

2018 Q2 BOARD AND MANAGEMENT EXPENSES  
AUDIT COMMITTEE ITEM II.A.

**2018 Q2 Executive / Board of Trustee Travel Expense**

Reporting Period: 04/01/18 to 06/30/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

8/24/2018

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
SET	Ahmed,Nadeem	3/12/15 & 3/19/18	5/10/2018	ER-031218&031918 MANAGER TRAIN			\$ 146.00		\$ 146.00	23600
BOT	Broughton,Mark A.	3/5/2018	4/3/2018	ER-030518 BOT MTG		\$ 332.16	\$ 46.00		\$ 378.16	10003
BOT	Broughton,Mark A.	5/14/2018	6/4/2018	ER-051418 BOT MTG		\$ 205.17	\$ 46.00		\$ 251.17	10003
SET	Buenavidez, Resty	5/7/2018	5/22/2018	ER-050718 PROJECT MTG (AIMS, L		\$ 6.00	\$ 82.00		\$ 88.00	23600
SET	Buenavidez, Resty	5/28/2018	6/8/2018	ER-052818 PROJ MTG			\$ 82.00		\$ 82.00	23600
SET	Campbell,Tammy	4/30/2018	5/30/2018	ER-043018 McCLELLAN CONF SITE		\$ 42.47	\$ 89.00		\$ 131.47	20002
SET	Chan, Susan	4/30/2018	5/22/2018	ER-043018 INTERVIEWS - LA OFFI		\$ 109.57	\$ 30.00		\$ 139.57	10310
SET	CHOY, STEPHANIE L	3/26/2018	4/17/2018	ER-032618 LA OFFICE GRANTEE MT		\$ 65.02	\$ 30.00		\$ 95.02	28005
BOT	Colantuono,Michael G. (Grass V	4/2/18	5/1/2018	ER-040218 APR18 COAJ SB MTG		\$ 187.45			\$ 187.45	10003
BOT	Colantuono,Michael G. (Grass V	4/9/18	5/1/2018	ER-040918 TOM HOMANN DINNER	\$ 286.24	\$ 353.90	\$ 18.00		\$ 658.14	10003
BOT	Colantuono,Michael G. (Grass V	4/16/18	5/22/2018	ER-041618 LEGISLATIVE MTG		\$ 169.30	\$ 29.00		\$ 198.30	10003
BOT	Colantuono,Michael G. (Grass V	5/7/18	5/22/2018	ER-050718 ASSEMBLY JUDICIARY H		\$ 65.40	\$ 13.17		\$ 78.57	10003
BOT	Colantuono,Michael G. (Grass V	4/30/18	5/30/2018	ER-043018 SBC JUDGES MTG		\$ 152.36	\$ 11.00		\$ 163.36	10003
BOT	Colantuono,Michael G. (Grass V	5/14/18	6/11/2018	ER-051418 BOT MTG		\$ 144.92	\$ 46.00		\$ 190.92	10003
BOT	Colantuono,Michael G. (Grass V	5/21/18	6/11/2018	ER-052118 ASSEMBLY APPROPRIATI		\$ 444.44	\$ 41.00		\$ 485.44	10003
SET	Conover, Andrew	3/5/2018	4/3/2018	ER-030518 AIMS MTGS/BOT MTG		\$ 87.82	\$ 105.00		\$ 192.82	10012
SET	Conover, Andrew	3/19/2018	4/17/2018	ER-031918 AIMS MTGS		\$ 48.40	\$ 164.00		\$ 212.40	10012
SET	Conover, Andrew	4/2/2018	4/24/2018	ER-040218 AIMS MTGS	\$ 240.00	\$ 97.20	\$ 123.00		\$ 460.20	10012
SET	Conover, Andrew	4/9/2018	5/1/2018	ER-040918 AIMS SALESFORCE PUB		\$ 93.77	\$ 11.00		\$ 104.77	10012
SET	Conover, Andrew	4/16/2018	5/2/2018	ER-041618 AIMS LA MTG		\$ 28.96	\$ 164.00		\$ 192.96	10012
SET	Conover, Andrew	4/30/2018	5/22/2018	ER-043018 AIMS LA MTGS	\$ 360.00	\$ 16.35	\$ 164.00		\$ 540.35	10012
SET	Conover, Andrew	5/14/2018	5/22/2018	ER-051418 AIMS LA MTG			\$ 100.00		\$ 100.00	10012
SET	Conover, Andrew	5/21/2018	6/8/2018	ER-052118 AIMS LA MTG			\$ 100.00		\$ 100.00	10012
SET	Conover, Andrew	5/28/2018	6/8/2018	ER-052818 AIMS LA MTG			\$ 93.00		\$ 93.00	10012
SET	CUMMINS, LISA	3/12/2018	4/12/2018	ER-031218 OPES WORKSHOP-OCCUP		\$ 117.82	\$ 41.00		\$ 158.82	20011
SET	CUMMINS, LISA	3/12/2018	4/12/2018	ER-031218A FEB18CBX1STCALIBMTG		\$ 57.77			\$ 57.77	20011
SET	CUMMINS, LISA	3/19/2018	4/12/2018	ER-031918 FEB18 CBX2NDCALIBMTG		\$ 38.15			\$ 38.15	20011
SET	CUMMINS, LISA	4/2/2018	4/24/2018	ER-040218 FEB18 CBX3RDCALIBMTG		\$ 57.77			\$ 57.77	20011
SET	CUMMINS, LISA	4/9/2018	5/14/2018	ER-040918 HARASSMENT TRAINING		\$ 58.55	\$ 34.00		\$ 92.55	20011
SET	CUMMINS, LISA	4/16/2018	5/29/2018	ER-041618 NCBE ANN BAR ADM CON	\$ 239.23	\$ 46.00	\$ 132.00		\$ 417.23	20011
SET	CUMMINS, LISA	4/9/2018	6/8/2018	ER-040918A PERF TEST PRETEST		\$ 57.77			\$ 57.77	20011
SET	Darling,Antonia	2/19/2018	4/3/2018	ER-021918 WORK IN LA OFFICE		\$ 63.12	\$ 82.00		\$ 145.12	10401
SET	Darling,Antonia	3/5/2018	4/3/2018	ER-030518 WORK IN LA OFFICE		\$ 123.42	\$ 164.00		\$ 287.42	10401
SET	Darling,Antonia	3/19/2018	4/12/2018	ER-031918 WORK LA OFF		\$ 84.22	\$ 93.00		\$ 177.22	10401
SET	Darling,Antonia	4/2/2018	5/1/2018	ER-040218 WORK IN LA OFFICE		\$ 92.59	\$ 152.00		\$ 244.59	10401
SET	Darling,Antonia	4/16/2018	5/8/2018	ER-041618 WORK IN LA OFFICE		\$ 33.65	\$ 75.00		\$ 108.65	10401
SET	Darling,Antonia	4/30/2018	5/30/2018	ER-043018 WORK IN LA OFFICE		\$ 32.51	\$ 134.00		\$ 166.51	10401
SET	Darling,Antonia	5/14/2018	5/30/2018	ER-051418 WORK IN LA		\$ 8.18	\$ 93.00		\$ 101.18	10401
SET	Darling,Antonia	5/28/2018	6/25/2018	ER-052818 WORK IN LA OFFICE	\$ 360.00	\$ 16.35	\$ 134.00		\$ 510.35	10401
SET	Darling,Antonia	6/4/2018	6/25/2018	ER-060418 DRUG COURT CONFEREN		\$ 32.03	\$ 52.00		\$ 84.03	10401
SET	DIAZ, MAYTE	2/26/2018	4/3/2018	ER-022618 STAFF & TENANT MTGS		\$ 618.91	\$ 59.00		\$ 677.91	23350
SET	DIAZ, MAYTE	3/19/2018	4/3/2018	ER-031918 STAFF&GEN CONTRACTMT	\$ 178.75	\$ 628.01	\$ 59.00		\$ 865.76	23350
SET	DIAZ, MAYTE	4/30/2018	5/8/2018	ER-043018 LA OFFICE MTG	\$ 125.00	\$ 643.22	\$ 59.00		\$ 827.22	23350
SET	Difuntorum, Randall	5/7/2018	6/8/2018	ER-050718 RRC MTG		\$ 122.05	\$ 30.00		\$ 152.05	10708
SET	Diloreto, Dina	4/16/2018	5/8/2018	ER-041618 MANDATORY FEE MTG		\$ 112.00	\$ 30.00		\$ 142.00	10503
SET	Doell,Christina	3/12/2018	4/3/2018	ER-031218 FEB18CBX1STCALIB MTG		\$ 50.97			\$ 50.97	20013
SET	Doell,Christina	3/19/2018	4/12/2018	ER-031918 FEB18 CBX2NDCALIBMTG		\$ 50.97			\$ 50.97	20013
SET	Doell,Christina	4/2/2018	4/24/2018	ER-040218 FEB18 CBX3RDCALIBMTG		\$ 50.97			\$ 50.97	20013
SET	Doell,Christina	4/30/2018	6/6/2018	ER-043018 CBE		\$ 50.97			\$ 50.97	20013
SET	EWERT, JUSTIN	4/16/2018	5/8/2018	ER-041618 CSF COMM MTG		\$ 89.36	\$ 41.00		\$ 130.36	10012
BOT	Fox,James P.	2/26/18	4/3/2018	ER-022618 OBSERVE BAR EXAM		\$ 47.15			\$ 47.15	10003
BOT	Fox,James P.	3/5/18	4/3/2018	ER-030518 BOT MTG		\$ 218.60	\$ 23.00		\$ 241.60	10003
SET	Hershkowitz,Donna S.	2/5/2018	4/17/2018	ER-020518 SF MTGS/OFFICE		\$ 20.95	\$ 93.00		\$ 113.95	10015

2018 Q2 BOARD AND MANAGEMENT EXPENSES  
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**2018 Q2 Executive / Board of Trustee Travel Expense**

Reporting Period: 04/01/18 to 06/30/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

8/24/2018

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
SET	Hershkowitz, Donna S.	2/19/2018	4/17/2018	ER-021918 SF MTGS/OFFICE			\$ 82.00		\$ 82.00	10015
SET	Hershkowitz, Donna S.	2/26/2018	4/17/2018	ER-022618 SF MTGS/OFFICE		\$ 10.95	\$ 116.00		\$ 126.95	10015
SET	Hershkowitz, Donna S.	3/19/2018	5/1/2018	ER-031918 SF MTGS/OFFICE		\$ 10.95	\$ 64.00		\$ 74.95	10015
SET	Hershkowitz, Donna S.	4/2/2018	5/1/2018	ER-040218 SF MTGS/OFFICE		\$ 39.33	\$ 123.00		\$ 162.33	10015
SET	Hershkowitz, Donna S.	4/9/2018	5/1/2018	ER-040918 SF MTGS/OFFICE			\$ 105.00		\$ 105.00	10015
SET	Hershkowitz, Donna S.	4/16/2018	5/8/2018	ER-041618 SF MTG/OFFICE			\$ 52.00		\$ 52.00	10015
SET	Hershkowitz, Donna S.	4/23/2018	5/22/2018	ER-042318 SF MTG/OFFICE			\$ 48.00		\$ 48.00	10015
SET	Hershkowitz, Donna S.	4/30/2018	5/22/2018	ER-043018 SF MTG/OFFICE			\$ 64.00		\$ 64.00	10015
SET	Hershkowitz, Donna S.	5/7/2018	5/30/2018	ER-050718 2018 ABA/NLADA EQUAL			\$ 80.00		\$ 80.00	10015
SET	Hershkowitz, Donna S.	5/14/2018	6/8/2018	ER-051418 SF MTG		\$ 10.95	\$ 80.00		\$ 90.95	10015
SET	Hershkowitz, Donna S.	5/28/2018	6/18/2018	ER-052818 SF/OFFICE MTG			\$ 75.00		\$ 75.00	10015
SET	Holton, Vanessa	4/30/2018	5/22/2018	ER-043018 MEDIATION PREP & MED		\$ 46.97	\$ 64.00		\$ 110.97	23001
SET	Katz, Linda	4/23/2018	6/6/2018	ER-042318 MIWG MTG		\$ 12.00	\$ 75.00		\$ 87.00	10016
SET	Khalek, Hatem A.	4/9/2018	6/25/2018	ER-040918 ORIA MTG		\$ 8.72	\$ 59.00		\$ 67.72	10012
SET	Khalek, Hatem A.	5/14/2018	6/25/2018	ER-051418 BOARD OF TRUSTEE MTG		\$ 8.72	\$ 59.00		\$ 67.72	10012
SET	Khalek, Hatem A.	6/4/2018	6/25/2018	ER-060418 CMS/ORIA MTGS		\$ 8.72	\$ 100.00		\$ 108.72	10012
BOT	LaBran, Renee	5/14/18	6/11/2018	ER-051418 TRUSTEE MTG		\$ 571.10	\$ 23.00		\$ 594.10	10003
SET	Lawrence, Melanie	3/26/2018	4/18/2018	ER-032618 SF OFFICE COVERAGE			\$ 100.00		\$ 100.00	10310
SET	Lawrence, Melanie	5/7/2018	5/22/2018	ER-050718 SF OFFICE COVERAGE			\$ 100.00		\$ 100.00	10310
SET	Lawrence, Melanie	5/14/2018	6/6/2018	ER-051418 SF OFFICE COVERAGE			\$ 52.00		\$ 52.00	10310
SET	Lawrence, Melanie	6/11/2018	6/25/2018	ER-061118 MTG/W SEN. HANNAH-BET		\$ 18.42	\$ 18.00		\$ 36.42	10310
BOT	Lee, Jason P.	5/14/18	6/18/2018	ER-051418 BOT	\$ 500.00	\$ 173.00	\$ 46.00		\$ 719.00	10003
SET	Leonard, Natalie	3/19/2018	4/12/2018	ER-031918 ATTEND CALIB SESSION		\$ 41.52			\$ 41.52	20007
SET	MacLeod, Dag	2/5/2018	6/25/2018	ER-020518 MEET/W ASSEMBLY JUDI		\$ 237.48	\$ 22.00		\$ 259.48	10014
SET	MacLeod, Dag	2/12/2018	6/25/2018	ER-021218 MEET/W LA STAFF CMS		\$ 82.57	\$ 18.00		\$ 100.57	10014
SET	MacLeod, Dag	3/5/2018	6/25/2018	ER-030518 BOARD TRUSTEE MTGS		\$ 48.74	\$ 64.00		\$ 112.74	10014
SET	MacLeod, Dag	4/16/2018	6/25/2018	ER-041618 MEET/W ASSEMBLY JUDI		\$ 232.48	\$ 22.00		\$ 254.48	10014
SET	MacLeod, Dag	4/16/2018	6/25/2018	ER-041618A ARBITRATION COMMITT		\$ 89.08	\$ 18.00		\$ 107.08	10014
SET	MacLeod, Dag	4/30/2018	6/25/2018	ER-043018 MEET/W ASSEMBLY CHIU		\$ 128.74	\$ 11.00		\$ 139.74	10014
SET	MacLeod, Dag	5/7/2018	6/25/2018	ER-050718 MEET/W ASSEMBLY CHIU		\$ 108.74	\$ 18.00		\$ 126.74	10014
BOT	Manning, Debbie	3/5/2018	4/17/2018	ER-030518 BOARD MTG		\$ 58.56	\$ 34.00		\$ 92.56	10003
BOT	Manning, Debbie	5/14/2018	6/11/2018	ER-051418 BOT MTG		\$ 105.71	\$ 46.00		\$ 151.71	10003
SET	Mazer, Steven	3/19/2018	4/3/2018	ER-032618 WORK IN LA OFFICE		\$ 217.57	\$ 59.00		\$ 276.57	23002
SET	Mazer, Steven	3/26/2018	4/17/2018	ER-040218 WORK IN LA OFFICE		\$ 164.10	\$ 59.00		\$ 223.10	23002
SET	Mazer, Steven	4/2/2018	5/1/2018	ER-040918 WORK IN LA OFFICE		\$ 174.06	\$ 59.00		\$ 233.06	23002
SET	Mazer, Steven	4/9/2018	5/1/2018	ER-041618 WORK IN LA OFFICE		\$ 152.74	\$ 18.00		\$ 170.74	23002
SET	Mazer, Steven	4/16/2018	5/8/2018	ER-042318 WORKING IN LA OFFICE		\$ 176.23	\$ 59.00		\$ 235.23	23002
SET	Mazer, Steven	4/23/2018	5/22/2018	ER-050718 WORKING IN LA		\$ 164.80	\$ 59.00		\$ 223.80	23002
SET	Mazer, Steven	5/7/2018	6/18/2018	ER-5/7&5/14 WORKING IN LA OFFI		\$ 157.25	\$ 82.00		\$ 239.25	23002
SET	Mazer, Steven	5/7/18 & 5/14/18	6/18/2018	ER-052118 WORKING IN LA OFFICE		\$ 180.92	\$ 100.00		\$ 280.92	23002
SET	Mazer, Steven	5/21/2018	6/18/2018	ER-060418 WORKING IN LA OFFICE		\$ 148.60	\$ 82.00		\$ 230.60	23002
BOT	MENDOZA, JOANNA	3/5/2018	4/3/2018	ER-030518 BOT MTG	\$ 346.00	\$ 543.17	\$ 69.00		\$ 958.17	10003
BOT	MENDOZA, JOANNA	4/2/2018	4/24/2018	ER-040218 BOT/CCAJ MTG		\$ 72.00	\$ 18.00		\$ 90.00	10003
BOT	MENDOZA, JOANNA	5/14/2018	6/4/2018	ER-051418 BOT MTG		\$ 267.46	\$ 46.00		\$ 313.46	10003
BOT	MENDOZA, JOANNA	6/4/2018	6/25/2018	ER-060418 MIWG MEETING		\$ 81.75	\$ 7.00		\$ 88.75	10003
SET	Moawad, Steven	6/4/2018	4/24/2018	ER-031918 STAFF & MGRS MTGS		\$ 192.64	\$ 41.79		\$ 234.43	10310
SET	Moawad, Steven	3/19/2018	4/24/2018	ER-040918 STAFF & MGRS MTGS		\$ 92.90	\$ 11.00		\$ 103.90	10310
SET	Moawad, Steven	4/9/2018	5/14/2018	ER-043018 MTG W STAFF/MANAGERS		\$ 68.90	\$ 45.00		\$ 113.90	10310
SET	Moawad, Steven	4/30/2018	6/8/2018	ER-051418 BOT MTG		\$ 58.45	\$ 11.00		\$ 69.45	10310
SET	Moawad, Steven	5/14/2018	6/18/2018	ER-052818 MTG W/STAFF & MANAGE		\$ 68.90	\$ 68.00		\$ 136.90	10310
SET	Moawad, Steven	5/7/2018	6/25/2018	ER-050718 MEET/W ASSEMBLY CHIU		\$ 92.90	\$ 93.00		\$ 185.90	10310
SET	Nunez, Amy Carmen	5/28/2018	4/3/2018	ER-030518 BOT&ADM MTG W/LA STA		\$ 79.35	\$ 109.00		\$ 188.35	20001
SET	Nunez, Amy Carmen	3/5/2018	4/3/2018	ER-031218 DEPT CONSUMER AFF MT		\$ 167.54	\$ 64.00		\$ 231.54	20001

2018 Q2 BOARD AND MANAGEMENT EXPENSES  
AUDIT COMMITTEE ITEM II.A.

**2018 Q2 Executive / Board of Trustee Travel Expense**

Reporting Period: 04/01/18 to 06/30/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

8/24/2018

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
SET	Nunez,Amy Carmen	3/12/2018	5/14/2018	ER-040918 LA ADM STAFF MTG		\$ 67.20	\$ 41.00		\$ 108.20	20001
SET	Nunez,Amy Carmen	4/9/2018	5/14/2018	ER-041618 NATIONAL CONF OF BAR		\$ 65.65	\$ 139.00		\$ 204.65	20001
SET	Nunez,Amy Carmen	4/16/2018	5/14/2018	ER-042318 ACCESSLEX CONF		\$ 12.00	\$ 41.00		\$ 53.00	20001
SET	Pi,Chung-Ron	4/23/2018	5/1/2018	ER-030518 BOT MTG LA		\$ 48.00	\$ 51.12		\$ 99.12	10012
SET	Pi,Chung-Ron	3/5/2018	5/1/2018	ER-031218 CA DEPT CONS AFF WKS		\$ 116.63	\$ 9.13		\$ 125.76	10012
SET	Rosenberg, Rebecca	3/12/2018	5/1/2018	ER-040918 WORK IN SF OFFICE		\$ 49.21	\$ 18.00		\$ 67.21	10403
SET	Rosenberg, Rebecca	4/9/2018	6/8/2018	ER-052118 WORK IN SF		\$ 116.76	\$ 18.00		\$ 134.76	10403
SET	Shin,Greg	5/21/2018	4/12/2018	ER-031918 MONTHLY MGR/CBE MTG		\$ 205.95	\$ 105.00		\$ 310.95	20002
SET	Shin,Greg	3/19/2018	5/22/2018	ER-043018 MAY18 CBE MTG	\$ 484.94	\$ 203.65	\$ 75.00		\$ 763.59	20019
BOT	Spector,Stacie	4/2/2018	6/25/2018	ER-040218 SACRAMENTO VISIT		\$ 37.00	\$ 10.83		\$ 47.83	10003
BOT	Spector,Stacie	4/9/2018	6/25/2018	ER-040918 COMMITTEE MTG ACCESS		\$ 282.31			\$ 282.31	10003
BOT	Spector,Stacie	3/5/2018	6/25/2018	ER-030518 BOARD MTG		\$ 98.43			\$ 98.43	10003
BOT	Stallings,Brandon	5/14/2018	6/11/2018	ER-051418 BOT MTG		\$ 472.40	\$ 69.00		\$ 541.40	10003
SET	Steedman, Donald	4/30/2018	4/12/2018	ER-031218 STAFF MTGS/ORAL ARG		\$ 149.53	\$ 64.00		\$ 213.53	10310
SET	Tichenor, Marilyn L.	3/12/2018	5/2/2018	ER-041618 CMS PROJECT WORK	\$ 120.00	\$ 214.05	\$ 59.00		\$ 393.05	10402
SET	Tichenor, Marilyn L.	5/7/2018	6/11/2018	ER-050718 CMS PROJECT WORK		\$ 264.05	\$ 141.00		\$ 405.05	10402
SET	Tichenor, Marilyn L.	5/14/2018	6/11/2018	ER-051418 CMS PROJECT WORK		\$ 214.05	\$ 82.00		\$ 296.05	10402
SET	Tichenor, Marilyn L.	6/11/185	6/25/2018	ER-061118 CMS PROJECT WORK		\$ 239.05	\$ 100.00		\$ 339.05	10402
SET	Torres-Gil, Mark	4/16/2018	4/25/2018	ER-040918 PREPROCESS STAFF MTG		\$ 28.16	\$ 41.00		\$ 69.16	20019
SET	Torres-Gil, Mark	4/9/2018	5/2/2018	ER-041618 PRE-PROCESSIN MTG		\$ 59.32	\$ 91.00		\$ 150.32	20019
SET	Torres-Gil, Mark	4/16/2018	5/14/2018	ER-043018 INFORMAL CONF-LA		\$ 28.16	\$ 30.00		\$ 58.16	20019
SET	Torres-Gil, Mark	4/30/2018	5/22/2018	ER-050718 WORKING IN LA		\$ 28.16	\$ 41.00		\$ 69.16	20019
SET	Torres-Gil, Mark	5/7/2018	6/8/2018	ER-052818 INFORMAL CONF LA		\$ 28.16	\$ 30.00		\$ 58.16	20019
SET	Torres-Gil, Mark	5/28/2018	6/18/2018	ER-060418 WORKING IN LA OFFICE		\$ 26.16	\$ 11.00		\$ 37.16	20019
SET	Torres-Gil, Mark	6/11/2018	6/25/2018	ER-061118 INFO CONFERENCE/LA		\$ 28.16	\$ 30.00		\$ 58.16	20019
SET	Wilson,Leah	6/4/2018	6/12/2018	ER-040218 LA OFFICE	\$ 240.00		\$ 82.00		\$ 322.00	10001
SET	Wilson,Leah	4/2/2018	6/12/2018	ER-050718 LA OFFICE	\$ 240.00		\$ 59.00		\$ 299.00	10001

**2018 Q2 BOARD AND MANAGEMENT EXPENSES**  
**AUDIT COMMITTEE ITEM II. A.**

**2018 Q2 Senior Executive Pcard Travel Expense**

Reporting Period: 3/22/18 to 6/21/18, Posted. Travel Account Only

Report Date: 8/24/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CAMPBELL, TAMMY	M616571715	24-Apr-18	26-Apr-18	7.00	BOB HOPE AIRPORT	Airport parking for test center site visit for Tammy Campbell	9399	Government Services Not Else	20002 40510	D
SET	CAMPBELL, TAMMY	M618725609	3-May-18	4-May-18	38.23	ENTERPRISE RENT-A-CAR	Car rental for test center site visit for Tammy Campbell	3405	Enterprise Rent-A-Car	20002 40510	D
SET	CAMPBELL, TAMMY	M618725610	3-May-18	4-May-18	19.30	BART SFIA	Public transportation to get to committee meeting for Tammy	4111	Transportation Commuter Pass	20002 40510	D
SET	CAMPBELL, TAMMY	M619130072	5-May-18	7-May-18	96.00	BOB HOPE AIRPORT	Airport parking for test center site visit and committee mee	9399	Government Services Not Else	20002 40510	D
SET	CAMPBELL, TAMMY	M619130073	4-May-18	7-May-18	236.20	CLUB QUARTERS SAN FRAN	Hotel stay for Tammy Campbell for Committee meeting	7011	Lodging Hotels Motels Resort	20002 40510	D
SET	CAMPBELL, TAMMY	M629864079	14-Jun-18	18-Jun-18	32.00	BOB HOPE AIRPORT	Parking at LAX for Tammy Campbell for a meeting in San Franc	9399	Government Services Not Else	20002 40510	D
SET	SHIN, GREG	M607919953	21-Mar-18	22-Mar-18	9.65	BART SFIA	BART to SF office for monthly managers meeting and March CBE	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M608638837	23-Mar-18	26-Mar-18	57.00	ABM PARKING LONG BEACH	Airport parking during monthly managers meeting and March CB	7523	Automobile Parking Lots and	20002 40510	D
SET	SHIN, GREG	M608638900	23-Mar-18	26-Mar-18	10.95	BART-EMBARCADERO QPS	BART to airport from monthly managers meeting and March CBE	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M618725621	3-May-18	4-May-18	10.95	BART-OAC QPS	BART to SF office from airport for May 2018 CBE Meeting	4111	Transportation Commuter Pass	20002 40510	D
SET	SHIN, GREG	M619639953	5-May-18	8-May-18	48.00	ABM PARKING LONG BEACH	3 day Long Beach Airport parking during May 2018 CBE Meeting	7523	Automobile Parking Lots and	20002 40510	D
SET	AHMED, NADEEM	M607919878	21-Mar-18	22-Mar-18	30.75	LYFT RIDE WED 3PM	From LA Downtown Office to LAX Airport to catch long distanc	4121	Limousines and Taxicabs	23600 40510	D
SET	AHMED, NADEEM	M608249302	22-Mar-18	23-Mar-18	458.00	WESTIN HOTEL BONVNTR	LA Office visit - 3 nights plus parking	3513	Westin Hotels	23600 40510	D
SET	BUENAVIDEZ, RESTY	M616571718	24-Apr-18	26-Apr-18	329.96	SOUTHWES 5261438820755	Round trip air fare from BUR to OAK. Project Meetings.	3066	Southwest Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M620200366	9-May-18	10-May-18	15.51	UBER TRIP U2CFO	UBER fare to BUR Airport. Less cost than two days parking.	4121	Limousines and Taxicabs	23600 40510	D
SET	BUENAVIDEZ, RESTY	M620200431	9-May-18	10-May-18	24.90	BART-CLIPPER OAC QPS	Round trip BART fare from OAK to Embarcadero station.	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M620964660	10-May-18	14-May-18	242.33	HI SF FISHERMAN'S WHARF	One night lodging in SF.	3501	Holiday Inns	23600 40510	D
SET	BUENAVIDEZ, RESTY	M622822365	17-May-18	21-May-18	211.40	UNITED 0162399699084	Round trip air fare from BUR to SFO. Project Meetings.	3000	United Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M625299750	30-May-18	31-May-18	15.45	UBER TRIP FHQZQ	UBER fare to BUR Airport.	4121	Limousines and Taxicabs	23600 40510	D
SET	BUENAVIDEZ, RESTY	M625299751	30-May-18	31-May-18	21.30	BART-CLIPPER SFO CONCRS	Roundtrip BART fare from SFO to Embarcadero and Powell Stati	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M625983288	31-May-18	4-Jun-18	183.77	KIMPTON SIR FRANCES DRKE	One night lodging in SF. Invoice is for \$183.00 and Kimpton	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	CHAN, SUSAN	M608249308	21-Mar-18	23-Mar-18	689.56	IC MARK HOPKINS	Allocate to 40530-Witness Travel15015448/Tabor Wit:Henry Ge	3512	Intercontinental Hotels	10310 40510	D
SET	CHAN, SUSAN	M608638834	23-Mar-18	26-Mar-18	64.98	IC MARK HOPKINS	Allocate to 40530-Witness Travel15015448/Tabor Wit:Henry Ge	3512	Intercontinental Hotels	10310 40510	D
SET	CHAN, SUSAN	M618057727	30-Apr-18	2-May-18	480.00	THE LA HOTEL DOWNTOWN	M. Norman-Training	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	CHAN, SUSAN	M629864530	16-Jun-18	18-Jun-18	99.00	COURTYARD BY MARRIOTT	14004027/QuadeDepos:Roque	3690	Courtyard by Marriott	10310 40510	D
SET	CHOY, STEPHANIE	M630305746	18-Jun-18	20-Jun-18	60.98	SOUTHWES 5261458443850	July 19 Board meeting airfare	3066	Southwest Airlines	28005 40510	D
SET	CHOY, STEPHANIE	M630433226	18-Jun-18	20-Jun-18	104.98	SOUTHWES 5261458444697	July 19 Board meeting airfare	3066	Southwest Airlines	28005 40510	D
SET	CONOVER, ANDREW	M608638822	22-Mar-18	26-Mar-18	222.98	SOUTHWES 5261427748350	AIMS Travel to LA Office - airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M608638824	23-Mar-18	26-Mar-18	360.00	THE LA HOTEL DOWNTOWN	AIMS Travel to LA Office - lodging	7011	Lodging Hotels Motels Resort	10012 40510	D
SET	CONOVER, ANDREW	M609082477	23-Mar-18	26-Mar-18	42.04	LYFT RIDE FRI 3PM	AIMS Travel to LA Office - ground transit	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M610344335	29-Mar-18	2-Apr-18	195.98	SOUTHWES 5261429970097	AIMS Travel to LA Office - airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M610344336	29-Mar-18	2-Apr-18	222.98	SOUTHWES 5261429970534	AIMS Travel to LA Office - airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M610953677	3-Apr-18	4-Apr-18	27.91	LYFT RIDE MON 9AM	AIMS Travel to LA Office - ground transit	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M613706033	13-Apr-18	16-Apr-18	222.98	SOUTHWES 5261435182257	AIMS Travel to LA Office - airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M613706034	13-Apr-18	16-Apr-18	195.98	SOUTHWES 5261435180344	AIMS Travel to LA Office - airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M614450414	17-Apr-18	18-Apr-18	38.46	LYFT RIDE TUE 6AM	AIMS Travel to LA Office - ground transit	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M615516006	20-Apr-18	23-Apr-18	41.39	LYFT RIDE FRI 3PM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M615516007	21-Apr-18	23-Apr-18	335.01	WESTIN HOTEL BONAVENTURE	AIMS project travel to LA office: lodging	3513	Westin Hotels	10012 40510	D
SET	CONOVER, ANDREW	M615516008	21-Apr-18	23-Apr-18	35.63	LYFT RIDE FRI 7PM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M617832037	29-Apr-18	1-May-18	438.96	SOUTHWES 5261440350839	AIMS project travel to LA office: transportation air	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M618057722	1-May-18	2-May-18	36.06	LYFT RIDE TUE 6AM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M618057723	1-May-18	2-May-18	2.00	LYFT RIDE TUE 6AM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M618380057	2-May-18	3-May-18	32.21	LYFT RIDE TUE 9AM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M620964656	10-May-18	14-May-18	438.96	SOUTHWES 5261444493677	AIMS project travel to LA office: transportation air	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M621471111	14-May-18	15-May-18	31.21	LYFT RIDE MON 6AM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M621694603	15-May-18	16-May-18	31.93	LYFT RIDE MON 9AM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M622064890	16-May-18	17-May-18	240.00	WESTIN HOTEL BONAVENTURE	AIMS project travel to LA office: lodging	3513	Westin Hotels	10012 40510	D
SET	CONOVER, ANDREW	M622064891	16-May-18	17-May-18	26.31	LYFT RIDE WED 2PM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M622410286	17-May-18	18-May-18	29.75	LYFT RIDE WED 5PM	AIMS project travel to LA office: transportation ground	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M623554825	22-May-18	23-May-18	485.96	SOUTHWES 5261448634776	AIMS project travel:airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M623866005	23-May-18	24-May-18	30.13	UBER TRIP FDWSI	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M624207074	24-May-18	25-May-18	2.00	LYFT INCREASE TIP	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M624207075	24-May-18	25-May-18	33.33	LYFT RIDE WED 9AM	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M624582331	26-May-18	28-May-18	28.03	UBER TRIP YKSAH	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M624582332	25-May-18	28-May-18	240.00	THE LA HOTEL DOWNTOWN	AIMS project travel:lodging	7011	Lodging Hotels Motels Resort	10012 40510	D
SET	CONOVER, ANDREW	M624582333	26-May-18	28-May-18	33.31	LYFT RIDE FRI 5PM	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M624987342	27-May-18	29-May-18	242.98	SOUTHWES 5261450315351	AIMS project travel:airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M625091481	29-May-18	30-May-18	32.51	UBER TRIP KHU63	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M625091482	30-May-18	30-May-18	31.80	UBER TRIP LI6RT	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M625608210	30-May-18	1-Jun-18	240.00	THE LA HOTEL DOWNTOWN	AIMS project travel:lodging	7011	Lodging Hotels Motels Resort	10012 40510	D
SET	CONOVER, ANDREW	M625608211	30-May-18	1-Jun-18	242.98	SOUTHWES 5261451243022	AIMS project travel:airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M625983281	31-May-18	4-Jun-18	26.43	LYFT RIDE THU 2PM	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M625983282	31-May-18	4-Jun-18	2.00	LYFT RIDE THU 2PM	AIMS project travel:	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M625983283	1-Jun-18	4-Jun-18	32.10	LYFT RIDE THU 5PM	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M630083693	17-Jun-18	19-Jun-18	440.96	SOUTHWES 5261458185488	AIMS project travel:airfare	3066	Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M630305750	19-Jun-18	20-Jun-18	24.55	LYFT RIDE TUE 6AM	AIMS project travel:ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M630710495	20-Jun-18	21-Jun-18	29.87	LYFT RIDE TUE 9AM	AIMS travel expense ground transport for Slalom Consulting	4121	Limousines and Taxicabs	19018 40510	D
SET	CRAMTON, MICHELLE	M609353695	26-Mar-18	28-Mar-18	282.76	SOUTHWES 5261428869437	Airfare for travel to SF office for annual Judicial Administ	3066	Southwest Airlines	10405 40510	D
SET	CUMMINS, LISA	M611926128	7-Apr-18	9-Apr-18	10.00	HILLS PLAZA GARAGE	Parking to attend Third Calibration meeting for February 201	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M613707304	12-Apr-18	16-Apr-18	30.00	ABM PARKING SAN JOSE AIRP	Parking at SJC airport for flight to LA State Bar Office to	7523	Automobile Parking Lots and	20011 40510	D

**2018 Q2 BOARD AND MANAGEMENT EXPENSES  
AUDIT COMMITTEE ITEM II. A.**

**2018 Q2 Senior Executive Pcard Travel Expense**

Reporting Period: 3/22/18 to 6/21/18, Posted. Travel Account Only

Report Date: 8/24/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CUMMINS, LISA	M613707368	14-Apr-18	16-Apr-18	10.00	RINCON CENTER	Parking to attend Performance Test Pretest meetings on Satur	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M615111051	18-Apr-18	20-Apr-18	25.00	VIRGIN AMER 9841500349377	Checked baggage fee for flight to Philadelphia to attend NCB	3057	Virgin America	20011 40510	D
SET	CUMMINS, LISA	M615515842	21-Apr-18	23-Apr-18	25.00	VIRGIN AMER 9841500358394	Checked baggage fee for flight home from Philadelphia to att	3057	Virgin America	20011 40510	D
SET	CUMMINS, LISA	M616026875	23-Apr-18	24-Apr-18	454.46	MARRIOTT PHILAD DTOWN	Hotel accommodations in Philadelphia to attend NCB Annual B	3509	Marriott	20011 40510	D
SET	CUMMINS, LISA	M625299742	29-May-18	31-May-18	121.96	SOUTHWES 5261450955442	Airfare roundtrip to LAX for CBE-related meetings at LA Stat	3066	Southwest Airlines	20011 40510	D
SET	DARLING, ANTONIA	M608249229	21-Mar-18	23-Mar-18	36.00	PMT SAC CO AIRPORT PARKNG	Airport parking for work in LA office	7523	Automobile Parking Lots and	10401 40510	D
SET	DARLING, ANTONIA	M608249230	21-Mar-18	23-Mar-18	240.00	THE LA HOTEL DOWNTOWN	Accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401 40510	D
SET	DARLING, ANTONIA	M611926208	6-Apr-18	9-Apr-18	480.00	THE LA HOTEL DOWNTOWN	Accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401 40510	D
SET	DARLING, ANTONIA	M615111127	18-Apr-18	20-Apr-18	120.00	THE LA HOTEL DOWNTOWN	Accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401 40510	D
SET	DARLING, ANTONIA	M618380050	2-May-18	3-May-18	23.70	LYFT RIDE TUE 9AM	Lyft from LAX to SBC-LA for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M619129820	4-May-18	7-May-18	360.00	THE LA HOTEL DOWNTOWN	Hotel accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401 40510	D
SET	DARLING, ANTONIA	M619129821	4-May-18	7-May-18	29.90	LYFT RIDE FRI 3PM	Lyft from SBC-LA to LAX for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M619129822	4-May-18	7-May-18	2.00	LYFT RIDE FRI 3PM	Tip for Lyft from SBC-LA to LAX for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M619129823	5-May-18	7-May-18	17.32	LYFT RIDE FRI 7PM	Lyft from SMF to home for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M619129824	6-May-18	7-May-18	3.00	LYFT INCREASE TIP	Tip for Lyft from SMF to home for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M622410213	16-May-18	18-May-18	240.00	THE LA HOTEL DOWNTOWN	Hotel accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401 40510	D
SET	DARLING, ANTONIA	M622410215	17-May-18	18-May-18	15.80	LYFT RIDE WED 3PM	Lyft from SBC-LA to BUR for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M625091473	29-May-18	30-May-18	23.10	LYFT RIDE TUE 10AM	Lyft from BUR to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M625091474	29-May-18	30-May-18	3.00	LYFT RIDE TUE 10AM	Tip for Lyft from BUR to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M625983207	1-Jun-18	4-Jun-18	128.16	SOUTHWES 5261452223776	The difference for an SW ticket exchange, BUR to SMF for wor	3066	Southwest Airlines	10401 40510	D
SET	DARLING, ANTONIA	M625983208	2-Jun-18	4-Jun-18	50.50	LYFT RIDE FRI 12PM	Lyft from SBC, LA to BUR for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M625983209	3-Jun-18	4-Jun-18	4.00	LYFT INCREASE TIP	Tip for Lyft from BUR to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M627057635	6-Jun-18	7-Jun-18	2.00	LYFT RIDE WED 7AM	Tip for Lyft from SF home to SFO for Drug Court Conference i	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M627057636	6-Jun-18	7-Jun-18	18.60	LYFT RIDE WED 7AM	Lyft from SF home to SFO for Drug Court Conference in LA	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M627057637	6-Jun-18	7-Jun-18	4.00	LYFT RIDE WED 10AM	Tip for Lyft from LAX to SBC, LA for Drug Court Conference i	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M627057638	6-Jun-18	7-Jun-18	31.54	LYFT RIDE WED 10AM	Lyft from LAX to SBC, LA for Drug Court Conference in LA	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M627828792	8-Jun-18	11-Jun-18	346.00	INDIGO LA DOWNTOWN	Hotel accommodations for Drug Court Conference in LA	3813	Hotel Indigo	10401 40510	D
SET	DARLING, ANTONIA	M627828793	9-Jun-18	11-Jun-18	23.70	LYFT RIDE FRI 5PM	Lyft from SMF to Sacramento home for Drug Court Conference i	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M629195850	13-Jun-18	15-Jun-18	5.95	SOUTHWES 5261457130834	The difference for a Southwest ticket exchange, SMF to BUR f	3066	Southwest Airlines	10401 40510	D
SET	DIAZ, MAYTE	M618379969	1-May-18	3-May-18	48.00	LAZ PKG OAKLAND	CHECK ENCLOSED-CHARGE MISTAKENLY INCLUDED IN TER-PARKING AIR	7523	Automobile Parking Lots and	23350 40510	D
SET	DIFUNTORUM, RANDALL	M620200361	8-May-18	10-May-18	120.00	THE LA HOTEL DOWNTOWN	Lodging for May 8, 2018 Revisi Commission meeting in	7011	Lodging Hotels Motels Resort	10706 40510	D
SET	DIORETO, DINA	M611926120	6-Apr-18	9-Apr-18	109.94	SOUTHWES 5261432627706	Travel to L.A. Office for Committee on Mandatory Fee Arbitra	3066	Southwest Airlines	10503 40510	D
SET	DIORETO, DINA	M615515759	21-Apr-18	23-Apr-18	25.00	60777 - SFO PARKING DD Q9	Parking SFO airport	7523	Automobile Parking Lots and	10251 40510	D
SET	DOELL, CHRISTINA	M624582247	24-May-18	28-May-18	127.96	SOUTHWES 5261449579048	CBE Meeting in LA	3066	Southwest Airlines	20013 40510	D
SET	DOELL, CHRISTINA	M627828788	8-Jun-18	11-Jun-18	67.00	SOUTHWES 5261455410709	Law School Council Meeting LA	3066	Southwest Airlines	20013 40510	D
SET	EWERT, JUSTIN	M614764965	17-Apr-18	19-Apr-18	479.96	SOUTHWES 5261436490185	Airfare to attend CSF Commission meeting and other LA meetin	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M615515929	19-Apr-18	23-Apr-18	18.00	PMT SAC CO AIRPORT PARKNG	Parking while attending meetings in LA office.	7523	Automobile Parking Lots and	10012 40510	D
SET	HERSHKOWITZ, DONNA	M608249309	22-Mar-18	23-Mar-18	44.01	UBER TRIP EHVFF	Uber from OAK to SF Office	4121	Limousines and Taxicabs	10014 40510	D
SET	HERSHKOWITZ, DONNA	M608638835	23-Mar-18	26-Mar-18	48.00	BOB HOPE AIRPORT	Parking Burbank airport	9399	Government Services Not Else	10014 40510	D
SET	HERSHKOWITZ, DONNA	M608638836	23-Mar-18	26-Mar-18	256.13	HOLIDAY INN SAN FRAN CC	Hotel for SF Office trip	3501	Holiday Inns	10014 40510	D
SET	HERSHKOWITZ, DONNA	M610758516	2-Apr-18	3-Apr-18	24.45	UBER TRIP WYXSL	Uber from home to Burbank airport for trip to SF office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M610758517	2-Apr-18	3-Apr-18	3.00	UBER TRIP WYXSL	Uber tip from above noted trip	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M611550953	6-Apr-18	6-Apr-18	26.76	UBER TRIP CWP7W	Uber Burbank Airport to Home from SF Trip	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M611550954	6-Apr-18	6-Apr-18	54.25	UBER TRIP YLLQ6	Uber SF office to OAK	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M611926226	7-Apr-18	9-Apr-18	6.99	UBER TRIP 7FN84	Uber from LA Superior Court to LA office with Leah Wilson fo	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M611926227	5-Apr-18	9-Apr-18	730.30	CLUB QUARTERS - SAN FR	Hotel for SF office trip. Dining charge reimbursed with atta	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M612950894	11-Apr-18	12-Apr-18	26.97	UBER TRIP NT6M2	Uber OAK to SF office with SBC's Rebecca Rosenberg	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M613706114	14-Apr-18	16-Apr-18	5.00	UBER TRIP AMEMX	Uber tip for above trip	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M613706115	13-Apr-18	16-Apr-18	72.00	BOB HOPE AIRPORT	airport parking for trip to SF	9399	Government Services Not Else	10015 40510	D
SET	HERSHKOWITZ, DONNA	M613706116	13-Apr-18	16-Apr-18	548.29	CLUB QUARTERS SAN FRAN	Hotel for trip to SF. Dining charges and \$7 per night over	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M614158662	14-Apr-18	16-Apr-18	43.95	UBER TRIP AMEMX	Uber SF Office to OAK	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M614765039	18-Apr-18	19-Apr-18	31.10	BART-OAC QPS	BART fare for roundtrip OAK to SF office and roundtrip SF Of	4111	Transportation Commuter Pass	10015 40510	D
SET	HERSHKOWITZ, DONNA	M615516020	19-Apr-18	23-Apr-18	174.15	GRADUATE BERKELEY	Hotel for trip to SF Office SF hotels significantly over per	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M615516021	19-Apr-18	23-Apr-18	48.00	BOB HOPE AIRPORT	Parking - Burbank Airport for trip to SF	9399	Government Services Not Else	10015 40510	D
SET	HERSHKOWITZ, DONNA	M616571730	26-Apr-18	26-Apr-18	15.85	UBER TRIP 30AQF	Uber from DCA to hotel for trip to Dc for AccessLex Bar Exam	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M616917357	26-Apr-18	27-Apr-18	5.38	UBER TRIP KUR2K	Uber from hotel to AccessLex Bar Exam Forum site	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M616917358	26-Apr-18	27-Apr-18	9.79	UBER TRIP MD6UM	Uber from AccessLex Bar Exam Forum site to hotel	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M617328390	27-Apr-18	30-Apr-18	12.22	UBER TRIP CIWHE	Uber from DC Hotel to DCA	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M617328391	27-Apr-18	30-Apr-18	9.90	KIMPTON HOTEL MONACO DC	Personal. Reimbursement attached.	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M617328392	27-Apr-18	30-Apr-18	580.88	KIMPTON HOTEL MONACO DC	Hotel for DC trip to AccessLex Bar Exam Forum. Conference h	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M617328393	27-Apr-18	30-Apr-18	69.98	THEPARKINGSPT-032	Parking - Near LAX for trip to DC for AccessLex Bar Exam For	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M618725620	3-May-18	4-May-18	45.90	UBER TRIP 7HR36	Uber from OAK to SF Office for CBE and other meetings	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M619130080	5-May-18	7-May-18	72.00	BOB HOPE AIRPORT	Parking - Burbank airport for trip to SF Office for CBE and	9399	Government Services Not Else	10015 40510	D
SET	HERSHKOWITZ, DONNA	M619130081	6-May-18	7-May-18	408.30	MARRIOTT SN FRAN MARQU	Hotel for trip to SF Office for CBE and other meetings	3509	Marriott	10015 40510	D
SET	HERSHKOWITZ, DONNA	M619574665	5-May-18	7-May-18	40.72	UBER TRIP TYMKR	Uber from SF Office to OAK return from trip to SF Office for	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M620200436	10-May-18	10-May-18	2.00	UBER TRIP FUJ7B	Uber from San Diego Train Station to Conference Hotel tip	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M620200437	10-May-18	10-May-18	7.25	UBER TRIP FUJ7B	Uber from San Diego Train Station to Conference Hotel	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M620200438	10-May-18	10-May-18	7.82	UBER TRIP UN4LC	Uber from LA Office to LA Union Station for train to San Die	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M620964733	13-May-18	14-May-18	7.78	UBER TRIP PJHJZ	Uber from LA Union Station to LA State Bar Office upon retur	4121	Limousines and Taxicabs	10015 40510	D



**2018 Q2 BOARD AND MANAGEMENT EXPENSES  
AUDIT COMMITTEE ITEM II. A.**

**2018 Q2 Senior Executive Pcard Travel Expense**

Reporting Period: 3/22/18 to 6/21/18, Posted. Travel Account Only

Report Date: 8/24/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HERSHKOWITZ, DONNA	M620964734	13-May-18	14-May-18	7.62	UBER TRIP N7JCO	Uber from San Diego hotel to San Diego train station for net	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M620964735	12-May-18	14-May-18	628.80	HILTON HOTEL SAN DIEGO	Hotel for Equal Justice Conference - San Diego max over per	3504	Hilton Hotels	10015 40510	D
SET	HERSHKOWITZ, DONNA	M622064898	16-May-18	17-May-18	47.43	UBER TRIP J2T2X	Uber from OAK to SF Office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M622822442	18-May-18	21-May-18	72.00	BOB HOPE AIRPORT	Parking at Burbank Airport for trip to SF office	9399	Government Services Not Else	10015 40510	D
SET	HERSHKOWITZ, DONNA	M622822443	18-May-18	21-May-18	525.58	CLUB QUARTERS SAN FRAN	Hotel for trip to SF. Personal reimbursement for \$7 per night	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M625299820	30-May-18	31-May-18	44.89	UBER TRIP LIC2B	UBER from OAK airport to SF Office for trip to SF Office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M625834900	31-May-18	4-Jun-18	10.95	BART-EMBARADERO QPS	BART from SF Office to OAK airport	4111	Transportation Commuter Pass	10015 40510	D
SET	HERSHKOWITZ, DONNA	M625983291	31-May-18	4-Jun-18	234.60	HOTEL GRIFFON	Hotel for trip to SF Office	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M625983292	31-May-18	4-Jun-18	48.00	BOB HOPE AIRPORT	Parking Burbank airport for trip to SF Office	9399	Government Services Not Else	10015 40510	D
SET	HERSHKOWITZ, DONNA	M629195913	13-Jun-18	15-Jun-18	48.00	BOB HOPE AIRPORT	Parking at Burbank airport for trip to SF Office	9399	Government Services Not Else	10015 40510	D
SET	HERSHKOWITZ, DONNA	M629570252	13-Jun-18	18-Jun-18	262.79	CLUB QUARTERS SAN FRAN	Hotel for stay for trip to SF Office. Personal check for re	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M630615844	21-Jun-18	21-Jun-18	33.70	UBER TRIP FPX25	Uber from OAK to SF office for day of meetings	4121	Limousines and Taxicabs	10015 40510	D
SET	HOLTON, VANESSA	M613302515	12-Apr-18	13-Apr-18	9.08	LYFT RIDE WED 5PM	Accidental personal charge. Reimbursement check included.	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M615515847	19-Apr-18	23-Apr-18	485.96	SOUTHWES 5261437112171	Roundtrip airfare OAK to BUR for mediation 4/30-5/1/18.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M618057668	30-Apr-18	2-May-18	34.92	LYFT RIDE MON 3PM	Transportation BUR to hotel for mediation 4/30-5/1/18. Overt	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M618379977	1-May-18	3-May-18	48.00	LAZ PKG OAKLAND	Parking at OAK during mediation 4/30-5/1/18.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M618379978	1-May-18	3-May-18	120.00	THE LA HOTEL DOWNTOWN	Hotel during mediation 4/30-5/1/18.	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HOLTON, VANESSA	M618379979	2-May-18	3-May-18	25.09	LYFT RIDE TUE 3PM	Transportation State Bar LA to BUR after mediation 4/30/18.	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M620550200	9-May-18	11-May-18	222.98	SOUTHWES 5261443969893	Airfare for BUR to SFO after witness interviews rescheduled	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M620550201	9-May-18	11-May-18	224.98	SOUTHWES 5261443967040	Airfare for SFO to LAX for witness interviews rescheduled to	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M623554750	21-May-18	23-May-18	67.26	TAXI SVC VAN NUYS	Transportation LAX to hotel for witness interviews 5/21/18.	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M623554751	22-May-18	23-May-18	72.00	60776 - SFO PARKINGCENTRA	Parking at SFO during witness interviews 5/21-5/22/18.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M623865993	23-May-18	24-May-18	120.00	WESTIN HOTEL BONAVENTURE	Hotel for witness interviews 5/21-5/22/18.	3513	Westin Hotels	23001 40510	D
SET	HOLTON, VANESSA	M623865994	23-May-18	24-May-18	31.33	LYFT RIDE TUE 3PM	Transportation LA office to BUR after witness interviews 5/2	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M627313577	6-Jun-18	7-Jun-18	15.98	LYFT RIDE WED 10AM	Accidental personal charge. Reimbursement check to State Bar	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M629361182	13-Jun-18	15-Jun-18	485.96	SOUTHWES 5261457125698	Roundtrip airfare OAK to BUR for meetings in LA office 6/22/1	3066	Southwest Airlines	23001 40510	D
SET	KATZ, LINDA	M616571640	25-Apr-18	26-Apr-18	23.61	LYFT RIDE WED 6AM	Transportation from home to OAK 4/25/2018 for ABA Legal Mal	4121	Limousines and Taxicabs	10016 40510	D
SET	KATZ, LINDA	M616571641	25-Apr-18	26-Apr-18	3.00	LYFT RIDE WED 6AM	Tip for transportation from home to OAK 4/25/2018 for ABA L	4121	Limousines and Taxicabs	10016 40510	D
SET	KATZ, LINDA	M616571642	25-Apr-18	26-Apr-18	15.98	LYFT RIDE WED 7PM	Transportation from DCA to hotel 4/25/2018 for ABA Legal Ma	4121	Limousines and Taxicabs	10016 40510	D
SET	KATZ, LINDA	M616571643	25-Apr-18	26-Apr-18	3.00	LYFT RIDE WED 7PM	Tip for transportation from DCA to hotel 4/25/2018 for ABA	4121	Limousines and Taxicabs	10016 40510	D
SET	KATZ, LINDA	M617328299	28-Apr-18	30-Apr-18	778.34	RENAISSANCE DC DNTOWN	Hotel for ABA Legal Malpractice Conference 4/25/2018 to 4/27	3530	Renaissance Hotels	10016 40510	D
SET	KATZ, LINDA	M617328300	29-Apr-18	30-Apr-18	27.22	LYFT RIDE SUN 4PM	Transportation from OAK to home 4/29/2018 for ABA Legal Mal	4121	Limousines and Taxicabs	10016 40510	D
SET	KATZ, LINDA	M629570204	15-Jun-18	18-Jun-18	440.96	SOUTHWES 5261457667862	Flights between OAK and BUR for MIWG research on 6/22/2018.	3066	Southwest Airlines	10016 40510	D
SET	KHALEK, HATEM	M610758511	2-Apr-18	3-Apr-18	510.02	EXPEDIA 7342217616831	Hotel rooms for Hatem Khalek and Fumiko Uyeda for San Franci	4722	Travel Agencies and Tour Ope	10012 40510	D
SET	KHALEK, HATEM	M610953671	2-Apr-18	4-Apr-18	272.78	JETBLUE 2792197896813	Hotel airfare for Hatem Khalek and Fumiko Uyeda for San Fran	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M612634591	10-Apr-18	11-Apr-18	22.00	BART-OAC QPS	BART ticket for Fumiko Uyeda for San Francisco trip on April	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M612634592	10-Apr-18	11-Apr-18	22.00	BART-OAC QPS	BART ticket for Hatem Khalek for San Francisco trip on April	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M612634593	11-Apr-18	11-Apr-18	7.75	UBER TRIP NR6W6	Uber receipt for personal Uber trip. I thought I changed th	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M612634594	11-Apr-18	11-Apr-18	2.00	UBER TRIP QOE07	Personal. Tip for Uber driver.	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M612634595	11-Apr-18	11-Apr-18	9.44	UBER TRIP QOE07	Uber for Hatem Khalek and Fumiko Uyeda from SF Office to Hot	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M612950816	11-Apr-18	12-Apr-18	13.17	UBER TRIP 57AAE	Uber for Hatem Fumiko.	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M613302517	11-Apr-18	13-Apr-18	38.00	ABM PARKING LONG BEACH	Parking for Hatem at Long Beach Airport.	7523	Automobile Parking Lots and	10012 40510	D
SET	KHALEK, HATEM	M619879364	7-May-18	9-May-18	251.40	JETBLUE 2792100331160	Airfare from Los Angeles to San Francisco to attend board me	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M622410206	17-May-18	18-May-18	23.00	BART-CLIPPER SFO CONCRS	Bart fares for transportation from and to airport.	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M622410207	18-May-18	18-May-18	12.45	UBER TRIP KKCZT	Transportation from Office to Hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M622822282	18-May-18	21-May-18	8.92	UBER TRIP 7EGCZ	Transportation from Hotel to Office.	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M623332314	18-May-18	22-May-18	38.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523	Automobile Parking Lots and	10012 40510	D
SET	KHALEK, HATEM	M624582252	25-May-18	28-May-18	143.96	JETBLUE 2792101611041	Airfare for Fumiko Uyeda from LGB to OAK.	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M624582253	25-May-18	28-May-18	170.97	JETBLUE 2792101610557	Airfare for Hatem Khalek from LGB to OAK.	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M626490866	4-Jun-18	5-Jun-18	22.00	BART-CLIPPER OAC QPS	BART fare for roundtrip to airport.	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M626717573	5-Jun-18	6-Jun-18	13.35	UBER TRIP 35XLP	Uber from Office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M626717575	6-Jun-18	6-Jun-18	13.61	UBER TRIP ZOB35	Uber from hotel to office	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M627057562	6-Jun-18	7-Jun-18	12.15	UBER TRIP W4JSD	Uber from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M627057564	7-Jun-18	7-Jun-18	9.66	UBER TRIP RGGFO	Uber from hotel to office	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M627402060	6-Jun-18	8-Jun-18	57.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport	7523	Automobile Parking Lots and	10012 40510	D
SET	LAWRENCE, MELANIE	M609353689	27-Mar-18	28-Mar-18	9.65	BART SFIA	Travel to S.F. Office 3/27 - 3/29/18 for manager coverage.	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M609987491	29-Mar-18	30-Mar-18	10.95	BART-EMBARADERO QPS	Travel to S.F. Office 3/27 - 3/29/18 for manager coverage.	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M610344261	29-Mar-18	2-Apr-18	57.00	ABM PARKING LONG BEACH	Travel to S.F. Office 3/27 - 3/29/18 for manager coverage.	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M610344262	29-Mar-18	2-Apr-18	490.82	CLUB QUARTERS - SAN FR	Travel to S.F. Office 3/27 - 3/29/18 for manager coverage.	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M619639945	7-May-18	8-May-18	9.65	BART SFIA	S.F. Office Trip 5/7/18 - 5/9/18. Bart Transportation from	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M620200359	9-May-18	10-May-18	10.95	BART-EMBARADERO QPS	S.F. Office Trip 5/7/18 - 5/9/18. Bart transportation from	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M620550271	9-May-18	11-May-18	57.00	ABM PARKING LONG BEACH	S.F. Office Trip 5/7/18 - 5/9/18. Long Beach Airport Parkin	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M620964646	9-May-18	14-May-18	525.58	CLUB QUARTERS SAN FRAN	S.F. Office Trip 5/7/18 - 5/9/18. Hotel accommodations for	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M622410212	17-May-18	18-May-18	21.90	BART-OAC QPS	S.F. Office Trip 5/17/18 - 5/18/18. Bart Transportation for	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M622822355	18-May-18	21-May-18	11.46	SQ BEREKET GEBREME	S.F. Office Trip 5/17/18 - 5/18/18. Taxi transportation for	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M622822356	18-May-18	21-May-18	282.76	AXIOM HOTEL	S.F. Office Trip 5/17/18 - 5/18/18. Hotel accommodation for	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M623332357	18-May-18	22-May-18	29.00	ABM PARKING LONG BEACH	AirportParkingMAY17-18, 2018. DCTC travel LA-SF for meeting	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M628320064	11-Jun-18	12-Jun-18	18.76	UBER TRIP VZFGW	UberFare061118SenatorMtg. cross-ref item 7. Interim CTC trav	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M628320065	11-Jun-18	12-Jun-18	3.00	UBER TRIP IIN7H	UberFareTip061118SenatorMtg. cross-ref item 4. Interim CTC	4121	Limousines and Taxicabs	10310 40510	D

**2018 Q2 BOARD AND MANAGEMENT EXPENSES  
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**2018 Q2 Senior Executive Pcard Travel Expense**

Reporting Period: 3/22/18 to 6/21/18, Posted. Travel Account Only

Report Date: 8/24/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	LAWRENCE, MELANIE	M628320066	11-Jun-18	12-Jun-18	19.20	UBER TRIP IIN7H	UberFare061118SenatorMtg. cross-ref item 3. Interim CTC trav	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M628320067	12-Jun-18	12-Jun-18	46.05	UBER TRIP 3WNOK	UberFare061118SenatorMtg. cross-ref item 8. Interim CTC trav	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M628320068	12-Jun-18	12-Jun-18	3.00	UBER TRIP V2FGW	UberFareTip061118SenatorMtg. cross-ref item 5. Interim CTC	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M628320069	12-Jun-18	12-Jun-18	5.00	UBER TRIP 3WNOK	UberFareTip061118SenatorMtg. cross-ref item 6. Interim CTC	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M630141767	18-Jun-18	19-Jun-18	9.65	BART SFIA	StaffMgtMtg061818-062018. BART SFO to office. Interim CTC	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M630615581	20-Jun-18	21-Jun-18	9.65	BART-EMBARADERO QPS	StaffMgtMtg061818-062018. BART office to SFO. Interim CTC	4111	Transportation Commuter Pass	10310 40510	D
SET	MACLEOD, DAG	M615111121	18-Apr-18	20-Apr-18	438.96	SOUTHWES 5261436961482	LA Travel for BOT mtg in LA	3066	Southwest Airlines	10014 40510	D
SET	MACLEOD, DAG	M622064812	15-May-18	17-May-18	276.96	SOUTHWES 5261446187138	LA Travel for BOT mtg in LA	3066	Southwest Airlines	10014 40510	D
SET	MACLEOD, DAG	M622064811	15-May-18	17-May-18	251.96	SOUTHWES 5261446193379	LA Travel for BOT mtg in LA	3066	Southwest Airlines	10014 40510	D
SET	MAZER, STEVE	M609987303	29-Mar-18	30-Mar-18	173.75	MARRIOTTJW L.A.LIVE FD	Business travel, working in LA office	3509	Marriott	23002 40510	D
SET	MAZER, STEVE	M611926225	5-Apr-18	9-Apr-18	173.00	INDIGO LA DOWNTOWN	Business travel, working in LA office	3813	Hotel Indigo	23002 40510	D
SET	MAZER, STEVE	M614365665	13-Apr-18	17-Apr-18	120.00	THE LA HOTEL DOWNTOWN	Business travel, working in LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M617328388	27-Apr-18	30-Apr-18	120.00	THE LA HOTEL DOWNTOWN	Business travel, working in LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M620200433	9-May-18	10-May-18	173.75	MARRIOTTJW L.A.LIVE FD	Business travel, working in LA office	3509	Marriott	23002 40510	D
SET	MAZER, STEVE	M622064897	15-May-18	17-May-18	240.00	THE LA HOTEL DOWNTOWN	Business travel, working in LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M624582406	24-May-18	28-May-18	240.00	THE LA HOTEL DOWNTOWN	Business travel, working in LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M627829484	8-Jun-18	11-Jun-18	351.90	INDIGO LA DOWNTOWN	Business travel, working in LA office	3813	Hotel Indigo	23002 40510	D
SET	MOAWAD, STEVEN	M608638750	22-Mar-18	26-Mar-18	519.44	CLUB QUARTERS - SAN FR	Lodging032018-032218. CTC travel to SF March 20-22, 2018 fo	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	MOAWAD, STEVEN	M613302588	11-Apr-18	13-Apr-18	563.54	STANFORD COURT HOTEL	Lodging040918-041118. CTC travel to SF April 9-11, 2018 fo	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	MOAWAD, STEVEN	M618725537	1-May-18	4-May-18	262.79	CLUB QUARTERS SAN FRAN	Lodging043018. CTC travel LA to SF for meetings with staff	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	MOAWAD, STEVEN	M625608197	31-May-18	1-Jun-18	239.45	COURTYARD BY MARRIOTT	Lodging05/29-05/30/18. CTC travel LA to SF for meetings wit	3690	Courtyard by Marriott	10310 40510	D
SET	MOAWAD, STEVEN	M629570238	13-Jun-18	18-Jun-18	525.58	CLUB QUARTERS SAN FRAN	Lodging061118-061318. Travel LA to SF for meetings with sta	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	MUNOZ, GILDA	M612634609	9-Apr-18	11-Apr-18	100.98	SOUTHWES 5261433468509	LA Travel for Stephani Li	3066	Southwest Airlines	23206 40510	D
SET	MUNOZ, GILDA	M612634673	9-Apr-18	11-Apr-18	100.98	SOUTHWES 5261433468510	LA Travel for Anne Marie Perez	3066	Southwest Airlines	23206 40510	D
SET	MUNOZ, GILDA	M612950824	12-Apr-18	12-Apr-18	34.20	ALASKA AIR 0272168769226	LA Travel for Stephani Li	3256	Alaska Airlines Inc.	23206 40510	D
SET	MUNOZ, GILDA	M612950825	9-Apr-18	12-Apr-18	34.20	ALASKA AIR 0272168769227	LA Travel for Anne Marie Perez	3256	Alaska Airlines Inc.	23206 40510	D
SET	NUNEZ, AMY	M609987487	27-Mar-18	30-Mar-18	138.20	ALASKA AIR 0272167575314	Airline ticket to AccessLex conference.	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M609987488	27-Mar-18	30-Mar-18	233.20	ALASKA AIR 0272167577058	Airline ticket from AccessLex conference.	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M609987489	27-Mar-18	30-Mar-18	129.00	ALASKA AIR	Personal, seat upgrade, submitting check	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M613302525	13-Apr-18	13-Apr-18	50.36	BT LA YELLOW CAB	Taxi from LA office to airport.	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M613707380	13-Apr-18	16-Apr-18	36.00	60776 - SFO PARKINGCENTRA	One day airport parking	7523	Automobile Parking Lots and	20001 40510	D
SET	NUNEZ, AMY	M615111125	19-Apr-18	20-Apr-18	23.85	UBER TRIP SNZD6	Uber ride from home to airport.	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M615515918	19-Apr-18	23-Apr-18	25.00	AMERICAN AIR0010282485808	Baggage fee for flight on 4/19/18	3001	American Airlines	20001 40510	D
SET	NUNEZ, AMY	M616026879	22-Apr-18	24-Apr-18	36.12	TAXI SVC LONG ISLAND C	Receipt for ride to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M616026880	22-Apr-18	24-Apr-18	25.00	AMERICAN AIR0010282850551	Baggage fee for flight 4/22/18	3001	American Airlines	20001 40510	D
SET	NUNEZ, AMY	M616026881	23-Apr-18	24-Apr-18	755.36	MARRIOTT PHILAD DTOWN	Hotel receipt for NCBE conference less reimbursement for per	3509	Marriott	20001 40510	D
SET	NUNEZ, AMY	M616571646	25-Apr-18	26-Apr-18	20.46	UBER TRIP ZYJSJ	Receipt for Uber ride to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M616571647	25-Apr-18	26-Apr-18	5.00	UBER TRIP ZYJSJ	Receipt for Uber tip for ride to airport less 1.93 reimburse	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M616819165	26-Apr-18	26-Apr-18	88.74	DULLES AIRPORT TAXI INC	Receipt for airport ride from airport to hotel	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M617328311	27-Apr-18	30-Apr-18	290.44	MARRIOTT MARQUIS WASH	Receipt for hotel for AccessLex event	3509	Marriott	20001 40510	D
SET	NUNEZ, AMY	M619129818	2-May-18	7-May-18	15.00	ALASKA AIR	Personal cost will reimburse SB	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M619129819	2-May-18	7-May-18	147.40	ALASKA AIR 0272170962600	Airline ticket for LA meeting	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M620200351	9-May-18	10-May-18	61.70	SQ UNITED INDEPENDENT	Taxi ride from airport to LA office no receipt. See attached	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M620200352	9-May-18	10-May-18	27.80	UBER TRIP XLTNW	Uber ride from home to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M620200353	9-May-18	10-May-18	1.50	UBER TRIP XLTNW	Uber tip for ride from home to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M620550269	11-May-18	11-May-18	52.03	BT LA YELLOW CAB	Cab fare to airport from LA office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M620550270	11-May-18	11-May-18	22.18	UBER TRIP RA4NJ	Uber ride from airport to home	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M620964575	10-May-18	14-May-18	138.84	THE LA HOTEL DOWNTOWN	Hotel receipt for LA visit Failed to request waiver of taxes	7011	Lodging Hotels Motels Resort	20001 40510	D
SET	NUNEZ, AMY	M625983202	30-May-18	4-Jun-18	15.00	ALASKA AIR	Seat selection, will reimburse	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M625983203	30-May-18	4-Jun-18	136.41	ALASKA AIR 0272173826412	airline ticket for LA work and CBE meeting	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M630615580	20-Jun-18	21-Jun-18	20.84	UBER TRIP FPVTA	Uber ride from home to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	ROSENBERG, REBECCA	M609353679	26-Mar-18	28-Mar-18	56.80	SOUTHWES 5261428862597	Funds from flight purchased for 12/6/17 225.96 applied to fl	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M616917273	25-Apr-18	27-Apr-18	194.96	SOUTHWES 5261439083018	Work in SF office 5/24/18 - air fare	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M622064801	15-May-18	17-May-18	271.96	SOUTHWES 5261446200027	Work in SF office 6/8/18 - air fare	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M627828779	8-Jun-18	11-Jun-18	38.27	LYFT RIDE FRI 9AM	Work in SF office 5/24/18 - transportation	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M627828780	8-Jun-18	11-Jun-18	57.12	LYFT RIDE FRI 5PM	Work in SF office 5/24/18 - transportation	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M629863622	15-Jun-18	18-Jun-18	264.77	HOTELS.COM149074850121	Work in SF office 7/23-7/24/18 - hotel	4722	Travel Agencies and Tour Ope	10403 40510	D
SET	ROSENBERG, REBECCA	M630615587	19-Jun-18	21-Jun-18	226.96	SOUTHWES 5261458964778	Work in SF office 7/23-7/24/18 - air fare	3066	Southwest Airlines	10403 40510	D
SET	TICHENOR, MARILYN	M611926215	5-Apr-18	9-Apr-18	124.40	UNITED 0162393363592	Round trip air travel to LA April 17-18.	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M626717581	4-Jun-18	6-Jun-18	192.40	UNITED 0162402221119	Air travel 6/12 and 6/14.	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M629195852	14-Jun-18	15-Jun-18	281.40	UNITED 0162403667384	Air travel 6/19 and 6/21.	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M629361185	13-Jun-18	15-Jun-18	43.00	UNITED 0162924862327	Upgraded seat due to back injury. Reimbursement check attac	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M629570247	14-Jun-18	18-Jun-18	222.40	UNITED 0162403746515	Air travel 6/19 and 6/21 for Lauretta Cramer.	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M629570248	14-Jun-18	18-Jun-18	442.00	LUXE CITY CENTER HOTEL	Lodging June 12-13.	7011	Lodging Hotels Motels Resort	10402 40510	D
SET	TORRES-GIL, MARK	M607919873	20-Mar-18	22-Mar-18	18.97	SOUTHWES 5261426717702	Working in LA office. Fee for changing flight times.	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M612950821	10-Apr-18	12-Apr-18	84.91	SOUTHWES 5261433788362	Air fare to work in LA office.	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M613706017	13-Apr-18	16-Apr-18	48.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M613706018	13-Apr-18	16-Apr-18	57.10	TAXI SVC LOS ANGELES	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M613706019	12-Apr-18	16-Apr-18	65.61	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D

**2018 Q2 BOARD AND MANAGEMENT EXPENSES  
AUDIT COMMITTEE ITEM II. A.**

**2018 Q2 Senior Executive Pcard Travel Expense**

Reporting Period: 3/22/18 to 6/21/18, Posted. Travel Account Only

Report Date: 8/24/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	TORRES-GIL, MARK	M613706021	13-Apr-18	16-Apr-18	6.10	LYFT RIDE THU 8PM	Personal, reimbursing the State Bar 6.10.	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M614218616	13-Apr-18	17-Apr-18	138.84	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL, MARK	M614764962	17-Apr-18	19-Apr-18	24.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M614764963	17-Apr-18	19-Apr-18	57.79	TAXI SVC VAN NUYS	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M614764964	17-Apr-18	19-Apr-18	68.02	TAXI SVC LOS ANGELES	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M615515926	19-Apr-18	23-Apr-18	33.46	TAXI SVC LONG ISLAND C	Transport while attending Annual Bar Admissions Conference i	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M615515927	21-Apr-18	23-Apr-18	96.00	LAZ PKG OAKLAND	Parking at OAK while attending Annual Bar Admissions Confere	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M615515928	22-Apr-18	23-Apr-18	450.46	MARRIOTT PHILAD DTOWN	Hotel accommodation while attending Annual Bar Admissions Co	3509	Marriott	20019 40510	D
SET	TORRES-GIL, MARK	M618057673	30-Apr-18	2-May-18	58.36	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M618380051	1-May-18	3-May-18	29.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M618380052	1-May-18	3-May-18	57.05	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M618380053	1-May-18	3-May-18	138.84	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL, MARK	M620200360	8-May-18	10-May-18	38.73	SOUTHWES 5261443601706	Fee for changing reservation to earlier flight	3066	Southwest Airlines	20019 40510	D
SET	TORRES-GIL, MARK	M620455076	8-May-18	10-May-18	59.74	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M620550273	9-May-18	11-May-18	48.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M620550274	9-May-18	11-May-18	60.95	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M620550275	9-May-18	11-May-18	120.00	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL, MARK	M620964651	11-May-18	14-May-18	12.17	LYFT RIDE FRI 4PM	Personal charge, reimbursing State Bar amount of 12.17 via	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M625608201	30-May-18	1-Jun-18	60.78	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M625983211	31-May-18	4-Jun-18	48.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M625983212	31-May-18	4-Jun-18	54.05	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M625983213	31-May-18	4-Jun-18	138.84	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL, MARK	M627829125	7-Jun-18	11-Jun-18	24.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M627829126	7-Jun-18	11-Jun-18	54.65	TAXI SVC LOS ANGELES	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M627829127	7-Jun-18	11-Jun-18	60.25	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M629570243	15-Jun-18	18-Jun-18	59.45	TAXI SVC GARDENA	Hotel accommodation while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M629570244	15-Jun-18	18-Jun-18	59.95	CITY CAB BELL YELLOW	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M629864078	15-Jun-18	18-Jun-18	34.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M630083691	16-Jun-18	19-Jun-18	120.00	WESTIN HOTEL BONAVENTURE	Hotel accommodation while working at LA office	3513	Westin Hotels	20019 40510	D
SET	WILLIAMS, MICHAEL	M608160300	21-Mar-18	22-Mar-18	21.00	SPOTHERO 844-324-7768	Erroneously charged to pcard account, check submitted.	7523	Automobile Parking Lots and	23600 40510	D
SET	WILLIAMS, MICHAEL	M618725522	2-May-18	4-May-18	438.96	SOUTHWES 5261441546629	IT Operations LA office visit New Hire first day	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M619130511	4-May-18	7-May-18	329.96	SOUTHWES 5261442348508	Tony Tse - CommonLook training in LA	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M619639868	7-May-18	8-May-18	3.00	UBER TRIP MAPOZ	Tip on Home to OAK airport	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M619639869	7-May-18	8-May-18	15.67	UBER TRIP MAPOZ	Home to OAK airport	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M619879358	8-May-18	9-May-18	6.35	UBER TRIP QVPNY	Hotel to office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M619879359	8-May-18	9-May-18	2.00	UBER TRIP QVPNY	tip on hotel to office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M619879360	9-May-18	9-May-18	3.00	UBER TRIP DE5DL	tip for OAK to home	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M619879361	9-May-18	9-May-18	16.36	UBER TRIP DE5DL	OAK home	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M620199575	8-May-18	10-May-18	120.00	THE LA HOTEL DOWNTOWN	Hotel for LA IT Operations office visit	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	WILLIAMS, MICHAEL	M630433223	18-Jun-18	20-Jun-18	321.96	SOUTHWES 5261458448777	Roundtrip air fare from OAK to BUR.	3066	Southwest Airlines	23600 40510	D
SET	WILSON, LEAH	M607919863	21-Mar-18	22-Mar-18	43.26	UBER TRIP 33055	transportation to Oakland airport for work travel to Western	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M607919864	21-Mar-18	22-Mar-18	22.48	UBER TRIP B56BA	transportation from Santa Barbara Airport to Western State B	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M608249227	21-Mar-18	23-Mar-18	25.00	UNITED 0162606301496	United checked baggage fee	3000	United Airlines	10001 40510	D
SET	WILSON, LEAH	M608638737	23-Mar-18	26-Mar-18	502.94	DOUBLETREE FESS PARKER	lodging for attendance at Western State Bar conference inclu	3692	Doubletree Hotels	10001 40510	D
SET	WILSON, LEAH	M610953670	2-Apr-18	4-Apr-18	391.96	SOUTHWES 5261431084777	airfare for travel to L.A. State Bar Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M611550944	5-Apr-18	6-Apr-18	25.34	UBER TRIP ZQGZ4	transportation to Oakland Airport for work travel to L.A. St	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M611926199	5-Apr-18	9-Apr-18	59.74	TAXI SVC SUN VALLEY	transportation from Burbank Airport to L.A. State Bar Office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M611926200	6-Apr-18	9-Apr-18	7.87	UBER TRIP UK2R5	transportation from L.A. State Bar Office to hotel	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M611926201	6-Apr-18	9-Apr-18	2.00	UBER TRIP ZQGZ4	tip for transportation to Oakland Airport for work travel to	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M611926202	7-Apr-18	9-Apr-18	39.32	UBER TRIP ZA3RT	transportation from L.A. State Bar Office to Burbank airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M614450339	16-Apr-18	18-Apr-18	20.00	ABM PARKING ESQUIRE PLAZA	parking for meetings in Sacramento	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M618057666	30-Apr-18	2-May-18	186.40	JETBLUE 2792199884457	airfare for travel to 2018 Exec of California Lawyers Assoc	3174	Jetblue	10001 40510	D
SET	WILSON, LEAH	M618379976	2-May-18	3-May-18	271.96	SOUTHWES 5261441364251	airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M618725523	2-May-18	4-May-18	0.90	CITYOFSAC_IPS_PKGMETER	parking in Sacramento for meeting with Sen. Assembly Members	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M619129812	5-May-18	7-May-18	6.35	UBER TRIP 3CSEZ	transportation from Long Beach Airport to hotel for 2018 ECL	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M619639941	8-May-18	8-May-18	5.00	UBER TRIP K3QGS	personal transaction - reimburse State Bar	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M619639942	8-May-18	8-May-18	10.73	UBER TRIP QIN4E	transportation to meeting re COAF	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M619639943	8-May-18	8-May-18	11.05	UBER TRIP DA2VH	transportation from COAF meeting back to office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M620200348	8-May-18	10-May-18	12.50	CITYOFSAC_IPS_PKGMETER	parking in Sacramento for attending Assembly Judiciary Heari	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M620550198	9-May-18	11-May-18	61.12	TAXI SVC SUN VALLEY	transportation from Burbank Airport to LA State Bar Office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M620550199	10-May-18	11-May-18	38.41	UBER TRIP BAOSJ	transportation from LA State Bar Office to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M620964566	10-May-18	14-May-18	56.00	LAZ PKG OAKLAND	parking at Oakland Airport during travel to LA State Bar Off	7523	Automobile Parking Lots and	10001 40510	D
SET	WILSON, LEAH	M622064808	15-May-18	17-May-18	133.98	SOUTHWES 5261446230029	airfare for travel to Orange County Bar Assoc Round Table Di	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M622064809	15-May-18	17-May-18	135.98	SOUTHWES 5261446231610	airfare for return travel home from work at L.A. State Bar O	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M629136848	12-Jun-18	14-Jun-18	110.98	SOUTHWES 5261456797767	airfare for work travel to L.A. State Bar Office	3066	Southwest Airlines	10001 40510	D



2018 Q2 BOARD AND MANAGEMENT EXPENSES  
AUDIT COMMITTEE ITEM II. A.

**2018 Q2 Executive / Board of Trustee Direct-Bill Travel Expense**

Reporting Period: 04/01/18 to 06/30/18, Issued. TravelStore Activity Only

Report Date: 8/24/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Campbell/Tammy Anne	1922072S	04/06/18	04/24/18	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 192.85	20002
EXEC	Campbell/Tammy Anne	1948283S	04/27/18	05/03/18	SOUTHWEST AIRLINES	BUR/SMF	\$ 195.37	20002
EXEC	Campbell/Tammy Anne	1948283S	04/27/18	05/03/18	Enterprise Rent-A-Car	SMF	\$ 33.96	20002
EXEC	Campbell/Tammy Anne	1948321S	04/27/18	05/05/18	SOUTHWEST AIRLINES	SFO/LAX	\$ 76.98	20002
EXEC	Campbell/Tammy Anne	1954165S	05/02/18	05/03/18	Club Quarters in San Francisco	SFO	\$ 231.00	20001
EXEC	Campbell/Tammy Anne	1984509S	05/29/18	06/14/18	SOUTHWEST AIRLINES	BUR/SFO	\$ 68.98	20002
EXEC	Campbell/Tammy Anne	1984516S	05/29/18	06/14/18	SOUTHWEST AIRLINES	OAK/BUR	\$ 151.72	20002
EXEC	Conover/Andrew Scott	1906621S	03/26/18	04/02/18	The LA Hotel Downtown	LAX	\$ 120.00	10012
EXEC	Conover/Andrew Scott	1918078S	04/04/18	04/17/18	Westin Bonaventure Hotel	LAX	\$ 360.00	10012
EXEC	Conover/Andrew Scott	1918090S	04/04/18	05/01/18	The LA Hotel Downtown	LAX	\$ 360.00	10012
EXEC	Conover/Andrew Scott	1918099S	04/04/18	05/14/18	Westin Bonaventure Hotel	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1963628S	05/10/18	05/23/18	The LA Hotel Downtown	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1970600S	05/16/18	05/29/18	The LA Hotel Downtown	LAX	\$ 360.00	10012
EXEC	Conover/Andrew Scott	1972446S	05/17/18	06/05/18	The LA Hotel Downtown	LAX	\$ 120.00	10012
EXEC	Conover/Andrew Scott	1972511S	05/17/18	06/19/18	The LA Hotel Downtown	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1972555S	05/17/18	06/28/18	The LA Hotel Downtown	LAX	\$ 120.00	10012
EXEC	Conover/Andrew Scott	1972578S	05/17/18	07/16/18	The LA Hotel Downtown	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1973393S	05/18/18	08/07/18	The LA Hotel Downtown	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1973404S	05/18/18	08/14/18	Westin Bonaventure Hotel	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1973435S	05/18/18	08/29/18	Westin Bonaventure Hotel	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1973447S	05/18/18	09/25/18	The LA Hotel Downtown	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1973611S	05/18/18	10/17/18	The LA Hotel Downtown	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1974265S	05/18/18	10/10/18	The LA Hotel Downtown	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	1974272S	05/18/18	10/23/18	The LA Hotel Downtown	LAX	\$ 240.00	10012
EXEC	Conover/Andrew Scott	2010769S	06/22/18	06/25/18	Hotel Indigo Los Angeles Downtown	LAX	\$ 519.00	10012
EXEC	Cummins/Lisa Jeong	1911777S	03/29/18	04/19/18	VIRGIN AMERICA	SFO/PHL/SFO	\$ 562.40	20011
EXEC	Darling/Antonia Gael	1911452S	03/29/18	06/07/18	The LA Hotel Downtown	LAX	\$ 120.00	10401
EXEC	Darling/Antonia Gael	1911456S	03/29/18	06/18/18	The LA Hotel Downtown	LAX	\$ 360.00	10401
EXEC	Darling/Antonia Gael	1946013S	04/25/18	06/07/18	SOUTHWEST AIRLINES	SFO/BUR/SMF	\$ 189.15	10401
EXEC	Darling/Antonia Gael	1946018S	04/25/18	06/18/18	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 201.01	10401
EXEC	Darling/Antonia Gael	1964716S	05/10/18	07/16/18	The LA Hotel Downtown	LAX	\$ 480.00	10401
EXEC	Darling/Antonia Gael	1964716S	05/10/18	07/16/18	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 141.96	10401
EXEC	Darling/Antonia Gael	1964972S	05/11/18	07/02/18	Westin Bonaventure Hotel	LAX	\$ 120.00	10401
EXEC	Darling/Antonia Gael	1972982S	05/18/18	06/06/18	Hotel Indigo Los Angeles Downtown	LAX	\$ 173.00	10401
EXEC	Darling/Antonia Gael	1973107S	05/18/18	06/06/18	SOUTHWEST AIRLINES	SFO/BUR/SMF	\$ 13.00	10401
EXEC	Darling/Antonia Gael	1992642S	06/05/18	07/16/18	The LA Hotel Downtown	LAX	\$ 480.00	10401
EXEC	Darling/Antonia Gael	1992642S	06/05/18	07/16/18	SOUTHWEST AIRLINES	SMF/BUR/LAX/SMF	\$ 77.00	10401
EXEC	Darling/Antonia Gael	2001956S	06/13/18	06/21/18	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 28.00	10401
EXEC	Darling/Antonia Gael	2002337S	06/14/18	08/13/18	Westin Bonaventure Hotel	LAX	\$ 480.00	10401
EXEC	Darling/Antonia Gael	2002358S	06/14/18	08/13/18	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 138.96	10401
EXEC	Difuntorum/Randall	1947519S	04/26/18	05/07/18	ALASKA AIRLINES	SFO/LAX/SFO	\$ 137.39	10708
EXEC	Difuntorum/Randall	1953984S	05/02/18	05/07/18	The LA Hotel Downtown	LAX	\$ 120.00	10708
EXEC	Hershkovitz/Donna Sue	1905432S	03/26/18	04/25/18	Hotel Monaco Washington	DCA	\$ 506.00	10015
EXEC	Hershkovitz/Donna Sue	1905432S	03/26/18	04/25/18	SOUTHWEST AIRLINES	LAX/ATL/DCA/MDW/LAX	\$ 227.49	10015
EXEC	Hershkovitz/Donna Sue	1940644S	04/20/18	05/07/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 125.91	10015
EXEC	Hershkovitz/Donna Sue	1947604S	04/26/18	06/12/18	Club Quarters in San Francisco	SFO	\$ 257.00	10015
EXEC	Hershkovitz/Donna Sue	1947604S	04/26/18	06/12/18	SOUTHWEST AIRLINES	BUR/SFO/OAK/BUR	\$ 97.96	10015
EXEC	Hershkovitz/Donna Sue	1947612S	04/26/18	06/25/18	Club Quarters in San Francisco	SFO	\$ 514.00	10015
EXEC	Hershkovitz/Donna Sue	1947612S	04/26/18	06/25/18	SOUTHWEST AIRLINES	BUR/SFO/OAK/BUR	\$ 169.35	10015
EXEC	Hershkovitz/Donna Sue	1947619S	04/26/18	07/11/18	Club Quarters in San Francisco	SFO	\$ 552.00	10015
EXEC	Hershkovitz/Donna Sue	1947619S	04/26/18	07/11/18	SOUTHWEST AIRLINES	BUR/SFO/OAK/BUR	\$ 212.96	10015
EXEC	Hershkovitz/Donna Sue	1947622S	04/26/18	07/24/18	Club Quarters in San Francisco	SFO	\$ 514.00	10015
EXEC	Hershkovitz/Donna Sue	1947622S	04/26/18	07/24/18	SOUTHWEST AIRLINES	BUR/SFO/OAK/BUR	\$ 211.96	10015
EXEC	Hershkovitz/Donna Sue	1947625S	04/26/18	08/07/18	Club Quarters in San Francisco	SFO	\$ 514.00	10015
EXEC	Hershkovitz/Donna Sue	1947625S	04/26/18	08/07/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 181.96	10015
EXEC	Hershkovitz/Donna Sue	1947626S	04/26/18	08/22/18	Club Quarters in San Francisco	SFO	\$ 771.00	10015
EXEC	Hershkovitz/Donna Sue	1947626S	04/26/18	08/22/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 97.96	10015
EXEC	Hershkovitz/Donna Sue	1998458S	06/11/18	06/20/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 192.01	10015
EXEC	Holton/Vanessa	1910704S	03/29/18	04/30/18	The LA Hotel Downtown	LAX	\$ 120.00	23001

2018 Q2 BOARD AND MANAGEMENT EXPENSES  
AUDIT COMMITTEE ITEM II. A.

**2018 Q2 Executive / Board of Trustee Direct-Bill Travel Expense**

Reporting Period: 04/01/18 to 06/30/18, Issued. TravelStore Activity Only

Report Date: 8/24/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Holton/Vanessa	1936109S	04/18/18	05/09/18	Westin Bonaventure Hotel	LAX	\$ 240.00	23001
EXEC	Holton/Vanessa	1939660S	04/20/18	05/20/18	Westin Bonaventure Hotel	LAX	\$ 240.00	23001
EXEC	Khalek/Hatem	1982264S	05/25/18	06/04/18	Hotel Adagio	SFO	\$ 500.00	10012
EXEC	Lawrence/Melanie	2004318S	06/15/18	07/31/18	AMERICAN AIRLINES	SNA/ORD/SNA	\$ 1,082.39	10310
EXEC	Lawrence/Melanie Jacqueline	1948390S	04/27/18	06/18/18	Club Quarters in San Francisco	SFO	\$ 514.00	10310
EXEC	Lawrence/Melanie Jacqueline	1948390S	04/27/18	06/18/18	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 165.40	10310
EXEC	Lawrence/Melanie Jacqueline	1964083S	05/10/18	05/17/18	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 199.40	10310
EXEC	Lawrence/Melanie Jacqueline	1966745S	05/14/18	05/17/18	Axiom Hotel	SFO	\$ 276.00	10310
EXEC	Lawrence/Melanie Jacqueline	1991284S	06/05/18	06/11/18	SOUTHWEST AIRLINES	LGB/SMF/SNA	\$ 437.82	10310
EXEC	Lawrence/Melanie Jacqueline	2002063S	06/14/18	07/16/18	Club Quarters in San Francisco	SFO	\$ 514.00	10310
EXEC	Lawrence/Melanie Jacqueline	2002063S	06/14/18	07/16/18	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 153.40	10310
EXEC	Lawrence/Melanie Jacqueline	2011076S	06/22/18	07/31/18	Amalfi Hotel Chicago	ORD	\$ 193.00	10310
BOT	Lee/Jason Pang Fe	2013845S	06/25/18	07/13/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 458.50	10003
EXEC	Leonard/Natalie	1984562S	05/29/18	06/21/18	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 127.96	24001
EXEC	Leonard/Natalie	1996908S	06/08/18	06/27/18	SOUTHWEST AIRLINES	SFO/SNA/SFO	\$ 234.05	24001
EXEC	Mazer/Steve	1904956S	03/26/18	04/12/18	The LA Hotel Downtown	LAX	\$ 120.00	23350
EXEC	Mazer/Steve	1937270S	04/18/18	04/26/18	The LA Hotel Downtown	LAX	\$ 120.00	23350
EXEC	Mazer/Steve	1946971S	4/26/2018	5/1/2018	The LA Hotel Downtown	LAX	\$ 240.00	23350
EXEC	Mazer/Steve	1946982S	4/26/2018	5/14/2018	The LA Hotel Downtown	LAX	\$ 120.00	23350
EXEC	Mazer/Steve	1946991S	4/26/2018	5/22/2018	The LA Hotel Downtown	LAX	\$ 240.00	23350
EXEC	Moawad/Steven James	1944243S	4/24/2018	5/9/2018	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 275.41	10310
EXEC	Moawad/Steven James	1955846S	5/3/2018	6/11/2018	Club Quarters in San Francisco	SFO	\$ 514.00	10310
EXEC	Moawad/Steven James	1955846S	5/3/2018	6/11/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 458.50	10310
EXEC	Moawad/Steven James	1956375S	5/4/2018	6/28/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 458.50	10310
EXEC	Moawad/Steven James	1956375S	5/4/2018	6/28/2018	Harbor Court Hotel	SFO	\$ 242.99	10310
EXEC	Moawad/Steven James	1975418S	5/21/2018	5/29/2018	Courtyard San Francisco Downtown	SFO	\$ 239.00	10310
EXEC	Moawad/Steven James	2006810S	6/19/2018	7/31/2018	AMERICAN AIRLINES	LAX/ORD/LAX	\$ 437.39	10310
EXEC	Moawad/Steven James	2006810S	6/19/2018	7/31/2018	Amalfi Hotel Chicago	ORD	\$ 193.00	10310
EXEC	Nunez/Amy Carmen	1907053S	3/27/2018	4/25/2018	Marriott Marquis Washington	DCA	\$ 253.00	20001
EXEC	Nunez/Amy Carmen	1953690S	5/2/2018	5/9/2018	The LA Hotel Downtown	LAX	\$ 120.00	20001
BOT	Perttula/Joshua M	1970119S	5/16/2018	5/16/2018	SPIRIT AIRLINES TICKETLESS	LAX/SFO/LAX	\$ 25.00	10003
BOT	Perttula/Joshua M	1974045S	5/18/2018	5/18/2018	UNITED AIRLINES	SFO/LAX	\$ 224.20	10003
BOT	Spector/Stacie	1946723S	4/26/2018	4/30/2018	The Marker San Francisco	SFO	\$ 237.15	10003
BOT	Stallings/Brandon Neil	2013846S	6/25/2018	6/26/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 381.04	10003
EXEC	Steedman/Donald	2011769S	6/22/2018	7/31/2018	Hyatt Place Chicago River North	ORD	\$ 772.00	10310
EXEC	Steedman/Donald	2011163S	6/22/2018	7/31/2018	Amalfi Hotel Chicago	ORD	\$ 772.00	10310
EXEC	Tichenor/Marilyn L	1919374S	4/5/2018	4/17/2018	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn L	1919419S	4/5/2018	5/10/2018	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn L	1931379S	4/13/2018	5/1/2018	The LA Hotel Downtown	LAX	\$ 360.00	10402
EXEC	Tichenor/Marilyn L	1931382S	4/13/2018	5/15/2018	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn L	1948990S	4/27/2018	5/8/2018	The LA Hotel Downtown	LAX	\$ 360.00	10402
EXEC	Tichenor/Marilyn L	1988766S	6/1/2018	6/12/2018	Luxe City Center Hotel	LAX	\$ 663.00	10402
EXEC	Tichenor/Marilyn L	2001975S	6/13/2018	6/19/2018	The LA Hotel Downtown	LAX	\$ 240.00	10402
EXEC	Torresgil/Mark A	1922712S	4/9/2018	4/30/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 107.96	20001
EXEC	Torresgil/Mark A	1927146S	4/11/2018	4/17/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 381.04	20019
EXEC	Torresgil/Mark A	1948230S	4/27/2018	4/30/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 131.54	20001
EXEC	Torresgil/Mark A	1954848S	5/3/2018	5/8/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 419.77	20019
EXEC	Torresgil/Mark A	1954848S	5/3/2018	5/8/2018	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark A	1959578S	5/7/2018	5/30/2018	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark A	1963590S	5/10/2018	5/30/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 107.96	20019
EXEC	Torresgil/Mark A	1976701S	5/22/2018	6/14/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 264.64	20019
EXEC	Torresgil/Mark A	1976701S	5/22/2018	6/14/2018	Westin Bonaventure Hotel	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark A	1983428S	5/29/2018	6/20/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 127.96	20019
EXEC	Torresgil/Mark A	1989951S	6/4/2018	6/7/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 381.04	20019
EXEC	Williams/Michael Christopher	1953780S	5/2/2018	5/7/2018	The LA Hotel Downtown	LAX	\$ 120.00	23600