



The State Bar *of California*

OPEN SESSION AGENDA ITEM 54-181 MARCH 2019 AUDIT COMMITTEE III.A

DATE: March 14, 2019

TO: Members, Audit Committee
Members, Board of Trustees

FROM: John Adams, Chief Financial Officer

SUBJECT: Q4 Board and Management Expenses

EXECUTIVE SUMMARY

To increase transparency and to ensure public confidence in the operations of the State Bar at all levels, the Audit Committee is responsible for reviewing quarterly reports prepared by the Office of Finance on travel and business expenditures of senior management and members of the Board of Trustees.

BACKGROUND & DISCUSSION

In 2015, the Audit Committee Charter was amended to provide oversight to monitor the travel and other business expenses for the Senior Executives and Board Members. The attached reports are expenses incurred from October to December 2018.

FISCAL/PERSONNEL IMPACT

None

RULE AMENDMENTS

None

BOARD BOOK AMENDMENTS

None

STRATEGIC PLAN GOALS & OBJECTIVES

Goal: 3. Improve the fiscal and operational management of the State Bar, emphasizing integrity, transparency, accountability, and excellence.

ATTACHMENT(S) LIST

- A.** 2018 Q4 Executive / Board of Trustee Travel Expense
- B.** 2018 Q4 Senior Executive Pcard Travel Expense
- C.** 2018 Q4 Executive & Board of Trustee Direct-Bill Travel Expense

ATTACHMENT A - 2018 Q4 Executive / Board of Trustee Travel Expense

Reporting Period: 10/01/18 to 12/31/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

3/7/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Adams,John	9/24/18	12/13/18	ER-092418 CFO RELOCATION/HSNG	\$ 510.30		\$ 123.00		\$ 633.30	23101
EXEC	Adams,John	10/1/18	12/13/18	ER-100118 CFO RELOCATION/HSNG	\$ 220.27		\$ 41.00		\$ 261.27	23101
EXEC	Adams,John	10/8/18	12/13/18	ER-100818 CFO RELOCATION/HSNG	\$ 461.02		\$ 82.00		\$ 543.02	23101
EXEC	Adams,John	10/22/18	12/13/18	ER-102218 CFO RELOCATION/HSNG	\$ 202.10		\$ 41.00		\$ 243.10	23101
EXEC	Adams,John	11/5/18	12/13/18	ER-110518 CFO RELOCATION/HSNG	\$ 457.95		\$ 123.00		\$ 580.95	23101
EXEC	Adams,John	11/12/18	12/13/18	ER-111218 CFO RELOCATION/HSNG	\$ 457.95		\$ 123.00		\$ 580.95	23101
EXEC	Adams,John	10/29/18	12/10/18	ER-102918 CFO RELOCATION/HSNG	\$ 737.20		\$ 123.00		\$ 860.20	23101
EXEC	Adams,John	11/26/18	12/29/18	ER-112618 CFO RELOCATION HOUSI	\$ 715.72		\$ 123.00		\$ 838.72	23101
EXEC	Adams,John	12/3/18	12/29/18	ER-120318 CFO RELOCATION	\$ 744.18		\$ 123.00		\$ 867.18	23101
EXEC	Avsar,Murat	9/24/2018	10/11/2018	ER-092418 PROJECT MTGS		\$ 75.00	\$ 144.00		\$ 219.00	23600
EXEC	Avsar,Murat	10/22/2018	11/6/2018	ER-102218 SALESFORE TRAINING		\$ 62.68	\$ 170.00		\$ 232.68	23600
EXEC	Avsar,Murat	12/10/2018	12/26/2018	ER-121018 ST TRAINING			\$ 100.00		\$ 100.00	23600
BOT	Broughton,Mark A.	9/10/2018	10/22/2018	ER-091018 BOT MTG LA OFFICE		\$ 340.96	\$ 46.00		\$ 386.96	10003
BOT	Broughton,Mark A.	11/12/2018	12/17/2018	ER-111218 FRESNO-SF CEREM		\$ 269.83	\$ 46.00		\$ 315.83	10003
BOT	Broughton,Mark A.	12/3/2018	12/17/2018	ER-120318 FRESNO-SF CEREM		\$ 215.29			\$ 215.29	10003
EXEC	Buenavidez,Resty	9/24/2018	10/5/2018	ER-092418 SALESFORCE CONFERENC			\$ 194.00		\$ 194.00	23600
EXEC	Buenavidez,Resty	10/29/2018	11/8/2018	ER-102918 TRANSITION WORK			\$ 123.00		\$ 123.00	23600
EXEC	Buenavidez,Resty	11/12/2018	12/3/2018	ER-111218 DMNSN DATA BOT MTGS			\$ 123.00		\$ 123.00	23600
EXEC	Buenavidez,Resty	12/10/2018	12/17/2018	ER-121018 INTERVIEW EE			\$ 82.00		\$ 82.00	23600
EXEC	Campbell,Tammy	9/10/2018	10/4/2018	ER-091018 EXAMSOFT MTG		\$ 65.74	\$ 75.00		\$ 140.74	20002
EXEC	Campbell,Tammy	9/17/2018	10/4/2018	ER-091718 SEPT 2018 MGRS MTG			\$ 41.00		\$ 41.00	20002
EXEC	Campbell,Tammy	10/1/2018	11/15/2018	ER-100118 NCBE TRAINING		\$ 24.53	\$ 82.00		\$ 106.53	20002
EXEC	Campbell,Tammy	10/22/2018	11/15/2018	ER-102218 SF REG MTG		\$ 16.35	\$ 30.00		\$ 46.35	20002
EXEC	Campbell,Tammy	11/12/2018	12/3/2018	ER-111218 OCT 2018 MNGRS MTG			\$ 41.00		\$ 41.00	20002
EXEC	Campbell,Tammy	12/3/2018	12/17/2018	ER-120318 CBE MTG		\$ 183.31	\$ 75.00		\$ 258.31	20002
EXEC	Campbell,Tammy	12/10/2018	12/27/2018	ER-121018 DEC2018 MANAGE MTG			\$ 30.00		\$ 30.00	20002
BOT	Colantuono, Michael G.	9/10/2018	10/5/2018	ER-091018 A STEINBRECHER MTG		\$ 374.08	\$ 60.00		\$ 434.08	10003
EXEC	CUMMINS, LISA	8/13/2018	10/11/2018	ER-081318 JUL2018 CBX 1ST CALI	\$ 57.77				\$ 57.77	20011
EXEC	CUMMINS, LISA	8/20/2018	10/11/2018	ER-082018 JUL2018 CBX 2ND CALI	\$ 38.15				\$ 38.15	20011
EXEC	CUMMINS, LISA	9/3/2018	10/11/2018	ER-090318 JUL2018 CBX 3RD CALI	\$ 70.77				\$ 70.77	20011
EXEC	CUMMINS, LISA	9/24/2018	11/1/2018	ER-092418 SB PRINTING LA			\$ 11.00		\$ 11.00	20011
EXEC	CUMMINS, LISA	10/1/2018	11/7/2018	ER-100118 NCBE		\$ 67.05	\$ 82.00		\$ 149.05	20011
EXEC	CUMMINS, LISA	10/8/2018	11/9/2018	ER-100818 USC GSOL		\$ 146.38	\$ 23.00		\$ 169.38	20011
EXEC	CUMMINS, LISA	10/15/2018	11/9/2018	ER-101518 CBE MTG LA OFFICE		\$ 32.17	\$ 112.00		\$ 144.17	20011
EXEC	CUMMINS, LISA	9/10/2018	11/15/2018	ER-091018 LA OFFICE		\$ 56.00	\$ 23.00		\$ 79.00	20011
EXEC	CUMMINS, LISA	9/17/2018	11/15/2018	ER-091718 LA OFFICE		\$ 6.00	\$ 41.00		\$ 47.00	20011
EXEC	CUMMINS, LISA	11/5/2018	12/17/2018	ER-110518 TADF NY		\$ 38.17	\$ 105.00		\$ 143.17	20011
EXEC	CUMMINS, LISA	12/3/2018	12/17/2018	ER-120318 EDG & CBE MTG		\$ 73.86			\$ 73.86	20011
EXEC	Darling,Antonia	9/10/2018	9/27/2018	ER-091018 BOT MTG LA OFFICE		\$ 8.18	\$ 146.00		\$ 154.18	10401
EXEC	Darling,Antonia	10/1/2018	10/16/2018	ER-100118 SUPERVISOR STAFF/MTG		\$ 13.86	\$ 93.00		\$ 106.86	10401

ATTACHMENT A - 2018 Q4 Executive / Board of Trustee Travel Expense

Reporting Period: 10/01/18 to 12/31/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

3/7/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Darling,Antonia	10/22/2018	11/9/2018	ER-102218 LA STAFF MTG		\$ 8.18	\$ 123.00		\$ 131.18	10401
EXEC	Darling,Antonia	10/1/2018	11/19/2018	ER-100118 LA MTG	\$ 55.28				\$ 55.28	10401
EXEC	Darling,Antonia	11/5/2018	11/19/2018	ER-110518 LA MTG		\$ 8.18	\$ 123.00		\$ 131.18	10401
EXEC	Darling,Antonia	11/26/2018	12/13/2018	ER-112618 SPRVSN LA STFF MTGS		\$ 16.35	\$ 123.00		\$ 139.35	10401
EXEC	Darling,Antonia	12/10/2018	12/29/2018	ER-121018 LA MTG		\$ 5.15	\$ 164.00		\$ 169.15	10401
EXEC	Darling,Antonia	12/17/2018	12/29/2018	ER-121718 LA OFFICE MTG		\$ 3.90	\$ 18.00		\$ 21.90	10401
EXEC	Darling,Antonia	12/24/2018	12/29/2018	ER-122418 LA OFFICE MTG		\$ 237.96	\$ 82.00		\$ 319.96	10401
EXEC	Diaz,Mayte	11/19/2018	11/26/2018	ER-111918 STAFF MTG		\$ 390.22	\$ 82.00		\$ 472.22	23350
EXEC	Difuntorum, Randall	9/10/2018	10/11/2018	ER-091018 BOT MTG		\$ 77.15	\$ 30.00		\$ 107.15	10706
EXEC	DiLoreto,Dina	9/10/2018	9/28/2018	ER-091018 CMFA MEETING		\$ 15.00	\$ 7.00		\$ 22.00	10251
EXEC	DiLoreto,Dina	9/24/2018	10/4/2018	ER-092418 HR DIRECTOR INTRVWS		\$ 58.00	\$ 41.00		\$ 99.00	23206
EXEC	Doell,Christina	9/17/2018	9/27/2018	ER-091718 NUERO-SCIENCE TRNG		\$ 71.34	\$ 18.00		\$ 89.34	20013
EXEC	Doell,Christina	10/1/2018	11/9/2018	ER-100118 NCBE CONFERENCE		\$ 68.78	\$ 123.00		\$ 191.78	20013
EXEC	Doell,Christina	12/3/2018	12/26/2018	ER-120318 CBE MTG		\$ 55.97			\$ 55.97	20013
BOT	Duran,Ruben	8/20/2018	10/2/2018	ER-082018 MALPRACTICE INS GRP	\$ 150.00	\$ 272.62	\$ 23.00		\$ 445.62	10016
BOT	Duran,Ruben	11/12/2018	12/10/2018	ER-111218 BOT		\$ 18.75	\$ 46.00		\$ 64.75	10003
EXEC	Ellis,Mia	12/3/2018	12/13/2018	ER-120318 TRAINING SF OFFC		\$ 81.98			\$ 81.98	10310
EXEC	EWERT, JUSTIN	9/10/2018	10/11/2018	ER-091018 ATTEND ERP MTG		\$ 30.52	\$ 30.00		\$ 60.52	10012
EXEC	Farmer,Rebecca	8/27/2018	10/11/2018	ER-082718 TVL SB DIVERSITY SMT		\$ 63.38	\$ 30.00		\$ 93.38	10801
EXEC	Farmer,Rebecca	9/10/2018	10/11/2018	ER-091018 BOT MTG		\$ 122.58	\$ 57.00		\$ 179.58	10801
EXEC	Gonzaga-Sitton, Rizamari	9/17/2018	10/11/2018	ER-091718 MTG SD CO DIST ATTY			\$ 156.98	\$ 11.00	\$ 167.98	10310
EXEC	Gonzaga-Sitton, Rizamari	10/1/2018	11/1/2018	ER-100118 OCTE LET PROCESS			\$ 41.52	\$ 11.00	\$ 52.52	10310
EXEC	Gonzaga-Sitton, Rizamari	10/22/2018	11/21/2018	ER-102218 OCTC LER MTG			\$ 110.09	\$ 22.00	\$ 132.09	10310
EXEC	Hershkowitz,Donna S.	9/17/2018	10/11/2018	ER-091718 SF MTGS/OFFICE		\$ 20.90			\$ 20.90	10015
EXEC	Hershkowitz,Donna S.	9/24/2018	10/10/2018	ER-092418 SF MTGS/OFFICE		\$ 34.65			\$ 34.65	10015
EXEC	Hershkowitz,Donna S.	10/1/2018	10/22/2018	ER-100118 SF MTGS/OFFICE		\$ 59.58	\$ 82.00		\$ 141.58	10015
EXEC	Hershkowitz,Donna S.	10/15/2018	11/19/2018	ER-101518 SF OFFICE			\$ 52.00		\$ 52.00	10015
EXEC	Hershkowitz,Donna S.	10/29/2018	12/13/2018	ER-102918 SF MTGS/OFFICE		\$ 20.90	\$ 112.00		\$ 132.90	10015
EXEC	Hershkowitz,Donna S.	11/12/2018	12/13/2018	ER-111218 SF MTGS/OFFICE			\$ 46.00		\$ 46.00	10015
EXEC	Hershkowitz,Donna S.	11/19/2018	12/13/2018	ER-111918 SF MTGS/OFFICE		\$ 10.45	\$ 64.00		\$ 74.45	10015
EXEC	Hershkowitz,Donna S.	11/26/2018	12/14/2018	ER-112618 SF MTGS/OFFICE		\$ 10.45	\$ 57.00		\$ 67.45	10015
EXEC	Hershkowitz,Donna S.	12/3/2018	12/29/2018	ER-120318 SF OFFICE		\$ 8.00	\$ 87.00		\$ 95.00	10015
EXEC	Holton,Vanessa	9/10/2018	11/1/2018	ER-091018 BOT MTG		\$ 52.97	\$ 11.00		\$ 63.97	23001
EXEC	Holton,Vanessa	10/1/2018	11/1/2018	ER-100118 HR DIRECTOR INTERVIE	\$ 120.00	\$ 66.97	\$ 53.00		\$ 239.97	23001
EXEC	Katz,Linda	9/24/2018	10/11/2018	ER-092418 ABA LEGAL MALPRCTC	\$ 62.70	\$ 14.17	\$ 57.00		\$ 133.87	10012
EXEC	Katz,Linda	10/15/2018	10/29/2018	ER-101518 LSTF STAKEHOLDER MTG		\$ 91.11	\$ 11.00		\$ 102.11	10012
EXEC	Katz,Linda	11/12/2018	11/21/2018	ER-111218 MIWG MTG	\$ 126.00	\$ 518.13	\$ 53.00		\$ 697.13	10016
EXEC	Katz,Linda	11/19/2018	12/3/2018	ER-111918 MIWG MTG		\$ 558.42	\$ 30.00		\$ 588.42	28005
EXEC	Katz,Linda	12/17/2018	12/29/2018	ER-121718 LSTFC		\$ 545.61	\$ 30.00		\$ 575.61	28005
EXEC	Khalek,Hatem A.	10/15/2018	11/6/2018	ER-101518 CMS MTG		\$ 8.72	\$ 41.00		\$ 49.72	19028

ATTACHMENT A - 2018 Q4 Executive / Board of Trustee Travel Expense
Reporting Period: 10/01/18 to 12/31/18, Reimbursed. Expense Report Reimbursement Only
Report Date:
3/7/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Khalek,Hatem A.	10/22/2018	11/6/2018	ER-102218 CMS MTG		\$ 8.72	\$ 41.00		\$ 49.72	19028
EXEC	Khalek,Hatem A.	11/12/2018	12/6/2018	ER-111218 BOT MTGS		\$ 8.72	\$ 100.00		\$ 108.72	10012
EXEC	Khalek,Hatem A.	12/3/2018	12/29/2018	ER-120318 ORIA MTG		\$ 27.72	\$ 41.00		\$ 68.72	10012
EXEC	Khalek,Hatem A.	12/3/2018	12/29/2018	ER-120318A ORIA MTG		\$ 27.72	\$ 41.00		\$ 68.72	10012
EXEC	Khalek,Hatem A.	12/10/2018	12/29/2018	ER-121018 ORIA MTG		\$ 8.72	\$ 41.00		\$ 49.72	10012
EXEC	Khalek,Hatem A.	12/17/2018	12/29/2018	ER-121718 ORIA MTG		\$ 8.72	\$ 100.00		\$ 108.72	10012
BOT	LaBran,Renee	11/12/2018	12/29/2018	ER-111218 BOT		\$ 594.59	\$ 46.00		\$ 640.59	10003
EXEC	Lawrence, Melanie	9/17/2018	10/2/2018	ER-091718 MTG STAFF & MGRS			\$ 100.00		\$ 100.00	10310
EXEC	Lawrence, Melanie	10/1/2018	10/15/2018	ER-100118 MTGS W STAFF TRNG			\$ 18.00		\$ 18.00	10310
EXEC	Lawrence, Melanie	9/24/2018	10/15/2018	ER-092418 MTGS W STAFF TRNG			\$ 23.00		\$ 23.00	10310
EXEC	Lawrence, Melanie	10/29/2018	12/3/2018	ER-102918 STAFF & MNGRS MTGS			\$ 59.00		\$ 59.00	10310
EXEC	Lawrence, Melanie	11/12/2018	11/29/2018	ER-111218 STAFF & MNGRS MTGS			\$ 141.00		\$ 141.00	10310
EXEC	Lawrence, Melanie	12/3/2018	12/20/2018	ER-120318 AN MTG SF			\$ 89.00		\$ 89.00	10310
EXEC	Lawrence, Melanie	12/10/2018	12/29/2018	ER-121018 EE AWARDS MTG			\$ 18.00		\$ 18.00	10310
EXEC	Lawrence, Melanie	12/17/2018	12/29/2018	ER-121718 MTG			\$ 59.00		\$ 59.00	10310
BOT	Lee,Jason P.	9/10/2018	9/28/2018	ER-091018 BOT MTG W/ R BONTA		\$ 106.75	\$ 41.00		\$ 147.75	10003
BOT	Lee,Jason P.	10/15/2018	10/23/2018	ER-101518 BOT	\$ 199.00	\$ 101.27	\$ 82.00		\$ 382.27	10003
BOT	Lee,Jason P.	11/12/2018	12/20/2018	ER-111218 BOT		\$ 157.16	\$ 69.00		\$ 226.16	10003
BOT	Lee,Jason P.	12/3/2018	12/20/2018	ER-120318 BOT		\$ 223.42	\$ 41.00		\$ 264.42	10003
EXEC	Leonard, Natalie	9/10/2018	9/28/2018	ER-091018 BOT MTG		\$ 39.98	\$ 82.00		\$ 121.98	24001
EXEC	Leonard, Natalie	9/17/2018	9/28/2018	ER-091718 NUEROSCIENCE DCSMKNG	\$ 122.04	\$ 172.88	\$ 64.00		\$ 358.92	24001
EXEC	Leonard, Natalie	10/15/2018	10/29/2018	ER-101518 REGISTRAR'S& MGR MTG	\$ 144.00	\$ 252.78	\$ 112.00		\$ 508.78	20007
EXEC	MacLeod,Dag	12/14/2017	11/21/2018	ER-121417 MEET W STAFF ODYSSEY		\$ 124.88	\$ 18.00		\$ 142.88	10012
EXEC	MacLeod,Dag	7/16/2018	10/11/2018	ER-071618 BOT MTGS		\$ 58.95	\$ 87.00		\$ 145.95	10014
EXEC	MacLeod,Dag	8/27/2018	10/11/2018	ER-082718 DIVERSITY SUMMIT		\$ 80.80	\$ 18.00		\$ 98.80	10014
EXEC	MacLeod,Dag	9/10/2018	10/11/2018	ER-091018 BOT MTGS		\$ 156.22	\$ 64.00		\$ 220.22	10014
EXEC	MacLeod,Dag	9/24/2018	10/11/2018	ER-092418 ALL STAFF MTG		\$ 96.84	\$ 41.00		\$ 137.84	10014
BOT	Manning,Debbie	9/10/2018	10/22/2018	ER-091018 BOT MTG		\$ 71.15	\$ 57.00		\$ 128.15	10003
BOT	Manning,Debbie	9/17/2018	10/22/2018	ER-091718 CCAJ MTG		\$ 66.00	\$ 30.00		\$ 96.00	10003
BOT	Manning,Debbie	9/24/2018	10/22/2018	ER-092418 BOT-COAF		\$ 101.60	\$ 30.00		\$ 131.60	10003
BOT	Manning,Debbie	11/12/2018	12/10/2018	ER-111218 BOT		\$ 89.06	\$ 91.00		\$ 180.06	10003
BOT	Manning,Debbie	11/19/2018	12/10/2018	ER-111918 LSTFC STAKEHOLDR		\$ 60.25	\$ 7.00		\$ 67.25	10003
EXEC	Mazer, Steven	9/24/2018	10/5/2018	ER-092418 WRKNG LA OFFCE		\$ 219.91	\$ 123.00		\$ 342.91	23002
EXEC	Mazer, Steven	10/1/2018	10/12/2018	ER-100118 WRKNG LA OFFCE		\$ 180.76	\$ 100.00		\$ 280.76	23002
EXEC	Mazer, Steven	10/8/2018	10/12/2018	ER-100818 WRKNG LA OFFCE		\$ 136.20	\$ 18.00		\$ 154.20	23002
EXEC	Mazer, Steven	10/29/2018	11/14/2018	ER-102918 LA OFFICE		\$ 220.01	\$ 100.00		\$ 320.01	23002
EXEC	Mazer, Steven	12/3/2018	12/12/2018	ER-120318 WORK LA OFFICE		\$ 163.65	\$ 59.00		\$ 222.65	23002
EXEC	Mazer, Steven	12/10/2018	12/21/2018	ER-121018 LA OFFICE		\$ 177.78	\$ 89.00		\$ 266.78	23002
EXEC	Mazer, Steven	12/24/2018	12/29/2018	ER-122418 LA OFFICE		\$ 164.37	\$ 52.00		\$ 216.37	23002
BOT	MENDOZA, JOANNA	9/10/2018	9/28/2018	ER-091018 BOT MTG		\$ 703.90	\$ 46.00		\$ 749.90	10003

ATTACHMENT A - 2018 Q4 Executive / Board of Trustee Travel Expense

Reporting Period: 10/01/18 to 12/31/18, Reimbursed. Expense Report Reimbursement Only

Report Date:

3/7/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
BOT	MENDOZA, JOANNA	10/1/2018	10/11/2018	ER-100118 MTG W LAW DEANS		\$ 72.00	\$ 30.00		\$ 102.00	10003
BOT	MENDOZA, JOANNA	8/27/2018	11/1/2018	ER-082718 MIWG MTG		\$ 671.57	\$ 60.00		\$ 731.57	10003
BOT	MENDOZA, JOANNA	10/15/2018	11/1/2018	ER-101518 CBE/BOT MTG		\$ 572.92	\$ 30.00		\$ 602.92	10003
BOT	MENDOZA, JOANNA	11/12/2018	12/3/2018	ER-111218 MIWG/CCAJ MTGS	\$ 133.00	\$ 752.66	\$ 128.00		\$ 1,013.66	10003
BOT	MENDOZA, JOANNA	12/3/2018	12/17/2018	ER-120318 ATLIS		\$ 166.10	\$ 60.00		\$ 226.10	10003
BOT	MENDOZA, JOANNA	11/26/2018	12/12/2018	ER-112618 CCAJS MTG		\$ 102.01	\$ 34.00		\$ 136.01	10901
EXEC	Moawad,Steven	9/24/2018	10/11/2018	ER-092418 SF OFFC COVERAGE		\$ 68.90	\$ 82.00		\$ 150.90	10310
EXEC	Moawad,Steven	10/15/2018	11/1/2018	ER-101518 SF OFFICE		\$ 68.90	\$ 82.00		\$ 150.90	10310
EXEC	Moawad,Steven	10/22/2018	11/15/2018	ER-102218 MTG REVERSIDE CO.		\$ 94.83	\$ 11.00		\$ 105.83	10310
EXEC	Moawad,Steven	10/29/2018	11/15/2018	ER-102918 MTG ORANGE CSC		\$ 37.06	\$ 11.00		\$ 48.06	10310
EXEC	Moawad,Steven	11/12/2018	12/3/2018	ER-111218 SF OFFC CVRG/BOT MTG		\$ 89.80	\$ 82.00		\$ 171.80	10310
EXEC	Moawad,Steven	12/17/2018	12/27/2018	ER-121718 SF OFFICE		\$ 68.90	\$ 82.00		\$ 150.90	10310
EXEC	Nunez,Amy Carmen	7/9/2018	10/4/2018	ER - 070918 CBLS MTG IN LA		\$ 20.00			\$ 20.00	20001
EXEC	Nunez,Amy Carmen	9/10/2018	10/4/2018	ER-091018 BOT MTG		\$ 32.72	\$ 121.00		\$ 153.72	20001
EXEC	Nunez,Amy Carmen	9/17/2018	10/4/2028	ER-091718 ATTND TRAINING & WRK		\$ 32.36	\$ 82.00		\$ 114.36	20001
EXEC	Nunez,Amy Carmen	10/1/2018	11/9/2018	ER-100118 NCOBE TRAINING		\$ 40.00	\$ 41.00		\$ 81.00	20001
EXEC	Nunez,Amy Carmen	10/15/2018	12/3/2018	ER-101518 CBE MTG		\$ 30.15	\$ 101.00		\$ 131.15	20001
EXEC	Nunez,Amy Carmen	11/5/2018	12/3/2018	ER-110518 ATTEND TADF CONF		\$ 98.00	\$ 87.00		\$ 185.00	20001
EXEC	Nunez,Amy Carmen	12/3/2018	12/29/2018	ER-120318 CBE MTG QSS		\$ 23.95			\$ 23.95	20001
EXEC	Nunez,Amy Carmen	12/3/2018	12/29/2018	ER-120318A LA OFFICE		\$ 30.53	\$ 82.00		\$ 112.53	20001
EXEC	Nunez,Amy Carmen	12/10/2018	12/29/2018	ER-121018 LA OFFICE			\$ 41.00		\$ 41.00	20001
EXEC	Pi,Chung-Ron	9/10/2018	10/11/2018	ER-091018 BOT MTG IN LA			\$ 34.43		\$ 34.43	10012
EXEC	Pi,Chung-Ron	10/15/2018	11/1/2018	ER-101518 LSWG MTG		\$ 136.36	\$ 26.00		\$ 162.36	10012
EXEC	Pi,Chung-Ron	11/19/2018	12/7/2018	ER-111918 LSWG MTG		\$ 24.00			\$ 24.00	10012
EXEC	Rosenberg, Rebecca	9/17/2018	10/5/2018	ER-091718 WRK IN SF OFFCE			\$ 18.00		\$ 18.00	10403
EXEC	Rosenberg, Rebecca	11/5/2018	12/17/2018	ER-110518 SF OFFICE			\$ 82.00		\$ 82.00	10403
EXEC	Rosenberg, Rebecca	11/12/2018	12/17/2018	ER-111218 SF OFFICE			\$ 109.00		\$ 109.00	10403
EXEC	Rosenberg, Rebecca	11/19/2018	12/17/2018	ER-111918 SF OFFICE			\$ 41.00		\$ 41.00	10403
EXEC	Rosenberg, Rebecca	12/3/2018	12/17/2018	ER-120318 SF OFFICE			\$ 139.00		\$ 139.00	10403
BOT	SELEGUE, SEAN M.	9/10/2018	9/28/2018	ER-091018 BOT MTG		\$ 579.01	\$ 46.00		\$ 625.01	10003
BOT	SELEGUE, SEAN M.	10/1/2018	11/2/2018	ER-100118 OCTC MTG		\$ 603.71	\$ 7.00		\$ 610.71	10003
BOT	SELEGUE, SEAN M.	10/15/2018	11/2/2018	ER-101518 LSTFC MTG	\$ 136.46				\$ 136.46	10003
BOT	SELEGUE, SEAN M.	11/12/2018	12/26/2018	ER-111218 LSTFC MTG		\$ 319.92			\$ 319.92	10003
BOT	SELEGUE, SEAN M.	11/19/2018	12/26/2018	ER-111918 LSTFC MTG		\$ 231.74	\$ 7.00		\$ 238.74	10003
BOT	Stallings,Brandon	9/10/2018	10/15/2018	ER-091018 BOT MTG		\$ 173.23	\$ 69.00		\$ 242.23	10003
BOT	Stallings,Brandon	11/12/2018	12/13/2018	ER-111218 BOT MTG		\$ 460.85	\$ 69.00		\$ 529.85	10003
EXEC	Steedman, Donald	10/15/2018	11/18/2018	ER-101518 COMMITT MTG			\$ 148.43	\$ 30.00	\$ 178.43	10310
BOT	Stevens,Todd	9/10/2018	9/28/2018	ER-091018 BOT MTG		\$ 159.22			\$ 159.22	10003
EXEC	Tichenor, Marilyn L.	9/24/2018	10/22/2018	ER-092418 CMS PROJECT WORK		\$ 147.60	\$ 82.00		\$ 229.60	10402
EXEC	Tichenor, Marilyn L.	10/15/2018	12/6/2018	ER-101518 HEAR ING DEPT TRNSTN		\$ 122.60	\$ 82.00		\$ 204.60	10404

ATTACHMENT A - 2018 Q4 Executive / Board of Trustee Travel Expense
Reporting Period: 10/01/18 to 12/31/18, Reimbursed. Expense Report Reimbursement Only
Report Date:
3/7/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Tichenor, Marilyn L.	10/22/2018	12/6/2018	ER-102218 HEARING DEPT TRNSTN		\$ 122.60	\$ 123.00		\$ 245.60	10404
EXEC	Tichenor, Marilyn L.	11/26/2018	12/6/2018	ER-112618 HEARING DEPT TRNSTN		\$ 122.60	\$ 59.00		\$ 181.60	10404
EXEC	Tichenor, Marilyn L.	12/10/2018	12/26/2018	ER-121018 CMS PROJ STAFF MTG		\$ 122.60	\$ 123.00		\$ 245.60	10404
EXEC	Tichenor, Marilyn L.	12/3/2018	12/26/2018	ER-120318 CMS PROJ STAFF MTG		\$ 122.60	\$ 59.00		\$ 181.60	10404
EXEC	Torres-Gil, Mark	9/3/2018	9/27/2018	ER-090318 INFORMAL CONF LA		\$ 53.70	\$ 112.00		\$ 165.70	20019
EXEC	Torres-Gil, Mark	9/24/2018	11/1/2018	ER-092418 USDLS PRESENTATION		\$ 28.16	\$ 64.00		\$ 92.16	20019
EXEC	Torres-Gil, Mark	10/8/2018	11/1/2018	ER-100818 LA CONFERENCE		\$ 28.16	\$ 53.00		\$ 81.16	20019
EXEC	Torres-Gil, Mark	10/15/2018	11/1/2018	ER-101518 LA REG MTG		\$ 32.16	\$ 101.00		\$ 133.16	20019
EXEC	Torres-Gil, Mark	11/5/2018	12/5/2018	ER-110518 INFORMAL CONF		\$ 54.32	\$ 64.00		\$ 118.32	20019
EXEC	Torres-Gil, Mark	11/12/2018	12/4/2018	ER-111218 LSP PACIFIC COAST		\$ 39.03	\$ 7.00		\$ 46.03	20019
EXEC	Torres-Gil, Mark	11/26/2018	12/5/2018	ER-112618 INFORMAL CONF		\$ 28.16	\$ 30.00		\$ 58.16	20019
EXEC	Torres-Gil, Mark	10/29/2018	12/29/2018	ER-102918 CBAA MTG		\$ 228.39	\$ 45.00		\$ 273.39	20019
EXEC	Williams,Michael C.	9/10/2018	10/4/2018	ER-091018 IT OPS & OT MTG		\$ 2.00	\$ 64.00		\$ 66.00	23600
EXEC	Williams,Michael C.	10/1/2018	10/15/2018	ER-100118 IT OPS		\$ 355.55	\$ 41.00		\$ 396.55	23600
EXEC	Williams,Michael C.	11/19/2018	12/7/2018	ER-111918 IT OPS			\$ 41.00		\$ 41.00	23600
EXEC	Williams,Michael C.	12/10/2018	12/29/2018	ER-121018 IT OPS		\$ 2.00	\$ 82.00		\$ 84.00	23600
EXEC	Wilson,Leah	10/8/2018	10/29/2018	ER-100818 WORK LA OFFCE	\$ 120.00		\$ 82.00		\$ 202.00	10001
EXEC	Wilson,Leah	10/1/2018	10/29/2018	ER-100118 WORK LA OFFCE	\$ 240.00		\$ 82.00		\$ 322.00	10001
EXEC	Wilson,Leah	10/8/2018	11/19/2018	ER-100818 MTG W/LEGISLATORS		\$ 126.35			\$ 126.35	10001
EXEC	Wilson,Leah	10/15/2018	11/19/2018	ER-101518 LSTFC & ASPWG MTG	\$ 95.00		\$ 41.00		\$ 136.00	10001
EXEC	Wilson,Leah	12/3/2018	12/29/2018	ER-120318 DIC MTG		\$ 82.10			\$ 82.10	10001

ATTACHMENT B - 2018 Q4 Senior Executive Pcard Travel Expense

9/22/18 to 12/21/18, Posted. Travel Account Only

Report Date: 3/7/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	AHMED,NADEEM	M675031235	13-Dec-18	14-Dec-18	\$ 19.40	LYFT RIDE WED 8PM	ride to airport	4121	Limousines and Taxicabs	23600	40510 D
SET	AHMED,NADEEM	M675595628	15-Dec-18	18-Dec-18	\$ 240.00	WESTIN HOTEL BONAVENTURE	work in LA	3513	Westin Hotels	23600	40510 D
SET	AVSAR,MURAT	M654202863	24-Sep-18	25-Sep-18	\$ 58.00	BART-CLIPPER OAC QPS	Salesforce - Dreamforce semina	4111	Transportation Commuter Pass	23600	40510 D
SET	AVSAR,MURAT	M654624068	26-Sep-18	26-Sep-18	\$ 36.73	UBER TRIP Y7D62	Salesforce - Dreamforce semina	4121	Limousines and Taxicabs	23600	40510 D
SET	AVSAR,MURAT	M655577591	28-Sep-18	1-Oct-18	\$ 6.70	UBER TRIP JECO4	Salesforce - Dreamforce semina	4121	Limousines and Taxicabs	23600	40510 D
SET	AVSAR,MURAT	M655577592	28-Sep-18	1-Oct-18	\$ 1,337.60	HOLIDAY INN EXP	Salesforce - Dreamforce semina	3501	HOLIDAY INN EXP	23600	40510 D
SET	AVSAR,MURAT	M662170759	22-Oct-18	24-Oct-18	\$ 16.00	PARKING CONCEPTS INC LOC	Salesforce training. Parking.	7523	Automobile Parking Lots and	23600	40510 D
SET	AVSAR,MURAT	M662878560	24-Oct-18	26-Oct-18	\$ 16.00	PARKING CONCEPTS INC LOC	Salesforce training. Parking.	7523	Automobile Parking Lots and	23600	40510 D
SET	AVSAR,MURAT	M663145040	26-Oct-18	29-Oct-18	\$ 16.00	PARKING CONCEPTS INC LOC	Salesforce training. Parking.	7523	Automobile Parking Lots and	23600	40510 D
SET	AVSAR,MURAT	M663145041	26-Oct-18	29-Oct-18	\$ 555.32	HOLIDAY INN LAX AIRPORT	Salesforce training. Venkata K	3501	HOLIDAY INN LAX AIRPORT	23600	40510 D
SET	AVSAR,MURAT	M663295335	26-Oct-18	29-Oct-18	\$ 555.32	HOLIDAY INN LAX AIRPORT	Salesforce training. Matthew H	3501	HOLIDAY INN LAX AIRPORT	23600	40510 D
SET	AVSAR,MURAT	M663295336	26-Oct-18	29-Oct-18	\$ 555.32	HOLIDAY INN LAX AIRPORT	Salesforce training. Murat Avs	3501	HOLIDAY INN LAX AIRPORT	23600	40510 D
SET	AVSAR,MURAT	M667721432	12-Nov-18	14-Nov-18	\$ 296.97	SOUTHWES 5262408076312	December 10th employee recogni	3066	Southwest Airlines	23600	40510 D
SET	AVSAR,MURAT	M674231473	10-Dec-18	11-Dec-18	\$ 30.10	BART-CLIPPER OAC QPS	SF Office Visit- Employee reco	4111	Transportation Commuter Pass	23600	40510 D
SET	AVSAR,MURAT	M674526247	11-Dec-18	12-Dec-18	\$ 17.75	UBER 6W54X	SF Office - Employee recogniti	4121	Limousines and Taxicabs	23600	40510 D
SET	AVSAR,MURAT	M675030172	12-Dec-18	14-Dec-18	\$ 48.00	V.S.P. PARKING BURBANK	SF Office - Employee recogniti	7523	Automobile Parking Lots and	23600	40510 D
SET	AVSAR,MURAT	M675213928	12-Dec-18	14-Dec-18	\$ 484.67	HIE SF FISHERMAN'S WHARF	SF Office - Employee recogniti	7011	Lodging Hotels Motels Resort	23600	40510 D
SET	BUENAVIDEZ,RESTD	M653832065	21-Sep-18	24-Sep-18	\$ 55.00	CLIPPER SERVICE	Dreamforce Conference. Roundtr	4111	Transportation Commuter Pass	23600	40510 D
SET	BUENAVIDEZ,RESTD	M654202866	24-Sep-18	25-Sep-18	\$ 12.98	UBER G6KVI	UBER fare to BUR Airport.	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M654968569	27-Sep-18	27-Sep-18	\$ 7.20	UBER TRIP P3ISX	UBER fare from North Berkeley	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M655681896	28-Sep-18	1-Oct-18	\$ 1,337.60	HOLIDAY INN EXP	Dreamforce Conference. Hotel I	3501	HOLIDAY INN EXP	23600	40510 D
SET	BUENAVIDEZ,RESTD	M655577672	29-Sep-18	1-Oct-18	\$ 5.00	UBER TRIP VRU52	UBER cancelled my trip from BU	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M655681895	29-Sep-18	1-Oct-18	\$ 11.72	UBER TRIP X7ITN	UBER fare to residence from BU	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M660467731	16-Oct-18	18-Oct-18	\$ 194.96	SOUTHWES 5261499573596	Roundtrip airfare BUR to OAK f	3066	Southwest Airlines	23600	40510 D
SET	BUENAVIDEZ,RESTD	M662170995	22-Oct-18	24-Oct-18	\$ 337.40	UNITED 0162422730327	Flight from BUR to SFO - Sonny	3000	United Airlines	23600	40510 D
SET	BUENAVIDEZ,RESTD	M662038739	22-Oct-18	24-Oct-18	\$ 458.00	KIMPTON SIR FRANCES DRKE	Lodging in SF for 2 nights - S	7011	Lodging Hotels Motels Resort	23600	40510 D
SET	BUENAVIDEZ,RESTD	M663897660	30-Oct-18	31-Oct-18	\$ 21.60	CLIPPER SERVICE	BART fare from SFO to Embarcad	4111	Transportation Commuter Pass	23600	40510 D
SET	BUENAVIDEZ,RESTD	M664346420	31-Oct-18	1-Nov-18	\$ 14.23	UBER TRIP OZZUB	UBER to BUR Airport - Sonny Tr	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M664909427	3-Nov-18	5-Nov-18	\$ 16.23	UBER TRIP XWI3R	UBER from BUR Airport to resid	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M667934287	14-Nov-18	15-Nov-18	\$ 4.30	BART-CLIPPER E DUB/PLEAS	Added BART fare to Clipper car	4111	Transportation Commuter Pass	23600	40510 D
SET	BUENAVIDEZ,RESTD	M667934286	14-Nov-18	15-Nov-18	\$ 16.55	CLIPPER SERVICE	BART fare from Pleasanton to E	4111	Transportation Commuter Pass	23600	40510 D
SET	BUENAVIDEZ,RESTD	M668120534	14-Nov-18	15-Nov-18	\$ 11.27	UBER TRIP SWR25	UBER fare to BUR Airport. Che	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M668514552	15-Nov-18	16-Nov-18	\$ 7.49	UBER TRIP GKNDND	UBER from Stanford Court Hotel	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M669194852	16-Nov-18	19-Nov-18	\$ 157.97	SOUTHWES 5262409617753	Roundtrip airfare from BUR to	3066	Southwest Airlines	23600	40510 D
SET	BUENAVIDEZ,RESTD	M669194851	16-Nov-18	19-Nov-18	\$ 7.82	UBER TRIP R7DDY	UBER from Stanford Court Hotel	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M668706020	17-Nov-18	19-Nov-18	\$ 15.82	UBER TRIP M2EIC	UBER from BUR Airport to resid	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M674120071	10-Dec-18	11-Dec-18	\$ 20.00	BART-CLIPPER OAC QPS	Roundtrip BART ticket from OAK	4111	Transportation Commuter Pass	23600	40510 D
SET	BUENAVIDEZ,RESTD	M674120070	10-Dec-18	11-Dec-18	\$ 12.93	UBER TRIP YTUSP	UBER fare to BUR airport. Che	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTD	M674683866	11-Dec-18	13-Dec-18	\$ 241.87	HOLIDAY INN EXPRESS SAN	One night lodging in SF - Empl	3501	HOLIDAY INN EXPRESS SAN	23600	40510 D
SET	CAMPBELL,TAMMY	M653832061	21-Sep-18	24-Sep-18	\$ 30.05	BART-CLIPPER SFO CONCRS	Bart travel from SF Airport to	4111	Transportation Commuter Pass	20002	40510 D
SET	CAMPBELL,TAMMY	M653637243	21-Sep-18	24-Sep-18	\$ 32.00	BOB HOPE AIRPORT	Parking at Burbank Airport for	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL,TAMMY	M656135905	30-Sep-18	2-Oct-18	\$ 25.00	UNITED 0162609773911	Checked luggage fee for travel	3000	United Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M657057138	3-Oct-18	5-Oct-18	\$ 25.00	UNITED 0162609936915	Checked luggage fee for travel	3000	United Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M657846465	3-Oct-18	8-Oct-18	\$ 428.00	CONCOURSE HOTEL	Hotel stay for NCBE training.	3640	CONCOURSE HOTEL	20002	40510 D
SET	CAMPBELL,TAMMY	M657174485	4-Oct-18	5-Oct-18	\$ 90.00	LAX AIRPORT LOT P 7	Parking at LAX for travel to M	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL,TAMMY	M659171631	10-Oct-18	12-Oct-18	\$ 251.96	SOUTHWES 5261497667930	Air travel from Burbank to SF	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M662170991	23-Oct-18	24-Oct-18	\$ 39.73	LYFT RIDE TUE 2PM	Transportation to SF airport f	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL,TAMMY	M662377986	23-Oct-18	25-Oct-18	\$ 32.00	BOB HOPE AIRPORT	Airport Parking for travel to	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL,TAMMY	M664763923	31-Oct-18	2-Nov-18	\$ 58.98	SOUTHWES 5262404357852	Air travel from Burbank to SF	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M664728654	31-Oct-18	2-Nov-18	\$ 108.98	SOUTHWES 5262404358996	Air travel from SF to Burbank	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M668120533	14-Nov-18	15-Nov-18	\$ 44.67	LYFT RIDE WED 8AM	Transportation from SF airport	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL,TAMMY	M668300872	14-Nov-18	16-Nov-18	\$ 32.00	BOB HOPE AIRPORT	Airport Parking for Program Ma	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL,TAMMY	M673291358	5-Dec-18	7-Dec-18	\$ 137.98	SOUTHWES 5262415582355	Air travel from Burbank to SF	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M673120973	5-Dec-18	7-Dec-18	\$ 197.98	SOUTHWES 5262415582774	Air travel from Oakland to Bur	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M673860657	6-Dec-18	10-Dec-18	\$ 46.33	LYFT RIDE THU 5PM	Transportation from SF Airport	4121	Limousines and Taxicabs	20002	40510 D

ATTACHMENT B - 2018 Q4 Senior Executive Pcard Travel Expense

9/22/18 to 12/21/18, Posted. Travel Account Only

Report Date: 3/7/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CAMPBELL,TAMMY	M673536614	7-Dec-18	10-Dec-18	\$ 9.00	SF ELITE	Transportation from hotel to S	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL,TAMMY	M673536552	8-Dec-18	10-Dec-18	\$ 7.35	CREATIVE 04340014	Transportation from hotel to S	4111	Transportation Commuter Pass	20002	40510 D
SET	CAMPBELL,TAMMY	M673536616	8-Dec-18	10-Dec-18	\$ 48.68	LYFT RIDE SAT 12PM	Transportation from SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL,TAMMY	M673536615	8-Dec-18	10-Dec-18	\$ 75.00	LAX AIRPORT LOT P 1	Airport parking for travel to	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL,TAMMY	M673860658	9-Dec-18	10-Dec-18	\$ 373.54	MARRIOTT SN FRAN MARQU	Hotel accommodations for CBE m	3509	MARRIOTT SN FRAN MARQU	20002	40510 D
SET	CAMPBELL,TAMMY	M675439545	14-Dec-18	17-Dec-18	\$ 40.00	BART-CLIPPER SFO CONCRS	Clippercard reload for travel.	4111	Transportation Commuter Pass	20002	40510 D
SET	CAMPBELL,TAMMY	M675439544	14-Dec-18	17-Dec-18	\$ 32.00	BOB HOPE AIRPORT	Airport parking for Managers m	7523	Automobile Parking Lots and	20002	40510 D
SET	CHAN,SUSAN	M654968571	25-Sep-18	27-Sep-18	\$ 360.00	THE LA HOTEL DOWNTOWN	DenningsIntakeTraining100218.	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	CHAN,SUSAN	M665561578	2-Nov-18	6-Nov-18	\$ 220.08	HOTEL GRIFFON	WitTravel15M12987DeCaprio Wit:	7011	Lodging Hotels Motels Resort	10310	40530 D
SET	CUMMINS,LISA	M655577590	27-Sep-18	1-Oct-18	\$ 38.00	ABM PARKING SAN JOSE AIRP	Parking at SJC for flight to L	7523	Automobile Parking Lots and	20011	40510 D
SET	CUMMINS,LISA	M656240235	30-Sep-18	2-Oct-18	\$ 25.00	UNITED 0162609756867	Baggage fee for United flight	3000	United Airlines	20011	40510 D
SET	CUMMINS,LISA	M656240237	1-Oct-18	2-Oct-18	\$ 117.98	SOUTHWES 5261493704039	Airfare from SJC to LAX going	3066	Southwest Airlines	20011	40510 D
SET	CUMMINS,LISA	M656135867	1-Oct-18	2-Oct-18	\$ 135.98	SOUTHWES 5261493704073	Airfare from Burbank to SJC re	3066	Southwest Airlines	20011	40510 D
SET	CUMMINS,LISA	M657057077	3-Oct-18	5-Oct-18	\$ 25.00	UNITED 0162609953441	Baggage fee for United flight	3000	United Airlines	20011	40510 D
SET	CUMMINS,LISA	M658158177	7-Oct-18	9-Oct-18	\$ 30.00	RINCON CENTER	Parking to attend Performance	7523	Automobile Parking Lots and	20011	40510 D
SET	CUMMINS,LISA	M658533289	9-Oct-18	11-Oct-18	\$ 30.00	ABM PARKING SAN JOSE AIRP	Parking at SJC for flight to L	7523	Automobile Parking Lots and	20011	40510 D
SET	CUMMINS,LISA	M661578170	19-Oct-18	22-Oct-18	\$ 120.00	WESTIN HOTEL BONAVENTURE	Hotel for travel to LA for Man	3513	Westin Hotels	20011	40510 D
SET	CUMMINS,LISA	M661243747	20-Oct-18	22-Oct-18	\$ 45.23	BT LA YELLOW CAB	Cab to LAX for return flight f	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS,LISA	M666406507	6-Nov-18	9-Nov-18	\$ 25.00	ALASKA AIR 0272189932182	Baggage fee for flight from SJ	3256	Alaska Airlines Inc.	20011	40510 D
SET	CUMMINS,LISA	M666226292	7-Nov-18	8-Nov-18	\$ 50.40	UBER TRIP KKEG2	Uber from JFK airport to hotel	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS,LISA	M666226696	7-Nov-18	8-Nov-18	\$ 5.17	UBER TRIP KKEG2	Tip for Uber driver for trip f	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS,LISA	M666226697	8-Nov-18	8-Nov-18	\$ 2.05	UBER TRIP 7A4MI	Tip for Uber driver from resta	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS,LISA	M666226698	8-Nov-18	8-Nov-18	\$ 13.83	UBER TRIP 7A4MI	Uber from restaurant for dinne	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS,LISA	M666036276	8-Nov-18	8-Nov-18	\$ 2.05	UBER TRIP B6HKM	Tip for Uber driver from hotel	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS,LISA	M666036277	8-Nov-18	8-Nov-18	\$ 20.45	UBER TRIP B6HKM	Uber from hotel to restaurant	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS,LISA	M667149622	10-Nov-18	12-Nov-18	\$ 936.51	HILTON MILLENIUM	Hotel accommodations in New Yo	3504	Hilton Hotels	20011	40510 D
SET	CUMMINS,LISA	M667934275	12-Nov-18	15-Nov-18	\$ 25.00	ALASKA AIR 0272110406031	Baggage fee for return flight	3256	Alaska Airlines Inc.	20011	40510 D
SET	CUMMINS,LISA	M667366944	12-Nov-18	13-Nov-18	\$ 60.14	UBER TRIP EIQUG	Uber from pick up location to	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS,LISA	M667450385	12-Nov-18	13-Nov-18	\$ 6.01	UBER TRIP EIQUG	Tip for Uber driver for trip f	4121	Limousines and Taxicabs	20011	40510 D
SET	DARLING,ANTONIA	M657057137	4-Oct-18	5-Oct-18	\$ 21.60	LYFT RIDE WED 9AM	Lyft from BUR to SBC, LA for m	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M657625074	5-Oct-18	8-Oct-18	\$ 29.97	LYFT RIDE FRI 1PM	Lyft from SBC, LA to BUR for m	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M657846460	6-Oct-18	8-Oct-18	\$ 240.00	WESTIN HOTEL BONAVENTURE	Hotel accommodations for meeti	3513	Westin Hotels	10401	40510 D
SET	DARLING,ANTONIA	M657625075	6-Oct-18	8-Oct-18	\$ 20.10	LYFT RIDE FRI 5PM	Lyft from SFO to Home for meet	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M662170762	23-Oct-18	24-Oct-18	\$ 4.00	LYFT INCREASE TIP	Tip for Lyft from BUR to SBC,	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M662036771	23-Oct-18	24-Oct-18	\$ 29.89	LYFT RIDE MON 9AM	Lyft from BUR to SBC, LA for w	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M663688207	24-Oct-18	30-Oct-18	\$ 244.08	THE LA HOTEL DOWNTOWN	Hotel accommodations for work	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DARLING,ANTONIA	M662723045	25-Oct-18	26-Oct-18	\$ 19.76	LYFT RIDE WED 10PM	Lyft from SFO to home for work	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M666226701	7-Nov-18	8-Nov-18	\$ 23.40	LYFT RIDE WED 4AM	Lyft from home to SFO for work	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M666406514	8-Nov-18	9-Nov-18	\$ 23.00	LYFT RIDE WED 7AM	Lyft from BUR to SBC, LA for w	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M667584810	9-Nov-18	14-Nov-18	\$ 244.08	THE LA HOTEL DOWNTOWN	Hotel accommodations for work	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DARLING,ANTONIA	M671272685	29-Nov-18	30-Nov-18	\$ 4.00	LYFT INCREASE TIP	Tip for Lyft from BUR to SBC,	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M671219359	29-Nov-18	30-Nov-18	\$ 30.39	LYFT RIDE WED 8AM	Lyft from BUR to SBC, LA for w	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M671602695	30-Nov-18	3-Dec-18	\$ 244.32	THE LA HOTEL DOWNTOWN	Hotel accommodations for work	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DARLING,ANTONIA	M671602626	30-Nov-18	3-Dec-18	\$ 36.00	PMT SAC CO AIRPORT PARKNG	Sacramento Airport parking	7523	Automobile Parking Lots and	10401	40510 D
SET	DARLING,ANTONIA	M671915155	1-Dec-18	3-Dec-18	\$ 29.50	LYFT RIDE FRI 3PM	Lyft from SBC, LA to BUR for w	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M671602696	2-Dec-18	3-Dec-18	\$ 4.00	LYFT INCREASE TIP	Tip for Lyft from SBC, LA to B	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M675030179	10-Dec-18	14-Dec-18	\$ 25.18	LYFT RIDE MON 7PM	Lyft from BUR to SBC, LA for w	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M675756169	14-Dec-18	17-Dec-18	\$ 64.74	LYFT RIDE FRI 3PM	Lyff from SBC, LA to BUR for w	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M675439482	14-Dec-18	17-Dec-18	\$ 488.64	THE LA HOTEL DOWNTOWN	Hotel accommodations for work	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DARLING,ANTONIA	M675756170	15-Dec-18	17-Dec-18	\$ 25.24	LYFT RIDE FRI 6PM	Lyft from Sacramento Airport t	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M676061841	17-Dec-18	18-Dec-18	\$ 3.00	LYFT INCREASE TIP	Tip for Lyft from Sacramento A	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M676853751	20-Dec-18	21-Dec-18	\$ 21.50	LYFT RIDE THU 5AM	Lyft from home to SFO for work	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M677003067	20-Dec-18	21-Dec-18	\$ 26.45	LYFT RIDE THU 8AM	Lyft from BUR to SBC, LA for w	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M677189357	21-Dec-18	24-Dec-18	\$ 29.56	LYFT RIDE THU 2PM	Lyft from SBC, LA to BUR for w	4121	Limousines and Taxicabs	10401	40510 D

ATTACHMENT B - 2018 Q4 Senior Executive Pcard Travel Expense

9/22/18 to 12/21/18, Posted. Travel Account Only

Report Date: 3/7/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	DIAZ,MAYTE	M669780314	20-Nov-18	23-Nov-18	\$ 366.12	THE LA HOTEL DOWNTOWN	HOTEL ACCOMMODATION - LA GS VI	7011	Lodging Hotels Motels Resort	23350	40510 D
SET	DILORETO,DINA	M654968105	26-Sep-18	27-Sep-18	\$ 25.00	60777 - SFO PARKING DD Q9	SFO parking during travel to L	7523	Automobile Parking Lots and	23206	40510 D
SET	DILORETO,DINA	M671602559	29-Nov-18	3-Dec-18	\$ 279.96	SOUTHWES 5262413723177	DiLoreto travel to LA for join	3066	Southwest Airlines	10251	40510 D
SET	DOELL,CHRISTINA	M657057258	2-Oct-18	5-Oct-18	\$ 428.00	CONCOURSE HOTEL	NCBE Best Practices in Testing	3640	CONCOURSE HOTEL	20013	40510 D
SET	DOELL,CHRISTINA	M656884437	3-Oct-18	4-Oct-18	\$ 108.00	60776 - SFO PARKINGCENTRA	NCBE Best Practices in Testing	7523	Automobile Parking Lots and	20013	40510 D
SET	DOELL,CHRISTINA	M657846709	5-Oct-18	8-Oct-18	\$ 362.96	SOUTHWES 5261496093046	Registrars Meeting, PM Meeting	3066	Southwest Airlines	20013	40510 D
SET	DOELL,CHRISTINA	M660828975	17-Oct-18	19-Oct-18	\$ 64.64	TAXI SVC VAN NUYS	LAX to LA Office	4121	Limousines and Taxicabs	20013	40510 D
SET	DOELL,CHRISTINA	M661243929	19-Oct-18	22-Oct-18	\$ 120.00	WESTIN HOTEL BONAVENTURE	Law School Registrars Meeting	3513	Westin Hotels	20013	40510 D
SET	DOELL,CHRISTINA	M661807380	21-Oct-18	23-Oct-18	\$ 70.00	LAZ PKG OAKLAND	CBE and Registrars Meeting	7523	Automobile Parking Lots and	20013	40510 D
SET	ELLIS,MIA	M672762076	5-Dec-18	6-Dec-18	\$ 22.00	BART-OAC QPS	Roundtrip BART ticket expense	4111	Transportation Commuter Pass	10310	40510 D
SET	EWERT,JUSTIN	M661243858	19-Oct-18	22-Oct-18	\$ 5.21	LYFT RIDE THU 6PM	transportation	4121	Limousines and Taxicabs	10012	40510 D
SET	FARMER,REBECCA	M653831161	20-Sep-18	24-Sep-18	\$ 24.00	BOB HOPE AIRPORT	Work in SF office 9/20/18 - pa	7523	Automobile Parking Lots and	10403	40510 D
SET	FARMER,REBECCA	M653637193	22-Sep-18	24-Sep-18	\$ 219.71	IN WASHINGTON SQUARE INN	Work in SF office 11/6/18 - 11	7011	Lodging Hotels Motels Resort	10403	40510 D
SET	FARMER,REBECCA	M661243752	19-Oct-18	22-Oct-18	\$ 295.96	SOUTHWES 5262400577467	airfare for work travel to LA	3066	Southwest Airlines	10801	40510 D
SET	FARMER,REBECCA	M662377978	23-Oct-18	25-Oct-18	\$ 117.96	SOUTHWES 5262401728599	Work in SF office 11/6/18-11/7	3066	Southwest Airlines	10403	40510 D
SET	FARMER,REBECCA	M665687411	5-Nov-18	7-Nov-18	\$ 266.96	SOUTHWES 5262405900183	Work in SF office 11/20/18 - a	3066	Southwest Airlines	10403	40510 D
SET	FARMER,REBECCA	M666036236	6-Nov-18	8-Nov-18	\$ 9.74	LYFT RIDE TUE 7PM	Work in SF office 11/6/18-11/7	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M665687412	6-Nov-18	7-Nov-18	\$ 29.40	LYFT RIDE TUE 8AM	Work in SF office 11/6/18-11/7	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M666406505	7-Nov-18	9-Nov-18	\$ 147.02	LYFT RIDE WED 5PM	Work in SF office 11/6/18-11/7	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M666226291	7-Nov-18	8-Nov-18	\$ 14.82	LYFT RIDE WED 8AM	Work in SF office 11/6/18-11/7	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M666594651	7-Nov-18	9-Nov-18	\$ 48.00	BOB HOPE AIRPORT	Work in SF office - 11/6/18 -	7523	Automobile Parking Lots and	10403	40510 D
SET	FARMER,REBECCA	M666810252	8-Nov-18	12-Nov-18	\$ 438.96	SOUTHWES 5262407038058	Work in SF office 11/13/18-11/	3066	Southwest Airlines	10403	40510 D
SET	FARMER,REBECCA	M667934220	14-Nov-18	15-Nov-18	\$ 41.41	LYFT RIDE TUE 10PM	Work in SF office 11/13/18-11/	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M667934219	14-Nov-18	15-Nov-18	\$ 16.48	LYFT RIDE WED 7AM	Work in SF office 11/13/18-11/	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M668300826	14-Nov-18	16-Nov-18	\$ 12.32	LYFT RIDE WED 8PM	Work in SF office 11/13/18-11/	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M668300824	14-Nov-18	16-Nov-18	\$ 269.13	AMERICANIA	Work in SF office - hotel - st	7011	Lodging Hotels Motels Resort	10403	40510 D
SET	FARMER,REBECCA	M669193972	15-Nov-18	19-Nov-18	\$ 18.87	LYFT RIDE THU 6PM	Work in SF office 11/13/18-11/	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M668514094	15-Nov-18	16-Nov-18	\$ 13.70	LYFT RIDE THU 8AM	Work in SF office 11/13/18-11/	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M668300825	15-Nov-18	16-Nov-18	\$ 229.00	IN WASHINGTON SQUARE INN	Work in SF office - hotel - st	7011	Lodging Hotels Motels Resort	10403	40510 D
SET	FARMER,REBECCA	M668705947	16-Nov-18	19-Nov-18	\$ 63.04	LYFT RIDE FRI 6PM	Work in SF office 11/13/18-11/	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M668705946	16-Nov-18	19-Nov-18	\$ 9.96	LYFT RIDE FRI 8AM	Work in SF office 11/13/18-11/	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M668705945	16-Nov-18	19-Nov-18	\$ 96.00	BOB HOPE AIRPORT	Work in SF office 11/13/18-11/	7523	Automobile Parking Lots and	10403	40510 D
SET	FARMER,REBECCA	M669193553	16-Nov-18	19-Nov-18	\$ 249.53	IN WASHINGTON SQUARE INN	Work in SF office - hotel - st	7011	Lodging Hotels Motels Resort	10403	40510 D
SET	FARMER,REBECCA	M669780313	20-Nov-18	23-Nov-18	\$ 89.19	LYFT RIDE TUE 5PM	Work in SF office 11/20/18 tr	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M669491459	20-Nov-18	21-Nov-18	\$ 45.75	LYFT RIDE TUE 8AM	Work in SF office 11/20/18 - t	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M669780261	20-Nov-18	23-Nov-18	\$ 24.00	BOB HOPE AIRPORT	Work in SF office 11/20/18 - p	7523	Automobile Parking Lots and	10403	40510 D
SET	FARMER,REBECCA	M670700357	26-Nov-18	28-Nov-18	\$ 335.96	SOUTHWES 5262412434683	Work in SF office 12/3/18 - ai	3066	Southwest Airlines	10403	40510 D
SET	FARMER,REBECCA	M670554994	26-Nov-18	28-Nov-18	\$ 355.96	SOUTHWES 5262412480415	Work in SF office 12/5/18 - ai	3066	Southwest Airlines	10403	40510 D
SET	FARMER,REBECCA	M672297651	3-Dec-18	4-Dec-18	\$ 116.91	LYFT RIDE MON 5PM	Work in SF office 12/3/18 tran	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M672185110	3-Dec-18	4-Dec-18	\$ 89.45	SQ SINGH LIMOUSINE	Work in SF office 12/3/18 tra	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M672440178	3-Dec-18	5-Dec-18	\$ 24.00	BOB HOPE AIRPORT	Work in SF office 12/3/18 park	7523	Automobile Parking Lots and	10403	40510 D
SET	FARMER,REBECCA	M673291064	5-Dec-18	7-Dec-18	\$ 11.04	LYFT RIDE WED 7PM	Work in SF office 12/5/18 tra	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M672762066	5-Dec-18	6-Dec-18	\$ 82.81	TAXI-RIDE-USA.COM	Work in SF office 12/5/18 taxi	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M673865974	6-Dec-18	10-Dec-18	\$ 9.84	LYFT RIDE THU 7PM	Work in SF office 12/6/18 tra	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M673120886	6-Dec-18	7-Dec-18	\$ 13.31	LYFT RIDE THU 8AM	Work in SF office 12/6/18 tra	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M673120885	6-Dec-18	7-Dec-18	\$ 378.00	IN WASHINGTON SQUARE INN	Work in SF office 12/5/18 - 12	7011	Lodging Hotels Motels Resort	10403	40510 D
SET	FARMER,REBECCA	M673536485	7-Dec-18	10-Dec-18	\$ 125.28	LYFT RIDE FRI 5PM	Work in SF office 12/7/18 tran	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M673536484	7-Dec-18	10-Dec-18	\$ 16.02	LYFT RIDE FRI 7AM	Work in SF office 12/7/18 tra	4121	Limousines and Taxicabs	10403	40510 D
SET	FARMER,REBECCA	M673536483	7-Dec-18	10-Dec-18	\$ 72.00	BOB HOPE AIRPORT	Work in SF office 12/5/18 - 12	7523	Automobile Parking Lots and	10403	40510 D
SET	HERSHKOWITZ,DONNA	M653637251	21-Sep-18	24-Sep-18	\$ 15.00	V.S.P. PARKING BURBANK	Parking at Burbank airport for	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M655137018	26-Sep-18	28-Sep-18	\$ 15.00	V.S.P. PARKING BURBANK	Parking at Burbank airport for	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M656243816	2-Oct-18	2-Oct-18	\$ 13.81	UBER TRIP ISVZQ	Uber from SF office to hotel	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M657174489	3-Oct-18	5-Oct-18	\$ 512.26	HOLIDAY INN SAN FRAN CC	Hotel for trip to SF office	3501	HOLIDAY INN SAN FRAN CC	10015	40510 D
SET	HERSHKOWITZ,DONNA	M657057144	4-Oct-18	5-Oct-18	\$ 48.00	V.S.P. PARKING BURBANK	Parking at Burbank airport for	7523	Automobile Parking Lots and	10015	40510 D

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Report Date:

3/7/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HERSHKOWITZ,DONNA	M659869048	15-Oct-18	16-Oct-18	\$ 42.50	CMT SACRAMENTO27680016	Taxi from Sac Airport to State	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M660467746	16-Oct-18	18-Oct-18	\$ 32.00	V.S.P. PARKING BURBANK	Parking at Burbank airport for	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M660467672.2	16-Oct-18	18-Oct-18	\$ 98.67	SACRAMENTO HOLIDAY INN	Amount being charged to the St	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HERSHKOWITZ,DONNA	M662878808	24-Oct-18	26-Oct-18	\$ 117.96	SOUTHWES 5262402284981	airfare for Jody Patel to CCAJ	3066	Southwest Airlines	10901	40550 D
SET	HERSHKOWITZ,DONNA	M663295343	25-Oct-18	29-Oct-18	\$ 117.96	SOUTHWES 5262402628733	airfare for Carin Fujisaki for	3066	Southwest Airlines	10901	40550 D
SET	HERSHKOWITZ,DONNA	M664204597	31-Oct-18	1-Nov-18	\$ 1.49	UBER TRIP L46TG	Uber from Stanford Court Hotel	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M664507864	31-Oct-18	31-Oct-18	\$ 7.01	UBER TRIP QXDY6	Uber from Office to Stanford C	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M664346426	31-Oct-18	1-Nov-18	\$ 5.00	UBER TRIP XIO5K	Incorrect cancellation fee Am	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M664724637	1-Nov-18	2-Nov-18	\$ 5.44	UBER TRIP HE6HP	Uber from Stanford Court Hotel	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M664346427	1-Nov-18	1-Nov-18	\$ 5.26	UBER TRIP QWECH	Uber from office to Stanford C	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M665209786	2-Nov-18	5-Nov-18	\$ 5.50	UBER TRIP TQVOD	Uber from Stanford Court Hotel	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M664764194	2-Nov-18	2-Nov-18	\$ 5.74	UBER TRIP Z6JYT	Uber from office to Stanford C	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M664909484	2-Nov-18	5-Nov-18	\$ 64.00	V.S.P. PARKING BURBANK	Parking at Burbank airport for	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M664909483	2-Nov-18	5-Nov-18	\$ 646.23	STANFORD COURT HOTEL	Hotel for trip to SF for Oct 3	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HERSHKOWITZ,DONNA	M668514554	15-Nov-18	16-Nov-18	\$ 42.18	LYFT RIDE WED 7PM	Lyft from OAK to Hotel with Lo	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M668300877	15-Nov-18	16-Nov-18	\$ 8.52	UBER TRIP PP2M3	Uber from Stanford Court Hotel	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M668514555	16-Nov-18	16-Nov-18	\$ 9.60	UBER TRIP SHB5H	Uber from Dinner to hotel. No	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M668706073	16-Nov-18	19-Nov-18	\$ 7.55	UBER TRIP XPS2N	Uber from Stanford Court hotel	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M668706074	16-Nov-18	19-Nov-18	\$ 38.00	V.S.P. PARKING BURBANK	Parking at Burbank airport for	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M669195262	17-Nov-18	19-Nov-18	\$ 40.13	UBER TRIP 6AHR5	Uber with John Adams from SB O	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M669491469	20-Nov-18	21-Nov-18	\$ 39.88	LYFT RIDE MON 4PM	Lyft from OAK to hotel for SF	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M669964928	20-Nov-18	23-Nov-18	\$ 130.63	HILTON PARC 55 S FRAN	Hotel for trip to SF Office fo	3504	Hilton Hotels	10015	40510 D
SET	HERSHKOWITZ,DONNA	M669780323	21-Nov-18	23-Nov-18	\$ 191.61	BALLYS HOTEL ADVANCE DEP	Hotel reservation for ABA Hous	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HERSHKOWITZ,DONNA	M670990459	28-Nov-18	29-Nov-18	\$ 40.60	LYFT RIDE TUE 8AM	Uber from OAK to SF Office	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M671916022	29-Nov-18	3-Dec-18	\$ 505.12	CLUB QUARTERS SAN FRAN	Hotel stay for Nov 27 to Nov 2	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HERSHKOWITZ,DONNA	M671602764	29-Nov-18	3-Dec-18	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport f	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M672762138	5-Dec-18	6-Dec-18	\$ 37.43	LYFT RIDE TUE 9AM	Lyft from OAK to SF office on	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M673860662	5-Dec-18	10-Dec-18	\$ 252.56	CLUB QUARTERS SAN FRAN	Hotel for first night of stay	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HERSHKOWITZ,DONNA	M673536623	7-Dec-18	10-Dec-18	\$ 7.85	LYFT RIDE FRI 8AM	Lyft from Hotel to office on D	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M673536624	7-Dec-18	10-Dec-18	\$ 64.00	V.S.P. PARKING BURBANK	Parking near Burbank Airport f	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M673860663	7-Dec-18	10-Dec-18	\$ 506.10	HILTON PARC 55 S FRAN	Hotel for stay from Dec 5 thro	3504	Hilton Hotels	10015	40510 D
SET	HERSHKOWITZ,DONNA	M673536625	8-Dec-18	10-Dec-18	\$ 46.90	LYFT RIDE FRI 4PM	Lyft from SF office to airport	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M676509595	19-Dec-18	20-Dec-18	\$ 41.76	LYFT RIDE TUE 9AM	Lyft from Oakland airport to o	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M677189414	20-Dec-18	24-Dec-18	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport f	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M677189415	20-Dec-18	24-Dec-18	\$ 440.16	IC SAN FRANCISCO	Hotel stay for trip to SF offi	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HOLTON,VANESSA	M657057135	3-Oct-18	5-Oct-18	\$ 59.05	TAXI SVC SUN VALLEY	Transportation BUR to hotel fo	4121	Limousines and Taxicabs	23001	40510 D
SET	HOLTON,VANESSA	M657628392	4-Oct-18	8-Oct-18	\$ 42.19	LYFT RIDE THU 4PM	Transportation State Bar to ho	4121	Limousines and Taxicabs	23001	40510 D
SET	HOLTON,VANESSA	M657846194	4-Oct-18	8-Oct-18	\$ 48.00	LAZ PKG OAKLAND	Parking at OAK for HR Intervie	7523	Automobile Parking Lots and	23001	40510 D
SET	HOLTON,VANESSA	M660467602	16-Oct-18	18-Oct-18	\$ 485.96	SOUTHWES 5261499523840	Roundtrip airfare OAK to SAN f	3066	Southwest Airlines	23001	40510 D
SET	HOLTON,VANESSA	M673291068	6-Dec-18	7-Dec-18	\$ 14.48	LYFT RIDE THU 11AM	Transportation from SAN to Rul	4121	Limousines and Taxicabs	23001	40510 D
SET	HOLTON,VANESSA	M673536544	6-Dec-18	10-Dec-18	\$ 11.77	LYFT RIDE THU 3PM	Transportation from Rule 2201	4121	Limousines and Taxicabs	23001	40510 D
SET	HOLTON,VANESSA	M673866748	6-Dec-18	10-Dec-18	\$ 24.00	LAZ PKG OAKLAND	Parking at OAK during Rule 220	7523	Automobile Parking Lots and	23001	40510 D
SET	KATZ,LINDA	M655303900	26-Sep-18	28-Sep-18	\$ 20.80	LYFT RIDE WED 6PM	Transportation from Las Vegas	4121	Limousines and Taxicabs	10016	40510 D
SET	KATZ,LINDA	M655577633	28-Sep-18	1-Oct-18	\$ 46.55	DESERT CAB	Transportation from ABA Confer	4121	Limousines and Taxicabs	10016	40510 D
SET	KATZ,LINDA	M655577632	28-Sep-18	1-Oct-18	\$ 36.00	LAZ PKG OAKLAND	Parking at OAK for ABA Confere	7523	Automobile Parking Lots and	10016	40510 D
SET	KATZ,LINDA	M655688018	28-Sep-18	1-Oct-18	\$ 282.32	WYNN LAS VEGAS HOTEL	Hotel for ABA Conference 9/26	7011	Lodging Hotels Motels Resort	10016	40510 D
SET	KATZ,LINDA	M659959602	15-Oct-18	16-Oct-18	\$ 12.49	PRIORITY PARKING SAC	Parking for LSTF Stakeholders	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M660098398	15-Oct-18	17-Oct-18	\$ 259.18	JETBLUE 2792111274878	Airfare to SF from LA.	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M660099165	16-Oct-18	17-Oct-18	\$ 20.00	BART-CLIPPER SFO CONCRS	BART Fare roundtrip from airpo	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK,HATEM	M660467662	16-Oct-18	18-Oct-18	\$ 19.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M662170760	22-Oct-18	24-Oct-18	\$ 641.92	JETBLUE 2792111716818	Round trip airfare for Craig v	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M662571009	23-Oct-18	25-Oct-18	\$ 58.22	JETBLUE 2792111769297	Ticket change fee.	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M662878561	25-Oct-18	26-Oct-18	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare for round trip from	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK,HATEM	M663145044	25-Oct-18	29-Oct-18	\$ 19.00	ABM PARKING LONG BEACH	Parking at long beach airport.	7523	Automobile Parking Lots and	10012	40510 D

ATTACHMENT B - 2018 Q4 Senior Executive Pcard Travel Expense

9/22/18 to 12/21/18, Posted. Travel Account Only

Report Date: 3/7/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	KHALEK,HATEM	M664909415	1-Nov-18	5-Nov-18	\$ 322.96	JETBLUE 2792112341317	Airfare to SF from LA.	3174 Jetblue		10012 40510	D
SET	KHALEK,HATEM	M665216092	1-Nov-18	5-Nov-18	\$ 171.18	JETBLUE 2792112359791	Ticket for December 10th to SF	3174 Jetblue		10012 40510	D
SET	KHALEK,HATEM	M667934279	13-Nov-18	15-Nov-18	\$ 139.40	JETBLUE 2792113100895	Round Trip ticket to SF.	3174 Jetblue		10012 40510	D
SET	KHALEK,HATEM	M668300868	14-Nov-18	16-Nov-18	\$ 75.00	JETBLUE 2790612776386	Ticket change fee.	3174 Jetblue		10012 40510	D
SET	KHALEK,HATEM	M668120529	14-Nov-18	15-Nov-18	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare for round trip from	4111 Transportation Commuter Pass		10012 40510	D
SET	KHALEK,HATEM	M667934280	15-Nov-18	15-Nov-18	\$ 8.81	UBER TRIP HPCUD	Uber from Hotel to Office.	4121 Limousines and Taxicabs		10012 40510	D
SET	KHALEK,HATEM	M668300869	15-Nov-18	16-Nov-18	\$ 6.28	UBER TRIP WGOLD	Uber from Hotel to Office.	4121 Limousines and Taxicabs		10012 40510	D
SET	KHALEK,HATEM	M669194426	16-Nov-18	19-Nov-18	\$ 7.98	UBER TRIP DHYHE	Uber from Hotel to Office.	4121 Limousines and Taxicabs		10012 40510	D
SET	KHALEK,HATEM	M668514113	16-Nov-18	16-Nov-18	\$ 11.24	UBER TRIP XSB3B	Uber from Office to Hotel	4121 Limousines and Taxicabs		10012 40510	D
SET	KHALEK,HATEM	M669194425	16-Nov-18	19-Nov-18	\$ 57.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523 Automobile Parking Lots and		10012 40510	D
SET	KHALEK,HATEM	M670990448	27-Nov-18	29-Nov-18	\$ 247.96	JETBLUE 2792113988909	Airfare to SF for Dec 3rd.	3174 Jetblue		10012 40510	D
SET	KHALEK,HATEM	M672185113	3-Dec-18	4-Dec-18	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare for round trip from	4111 Transportation Commuter Pass		10012 40510	D
SET	KHALEK,HATEM	M672606847	3-Dec-18	5-Dec-18	\$ 19.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523 Automobile Parking Lots and		10012 40510	D
SET	KHALEK,HATEM	M672944318	4-Dec-18	6-Dec-18	\$ 199.17	JETBLUE 2792114454165	Airfare to SF for Dec 17 throu	3174 Jetblue		10012 40510	D
SET	KHALEK,HATEM	M672440218	4-Dec-18	5-Dec-18	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare for round trip from	4111 Transportation Commuter Pass		10012 40510	D
SET	KHALEK,HATEM	M672762071	4-Dec-18	6-Dec-18	\$ 19.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523 Automobile Parking Lots and		10012 40510	D
SET	KHALEK,HATEM	M674341730	10-Dec-18	12-Dec-18	\$ 303.96	SOUTHWES 5262416818868	Airfare for Kristin Ritsema OC	3066 Southwest Airlines		10012 40510	D
SET	KHALEK,HATEM	M674526249	10-Dec-18	12-Dec-18	\$ 395.96	SOUTHWES 5262416823097	Airfare for Sandra Jones OCTC	3066 Southwest Airlines		10012 40510	D
SET	KHALEK,HATEM	M674231474	10-Dec-18	11-Dec-18	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare for round trip from	4111 Transportation Commuter Pass		10012 40510	D
SET	KHALEK,HATEM	M674526248	10-Dec-18	12-Dec-18	\$ 19.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523 Automobile Parking Lots and		10012 40510	D
SET	KHALEK,HATEM	M675439479	13-Dec-18	17-Dec-18	\$ 25.00	JETBLUE 2790613386691	Seat assignment fee, only prem	3174 Jetblue		10012 40510	D
SET	KHALEK,HATEM	M675756167	13-Dec-18	17-Dec-18	\$ 92.23	JETBLUE 2792115001659	Change fee to change return fo	3174 Jetblue		10012 40510	D
SET	KHALEK,HATEM	M675959573	17-Dec-18	18-Dec-18	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare for round trip from	4111 Transportation Commuter Pass		10012 40510	D
SET	KHALEK,HATEM	M676212505	18-Dec-18	19-Dec-18	\$ 14.80	UBER	Uber from Office to Hotel.	4121 Limousines and Taxicabs		10012 40510	D
SET	KHALEK,HATEM	M676212504	18-Dec-18	19-Dec-18	\$ 3.00	UBER 7YXE2	Tip for Uber from Office to Ho	4121 Limousines and Taxicabs		10012 40510	D
SET	KHALEK,HATEM	M676509340	18-Dec-18	20-Dec-18	\$ 219.88	HILTON PARC 55 S FRAN	Hotel Room for Hatem Khalek.	3504 Hilton Hotels		10012 40510	D
SET	KHALEK,HATEM	M676212506	19-Dec-18	19-Dec-18	\$ 7.52	UBER	Uber from Office to Hotel.	4121 Limousines and Taxicabs		10012 40510	D
SET	KHALEK,HATEM	M676509341	19-Dec-18	20-Dec-18	\$ 2.00	UBER HCQTB	Tip for Uber from Office to Ho	4121 Limousines and Taxicabs		10012 40510	D
SET	KHALEK,HATEM	M676853692	19-Dec-18	21-Dec-18	\$ 57.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport	7523 Automobile Parking Lots and		10012 40510	D
SET	KHALEK,HATEM	M677003064	19-Dec-18	21-Dec-18	\$ 162.90	HILTON PARC 55 S FRAN	Hotel room for Kristin Ritsema	3504 Hilton Hotels		10012 40510	D
SET	KHALEK,HATEM	M677003065	19-Dec-18	21-Dec-18	\$ 162.90	HILTON PARC 55 S FRAN	Hotel room for Sandra Jones.	3504 Hilton Hotels		10012 40510	D
SET	KHALEK,HATEM	M677003066	19-Dec-18	21-Dec-18	\$ 219.88	HILTON PARC 55 S FRAN	Hotel room for hatem khalek	3504 Hilton Hotels		10012 40510	D
SET	KHALEK,HATEM	M676510380	20-Dec-18	20-Dec-18	\$ 8.01	UBER	Uber from Office to Hotel.	4121 Limousines and Taxicabs		10012 40510	D
SET	LAWRENCE,MELANIE	M653637204	19-Sep-18	24-Sep-18	\$ 525.58	CLUB QUARTERS SAN FRAN	InterimCTCLodging9/17-9/19/18.	7011 Lodging Hotels Motels Resort		10310 40510	D
SET	LAWRENCE,MELANIE	M656711657	1-Oct-18	4-Oct-18	\$ 177.92	CLUB QUARTERS SAN FRAN	InterimCTCLodging9/30-10/1/18.	7011 Lodging Hotels Motels Resort		10310 40510	D
SET	LAWRENCE,MELANIE	M656504635	1-Oct-18	3-Oct-18	\$ 29.00	ABM PARKING LONG BEACH	InterimCTCAirportParking. Trav	7523 Automobile Parking Lots and		10310 40510	D
SET	LAWRENCE,MELANIE	M663688206	29-Oct-18	30-Oct-18	\$ 30.00	BART-CLIPPER SFO CONCRS	StaffMtg102918-103018BARTClip	4111 Transportation Commuter Pass		10310 40510	D
SET	LAWRENCE,MELANIE	M664346146	30-Oct-18	1-Nov-18	\$ 38.00	ABM PARKING LONG BEACH	StaffMtg102918-103018AirportP	7523 Automobile Parking Lots and		10310 40510	D
SET	LAWRENCE,MELANIE	M664203990	31-Oct-18	1-Nov-18	\$ 221.27	HARBOR COURT HOTEL	StaffMtg102918-103018Lodging.	7011 Lodging Hotels Motels Resort		10310 40510	D
SET	LAWRENCE,MELANIE	M668706012	16-Nov-18	19-Nov-18	\$ 757.68	CLUB QUARTERS SAN FRAN	StaffMtg111318-111618Lodging.	7011 Lodging Hotels Motels Resort		10310 40510	D
SET	LAWRENCE,MELANIE	M669194430	16-Nov-18	19-Nov-18	\$ 76.00	ABM PARKING LONG BEACH	StaffMtg111318-111618AirportP	7523 Automobile Parking Lots and		10310 40510	D
SET	LAWRENCE,MELANIE	M672440220	4-Dec-18	5-Dec-18	\$ 40.00	BART-CLIPPER SFO CONCRS	AnnDiscHearing120418-120618BAR	4111 Transportation Commuter Pass		10310 40510	D
SET	LAWRENCE,MELANIE	M673866750	6-Dec-18	10-Dec-18	\$ 413.10	CLUB QUARTERS SAN FRAN	AnnDiscHearing120418-120618Lod	7011 Lodging Hotels Motels Resort		10310 40510	D
SET	LAWRENCE,MELANIE	M673536546	6-Dec-18	10-Dec-18	\$ 57.00	ABM PARKING LONG BEACH	AnnDiscHearing120418-120618Air	7523 Automobile Parking Lots and		10310 40510	D
SET	LAWRENCE,MELANIE	M674526250	10-Dec-18	12-Dec-18	\$ 19.00	ABM PARKING LONG BEACH	EmployeeSvcAwards121018Airport	7523 Automobile Parking Lots and		10310 40510	D
SET	LAWRENCE,MELANIE	M675959574	17-Dec-18	18-Dec-18	\$ 46.00	BART-CLIPPER SFO CONCRS	StaffMtg121718-121818BARTClip	4111 Transportation Commuter Pass		10310 40510	D
SET	LAWRENCE,MELANIE	M676512942	18-Dec-18	20-Dec-18	\$ 38.00	ABM PARKING LONG BEACH	StaffMtg121718-121818AirportP	7523 Automobile Parking Lots and		10310 40510	D
SET	LAWRENCE,MELANIE	M676509343	19-Dec-18	20-Dec-18	\$ 126.24	HARBOR COURT HOTEL	StaffMtg121718-121818Lodging.	7011 Lodging Hotels Motels Resort		10310 40510	D
SET	LAWRENCE,MELANIE	M676509344	19-Dec-18	20-Dec-18	\$ 2.83	HARBOR COURT HOTEL	StaffMtg121718-121818LodgingC	7011 Lodging Hotels Motels Resort		10310 40510	D
SET	MACLEOD,DAG	M654788656	25-Sep-18	27-Sep-18	\$ 355.96	SOUTHWES 5261492026217	Travel to LA - Attend All-Staff Meeting	3066 Southwest Airlines		10014 40510	D
SET	MACLEOD,DAG	M655303901	27-Sep-18	28-Sep-18	\$ 62.75	SQ POOYAN HATAMZAD	Taxi - LAX to State Bar Offices in LA	4121 Limousines and Taxicabs		10014 40510	D
SET	MAZER,STEVEN	M655299902	26-Sep-18	28-Sep-18	\$ 346.00	FIGUEROA HOTEL	Working in the LA office	7011 Lodging Hotels Motels Resort		23002 40510	D
SET	MAZER,STEVEN	M657846473	5-Oct-18	8-Oct-18	\$ 244.08	THE LA HOTEL DOWNTOWN	Working in the LA office	7011 Lodging Hotels Motels Resort		23002 40510	D
SET	MAZER,STEVEN	M658533356	9-Oct-18	11-Oct-18	\$ 122.04	THE LA HOTEL DOWNTOWN	Working in the LA office	7011 Lodging Hotels Motels Resort		23002 40510	D

ATTACHMENT B - 2018 Q4 Senior Executive Pcard Travel Expense

9/22/18 to 12/21/18, Posted. Travel Account Only

Report Date: 3/7/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	MAZER,STEVEN	M664909482	2-Nov-18	5-Nov-18	\$ 360.64	RESIDENCE INNS LOSANGE	Travel to LA office	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER,STEVEN	M673536622	7-Dec-18	10-Dec-18	\$ 122.16	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER,STEVEN	M675758451	14-Dec-18	17-Dec-18	\$ 244.32	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MOAWAD,STEVEN	M661574498	19-Oct-18	22-Oct-18	\$ 262.79	CLUB QUARTERS SAN FRAN	Lodging 10/18/18-10/19/18 CTC	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD,STEVEN	M677476813	20-Dec-18	24-Dec-18	\$ 148.27	CLUB QUARTERS SAN FRAN	Lodging12/19/18-12/20/18. Trav	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	NUNEZ,AMY	M656376576	1-Oct-18	3-Oct-18	\$ 25.00	UNITED 0162609811135	Baggage Fee	3000	United Airlines	20001	40510 D
SET	NUNEZ,AMY	M656135869	1-Oct-18	2-Oct-18	\$ 24.05	UBER TRIP 3LN3Q	Uber trip to airport	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M657057136	3-Oct-18	5-Oct-18	\$ 25.00	UNITED 0162609952692	Baggage Fee	3000	United Airlines	20001	40510 D
SET	NUNEZ,AMY	M660467664	16-Oct-18	18-Oct-18	\$ 127.00	SOUTHWES 5261499694446	Flight change fee	3066	Southwest Airlines	20001	40510 D
SET	NUNEZ,AMY	M660829912	17-Oct-18	19-Oct-18	\$ 66.54	TAXI SVC GARDENA	Taxi from airport to LA office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M660467665	17-Oct-18	18-Oct-18	\$ 22.40	UBER TRIP GNMSH	Uber trip to airport	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M660467729	17-Oct-18	18-Oct-18	\$ 3.00	UBER TRIP GNMSH	Tip	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M661243790	19-Oct-18	22-Oct-18	\$ 120.00	WESTIN HOTEL BONAVENTURE	Receipt for hotel stay	3513	Westin Hotels	20001	40510 D
SET	NUNEZ,AMY	M661574497	20-Oct-18	22-Oct-18	\$ 56.15	TAXI SVC GARDENA	Taxi from airport to office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M663145045	25-Oct-18	29-Oct-18	\$ 167.96	SOUTHWES 5262402522794	Airline ticket to LA	3066	Southwest Airlines	20001	40510 D
SET	NUNEZ,AMY	M665216094	2-Nov-18	5-Nov-18	\$ 117.96	SOUTHWES 5262405052101	Airline ticket to LA	3066	Southwest Airlines	20001	40510 D
SET	NUNEZ,AMY	M666036281	7-Nov-18	8-Nov-18	\$ 24.23	UBER TRIP RJSWE	Uber trip to airport	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M666810295	10-Nov-18	12-Nov-18	\$ 1,039.83	HILTON MILLENIUM	Receipt for conference hotel	3504	Hilton Hotels	20001	40510 D
SET	NUNEZ,AMY	M667149626	11-Nov-18	12-Nov-18	\$ 49.05	UBER TRIP A5BFV	Uber to airport-JFK	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M669266812	16-Nov-18	20-Nov-18	\$ 208.40	ALASKA AIR 0272110808889	Airline ticket for LA	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M671219357	27-Nov-18	30-Nov-18	\$ 125.00	ALASKA AIR 0272111824253	Trip cancellation fee	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M672762074	4-Dec-18	6-Dec-18	\$ 322.00	INDIGO LA DOWNTOWN	Hotel stay receipt	3813	INDIGO LA DOWNTOWN	20001	40510 D
SET	NUNEZ,AMY	M672944319	5-Dec-18	6-Dec-18	\$ 30.60	SQ TAXI SF	Taxi	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M675439481	13-Dec-18	17-Dec-18	\$ 57.25	TAXI SVC GARDENA	Taxi from airport to office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M675030176	13-Dec-18	14-Dec-18	\$ 36.00	60776 - SFO PARKINGCENTRA	Parking at SFO for same day tr	7523	Automobile Parking Lots and	20001	40510 D
SET	NUNEZ,AMY	M675030177	14-Dec-18	14-Dec-18	\$ 49.80	BT LA YELLOW CAB	Taxi receipt from office to ai	4121	Limousines and Taxicabs	20001	40510 D
SET	PI,CHUNG-RON	M659868990	16-Oct-18	16-Oct-18	\$ 38.83	UBER TRIP 7I36N	Unable to find the parking gar	4121	Limousines and Taxicabs	10012	40510 D
SET	PI,CHUNG-RON	M659959603	16-Oct-18	16-Oct-18	\$ 10.00	UBER TRIP 7I36N	Unable to find the parking gar	4121	Limousines and Taxicabs	10012	40510 D
SET	SALIM,RESHID	M671913854	30-Nov-18	3-Dec-18	\$ 275.96	SOUTHWES 5262414121452	SF Trip 12/10/18	3066	Southwest Airlines	23600	40510 D
SET	SALIM,RESHID	M674120941	10-Dec-18	11-Dec-18	\$ 20.00	BART SFIA	Bart for SF Trip 12/10/18	4111	Transportation Commuter Pass	23600	40510 D
SET	SALIM,RESHID	M674341729	10-Dec-18	12-Dec-18	\$ 16.00	V.S.P. PARKING BURBANK	Burbank Airport parking for SF	7523	Automobile Parking Lots and	23600	40510 D
SET	TICHENOR,MARILYN	M655303907	27-Sep-18	28-Sep-18	\$ 125.35	EAST BAY CONNECTION	Early morning transportation t	4121	Limousines and Taxicabs	10402	40510 D
SET	TICHENOR,MARILYN	M655577671	28-Sep-18	1-Oct-18	\$ 120.00	THE LA HOTEL DOWNTOWN	Lodging in Los Angeles Septemb	7011	Lodging Hotels Motels Resort	10402	40510 D
SET	TICHENOR,MARILYN	M659302948	13-Oct-18	15-Oct-18	\$ 169.40	UNITED 0162421388583	Round trip airfare October 18-	3000	United Airlines	10402	40510 D
SET	TICHENOR,MARILYN	M659622657	13-Oct-18	15-Oct-18	\$ 209.40	UNITED 0162421389082	Round trip airfare October 23-	3000	United Airlines	10402	40510 D
SET	TICHENOR,MARILYN	M660828927	18-Oct-18	19-Oct-18	\$ 127.00	EAST BAY CONNECTION	Early morning transportation t	4121	Limousines and Taxicabs	10402	40510 D
SET	TICHENOR,MARILYN	M661243862	19-Oct-18	22-Oct-18	\$ 122.04	THE LA HOTEL DOWNTOWN	October 18 lodging.	7011	Lodging Hotels Motels Resort	10404	40510 D
SET	TICHENOR,MARILYN	M662170994	23-Oct-18	24-Oct-18	\$ 127.00	EAST BAY CONNECTION	Ground transportation to airpo	4121	Limousines and Taxicabs	10404	40510 D
SET	TICHENOR,MARILYN	M663295342	25-Oct-18	29-Oct-18	\$ 244.08	THE LA HOTEL DOWNTOWN	October 23-24 lodging.	7011	Lodging Hotels Motels Resort	10404	40510 D
SET	TICHENOR,MARILYN	M668706019	16-Nov-18	19-Nov-18	\$ 149.40	UNITED 0162426153759	Airfare November 29-30.	3000	United Airlines	10404	40510 D
SET	TICHENOR,MARILYN	M670818399	28-Nov-18	29-Nov-18	\$ 155.40	UNITED 0162427770562	Airfare December 6-7.	3000	United Airlines	10404	40510 D
SET	TICHENOR,MARILYN	M671272687	29-Nov-18	30-Nov-18	\$ 127.00	EAST BAY CONNECTION	Early morning ground transport	4121	Limousines and Taxicabs	10404	40510 D
SET	TICHENOR,MARILYN	M671915164	30-Nov-18	3-Dec-18	\$ 122.16	THE LA HOTEL DOWNTOWN	Lodging November 29.	7011	Lodging Hotels Motels Resort	10404	40510 D
SET	TICHENOR,MARILYN	M672762134	4-Dec-18	6-Dec-18	\$ 170.40	UNITED 0162428708992	Airfare December 11 and 13.	3000	United Airlines	10404	40510 D
SET	TICHENOR,MARILYN	M673120974	6-Dec-18	7-Dec-18	\$ 126.35	EAST BAY CONNECTION	Early morning ground transport	4121	Limousines and Taxicabs	10404	40510 D
SET	TICHENOR,MARILYN	M673536619	7-Dec-18	10-Dec-18	\$ 122.16	THE LA HOTEL DOWNTOWN	Lodging December 6.	7011	Lodging Hotels Motels Resort	10404	40510 D
SET	TICHENOR,MARILYN	M674526256	11-Dec-18	12-Dec-18	\$ 126.35	EAST BAY CONNECTION	Early morning ground transport	4121	Limousines and Taxicabs	10404	40510 D
SET	TICHENOR,MARILYN	M675758448	13-Dec-18	17-Dec-18	\$ 244.32	THE LA HOTEL DOWNTOWN	Lodging December 11-12.	7011	Lodging Hotels Motels Resort	10404	40510 D
SET	TORRES-GIL,MARK	M655139021	27-Sep-18	28-Sep-18	\$ 113.40	ENTERPRISE RENT-A-CAR	rental car for law school pres	3405	Enterprise Rent-A-Car	20019	40510 D
SET	TORRES-GIL,MARK	M655303905	27-Sep-18	28-Sep-18	\$ 18.69	76 - WORLD OIL 025	rental car refuel while workin	5542	Fuel Dispenser Automated	20019	40510 D
SET	TORRES-GIL,MARK	M655577666	27-Sep-18	1-Oct-18	\$ 48.00	LAZ PKG OAKLAND	Parking at OAK while on work t	7523	Automobile Parking Lots and	20019	40510 D
SET	TORRES-GIL,MARK	M655577667	28-Sep-18	1-Oct-18	\$ 120.00	FAIRFIELD INN & SUITES	hotel accommodation for law sc	7011	Lodging Hotels Motels Resort	20019	40510 D
SET	TORRES-GIL,MARK	M658158179	7-Oct-18	9-Oct-18	\$ 12.43	ENTERPRISE CAR TOLLS	rental car toll road fee	4784	Bridge and Road Fees Tolls	20019	40510 D
SET	TORRES-GIL,MARK	M659171630	10-Oct-18	12-Oct-18	\$ 61.81	TAXI SVC LOS ANGELES	Transport while working at LA	4121	Limousines and Taxicabs	20019	40510 D

ATTACHMENT B - 2018 Q4 Senior Executive Pcard Travel Expense

9/22/18 to 12/21/18, Posted. Travel Account Only

Report Date: 3/7/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	TORRES-GIL,MARK	M659302943	11-Oct-18	15-Oct-18	\$ 55.75	TAXI SVC GARDENA	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M659302944	11-Oct-18	15-Oct-18	\$ 122.04	THE LA HOTEL DOWNTOWN	Hotel accommodation while work	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL,MARK	M659302942	11-Oct-18	15-Oct-18	\$ 24.00	LAZ PKG OAKLAND	Parking at OAK while on work t	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL,MARK	M660828925	17-Oct-18	19-Oct-18	\$ 63.19	TAXI SVC LOS ANGELES	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M661243857	19-Oct-18	22-Oct-18	\$ 120.00	WESTIN HOTEL BONAVENTURE	Hotel accommodation while work	3513	Westin Hotels	20019 40510	D
SET	TORRES-GIL,MARK	M661574502	19-Oct-18	22-Oct-18	\$ 57.15	TAXI SVC GARDENA	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M661243799	19-Oct-18	22-Oct-18	\$ 72.00	LAZ PKG OAKLAND	Parking at OAK while on work t	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL,MARK	M664909424	4-Nov-18	5-Nov-18	\$ 460.68	JW MARRIOTT HOTELS	Hotel accommodation while atte	3509	JW MARRIOTT HOTELS	20019 40510	D
SET	TORRES-GIL,MARK	M665857402	5-Nov-18	7-Nov-18	\$ 56.29	TAXI SVC LOS ANGELES	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M666036283	6-Nov-18	8-Nov-18	\$ 62.62	TAXI SVC GARDENA	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M666226702	6-Nov-18	8-Nov-18	\$ 122.04	THE LA HOTEL DOWNTOWN	Hotel accommodation while work	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL,MARK	M666036282	6-Nov-18	8-Nov-18	\$ 48.00	LAZ PKG OAKLAND	Parking at OAK while on work t	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL,MARK	M666810299	9-Nov-18	12-Nov-18	\$ 54.75	TAXI SVC GARDENA	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M667149629	9-Nov-18	12-Nov-18	\$ 61.12	TAXI SVC SUN VALLEY	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M669194434	15-Nov-18	19-Nov-18	\$ 18.25	TAXI SVC GARDENA	Transport for law school prese	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M669194435	15-Nov-18	19-Nov-18	\$ 32.25	TAXI SVC GARDENA	Transport for law school prese	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M669194436	16-Nov-18	19-Nov-18	\$ 37.05	TAXI SVC GARDENA	Transport for law school prese	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M668706016	16-Nov-18	19-Nov-18	\$ 29.00	LAZ PKG OAKLAND	Parking at OAK while on work t	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL,MARK	M668706017	17-Nov-18	19-Nov-18	\$ 120.00	WESTIN LONG BEACH HOTEL	Hotel accommodation for law sc	3513	Westin Hotels	20019 40510	D
SET	TORRES-GIL,MARK	M670990454	27-Nov-18	29-Nov-18	\$ 62.45	CITY CAB BELL YELLOW	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M670818397	27-Nov-18	29-Nov-18	\$ 56.41	TAXI SVC LOS ANGELES	Transport while working at LA	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL,MARK	M670818398	27-Nov-18	29-Nov-18	\$ 122.16	THE LA HOTEL DOWNTOWN	Hotel accommodation while work	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	TORRES-GIL,MARK	M670990453	27-Nov-18	29-Nov-18	\$ 48.00	LAZ PKG OAKLAND	Parking at OAK while on work t	7523	Automobile Parking Lots and	20019 40510	D
SET	WILLIAMS,MICHAEL	M657846710	5-Oct-18	8-Oct-18	\$ 40.17	LYFT RIDE FRI 4PM	LA Office to Burbank Airport	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS,MICHAEL	M668706075	17-Nov-18	19-Nov-18	\$ 109.00	SOUTHWES 5262409840604	LA IT Ops Office Visit	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS,MICHAEL	M669491470	20-Nov-18	21-Nov-18	\$ 3.00	LYFT RIDE TUE 5AM	Tip for ride from home to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS,MICHAEL	M669625204	20-Nov-18	21-Nov-18	\$ 14.75	LYFT RIDE TUE 5AM	Ride from home to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS,MICHAEL	M669491471	21-Nov-18	21-Nov-18	\$ 3.00	LYFT RIDE TUE 6PM	Tip for ride from OAK home	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS,MICHAEL	M669625205	21-Nov-18	21-Nov-18	\$ 15.36	LYFT RIDE TUE 6PM	Ride from OAK home	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS,MICHAEL	M670555058	26-Nov-18	28-Nov-18	\$ 306.96	SOUTHWES 5262412481492	LA Office IT OPS and Employee	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS,MICHAEL	M674861319	12-Dec-18	13-Dec-18	\$ 3.00	LYFT RIDE WED 5AM	tip for house to OAK airport	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS,MICHAEL	M674861320	12-Dec-18	13-Dec-18	\$ 14.70	LYFT RIDE WED 5AM	House to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS,MICHAEL	M675758452	13-Dec-18	17-Dec-18	\$ 138.96	THE LA HOTEL DOWNTOWN	LA Hotel stay	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	WILLIAMS,MICHAEL	M675212746	14-Dec-18	14-Dec-18	\$ 16.96	LYFT RIDE THU 7PM	OAK to house	4121	Limousines and Taxicabs	23600 40510	D
SET	WILSON,LEAH	M654312532	23-Sep-18	25-Sep-18	\$ 485.96	SOUTHWES 5261491216527	Airfare to San Diego for mtg w/Legislators	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M654624085	24-Sep-18	26-Sep-18	\$ 796.84	IC LOS ANGELES DOWNTOWN	Lodging during work travel to LA Office	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	WILSON,LEAH	M654431084	25-Sep-18	26-Sep-18	\$ 177.98	SOUTHWES 5261491790712	Airfare for work travel to LA Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M654431085	25-Sep-18	26-Sep-18	\$ 155.98	SOUTHWES 5261491790747	Airfare for return travel from LA Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M654431083	25-Sep-18	26-Sep-18	\$ 20.00	SQ TAWAKALSDCA@YAHOO.COM	Work travel to mtg in San Diego	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M654431121	26-Sep-18	26-Sep-18	\$ 6.65	UBER TRIP CKTMN	Work travel to mtg in San Diego	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M654624485	26-Sep-18	26-Sep-18	\$ 9.54	UBER TRIP LDDZP	Work travel to airport in San Diego	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M655688016	29-Sep-18	1-Oct-18	\$ 438.96	SOUTHWES 5261493311482	Airfare for work travel to LA Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M655577631	29-Sep-18	1-Oct-18	\$ 155.98	SOUTHWES 5261493311867	Airfare for work travel to LA Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M655577630	30-Sep-18	1-Oct-18	\$ 29.10	UBER TRIP YPW5N	Travel from LA Office to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M656884062	2-Oct-18	4-Oct-18	\$ 260.98	SOUTHWES 5261494548907	Airfare for return work travel from Orange County,	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M657057079	3-Oct-18	5-Oct-18	\$ 66.64	TAXI SVC SUN VALLEY	Transportation from Burbank Airport to L	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M656711655	4-Oct-18	4-Oct-18	\$ 7.53	UBER TRIP 76NNP	Rtransportation during work travel in LA	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M657174483	4-Oct-18	5-Oct-18	\$ 7.33	UBER TRIP TPMF7	Transportation during work travel in LA	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M657057134	5-Oct-18	5-Oct-18	\$ 7.96	UBER TRIP H4Y3L	Transportation during work travel in LA	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M657846193	5-Oct-18	8-Oct-18	\$ 2.00	UBER TRIP H4Y3L	Tip for transportation during work travel	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M657628390	5-Oct-18	8-Oct-18	\$ 5.80	UBER TRIP NG4GG	Transportation during work travel in LA	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M657628391	6-Oct-18	8-Oct-18	\$ 37.83	UBER TRIP S3GFA	Transportation to Burbank Airport from LA Off	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M659302876	11-Oct-18	15-Oct-18	\$ 63.88	TAXI SVC SUN VALLEY	Transportation from Burbank Airport to LA Off	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M667149623	8-Nov-18	12-Nov-18	\$ 541.98	SOUTHWES 5262407133839	airfare for work travel to LA	3066	Southwest Airlines	10001 40510	D

ATTACHMENT B - 2018 Q4 Senior Executive Pcard Travel Expense

9/22/18 to 12/21/18, Posted. Travel Account Only

Report Date: 3/7/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON,LEAH	M666810293	9-Nov-18	12-Nov-18	\$ 9.87	UBER TRIP BSSSQ	transportation from State Bar	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M667934278	13-Nov-18	15-Nov-18	\$ 65.95	TAXI SVC SUN VALLEY	transportation from Burbank Ai	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M667721433	14-Nov-18	14-Nov-18	\$ 30.14	UBER TRIP KIUL7	transportation from LA State B	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M668705954	16-Nov-18	19-Nov-18	\$ 311.96	SOUTHWES 5262409519476	airfare for work travel to LA	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M669491462	19-Nov-18	21-Nov-18	\$ 61.47	TAXI SVC SUN VALLEY	transportation from Burbank Ai	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M669625199	21-Nov-18	21-Nov-18	\$ 43.83	UBER TRIP-ATKBL	transportation from LA State B	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M670445804	25-Nov-18	27-Nov-18	\$ 265.98	SOUTHWES 5262411889182	airfare for travel to So Cal f	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M670360200	25-Nov-18	27-Nov-18	\$ 197.98	SOUTHWES 5262411889233	airfare for return travel from	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M670700359	26-Nov-18	28-Nov-18	\$ 503.60	SOUTHWES 5262412539671	airfare for travel to Natl Con	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M671272682	28-Nov-18	30-Nov-18	\$ 50.00	SOUTHWES 5262413462694	Reimbursement to State Bar - p	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M673291067	5-Dec-18	7-Dec-18	\$ 197.98	SOUTHWES 5262415651855	airfare for travel to L.A. Sta	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M673120927	6-Dec-18	7-Dec-18	\$ 498.20	UNITED 0162428899527	airfare for return travel from	3000	United Airlines	10001 40510	D
SET	WILSON,LEAH	M672944317	6-Dec-18	6-Dec-18	\$ 18.91	UBER TRIP HKEX6	transportation from State Bar	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M673120930	6-Dec-18	7-Dec-18	\$ 16.29	UBER TRIP YZE6F	transportation from Reagan Air	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M673536543	8-Dec-18	10-Dec-18	\$ 16.25	UBER TRIP 5OUZR	transportation from hotel to R	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M674860861	11-Dec-18	13-Dec-18	\$ 169.38	WWW.BLUESANDSINN.COM	lodging during travel to S. Ba	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	WILSON,LEAH	M675439476	14-Dec-18	17-Dec-18	\$ 61.15	CITY CAB BELL YELLOW	cab fare from Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M675213930	14-Dec-18	14-Dec-18	\$ 10.73	UBER TRIP	transportation from L.A. State	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M675439475	14-Dec-18	17-Dec-18	\$ 7.34	UBER TRIP	transportation in S. Barbara f	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M675756164	14-Dec-18	17-Dec-18	\$ 6.98	UBER TRIP	transportation from Amtrak sta	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M675959571	16-Dec-18	18-Dec-18	\$ 315.96	SOUTHWES 5262418525382	airfare for travel to L.A. Sta	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M677476385	20-Dec-18	24-Dec-18	\$ 59.55	CITY CAB BELL YELLOW	cab fare from Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M677002650	20-Dec-18	21-Dec-18	\$ 51.19	UBER	transportation from LA State B	4121	Limousines and Taxicabs	10001 40510	D

ATTACHMENT C - 2018 Q4 Executive & Board of Trustee Direct-Bill Travel Expense

Reporting Period: 10/01/18 to 12/31/18, Issued. TravelStore Activity Only

Report Date: 3/7/2019

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Ahmed/Nadeem	2211375S	12/7/2018	12/12/2018	Westin Bonaventure Hotel	LAX	\$ 240.00	23600
EXEC	Ahmed/Nadeem	2211411S	12/7/2018	12/12/2018	AMERICAN AIRLINES	SFO/LAX/SFO	\$ 170.40	23600
EXEC	Cummins/Lisa	2148286S	10/11/2018	11/7/2018	ALASKA AIRLINES	SJC/JFK/SJC	\$ 357.40	20011
EXEC	Darling/Antonia	2135265S	10/2/2018	12/26/2018	The LA Hotel Downtown	LAX	\$ 240.00	10401
EXEC	Darling/Antonia	2153898S	10/16/2018	10/22/2018	The LA Hotel Downtown	LAX	\$ 240.00	10401
EXEC	Darling/Antonia	2191617S	11/19/2018	12/10/2018	The LA Hotel Downtown	LAX	\$ 480.00	10401
EXEC	Darling/Antonia	2191674S	11/19/2018	12/10/2018	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ -	10401
EXEC	Darling/Antonia	2193175S	11/20/2018	12/10/2018	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ -	10401
EXEC	Darling/Antonia	2193191S	11/20/2018	12/20/2018	SOUTHWEST AIRLINES	SFO/BUR/SFO	\$ -	10401
EXEC	Darling/Antonia	2193208S	11/20/2018	1/22/2019	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 64.41	10401
EXEC	Darling/Antonia	2193208S	11/20/2018	1/22/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 540.00	10401
EXEC	Darling/Antonia	2206806S	12/4/2018	12/10/2018	SOUTHWEST AIRLINES	OAK/BUR/SMF	\$ 94.68	10401
EXEC	Diaz/Mayte	2189524S	11/15/2018	11/17/2018	The LA Hotel Downtown	LAX	\$ 360.00	23350
BOT	Duran/Ruben	2204482S	11/30/2018	12/4/2018	SOUTHWEST AIRLINES	ONT/SMF/ONT	\$ 404.17	10003
EXEC	Ellis/Mia	2187507S	11/14/2018	12/5/2018	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 149.59	10310
EXEC	Ellis/Mia	2203610S	11/30/2018	1/22/2019	SOUTHWEST AIRLINES	ONT/LAS/ONT	\$ 201.96	10310
EXEC	Hershkowitz/Donna	2130249S	9/28/2018	10/15/2018	Holiday Inn Sacramento Capitol Plaza	SMF	\$ 115.00	10015
EXEC	Hershkowitz/Donna	2130249S	9/28/2018	10/15/2018	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 51.92	10015
EXEC	Hershkowitz/Donna	2159699S	10/22/2018	11/14/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ -	10015
EXEC	Hershkowitz/Donna	2172736S	10/31/2018	10/30/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 132.81	10015
EXEC	Hershkowitz/Donna	2172736S	10/31/2018	10/30/2018	Stanford Court Hotel	SFO	\$ 376.00	10015
EXEC	Hershkowitz/Donna	2184672S	11/12/2018	11/19/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 304.79	10015
EXEC	Hershkowitz/Donna	2184672S	11/12/2018	11/19/2018	Parc 55 San Francisco	SFO	\$ 127.50	10015
EXEC	Hershkowitz/Donna	2189640S	11/15/2018	11/16/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ -	10015
EXEC	Hershkowitz/Donna	2203547S	11/30/2018	12/4/2018	Club Quarters in San Francisco	SFO	\$ 247.00	10015
EXEC	Hershkowitz/Donna	2203547S	11/30/2018	12/5/2018	Parc 55 San Francisco	SFO	\$ 494.00	10015
EXEC	Hershkowitz/Donna	2203547S	11/30/2018	12/5/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 179.91	10015
EXEC	Hershkowitz/Donna	2224892S	12/21/2018	1/3/2019	Parc 55 San Francisco	SFO	\$ 164.68	10015
EXEC	Hershkowitz/Donna	2224892S	12/21/2018	1/3/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 216.15	10015
EXEC	Hershkowitz/Donna	2224901S	12/21/2018	1/15/2019	Cartwright Hotel Union Square	SFO	\$ 338.00	10015
EXEC	Hershkowitz/Donna	2224901S	12/21/2018	1/15/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 117.96	10015
EXEC	Hershkowitz/Donna	2224903S	12/21/2018	1/30/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 117.96	10015
EXEC	Hershkowitz/Donna	2224908S	12/21/2018	2/4/2019	Cartwright Hotel Union Square	SFO	\$ 338.00	10015
EXEC	Hershkowitz/Donna	2224908S	12/21/2018	2/4/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 117.96	10015
EXEC	Hershkowitz/Donna	2224910S	12/21/2018	1/30/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ -	10015
EXEC	Hershkowitz/Donna	2224918S	12/21/2018	2/21/2019	Hotel Zelos San Francisco	SFO	\$ 194.65	10015
EXEC	Hershkowitz/Donna	2224918S	12/21/2018	2/21/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 137.95	10015
EXEC	Holton/Vanessa	2189103S	11/15/2018	11/26/2018	The LA Hotel Downtown	LAX	\$ 240.00	23001
EXEC	Holton/Vanessa	2205184S	12/3/2018	1/23/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	23001

ATTACHMENT C - 2018 Q4 Executive & Board of Trustee Direct-Bill Travel Expense

Reporting Period: 10/01/18 to 12/31/18, Issued. TravelStore Activity Only

Report Date: 3/7/2019

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Lawrence/Melanie	2131195S	9/28/2018	9/30/2018	Club Quarters in San Francisco	SFO	\$ 554.00	10310
EXEC	Lawrence/Melanie	2137211S	10/3/2018	12/13/2018	Club Quarters in San Francisco	SFO	\$ 164.00	10310
EXEC	Lawrence/Melanie	2137211S	10/3/2018	12/13/2018	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.39	10310
EXEC	Lawrence/Melanie	2144393S	10/9/2018	10/29/2018	Harbor Court Hotel	SFO	\$ 215.99	10310
EXEC	Lawrence/Melanie	2144393S	10/9/2018	10/29/2018	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.39	10310
EXEC	Lawrence/Melanie	2147683S	10/11/2018	12/10/2018	JETBLUE AIRWAYS	LGB/OAK/LGB	\$ 288.40	10310
EXEC	Lawrence/Melanie	2153464S	10/16/2018	12/6/2018	Club Quarters in San Francisco	SFO	\$ 202.00	10310
EXEC	Lawrence/Melanie	2153464S	10/16/2018	12/6/2018	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.39	10310
EXEC	Lawrence/Melanie	2166945S	10/26/2018	12/4/2018	Club Quarters in San Francisco	SFO	\$ 404.00	10310
EXEC	Lawrence/Melanie	2170692S	10/30/2018	1/15/2019	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.39	10310
EXEC	Lawrence/Melanie	2170692S	10/30/2018	1/15/2019	Club Quarters in San Francisco	SFO	\$ 498.10	10310
EXEC	Lawrence/Melanie	2171586S	10/31/2018	2/21/2019	SOUTHWEST AIRLINES	SNA/SJC/SNA	\$ 415.28	10310
EXEC	Lawrence/Melanie	2200497S	11/28/2018	12/17/2018	Harbor Court Hotel	SFO	\$ 125.99	10310
EXEC	Lawrence/Melanie	2200497S	11/28/2018	12/17/2018	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.39	10310
BOT	Lee/Jason	2128560S	9/27/2018	10/15/2018	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ -	10003
BOT	Lee/Jason	2146846S	10/11/2018	12/4/2018	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 131.96	10003
BOT	Lee/Jason	2159883S	10/22/2018	11/14/2018	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 174.81	10003
BOT	Lee/Jason	2160968S	10/22/2018	11/26/2018	SOUTHWEST AIRLINES	BUR/SJC/BUR	\$ 271.42	10003
BOT	Manning/Debbie	2185606S	11/13/2018	11/18/2018	The LA Hotel Downtown	LAX	\$ 120.00	10003
BOT	Manning/Debbie	2219286S	12/17/2018	12/18/2018	The LA Hotel Downtown	LAX	\$ 120.00	10003
BOT	Manning/Debbie	2184364S	11/10/2018	11/18/2018	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 452.86	10003
BOT	Manning/Debbie	2184365S	11/10/2018	11/14/2018	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
BOT	Manning/Debbie	2204756S	12/2/2018	12/3/2018	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
BOT	Manning/Debbie	2215164S	12/12/2018	12/18/2018	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 394.64	10003
BOT	Manning/Debbie	2215164S	12/12/18	12/18/18	Westin Bonaventure Hotel	LAX	\$ 120.00	10003
EXEC	Mazer/Steve	2140777S	10/05/18	10/08/18	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2149091S	10/12/18	12/12/18	The LA Hotel Downtown	LAX	\$ 240.00	23002
EXEC	Mazer/Steve	2191126S	11/17/18	11/29/18	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2191128S	11/17/18	12/06/18	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2192028S	11/19/18	01/23/19	Radisson Midtown Los Angeles	LAX	\$ 240.00	23002
EXEC	Mazer/Steve	2195506S	11/21/18	11/23/18	Hotel Indigo Los Angeles Downtown	LAX	\$ 322.00	23002
BOT	Mendoza/Joanna	2138005S	10/04/18	11/13/18	The LA Hotel Downtown	LAX	\$ 120.00	10003
EXEC	Moawad/Steven	2150407S	10/15/18	11/14/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 121.96	10310
EXEC	Moawad/Steven	2150420S	10/15/18	11/15/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 138.01	10310
EXEC	Moawad/Steven	2150438S	10/15/18	11/16/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 195.54	10310
EXEC	Moawad/Steven	2184895S	11/13/18	11/19/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 303.44	10310
EXEC	Moawad/Steven	2184895S	11/13/18	11/19/18	Club Quarters in San Francisco	SFO	\$ 155.00	10310
EXEC	Moawad/Steven	2184943S	11/13/18	12/19/18	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 136.01	10310
EXEC	Moawad/Steven	2184943S	11/13/18	12/19/18	Club Quarters in San Francisco	SFO	\$ 145.00	10310

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GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Moawad/Steven	2194781S	11/21/18	01/22/19	SOUTHWEST AIRLINES	BUR/LAS/BUR	\$ 163.96	10310
EXEC	Nunez/Amy	2164852S	10/25/18	12/02/18	Hotel Indigo Los Angeles Downtown	LAX	\$ 322.00	20001
BOT	Perttula/Joshua	2138420S	10/04/18	11/15/18	UNITED AIRLINES	LAX/SFO/LAX	\$ 448.40	10003
EXEC	Pi/Chungron	2186032S	11/13/2018	11/19/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 342.24	10012
EXEC	Steedman/Donald	2148051S	10/11/2018	10/19/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 458.50	10310
EXEC	Steedman/Donald	2148667S	10/12/2018	10/19/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 458.50	10310
EXEC	Tichenor/Marilyn	2144891S	10/9/2018	10/18/2018	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn	2144895S	10/9/2018	10/23/2018	The LA Hotel Downtown	LAX	\$ 240.00	10402
EXEC	Tichenor/Marilyn	2189618S	11/15/2018	12/5/2018	Hotel Indigo Los Angeles Downtown	LAX	\$ 322.00	10402
EXEC	Tichenor/Marilyn	2189620S	11/15/2018	11/29/2018	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn	2199934S	11/27/2018	12/6/2018	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn	2199952S	11/27/2018	12/11/2018	The LA Hotel Downtown	LAX	\$ 240.00	10402
EXEC	Torresgil/Mark	2139833S	10/5/2018	10/17/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 63.58	20019
EXEC	Torresgil/Mark	2151041S	10/15/2018	11/8/2018	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark	2151056S	10/15/2018	11/5/2018	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark	2151088S	10/15/2018	11/15/2018	Westin Long Beach	LGB	\$ 120.00	20019
EXEC	Torresgil/Mark	2154270S	10/17/2018	11/26/2018	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark	2156104S	10/18/2018	11/5/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 117.96	20019
EXEC	Torresgil/Mark	2156173S	10/18/2018	11/15/2018	SOUTHWEST AIRLINES	OAK/LGB	\$ 80.91	20019
EXEC	Torresgil/Mark	2156198S	10/18/2018	11/16/2018	SOUTHWEST AIRLINES	BUR/OAK	\$ 77.03	20019
EXEC	Torresgil/Mark	2156225S	10/18/2018	11/15/2018	Enterprise Rent-A-Car	LGB	\$ 33.96	20019
EXEC	Torresgil/Mark	2156236S	10/18/2018	11/26/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 129.96	20019
EXEC	Torresgil/Mark	2158936S	10/19/2018	11/9/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 173.47	20019
EXEC	Torresgil/Mark	2171515S	10/31/2018	11/5/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 419.77	20019
EXEC	Torresgil/Mark	2176670S	11/5/2018	11/5/2018	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ -	20019
EXEC	Torresgil/Mark	2176671S	11/5/2018	11/5/2018	MISCELLANEOUS CHARGE		\$ -	20019
EXEC	Torresgil/Mark	2181236S	11/8/2018	11/16/2018	SOUTHWEST AIRLINES	LGB/OAK	\$ -	20019
EXEC	Williams/Michael	2197787S	11/26/2018	12/12/2018	The LA Hotel Downtown	LAX	\$ 120.00	23600