	\$ 247.50	10014
EXEC	Hershkowitz/Donna Sue	1720108S	10/08/17	12/18/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 172.61	10014
EXEC	Hershkowitz/Donna Sue	1720110S	10/08/17	10/23/17	Cartwright Hotel Union Square	SFO	\$ 750.00	10014
EXEC	Hershkowitz/Donna Sue	1720110S	10/08/17	10/23/17	SOUTHWEST AIRLINES	BUR/SMF/OAK/BUR	\$ 287.70	10014
EXEC	Hershkowitz/Donna Sue	1720115S	10/08/17	10/23/17	AMTRAK	SAC/RIC	\$ 27.00	10014
EXEC	Hershkowitz/Donna Sue	1728736S	10/16/17	11/07/17	Enterprise Rent-A-Car	SJC	\$ 33.00	10801
EXEC	Holton/Vanessa	1755978S	11/07/17	11/12/17	Westin Bonaventure Hotel	LAX	\$ 120.00	23001
EXEC	Holton/Vanessa	1733422S	10/18/17	12/03/17	Courtyard Los Angeles La Live	LAX	\$ 865.00	23001
EXEC	Holton/Vanessa	1739559S	10/24/17	11/12/17	Westin Bonaventure Hotel	LAX	\$ 120.00	23001

2017 Q4 BOT AND EXECUTIVE TRAVEL EXPENSE REPORT  
AUDIT COMMITTEE ITEM III. E

**2017 Q4 Executive / Board of Trustee Direct-Bill Travel Expense**

Reporting Period: 10/01/17 to 12/31/17, Issued. TravelStore Activity Only

Report Date: 2/14/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Lee/Patricia Denise	1783647S	12/07/17	01/31/18	UNITED AIRLINES	SFO/YVR/SFO	\$ 435.46	17007
EXEC	Lee/Patricia Denise	1719916S	10/06/17	10/27/17	VIRGIN AMERICA	SFO/LAX/SFO	\$ 173.40	17007
EXEC	Lee/Patricia Denise	1732223S	10/17/17	11/18/17	UNITED AIRLINES	SFO/LAX/SFO	\$ 266.41	17007
EXEC	Leonard/Natalie	1775787S	11/30/17	12/14/17	SOUTHWEST AIRLINES	OAK/LAX/SNA/SFO	\$ 155.42	24001
EXEC	Leonard/Natalie	1751187S	11/03/17	12/14/17	Westin Bonaventure Hotel	LAX	\$ 120.00	20001
EXEC	Macleod/Dag Paul	1719828S	10/06/17	10/11/17	The LA Hotel Downtown	LAX	\$ 120.00	10001
EXEC	Mazer/Steve	1747204S	10/31/17	11/15/17	The LA Hotel Downtown	LAX	\$ 120.00	23350
EXEC	Mazer/Steve	1759238S	11/10/17	11/28/17	Radisson Midtown Los Angeles	LAX	\$ 173.00	23350
EXEC	Mazer/Steve	1766476S	11/18/17	11/27/17	Jw Marriott Hotel Los Angeles	LAX	\$ 173.00	23350
EXEC	Mazer/Steve	1728290S	10/14/17	11/07/17	The LA Hotel Downtown	LAX	\$ 120.00	23350
BOT	Mendoza/Joanna Rae	1713366S	10/02/17	10/12/17	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 447.59	10003
EXEC	Moawad/Steven James	1778378S	12/04/17	01/03/18	Hotel Griffon	SFO	\$ 286.50	10310
EXEC	Moawad/Steven James	1778378S	12/04/17	01/03/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 485.77	10310
EXEC	Moawad/Steven James	1795911S	12/22/17	01/30/18	WEST JET AIRLINES	LAX/YVR/LAX	\$ 261.01	10310
EXEC	Moawad/Steven James	1758793S	11/09/17	12/11/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 453.24	10310
EXEC	Moawad/Steven James	1766657S	11/20/17	12/19/17	Hotel Griffon	SFO	\$ 123.75	10310
EXEC	Moawad/Steven James	1766657S	11/20/17	12/19/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 453.24	10310
EXEC	Moawad/Steven James	1718552S	10/06/17	10/23/17	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 447.59	10310
EXEC	Munoz/Gilda Maria	1746973S	10/31/17	12/05/17	Hyatt Regency San Francisco	SFO	\$ 222.00	23201
EXEC	Munoz/Gilda Maria	1746984S	10/31/17	12/11/17	Hyatt Regency San Francisco	SFO	\$ 222.00	23201
EXEC	Murphy/Gayle	1751173S	11/03/17	12/14/17	Westin Bonaventure Hotel	LAX	\$ 120.00	20001
EXEC	Nunez/Amy	1750954S	11/02/17	12/14/17	Westin Bonaventure Hotel	LAX	\$ 120.00	20001
EXEC	Nunez/Amy Carmen	1730736S	10/17/17	11/12/17	AMERICAN AIRLINES	MIA/PHX/SFO	\$ 226.80	20001
EXEC	Pi/Chungron Chung	1721645S	10/10/17	10/12/17	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 335.90	10012
EXEC	Pi/Chungron Chung	1730466S	10/16/17	11/07/17	Holiday Inn Hotel & Suites Clearwater	PIE	\$ 318.00	10012
EXEC	Pi/Chungron Chung	1730466S	10/16/17	11/07/17	SOUTHWEST AIRLINES	OAK/ATL/TPA/STL/OAK	\$ 360.96	10012
EXEC	Shin/Greg S	1741533S	10/25/17	11/30/17	Intercontinental San Francisco	SFO	\$ 300.00	20002
BOT	Stallings/Brandon Neil	1787385S	12/12/17	12/18/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 280.16	10003
BOT	Stallings/Brandon Neil	1787404S	12/12/17	12/18/17	Hotel Griffon	SFO	\$ 111.75	10003
BOT	Stallings/Brandon Neil	1748477S	11/01/17	11/01/17	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 374.68	10003
EXEC	Steedman/Donald R	1747589S	10/31/17	11/03/17	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 453.24	10310
EXEC	Tichenor/Marilyn L	1778529S	12/04/17	12/19/17	Hotel Indigo Los Angeles Downtown	LAX	\$ 173.00	10402
EXEC	Tichenor/Marilyn L	1753935S	11/06/17	11/14/17	The LA Hotel Downtown	LAX	\$ 240.00	10402
EXEC	Williams/Michael Christopher	1767885S	11/20/17	11/21/17	The LA Hotel Downtown	LAX	\$ 120.00	23600
EXEC	Williams/Michael Christopher	1727686S	10/13/17	11/07/17	The LA Hotel Downtown	LAX	\$ 120.00	23600
EXEC	Wilson/Leah T	1777088S	12/01/17	12/11/17	Hotel Indigo Los Angeles Downtown	LAX	\$ 346.00	10001
EXEC	Wilson/Leah T	1713507S	10/03/17	10/03/17	Holiday Inn San Diego Bayside	SAN	\$ 250.00	10004