

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II.A.

2018 Q3 Executive / Board of Trustee Travel Expense

Reporting Period: 07/01/18 to 09/30/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

10/26/2018

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Ahmed,Nadeem	8/20/2018	9/17/2018	ER-082018 MANAGER TRAINING		\$ 45.00	\$ 53.00		\$ 98.00	23600
EXEC	Avsar,Murat	8/20/2018	9/4/2018	ER-082018 PROJECT MTG			\$ 164.00		\$ 164.00	23600
BOT	Broughton,Mark A.	7/16/2018	8/13/2018	ER-071618 LA		\$ 269.22	\$ 46.00		\$ 315.22	10003
EXEC	Campbell,Tammy	6/11/2018	7/6/2018	ER - 061118 MANAGER'S MTG		\$ 8.60	\$ 41.00		\$ 49.60	20002
EXEC	Campbell,Tammy	6/25/2018	7/6/2018	ER - 062518 JUNE 2018 FYLSX		\$ 60.50	\$ 18.00		\$ 78.50	20002
EXEC	Campbell,Tammy	7/9/2018	7/18/2018	ER - 070918 MBE INVNTY JULY		\$ 37.61	\$ 18.00		\$ 55.61	20002
EXEC	Campbell,Tammy	8/13/2018	9/4/2018	ER-081318 AUG 2018 MANAGER MTG			\$ 30.00		\$ 30.00	20002
EXEC	Campbell,Tammy	8/20/2018	9/4/2018	ER-082018 CBE MTG			\$ 82.00		\$ 82.00	20002
EXEC	Campbell,Tammy	7/16/2018	8/6/2018	ER - 071618 DLVRY JUL18 MBE		\$ 45.78	\$ 34.00		\$ 79.78	20002
EXEC	Campbell,Tammy	7/23/2018	8/6/2018	ER - 072318 JUL18 CBX		\$ 6.00	\$ 130.00		\$ 136.00	20002
BOT	Colantuono, Michael G.	6/25/2018	7/18/2018	ER - 062518 MTG SEN. WYKOWSKI		\$ 8.00			\$ 8.00	10003
BOT	Colantuono, Michael G.	7/16/2018	8/13/2018	ER-071618 TLS		\$ 612.07	\$ 57.00		\$ 669.07	10003
EXEC	Conover, Andrew	6/18/2018	7/2/2018	ER - 061818 AIMS LA MTGS			\$ 93.00		\$ 93.00	10012
EXEC	Conover, Andrew	6/25/2018	7/13/2018	ER - 062518 AIMS LA MTGS		\$ 16.35	\$ 52.00		\$ 68.35	10012
EXEC	Conover, Andrew	7/16/2018	8/13/2018	ER-071618 AIMS BOT MTG		\$ 16.35	\$ 160.00		\$ 176.35	10012
EXEC	Conover, Andrew	7/23/2018	8/13/2018	ER-072318 BAR EXAM VISIT		\$ 11.00			\$ 11.00	10012
EXEC	CUMMINS, LISA	6/18/2018	7/30/2018	ER - 061818 LAW SCHL & CBE MTG		\$ 12.00	\$ 71.00		\$ 83.00	20011
EXEC	CUMMINS, LISA	7/23/2018	8/27/2018	ER - 072318 JUL18 CBX			\$ 141.00		\$ 141.00	20011
EXEC	Darling,Antonia	7/2/2018	7/18/2018	ER - 070218 WORK IN LA OFFCE		\$ 16.35	\$ 82.00		\$ 98.35	10401
EXEC	Darling,Antonia	7/16/2018	7/30/2018	ER - 071618 SPRVSION/BOT MTG		\$ 16.35	\$ 146.00		\$ 162.35	10401
EXEC	Darling,Antonia	8/13/2018	9/4/2018	ER-081318 LA OFFICE		\$ 37.17	\$ 141.00		\$ 178.17	10401
EXEC	Difuntorum, Randall	7/9/2018	8/13/2018	ER-070918 RULES REVISION MTG		\$ 75.88	\$ 34.00		\$ 109.88	10708
EXEC	Difuntorum, Randall	7/16/2018	8/13/2018	ER-071618 BOT MTG		\$ 152.53	\$ 69.00		\$ 221.53	10708
EXEC	Doell,Christina	9/3/2018	9/17/2018	ER-090318 JUL2018 CBX 3RD CALI		\$ 40.97			\$ 40.97	20013
EXEC	Doell,Christina	7/16/2018	8/13/2018	ER-071618 JUL2018 ADMI CBE		\$ 20.71	\$ 23.00		\$ 43.71	20002
EXEC	Doell,Christina	7/23/2018	8/13/2018	ER-072318 JUL2018 ADMI CBE		\$ 131.55	\$ 130.00		\$ 261.55	20002
EXEC	EWERT, JUSTIN	7/16/2018	8/6/2018	ER - 071618 BOT MTG & ERP PLN		\$ 84.47	\$ 41.00		\$ 125.47	10012
EXEC	EWERT, JUSTIN	8/20/2018	9/4/2018	ER-082018 ERP MTG		\$ 86.86	\$ 41.00		\$ 127.86	10012
BOT	Fox, James	5/14/2018	8/6/2018	ER - 051418 BOT MTG		\$ 117.68			\$ 117.68	10003
BOT	Fox, James	7/16/2018	8/6/2018	ER - 071618 BOT MTG		\$ 260.47	\$ 46.00		\$ 306.47	10003
BOT	Fox,James P.	8/20/2018	9/4/2018	ER-082018 CBE MTG		\$ 61.34		\$ 15.00	\$ 76.34	20001
EXEC	Hershkowitz,Donna S.	6/11/2018	7/2/2018	ER - 061118 SF MTGS/OFFICE		\$ 19.60	\$ 75.00		\$ 94.60	10015
EXEC	Hershkowitz,Donna S.	6/18/2018	7/13/2018	ER - 061818 SF MTGS/OFFC		\$ 10.45			\$ 10.45	10015
EXEC	Hershkowitz,Donna S.	6/25/2018	7/18/2018	ER - 062518 SF MTGS/OFFICE		\$ 92.90	\$ 116.00		\$ 208.90	10015
EXEC	Hershkowitz,Donna S.	7/9/2018	7/30/2018	ER - 070918 SF MTGS/OFFICE		\$ 82.45	\$ 89.00		\$ 171.45	10015
EXEC	Hershkowitz,Donna S.	7/30/2018	8/20/2018	ER - 073018 SF MTGS/OFFICE		\$ 10.95	\$ 52.00		\$ 62.95	10015
EXEC	Hershkowitz,Donna S.	7/23/2018	8/20/2018	ER - 072318 SF MTGS/OFFICE		\$ 134.71	\$ 93.00		\$ 227.71	10015
EXEC	Hershkowitz,Donna S.	8/6/2018	8/27/2018	ER-080618 SF MTGS/OFFICE		\$ 10.45	\$ 93.00		\$ 103.45	10015
EXEC	Hershkowitz,Donna S.	8/20/2018	9/10/2018	ER-082018 SF MTG			\$ 112.00		\$ 112.00	10015

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II.A.

2018 Q3 Executive / Board of Trustee Travel Expense

Reporting Period: 07/01/18 to 09/30/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

10/26/2018

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Hershkowitz, Donna S.	8/13/2018	9/10/2018	ER-081318 SF MTG		\$ 10.45	\$ 64.00		\$ 74.45	10015
EXEC	Hershkowitz, Donna S.	9/3/2018	9/24/2018	ER-090318 MTG SF			\$ 93.00		\$ 93.00	10015
EXEC	Holton, Vanessa	7/2/2018	9/4/2018	ER-070218 ARBITRATION PREP		\$ 17.99	\$ 23.00		\$ 40.99	23001
EXEC	Holton, Vanessa	7/16/2018	8/27/2018	ER - 071618 BOT MTG		\$ 109.80	\$ 69.00		\$ 178.80	23001
EXEC	Holton, Vanessa	7/9/2018	9/4/2018	ER-070918 ARBITRATIO PREP	\$ 378.00	\$ 26.77	\$ 100.00		\$ 504.77	23001
EXEC	Katz, Linda	6/18/2018	7/6/2018	ER - 061818 RESEARCH FOR MIWG		\$ 14.17	\$ 34.00		\$ 48.17	10016
EXEC	Katz, Linda	7/2/2018	7/18/2018	ER - 070218 MIWG MTG		\$ 7.09	\$ 23.00		\$ 30.09	10016
EXEC	Katz, Linda	7/9/2018	7/18/2018	ER - 070918 MIWG MTG		\$ 13.09	\$ 7.00		\$ 20.09	10016
EXEC	Katz, Linda	9/10/2018	9/24/2018	ER-091018 SEP2018 BOT MTG		\$ 26.17	\$ 60.00		\$ 86.17	10012
EXEC	Khalek, Hatem A.	8/27/2018	9/10/2018	ER-082718 MIW GRP		\$ 8.72	\$ 41.00		\$ 49.72	10012
EXEC	Khalek, Hatem A.	9/3/2018	9/24/2018	ER-090318 CMS MTG		\$ 8.72	\$ 41.00		\$ 49.72	19028
EXEC	Lawrence, Melanie	6/18/2018	7/6/2018	ER - 061818 MTGS STFF & MNGRS			\$ 100.00		\$ 100.00	10310
EXEC	Lawrence, Melanie	7/16/2018	7/30/2018	ER - 071618 MTG STAFF&MANAGERS			\$ 100.00		\$ 100.00	10310
EXEC	Lawrence, Melanie	7/30/2018	8/20/2018	ER - 073018 NOBC RETREAT/MTG	\$ 20.00	\$ 186.00			\$ 206.00	10310
EXEC	Lawrence, Melanie	8/20/2018	9/10/2018	ER-082018 LTR MTG		\$ 66.00			\$ 66.00	10310
EXEC	Leonard, Natalie	6/18/2018	7/9/2018	ER - 061818 CBE MTG		\$ 115.19	\$ 71.00		\$ 186.19	20007
EXEC	Leonard, Natalie	7/9/2018	8/20/2018	ER - 070918 INSPECTN AMER HERIT	\$ 300.75	\$ 30.52	\$ 57.00		\$ 388.27	20007
EXEC	Leonard, Natalie	7/23/2018	8/20/2018	ER - 072318 JUL18 CBX		\$ 63.43	\$ 187.00		\$ 250.43	20001
EXEC	Leonard, Natalie	7/30/2018	8/20/2018	ER - 073018 JUL18 CBX	\$ 523.02	\$ 5.00	\$ 80.00		\$ 608.02	20001
EXEC	Leonard, Natalie	6/25/2018	7/23/2018	ER - 062518 CAAA WC MTG		\$ 146.49	\$ 134.00		\$ 280.49	24001
EXEC	Leonard, Natalie	7/9/2018	8/20/2018	ER - 070918 CBLS MTG	\$ 252.00	\$ 70.93	\$ 128.00		\$ 450.93	24001
EXEC	Leonard, Natalie	8/20/2018	9/17/2018	ER-082018 JUL2018 CBX 2ND CALI		\$ 38.88			\$ 38.88	24001
BOT	Manning, Debbie	7/16/2018	8/6/2018	ER - 071618 BOT MTG		\$ 114.59	\$ 80.00		\$ 194.59	10003
BOT	Manning, Debbie	7/23/2018	8/6/2018	ER - 072318 AENC - INTERVIEWS		\$ 42.28	\$ 46.00		\$ 88.28	10003
BOT	Manning, Debbie	8/13/2018	9/17/2018	ER-081318 BOT PROG MTG		\$ 78.00	\$ 34.00		\$ 112.00	10003
BOT	Manning, Debbie	8/27/2018	9/17/2018	ER-082718 DIVERSITY SUMMIT		\$ 45.00	\$ 23.00		\$ 68.00	10003
EXEC	Mazer, Steven	6/25/2018	7/9/2018	ER - 062518 WORKING IN LA OFFC		\$ 142.25	\$ 82.00		\$ 224.25	23002
EXEC	Mazer, Steven	7/16/2018	7/30/2018	ER - 071618 WORKING IN LA OFF		\$ 231.51	\$ 89.00		\$ 320.51	23002
EXEC	Mazer, Steven	7/30/2018	8/6/2018	ER - 073018 WORK IN LA OFFC		\$ 158.25	\$ 82.00		\$ 240.25	23002
EXEC	Mazer, Steven	8/27/2018	9/10/2018	ER-082718 LA OFFICE		\$ 230.11	\$ 123.00		\$ 353.11	23002
EXEC	Mazer, Steven	9/10/2018	9/24/2018	ER-091018 LA OFFICE		\$ 149.55	\$ 124.00		\$ 273.55	23002
BOT	MENDOZA, JOANNA	6/18/2018	7/6/2018	ER - 061818 CCAJ/BOT MTG		\$ 667.01	\$ 53.00		\$ 720.01	10003
BOT	MENDOZA, JOANNA	7/9/2018	7/16/2018	ER - 070918 MIWG MTG		\$ 616.36	\$ 30.00		\$ 646.36	10003
BOT	MENDOZA, JOANNA	7/16/2018	7/30/2018	ER - 071618 BOT MTG		\$ 677.46	\$ 46.00		\$ 723.46	10003
BOT	MENDOZA, JOANNA	8/13/2018	8/27/2018	ER-081318 PRGRMS CMMTTEE MTG		\$ 98.77	\$ 34.00		\$ 132.77	10003
BOT	MENDOZA, JOANNA	8/20/2018	9/17/2018	ER-082018 CBE MTG		\$ 72.00	\$ 30.00		\$ 102.00	10003
EXEC	Moawad, Steven	7/30/2018	8/20/2018	ER - 073018 NOBC CHICAGO		\$ 368.78	\$ 157.00		\$ 525.78	10310
EXEC	Moawad, Steven	8/27/2018	9/4/2018	ER-082718 WG MTG		\$ 44.90			\$ 44.90	10310
EXEC	Nunez, Amy Carmen	6/18/2018	7/13/2018	ER - 061818 WRK IN LA/CBE MTG		\$ 80.59	\$ 135.00		\$ 215.59	20001

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II.A.

2018 Q3 Executive / Board of Trustee Travel Expense

Reporting Period: 07/01/18 to 09/30/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

10/26/2018

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Nunez,Amy Carmen	7/9/2018	8/6/2018	ER - 070918 LAW SCHL SITE INSP	\$ 208.50	\$ 50.54	\$ 171.00		\$ 430.04	20001
EXEC	Nunez,Amy Carmen	7/16/2018	8/6/2018	ER - 071618 BOT MTG		\$ 18.00	\$ 123.00		\$ 141.00	20001
EXEC	Pi,Chung-Ron	7/16/2018	8/13/2018	ER-071618 BOT MEG LA		\$ 24.00	\$ 19.11		\$ 43.11	10012
EXEC	Rosenberg, Rebecca	6/4/2018	7/9/2018	ER - 060418 WORK IN SF OFFC			\$ 7.00		\$ 7.00	10403
EXEC	Rosenberg, Rebecca	7/23/2018	9/4/2018	ER-072318 SF OFFICE	\$ 250.00		\$ 82.00		\$ 332.00	10403
EXEC	Salim, Ray (Reshid)	8/27/2018	9/10/2018	ER-082718 SF SUDIO PROJECT	\$ 500.00	\$ 91.16	\$ 82.00		\$ 673.16	23600
BOT	SELEGUE, SEAN M.	7/16/2018	8/27/2018	ER - 071618 BOARD MTG		\$ 580.76	\$ 46.00		\$ 626.76	10003
BOT	Spector,Stacie	7/16/2018	9/24/2018	ER-071618 BOT MTG		\$ 519.27	\$ 23.00		\$ 542.27	10003
BOT	Spector,Stacie	4/30/2018	7/3/2018	ER - 043018 OCTC MTG	\$ 276.15	\$ 364.30	\$ 7.68		\$ 648.13	10310
BOT	Stallings,Brandon	6/11/2018	7/6/2018	ER - 061118 JUNE BRD OF TRUST		\$ 126.44	\$ 41.00		\$ 167.44	10003
BOT	Stallings,Brandon	6/25/2018	7/9/2018	ER - 062518 MTG OF NMNTION CMT	\$ 247.62	\$ 306.50	\$ 53.00		\$ 607.12	10003
BOT	Stallings,Brandon	7/16/2018	8/20/2018	ER - 071618 SEPT18 BOT MTG		\$ 235.50	\$ 46.00		\$ 281.50	10003
EXEC	Steedman, Donald	7/30/2018	8/20/2018	ER - 073018 NOBC CONF-CHICAGO		\$ 647.40	\$ 147.00		\$ 794.40	10310
EXEC	Steedman, Donald	8/13/2018	9/10/2018	ER-081318 MTG/REVIEW		\$ 149.72	\$ 18.00		\$ 167.72	10310
BOT	Steinbrecher,Alan	5/14/2018	7/13/2018	ER - 051418 BRD OF TRUSTES MTG		\$ 553.03	\$ 46.00		\$ 599.03	10003
BOT	Stevens,Todd	6/25/2018	7/16/2018	ER - 062518 JNE INTERVIEWS		\$ 314.29			\$ 314.29	10003
BOT	Stevens,Todd	7/16/2018	7/30/2018	ER - 071618 BOT MTG		\$ 126.57	\$ 46.00		\$ 172.57	10003
BOT	Stevens,Todd	6/11/2018	7/9/2018	ER - 061118 CFO INTERVIEWS		\$ 109.30			\$ 109.30	10003
EXEC	Tichenor, Marilyn L.	7/9/2018	8/6/2018	ER - 070918 CMS PROJ WORK		\$ 122.60	\$ 100.00		\$ 222.60	10402
EXEC	Tichenor, Marilyn L.	7/23/2018	8/6/2018	ER - 072318 CMS PROJ WORK		\$ 122.60	\$ 100.00		\$ 222.60	10402
EXEC	Tichenor, Marilyn L.	6/18/2018	7/2/2018	ER - 061818 CMS PROJ WORK		\$ 239.05	\$ 100.00		\$ 339.05	10402
EXEC	Torres-Gil, Mark	6/18/2018	7/2/2018	ER - 061818 COMMITTEE BAR MTG		\$ 34.16	\$ 105.00		\$ 139.16	20019
EXEC	Torres-Gil, Mark	7/9/2018	7/18/2018	ER - 070918 WORK IN LA OFFCE		\$ 28.16	\$ 41.00		\$ 69.16	20019
EXEC	Torres-Gil, Mark	7/30/2018	8/20/2018	ER - 073018 WORK LA OFFICE		\$ 26.16	\$ 11.00		\$ 37.16	20019
EXEC	Torres-Gil, Mark	8/6&8/13/18	9/4/2018	ER-080618&081318 LA INFO CONF		\$ 103.10	\$ 128.00		\$ 231.10	20019
EXEC	Torres-Gil, Mark	8/13/2018	9/4/2018	ER-081318A LA VERNE LSMC		\$ 28.16	\$ 41.00		\$ 69.16	20019
EXEC	Torres-Gil, Mark	8/27/2018	9/24/2018	ER-082718 LA OFFICE		\$ 28.16	\$ 75.00		\$ 103.16	20019
EXEC	Torres-Gil, Mark	7/23/2018	8/6/2018	ER - 072318 JUL18 CBX		\$ 35.60	\$ 70.00		\$ 105.60	20002
EXEC	Williams,Michael C.	7/16/2018	8/6/2018	ER - 071618 BOT MTG		\$ 3.00	\$ 82.00		\$ 85.00	23600
EXEC	Williams,Michael C.	8/20/2018	9/17/2018	ER-082018 HR TRAINING		\$ 5.00	\$ 71.00		\$ 76.00	23600
EXEC	Wilson,Leah	7/9/2018	7/23/2018	ER - 070918 TRVL LA SB OFFC	\$ 120.00		\$ 23.00		\$ 143.00	10001
EXEC	Wilson,Leah	7/2/2018	7/23/2018	ER - 070218 TRVL LA SB OFFC	\$ 120.00		\$ 23.00		\$ 143.00	10001
EXEC	Wilson,Leah	8/6/2018	9/10/2018	ER-080618 LA OFFICE	\$ 120.00		\$ 41.00		\$ 161.00	10001
EXEC	Wolf, David	8/13&8/20/18	9/4/2018	ER-081318&082018 TRAINING	\$ 396.87	\$ 142.84	\$ 81.88		\$ 621.59	23101

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/18 to 9/21/18, Posted. Travel Account Only

Report Date: 10/26/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	AHMED, NADEEM	M647189375	25-Aug-18	28-Aug-18	120.00	WESTIN HOTEL BONAVENTURE	Business Travel to LA Office - 1 night stay	3513	Westin Hotels	23600 40510	D
SET	AVSAR, MURAT	M635679057	11-Jul-18	13-Jul-18	313.96	SOUTHWES 5261466359246	Flight to SF for Dreamforce Conference..	3066	Southwest Airlines	23600 40510	D
SET	AVSAR, MURAT	M642052008	6-Aug-18	8-Aug-18	351.96	SOUTHWES 5261475043259	Flight cost of travel from LA to SF. Meeting with several bu	3066	Southwest Airlines	23600 40510	D
SET	AVSAR, MURAT	M645404694	20-Aug-18	21-Aug-18	21.90	BART-OAC QPS	Car parking cost of travel from LA to SF. Meeting with sever	4111	Transportation Commuter Pass	23600 40510	D
SET	AVSAR, MURAT	M646872025	23-Aug-18	27-Aug-18	60.00	V.S.P. PARKING BURBANK	Car parking at the airport.	7523	Automobile Parking Lots and	23600 40510	D
SET	BUENAVIDEZ, RESTY	M646497188	22-Aug-18	24-Aug-18	189.19	SOUTHWES 5261480816208	Roundtrip airfare from BUR to OAK. Salesforce Conference	3066	Southwest Airlines	23600 40510	D
SET	CAMPBELL, TAMMY	M632391329	26-Jun-18	28-Jun-18	13.00	MODERN PARKING LOC 982	Parking for site visit for Tammy Campbell during the June 20	7523	Automobile Parking Lots and	20002 40510	D
SET	CAMPBELL, TAMMY	M643801147	14-Aug-18	15-Aug-18	40.00	CLIPPER SERVICE	BART fare for Managers meeting and committe meeting in SF	4111	Transportation Commuter Pass	20002 40510	D
SET	CAMPBELL, TAMMY	M644987954	16-Aug-18	20-Aug-18	32.00	BOB HOPE AIRPORT	Burbank airport parking for managers meeting in SF on 8/16/1	9399	Government Services Not Else	20002 40510	D
SET	CAMPBELL, TAMMY	M646872268	25-Aug-18	27-Aug-18	96.00	BOB HOPE AIRPORT	Airport parking for trip to San Francisco for the August 24t	9399	Government Services Not Else	20002 40510	D
SET	CAMPBELL, TAMMY	M646872269	25-Aug-18	27-Aug-18	49.14	LYFT RIDE SAT 8AM	Transportation from the San Francisco Office to the Oakland	4121	Limousines and Taxicabs	20002 40510	D
SET	CAMPBELL, TAMMY	M647189374	27-Aug-18	28-Aug-18	447.60	UNITED 0162414441782	Round trip airfare to Madison, WI for NCBE Training October	3000	United Airlines	20002 40510	D
SET	CAMPBELL, TAMMY	M650655381	11-Sep-18	12-Sep-18	65.55	SQ SFTAXI	Transportation from San Francisco Airport to San Francisco o	4121	Limousines and Taxicabs	20002 40510	D
SET	CAMPBELL, TAMMY	M651134904	11-Sep-18	13-Sep-18	14.22	LYFT RIDE TUE 6PM	Transportation from San Francisco office to Club Quarters Ho	4121	Limousines and Taxicabs	20002 40510	D
SET	CAMPBELL, TAMMY	M651346545	12-Sep-18	14-Sep-18	64.00	BOB HOPE AIRPORT	Airport Parking for trip to San Francisco for ExamSoft meeti	9399	Government Services Not Else	20002 40510	D
SET	CAMPBELL, TAMMY	M651860475	12-Sep-18	17-Sep-18	262.79	CLUB QUARTERS SAN FRAN	Hotel stay for ExamSoft meeting in San Francisco office	7011	Lodging Hotels Motels Resort	20002 40510	D
SET	CAMPBELL, TAMMY	M652870564	18-Sep-18	20-Sep-18	135.98	SOUTHWES 5261489809162	Airfare to San Francisco for Program Managers Meeting.	3066	Southwest Airlines	20002 40510	D
SET	CAMPBELL, TAMMY	M653019392	18-Sep-18	20-Sep-18	195.98	SOUTHWES 5261489811157	Return airfare from San Francisco for Program Managers Meeti	3066	Southwest Airlines	20002 40510	D
SET	CAMPBELL, TAMMY	M635333500	11-Jul-18	12-Jul-18	1,357.00	SHERATON PASADENA HOTEL	Hotel stay for Tyler Lindsey and Selina Flores during the Ju	3503	Sheraton Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637481174	18-Jul-18	20-Jul-18	542.64	DOUBLETREE AIRPORT	Hotel stay for Dennis DeLa Pena during the July 2018 GBX hel	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637481227	18-Jul-18	20-Jul-18	542.64	DOUBLETREE AIRPORT	Hotel stay for Esther Lee during the July 2018 GBX held at O	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637594721	18-Jul-18	20-Jul-18	271.32	DOUBLETREE AIRPORT	Hotel stay for David Knight during the July 2018 GBX held at	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637594722	18-Jul-18	20-Jul-18	813.96	DOUBLETREE AIRPORT	Hotel stay for Heidi Schwab-Wilhelmi during the July 2018 GB	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637595869	18-Jul-18	20-Jul-18	813.96	DOUBLETREE AIRPORT	Hotel stay for Christian Harvey during the July 2018 GBX hel	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637595871	18-Jul-18	20-Jul-18	542.64	DOUBLETREE AIRPORT	Hotel stay for David Knight during the July 2018 GBX held at	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637595873	18-Jul-18	20-Jul-18	542.64	DOUBLETREE AIRPORT	Hotel stay for Zane Halvorsen during the July 2018 GBX held	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637598810	18-Jul-18	20-Jul-18	542.64	DOUBLETREE AIRPORT	Hotel stay for Tyler Lindsey during the July 2018 GBX held a	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637598811	18-Jul-18	20-Jul-18	542.64	DOUBLETREE AIRPORT	Hotel stay for Amber Aldredge during the July 2018 GBX held	3692	Doubletree Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M637746317	20-Jul-18	23-Jul-18	3,396.72	WESTIN (WESTIN HOTELS)	Hotel stays for Como, Kang, and Ojeda during the July 2018 G	3513	Westin Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M638403364	23-Jul-18	24-Jul-18	100.00	SHERATON	Hotel parking for Awndrea Yeboah during the July 2018 GBX he	3503	Sheraton Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M638403365	23-Jul-18	24-Jul-18	100.00	SHERATON	Hotel parking for Farid Sada during the July 2018 GBX held a	3503	Sheraton Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M639583448	26-Jul-18	30-Jul-18	10,336.76	HYATT REGENCY SANTA CLAR	Hotel stays for Comer, Delacruz, Doell, Li, Mata, Thiele, Ti	3640	Hyatt Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M639678997	28-Jul-18	30-Jul-18	140.00	SHERATON GRAND LOS ANGELE	Hotel parking for Crystal Bruneau during the July 2018 GBX h	3503	Sheraton Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M641005336	2-Aug-18	3-Aug-18	6,651.20	SHERATON PASADENA HOTEL	Hotel stays for Espinoza, Hibler, Nguyen, Soriano, Marquez,	3503	Sheraton Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M641005337	2-Aug-18	3-Aug-18	5,384.05	SHERATON GRAND LOS ANGELE	Hotel stays for Bruneau, Cortez, Kan, Mays, and Romero durin	3503	Sheraton Hotels	20002 40520	D
SET	CAMPBELL, TAMMY	M645234946	18-Aug-18	20-Aug-18	2,457.20	SHERATON	Hotel stays for Yeboah, Sada, and Bundang during the July 20	3503	Sheraton Hotels	20002 40520	D
SET	CHAN, SUSAN	M634991600	9-Jul-18	11-Jul-18	480.00	THE LA HOTEL DOWNTOWN	HugginsIntakeTraining051418	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	CHAN, SUSAN	M646872523	23-Aug-18	27-Aug-18	282.75	HOTEL GRIFFON	WitTravel14O02363Silverman082218	7011	Lodging Hotels Motels Resort	10310 40530	D
SET	CHOY, STEPHANIE	M634406135	5-Jul-18	9-Jul-18	117.98	SOUTHWES 5261464385018	7/19/18 Los Angeles Board Meeting Travel	3066	Southwest Airlines	28005 40510	D
SET	CONOVER, ANDREW	M631134648	21-Jun-18	22-Jun-18	28.72	LYFT RIDE THU 3PM	AIMS Project Travel to LA: ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M631134649	21-Jun-18	22-Jun-18	22.58	LYFT RIDE WED 7PM	AIMS Project Travel to LA: ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M631842238	21-Jun-18	25-Jun-18	240.00	THE LA HOTEL DOWNTOWN	AIMS Project Travel to LA: lodging	7011	Lodging Hotels Motels Resort	10012 40510	D
SET	CONOVER, ANDREW	M631842239	22-Jun-18	25-Jun-18	27.93	UBER TRIP 6KT62	AIMS Project Travel to LA: ground transport	4121	Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M632391367	26-Jun-18	28-Jun-18	398.96	SOUTHWES 5261460987135	AIMS Project Travel to LA: airfare	3066	Southwest Airlines	10012 40510	D

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/18 to 9/21/18, Posted. Travel Account Only

Report Date: 10/26/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CONOVER, ANDREW	M632737563	28-Jun-18	29-Jun-18	26.14	LYFT	RIDE THU 7AM	AIMS Project Travel to LA: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M633266698	29-Jun-18	2-Jul-18	23.93	LYFT	RIDE THU 10AM	AIMS Project Travel to LA: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M633457858	30-Jun-18	2-Jul-18	26.24	LYFT	RIDE FRI 3PM	AIMS Project Travel to LA: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M633457859	30-Jun-18	2-Jul-18	120.00	WESTIN HOTEL	BONAVENTURE	AIMS Project Travel to LA: lodging	3513 Westin Hotels	10012 40510	D
SET	CONOVER, ANDREW	M636033324	14-Jul-18	16-Jul-18	485.96	SOUTHWES	5261467380898	AIMS Project Travel to LA: airfare	3066 Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M636370364	16-Jul-18	17-Jul-18	31.26	UBER	TRIP EOO3K	AIMS Project Travel to LA: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M636477684	17-Jul-18	17-Jul-18	31.23	UBER	TRIP ZHWOZ	AIMS Project Travel to LA: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M637594724	18-Jul-18	20-Jul-18	240.00	THE LA HOTEL	DOWNTOWN	AIMS Project Travel to LA: ground transport	7011 Lodging Hotels Motels Resort	10012 40510	D
SET	CONOVER, ANDREW	M637594725	19-Jul-18	20-Jul-18	7.29	UBER	EUGDM	Personal LA crosstown transit	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M637798183	21-Jul-18	23-Jul-18	28.55	LYFT	RIDE FRI 3PM	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M641649649	3-Aug-18	6-Aug-18	311.96	SOUTHWES	5261474386098	AIMS project travel expense: airfare	3066 Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M641774411	3-Aug-18	6-Aug-18	485.96	SOUTHWES	5261474385787	AIMS project travel expense: airfare	3066 Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M641994879	7-Aug-18	8-Aug-18	19.14	UBER	TRIP 2SVJP	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M642051164	7-Aug-18	8-Aug-18	25.56	UBER	TRIP U4DVY	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M642673501	9-Aug-18	10-Aug-18	19.75	UBER	TRIP EZSUK	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M642850186	10-Aug-18	10-Aug-18	22.05	UBER	TRIP GMRMF	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M643346555	9-Aug-18	13-Aug-18	244.08	THE LA HOTEL	DOWNTOWN	AIMS project travel expense: lodging	7011 Lodging Hotels Motels Resort	10012 40510	D
SET	CONOVER, ANDREW	M643800125	14-Aug-18	15-Aug-18	31.58	UBER	TRIP S7ZY4	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M643851698	14-Aug-18	15-Aug-18	24.75	UBER	TRIP A6TSU	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M644500776	17-Aug-18	17-Aug-18	24.97	UBER	TRIP YF4HF	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M644987957	17-Aug-18	20-Aug-18	240.00	WESTIN HOTEL	BONAVENTURE	AIMS project travel expense: lodging	3513 Westin Hotels	10012 40510	D
SET	CONOVER, ANDREW	M645234949	17-Aug-18	20-Aug-18	26.10	LYFT	RIDE THU 7PM	AIMS project travel expense: ground transport	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M647394143	27-Aug-18	29-Aug-18	398.96	SOUTHWES	5261482119924	AIMS Project Transportation: airfare	3066 Southwest Airlines	19018 40510	D
SET	CONOVER, ANDREW	M647712920	29-Aug-18	30-Aug-18	24.91	LYFT	RIDE WED 6AM	AIMS Project Transportation: ground	4121 Limousines and Taxicabs	19018 40510	D
SET	CONOVER, ANDREW	M648045555	30-Aug-18	31-Aug-18	27.84	LYFT	RIDE WED 9AM	AIMS Project Transportation: ground	4121 Limousines and Taxicabs	19018 40510	D
SET	CONOVER, ANDREW	M648565002	1-Sep-18	3-Sep-18	26.15	LYFT	RIDE FRI 6PM	AIMS Project Transportation: ground	4121 Limousines and Taxicabs	19018 40510	D
SET	CONOVER, ANDREW	M648764857	1-Sep-18	3-Sep-18	40.33	UBER	TRIP 7HIPI	AIMS Project Transportation: ground	4121 Limousines and Taxicabs	19018 40510	D
SET	CONOVER, ANDREW	M648764858	1-Sep-18	3-Sep-18	240.00	WESTIN HOTEL	BONAVENTURE	AIMS Project Transportation: lodging	3513 Westin Hotels	19018 40510	D
SET	CONOVER, ANDREW	M650816246	10-Sep-18	12-Sep-18	485.96	SOUTHWES	5261486889478	BoT Meeting Transportation: airfare	3066 Southwest Airlines	10012 40510	D
SET	CONOVER, ANDREW	M651135405	12-Sep-18	13-Sep-18	26.39	UBER	TRIP QUX7B	BoT Meeting Transportation: airfare	4121 Limousines and Taxicabs	10012 40510	D
SET	CONOVER, ANDREW	M651346547	13-Sep-18	14-Sep-18	29.85	LYFT	RIDE WED 10AM	BoT Meeting Transportation: airfare	4121 Limousines and Taxicabs	10012 40510	D
SET	CRAMTON, MICHELLE	M644396278	13-Aug-18	16-Aug-18	1,128.84	CLUB QUARTERS	SAN FRAN	To provide trial support for Judge Roland in SF.	7011 Lodging Hotels Motels Resort	10405 40510	D
SET	CUMMINS, LISA	M631841959	21-Jun-18	25-Jun-18	55.95	BELL CAB		Taxi fare from LAX to State Bar LA office for Law School and	4121 Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M649789639	8-Sep-18	10-Sep-18	274.96	SOUTHWES	5261486147886	Roundtrip airfare to LAX to attend mandatory training at LA	3066 Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M649913001	8-Sep-18	10-Sep-18	121.96	SOUTHWES	5261486148250	Roundtrip airfare to LAX to attend Registrars Meeting, CBE M	3066 Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M651346477	13-Sep-18	14-Sep-18	30.00	SOUTHWES	5261487897503	Additional airfare to change flight for LA meetings because	3066 Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M652587959	17-Sep-18	19-Sep-18	120.00	THE LA HOTEL	DOWNTOWN	Hotel stay for trip to LA to attend mandatory training at LA	7011 Lodging Hotels Motels Resort	20011 40510	D
SET	CUMMINS, LISA	M653239338	19-Sep-18	21-Sep-18	311.96	SOUTHWES	5261490035739	Roundtrip airfare to LAX for trip to LA for site visit to St	3066 Southwest Airlines	20011 40510	D
SET	DARLING, ANTONIA	M633611699	2-Jul-18	3-Jul-18	23.60	LYFT	RIDE MON 7AM	Lyft from BUR to SBC, LA for supervision of LA office	4121 Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M633700577	2-Jul-18	3-Jul-18	3.00	LYFT	RIDE MON 7AM	Tip for Lyft from BUR to SBC, LA for supervision of LA offic	4121 Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M633816587	3-Jul-18	4-Jul-18	196.40	UNITED	0162406360208	LAX to SFO for Joseph Lorant, Review Department intern, work	3000 United Airlines	10401 40510	D
SET	DARLING, ANTONIA	M633816639	3-Jul-18	4-Jul-18	3.00	LYFT	RIDE TUE 3PM	Tip for Lyft from SBC, LA to BUR for supervision of LA offic	4121 Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M633944080	3-Jul-18	4-Jul-18	23.73	LYFT	RIDE TUE 3PM	Lyft from SBC, LA to BUR for supervision of LA office a	4121 Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M634046995	3-Jul-18	5-Jul-18	24.00	PMT SAC CO	AIRPORT PARKNG	SMF parking for LA office supervision trip	7523 Automobile Parking Lots and	10401 40510	D

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/18 to 9/21/18, Posted. Travel Account Only

Report Date: 10/26/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	DARLING, ANTONIA	M634321359	4-Jul-18	6-Jul-18	120.00	WESTIN HOTEL BONAVENTURE	Hotel accommodations for work in LA office	3513	Westin Hotels	10401 40510	D
SET	DARLING, ANTONIA	M636370363	16-Jul-18	17-Jul-18	2.00	LYFT RIDE MON 7AM	Tip for Lyft from BUR to SBC, LA for BOT meeting	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M636477681	16-Jul-18	17-Jul-18	22.55	LYFT RIDE MON 7AM	Lyft from BUR to SBC, LA for BOT meeting	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M637746313	21-Jul-18	23-Jul-18	23.80	LYFT RIDE FRI 4PM	Lyft from SBC-LA to LAX for supervision and BOT meeting	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M637798759	21-Jul-18	23-Jul-18	3.00	LYFT RIDE FRI 4PM	Tip for Lyft from SBC-LA to LAX for supervision and BOT meet	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M638403363	20-Jul-18	24-Jul-18	423.48	THE LA HOTEL DOWNTOWN	Hotel accommodations for supervision and BOT meeting	7011	Lodging Hotels Motels Resort	10401 40510	D
SET	DARLING, ANTONIA	M639583381	27-Jul-18	30-Jul-18	197.98	SOUTHWES 5261471948013	BUR to OAK for Anne Schmitz,Supervising Attorney, to work in	3066	Southwest Airlines	10401 40510	D
SET	DARLING, ANTONIA	M643857643	14-Aug-18	15-Aug-18	35.56	LYFT RIDE TUE 8AM	Lyft from SBC-LA TO BUR for work in LA office	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M644987950	17-Aug-18	20-Aug-18	149.96	SOUTHWES 5261479129545	SMF to BUR for work in LA office	3066	Southwest Airlines	10401 40510	D
SET	DARLING, ANTONIA	M645500384	18-Aug-18	21-Aug-18	360.00	WESTIN HOTEL BONAVENTURE	Hotel accommodations for work in LA office	3513	Westin Hotels	10401 40510	D
SET	DARLING, ANTONIA	M650655376	11-Sep-18	12-Sep-18	3.00	LYFT INCREASE TIP	Tip for Lyft from BUR to SBC, LA for Board of Trustees meeti	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M650815795	11-Sep-18	12-Sep-18	21.70	LYFT RIDE MON 8AM	Lyft from BUR to SBC, LA for Board of Trustees meeting and s	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M651860277	15-Sep-18	17-Sep-18	29.14	LYFT RIDE FRI 2PM	Lyft from SBC, LA to BUR for Board of Trustees meeting and s	4121	Limousines and Taxicabs	10401 40510	D
SET	DARLING, ANTONIA	M652173456	14-Sep-18	17-Sep-18	10.11	LYFT RIDE THU 9PM	Lyft from Board of Trustees dinner to hotel accommodations	4121	Limousines and Taxicabs	10401 40510	D
SET	DIFUNTORUM, RANDALL	M652327940	13-Sep-18	18-Sep-18	25.00	ALASKA AIR 0272184738126	Airfare change fee for Sept. 13, 2018 Board meeting in LA th	3256	Alaska Airlines Inc.	10706 40510	D
SET	DILORETO, DINA	M648764354	31-Aug-18	3-Sep-18	228.96	SOUTHWES 5261483790939	Air travel to San Diego for CMFA Meeting 9-14-18	3066	Southwest Airlines	10251 40510	D
SET	DILORETO, DINA	M651860038	15-Sep-18	17-Sep-18	25.00	60777 - SFO PARKING DD Q9	SFO parking during travel to San Diego for CMFA Meeting	7523	Automobile Parking Lots and	10251 40510	D
SET	DILORETO, DINA	M653019140	18-Sep-18	20-Sep-18	211.96	SOUTHWES 5261489636378	Air travel to L.A. 9-26-18 for HR Director Interviews	3066	Southwest Airlines	23206 40510	D
SET	DOELL, CHRISTINA	M631755128	23-Jun-18	25-Jun-18	56.55	TAXI SVC GARDENA	CBE Meeting - LA to Burbank	4121	Limousines and Taxicabs	20013 40510	D
SET	DOELL, CHRISTINA	M631755130	21-Jun-18	25-Jun-18	57.95	CITY CAB BELL YELLOW	Taxi from Burbank to LA Office - CBE Meeting	4121	Limousines and Taxicabs	20013 40510	D
SET	DOELL, CHRISTINA	M631842241	23-Jun-18	25-Jun-18	54.00	LAZ PKG OAKLAND	Parking for CBE meeting in LA	7523	Automobile Parking Lots and	20013 40510	D
SET	DOELL, CHRISTINA	M646336747	22-Aug-18	24-Aug-18	748.40	UNITED 0162413871308	National Conference of Bar Exmaminers Madison, WI	3000	United Airlines	20013 40510	D
SET	DOELL, CHRISTINA	M649789763	8-Sep-18	10-Sep-18	15.00	RINCON CENTER	July 2018 CBX 3rd Calibration Meeting	7523	Automobile Parking Lots and	20013 40510	D
SET	DOELL, CHRISTINA	M649789764	8-Sep-18	10-Sep-18	311.96	SOUTHWES 5261486219033	Nuero-Science Training	3066	Southwest Airlines	20013 40510	D
SET	DOELL, CHRISTINA	M653019395	18-Sep-18	20-Sep-18	63.19	TAXI SVC LOS ANGELES	LA Office to BUR	4121	Limousines and Taxicabs	20013 40510	D
SET	EWERT, JUSTIN	M637115233	17-Jul-18	19-Jul-18	175.98	SOUTHWES 5261468279196	Airfare for BOT and ERP meetings.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M637274588	17-Jul-18	19-Jul-18	224.98	SOUTHWES 5261468278716	Airfare for BOT and ERP meetings.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M637797855	20-Jul-18	23-Jul-18	28.00	PMT SAC CO AIRPORT PARKNG	Parking while attending meetings in the LA office.	7523	Automobile Parking Lots and	10012 40510	D
SET	EWERT, JUSTIN	M645234477	17-Aug-18	20-Aug-18	202.98	SOUTHWES 5261479216356	Airfare to LA office for meetings.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M645234945	17-Aug-18	20-Aug-18	177.98	SOUTHWES 5261479206611	Airfare to LA office for meetings.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M645771490	20-Aug-18	22-Aug-18	18.00	PMT SAC CO AIRPORT PARKNG	Parking while attending meetings in Los Angeles office.	7523	Automobile Parking Lots and	10012 40510	D
SET	EWERT, JUSTIN	M650655380	10-Sep-18	12-Sep-18	239.98	SOUTHWES 5261486758358	Airfare for meeting in Los Angeles office.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M650815798	10-Sep-18	12-Sep-18	200.98	SOUTHWES 5261486757636	Airfare for meeting in Los Angeles office.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M651515589	13-Sep-18	14-Sep-18	33.87	LYFT RIDE THU 7AM	Ride to LA office from airport.	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M651860471	13-Sep-18	17-Sep-18	18.00	PMT SAC CO AIRPORT PARKNG	Parking while attending meetings in Los Angeles office.	7523	Automobile Parking Lots and	10012 40510	D
SET	EWERT, JUSTIN	M651860472	14-Sep-18	17-Sep-18	31.10	LYFT RIDE THU 7PM	Ride to LA office from airport.	4121	Limousines and Taxicabs	10012 40510	D
SET	FARMER, REBECCA	M631841965	22-Jun-18	25-Jun-18	157.96	SOUTHWES 5261459995030	airfare for travel to BOT Meeting at LA State Bar Office	3066	Southwest Airlines	10801 40510	D
SET	FARMER, REBECCA	M641646800	4-Aug-18	6-Aug-18	29.00	EXXONMOBIL 99429540	Reimbursement back to the State Bar - pcard was accidentally	5541	Service Stations (with or wi	10801 40510	D
SET	FARMER, REBECCA	M644500767	15-Aug-18	17-Aug-18	240.96	SOUTHWES 5261478426952	airfare purchase for travel to State Bar Diversity Summit at	3066	Southwest Airlines	10801 40510	D
SET	FARMER, REBECCA	M647394076	27-Aug-18	29-Aug-18	197.98	SOUTHWES 5261482216721	airfare for travel to 9/13/18-9/14/18 Board Mtg at LA State	3066	Southwest Airlines	10801 40510	D
SET	HERSHKOWITZ, DONNA	M631134876	20-Jun-18	22-Jun-18	24.00	BOB HOPE AIRPORT	Parking at Burbank Airport for travel to SF for App I meetin	9399	Government Services Not Else	10015 40510	D
SET	HERSHKOWITZ, DONNA	M633457865	27-Jun-18	2-Jul-18	525.58	CLUB QUARTERS SAN FRAN	Hotel for trip to SF 7 dollars per night over per diem for	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M635333629	12-Jul-18	12-Jul-18	38.22	UBER 5B6QX	Uber from OAK to SF office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M636033329	13-Jul-18	16-Jul-18	564.42	CLUB QUARTERS SAN FRAN	Hotel for SF trip will reimbursement \$26 per night for amoun	7011	Lodging Hotels Motels Resort	10015 40510	D

2018 Q3 BOARD AND MANAGEMENT EXPENSES
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2018 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/18 to 9/21/18, Posted. Travel Account Only

Report Date: 10/26/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HERSHKOWITZ, DONNA	M638726165	25-Jul-18	25-Jul-18	36.53	UBER X7ZG2	Uber from OAK to SF office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M639583454.1	26-Jul-18	30-Jul-18	453.45	CLUB QUARTERS SAN FRAN	Hotel for trip to SF Office	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M639583454.2	26-Jul-18	30-Jul-18	14.00	CLUB QUARTERS SAN FRAN	two nights of over per diem reimbursement @ 7 dollars ea-che	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M640074359	30-Jul-18	31-Jul-18	37.66	UBER TRIP BG7UB	Uber from OAK to SF office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M640302204	1-Aug-18	1-Aug-18	8.90	UBER TRIP Y4ITJ	Uber from main Oakland Airport to private terminal where Jet	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M640570823	31-Jul-18	2-Aug-18	30.00	V.S.P. PARKING BURBANK	Offsite parking at Burbank Airport	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M642051166	7-Aug-18	8-Aug-18	40.88	UBER TRIP WUAZZ	Uber from OAK to SF Office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M643088886	10-Aug-18	13-Aug-18	45.00	V.S.P. PARKING BURBANK	Airport offsite parking at Burbank airport for trip to SF of	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M643346560.1	9-Aug-18	13-Aug-18	511.58	CLUB QUARTERS SAN FRAN	Hotel for trip to SF Office	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M643346560.2	9-Aug-18	13-Aug-18	14.00	CLUB QUARTERS SAN FRAN	two nights of over per diem reimbursement @ 7 dollars ea-che	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M644232407	15-Aug-18	16-Aug-18	40.62	UBER TRIP WLH3D	Uber from OAK to SF for trip to SF office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M644988201	16-Aug-18	20-Aug-18	30.00	V.S.P. PARKING BURBANK	Airport parking in Burbank for trip to SF	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M644988202.1	16-Aug-18	20-Aug-18	256.21	CLUB QUARTERS SAN FRAN	Hotel for trip to SF Office	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M644988202.2	16-Aug-18	20-Aug-18	26.00	CLUB QUARTERS SAN FRAN	reimbursement provided for amount over per diem in the amoun	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M645404697	20-Aug-18	21-Aug-18	41.36	UBER TRIP ZRX4I	Uber from OAK to SF Office / site of leadership team retreat	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M645500385	20-Aug-18	21-Aug-18	20.23	UBER TRIP NOOAN	Uber from home to Burbank airport	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M646699028.1	23-Aug-18	27-Aug-18	313.92	CLUB QUARTERS SAN FR	Hotel expenses	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M646699028.2	23-Aug-18	27-Aug-18	7.00	CLUB QUARTERS SAN FR	Personal expense for amount over per diem	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M646699029.1	24-Aug-18	27-Aug-18	1,023.16	CLUB QUARTERS SAN FRAN	Hotel expenses within per diem	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M646699029.2	24-Aug-18	27-Aug-18	28.00	CLUB QUARTERS SAN FRAN	Personal reimbursement of 7 dollars per night for amount ove	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M646872524	25-Aug-18	27-Aug-18	73.00	UBER TRIP FD5SQ	Uber from SF office to OAK airport on August 24 Could not t	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M648959901	4-Sep-18	5-Sep-18	40.21	UBER TRIP UFCCF	Uber pool from OAK to SF Office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M648959902	5-Sep-18	5-Sep-18	9.89	UBER TRIP RGQPR	Uber from location near SF Office where I had offsite meetin	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M649175602	5-Sep-18	6-Sep-18	8.52	UBER TRIP GHEVC	Uber from hotel to SF office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M649175603	6-Sep-18	6-Sep-18	7.20	UBER TRIP 3EBRK	Uber from SF office to hotel	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M649497106	6-Sep-18	7-Sep-18	43.55	UBER TRIP GC7DI	Uber from SF office to airport to catch an earlier flight du	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M649611994	6-Sep-18	7-Sep-18	9.21	UBER TRIP ERHHU	Uber from hotel to SF Office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M649789761	6-Sep-18	10-Sep-18	512.42	IC MARK HOPKINS	Hotel for trip to SF office	3512	Intercontinental Hotels	10015 40510	D
SET	HERSHKOWITZ, DONNA	M649912011	6-Sep-18	10-Sep-18	45.00	V.S.P. PARKING BURBANK	Offsite parking at Burbank airport for trip to SF office	7523	Automobile Parking Lots and	10015 40510	D
SET	HOLTON, VANESSA	M631751538	22-Jun-18	25-Jun-18	24.00	LAZ PKG OAKLAND	Parking at OAK during meetings in LA 6/22/18.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M631751539	23-Jun-18	25-Jun-18	24.51	LYFT RIDE FRI 12PM	Transportation LA office to BUR for meetings in LA 6/22/18.	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M634119602	3-Jul-18	5-Jul-18	485.96	SOUTHWES 5261463664391	Roundtrip airfare OAK-BUR for arbitration prep meetings 7/8-	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M634910490	8-Jul-18	10-Jul-18	61.95	CITY CAB BELL YELLOW	Transportation BUR to Hotel for arbitration prep meetings 7/	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M635679059	11-Jul-18	13-Jul-18	82.00	LAZ PKG OAKLAND	Parking at OAK during arbitration prep meetings 7/8-7/11/18.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M635679060	12-Jul-18	13-Jul-18	25.21	LYFT RIDE WED 1PM	Transportation LA office to BUR for arbitration prep meeting	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M636033316	13-Jul-18	16-Jul-18	485.96	SOUTHWES 5261467022470	Roundtrip airfare OAK-BUR for board meeting 7/18-7/20/18.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M637746243	20-Jul-18	23-Jul-18	72.00	LAZ PKG OAKLAND	Parking at OAK during BOT meeting 7/18-7/20/18.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M637798788	21-Jul-18	23-Jul-18	27.09	LYFT RIDE FRI 3PM	Transportation State Bar to BUR after BOT meeting 7/18-7/20/	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M647712912	28-Aug-18	30-Aug-18	485.96	SOUTHWES 5261482489476	Roundtrip airfare OAK - BUR for BOT meeting 9/12/-9/14/18.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M649175534	4-Sep-18	6-Sep-18	485.96	SOUTHWES 5261484657200	Roundtrip airfare OAK - BUR for interviews 10/3/-10/4/18.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M651346479	12-Sep-18	14-Sep-18	64.57	TAXI SVC SUN VALLEY	Transportation BUR to LA office for BOT meeting 9/12/-9/14/1	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M651860048	14-Sep-18	17-Sep-18	72.00	LAZ PKG OAKLAND	Parking at OAK during BOT meeting 9/12/-9/14/18.	7523	Automobile Parking Lots and	23001 40510	D
SET	KATZ, LINDA	M631751542	22-Jun-18	25-Jun-18	35.61	LYFT RIDE FRI 9AM	Transportation from BUR to LA office for MIWG research on 6/	4121	Limousines and Taxicabs	10016 40510	D
SET	KATZ, LINDA	M631841963	22-Jun-18	25-Jun-18	18.00	LAZ PKG OAKLAND	Parking at OAK for travel to LA office for MIWG research.	7523	Automobile Parking Lots and	10016 40510	D

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/18 to 9/21/18, Posted. Travel Account Only

Report Date: 10/26/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	KATZ, LINDA	M631841964	22-Jun-18	25-Jun-18	39.75	LYFT RIDE FRI 4PM	Transportation from LA office to BUR for MIWG research on 6/	4121	Limousines and Taxicabs	10016 40510	D
SET	KATZ, LINDA	M632352686	26-Jun-18	28-Jun-18	224.98	SOUTHWES 5261460993729	Airfare from OAK to LAX for Malpractice Insurance Working Gr	3066	Southwest Airlines	10016 40510	D
SET	KATZ, LINDA	M632391323	26-Jun-18	28-Jun-18	242.98	SOUTHWES 5261460995754	Airfare from BUR to OAK for Malpractice Insurance Working Gr	3066	Southwest Airlines	10016 40510	D
SET	KATZ, LINDA	M634991537	9-Jul-18	11-Jul-18	36.00	LAZ PKG OAKLAND	Parking at OAK for Malpractice Insurance Working Group meeti	7523	Automobile Parking Lots and	10016 40510	D
SET	KATZ, LINDA	M635140089	9-Jul-18	11-Jul-18	138.84	THE LA HOTEL DOWNTOWN	Hotel for Malpractice Insurance Working Group meeting on 7/9	7011	Lodging Hotels Motels Resort	10016 40510	D
SET	KATZ, LINDA	M641774161	5-Aug-18	6-Aug-18	13.15	LYFT RIDE SUN 9AM	This was mistakenly charged to my PCard. I have included rei	4121	Limousines and Taxicabs	10012 40510	D
SET	KATZ, LINDA	M643088076	10-Aug-18	13-Aug-18	282.32	WYNN LAS VEGAS HOTEL	Hotel for ABA Legal Malpractice Conference September 27-28 2	3596	Wynn LasVegas	10016 40510	D
SET	KATZ, LINDA	M643801142	13-Aug-18	15-Aug-18	617.96	SOUTHWES 5261477707995	Flight to ABA Legal Malpractice Conference September 27-28 2	3066	Southwest Airlines	10016 40510	D
SET	KATZ, LINDA	M649497042	5-Sep-18	7-Sep-18	485.96	SOUTHWES 5261485069863	Airfare between OAK and BUR for BOT meeting September 13-14,	3066	Southwest Airlines	10012 40510	D
SET	KATZ, LINDA	M651346480	12-Sep-18	14-Sep-18	36.26	LYFT RIDE WED 6PM	Transportation from BUR to hotel for BOT meeting September 1	4121	Limousines and Taxicabs	10012 40510	D
SET	KATZ, LINDA	M651860049	14-Sep-18	17-Sep-18	41.00	LAZ PKG OAKLAND	OAK parking for September BOT meeting.	7523	Automobile Parking Lots and	10012 40510	D
SET	KATZ, LINDA	M651860050	15-Sep-18	17-Sep-18	39.07	LYFT RIDE FRI 1PM	Transportation from Los Angeles office to BUR for September	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M639583269	29-Jul-18	30-Jul-18	5.86	UBER TRIP 5X3OU	Personal charge...forgot to switch Uber payment method.	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M643088608	11-Aug-18	13-Aug-18	5.47	UBER TRIP 2A4BJ	Personal charge...forgot to switch Uber payment method.	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M646030578	21-Aug-18	23-Aug-18	232.40	JETBLUE 2792107786038	Airfare to SF from Long Beach	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M647189371	27-Aug-18	28-Aug-18	24.00	BART-CLIPPER SFO CONCRS	BART fare from Airport to Office and back	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M647394077	27-Aug-18	29-Aug-18	19.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport	7523	Automobile Parking Lots and	10012 40510	D
SET	KHALEK, HATEM	M648764628	30-Aug-18	3-Sep-18	396.34	JETBLUE 2792108368439	Airfare to SF from Long Beach	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M649496970	6-Sep-18	7-Sep-18	20.00	BART-CLIPPER SFO CONCRS	BART fare from airport to Office	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M649497043	6-Sep-18	7-Sep-18	22.00	BART SFIA	BART fare from airport to office	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M649913002	6-Sep-18	10-Sep-18	19.00	ABM PARKING LONG BEACH	Parking at Long Beach airport	7523	Automobile Parking Lots and	10012 40510	D
SET	LAWRENCE, MELANIE	M631134639	20-Jun-18	22-Jun-18	57.00	ABM PARKING LONG BEACH	StaffMgrMtg061818-062018AirportParking. Interim CTC travel	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M631841970	20-Jun-18	25-Jun-18	525.58	CLUB QUARTERS SAN FRAN	StaffMgrMtg061818-062018Lodging. Interim CTC travel LA-SF	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M636370362	16-Jul-18	17-Jul-18	9.65	BART SFIA	StaffMgrMtg071618-071818BART. BART from SFO to office. Int	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M637276454	18-Jul-18	19-Jul-18	43.00	BART-CLIPPER EMBARCADERO	StaffMgrMtg071618-071818BART. BART CLIPPER CARD from offic	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M637598807	18-Jul-18	20-Jul-18	57.00	ABM PARKING LONG BEACH	StaffMgrMtg071618-071818AirportParking. Interim CTC travel	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M637746312	18-Jul-18	23-Jul-18	520.54	CLUB QUARTERS SAN FRAN	StaffMgrMtg071618-071818Lodging. Interim CTC travel LA-SF	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M640306136	30-Jul-18	1-Aug-18	25.00	AMERICAN AIR0010263539048	NOBC073018-080418BaggageFee. OUTBOUND Flight. Interim CTC	3001	American Airlines	10310 40510	D
SET	LAWRENCE, MELANIE	M641005333	1-Aug-18	3-Aug-18	453.18	KINZIE HOTEL	NOBC073018-080418Lodging. Lodging for 07-30-18 and 07-31-18	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M641649646	4-Aug-18	6-Aug-18	859.38	HOTEL CHICAGO DOWNTOWN	NOBC073018-080418Lodging. Lodging for 08-01-18 through 08-0	3826	Autograph	10310 40510	D
SET	LAWRENCE, MELANIE	M641774406	4-Aug-18	6-Aug-18	25.00	AMERICAN AIR0010264108637	NOBC073018-080418BaggageFee. RETURN Flight. Interim CTC tr	3001	American Airlines	10310 40510	D
SET	LAWRENCE, MELANIE	M641774407	4-Aug-18	6-Aug-18	70.00	JOHN WAYNE AIRPORT	NOBC073018-080418AirportParking. Interim CTC travel LA-Chic	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M646336740	22-Aug-18	24-Aug-18	57.00	ABM PARKING LONG BEACH	StaffMtg082018-082218AirportParking. Interim CTC travel LA	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M646872265	22-Aug-18	27-Aug-18	525.58	CLUB QUARTERS SAN FRAN	StaffMtg082018-082218Lodging. Interim CTC travel LA-SF for	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M652870562	19-Sep-18	20-Sep-18	40.00	BART-CLIPPER EMBARCADERO	StaffMtg091718-091918BARTClipperReload. Interim CTC travel	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M653436393	19-Sep-18	21-Sep-18	57.00	ABM PARKING LONG BEACH	StaffMtg091718-091918AirportParking. Interim CTC travel LA	7523	Automobile Parking Lots and	10310 40510	D
SET	LEONARD, NATALIE	M632737561	27-Jun-18	29-Jun-18	838.89	DISNEY RESORTS-DISN	Lodging - Workers Compensation Meeting.	3780	Disney Resorts	24001 40510	D
SET	MACLEOD, DAG	M635333561	10-Jul-18	12-Jul-18	351.96	SOUTHWES 5261465854877	Travel to BOT meeting in LA	3066	Southwest Airlines	10014 40510	D
SET	MACLEOD, DAG	M635504527	10-Jul-18	12-Jul-18	117.98	SOUTHWES 5261465814748	Travel to BOT meeting in LA, P-Card used for Kim DaSilva	3066	Southwest Airlines	10014 40510	D
SET	MACLEOD, DAG	M635504528	10-Jul-18	12-Jul-18	155.98	SOUTHWES 5261465817310	Travel to BOT meeting in LA, P-Card used for Kim DaSilva	3066	Southwest Airlines	10014 40510	D
SET	MACLEOD, DAG	M637746246	20-Jul-18	23-Jul-18	54.00	LAZ PKG OAKLAND	Airport Parking - Attend Board of Trustees Meeting in Los An	7523	Automobile Parking Lots and	10014 40510	D
SET	MACLEOD, DAG	M646872026	24-Aug-18	27-Aug-18	485.96	SOUTHWES 5261481524179	Attend Diversity Summit in Los Angeles	3066	Southwest Airlines	10014 40510	D
SET	MACLEOD, DAG	M650655375	10-Sep-18	12-Sep-18	438.96	SOUTHWES 5261486958597	Attend Meeting of the Board of Trustees	3066	Southwest Airlines	10014 40510	D
SET	MAZER, STEVE	M633457864	30-Jun-18	2-Jul-18	400.92	RESIDENCE INNS LOSANGE	Business travel, working in LA office.	3703	Residence Inn	23002 40510	D

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/18 to 9/21/18, Posted. Travel Account Only

Report Date: 10/26/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	MAZER, STEVE	M638402558	20-Jul-18	24-Jul-18	240.00	THE LA HOTEL DOWNTOWN	Business travel, working in LA.	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M641774418	2-Aug-18	6-Aug-18	244.08	THE LA HOTEL DOWNTOWN	Business travel, working in LA.	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M648764860	31-Aug-18	3-Sep-18	244.08	THE LA HOTEL DOWNTOWN	Travel to LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M651346549	12-Sep-18	14-Sep-18	120.00	CROWNE PLAZA LAX	Travel to LA office	3750	Crowne Plaza Hotels	23002 40510	D
SET	MCPHAIL, ROBERT	M637274587	16-Jul-18	19-Jul-18	231.40	ALASKA AIR 0272178586643	McPhail air travel to CLE Reg Conference	3256	Alaska Airlines Inc.	10251 40510	D
SET	MCPHAIL, ROBERT	M648960313	31-Aug-18	5-Sep-18	178.39	ALASKA AIR 0272183466722	McPhail air travel to Sept BoT meeting in L.A.	3256	Alaska Airlines Inc.	10251 40510	D
SET	MCPHAIL, ROBERT	M652173461	12-Sep-18	17-Sep-18	25.00	ALASKA AIR 0272184640923	McPhail update to air travel to Sept BoT meeting in L.A. aft	3256	Alaska Airlines Inc.	10251 40510	D
SET	MOAWAD, STEVEN	M640881093	1-Aug-18	3-Aug-18	226.59	KINZIE HOTEL	NOBCAnnualMeeting:Lodging073118.Hotel Authorization attached	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	MOAWAD, STEVEN	M641774164	3-Aug-18	6-Aug-18	572.92	HOTEL CHICAGO DOWNTOWN	NOBCAnnualMeeting:Lodging080118-080218. Hotel Authorization	3826	Autograph	10310 40510	D
SET	NUNEZ, AMY	M631841969	23-Jun-18	25-Jun-18	49.24	BT LA YELLOW CAB	Taxi receipt for taxi to airport.	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M633457595	27-Jun-18	2-Jul-18	275.40	ALASKA AIR 0272176701570	Ticket to SNA for Site Inspection	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M633700576	28-Jun-18	3-Jul-18	125.00	ALASKA AIR 0272176829135	Had to change my ticket switched site visit dates.	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M634807845	5-Jul-18	10-Jul-18	192.40	ALASKA AIR 0272177479238	Ticket for CBLS meeting.	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M634910492	9-Jul-18	10-Jul-18	20.45	UBER TRIP HRRDB	Uber ride to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M635333563	11-Jul-18	12-Jul-18	93.54	ENTERPRISE RENT-A-CAR	Rental car for inspection visit.	3405	Enterprise Rent-A-Car	20001 40510	D
SET	NUNEZ, AMY	M635504529	11-Jul-18	12-Jul-18	21.45	UBER TRIP N7PRE	Uber ride from airport.	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M635679065	12-Jul-18	13-Jul-18	2.50	UBER TRIP HFDFT	Tip for Uber ride on 7/11/18	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M635679066	12-Jul-18	13-Jul-18	20.26	UBER TRIP HFDFT	Uber ride to airport.	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M636032405	13-Jul-18	16-Jul-18	185.99	ENTERPRISE RENT-A-CAR	Rental car bill for LA went to warehouse for MBE	3405	Enterprise Rent-A-Car	20001 40510	D
SET	NUNEZ, AMY	M636215612	13-Jul-18	16-Jul-18	138.84	THE LA HOTEL DOWNTOWN	Hotel bill for CBLS.	7011	Lodging Hotels Motels Resort	20001 40510	D
SET	NUNEZ, AMY	M637115228	18-Jul-18	19-Jul-18	22.08	UBER TRIP SWWXP	Uber ride to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M637276453	16-Jul-18	19-Jul-18	190.40	ALASKA AIR 0272178554282	Airline ticket for BOT meeting.	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M637481171	18-Jul-18	20-Jul-18	62.94	BELL CAB	Cab ride to office from airport.	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M637746310	21-Jul-18	23-Jul-18	48.13	BT LA YELLOW CAB	cannot find receipt cab to airport form LA office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M637798757	21-Jul-18	23-Jul-18	21.88	UBER TRIP YOG54	Uber ride from airport to home	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M637798758	22-Jul-18	23-Jul-18	5.00	UBER TRIP YOG54	Uber ride tip	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M640306134	30-Jul-18	1-Aug-18	11.23	ENTERPRISE CAR TOLLS	never got receipt tolls for tollway	4784	Bridge and Road Fees Tolls	20001 40510	D
SET	NUNEZ, AMY	M648960312	30-Aug-18	5-Sep-18	178.39	ALASKA AIR 0272183371246	airline ticket to LA for BOT meeting	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M649912256	6-Sep-18	10-Sep-18	279.96	SOUTHWES 5261485613616	Flight to LA for training session	3066	Southwest Airlines	20001 40510	D
SET	NUNEZ, AMY	M651134897	11-Sep-18	13-Sep-18	126.96	SOUTHWES 5261487403176	Airline ticket to LA for CBE Orientation	3066	Southwest Airlines	20001 40510	D
SET	NUNEZ, AMY	M651346488	11-Sep-18	14-Sep-18	129.00	ALASKA AIR	Personal-will reimburse SB	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M651515165	12-Sep-18	14-Sep-18	64.38	TAXI SVC LOS ANGELES	taxi from LAX to office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M651515166	11-Sep-18	14-Sep-18	341.40	ALASKA AIR 0272184561650	Airline ticket for TADF conference in NY	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M651515167	11-Sep-18	14-Sep-18	331.40	ALASKA AIR 0272184562066	Personal-will reimburse SB	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M651860275	15-Sep-18	17-Sep-18	24.21	UBER TRIP SX63X	Uber from airport to home	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M652173455	15-Sep-18	17-Sep-18	50.64	BT LA YELLOW CAB	Taxi to LAX	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M652327938	16-Sep-18	18-Sep-18	56.95	TAXI SVC GARDENA	Taxi from LAX to hotel	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M652723565	18-Sep-18	19-Sep-18	120.00	WESTIN HOTEL BONAVENTURE	Hotel receipt	3513	Westin Hotels	20001 40510	D
SET	NUNEZ, AMY	M652870561	18-Sep-18	20-Sep-18	122.04	THE LA HOTEL DOWNTOWN	Hotel receipt	7011	Lodging Hotels Motels Resort	20001 40510	D
SET	NUNEZ, AMY	M653019388	18-Sep-18	20-Sep-18	61.74	TAXI SVC VAN NUYS	Taxi receipt to LAX	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M653019389	20-Sep-18	20-Sep-18	31.83	UBER TRIP EWCY5	personal-will reimburse	4121	Limousines and Taxicabs	20001 40510	D
SET	PI, CHUNG-RON	M637746248	21-Jul-18	23-Jul-18	34.09	UBER TRIP DOBGT	BOT meeting presenting DSM	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M637798793	21-Jul-18	23-Jul-18	30.01	UBER DZOMV	BOT meeting presenting DSM	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M651346482	13-Sep-18	14-Sep-18	2.00	UBER TRIP 557MN	Tip for Uber trip from home to Oakland Airport for BOT meeti	4121	Limousines and Taxicabs	10012 40510	D

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/18 to 9/21/18, Posted. Travel Account Only

Report Date: 10/26/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	PI, CHUNG-RON	M651515158	13-Sep-18	14-Sep-18	40.39	UBER TRIP 6IXSD	Trip from Burbank Airport to LA Bar office for BOT meeting	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M651515159	13-Sep-18	14-Sep-18	31.09	UBER TRIP 557MN	Uber trip from home to Oakland Airport for BOT meeting in LA	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M651860269	15-Sep-18	17-Sep-18	5.00	UBER TRIP GIXBI	Tip for Uber Trip from LA Bar office to Burbank Airport	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M651860270	15-Sep-18	17-Sep-18	3.00	UBER TRIP 6IXSD	Tip for Uber trip from Burbank Airport to LA Bar office for	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M652173450	15-Sep-18	17-Sep-18	52.00	UBER TRIP GIXBI	Trip from LA Bar office to Burbank Airport	4121	Limousines and Taxicabs	10012 40510	D
SET	RETANA, ROBERT	M637798790	21-Jul-18	23-Jul-18	38.48	LYFT RIDE FRI 4PM	Accidental personal charge. Reimbursement check for \$38.48 i	4121	Limousines and Taxicabs	23001 40510	D
SET	ROSENBERG, REBECCA	M637746186	22-Jul-18	23-Jul-18	39.26	LYFT RIDE SUN 1PM	Work in SF office 7/23-7/24/18 - transportation	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M638325849	23-Jul-18	24-Jul-18	6.85	LYFT RIDE MON 8AM	Work in SF office 7/23/ - 7/24/18 - transportation	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M638880138	24-Jul-18	26-Jul-18	47.23	LYFT RIDE TUE 6PM	Work in SF office 7/23 - 7/24/18 - transportation	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M644987694	16-Aug-18	20-Aug-18	149.96	SOUTHWES 5261478724442	Work in SF office - air fare	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M653239335	20-Sep-18	21-Sep-18	37.28	LYFT RIDE THU 8AM	Lyft Ride - airport to office - 37.28	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M653436388	20-Sep-18	21-Sep-18	6.00	LYFT RIDE THU 8AM	Lyft Ride - tip - 6.00	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M653436389	20-Sep-18	21-Sep-18	82.16	LYFT RIDE THU 4PM	Lyft Ride - office to airport - fare - 82.16	4121	Limousines and Taxicabs	10403 40510	D
SET	SALIM, RAY	M638725899	23-Jul-18	25-Jul-18	121.96	SOUTHWES 5261470418779	SF Travel - AV work in SF Boardroom	3066	Southwest Airlines	23600 40510	D
SET	SALIM, RAY	M648045549	30-Aug-18	31-Aug-18	20.00	BART SFIA	Bart ticket, SF	4111	Transportation Commuter Pass	23600 40510	D
SET	SALIM, RAY	M648764627	1-Sep-18	3-Sep-18	45.00	V.S.P. PARKING BURBANK	Parking	7523	Automobile Parking Lots and	23600 40510	D
SET	SALIM, RAY	M651515157	12-Sep-18	14-Sep-18	291.96	SOUTHWES 5261487598592	Wallace Wong Travel to San Jose for COuchbase training	3066	Southwest Airlines	23600 40510	D
SET	STEEDMAN, DONALD	M640728409	1-Aug-18	2-Aug-18	1.00	HYATT PLACE CHICAGO RV N	SteedmanNOBC080418	3640	Hyatt Hotels	10310 40510	D
SET	STEEDMAN, DONALD	M641774408	4-Aug-18	6-Aug-18	905.36	HYATT PLACE CHICAGO RV N	SteedmanNOBC080418	3640	Hyatt Hotels	10310 40510	D
SET	TICHENOR, MARILYN	M631755126	21-Jun-18	25-Jun-18	240.00	THE LA HOTEL DOWNTOWN	LA lodging June19-June 21.	7011	Lodging Hotels Motels Resort	10402 40510	D
SET	TICHENOR, MARILYN	M633266699	29-Jun-18	2-Jul-18	189.40	UNITED 0162405851964	Roundtrip airfare to LA July 10-July 12.	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M633457860	29-Jun-18	2-Jul-18	189.40	UNITED 0162405852347	Roundtrip airfare for Lauretta Cramer to LA July 10-July 12.	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M636033325	12-Jul-18	16-Jul-18	240.00	THE LA HOTEL DOWNTOWN	LA lodging July 10-July 12.	7011	Lodging Hotels Motels Resort	10402 40510	D
SET	TICHENOR, MARILYN	M636786009	16-Jul-18	18-Jul-18	155.40	UNITED 0162408329167	Roundtrip airfare July 24-July 26.	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M638725904	24-Jul-18	25-Jul-18	144.00	EAST BAY CONNECTION	Ground transportation to airport to save expense of multi-da	4789	Transportation Services Not	10402 40510	D
SET	TICHENOR, MARILYN	M639678999	26-Jul-18	30-Jul-18	240.00	THE LA HOTEL DOWNTOWN	Los Angeles lodging for two days.	7011	Lodging Hotels Motels Resort	10402 40510	D
SET	TICHENOR, MARILYN	M653019393	18-Sep-18	20-Sep-18	214.40	UNITED 0162417721258	Air travel to Los Angeles 9/27-9/28.	3000	United Airlines	10402 40510	D
SET	TORRES-GIL, MARK	M631134644	20-Jun-18	22-Jun-18	62.95	CITY CAB BELL YELLOW	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M631880269.1	24-Jun-18	26-Jun-18	90.00	LAZ PKG OAKLAND	CBE meeting in LA	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M631880269.2	24-Jun-18	26-Jun-18	30.00	LAZ PKG OAKLAND	One day of personal parking to be reimbursed by check.	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M635829049	11-Jul-18	13-Jul-18	57.45	CITY CAB BELL YELLOW	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M636032407	12-Jul-18	16-Jul-18	48.00	LAZ PKG OAKLAND	Parking while working at LA office	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M636032408	13-Jul-18	16-Jul-18	120.00	WESTIN HOTEL BONAVENTURE	Hotel accommodation while working at LA office	3513	Westin Hotels	20019 40510	D
SET	TORRES-GIL, MARK	M636215615	12-Jul-18	16-Jul-18	62.75	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M640570819	31-Jul-18	2-Aug-18	58.35	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M640729769	31-Jul-18	2-Aug-18	60.43	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M643572315	12-Aug-18	14-Aug-18	60.09	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M643801145	13-Aug-18	15-Aug-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	M643801146	13-Aug-18	15-Aug-18	58.25	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M643857644	13-Aug-18	15-Aug-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	M644396277	14-Aug-18	16-Aug-18	61.47	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M644500770	15-Aug-18	17-Aug-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	M644500771	15-Aug-18	17-Aug-18	122.04	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL, MARK	M644657953	15-Aug-18	17-Aug-18	13.05	BELL CAB	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D

2018 Q3 BOARD AND MANAGEMENT EXPENSES
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2018 Q3 Senior Executive Pcard Travel Expense

Reporting Period: 6/22/18 to 9/21/18, Posted. Travel Account Only

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	TORRES-GIL, MARK	M644987952	17-Aug-18	20-Aug-18	57.29	THRIFTY CAR RENTAL	auto rental while on work travel status in SoCal for law sch	3357	Hertz Corporation	20019 40510	D
SET	TORRES-GIL, MARK	M644987953	18-Aug-18	20-Aug-18	132.23	SHERATON FAIRPLEX	Hotel accommodation when conducting law school presentations	3503	Sheraton Hotels	20019 40510	D
SET	TORRES-GIL, MARK	M645234476	17-Aug-18	20-Aug-18	24.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in SoCal for law	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M647828512	28-Aug-18	30-Aug-18	61.12	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M648045553	29-Aug-18	31-Aug-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	M648045554	30-Aug-18	31-Aug-18	120.00	WESTIN HOTEL BONAVENTURE	Hotel accommodation while working at LA office	3513	Westin Hotels	20019 40510	D
SET	TORRES-GIL, MARK	M648173165	29-Aug-18	31-Aug-18	66.76	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M649497102	5-Sep-18	7-Sep-18	59.74	TAXI SVC SUN VALLEY	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M649789699	8-Sep-18	10-Sep-18	77.00	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	M649789700	8-Sep-18	10-Sep-18	240.00	WESTIN HOTEL BONAVENTURE	Hotel accommodation while working at LA office	3513	Westin Hotels	20019 40510	D
SET	TORRES-GIL, MARK	M649789701	9-Sep-18	10-Sep-18	122.67	SHERATON	Hotel accommodation while providing law school presentation	3503	Sheraton Hotels	20019 40510	D
SET	TORRES-GIL, MARK	M649912259	7-Sep-18	10-Sep-18	103.67	TAXI SVC GARDENA	Transport from law school presentation to LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	WILLIAMS, MICHAEL	M637481168	19-Jul-18	20-Jul-18	3.00	UBER TRIP 7OY67	Uber from home to airport tip	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M637598804	19-Jul-18	20-Jul-18	8.88	UBER TRIP 7OY67	Uber from home to airport	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M637798599	21-Jul-18	23-Jul-18	15.36	UBER TRIP LPQR6	LA Travel	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M640306132	30-Jul-18	1-Aug-18	61.98	SOUTHWES 5261472974220	LA Travel	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M645238557	16-Aug-18	20-Aug-18	133.98	SOUTHWES 5261478942971	LA Travel	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M646336471	23-Aug-18	24-Aug-18	13.97	UBER TRIP Q6VTU	House to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M646494309	23-Aug-18	24-Aug-18	3.00	UBER TRIP Q6VTU	House to OAK tip	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M646700242	24-Aug-18	27-Aug-18	5.82	UBER TRIP 6AYUF	Hotel to office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M646872023	24-Aug-18	27-Aug-18	2.00	UBER TRIP 6AYUF	Hotel to Office tip	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M647189318	25-Aug-18	28-Aug-18	138.83	WESTIN HOTEL BONAVENTURE	LA Office Training	3513	Westin Hotels	23600 40510	D
SET	WILLIAMS, MICHAEL	M647189319	28-Aug-18	28-Aug-18	14.58	UBER TRIP CBXX2	House to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M648173163	29-Aug-18	31-Aug-18	303.96	SOUTHWES 5261482922305	LA Office IT HR Trng	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M649175533	5-Sep-18	6-Sep-18	133.98	SOUTHWES 5261484969303	LA Office IT OPS visit	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M649274254	5-Sep-18	6-Sep-18	70.98	SOUTHWES 5261484969201	LA Office IT OPS visit	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M651346478	13-Sep-18	14-Sep-18	13.87	UBER TRIP K2HLS	House to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M651515155	13-Sep-18	14-Sep-18	1.00	UBER TRIP K2HLS	House to OAK tip	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M651860046	15-Sep-18	17-Sep-18	15.00	UBER TRIP P4JWB	OAK to the house	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M652170788	15-Sep-18	17-Sep-18	1.00	UBER TRIP P4JWB	OAK to the house tip	4121	Limousines and Taxicabs	23600 40510	D
SET	WILSON, LEAH	M631841961	22-Jun-18	25-Jun-18	58.15	CITY CAB BELL YELLOW	cab fare from Burbank Airport to LA State Bar Office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M633611696	3-Jul-18	3-Jul-18	10.69	UBER TRIP EOSYZ	transportation from Supreme Court to SF State Bar Office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M633700575	3-Jul-18	3-Jul-18	10.75	UBER TRIP QJKSR	transportation from SF State Bar Office to Supreme Court	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M634406076	5-Jul-18	9-Jul-18	391.96	SOUTHWES 5261464306421	airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M634807843	8-Jul-18	10-Jul-18	61.35	CITY CAB BELL YELLOW	cab fare from Burbank Airport to LA State Bar Office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M635828174	11-Jul-18	13-Jul-18	351.96	SOUTHWES 5261466335019	airfare for travel to LA State Bar Office and BOT Meeting	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M637598806	20-Jul-18	20-Jul-18	10.08	UBER TRIP F5STJ	transportation to BOT Dinner	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M637798787	21-Jul-18	23-Jul-18	35.72	UBER TRIP W5MOG	transportation to Burbank Airport from LA State Bar office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M641828685	6-Aug-18	7-Aug-18	438.96	SOUTHWES 5261474975826	airfare for travel to LA State Bar Office and present at AAB	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M641828686	6-Aug-18	7-Aug-18	5.92	UBER TRIP CUFMB	transportation to meeting with BOT Member Stacie Spector	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M641828687	7-Aug-18	7-Aug-18	2.00	UBER TRIP TXHKP	Personal transaction - reimbursement to State Bar	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M641915937	7-Aug-18	7-Aug-18	5.70	UBER TRIP TXHKP	transportation to State Capitol from mtg with BOT Member Sta	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M642360552	7-Aug-18	9-Aug-18	60.09	TAXI SVC SUN VALLEY	Transportation from Burbank Airport to downtown LA hotel	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M642360553	9-Aug-18	9-Aug-18	6.45	UBER TRIP JPZ3Q	transportation from AABLI State Bar Commissions program to h	4121	Limousines and Taxicabs	10001 40510	D

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Report Date: 10/26/2018

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON, LEAH	M642539368	9-Aug-18	9-Aug-18	10.06	UBER TRIP 2664O	transportation from LA State Bar Office to AABLI State Bar C	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M642673494	9-Aug-18	10-Aug-18	6.10	UBER TRIP MERTV	transportation from hotel to mtg with BOT member Alan Steinb	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M642850177	9-Aug-18	10-Aug-18	25.51	UBER TRIP 4MKKD	transportation from LA State Bar Office to Burbank airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M642854047	9-Aug-18	10-Aug-18	5.82	UBER TRIP UPK5Q	transportation from mtg with BOT member Alan Steinbrecher to	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M646336735	22-Aug-18	24-Aug-18	155.98	SOUTHWES 5261480676187	return airfare travel from LA State Bar Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M646496794	22-Aug-18	24-Aug-18	78.98	SOUTHWES 5261480675904	airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M646497182	22-Aug-18	24-Aug-18	398.96	SOUTHWES 5261480673642	airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M647828109	28-Aug-18	30-Aug-18	62.16	TAXI SVC SUN VALLEY	transportation from Burbank Airport to LA State Bar Office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M647828110	30-Aug-18	30-Aug-18	27.50	UBER TRIP 75LRB	transportation from LA State Bar Office to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M648764626	1-Sep-18	3-Sep-18	7.20	UBER TRIP CER55	reimbursement to State Bar - personal check provided	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M649497041	6-Sep-18	7-Sep-18	7.84	UBER TRIP Z7BGE	reimbursement to State Bar - personal check provided	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M649789640	9-Sep-18	10-Sep-18	21.40	UBER TRIP BQ26Z	reimbursement to State Bar - personal check provided	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M650944975	11-Sep-18	13-Sep-18	62.73	TAXI SVC LOS ANGELES	transportation from airport to LA State Bar Office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M652170789	15-Sep-18	17-Sep-18	59.27	UBER TRIP F46IA	transportation from LA State Bar Office to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 07/01/18 to 09/30/18, Issued. TravelStore Activity Only

Report Date: 11/6/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Ahmed/Nadeem	2070625S	8/15/2018	8/23/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	23600
EXEC	Ahmed/Nadeem	2071167S	8/15/2018	8/23/2018	SPIRIT AIRLINES	OAK/LAX/OAK	\$ 7.00	23600
EXEC	Campbell/Tammy Anne	2053621S	8/1/2018	8/16/2018	SOUTHWEST AIRLINES	BUR/SFO	\$ 7.00	20002
EXEC	Campbell/Tammy Anne	2053632S	8/1/2018	8/16/2018	SOUTHWEST AIRLINES	OAK/BUR	\$ 7.00	20002
EXEC	Campbell/Tammy Anne	2074200S	8/17/2018	8/23/2018	SOUTHWEST AIRLINES	BUR/OAK	\$ 7.00	20002
EXEC	Campbell/Tammy Anne	2077143S	8/20/2018	8/25/2018	SOUTHWEST AIRLINES	OAK/BUR	\$ 7.00	20002
EXEC	Campbell/Tammy Anne	2102242S	9/7/2018	9/11/2018	SOUTHWEST AIRLINES	BUR/SFO	\$ 7.00	20002
EXEC	Campbell/Tammy Anne	2102254S	9/7/2018	9/12/2018	SOUTHWEST AIRLINES	OAK/BUR	\$ 7.00	20002
EXEC	Campbell/Tammy Anne	2103187S	9/10/2018	9/11/2018	Club Quarters in San Francisco	SFO	\$ 5.00	20002
EXEC	Conover/Andrew Scott	2015968S	6/27/2018	6/28/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	10012
EXEC	Conover/Andrew Scott	2047718S	7/26/2018	11/6/2018	The LA Hotel Downtown	LAX	\$ 5.00	10012
EXEC	Conover/Andrew Scott	2047729S	7/26/2018	11/12/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	10012
EXEC	Conover/Andrew Scott	2047740S	7/26/2018	11/27/2018	The LA Hotel Downtown	LAX	\$ 5.00	10012
EXEC	Conover/Andrew Scott	2047742S	7/26/2018	12/4/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	10012
EXEC	Conover/Andrew Scott	2088786S	8/29/2018	9/18/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	10012
EXEC	Cummins/Lisa Jeong	2077716S	8/21/2018	10/1/2018	UNITED AIRLINES	SFO/MSN/SFO	\$ 7.00	20011
EXEC	Cummins/Lisa Jeong	2102292S	9/7/2018	9/16/2018	The LA Hotel Downtown	LAX	\$ 5.00	20011
EXEC	Cummins/Lisa Jeong	2106866S	9/11/2018	10/17/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	20011
EXEC	Darling/Antonia Gael	2035007S	7/16/2018	8/14/2018	SOUTHWEST AIRLINES	SFO/BUR/SMF	\$ -	10401
EXEC	Darling/Antonia Gael	2054759S	8/2/2018	9/10/2018	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 7.00	10401
EXEC	Darling/Antonia Gael	2073732S	8/17/2018	10/3/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	10401
EXEC	Darling/Antonia Gael	2073763S	8/17/2018	10/22/2018	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 7.00	10401
EXEC	Darling/Antonia Gael	2073763S	8/17/2018	10/22/2018	The LA Hotel Downtown	LAX	\$ -	10401
EXEC	Darling/Antonia Gael	2078925S	8/21/2018	11/7/2018	The LA Hotel Downtown	LAX	\$ 5.00	10401
EXEC	Darling/Antonia Gael	2078929S	8/21/2018	11/26/2018	The LA Hotel Downtown	LAX	\$ 5.00	10401
EXEC	Darling/Antonia Gael	2078936S	8/21/2018	12/17/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	10401
EXEC	Darling/Antonia Gael	2078942S	8/21/2018	11/7/2018	SOUTHWEST AIRLINES	SFO/BUR/SMF	\$ 7.00	10401
EXEC	Darling/Antonia Gael	2078946S	8/21/2018	11/28/2018	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 7.00	10401
EXEC	Darling/Antonia Gael	2079095S	8/22/2018	12/17/2018	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 7.00	10401
EXEC	Darling/Antonia Gael	2079144S	8/22/2018	10/3/2018	SOUTHWEST AIRLINES	SFO/BUR/SMF	\$ 7.00	10401
EXEC	Darling/Antonia Gael	2120028S	9/20/2018	10/16/2018	SOUTHWEST AIRLINES	SFO/BUR/SFO	\$ 7.00	10401
EXEC	Difuntorum/Randall	2019401S	7/2/2018	7/10/2018	AMERICAN AIRLINES	SFO/LAX/SFO	\$ 12.00	10708
EXEC	Difuntorum/Randall	2024797S	7/6/2018	7/18/2018	ALASKA AIRLINES	SFO/LAX/SFO	\$ 12.00	10708
EXEC	Difuntorum/Randall	2100133S	9/6/2018	9/13/2018	ALASKA AIRLINES	SFO/LAX/SFO	\$ 12.00	10706
EXEC	Doell/Christina	2106836S	9/11/2018	10/17/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	20013
EXEC	Hershkowitz/Donna Sue	2028782S	7/11/2018	7/24/2018	Club Quarters in San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2028782S	7/11/2018	7/24/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ -	10015

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 07/01/18 to 09/30/18, Issued. TravelStore Activity Only

Report Date: 11/6/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Hershkowitz/Donna Sue	2028790S	7/11/2018	9/4/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2028797S	7/11/2018	9/19/2018	Club Quarters in San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2028797S	7/11/2018	9/19/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2028809S	7/11/2018	10/1/2018	Holiday Inn San Francisco Civic Center	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2028809S	7/11/2018	10/1/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2028962S	7/11/2018	9/4/2018	Intercontinental Mark Hopkins	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2028962S	7/11/2018	9/4/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2028993S	7/11/2018	10/15/2018	Club Quarters in San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2028993S	7/11/2018	10/15/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2029007S	7/11/2018	10/30/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2029007S	7/11/2018	10/30/2018	Stanford Court Hotel	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2029140S	7/11/2018	8/20/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2030410S	7/12/2018	8/20/2018	Club Quarters in San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2030410S	7/12/2018	8/20/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2040440S	7/20/2018	8/28/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2046655S	7/26/2018	7/30/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2046667S	7/26/2018	8/15/2018	Club Quarters in San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2046667S	7/26/2018	8/15/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2046716S	7/26/2018	8/28/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2046716S	7/26/2018	8/28/2018	Stanford Court Hotel	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2047152S	7/26/2018	7/30/2018	Club Quarters in San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2047152S	7/26/2018	7/30/2018	JETBLUE AIRWAYS	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2080752S	8/22/2018	11/14/2018	Club Quarters in San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2080752S	8/22/2018	11/14/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2080753S	8/22/2018	11/27/2018	Club Quarters in San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2080753S	8/22/2018	11/27/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2081554S	08/23/18	12/18/18	Intercontinental San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2081554S	08/23/18	12/18/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2081587S	08/23/18	12/05/18	Parc 55 San Francisco	SFO	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2081587S	08/23/18	12/05/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Hershkowitz/Donna Sue	2099451S	09/06/18	09/06/18	SOUTHWEST AIRLINES	OAK/BUR	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2099452S	09/06/18	09/06/18	MISCELLANEOUS CHARGE		\$ 5.00	10015
EXEC	Hershkowitz/Donna Sue	2111881S	09/14/18	09/21/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ -	10015
EXEC	Hershkowitz/Donna Sue	2112849S	09/17/18	09/26/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10015
EXEC	Katz/Linda	2110656S	09/13/18	11/12/18	Hotel Indigo Los Angeles Downtown	LAX	\$ 5.00	10001
EXEC	Lawrence/Melanie Jacqueline	2029190S	07/11/18	08/19/18	Club Quarters in San Francisco	SFO	\$ 5.00	10310
EXEC	Lawrence/Melanie Jacqueline	2039750S	07/20/18	08/20/18	JETBLUE AIRWAYS	LGB/SFO/OAK/LGB	\$ 7.00	10310

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 07/01/18 to 09/30/18, Issued. TravelStore Activity Only

Report Date: 11/6/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Lawrence/Melanie Jacqueline	2065539S	08/10/18	09/17/18	Club Quarters in San Francisco	SFO	\$ -	10310
EXEC	Lawrence/Melanie Jacqueline	2065539S	08/10/18	09/17/18	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 7.00	10310
EXEC	Lawrence/Melanie Jacqueline	2092691S	08/31/18	11/29/18	SOUTHWEST AIRLINES	SNA/SJC/SNA	\$ 12.00	10310
EXEC	Lawrence/Melanie Jacqueline	2095288S	09/04/18	09/30/18	Club Quarters in San Francisco	SFO	\$ -	10310
EXEC	Lawrence/Melanie Jacqueline	2095288S	09/04/18	09/30/18	JETBLUE AIRWAYS	LGB/OAK/SFO/LGB	\$ 12.00	10310
EXEC	Lawrence/Melanie Jacqueline	2102004S	09/07/18	11/13/18	Club Quarters in San Francisco	SFO	\$ 5.00	10310
EXEC	Lawrence/Melanie Jacqueline	2120235S	09/20/18	11/13/18	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 7.00	10310
BOT	Lee/Jason Pang Fe	2088312S	8/29/2018	9/10/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10003
BOT	Lee/Jason Pang Fe	2100259S	9/6/2018	9/10/2018	SOUTHWEST AIRLINES	OAK/BUR	\$ -	10003
BOT	Lee/Jason Pang Fe	2102553S	9/9/2018	9/10/2018	SOUTHWEST AIRLINES	BUR/OAK	\$ 7.00	10003
BOT	Lee/Jason Pang Fe	2126543S	9/25/2018	10/16/2018	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 7.00	10003
EXEC	Lee/Patricia Denise	2018769S	6/29/2018	7/18/2018	ALASKA AIRLINES	SFO/LAX/SFO	\$ 7.00	17007
EXEC	Lee/Patricia Denise	2029723S	7/11/2018	7/19/2018	UNITED AIRLINES	LAX/SFO	\$ 12.00	17007
EXEC	Lee/Patricia Denise	2063038S	8/8/2018	8/28/2018	UNITED AIRLINES	SFO/LAX/SFO	\$ 7.00	17007
EXEC	Lee/Patricia Denise	2108848S	9/12/2018	9/29/2018	UNITED AIRLINES	SFO/LAX/SFO	\$ 7.00	17007
EXEC	Leonard/Natalie	2022167S	7/4/2018	7/7/2018	SOUTHWEST AIRLINES	OAK/ONT/LAX/OAK	\$ 7.00	24001
EXEC	Leonard/Natalie	2025529S	7/9/2018	7/11/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	24001
EXEC	Leonard/Natalie	2031809S	7/13/2018	7/18/2018	JETBLUE AIRWAYS	OAK/LGB/OAK	\$ 7.00	24001
EXEC	Leonard/Natalie	2034226S	7/16/2018	7/28/2018	ALASKA AIRLINES	SFO/PDX/SFO	\$ 7.00	24001
EXEC	Leonard/Natalie	2093245S	8/31/2018	9/25/2018	ALASKA AIRLINES	SFO/PHL/EWR/SFO	\$ 7.00	24001
EXEC	Leonard/Natalie	2100385S	9/7/2018	9/17/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	24001
EXEC	Leonard/Natalie	2102465S	9/8/2018	9/13/2018	DELTA AIRLINES	OAK/LAX/OAK	\$ 7.00	24001
EXEC	Leonard/Natalie	2102625S	9/9/2018	9/16/2018	DELTA AIRLINES	SFO/LAX/SFO	\$ 7.00	24001
EXEC	Leonard/Natalie	2106874S	9/11/2018	10/17/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	24001
EXEC	Mazer/Steve	2014963S	6/26/2018	7/10/2018	The LA Hotel Downtown	LAX	\$ 5.00	23002
EXEC	Mazer/Steve	2031305S	7/12/2018	7/31/2018	The LA Hotel Downtown	LAX	\$ 5.00	23002
EXEC	Mazer/Steve	2033320S	7/15/2018	12/2/2018	The LA Hotel Downtown	LAX	\$ 5.00	23002
EXEC	Mazer/Steve	2074970S	8/18/2018	8/29/2018	The LA Hotel Downtown	LAX	\$ 5.00	23002
EXEC	Mazer/Steve	2074975S	8/18/2018	9/24/2018	Hotel Figueroa	LAX	\$ 5.00	23002
EXEC	Mazer/Steve	2078990S	8/21/2018	9/5/2018	The LA Hotel Downtown	LAX	\$ 5.00	23002
EXEC	Mazer/Steve	2093605S	9/3/2018	10/3/2018	The LA Hotel Downtown	LAX	\$ 5.00	23002
EXEC	Mazer/Steve	2111345S	9/14/2018	10/8/2018	The LA Hotel Downtown	LAX	\$ 5.00	23002
EXEC	Moawad/Steven James	2038220S	7/19/2018	8/7/2018	Club Quarters in San Francisco	SFO	\$ -	10310
EXEC	Moawad/Steven James	2038220S	7/19/2018	8/7/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10310
EXEC	Moawad/Steven James	2044922S	7/25/2018	8/27/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10310
EXEC	Moawad/Steven James	2097634S	9/5/2018	9/27/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10310
EXEC	Moawad/Steven James	2120363S	9/20/2018	10/18/2018	Club Quarters in San Francisco	SFO	\$ 5.00	10310

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 07/01/18 to 09/30/18, Issued. TravelStore Activity Only

Report Date: 11/6/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Moawad/Steven James	2123137S	9/24/2018	10/18/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 7.00	10310
EXEC	Nunez/Amy Carmen	2018324S	6/29/2018	7/9/2018	Enterprise Rent-A-Car	SNA	\$ 5.00	20001
EXEC	Nunez/Amy Carmen	2077715S	8/21/2018	10/1/2018	UNITED AIRLINES	SFO/MSN/SFO	\$ 7.00	20001
EXEC	Nunez/Amy Carmen	2092696S	8/31/2018	9/16/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	20001
EXEC	Nunez/Amy Carmen	2100238S	9/6/2018	9/17/2018	The LA Hotel Downtown	LAX	\$ 5.00	20001
EXEC	Nunez/Amy Carmen	2106428S	9/11/2018	10/17/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	20001
EXEC	Pi/Chungron Chung	2035222S	7/17/2018	7/20/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	10012
EXEC	Pi/Chungron Chung	2102206S	9/7/2018	9/13/2018	Holiday Inn Los Angeles Intl Airport	LAX	\$ 5.00	10012
EXEC	Pi/Chungron Chung	2104152S	9/10/2018	9/13/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	10012
EXEC	Steedman/Donald	2065174S	8/10/2018	8/15/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	10310
EXEC	Tichenor/Marilyn L	2017714S	6/28/2018	7/10/2018	The LA Hotel Downtown	LAX	\$ 5.00	10402
EXEC	Tichenor/Marilyn L	2029367S	7/11/2018	7/24/2018	The LA Hotel Downtown	LAX	\$ 5.00	10402
EXEC	Tichenor/Marilyn L	2115233S	9/18/2018	9/27/2018	The LA Hotel Downtown	LAX	\$ 5.00	10402
EXEC	Torres Gil/Mark	2062440S	8/8/2018	8/12/2018	The LA Hotel Downtown	LAX	\$ 5.00	20019
EXEC	Torresgil/Mark A	2020673S	7/3/2018	7/11/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2020673S	7/3/2018	7/11/2018	Westin Bonaventure Hotel	LAX	\$ -	20019
EXEC	Torresgil/Mark A	2027825S	7/10/2018	8/16/2018	Sheraton Suites Fairplex Park	ONT	\$ -	20019
EXEC	Torresgil/Mark A	2027825S	7/10/2018	8/16/2018	SOUTHWEST AIRLINES	OAK/ONT/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2027900S	7/10/2018	8/12/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2027900S	7/10/2018	8/12/2018	The LA Hotel Downtown	LAX	\$ -	20019
EXEC	Torresgil/Mark A	2049800S	7/30/2018	7/31/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2050752S	7/30/2018	8/12/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ -	20019
EXEC	Torresgil/Mark A	2050752S	7/30/2018	8/12/2018	The LA Hotel Downtown	LAX	\$ -	20019
EXEC	Torresgil/Mark A	2053732S	8/1/2018	8/17/2018	SOUTHWEST AIRLINES	ONT/OAK	\$ -	20019
EXEC	Torresgil/Mark A	2053733S	8/1/2018	8/1/2018	MISCELLANEOUS CHARGE		\$ 5.00	20019
EXEC	Torresgil/Mark A	2054839S	8/2/2018	9/7/2018	SOUTHWEST AIRLINES	OAK/SNA/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2062430S	8/8/2018	8/12/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ -	20019
EXEC	Torresgil/Mark A	2062624S	8/8/2018	8/14/2018	The LA Hotel Downtown	LAX	\$ 5.00	20019
EXEC	Torresgil/Mark A	2062649S	8/8/2018	8/14/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2066542S	8/13/2018	8/14/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ -	20019
EXEC	Torresgil/Mark A	2067789S	8/13/2018	8/14/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ -	20019
EXEC	Torresgil/Mark A	2067792S	8/13/2018	8/13/2018	MISCELLANEOUS CHARGE		\$ 5.00	20019
EXEC	Torresgil/Mark A	2068908S	8/14/2018	9/5/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	20019
EXEC	Torresgil/Mark A	2072866S	8/16/2018	9/26/2018	Holiday Inn Burbank Downtown	BUR	\$ 5.00	20019
EXEC	Torresgil/Mark A	2073206S	8/16/2018	8/16/2018	Enterprise Rent-A-Car	ONT	\$ -	20019
EXEC	Torresgil/Mark A	2073206S	8/16/2018	8/16/2018	Sheraton Suites Fairplex Park	ONT	\$ -	20019
EXEC	Torresgil/Mark A	2073206S	8/16/2018	8/16/2018	SOUTHWEST AIRLINES	OAK/ONT/OAK	\$ -	20019

2018 Q3 BOARD AND MANAGEMENT EXPENSES
AUDIT COMMITTEE ITEM II. A.

2018 Q3 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 07/01/18 to 09/30/18, Issued. TravelStore Activity Only

Report Date: 11/6/2018

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Torresgil/Mark A	2075404S	8/20/2018	9/7/2018	Sheraton Park Anaheim	SNA	\$ -	20019
EXEC	Torresgil/Mark A	2075404S	8/20/2018	9/5/2018	SOUTHWEST AIRLINES	OAK/SNA/OAK	\$ -	20019
EXEC	Torresgil/Mark A	2079084S	8/22/2018	8/28/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2079084S	8/22/2018	8/28/2018	Westin Bonaventure Hotel	LAX	\$ -	20019
EXEC	Torresgil/Mark A	2093876S	9/4/2018	9/7/2018	Sheraton Park Anaheim	SNA	\$ -	20019
EXEC	Torresgil/Mark A	2093876S	9/4/2018	9/5/2018	SOUTHWEST AIRLINES	OAK/BUR/SNA/OAK	\$ -	20019
EXEC	Torresgil/Mark A	2093877S	9/4/2018	9/4/2018	MISCELLANEOUS CHARGE		\$ 5.00	20019
EXEC	Torresgil/Mark A	2112208S	9/14/2018	10/17/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	20019
EXEC	Torresgil/Mark A	2113800S	9/17/2018	9/26/2018	Enterprise Rent-A-Car	SAN	\$ -	20019
EXEC	Torresgil/Mark A	2113800S	9/17/2018	9/26/2018	SOUTHWEST AIRLINES	OAK/SAN	\$ 7.00	20019
EXEC	Torresgil/Mark A	2113815S	9/17/2018	9/27/2018	SOUTHWEST AIRLINES	BUR/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2113913S	9/17/2018	11/1/2018	SOUTHWEST AIRLINES	OAK/DEN/LAS/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2113953S	9/17/2018	11/1/2018	SOUTHWEST AIRLINES	OAK/DEN/LAS/OAK	\$ -	20019
EXEC	Torresgil/Mark A	2114019S	9/17/2018	10/10/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	20019
EXEC	Torresgil/Mark A	2114019S	9/17/2018	10/10/2018	The LA Hotel Downtown	LAX	\$ -	20019
EXEC	Torresgil/Mark A	2114296S	9/17/2018	9/26/2018	Fairfield Inn Suites Los Angeles Rosemead	LAX	\$ 5.00	20019
EXEC	Torresgil/Mark A	2114797S	9/18/2018	10/17/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 7.00	20019
EXEC	Williams/Michael	2067197S	8/13/2018	8/23/2018	Westin Bonaventure Hotel	LAX	\$ 5.00	23600
EXEC	Williams/Michael	2089908S	8/29/2018	9/13/2018	Homestead Glendale	BUR	\$ 5.00	23600
EXEC	Wilson/Leah	2016877S	6/28/2018	7/17/2018	Residence Inn Los Angeles LA Live	LAX	\$ 5.00	10001