

2018 Q1 TRAVEL EXPENSE REPORT
AUDIT COMMITTEE ITEM III. B.

2018 Q1 Executive / Board of Trustee Travel Expense

Reporting Period: 01/01/18 to 03/31/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

4/26/2018

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Avsar,Murat	1/8/18	1/24/2018	ER-010818 MGMT TRAINING		\$ 16.09	\$ 164.00		\$ 180.09
SET	Avsar,Murat	1/1/18	1/24/2018	ER-010118 MGMT TRAINING			\$ 23.00		\$ 23.00
BOT	Broughton,Mark A.	1/12/2018	2/26/2018	ER-012218 BOT JAN PLANNING MTG	\$ 600.75	\$ 428.56	\$ 69.00		\$ 1,098.31
SET	Chan, Susan	1/29/18	3/9/2018	ER-012918 NOBC 2018-VANCOUVER		\$ 181.17	\$ 150.00		\$ 331.17
BOT	Colantuono, Michael G.	3/5/2018	3/27/2018	ER-030518 BOT MTG		\$ 702.01	\$ 46.00		\$ 748.01
BOT	Colantuono,Michael G. (G	1/15/2018	2/26/2018	ER-011518 KERN COUNTY BAR ASSN		\$ 90.33			\$ 90.33
BOT	Colantuono,Michael G. (G	1/22/2018	2/26/2018	ER-012218 BOT MTG	\$ 301.30	\$ 631.57	\$ 53.00		\$ 985.87
BOT	Colantuono,Michael G. (G	1/29/2018	2/26/2018	ER-012918 SD CNTY BAR ASSN	\$ 303.17	\$ 288.90	\$ 29.00		\$ 621.07
BOT	Colantuono,Michael G. (G	2/5/2018	2/26/2018	ER-020518 SENATE/ASSEMBLY MTGS		\$ 71.94			\$ 71.94
BOT	Colantuono,Michael G. (G	2/12/2018	3/12/2018	ER-021218 BOT MTG		\$ 158.21			\$ 158.21
SET	Conover, Andrew	1/29/18	3/27/2018	ER-012918 AIMS PLANNING KICKOF		\$ 16.35	\$ 41.00		\$ 57.35
SET	Conover, Andrew	2/5/18	3/27/2018	ER-020518 AIMS SOW MTG W/ SLAL		\$ 16.35	\$ 41.00		\$ 57.35
SET	Conover, Andrew	1/22/18	3/27/2018	ER-012218 JAN18 BOARD MTG		\$ 25.80	\$ 41.00		\$ 66.80
SET	CUMMINS, LISA	1/29/18	3/2/2018	ER-012918 LAW SCHOOL & CBE MTG		\$ 70.00	\$ 68.00		\$ 138.00
SET	CUMMINS, LISA	1/22/18	3/2/2018	ER-012218 MGR MTG/BOT ADM		\$ 6.00	\$ 71.00		\$ 77.00
SET	Darling,Antonia	12/18/17	1/17/2018	ER-121817 WORK IN LA OFFICE		\$ 201.98	\$ 59.00		\$ 260.98
SET	Darling,Antonia	1/15/18	2/15/2018	ER-011518 WORK IN LA OFFICE		\$ 92.13	\$ 164.00		\$ 256.13
SET	Darling,Antonia	1/22/18	2/15/2018	ER-012218 WORK IN LA OFF/BOT M		\$ 119.45	\$ 53.00		\$ 172.45
SET	Darling,Antonia	2/5/18	2/26/2018	ER-020518 WORK IN LA		\$ 126.85	\$ 75.00		\$ 201.85
SET	DIAZ, MAYTE	2/12/18	2/26/2018	ER-021218 STAFF/TENANT MTGS		\$ 575.40	\$ 18.00		\$ 593.40
SET	Difuntorum, Randall	1/22/18	3/2/2018	ER-012218 BOARD PLANNING MTG		\$ 104.13	\$ 53.00		\$ 157.13
SET	Doell,Christina	1/22/18	2/8/2018	ER-012218 BOT MTG		\$ 118.50	\$ 48.00		\$ 166.50
SET	Doell,Christina	1/29/18	2/26/2018	ER-012918 CBE MTG		\$ 72.58	\$ 64.00		\$ 136.58
SET	EWERT, JUSTIN	1/22/18	3/13/2018	ER-012218 BOT MTG		\$ 74.54	\$ 39.00		\$ 113.54
SET	EWERT, JUSTIN	3/5/18	3/27/2018	ER-030518 BOT MTG		\$ 95.56	\$ 69.00		\$ 164.56
SET	Farmer,Rebecca	1/22/18	2/21/2018	ER-012218 BOT MTG	\$ 520.29	\$ 73.77	\$ 94.00		\$ 688.06
SET	FONG, RODNEY	1/22/18	2/5/2018	ER-012218 BOT MTG		\$ 205.56	\$ 48.00		\$ 253.56
BOT	Fox,James P.	2/12/2018	3/12/2018	ER-021218 BOARD MTG		\$ 58.34			\$ 58.34
BOT	Fox,James P.	1/22/2018	3/12/2018	ER-012218 BOARD MTG		\$ 246.15	\$ 46.00		\$ 292.15
BOT	Fox,James P.	12/18/2017	3/12/2018	ER-121817 TRANSITION COM MTG		\$ 59.82			\$ 59.82
SET	Hershkowitz,Donna S.	1/1/18	1/24/2018	ER-010118 WORK AT SF & MTG		\$ 37.11	\$ 49.35		\$ 86.46

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GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Hershkowitz, Donna S.	1/15/18	2/15/2018	ER-011518 WORK SF OFFICE/MTG		\$ 10.95	\$ 112.00		\$ 122.95
SET	Holton, Vanessa	3/5/18	3/27/2018	ER-030518 BOT MTG		\$ 64.89	\$ 46.00		\$ 110.89
SET	Katz, Linda	3/5/18	3/20/2018	ER-030518 MIWG MTG		\$ 7.09	\$ 23.00		\$ 30.09
SET	Katz, Linda	3/12/18	3/20/2018	ER-031218 MIWG MTG		\$ 13.09	\$ 30.00		\$ 43.09
SET	Khalek, Hatem A.	1/29/18	3/13/2018	ER-012918 ORIA MTG		\$ 8.72	\$ 41.00		\$ 49.72
SET	Khalek, Hatem A.	2/5/18	3/13/2018	ER-020518 ORIA MTG		\$ 45.46	\$ 82.00		\$ 127.46
SET	Lawrence, Melanie	1/15/18	1/29/2018	ER-011518 SF OFFICE COVERAGE			\$ 100.00		\$ 100.00
SET	Lawrence, Melanie	1/29/18	2/21/2018	ER-012918 SF OFFICE COVERAGE		\$ 28.42	\$ 141.00		\$ 169.42
SET	LEAL, GEORGE C	1/22/18	2/15/2018	ER-012218 MANAGERS MTG		\$ 44.42	\$ 48.00		\$ 92.42
SET	LEAL, GEORGE C	1/29/18	2/15/2018	ER-012918 CBE MTG		\$ 60.77	\$ 75.00		\$ 135.77
SET	LEAL, GEORGE C	2/12/18	3/2/2018	ER-021218 INSPECT CA DESERT TR		\$ 60.52	\$ 93.00		\$ 153.52
SET	Lee, Patricia	1/22/18	3/2/2018	ER-012218 JNE MTG		\$ 38.70			\$ 38.70
SET	Lee, Patricia	1/16/18	3/2/2018	ER-011618 MENTORING WORKING GR		\$ 70.15			\$ 70.15
SET	Lee, Patricia	1/29/18	3/2/2018	ER-012918 ABA MIDYR CONF		\$ 101.35	\$ 53.00		\$ 154.35
SET	Lee, Patricia	2/5/18	3/2/2018	ER-020518 INST FOR INCLUSION M		\$ 21.25			\$ 21.25
SET	Lee, Patricia	2/26/18	3/19/2018	ER-022618 COUNCIL ON ACCESS/FA		\$ 48.15			\$ 48.15
SET	Lee, Patricia	2/19/18	3/19/2018	ER-021918 PATHWAY TO LAW SUMMI		\$ 79.20	\$ 23.00		\$ 102.20
SET	Leonard, Natalie	1/22/18	2/8/2018	ER-012218 BOT ADMISSIONS DAY		\$ 93.28	\$ 112.00		\$ 205.28
SET	Leonard, Natalie	2/5/18	3/2/2018	ER-020518 SAN MATEO EVENT CENT		\$ 75.40	\$ 34.00		\$ 109.40
SET	Leonard, Natalie	1/30/18	3/2/2018	ER-013018 CBE MTG		\$ 107.00	\$ 82.00		\$ 189.00
SET	MacLeod, Dag	12/11/17	1/22/2018	ER-121117 CMS IMPL-ENTERPRISE	\$ 328.07	\$ 132.87	\$ 100.00		\$ 560.94
SET	MacLeod, Dag	12/4/17	1/22/2018	ER-120417 PUBLIC HEARING-DISCI		\$ 67.39	\$ 18.00		\$ 85.39
SET	MacLeod, Dag	11/6/17	1/22/2018	ER-110617 CMS IMPL OBSERVATION		\$ 65.65	\$ 41.00		\$ 106.65
SET	MacLeod, Dag	9/4/17	1/22/2018	ER-090417 BOT MTG/OBSERVE CMS		\$ 72.65	\$ 46.00		\$ 118.65
SET	MacLeod, Dag	7/31/17	1/22/2018	ER-073117 MTG OF CBE/ADM & EDU		\$ 74.86			\$ 74.86
SET	MacLeod, Dag	10/9/17	1/22/2018	ER-100917 CMS IMPL OBSERVE/MTG	\$ 155.79	\$ 56.42	\$ 59.00		\$ 271.21
BOT	Manning, Debbie	2/12/2018	3/7/2018	ER-021218 BOARD MTG		\$ 76.00	\$ 7.00		\$ 83.00
SET	Mazer, Steven	1/22/18	2/8/2018	ER-012218 WORKING IN LA OFFICE		\$ 223.71	\$ 119.00		\$ 342.71
SET	Mazer, Steven	2/5/18	2/21/2018	ER-020518 WORK IN LA OFFICE		\$ 164.77	\$ 59.00		\$ 223.77
SET	Mazer, Steven	3/5/18	3/20/2018	ER-030518 WORKING IN LA	\$ 405.28	\$ 184.04	\$ 119.00		\$ 708.32
BOT	MENDOZA, JOANNA	1/22/2018	2/14/2018	ER-012218 BOT MTGS	\$ 634.24	\$ 636.66	\$ 106.00		\$ 1,376.90

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GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
BOT	MENDOZA, JOANNA	1/29/2018	2/15/2018	ER-012918 CBE MTG		\$ 597.60	\$ 30.00		\$ 627.60
BOT	MENDOZA, JOANNA	2/12/2018	2/26/2018	ER-021218 BOT MTG		\$ 104.01	\$ 7.00		\$ 111.01
BOT	MENDOZA, JOANNA	3/12/2018	3/20/2018	ER-031218 MIWG MTG		\$ 596.22	\$ 30.00		\$ 626.22
SET	Moawad,Steven	12/18/17	1/17/2018	ER-121817 MTG W STAFF/MANAGERS		\$ 68.40			\$ 68.40
SET	Moawad,Steven	1/1/18	1/24/2018	ER-010118 MTG W STAFF/MCLE		\$ 82.95			\$ 82.95
SET	Moawad,Steven	1/22/18	2/5/2018	ER-012218 MTG W/STAFF & MGRS		\$ 69.90			\$ 69.90
SET	Moawad,Steven	2/5/18	2/21/2018	ER-020518 JW MTG,SENATE INTERV		\$ 151.17			\$ 151.17
SET	Moawad,Steven	1/29/18	2/26/2018	ER-012918 NATL ORG BAR COUNS M		\$ 282.06	\$ 57.87		\$ 339.93
SET	Moawad,Steven	2/12/18	3/6/2018	ER-021218 STAFF/MANAGER MTG		\$ 93.90	\$ 52.47		\$ 146.37
SET	Moawad,Steven	2/26/18	3/19/2018	ER-022618 STAFF/MANAGER MTG		\$ 120.37	\$ 70.99		\$ 191.36
SET	Moawad,Steven	3/12/18	3/27/2018	ER-031218 STAFF/MGR MTG		\$ 20.90	\$ 11.00		\$ 31.90
SET	Munoz, Gilda	1/22/18	2/5/2018	ER-012218 HR ADMIN/MTGS			\$ 82.00		\$ 82.00
SET	Munoz, Gilda	2/5/18	2/15/2018	ER-020518 HR ADMIN			\$ 123.00		\$ 123.00
SET	Munoz, Gilda	3/5/18	3/19/2018	ER-030518 HR ADM MTG			\$ 82.00		\$ 82.00
SET	Nunez,Amy Carmen	12/11/17	2/8/2018	ER-121118 CBLS		\$ 12.00	\$ 64.00		\$ 76.00
SET	Nunez,Amy Carmen	1/22/18	2/21/2018	ER-012218 BOT MTG		\$ 79.62	\$ 170.00		\$ 249.62
SET	Nunez,Amy Carmen	1/29/18	2/21/2018	ER-012918 AIMS/LSC,RAC,CBE MTG		\$ 92.93	\$ 130.00		\$ 222.93
SET	Nunez,Amy Carmen	2/19/18	3/14/2018	ER-021918 LEAH & STAFF MTG		\$ 76.54	\$ 82.00		\$ 158.54
SET	Pi,Chung-Ron	1/29/18	3/13/2018	ER-012918 COMM OF BX MTG LA		\$ 48.00	\$ 56.08		\$ 104.08
BOT	SELEGUE, SEAN M.	1/22/2018	2/15/2018	ER-012218 BOARD MTG		\$ 622.98	\$ 76.00		\$ 698.98
BOT	SELEGUE, SEAN M.	3/5/2018	3/20/2018	ER-030518 BOARD MTG		\$ 403.52	\$ 46.00		\$ 449.52
SET	Shin,Greg	2/12/18	3/6/2018	ER-021218 MOR CHAR/PRE PROC MT		\$ 97.28	\$ 30.00		\$ 127.28
SET	Shin,Greg	2/26/18	3/14/2018	ER-022618 FEB18 BX TEST CTR VI		\$ 283.29	\$ 82.00		\$ 365.29
SET	Shin,Greg	2/19/18	3/14/2018	ER-021918 ADM MANAGER MTG		\$ 165.60	\$ 41.00		\$ 206.60
BOT	Spector,Stacie	1/23/2018	3/13/2018	ER-012318 BOT MTG		\$ 119.30	\$ 30.13		\$ 149.43
BOT	Stallings,Brandon	1/22/2018	2/14/2018	ER-012218 JAN BOT MTG		\$ 246.44	\$ 46.00		\$ 292.44
BOT	Stallings,Brandon	3/5/2018	3/20/2018	ER-030518 MAR18 BOT MTG		\$ 221.02	\$ 46.00		\$ 267.02
BOT	Stevens,Todd	1/22/2018	2/26/2018	ER-012218 BOT PLANNING MTG			\$ 178.54		\$ 178.54
SET	Tichenor, Marilyn L.	1/15/18	3/6/2018	ER-011518 SBC MGMT TEAM MTG		\$ 164.05	\$ 7.00		\$ 171.05
SET	Torres-Gil, Mark	12/18/17	1/17/2018	ER-121817 INFORMAL CONF-LA		\$ 26.62	\$ 30.00		\$ 56.62
SET	Torres-Gil, Mark	1/22/18	2/8/2018	ER-012218 BOT MTG/INFORMAL CON		\$ 39.66	\$ 101.00		\$ 140.66

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Report Date:

4/26/2018

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total
SET	Torres-Gil, Mark	1/29/18	2/15/2018	ER-012918 CBE MTG		\$ 31.16	\$ 71.00		\$ 102.16
SET	Torres-Gil, Mark	2/12/18	3/6/2018	ER-021218 INFORMAL CONF		\$ 29.16	\$ 30.00		\$ 59.16
SET	Torres-Gil, Mark	3/5/18	3/20/2018	ER-030518 BOT MTG		\$ 30.16	\$ 34.00		\$ 64.16
SET	Torres-Gil, Mark	3/12/18	3/27/2018	ER-031218 MOR CHAR MTG/INF CON		\$ 31.16	\$ 41.00		\$ 72.16
SET	Williams,Michael C.	1/22/18	3/6/2018	ER-012218 LA OPS BOARD SUPPORT		\$ 3.00	\$ 59.00		\$ 62.00
SET	Williams,Michael C.	3/5/18	3/20/2018	ER-030518 BOARD MTG		\$ 8.45	\$ 59.00		\$ 67.45
SET	Wilson,Leah	1/1/18	1/16/2018	ER-010118 ASSO OF AMERICAN LAW			\$ 70.00		\$ 70.00
SET	Wilson,Leah	1/18/18	2/15/2018	ER-010818 WORKING IN LA	\$ 163.97		\$ 52.00		\$ 215.97
SET	Wilson,Leah	1/29/18	2/15/2018	ER-012918 CBE PLANNING MTG			\$ 34.00		\$ 34.00
SET	Wilson,Leah	2/5/18	2/21/2018	ER-020518 LEGISLATIVE MTGS			\$ 11.00		\$ 11.00
SET	Wilson,Leah	2/19/18	3/20/2018	ER-021918 WORKING IN LA	\$ 240.00		\$ 123.00		\$ 363.00

2018 Q1 TRAVEL EXPENSE REPORT
AUDIT COMMITTEE ITEM III. B.

2018 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/22/17 to 1/21/18, Posted. Travel Account Only

Report Date: 4/27/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit	
SET	AHMED, NADEEM	M607606417	20-Mar-18	21-Mar-18	75.00	CENTRAL COAST SHUTTLE SER	Shuttle - Business Travel to Los A	4121	Limousines and Taxicabs	23600	40510	D
SET	AMY NUNEZ	M589196315	3-Jan-18	5-Jan-18	101.60	VIRGIN AMER 9842152726501	Airline ticket for BOT Meeting	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M589196316	3-Jan-18	5-Jan-18	39.00	VIRGIN AMER 9848209987735	Airline ticket fee ability to chang	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M589196317	3-Jan-18	5-Jan-18	15.00	VIRGIN AMER 9848209987736	Airline ticket bag ability to chang	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M589510842	5-Jan-18	8-Jan-18	39.00	VIRGIN AMER 9848210001207	Airline ticket fee ability to chang	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M589512118	5-Jan-18	8-Jan-18	78.60	VIRGIN AMER 9842152748914	Airline ticket for CBE Meeting	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M591178296	12-Jan-18	15-Jan-18	63.30	VIRGIN AMER 9842152804510	Airline ticket for return from BOT	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M591178297	12-Jan-18	15-Jan-18	25.00	VIRGIN AMER 9848210044617	Airline baggage fee	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M591178298	12-Jan-18	15-Jan-18	25.00	VIRGIN AMER 9848210044618	Airline fee	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M592822712	19-Jan-18	22-Jan-18	112.60	VIRGIN AMER 9842152851867	Airline ticket for LA office visit 2/2	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M592822713	19-Jan-18	22-Jan-18	25.00	VIRGIN AMER 9848210083243	Baggage fee	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M593544369	23-Jan-18	24-Jan-18	20.43	UBER TRIP Z5A53	Uber ride from home to airport	4121	Limousines and Taxicabs	20001	40510	D
SET	AMY NUNEZ	M593845851	24-Jan-18	25-Jan-18	13.68	UBER TRIP RXNNM	Uber ride from office to hotel	4121	Limousines and Taxicabs	20001	40510	D
SET	AMY NUNEZ	M594171768	26-Jan-18	26-Jan-18	10.76	UBER TRIP 7B6PD	Uber ride from office to hotel	4121	Limousines and Taxicabs	20001	40510	D
SET	AMY NUNEZ	M595295652	29-Jan-18	31-Jan-18	15.01	VIRGIN AMER 9842152915026	not sure what this is-will reimbur	3057	Virgin America	20001	40510	D
SET	AMY NUNEZ	M595598914	31-Jan-18	1-Feb-18	21.15	UBER TRIP KZ4UB	Uber ride from home to airport	4121	Limousines and Taxicabs	20001	40510	D
SET	AMY NUNEZ	M596328641	3-Feb-18	5-Feb-18	32.37	UBER TRIP HJXXF	Uber ride from office to airport	4121	Limousines and Taxicabs	20001	40510	D
SET	AVSAR, MURAT	M589945996	8-Jan-18	9-Jan-18	14.65	UBER TRIP MZHBW	IT Project Management training.	4121	Limousines and Taxicabs	23600	40510	D
SET	AVSAR, MURAT	M589945997	8-Jan-18	9-Jan-18	8.93	UBER TRIP FWEGY	IT Project Management training.	4121	Limousines and Taxicabs	23600	40510	D
SET	AVSAR, MURAT	M590156894	9-Jan-18	10-Jan-18	6.67	UBER TRIP OTTAQ	IT Project Management training.	4121	Limousines and Taxicabs	23600	40510	D
SET	AVSAR, MURAT	M590454994	10-Jan-18	11-Jan-18	15.17	UBER TRIP V5QIN	Management training.	4121	Limousines and Taxicabs	23600	40510	D
SET	AVSAR, MURAT	M590454995	10-Jan-18	11-Jan-18	9.15	UBER TRIP 3Y75W	IT Project Management training.	4121	Limousines and Taxicabs	23600	40510	D
SET	AVSAR, MURAT	M590789924	11-Jan-18	12-Jan-18	15.66	UBER TRIP SZBUD	IT Project Management training.	4121	Limousines and Taxicabs	23600	40510	D
SET	AVSAR, MURAT	M590789925	11-Jan-18	12-Jan-18	19.83	UBER TRIP XYUKB	IT Project Management training.	4121	Limousines and Taxicabs	23600	40510	D
SET	AVSAR, MURAT	M591178216	11-Jan-18	15-Jan-18	1,046.68	HOLIDAY INN SAN JOSE	IT Project Management training.	3501	Holiday Inns	23600	40510	D
SET	AVSAR, MURAT	M591178217	12-Jan-18	15-Jan-18	75.00	V.S.P. PARKING BURBANK	IT Project Management training.	7523	Automobile Parking Lots	23600	40510	D
SET	BUENAVIDEZ, RESTY	M592822726	18-Jan-18	22-Jan-18	309.98	SOUTHWES 5261404435231	Airfare from BUR to OAK.	3066	Southwest Airlines	23600	40510	D
SET	BUENAVIDEZ, RESTY	M602502663	27-Feb-18	1-Mar-18	7.50	PASEO PARKING GARAGES	Parking fee for attendance at the	7523	Automobile Parking Lots	23600	40510	D
SET	CHAN, SUSAN	M606491482	14-Mar-18	16-Mar-18	120.00	THE LA HOTEL DOWNTOWN	Steedman031318/TmMtg/OralA	7011	Lodging Hotels Motels Re	10310	40510	D
SET	CHOY, STEPHANIE	M596822584	4-Feb-18	6-Feb-18	5.43	CROSS BORDER TRANS FEE	use of card in Vancouver	0	Bank Fee	28005	40510	D
SET	CHOY, STEPHANIE	M596822585	4-Feb-18	6-Feb-18	543.12	HYATT HOTELS	ABA/NAIP Mid-year meetings	3640	Hyatt Hotels	28005	40510	D
SET	CHOY, STEPHANIE	M605848670	12-Mar-18	14-Mar-18	148.96	SOUTHWES 5261423851520	flight to Los Angeles for Grantee	3066	Southwest Airlines	28005	40510	D
SET	CONOVER, ANDREW	M593544378	22-Jan-18	24-Jan-18	133.98	SOUTHWES 5261405586000	January BoT meeting airfare	3066	Southwest Airlines	10012	40510	D
SET	CONOVER, ANDREW	M593544379	22-Jan-18	24-Jan-18	218.98	SOUTHWES 5261405586792	January BoT meeting airfare	3066	Southwest Airlines	10012	40510	D
SET	CONOVER, ANDREW	M594573770	25-Jan-18	29-Jan-18	394.96	SOUTHWES 5261406940454	Slalom meeting airfare LA office	3066	Southwest Airlines	10012	40510	D
SET	CONOVER, ANDREW	M594573771	27-Jan-18	29-Jan-18	27.86	UBER TRIP JLPRI	January BoT meeting ground tran	4121	Limousines and Taxicabs	10012	40510	D
SET	CONOVER, ANDREW	M594573772	27-Jan-18	29-Jan-18	27.29	UBER TRIP 7QXV2	January BoT meeting ground tran	4121	Limousines and Taxicabs	10012	40510	D
SET	CONOVER, ANDREW	M595598996	31-Jan-18	1-Feb-18	32.49	UBER TRIP R2OBO	Slalom meeting ground transport	4121	Limousines and Taxicabs	10012	40510	D
SET	CONOVER, ANDREW	M595598997	31-Jan-18	1-Feb-18	28.75	UBER TRIP NCRAG	Slalom meeting ground transport	4121	Limousines and Taxicabs	10012	40510	D
SET	CONOVER, ANDREW	M595931756	31-Jan-18	2-Feb-18	18.00	LAZ PKG OAKLAND	Slalom meeting ground parking	7523	Automobile Parking Lots	10012	40510	D
SET	CONOVER, ANDREW	M597036350	7-Feb-18	7-Feb-18	28.35	UBER 3VXFE	Slalom meeting ground transport	4121	Limousines and Taxicabs	10012	40510	D
SET	CONOVER, ANDREW	M597036351	5-Feb-18	7-Feb-18	441.96	SOUTHWES 5261410277846	Slalom meeting airfare LA office	3066	Southwest Airlines	10012	40510	D
SET	CONOVER, ANDREW	M597036352	6-Feb-18	7-Feb-18	30.89	UBER X7ZMB	Slalom meeting ground transport	4121	Limousines and Taxicabs	10012	40510	D
SET	CONOVER, ANDREW	M597335791	6-Feb-18	8-Feb-18	18.00	LAZ PKG OAKLAND	Slalom meeting ground parking	7523	Automobile Parking Lots	10012	40510	D
SET	CONOVER, ANDREW	M599097679	13-Feb-18	15-Feb-18	374.97	SOUTHWES 5261413594645	General Bar Exam airfare	3066	Southwest Airlines	10012	40510	D

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CONOVER, ANDREW	M601962789	26-Feb-18	27-Feb-18	9.27	UBER TRIP RFX3Y	AIMS Project Bar Examination: gr	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M602104764	26-Feb-18	27-Feb-18	27.05	UBER TRIP UM4RT	AIMS Project Bar Examination: gr	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M602184439	27-Feb-18	28-Feb-18	29.45	UBER TRIP QE6UG	AIMS Project Bar Examination: gr	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M602184440	27-Feb-18	28-Feb-18	5.77	UBER TRIP NBDO4	AIMS Project Bar Examination: gr	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M602184505	26-Feb-18	28-Feb-18	143.87	HOWARD JOHNSON PASADEN	AIMS Project Bar Examination: lo	3638	Howard Johnson	10012 40510	D
SET	CONOVER, ANDREW	M602502662	27-Feb-18	1-Mar-18	36.00	LAZ PKG OAKLAND	AIMS Project Bar Examination: pa	7523	Automobile Parking Lots	10012 40510	D
SET	CONOVER, ANDREW	M604008487	5-Mar-18	7-Mar-18	173.98	SOUTHWES 5261420912365	AIMS Project Meetings: airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M604008488	5-Mar-18	7-Mar-18	220.98	SOUTHWES 5261421110248	AIMS Project Meetings: airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M606883721	16-Mar-18	19-Mar-18	242.98	SOUTHWES 5261425590204	AIMS Project Meetings: airfare	3066	Southwest Airlines	10012 40510	D
SET	CUMMINS, LISA	M590156891	9-Jan-18	10-Jan-18	137.98	SOUTHWES 5261400608553	Airfare roundtrip SJC to LAX for 1	3066	Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M592822638	19-Jan-18	22-Jan-18	167.97	SOUTHWES 5261404971632	Roundtrip airfare to Los Angeles f	3066	Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M594573514	25-Jan-18	29-Jan-18	58.00	TAXI SVC GARDENA	Taxi fare from LA State Bar Office	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M594573515	26-Jan-18	29-Jan-18	173.43	COURTYARD LOS ANGELES	Hotel accommodations in LA for A	3690	Courtyard by Marriott	20011 40510	D
SET	CUMMINS, LISA	M596822575	3-Feb-18	6-Feb-18	90.00	ABM PARKING SAN JOSE AIRP	Parking at SJC airport during trip	7523	Automobile Parking Lots	20011 40510	D
SET	CUMMINS, LISA	M606491399	14-Mar-18	16-Mar-18	181.66	CROWNE PLAZA	Hotel for overnight stay in Sacram	3750	Crowne Plaza Hotels	20011 40510	D
SET	CUMMINS, LISA	M606883565	16-Mar-18	19-Mar-18	177.96	SOUTHWES 5261425497304	Roundtrip airfare to LAX to atten	3066	Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M606883566	17-Mar-18	19-Mar-18	10.00	HILLS PLAZA GARAGE	Parking to attend Saturday first c	7523	Automobile Parking Lots	20011 40510	D
SET	DARLING, ANTONIA	M592822716	19-Jan-18	22-Jan-18	48.00	PMT SAC CO AIRPORT PARKNG	Airport parking	7523	Automobile Parking Lots	10401 40510	D
SET	DARLING, ANTONIA	M592822717	19-Jan-18	22-Jan-18	416.52	THE LA HOTEL DOWNTOWN	Hotel stay for work in LA office	7011	Lodging Hotels Motels Re	10401 40510	D
SET	DARLING, ANTONIA	M594573680	25-Jan-18	29-Jan-18	247.29	RAMADA INN-KTOWN	Hotel stay for BOT meeting and w	7011	Lodging Hotels Motels Re	10401 40510	D
SET	DARLING, ANTONIA	M596822583	4-Feb-18	6-Feb-18	119.00	KAWADA HOTEL	Hotel stay for work in LA office	7011	Lodging Hotels Motels Re	10401 40510	D
SET	DARLING, ANTONIA	M597335783	6-Feb-18	8-Feb-18	19.55	GO LORRIE'S AIRPORT SHUTT	Airport shuttle from SFO to home	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M601063161	22-Feb-18	23-Feb-18	120.00	WESTIN HOTEL BONVNTR	Hotel accommodations for work	3513	Westin Hotels	10401 40510	D
SET	DARLING, ANTONIA	M601063162	21-Feb-18	23-Feb-18	24.00	PMT SAC CO AIRPORT PARKNG	Airport parking for work at SBC-L	7523	Automobile Parking Lots	10401 40510	D
SET	DIAZ, MAYTE	M594573438	26-Jan-18	29-Jan-18	18.00	SFMTA CIVIC CTR GARAGE	PARKING	7523	Automobile Parking Lots	23350 40510	D
SET	DIAZ, MAYTE	M599422397	14-Feb-18	16-Feb-18	24.00	LAZ PKG OAKLAND	PARKING	7523	Automobile Parking Lots	23350 40510	D
SET	DIAZ, MAYTE	M603264638	1-Mar-18	5-Mar-18	173.00	INDIGO LA DOWNTOWN	HOTEL ACCOMMOICATION MANA	3813	Hotel Indigo	23350 40510	D
SET	DOELL, CHRISTINA	M590789923	10-Jan-18	12-Jan-18	137.98	SOUTHWES 5261401309673	Staff travel to BOT Meeting in LA	3066	Southwest Airlines	20013 40510	D
SET	DOELL, CHRISTINA	M593845841	23-Jan-18	25-Jan-18	212.96	SOUTHWES 5261406094672	CBE Meeting	3066	Southwest Airlines	20013 40510	D
SET	DOELL, CHRISTINA	M594171683	24-Jan-18	26-Jan-18	57.50	TAXI SVC SUN VALLEY	BOT Cab from LAX to SBC, LA	4121	Limousines and Taxicabs	20013 40510	D
SET	DOELL, CHRISTINA	M594573522	26-Jan-18	29-Jan-18	173.43	COURTYARD LOS ANGELES	BOT Meeting	3690	Courtyard by Marriott	20013 40510	D
SET	EWERT, JUSTIN	M594171769	24-Jan-18	26-Jan-18	411.96	SOUTHWES 5261406561243	Airfare to BOT meeting in LA	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M594573686	27-Jan-18	29-Jan-18	36.00	PMT SAC CO AIRPORT PARKNG	Airport parking-BOT mtg in LA	7523	Automobile Parking Lots	10012 40510	D
SET	EWERT, JUSTIN	M594573687	27-Jan-18	29-Jan-18	64.00	SOUTHWES 5261407622709	Flight change-BOT mtg in LA	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M604348923	6-Mar-18	8-Mar-18	436.97	SOUTHWES 5261421314019	Airfare to LA office.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M604702201	7-Mar-18	9-Mar-18	60.99	SOUTHWES 5261422112342	Airfare to LA office.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M605114433	9-Mar-18	12-Mar-18	40.00	PMT SAC CO AIRPORT PARKNG	Parking while in LA office.	7523	Automobile Parking Lots	10012 40510	D
SET	FARMER, REBECCA	M592822645	18-Jan-18	22-Jan-18	85.10	SOUTHWES 5261404455135	Air travel for BOT meeting and st	3066	Southwest Airlines	10801 40510	D
SET	FARMER, REBECCA	M599802011	15-Feb-18	19-Feb-18	68.99	SOUTHWES 5261414254277	travel to/from LA for March BOT	3066	Southwest Airlines	10801 40510	D
SET	FARMER, REBECCA	M599802012	15-Feb-18	19-Feb-18	68.99	SOUTHWES 5261414255576	travel to/from LA for March BOT	3066	Southwest Airlines	10801 40510	D
SET	FONG, RODNEY	M594573674	27-Jan-18	29-Jan-18	72.00	60776 - SFO PARKINGCENTRA	Parking at SFO for BOT meeting i	7523	Automobile Parking Lots	10905 40510	D
SET	HERSHKOWITZ, DONNA	M589510933	5-Jan-18	8-Jan-18	72.00	BOB HOPE AIRPORT	Parking at Burbank airport for tra	9399	Government Services No	10014 40510	D
SET	HERSHKOWITZ, DONNA	M589510934	5-Jan-18	8-Jan-18	322.09	HOTEL GRIFFON	Hotel stay for travel to SF office f	7011	Lodging Hotels Motels Re	10014 40510	D
SET	HERSHKOWITZ, DONNA	M591850382	16-Jan-18	17-Jan-18	38.11	UBER TRIP ONRAT	UBER from OAK to SF office for w	4121	Limousines and Taxicabs	10014 40510	D
SET	HERSHKOWITZ, DONNA	M592822795	19-Jan-18	22-Jan-18	96.00	BOB HOPE AIRPORT	Parking at Burbank airport for tri	9399	Government Services No	10015 40510	D

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SET	HERSHKOWITZ, DONNA	M592822796	19-Jan-18	22-Jan-18	725.64	CLUB QUARTERS - SAN FR	Hotel accommodations for trip to	7011	Lodging Hotels Motels Re	10015	40510	D
SET	HERSHKOWITZ, DONNA	M597036359	6-Feb-18	7-Feb-18	40.87	UBER EIO3H	Transportation from OAK to SF of	4121	Limousines and Taxicabs	10015	40510	D
SET	HERSHKOWITZ, DONNA	M598064045	8-Feb-18	12-Feb-18	72.00	BOB HOPE AIRPORT	Parking at Burbank airport for tri	9399	Government Services No	10015	40510	D
SET	HERSHKOWITZ, DONNA	M598064046	8-Feb-18	12-Feb-18	392.39	HOLIDAY INN SAN FRAN CC	Hotel accommodations for trip to	3501	Holiday Inns	10015	40510	D
SET	HERSHKOWITZ, DONNA	M599802099	16-Feb-18	19-Feb-18	217.46	HOTEL GRIFFON	Error made in method of cancelli	7011	Lodging Hotels Motels Re	10015	40510	D
SET	HERSHKOWITZ, DONNA	M600436803	20-Feb-18	21-Feb-18	36.07	UBER 2DAJ4	Transportation from OAK to SF of	4121	Limousines and Taxicabs	10015	40510	D
SET	HERSHKOWITZ, DONNA	M601063170	22-Feb-18	23-Feb-18	10.95	BART-EMBARDERO QPS	BART from SF Office to OAK airpo	4111	Transportation Commute	10015	40510	D
SET	HERSHKOWITZ, DONNA	M601464960	22-Feb-18	26-Feb-18	72.00	BOB HOPE AIRPORT	Parking at Bob Hope Airport for t	9399	Government Services No	10015	40510	D
SET	HERSHKOWITZ, DONNA	M601464961	22-Feb-18	26-Feb-18	512.24	IC SAN FRANCISCO	Hotel Intercontinental - lodging f	3512	Intercontinental Hotels	10015	40510	D
SET	HERSHKOWITZ, DONNA	M602184511	27-Feb-18	28-Feb-18	42.67	UBER R2D4V	Transportation from OAK to SF O	4121	Limousines and Taxicabs	10015	40510	D
SET	HERSHKOWITZ, DONNA	M603263447	1-Mar-18	5-Mar-18	72.00	BOB HOPE AIRPORT	Parking at Burbank Airport for tri	9399	Government Services No	10015	40510	D
SET	HERSHKOWITZ, DONNA	M603263448	1-Mar-18	5-Mar-18	503.18	CLUB QUARTERS - SAN FR	Lodging for trip to SF office for w	7011	Lodging Hotels Motels Re	10015	40510	D
SET	HERSHKOWITZ, DONNA	M589510932	5-Jan-18	8-Jan-18	10.95	BART-EMBARDERO QPS	BART from office to OAK airport f	4111	Transportation Commute	10014	40510	D
SET	HOLTON, VANESSA	M588949959	2-Jan-18	4-Jan-18	481.98	SOUTHWES 5268797773488	Roundtrip airfare OAK to BUR for	3066	Southwest Airlines	23001	40510	D
SET	HOLTON, VANESSA	M589512114	5-Jan-18	8-Jan-18	30.80	LYFT RIDE FRI 12PM	Transportation BUR to trial prep	4121	Limousines and Taxicabs	23001	40510	D
SET	HOLTON, VANESSA	M589512115	6-Jan-18	8-Jan-18	29.87	LYFT RIDE FRI 4PM	Transportation trial prep to BUR	4121	Limousines and Taxicabs	23001	40510	D
SET	HOLTON, VANESSA	M589878970	5-Jan-18	8-Jan-18	24.00	LAZ PKG OAKLAND	Parking at OAK during trial prep o	7523	Automobile Parking Lots	23001	40510	D
SET	HOLTON, VANESSA	M590789993	9-Jan-18	12-Jan-18	481.98	SOUTHWES 5261400816170	Roundtrip airfare OAK to BUR for	3066	Southwest Airlines	23001	40510	D
SET	HOLTON, VANESSA	M594573593	27-Jan-18	29-Jan-18	72.00	LAZ PKG OAKLAND	Parking at OAK during BOT meeti	7523	Automobile Parking Lots	23001	40510	D
SET	HOLTON, VANESSA	M594573594	25-Jan-18	29-Jan-18	35.45	LYFT RIDE THU 6PM	Transportation BUR to hotel for B	4121	Limousines and Taxicabs	23001	40510	D
SET	HOLTON, VANESSA	M594573595	27-Jan-18	29-Jan-18	5.00	LYFT CANCEL FEE	No receipt. Lyft driver cancelled.	4121	Limousines and Taxicabs	23001	40510	D
SET	HOLTON, VANESSA	M603263356	1-Mar-18	5-Mar-18	481.98	SOUTHWES 5261419528914	Roundtrip airfare OAK to BUR for	3066	Southwest Airlines	23001	40510	D
SET	HOLTON, VANESSA	M604702126	7-Mar-18	9-Mar-18	63.88	TAXI SVC SUN VALLEY	Transportation BUR to hotel 3/7/	4121	Limousines and Taxicabs	23001	40510	D
SET	HOLTON, VANESSA	M605114096	9-Mar-18	12-Mar-18	58.00	LAZ PKG OAKLAND	Parking at OAK during BOT meeti	7523	Automobile Parking Lots	23001	40510	D
SET	HOLTON, VANESSA	M605114097	9-Mar-18	12-Mar-18	59.47	LYFT RIDE FRI 12PM	Transportation from BOT meetin	4121	Limousines and Taxicabs	23001	40510	D
SET	KATZ, LINDA	M596328569	2-Feb-18	5-Feb-18	1,181.36	SOUTHWES 5261409578673	Airfare OAK to DC for ABA Legal M	3066	Southwest Airlines	10012	40510	D
SET	KATZ, LINDA	M599802007	15-Feb-18	19-Feb-18	481.98	SOUTHWES 5261414311087	Airfare OAK to BUR for Malpracti	3066	Southwest Airlines	10012	40510	D
SET	KATZ, LINDA	M605622752	11-Mar-18	13-Mar-18	28.41	LYFT RIDE SUN 8PM	Transportation from Burbank airp	4121	Limousines and Taxicabs	10016	40510	D
SET	KATZ, LINDA	M605622753	12-Mar-18	13-Mar-18	3.00	LYFT RIDE MON 4PM	Tip for Uber ride from LA office to	4121	Limousines and Taxicabs	10016	40510	D
SET	KATZ, LINDA	M605622754	12-Mar-18	13-Mar-18	27.15	LYFT RIDE MON 4PM	Transportation from LA office to	4121	Limousines and Taxicabs	10016	40510	D
SET	KATZ, LINDA	M605848665	12-Mar-18	14-Mar-18	138.84	THE LA HOTEL DOWNTOWN	Lodging for MIWG meeting 3/12/	7011	Lodging Hotels Motels Re	10016	40510	D
SET	KATZ, LINDA	M606072412	12-Mar-18	14-Mar-18	36.00	LAZ PKG OAKLAND	Parking at Oakland airport for MI	7523	Automobile Parking Lots	10016	40510	D
SET	KHALEK, HATEM	M591178224	12-Jan-18	15-Jan-18	236.60	JETBLUE 2792191965882	Ticket for trip to SF	3174	Jetblue	10012	40510	D
SET	KHALEK, HATEM	M595931681	31-Jan-18	2-Feb-18	271.59	JETBLUE 2792193376286	Trip to SF - ORIA Meetings	3174	Jetblue	10012	40510	D
SET	KHALEK, HATEM	M596328570	2-Feb-18	5-Feb-18	19.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport	7523	Automobile Parking Lots	10012	40510	D
SET	KHALEK, HATEM	M596328571	2-Feb-18	5-Feb-18	20.00	BART-OAC QPS	BART round trip from Oakland to	4111	Transportation Commute	10012	40510	D
SET	KHALEK, HATEM	M597036272	5-Feb-18	7-Feb-18	373.47	JETBLUE 2792193682931	SF ticket to meet with ORIA Staff	3174	Jetblue	10012	40510	D
SET	KHALEK, HATEM	M597667642	8-Feb-18	9-Feb-18	22.00	BART-OAC QPS	BART round trip from Oakland to	4111	Transportation Commute	10012	40510	D
SET	KHALEK, HATEM	M598063874	9-Feb-18	12-Feb-18	38.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport	7523	Automobile Parking Lots	10012	40510	D
SET	KHALEK, HATEM	M598063875	9-Feb-18	12-Feb-18	270.20	HOTEL ABRI	One night hotel in SF.	7011	Lodging Hotels Motels Re	10012	40510	D
SET	KHALEK, HATEM	M603263358	2-Mar-18	5-Mar-18	38.00	ABM PARKING LONG BEACH	Parking in Long Beach Airport.	7523	Automobile Parking Lots	10012	40510	D
SET	KHALEK, HATEM	M603263359	2-Mar-18	5-Mar-18	9.12	UBER TRIP 2L3CH	Uber from hotel to the office.	4121	Limousines and Taxicabs	10012	40510	D
SET	KHALEK, HATEM	M603263360	2-Mar-18	5-Mar-18	234.15	HOTEL NIKKO SAN FRANCISC	Hotel stay for one night, ORIA sta	7011	Lodging Hotels Motels Re	10012	40510	D
SET	LAWRENCE, MELANIE	M588247905	28-Dec-17	29-Dec-17	8.94	CROSS BORDER TRANS FEE	See missing receipt Memo attac	0	Bank Fee	10310	40510	D
SET	LAWRENCE, MELANIE	M588247906	28-Dec-17	29-Dec-17	8.94	CROSS BORDER TRANS FEE	See missing receipt Memo attac	0	Bank Fee	10310	40510	D

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SET	LAWRENCE, MELANIE	M588247907	28-Dec-17	29-Dec-17	894.13	SHERATON VANCOUVER WAL	NOBC 2018 Mid-Year Meeting, H	3503	Lodging Hotels Motels Re	10310	40510 D
SET	LAWRENCE, MELANIE	M588247908	28-Dec-17	29-Dec-17	894.13	SHERATON VANCOUVER WAL	NOBC 2018 Mid-Year Meeting, H	3503	Lodging Hotels Motels Re	10310	40510 D
SET	LAWRENCE, MELANIE	M588247909	28-Dec-17	29-Dec-17	894.13	SHERATON VANCOUVER WAL	NOBC 2018 Mid-Year Meeting, H	3503	Lodging Hotels Motels Re	10310	40510 D
SET	LAWRENCE, MELANIE	M588374747	28-Dec-17	29-Dec-17	8.94	CROSS BORDER TRANS FEE	See missing receipt Memo attac	0	Bank Fee	10310	40510 D
SET	LAWRENCE, MELANIE	M591178304	13-Jan-18	15-Jan-18	487.13	HOTEL GRIFFON	Travel to SF 1/16/18 - 1/18/18, H	7011	Lodging Hotels Motels Re	10310	40510 D
SET	LAWRENCE, MELANIE	M591850136	16-Jan-18	17-Jan-18	10.95	BART-OAC QPS	Travel to SF 1/16/18 - 1/18/18 =	4111	Transportation Commute	10310	40510 D
SET	LAWRENCE, MELANIE	M592436665	18-Jan-18	19-Jan-18	10.95	BART-EMBARDERO QPS	Travel to SF 1/16/18 - 1/18/18 =	4111	Transportation Commute	10310	40510 D
SET	LAWRENCE, MELANIE	M592822714	18-Jan-18	22-Jan-18	57.00	ABM PARKING LONG BEACH	Airport Parking for Travel to SF O	7523	Automobile Parking Lots	10310	40510 D
SET	LAWRENCE, MELANIE	M595295659	30-Jan-18	31-Jan-18	9.65	BART SFIA	Travel SF Trip 1/31/18 - 2/2/18, B	4111	Transportation Commute	10310	40510 D
SET	LAWRENCE, MELANIE	M596328646	2-Feb-18	5-Feb-18	9.65	BART-EMBARDERO QPS	Travel SF Trip 1/31/18 - 2/2/18, B	4111	Transportation Commute	10310	40510 D
SET	LAWRENCE, MELANIE	M596328647	2-Feb-18	5-Feb-18	782.79	CLUB QUARTERS - SAN FR	Travel SF Trip 1/31/18 - 2/2/18, H	7011	Lodging Hotels Motels Re	10310	40510 D
SET	LEAL, GEORGE	M588949954	2-Jan-18	4-Jan-18	115.96	SOUTHWES 5268797886794	Airfare to/from LA to attend Boa	3066	Southwest Airlines	20007	40510 D
SET	LEAL, GEORGE	M589512101	4-Jan-18	8-Jan-18	190.96	SOUTHWES 5268798841358	Airfare to/from LA to attend Com	3066	Southwest Airlines	20007	40510 D
SET	LEAL, GEORGE	M592822633	19-Jan-18	22-Jan-18	96.99	SOUTHWES 5261404902091	Airfare charge re revised flight to	3066	Southwest Airlines	20007	40510 D
SET	LEAL, GEORGE	M594171607	24-Jan-18	26-Jan-18	66.64	TAXI SVC SUN VALLEY	Taxi fare from Burbank airport to	4121	Limousines and Taxicabs	20007	40510 D
SET	LEAL, GEORGE	M594573439	25-Jan-18	29-Jan-18	39.78	TAXI SVC GARDENA	Taxi charge from LS SB offices to	4121	Limousines and Taxicabs	20007	40510 D
SET	LEAL, GEORGE	M594573440	26-Jan-18	29-Jan-18	173.43	COURTYARD LOS ANGELES	LA hotel charge re managers mee	3690	Courtyard by Marriott	20007	40510 D
SET	LEAL, GEORGE	M595598901	30-Jan-18	1-Feb-18	368.60	VIRGIN AMER 9842152923673	Airfare from SFO to Palm Springs	3057	Virgin America	20007	40510 D
SET	LEAL, GEORGE	M595598902	30-Jan-18	1-Feb-18	20.00	VIRGIN AMER 9848210138045	Additional seat charge for isle sea	3057	Virgin America	20007	40510 D
SET	LEAL, GEORGE	M596328484	3-Feb-18	5-Feb-18	60.30	TAXI SVC GARDENA	Cab fare from LA SB offices to Bu	4121	Limousines and Taxicabs	20007	40510 D
SET	LEAL, GEORGE	M596328485	1-Feb-18	5-Feb-18	63.88	TAXI SVC LOS ANGELES	Cab fare from Burbank Airport to	4121	Limousines and Taxicabs	20007	40510 D
SET	LEAL, GEORGE	M599422398	14-Feb-18	16-Feb-18	108.00	60776 - SFO PARKINGCENTRA	Airport parking at SFO for three-d	7523	Automobile Parking Lots	20007	40510 D
SET	LEAL, GEORGE	M599422399	14-Feb-18	16-Feb-18	174.91	HERTZ RENT-A-CAR	Three-day rental car charge to dr	3357	Hertz Corporation	20007	40510 D
SET	LEE, PATRICIA	M592127862	17-Jan-18	18-Jan-18	3.03	CROSS BORDER TRANS FEE	Checking on charge...need to che	0	Bank Fee	17007	40510 D
SET	LEE, PATRICIA	M592127863	17-Jan-18	18-Jan-18	303.20	FAIRMONT PACIFIC RIM	First night hotel fees for 2018 AB	3590	Fairmont Hotels	17007	40510 D
SET	LEE, PATRICIA	M596328652	3-Feb-18	5-Feb-18	21.42	UNITED AIR 0162603503973	Baggage claim fees at Vancouver	3000	United Airlines	17007	40510 D
SET	LEE, PATRICIA	M596822587	5-Feb-18	6-Feb-18	907.10	FAIRMONT PACIFIC RIM	Hotel fees for attending ABA mid	3590	Fairmont Hotels	17007	40510 D
SET	LEE, PATRICIA	M601464883	23-Feb-18	26-Feb-18	14.00	JAPAN CENTER GARAGE	Parking to attend Pathway to Law	7523	Automobile Parking Lots	17007	40510 D
SET	LEE, PATRICIA	M601464949	24-Feb-18	26-Feb-18	14.50	JAPAN CENTER GARAGE	Parking to attend Pathway to Law	7523	Automobile Parking Lots	17007	40510 D
SET	LEE, PATRICIA	M601464950	24-Feb-18	26-Feb-18	332.10	KABUKI HOTEL	HOtel fees to set up, convene and	7011	Lodging Hotels Motels Re	17007	40510 D
SET	MACLEOD, DAG	M592822642	19-Jan-18	22-Jan-18	481.98	SOUTHWES 5261404831265	Carolina Almarante travel to Boa	3066	Southwest Airlines	10012	40510 D
SET	MACLEOD, DAG	M593845844	23-Jan-18	25-Jan-18	347.95	SOUTHWES 5261406153492	Travel to Board meeting	3066	Southwest Airlines	10012	40510 D
SET	MACLEOD, DAG	M594573597	27-Jan-18	29-Jan-18	20.01	SOUTHWES 5261407580540	Charge for changing departure fr	3066	Southwest Airlines	10012	40510 D
SET	MACLEOD, DAG	M599802009	15-Feb-18	19-Feb-18	437.96	SOUTHWES 5261414263536	Carolina Almarante travel to LA t	3066	Southwest Airlines	10012	40510 D
SET	MACLEOD, DAG	M599802010	15-Feb-18	19-Feb-18	193.98	SOUTHWES 5261414441255	Travel to February Board meeting	3066	Southwest Airlines	10012	40510 D
SET	MACLEOD, DAG	M603111372	28-Feb-18	2-Mar-18	374.97	SOUTHWES 5261419277779	Board Meeting, March 7-9	3066	Southwest Airlines	10014	40510 D
SET	MACLEOD, DAG	M605114100	9-Mar-18	12-Mar-18	54.00	LAZ PKG OAKLAND	Parking for Board Meeting - Marc	7523	Automobile Parking Lots	10014	40510 D
SET	MAZER, STEVE	M594573855	28-Jan-18	29-Jan-18	520.92	RESIDENCE INNS LOSANGE	Working in LA office.	3703	Residence Inn	23600	40510 D
SET	MAZER, STEVE	M598064044	9-Feb-18	12-Feb-18	173.43	COURTYARD LOS ANGELES	Working in LA office.	3690	Courtyard by Marriott	23600	40510 D
SET	MOAWAD, STEVEN	M589510844	5-Jan-18	8-Jan-18	276.60	HOTEL GRIFFON	LODGING2018JAN3-4. CTC to SF	7011	Lodging Hotels Motels Re	10310	40510 D
SET	MOAWAD, STEVEN	M591178300	13-Jan-18	15-Jan-18	434.11	HOTEL GRIFFON	LODGING0218FEB14-15. Pre-cha	7011	Lodging Hotels Motels Re	10310	40510 D
SET	MOAWAD, STEVEN	M593845852	23-Jan-18	25-Jan-18	282.75	STANFORD COURT HOTEL	Lodging012218-012318. CTC tra	7011	Lodging Hotels Motels Re	10310	40510 D
SET	MOAWAD, STEVEN	M596328642	4-Feb-18	5-Feb-18	9.17	CROSS BORDER TRANS FEE	CreditCardTransactionFee. Cross	0	Bank Fee	10310	40510 D
SET	MOAWAD, STEVEN	M596328643	4-Feb-18	5-Feb-18	916.75	SHERATON HOTELS	Lodging013018-020318. CTC tra	3503	Sheraton Hotels	10310	40510 D
SET	MOAWAD, STEVEN	M602851283	28-Feb-18	2-Mar-18	456.00	HOTEL GRIFFON	Lodging022618-022818. CTC tra	7011	Lodging Hotels Motels Re	10310	40510 D

2018 Q1 TRAVEL EXPENSE REPORT
AUDIT COMMITTEE ITEM III. B.

2018 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/22/17 to 1/21/18, Posted. Travel Account Only

Report Date: 4/27/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit	
SET	MOAWAD, STEVEN	M602851284	28-Feb-18	2-Mar-18	75.00	HOTEL GRIFFON	HotelIncidentalsFee. Incidentals	7011	Lodging Hotels Motels Re	10310	40510	D
SET	MOAWAD, STEVEN	M606883646	15-Mar-18	19-Mar-18	512.24	STANFORD COURT HOTEL	Lodging011318-031518. CTC tra	7011	Lodging Hotels Motels Re	10310	40510	D
SET	MUNOZ, GILDA	M592822729	19-Jan-18	22-Jan-18	481.98	SOUTHWES 5261404701805	SF Travel	3066	Southwest Airlines	23206	40510	D
SET	MUNOZ, GILDA	M593544443	23-Jan-18	24-Jan-18	21.50	BART-OAC QPS	SF Travel	4111	Transportation Commute	23206	40510	D
SET	MUNOZ, GILDA	M594171781	24-Jan-18	26-Jan-18	30.00	V.S.P. PARKING BURBANK	SF Travel	7523	Automobile Parking Lots	23206	40510	D
SET	MUNOZ, GILDA	M594573846	24-Jan-18	29-Jan-18	255.10	HANDLERY UNION SQUARE	SF Travel	7011	Lodging Hotels Motels Re	23206	40510	D
SET	MUNOZ, GILDA	M595599001	30-Jan-18	1-Feb-18	481.98	SOUTHWES 5261408533337	SF Travel	3066	Southwest Airlines	23206	40510	D
SET	MUNOZ, GILDA	M596822664	5-Feb-18	6-Feb-18	22.00	BART-OAC QPS	SF Travel	4111	Transportation Commute	23206	40510	D
SET	MUNOZ, GILDA	M597667718	7-Feb-18	9-Feb-18	45.00	V.S.P. PARKING BURBANK	SF Travel	7523	Automobile Parking Lots	23206	40510	D
SET	MUNOZ, GILDA	M598064034	7-Feb-18	12-Feb-18	519.44	CLUB QUARTERS - SAN FR	SF Travel	7011	Lodging Hotels Motels Re	23206	40510	D
SET	MUNOZ, GILDA	M601464955	23-Feb-18	26-Feb-18	481.98	SOUTHWES 5261417505711	SF Travel	3066	Southwest Airlines	23206	40510	D
SET	MUNOZ, GILDA	M602502667	27-Feb-18	1-Mar-18	33.55	JETBLUE 2792195293799	SF Travel - Alexandra Cortez	3174	Jetblue	23206	40510	D
SET	MUNOZ, GILDA	M604008490	6-Mar-18	7-Mar-18	21.90	BART-OAC QPS	SF Travel	4111	Transportation Commute	23206	40510	D
SET	MUNOZ, GILDA	M604348992	7-Mar-18	8-Mar-18	10.10	SQ FLYWHEEL TAXI 1197	SF Travel	4121	Limousines and Taxicabs	23206	40510	D
SET	MUNOZ, GILDA	M604702211	7-Mar-18	9-Mar-18	30.00	V.S.P. PARKING BURBANK	Travel to SF	7523	Automobile Parking Lots	23206	40510	D
SET	MUNOZ, GILDA	M604702212	7-Mar-18	9-Mar-18	276.13	SERRANO HOTEL	Travel to SF-Transient Occupancy	7011	Lodging Hotels Motels Re	23206	40510	D
SET	NUNEZ, AMY	M600436792	20-Feb-18	21-Feb-18	20.89	UBER TRIP M2P5K	Uber from home to airport	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M600722866	21-Feb-18	22-Feb-18	48.13	BT LA YELLOW CAB	Taxi from LA Office to LAX-	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M602184431	26-Feb-18	28-Feb-18	25.00	VIRGIN AMER 9841500126647	Baggage Fee	3057	Virgin America	20001	40510	D
SET	NUNEZ, AMY	M602184432	26-Feb-18	28-Feb-18	186.60	VIRGIN AMER 9842153095125	Airline ticket from SFO to LAX ba	3057	Virgin America	20001	40510	D
SET	NUNEZ, AMY	M604348916	8-Mar-18	8-Mar-18	1.00	UBER B5AAT	Tip for Uber ride	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M604348917	7-Mar-18	8-Mar-18	20.12	UBER TRIP HTGKZ	Uber ride from home to airport	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M604348918	7-Mar-18	8-Mar-18	5.77	UBER TRIP B5AAT	Uber ride from office to hotel	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M604702133	8-Mar-18	9-Mar-18	10.88	UBER TRIP UCK46	Uber ride from hotel to Dean Din	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M604702198	8-Mar-18	9-Mar-18	11.51	UBER TRIP ROADA	Uber from LA office to hotel	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M605114420	9-Mar-18	12-Mar-18	8.64	UBER TRIP FDTRF	Uber from hotel to LA office	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M605114421	9-Mar-18	12-Mar-18	50.36	BT LA YELLOW CAB	Taxi receipt from office to LAX	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M605114422	9-Mar-18	12-Mar-18	19.98	UBER TRIP KAC4X	Uber ride from airport to home	4121	Limousines and Taxicabs	20001	40510	D
SET	NUNEZ, AMY	M606491404	14-Mar-18	16-Mar-18	181.66	CROWNE PLAZA	Hotel stay in Sacramento	3750	Crowne Plaza Hotels	20001	40510	D
SET	NUNEZ, AMY	M607606414	19-Mar-18	21-Mar-18	136.59	VIRGIN AMER 9842153221444	Airline ticket for training in LA off	3057	Virgin America	20001	40510	D
SET	PI, CHUNG-RON	M595931682	1-Feb-18	2-Feb-18	31.26	UBER TRIP P6SAV	Uber trip from Burbank airport to	4121	Limousines and Taxicabs	10012	40510	D
SET	PI, CHUNG-RON	M596328572	2-Feb-18	5-Feb-18	3.00	UBER 3B2AT	Tip for Uber trip from Burbank ai	4121	Limousines and Taxicabs	10012	40510	D
SET	PI, CHUNG-RON	M596328636	2-Feb-18	5-Feb-18	37.95	UBER TRIP 3B2AT	Uber trip from Bar offices to Burb	4121	Limousines and Taxicabs	10012	40510	D
SET	PI, CHUNG-RON	M596328637	2-Feb-18	5-Feb-18	3.00	UBER P6SAV	Tip for Uber trip from Bar offices	4121	Limousines and Taxicabs	10012	40510	D
SET	PI, CHUNG-RON	M604702128	8-Mar-18	9-Mar-18	33.34	UBER TRIP UNIC3	BOT meeting regarding workload	4121	Limousines and Taxicabs	10012	40510	D
SET	PI, CHUNG-RON	M605114103	9-Mar-18	12-Mar-18	54.28	UBER TRIP F6NXV	BOT meeting regarding workload	4121	Limousines and Taxicabs	10012	40510	D
SET	RETANA, ROBERT	M605114098	10-Mar-18	12-Mar-18	0.01	CROSS BORDER TRANS FEE	Fee for item one above. Reimbur	0	Bank Fee	23001	40510	D
SET	RETANA, ROBERT	M605114099	10-Mar-18	12-Mar-18	1.41	UBER 6B67L HELP.UBER.COM	Accidental personal charge. Reim	4121	Limousines and Taxicabs	23001	40510	D
SET	ROSENBERG, REBECCA	M604348837	6-Mar-18	8-Mar-18	127.97	SOUTHWES 5261421346231	Work in SF office 4/11/18 - air fa	3066	Southwest Airlines	10403	40510	D
SET	SHIN, GREG	M598793008	13-Feb-18	14-Feb-18	9.65	BART-EMBARDERO QPS	BART to airport from SF office for	4111	Transportation Commute	20002	40510	D
SET	SHIN, GREG	M598793009	13-Feb-18	14-Feb-18	10.95	BART-OAC QPS	BART to SF office from airport for	4111	Transportation Commute	20002	40510	D
SET	SHIN, GREG	M599097690	13-Feb-18	15-Feb-18	19.00	ABM PARKING LONG BEACH	Airport parking during MC/PP tea	7523	Automobile Parking Lots	20002	40510	D
SET	SHIN, GREG	M601464962	23-Feb-18	26-Feb-18	10.95	BART-EMBARDERO QPS	BART to SF office from airport for	4111	Transportation Commute	20002	40510	D
SET	SHIN, GREG	M601464963	23-Feb-18	26-Feb-18	10.95	BART-OAC QPS	BART to airport from SF office fro	4111	Transportation Commute	20002	40510	D
SET	SHIN, GREG	M601656935	23-Feb-18	26-Feb-18	19.00	ABM PARKING LONG BEACH	Parking at airport during Feb 201	7523	Automobile Parking Lots	20002	40510	D

2018 Q1 TRAVEL EXPENSE REPORT
AUDIT COMMITTEE ITEM III. B.

2018 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/22/17 to 1/21/18, Posted. Travel Account Only

Report Date: 4/27/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	SHIN, GREG	M601962791	26-Feb-18	27-Feb-18	4.00	OAKLAND PARKING METER	Metered parking while visiting Oa	7523	Automobile Parking Lots	20002	40510 D
SET	SHIN, GREG	M602184512	27-Feb-18	28-Feb-18	4.00	OAKLAND PARKING METER	Metered parking while visiting Oa	7523	Automobile Parking Lots	20002	40510 D
SET	SHIN, GREG	M602184513	27-Feb-18	28-Feb-18	4.00	OAKLAND PARKING METER	Metered parking while visiting Oa	7523	Automobile Parking Lots	20002	40510 D
SET	SHIN, GREG	M602502670	27-Feb-18	1-Mar-18	3.84	ARCO AM/PM	Gas for rental car during northern	5542	Fuel Dispenser Automate	20002	40510 D
SET	SHIN, GREG	M602502671	27-Feb-18	1-Mar-18	22.02	ARCO AM/PM	Gas for rental car during northern	5542	Fuel Dispenser Automate	20002	40510 D
SET	SHIN, GREG	M602502672	27-Feb-18	1-Mar-18	38.00	ABM PARKING LONG BEACH	Parking at airport during norther	7523	Automobile Parking Lots	20002	40510 D
SET	SHIN, GREG	M602502673	28-Feb-18	1-Mar-18	207.73	HILTON GARDEN INN EMERYVI	Hotel stay during northern CA tes	3604	Hilton Garden Inn	20002	40510 D
SET	TICHENOR, MARILYN	M588950030	2-Jan-18	4-Jan-18	186.60	UNITED 0162379215072	Air travel for 1/11/18	3000	United Airlines	10402	40510 D
SET	TICHENOR, MARILYN	M590790000	10-Jan-18	12-Jan-18	200.00	UNITED 0162928818610	Air travel for 1/18/18	3000	United Airlines	10402	40510 D
SET	TICHENOR, MARILYN	M592822725	19-Jan-18	22-Jan-18	36.00	60776 - SFO PARKINGCENTRA	Airport parking January 18, 2018	7523	Automobile Parking Lots	10402	40510 D
SET	TICHENOR, MARILYN	M606883722	17-Mar-18	19-Mar-18	613.64	HOTELS.COM146351997356	Lodging for Debra Prior to work i	4722	Travel Agencies and Tou	10401	40510 D
SET	TICHENOR, MARILYN	M606883723	16-Mar-18	19-Mar-18	311.96	SOUTHWES 5261425601130	Air travel for Debra Prior to work	3066	Southwest Airlines	10401	40510 D
SET	TORRES-GIL, MARK	M590156961	8-Jan-18	10-Jan-18	177.97	SOUTHWES 5261400269536	Attend informal conferences BOT	3066	Southwest Airlines	20019	40510 D
SET	TORRES-GIL, MARK	M592436667	17-Jan-18	19-Jan-18	137.98	SOUTHWES 5261404093236	Attend CBE meeting in Los Angel	3066	Southwest Airlines	20019	40510 D
SET	TORRES-GIL, MARK	M593544371	22-Jan-18	24-Jan-18	69.06	TAXI SVC SUN VALLEY	Taxi from Burbank airport to hote	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M593845854	23-Jan-18	25-Jan-18	15.45	TAXI SVC GARDENA	Taxi from hotel to office. BOT me	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M594573683	25-Jan-18	29-Jan-18	57.95	TAXI SVC GARDENA	Taxi from LA office to airport. Boa	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M594573684	25-Jan-18	29-Jan-18	96.00	LAZ PKG OAKLAND	Airport parking. Board meeting/i	7523	Automobile Parking Lots	20019	40510 D
SET	TORRES-GIL, MARK	M596328648	3-Feb-18	5-Feb-18	57.05	TAXI SVC GARDENA	Taxi. LA Office to airport. CBE me	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M596328649	1-Feb-18	5-Feb-18	62.16	TAXI SVC SUN VALLEY	Taxi. Airport to hotel. CBE meetin	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M596328650	3-Feb-18	5-Feb-18	72.00	LAZ PKG OAKLAND	Airport parking. CBE meeting.	7523	Automobile Parking Lots	20019	40510 D
SET	TORRES-GIL, MARK	M597335784	6-Feb-18	8-Feb-18	267.96	SOUTHWES 5261410687200	Air fare to attend informal confer	3066	Southwest Airlines	20019	40510 D
SET	TORRES-GIL, MARK	M599802019	16-Feb-18	19-Feb-18	48.00	LAZ PKG OAKLAND	Airport parking in Oakland. Inform	7523	Automobile Parking Lots	20019	40510 D
SET	TORRES-GIL, MARK	M599802020	16-Feb-18	19-Feb-18	58.00	PP GENUINERHIN	Taxi from airport hotel to downto	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M599802021	17-Feb-18	19-Feb-18	133.43	MARRIOTT BRBK HTL&CONV CT	Hotel to attend informal conferen	3509	Marriott	20019	40510 D
SET	TORRES-GIL, MARK	M602851330	28-Feb-18	2-Mar-18	202.97	SOUTHWES 5261419085482	Air fare for Informal Conferences	3066	Southwest Airlines	20019	40510 D
SET	TORRES-GIL, MARK	M604008479	5-Mar-18	7-Mar-18	434.97	SOUTHWES 5261420908036	Air fare to attend Board of Truste	3066	Southwest Airlines	20019	40510 D
SET	TORRES-GIL, MARK	M604348922	6-Mar-18	8-Mar-18	267.96	SOUTHWES 5261421316223	Air fare for Moral Character Case	3066	Southwest Airlines	20019	40510 D
SET	TORRES-GIL, MARK	M604702200	7-Mar-18	9-Mar-18	63.54	TAXI SVC SUN VALLEY	Transit from Burbank airport to D	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M605114430	8-Mar-18	12-Mar-18	24.00	LAZ PKG OAKLAND	Parking at Oakland airport while	7523	Automobile Parking Lots	20019	40510 D
SET	TORRES-GIL, MARK	M605114431	8-Mar-18	12-Mar-18	55.37	TAXI SVC LOS ANGELES	Transit to Burbank airport after a	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M606491406	14-Mar-18	16-Mar-18	61.81	TAXI SVC SUN VALLEY	Transit from Burbank airport to D	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL, MARK	M606883650	15-Mar-18	19-Mar-18	48.00	LAZ PKG OAKLAND	Parking at Oakland airport for Mo	7523	Automobile Parking Lots	20019	40510 D
SET	TORRES-GIL, MARK	M606883651	15-Mar-18	19-Mar-18	200.17	INDIGO LA DOWNTOWN	Hotel accommodation for Moral	3813	Hotel Indigo	20019	40510 D
SET	TORRES-GIL, MARK	M607018100	15-Mar-18	19-Mar-18	55.15	TAXI SVC GARDENA	Transit to Burbank airport after M	4121	Limousines and Taxicabs	20019	40510 D
SET	WILLIAMS, MICHAEL	M592436659	17-Jan-18	19-Jan-18	374.97	SOUTHWES 5261404093415	IT OPS Office Visit Board Mtg Sup	3066	Southwest Airlines	23600	40510 D
SET	WILLIAMS, MICHAEL	M594171616	25-Jan-18	26-Jan-18	29.20	UBER TRIP RJ2OH	BUR to LA office	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS, MICHAEL	M594573516	26-Jan-18	29-Jan-18	3.00	UBER YG2DU	Driver Tip	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS, MICHAEL	M594573517	26-Jan-18	29-Jan-18	48.00	LAZ PKG OAKLAND	Airport Parking	7523	Automobile Parking Lots	23600	40510 D
SET	WILLIAMS, MICHAEL	M594573518	26-Jan-18	29-Jan-18	37.73	UBER TRIP YG2DU	LA Office to BUR	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS, MICHAEL	M601656933	22-Feb-18	26-Feb-18	325.97	SOUTHWES 5261417107673	LA Office - 3/8 Board Presentatio	3066	Southwest Airlines	23600	40510 D
SET	WILLIAMS, MICHAEL	M605113774	9-Mar-18	12-Mar-18	48.00	LAZ PKG OAKLAND	OAK Airport Parking	7523	Automobile Parking Lots	23600	40510 D
SET	WILLIAMS, MICHAEL	M605113775	9-Mar-18	12-Mar-18	7.48	UBER TRIP WUGXE	LA Office to Hotel	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS, MICHAEL	M605113776	9-Mar-18	12-Mar-18	49.28	UBER TRIP 2K5QN	LA Office to BUR Airport	4121	Limousines and Taxicabs	23600	40510 D
SET	WILSON, LEAH	M588785026	2-Jan-18	3-Jan-18	25.44	UBER TRIP DRV3O	transit to OAK for flight to San Di	4121	Limousines and Taxicabs	10001	40510 D

2018 Q1 TRAVEL EXPENSE REPORT
AUDIT COMMITTEE ITEM III. B.

2018 Q1 Senior Executive Pcard Travel Expense

Reporting Period: 12/22/17 to 1/21/18, Posted. Travel Account Only

Report Date: 4/27/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON, LEAH	M588785027	2-Jan-18	3-Jan-18	7.05	UBER TRIP RBKFV	transit while in San Diego for mee	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M588785028	2-Jan-18	3-Jan-18	12.32	UBER TRIP WEA6C	transit from airport to hotel while	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M588949958	3-Jan-18	4-Jan-18	7.05	UBER TRIP 3RBRL	transit while in San Diego for mee	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M589512113	5-Jan-18	8-Jan-18	378.80	MARRIOTT S DIEGO MARIN	hotel accommodation while in Sa	3509	Marriott	10001 40510	D
SET	WILSON, LEAH	M589945998	8-Jan-18	9-Jan-18	14.06	UBER TRIP QFMFH	transit to meet with Dean Faigma	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M589945999	8-Jan-18	9-Jan-18	8.51	UBER TRIP PYL4Q	transit to meet with Dean Faigma	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M590454999	10-Jan-18	11-Jan-18	25.45	UBER TRIP 7E7R7	transit to OAK to work in LA offic	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M590789926	10-Jan-18	12-Jan-18	61.81	TAXI SVC LOS ANGELES	transit from Burbank airport to w	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M590789927	10-Jan-18	12-Jan-18	133.96	SOUTHWES 5261401315111	air fare to work in LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M590789928	10-Jan-18	12-Jan-18	137.98	SOUTHWES 5261401314679	air fare to work in LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M594171691	24-Jan-18	26-Jan-18	61.81	TAXI SVC SUN VALLEY	transport from airport to LA offic	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M594171692	24-Jan-18	26-Jan-18	172.00	SOUTHWES 5261406642432	flight reservation airfare change t	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M595295650	30-Jan-18	31-Jan-18	7.83	UBER TRIP ZC7YV	transport back from attending M	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M595295651	30-Jan-18	31-Jan-18	7.89	UBER TRIP A2DT6	transport to attend Moss Adams	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M596328564	2-Feb-18	5-Feb-18	59.74	TAXI SVC LOS ANGELES	transport from airport while wor	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M596328565	2-Feb-18	5-Feb-18	31.19	UBER TRIP N44ZN	transport to airport while workin	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M596328566	2-Feb-18	5-Feb-18	174.01	SOUTHWES 5261409639316	flight reservation airfare change t	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M599802005	15-Feb-18	19-Feb-18	347.95	SOUTHWES 5261414387670	airfare to work in LA office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M600436786	20-Feb-18	21-Feb-18	6.53	UBER TRIP 7B27W	transit to meet with board memb	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M600436787	21-Feb-18	21-Feb-18	8.91	UBER TRIP SWERZ	transit from meeting with board	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M600722865	20-Feb-18	22-Feb-18	62.16	TAXI SVC SUN VALLEY	cab fare for travel from Burbank	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M601063092	22-Feb-18	23-Feb-18	44.57	UBER TRIP INR74	cab fare for work travel at State B	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M601464876	23-Feb-18	26-Feb-18	273.30	UNITED 0162387007641	airfare for travel to Western Stat	3000	United Airlines	10001 40510	D
SET	WILSON, LEAH	M602851275	28-Feb-18	2-Mar-18	387.96	SOUTHWES 5261419125302	airfare for work travel to State Ba	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M604008405	6-Mar-18	7-Mar-18	25.23	UBER TRIP R4LVG	cab fare to Oakland Airport for w	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M604008406	6-Mar-18	7-Mar-18	7.97	UBER TRIP 7INV3	travel to lunch meeting with boa	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M604008407	6-Mar-18	7-Mar-18	7.38	UBER TRIP 7LVRP	cab fare for return from lunch me	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M604008408	6-Mar-18	7-Mar-18	6.96	UBER TRIP NPCEO	cab fare for travel from State Bar	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M604348910	6-Mar-18	8-Mar-18	64.92	TAXI SVC SUN VALLEY	cab fare for travel from Burbank	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M604348911	6-Mar-18	8-Mar-18	347.95	SOUTHWES 5261421559096	airfare to travel to State Bar L.A.	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M604702124	8-Mar-18	9-Mar-18	13.26	UBER TRIP 3TLF5	cab fare for travel to BOT Dinner	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M604702125	9-Mar-18	9-Mar-18	11.20	UBER TRIP MHPDV	cab fare for return to hotel from	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M605114091	9-Mar-18	12-Mar-18	7.92	UBER TRIP TG42S	cab fare for travel to State Bar L.A	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M605114092	9-Mar-18	12-Mar-18	79.62	UBER TRIP JE7ZH	cab fare from State Bar L.A. Offic	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M605114093	9-Mar-18	12-Mar-18	1.00	UBER TRIP TG42S	tip for cab fare for travel to State	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M605114094	9-Mar-18	12-Mar-18	26.28	UBER TRIP WQ5CL	cab fare from Oakland Airport to	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M605114095	9-Mar-18	12-Mar-18	18.84	THE LA HOTEL DOWNTOWN	Dinner room service at hotel	7011	Lodging Hotels Motels Re	10001 40510	D
SET	WILSON, LEAH	M605622749	12-Mar-18	13-Mar-18	27.75	UBER TRIP ANDHX	cab fare from State Bar L.A. Offic	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M605848664	12-Mar-18	14-Mar-18	61.47	TAXI SVC SUN VALLEY	cab fare for travel from Burbank	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M606159812	14-Mar-18	15-Mar-18	155.95	PRICELINE HOTEL ROOMS	hotel reservation for Florida Intl U	4722	Travel Agencies and Tou	10001 40510	D
SET	WILSON, LEAH	M606883637	17-Mar-18	19-Mar-18	3.88	UBER TRIP J2FSA	cab fare for personal business	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M607606340	19-Mar-18	21-Mar-18	16.50	CITYOFSAC_PARKNGGARAGE	parking for work meeting in Sacra	7523	Automobile Parking Lots	10001 40510	D

2018 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 01/01/18 to 03/31/18, Issued. TravelStore Activity Only

Report Date: 4/26/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
SET	Darling/Antonia Gael	1801589S	01/02/18	01/16/18	SOUTHWEST AIRLINES	SMF/LAX/SMF	\$ 143.97	10401
SET	Darling/Antonia Gael	1809987S	01/09/18	01/25/18	SOUTHWEST AIRLINES	SFO/LAX/SMF	\$ 147.96	10401
SET	Darling/Antonia Gael	1819354S	01/17/18	02/02/18	UNITED AIRLINES	SFO/BUR/SFO	\$ 136.60	10401
SET	Darling/Antonia Gael	1821520S	01/18/18	02/20/18	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 117.96	10401
SET	Darling/Antonia Gael	1821533S	01/18/18	03/05/18	SOUTHWEST AIRLINES	SMF/LAX/SMF	\$ 157.96	10401
SET	Darling/Antonia Gael	1838866S	02/01/18	04/02/18	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 137.98	10401
SET	Darling/Antonia Gael	1838900S	02/01/18	04/17/18	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 89.96	10401
SET	Darling/Antonia Gael	1843044S	02/06/18	03/19/18	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 97.97	10401
SET	Darling/Antonia Gael	1845603S	02/07/18	04/30/18	SOUTHWEST AIRLINES	SMF/LAX/BUR/SFO	\$ 97.97	10401
SET	Darling/Antonia Gael	1845653S	02/07/18	05/14/18	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 97.97	10401
SET	Darling/Antonia Gael	1870700S	02/27/18	05/29/18	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 175.12	10401
SET	Darling/Antonia Gael	1871169S	02/28/18	05/01/18	SOUTHWEST AIRLINES	SFO/LAX/SMF	\$ 68.99	10401
SET	Difuntorum/Randall	1803316S	01/03/18	01/26/18	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 76.96	10706
SET	Hershkowitz/Donna Sue	1844533S	02/06/18	03/13/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 151.46	10014
SET	Hershkowitz/Donna Sue	1844535S	02/06/18	03/22/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 137.98	10014
SET	Hershkowitz/Donna Sue	1844538S	02/06/18	04/05/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 175.12	10014
SET	Hershkowitz/Donna Sue	1844539S	02/06/18	04/10/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 199.38	10014
SET	Hershkowitz/Donna Sue	1844542S	02/06/18	04/24/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 199.38	10014
SET	Hershkowitz/Donna Sue	1844544S	02/06/18	05/03/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 127.97	10014
SET	Hershkowitz/Donna Sue	1844547S	02/06/18	05/16/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 199.38	10014
SET	Hershkowitz/Donna Sue	1844549S	02/06/18	05/30/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 137.98	10014
SET	Hershkowitz/Donna Sue	1847913S	02/08/18	04/02/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 37.14	10014
SET	Hershkowitz/Donna Sue	1861634S	02/21/18	02/22/18	SOUTHWEST AIRLINES	OAK/BUR	\$ 144.53	10014
SET	Hershkowitz/Donna Sue	1876341S	03/05/18	03/22/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 119.59	10015
SET	Lawrence/Melanie Jacqueline	1809743S	01/09/18	01/30/18	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.60	10310
SET	Lawrence/Melanie Jacqueline	1850111S	02/12/18	03/27/18	JETBLUE AIRWAYS	LGB/SFO/OAK/LGB	\$ 137.28	10310
SET	Lawrence/Melanie Jacqueline	1892025S	03/14/18	05/07/18	JETBLUE AIRWAYS	LGB/SFO/OAK/LGB	\$ 117.29	10310
BOT	Lee/Jason Pang Fe	1886169S	03/10/18	05/16/18	SOUTHWEST AIRLINES	LAX/SFO/OAK/BUR	\$ 434.07	10003
SET	Leonard/Natalie	1819733S	01/17/18	01/24/18	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 89.96	24001
SET	Leonard/Natalie	1830413S	01/25/18	02/01/18	UNITED AIRLINES	SFO/LAX/SFO	\$ 108.60	24001
SET	Moawad/Steven James	1808510S	01/08/18	01/22/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 454.76	10310
SET	Moawad/Steven James	1810910S	01/10/18	02/14/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 454.76	10310
SET	Moawad/Steven James	1812103S	01/10/18	02/26/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 454.76	10310

2018 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 01/01/18 to 03/31/18, Issued. TravelStore Activity Only

Report Date: 4/26/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
SET	Moawad/Steven James	1812190S	01/10/18	03/13/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 454.76	10310
SET	Moawad/Steven James	1812903S	01/11/18	03/20/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 454.76	10310
SET	Moawad/Steven James	1827497S	01/24/18	02/06/18	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 449.10	10310
SET	Moawad/Steven James	1829182S	01/25/18	02/05/18	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 449.10	10310
SET	Moawad/Steven James	1845913S	02/07/18	02/28/18	AMTRAK	SFC/EMY/SAC	\$ 33.00	10310
SET	Moawad/Steven James	1883805S	03/08/18	04/09/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 454.76	10310
SET	Moawad/Steven James	1885653S	03/09/18	04/30/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 454.76	10310
SET	Moawad/Steven James	1886536S	03/12/18	05/17/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 454.76	10310
SET	Moawad/Steven James	1903553S	03/23/18	05/30/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 458.52	10310
SET	Nunez/Amy Carmen	1878631S	03/06/18	04/18/18	AMERICAN AIRLINES	SFO/PHL/SFO	\$ 375.60	20001
BOT	Perttula/Joshua M	1900653S	03/21/18	05/16/18	ALASKA AIRLINES	LAX/SFO/LAX	\$ 128.60	10003
SET	Pi/Chungron Chung	1828897S	01/24/18	02/02/18	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 260.78	10012
SET	Pi/Chungron Chung	1834407S	01/30/18	02/01/18	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 58.19	10012
SET	Pi/Chungron Chung	1875102S	03/02/18	03/08/18	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 299.56	10012
SET	Steedman/Donald R	1881871S	03/07/18	03/13/18	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 318.97	10310
SET	Torresgil/Mark A	1887830S	03/12/18	04/18/18	SOUTHWEST AIRLINES	OAK/PHL/MDW/OAK	\$ 454.80	20001