



The State Bar *of California*

OPEN SESSION AGENDA ITEM 54-181 MAY 2019 AUDIT COMMITTEE II.A

DATE: May 16, 2019

TO: Members, Audit Committee
Members, Board of Trustees

FROM: John Adams, Chief Financial Officer

SUBJECT: Q1 Board and Management Travel 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

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 January to March 2019.

FISCAL/PERSONNEL IMPACT

None

RULE AMENDMENTS

None

BOARD BOOK AMENDMENTS

None

STRATEGIC PLAN GOALS & OBJECTIVES

None

RECOMMENDATIONS

It is recommended that the Board's Audit Committee and Board of Trustees approve the following resolution:

RESOLVED, that the Board of Trustees approve the first quarter of 2019 Board and Management Travel Expenses in the form this day before the Board, for the three months ending March 31, 2019, as certified by the Chief Financial Officer, and on file with the San Francisco office of the State Bar.

ATTACHMENT(S) LIST

- A. 2019 Q1 Executive/Board of Trustee Travel Expense
- B. 2019 Q1 Senior Executive PCard Travel Expense
- C. 2019 Q1 Executive/Board of Trustee Direct-Bill Travel Expense

ATTACHMENT A - 2019 Q1 Executive / Board of Trustee Travel Expense

Reporting Period: 01/01/19 to 03/31/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

05-02-19

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Adams, John	1-28-19	2-22-19	ER-012819 CFO RELOCATION				\$ 1,089.99	\$ 1,089.99	23101
EXEC	Adams, John	1-14-19	2-22-19	ER-011419 CFO RELOCATION	\$ 1,022.36		\$ 164.00		\$ 1,186.36	23101
EXEC	Adams, John	1-28-19	2-22-19	ER-012819A CFO RELOCATION	\$ 768.78		\$ 123.00		\$ 891.78	23101
EXEC	Ahmed,Nadeem	12-10-18	1-24-19	ER-121018 TEAM MTG		\$ 20.35	\$ 128.00		\$ 148.35	23600
EXEC	Avsar,Murat	2-25-19	3-13-19	ER-022519 AIMS IMPLEMENTATION			\$ 23.00		\$ 23.00	23600
EXEC	Avsar,Murat	3-4-19	3-13-19	ER-030419 AIMS IMPLEMENTATION			\$ 164.00		\$ 164.00	23600
EXEC	Buenavidez, Resty	1-14-19	2-8-19	ER-011419 ONBOARDING M DAYAO			\$ 41.00		\$ 41.00	23600
EXEC	Buenavidez, Resty	3-4-19	3-14-19	ER-030419 M WILLIAMS ANN EVAL			\$ 41.00		\$ 41.00	23600
EXEC	Campbell,Tammy	2-11-19	2-21-19	ER-021119 FEB19 MBE INVENTORY		\$ 40.02	\$ 18.00		\$ 58.02	20002
EXEC	Campbell,Tammy	2-4-19	2-21-19	ER-020419 EXAMSOFT & PROGRAM			\$ 71.00		\$ 71.00	20002
EXEC	Campbell,Tammy	2-18-19	3-13-19	ER-021819 DELIVERY MBE EXAM		\$ 87.00	\$ 11.00		\$ 98.00	20002
EXEC	Charan,Cindy	1-7-19	2-6-19	ER-010719 HR MTG			\$ 123.00		\$ 123.00	23206
EXEC	Charan,Cindy	1-21-19	3-1-19	ER-012119 HR STAFF MTG		\$ 30.00	\$ 141.00		\$ 171.00	23206
EXEC	Charan,Cindy	1-28-19	3-1-19	ER-021819 HR STAFF MTG			\$ 100.00		\$ 100.00	23206
EXEC	Darling,Antonia	1-21-19	1-31-19	ER-012119 BOT MTG		\$ 17.40	\$ 98.00		\$ 115.40	10401
EXEC	Darling,Antonia	2-4-19	2-19-19	ER-020419 SUPERVISE LA STAFF/			\$ 41.00		\$ 41.00	10401
EXEC	Darling,Antonia	2-25-19	3-8-19	ER-022519 SUPERVISION OF LA ST		\$ 8.70	\$ 157.00		\$ 165.70	10401
EXEC	Darling,Antonia	3-11-19	3-22-19	ER-031119 BOT/SUPERVISION OF L		\$ 50.73	\$ 87.00		\$ 137.73	10401
EXEC	DIAZ, MAYTE	1-28-19	2-14-19	ER-012819 LA STAFF MTG	\$ 127.16	\$ 631.75	\$ 59.00		\$ 817.91	23350
EXEC	Difuntorum, Randall	1-14-19	2-19-19	ER-011419 ATILS MTG		\$ 97.16	\$ 30.00		\$ 127.16	10706
EXEC	Doell,Christina	1-28-19	2-14-19	ER-012819 CBE MTG		\$ 125.32	\$ 46.00		\$ 171.32	20013
EXEC	Doell,Christina	3-11-19	3-19-19	ER-031119 1ST CALIBRATION		\$ 56.60			\$ 56.60	20013
EXEC	ELLIS, MIA R	1-21-19	3-13-19	ER-012119 NOBC		\$ 110.53			\$ 110.53	10310
EXEC	EWERT, JUSTIN	3-11-19	3-22-19	ER-031119 BOT		\$ 34.80	\$ 53.00		\$ 87.80	10012
EXEC	Gonzaga-Sitton, Rizamari	1-21-19	2-5-19	ER-012119 UPL OBJECTIVE		\$ 99.72	\$ 82.00		\$ 181.72	10310
EXEC	Gonzaga-Sitton, Rizamari	2-11-19	2-22-19	ER-021119 PARTNERING W DA OFFI		\$ 265.08	\$ 75.00		\$ 340.08	10310
EXEC	Hershkowitz,Donna S.	12-17-18	1-16-19	ER-121718 SF OFFICE		\$ 10.45	\$ 71.00		\$ 81.45	10015
EXEC	Hershkowitz,Donna S.	12-31-18	1-16-19	ER-123118 SF OFFICE		\$ 14.45	\$ 52.00		\$ 66.45	10015
EXEC	Hershkowitz,Donna S.	2-4-19	3-14-19	ER-020419 SF MTG/OFFICE		\$ 10.45	\$ 93.00		\$ 103.45	10015
EXEC	Holton,Vanessa (eff. 10/01/15)	12-3-18	1-31-19	ER-120318 RULE 2201 MTG		\$ 42.06	\$ 11.00		\$ 53.06	23001
EXEC	Holton,Vanessa (eff. 10/01/15)	1-14-19	1-31-19	ER-011419 ARIBRATION PREPAR		\$ 105.98	\$ 34.00		\$ 139.98	23001
EXEC	Hong,Hellen	1-21-19	2-25-19	ER-012119 BOARD MTG		\$ 30.00			\$ 30.00	10905
EXEC	Hong,Hellen	11-19-18	2-26-19	ER-111918 2ND INTERVIEW W LEAH		\$ 721.96			\$ 721.96	10905
EXEC	Hong,Hellen	12-3-18	2-22-19	ER-120318 1ST INTERVIEW W DSH		\$ 315.96			\$ 315.96	10905
EXEC	Jagard,Chris	1-28-19	2-12-19	ER-012819 STAFF MTG		\$ 106.02	\$ 57.00		\$ 163.02	10310
EXEC	Katz,Linda	1-7-19	1-22-19	ER-010719 AN MTG		\$ 540.32	\$ 11.00		\$ 551.32	10012
EXEC	Katz,Linda	1-21-19	2-7-19	ER-012119 FPC MTG		\$ 618.61	\$ 30.00		\$ 648.61	10012
EXEC	Katz,Linda	3-11-19	3-20-19	ER-031119 BOT		\$ 606.57	\$ 41.00		\$ 647.57	10012

ATTACHMENT A - 2019 Q1 Executive / Board of Trustee Travel Expense

Reporting Period: 01/01/19 to 03/31/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

05-02-19

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Kelley, John T.	2-25-19	3-4-19	ER-022519 MTG W VENTURA COUNTY		\$ 73.66			\$ 73.66	10310
EXEC	Khalek,Hatem A.	1-7-19	2-7-19	ER-010719 CMS IMPLEMENTATION		\$ 9.28	\$ 41.00		\$ 50.28	10012
EXEC	Khalek,Hatem A.	1-14-19	2-7-19	ER-011419 AMIWG MTG		\$ 18.56	\$ 82.00		\$ 100.56	10012
EXEC	Khalek,Hatem A.	1-21-19	2-7-19	ER-012119 AMIWG MTG		\$ 9.28	\$ 41.00		\$ 50.28	10012
EXEC	Khalek,Hatem A.	1-28-19	2-7-19	ER-012819 CMS INPLEMENTATION		\$ 9.28	\$ 82.00		\$ 91.28	10012
EXEC	Khalek,Hatem A.	3-4-19	3-18-19	ER-030419 CMS IMPLEMENTATION		\$ 4.64	\$ 41.00		\$ 45.64	10012
EXEC	Khalek,Hatem A.	2-25-19	3-13-19	ER-022519 CMS IMPLEMENTATION		\$ 9.28	\$ 82.00		\$ 91.28	10012
EXEC	Khalek,Hatem A.	2-18-19	3-13-19	ER-021819 CMS IMPLEMENTATION		\$ 9.28	\$ 82.00		\$ 91.28	10012
EXEC	Khalek,Hatem A.	2-11-19	3-13-19	ER-021119 CMS IMPLEMENTATION		\$ 9.28	\$ 123.00		\$ 132.28	10012
EXEC	Khalek,Hatem A.	2-4-19	3-13-19	ER-020419 CMS IMPLEMENTATION		\$ 9.28	\$ 82.00		\$ 91.28	10012
EXEC	Lawrence, Melanie	1-14-19	1-28-19	ER-011419 MTG			\$ 123.00		\$ 123.00	10310
EXEC	Lawrence, Melanie	2-4-19	2-19-19	ER-020419 STAFF/MANAGER MTG			\$ 82.00		\$ 82.00	10310
EXEC	Lawrence, Melanie	2-25-19	3-8-19	ER-022519 STAFF/MANAGERS MTG			\$ 100.00		\$ 100.00	10310
SET	Lee, Jason P.	1-14-19	2-5-19	ER-011419 BOT	\$ 220.00	\$ 1,161.65	\$ 89.00		\$ 1,470.65	10003
SET	Lee, Jason P.	1-28-19	2-20-19	ER-012819 BOT		\$ 525.27	\$ 18.00		\$ 543.27	10003
SET	Manning,Debbie	11-12-18	1-23-19	ER-111218A LSTFC	\$ 120.00				\$ 120.00	10003
SET	Manning,Debbie	12-17-18	1-23-19	ER-121718 LSTFC	\$ 120.00	\$ 80.53	\$ 30.00		\$ 230.53	10003
SET	Manning,Debbie	1-21-19	2-20-19	ER-012119 BOT		\$ 105.28	\$ 57.00		\$ 162.28	10003
EXEC	Mazer, Steven	1-21-19	1-30-19	ER-012119 LA OFFICE		\$ 135.05	\$ 60.00		\$ 195.05	23002
EXEC	Mazer, Steven	2-18-19	2-22-19	ER-021819 WORKING IN LA OFFICE		\$ 187.65	\$ 41.00		\$ 228.65	23002
EXEC	Mazer, Steven	2-11-19	2-22-19	ER-021119 WORKING IN LA OFFICE		\$ 161.14	\$ 59.00		\$ 220.14	23002
SET	MENDOZA, JOANNA	1-14-19	1-31-19	ER-011419 BOT MIWG ATILS		\$ 725.83	\$ 60.00		\$ 785.83	10003
SET	MENDOZA, JOANNA	1-21-19	1-31-19	ER-012119 BOT MTG		\$ 693.56	\$ 69.00		\$ 762.56	10003
SET	MENDOZA, JOANNA	1-28-19	2-11-19	ER-012819 CBE MTG		\$ 609.21	\$ 30.00		\$ 639.21	10003
SET	MENDOZA, JOANNA	2-25-19	3-7-19	ER-022519 ATILS MTG		\$ 633.01	\$ 30.00		\$ 663.01	10706
EXEC	Moawad,Steven	1-14-19	1-29-19	ER-011419 SF OFFICE		\$ 129.80	\$ 123.00		\$ 252.80	10310
EXEC	Moawad,Steven	1-21-19	2-12-19	ER-012119 NOBC MID-Y MTG		\$ 190.68	\$ 131.00		\$ 321.68	10310
EXEC	Moawad,Steven	2-4-19	2-22-19	ER-020419 SF OFFICE COVERAGE		\$ 92.90	\$ 100.00		\$ 192.90	10310
EXEC	Moawad,Steven	2-18-19	2-26-19	ER-021819 SF OFFICE COVERAGE		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Moawad,Steven	2-25-19	3-11-19	ER-022519 SF OFFICE COVERAGE		\$ 92.90	\$ 100.00		\$ 192.90	10310
EXEC	Moawad,Steven	3-4-19	3-19-19	ER-030419 SF OFFICE COVERAGE		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Nunez,Amy Carmen	1-28-19	2-20-19	ER-012819 WORK IN LA & CBE MTG		\$ 27.28	\$ 98.00		\$ 125.28	20001
EXEC	Nunez,Amy Carmen	1-21-19	2-20-19	ER-012119 BOT & WORK IN LA		\$ 21.28	\$ 71.00		\$ 92.28	20001
EXEC	Nunez,Amy Carmen	3-11-19	3-25-19	ER-031119 CBX 1ST CALIB MTG		\$ 25.08			\$ 25.08	20001
EXEC	Rosenberg, Rebecca	1-21-19	2-11-19	ER-012119 SF OFFICE			\$ 41.00		\$ 41.00	10403
EXEC	Rosenberg, Rebecca	1-28-19	2-11-19	ER-012819 SF OFFICE			\$ 75.00		\$ 75.00	10403
EXEC	Salim, Ray	2-11-19	2-28-19	ER-021119 NETWORK MIGRATION	\$ 551.38	\$ 29.00	\$ 82.00		\$ 662.38	23600
SET	SELEGUE, SEAN M.	1-21-19	1-31-19	ER-012119 BOT MTG		\$ 498.99	\$ 69.00		\$ 567.99	10003

ATTACHMENT A - 2019 Q1 Executive / Board of Trustee Travel Expense*Reporting Period: 01/01/19 to 03/31/19, Reimbursed. Expense Report Reimbursement Only**Report Date:**05-02-19*

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
SET	Stallings,Brandon	1-21-19	2-20-19	ER-012119 JAN19 PLANNING MTG		\$ 231.36	\$ 69.00		\$ 300.36	10003
SET	Stallings,Brandon	12-31-18	2-20-19	ER-123118 SCREENING COMMITTEE		\$ 138.94	\$ 30.00		\$ 168.94	10003
EXEC	Torres-Gil, Mark	2-11-19	2-28-19	ER-021119 UC DAVIS LAW SCHOOL		\$ 97.16	\$ 11.00		\$ 108.16	20001
EXEC	Torres-Gil, Mark	1-28-19	2-14-19	ER-012819 WORKING IN LA		\$ 33.84	\$ 94.00		\$ 127.84	20007
EXEC	Torres-Gil, Mark	1-7-19	1-23-19	ER-010719 IC-LA		\$ 31.84	\$ 30.00		\$ 61.84	20019
EXEC	Williams,Michael C.	2-18-19	3-18-19	ER-021819 DISASTER RECOVERY		\$ 3.00	\$ 41.00		\$ 44.00	23600
EXEC	Wilson,Leah	2-25-19	3-18-19	ER-022519 WORK AT LA OFFICE	\$ 240.00		\$ 30.00		\$ 270.00	10001

ATTACHMENT B - 2019 Q1 Senior Executive Pcard Travel Expense

12/22/18 to 03/21/19, Posted. Travel Account Only

Report Date: 05-02-19

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	ADAMS,JOHN	M680987673	12-Jan-19	14-Jan-19	\$ 556.98	RENAISSANCE PALM SPRIN	CSMFO Conference 2019-01-08 to 01-11	3530	Renaissance Hotels	23101	40510 D
SET	ADAMS,JOHN	M691561782	22-Feb-19	25-Feb-19	\$ 100.98	SOUTHWES 5262442877195	March 13, 2019 - Southwest Travel Oakland-Burbank - March	3066	Southwest Airlines	23101	40510 D
SET	ADAMS,JOHN	M691875833	22-Feb-19	25-Feb-19	\$ 72.98	SOUTHWES 5262442877132	March 15, 2019 - Southwest Travel Burbank-Oakland - March	3066	Southwest Airlines	23101	40510 D
SET	ADAMS,JOHN	M696471539	13-Mar-19	14-Mar-19	\$ 21.00	BART-CLIPPER OAC QPS	March Board Meeting Bart to/from Oakland Airport	4111	Transportation Commuter Pass	23101	40510 D
SET	AVSAR,MURAT	M687980388	08-Feb-19	11-Feb-19	\$ 405.96	SOUTHWES 5262437550849	SF Visit on 3/4 for team event.	3066	Southwest Airlines	23600	40510 D
SET	AVSAR,MURAT	M693756432	02-Mar-19	04-Mar-19	\$ 60.00	CLIPPER SERVICE	Clipper card load.	4111	Transportation Commuter Pass	23600	40510 D
SET	AVSAR,MURAT	M693466816	03-Mar-19	04-Mar-19	\$ 53.00	BART-CLIPPER N BERKELEY	Clipper card online load delayed. Purchased another one.	4111	Transportation Commuter Pass	23600	40510 D
SET	AVSAR,MURAT	M695398889	07-Mar-19	11-Mar-19	\$ 80.00	V.S.P. PARKING BURBANK	Car parking.	7523	Automobile Parking Lots and	23600	40510 D
SET	AVSAR,MURAT	M695398942	07-Mar-19	11-Mar-19	\$ 1,249.78	HOLIDAY INN EXP	KT Session with Bruce Anthony. Venkata Konkala hotel Charge.	3501	Holiday Inns	23600	40510 D
SET	AVSAR,MURAT	M695748870	07-Mar-19	11-Mar-19	\$ 1,249.78	HOLIDAY INN EXP	AIMS project support and employee retirement event in SF.	3501	Holiday Inns	23600	40510 D
SET	AVSAR,MURAT	M695398943	09-Mar-19	11-Mar-19	\$ 348.96	SOUTHWES 5262449343909	SF Visit.	3066	Southwest Airlines	23600	40510 D
SET	AVSAR,MURAT	M698140156	18-Mar-19	20-Mar-19	\$ 16.00	PARKING CONCEPTS INC LOC	Salesforce Traning Parking.	7523	Automobile Parking Lots and	23600	40510 D
SET	AVSAR,MURAT	M698339195	19-Mar-19	21-Mar-19	\$ 16.00	PARKING CONCEPTS INC LOC	Salesforce Traning Parking.	7523	Automobile Parking Lots and	23600	40510 D
SET	BUENAVIDEZ,RESTY	M679721727	08-Jan-19	09-Jan-19	\$ 334.60	UNITED 0162432736144	Round trip flight from BUR to SFO. Mike Dayao onboarding.	3000	United Airlines	23600	40510 D
SET	BUENAVIDEZ,RESTY	M681213892	14-Jan-19	15-Jan-19	\$ 17.10	BART-CLIPPER SFO CONCRS	Round trip BART fare from SFO to Embarcadero stations.	4111	Transportation Commuter Pass	23600	40510 D
SET	BUENAVIDEZ,RESTY	M681266497	15-Jan-19	15-Jan-19	\$ 16.09	UBER	UBER fare from BUR to residence. Cheaper than daily parking	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTY	M689840043	15-Feb-19	18-Feb-19	\$ 216.60	UNITED 0162438926720	Roundtrip airfare from BUR to SFO. Staff evals and project m	3000	United Airlines	23600	40510 D
SET	BUENAVIDEZ,RESTY	M694640583	06-Mar-19	07-Mar-19	\$ 18.30	BART-CLIPPER SFO CONCRS	Roundtrip BART fare from SFO to Embarcadero station.	4111	Transportation Commuter Pass	23600	40510 D
SET	BUENAVIDEZ,RESTY	M695047415	07-Mar-19	08-Mar-19	\$ 15.86	UBER	UBER from BUR to home.	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ,RESTY	M695399010	07-Mar-19	11-Mar-19	\$ 199.60	UNITED 0162442254087	Roundtrip air fare from BUR to	3000	United Airlines	23600	40510 D
SET	CAMPBELL,TAMMY	M679721725	07-Jan-19	09-Jan-19	\$ 315.96	SOUTHWES 5262424718531	Travel to San Francisco office for Program Managers meeting.	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M687556411	07-Feb-19	08-Feb-19	\$ 14.04	LYFT RIDE THU 9AM	Transportation from SF Airport to SF office.	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL,TAMMY	M687976512	07-Feb-19	11-Feb-19	\$ 64.00	BOB HOPE AIRPORT	Airport parking for Managers/ExamSoft meeting in SF	9399	Government Services Not Else	20002	40510 D
SET	CAMPBELL,TAMMY	M688298047	07-Feb-19	11-Feb-19	\$ 153.67	HOLIDAY INN FISHERMANS W	Lodging for Mangers/ExamSoft meeting in SF.	3501	Holiday Inns	20002	40510 D
SET	CAMPBELL,TAMMY	M695749698	07-Mar-19	11-Mar-19	\$ 260.96	SOUTHWES 5262448680854	Flight from Burbank to SF for Program Managers and CBE meeti	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL,TAMMY	M698339470	20-Mar-19	21-Mar-19	\$ 35.95	LYFT RIDE WED 2PM	Transportation from SFO to hotel.	4121	Limousines and Taxicabs	20002	40510 D
SET	CHARAN,CINDY	M679920928	09-Jan-19	10-Jan-19	\$ 35.24	UBER	Transportation from SF Office to SFO	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M680045524	09-Jan-19	10-Jan-19	\$ 27.40	UBER	Transportation from LAX to the State Bar Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M680045786	10-Jan-19	10-Jan-19	\$ 5.80	UBER	Morning transportation from the Hotel to the LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M680484679	10-Jan-19	11-Jan-19	\$ 6.74	UBER	Evening transportation from the LA office to the Hotel	4121	Limousines and Taxicabs	23206	40510 D

ATTACHMENT B - 2019 Q1 Senior Executive Pcard Travel Expense

12/22/18 to 03/21/19, Posted. Travel Account Only

Report Date: 05-02-19

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CHARAN,CINDY	M680292161	11-Jan-19	11-Jan-19	\$ 5.80	UBER	Morning transportation from the hotel to the LA office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M680679996	11-Jan-19	14-Jan-19	\$ 829.59	LUXE CITY CENTER HOTEL	Accommodations in LA for work	7011	Lodging Hotels Motels Resort	23206	40510 D
SET	CHARAN,CINDY	M680987675	11-Jan-19	14-Jan-19	\$ 55.80	TAXI SVC GARDENA	Transportation from LA Office to the LAX Russ	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M680987676	12-Jan-19	14-Jan-19	\$ 27.83	UBER	Evening transportation from SFO to home	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M681266495	15-Jan-19	15-Jan-19	\$ 21.32	UBER	The Uber app has my personal credit card and the State Bars	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M683687760	22-Jan-19	24-Jan-19	\$ 51.85	TAXI SVC GARDENA	Transportation from LAX to the LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M683318754	23-Jan-19	23-Jan-19	\$ 25.61	UBER	Transport from home to SFO	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M683572537	23-Jan-19	24-Jan-19	\$ 5.80	UBER	Transport from LA Office to Intercontinental Hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M684307402	24-Jan-19	28-Jan-19	\$ 416.50	IC LOS ANGELES DOWNTOWN	Hotel Stay in LA 1/22 1/23	3512	Intercontinental Hotels	23206	40510 D
SET	CHARAN,CINDY	M684307401	25-Jan-19	28-Jan-19	\$ 58.00	TAXI SVC GARDENA	Transportation from the LA Office to LAX	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M684307403	25-Jan-19	28-Jan-19	\$ 138.83	DOUBLETREE HOTELS	Hotel Stay on 1/24	3692	Doubletree Hotels	23206	40510 D
SET	CHARAN,CINDY	M684492412	25-Jan-19	28-Jan-19	\$ 6.16	UBER	Transportation from LA office to the hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M684307404	26-Jan-19	28-Jan-19	\$ 28.19	UBER	Transportation from SFO to home	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M684492413	26-Jan-19	28-Jan-19	\$ 8.30	UBER	Transportation from the hotel to the LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M690642871	19-Feb-19	20-Feb-19	\$ 24.10	UBER TRIP	Transportation from home to SFO	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M691026914	19-Feb-19	21-Feb-19	\$ 60.00	TAXI SVC GARDENA	Transportation from LAX to LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M690639139	20-Feb-19	20-Feb-19	\$ 9.16	UBER TRIP	Transportation from LA Office to hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M690835938	20-Feb-19	21-Feb-19	\$ 5.80	UBER TRIP	Transportation from hotel to LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M691192684	21-Feb-19	22-Feb-19	\$ 5.80	UBER TRIP	Ride from LA office to Hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M691562026	21-Feb-19	25-Feb-19	\$ 244.32	THE LA HOTEL DOWNTOWN	Accommodations in LA	7011	Lodging Hotels Motels Resort	23206	40510 D
SET	CHARAN,CINDY	M691872051	21-Feb-19	25-Feb-19	\$ 58.00	TAXI SVC GARDENA	Taxi from LA office to the Airport	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN,CINDY	M698382425	21-Mar-19	21-Mar-19	\$ 24.58	UBER	Transportation from home to the airport	4121	Limousines and Taxicabs	23206	40510 D
SET	DARLING,ANTONIA	M678011549	28-Dec-18	31-Dec-18	\$ 13.30	LYFT RIDE FRI 5PM	Lyft from SBC-LA to accommodat	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M678175125	28-Dec-18	31-Dec-18	\$ 240.00	THE LA HOTEL DOWNTOWN	Hotel accommodations for work	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DARLING,ANTONIA	M683687757	22-Jan-19	24-Jan-19	\$ 36.90	LYFT RIDE TUE 8AM	Lyft from Burbank airport to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M684307392	25-Jan-19	28-Jan-19	\$ 48.00	PMT SAC CO AIRPORT PARKNG	Sacramento Airport parking for work in LA office	7523	Automobile Parking Lots and	10401	40510 D
SET	DARLING,ANTONIA	M684492404	26-Jan-19	28-Jan-19	\$ 21.60	LYFT RIDE FRI 2PM	Lyft from SBC, LA to Burbank Airport for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M684307393	27-Jan-19	28-Jan-19	\$ 3.00	LYFT INCREASE TIP	Tip for Lyft from SBC, LA to Burbank Airport for work in LA	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M686856927	04-Feb-19	06-Feb-19	\$ 62.98	SOUTHWES 5262435752747	Airfare for Judge Chawlas travel to LA for trials	3066	Southwest Airlines	10401	40510 D
SET	DARLING,ANTONIA	M686960112	04-Feb-19	06-Feb-19	\$ 58.98	SOUTHWES 5262435752175	Airfare for Judge Chawlas travel to LA for trials	3066	Southwest Airlines	10401	40510 D
SET	DARLING,ANTONIA	M687178454	06-Feb-19	07-Feb-19	\$ 21.60	LYFT RIDE WED 7AM	Lyft from Burbank Airport to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M687303661	06-Feb-19	07-Feb-19	\$ 19.53	LYFT RIDE WED 5AM	Lyft from home to SFO for work in LA office	4121	Limousines and Taxicabs	10401	40510 D

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SET	DARLING,ANTONIA	M687556406	06-Feb-19	08-Feb-19	\$ 40.58	LYFT	RIDE WED 5PM	Lyft from SBC, LA to Burbank Airport for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M687760094	07-Feb-19	08-Feb-19	\$ 18.48	LYFT	RIDE WED 9PM	Lyft from SFO to home for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M692143550	25-Feb-19	26-Feb-19	\$ 33.83	LYFT	RIDE MON 8AM	Lyft from BUR to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M693756714	28-Feb-19	04-Mar-19	\$ 366.48	THE LA HOTEL DOWNTOWN		Hotel accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DARLING,ANTONIA	M693466296	01-Mar-19	04-Mar-19	\$ 24.84	LYFT	RIDE THU 7PM	Lyft from SFO to home for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M697297416	14-Mar-19	18-Mar-19	\$ 138.96	THE LA HOTEL DOWNTOWN		Hotel accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DARLING,ANTONIA	M697581862	15-Mar-19	18-Mar-19	\$ 38.06	LYFT	RIDE FRI 3PM	Lyft from SBC, LA to BUR for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M697297417	16-Mar-19	18-Mar-19	\$ 22.78	LYFT	RIDE FRI 7PM	Lyft from SMF to Home for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING,ANTONIA	M697297418	17-Mar-19	18-Mar-19	\$ 3.00	LYFT	INCREASE TIP	Tip for Lyft from SMF to Home for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DIFUNTORUM,RANDALL	M693756987	02-Mar-19	04-Mar-19	\$ 244.32	THE LA HOTEL DOWNTOWN		Lodging for a meeting of the task force on Access Through In	7011	Lodging Hotels Motels Resort	10706	40510 D
SET	DILORETO,DINA	M693756154	28-Feb-19	04-Mar-19	\$ 187.97	SOUTHWES	5262445567535	Air travel to LA for March BOT meeting	3066	Southwest Airlines	10251	40510 D
SET	DOELL,CHRISTINA	M682995917	17-Jan-19	21-Jan-19	\$ 205.97	SOUTHWES	5262428994552	CBE Meeting LA	3066	Southwest Airlines	20013	40510 D
SET	EWERT,JUSTIN	M695398956	07-Mar-19	11-Mar-19	\$ 128.98	SOUTHWES	5262448386604	Airfare for Board meeting in LA.	3066	Southwest Airlines	10012	40510 D
SET	EWERT,JUSTIN	M695398957	07-Mar-19	11-Mar-19	\$ 177.98	SOUTHWES	5262448383414	Airfare for Board meeting in LA.	3066	Southwest Airlines	10012	40510 D
SET	EWERT,JUSTIN	M697297422	15-Mar-19	18-Mar-19	\$ 24.44	LYFT	RIDE THU 6AM	Ride from airport to LA office	4121	Limousines and Taxicabs	10012	40510 D
SET	EWERT,JUSTIN	M697297423	15-Mar-19	18-Mar-19	\$ 36.00	PMT SAC CO AIRPORT PARKNG		Parking while attending Board meeting in LA.	7523	Automobile Parking Lots and	10012	40510 D
SET	EWERT,JUSTIN	M697582944	16-Mar-19	18-Mar-19	\$ 31.09	LYFT	RIDE FRI 3PM	Ride from LA office to airport.	4121	Limousines and Taxicabs	10012	40510 D
SET	HERSHKOWITZ,DONNA	M678969749	04-Jan-19	07-Jan-19	\$ 32.00	V.S.P. PARKING BURBANK		Burbank airport parking for Jan 3 to Jan 4 work in SF Office	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M679218475	04-Jan-19	07-Jan-19	\$ 32.85	LYFT	RIDE THU 9AM	Lyft from OAK to SF Office	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M679218476	04-Jan-19	07-Jan-19	\$ 168.72	HILTON PARC 55 S FRAN		Hotel for SF office trip Jan 3 to Jan 4. Tax refunded in it	3504	Hilton Hotels	10015	40510 D
SET	HERSHKOWITZ,DONNA	M681483301	16-Jan-19	16-Jan-19	\$ 39.54	LYFT	RIDE TUE 8AM	Lyft from OAK to SF Office	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M681796140	17-Jan-19	17-Jan-19	\$ 8.20	UBER	HI5CV	Uber from hotel to SF office	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M682166197	17-Jan-19	18-Jan-19	\$ 19.31	UBER		Uber from office to hotel	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M682995664	17-Jan-19	21-Jan-19	\$ 48.00	V.S.P. PARKING BURBANK		Burbank airport parking for trip to SF office Jan 15 to Jan	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ,DONNA	M682165932	18-Jan-19	18-Jan-19	\$ 11.04	UBER		Uber from Hotel to SF office	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M682913942	18-Jan-19	21-Jan-19	\$ 338.00	CARTWRIGHT HOTEL UNION SQ		Hotel for trip to SF Office Jan 15 to Jan 17	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HERSHKOWITZ,DONNA	M682995915	18-Jan-19	21-Jan-19	\$ 43.80	UBER		Uber from SF Office to OAK	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M684493767	27-Jan-19	28-Jan-19	\$ 15.93	UBER		Uber from Las Vegas airport to hotel for ABA mid-year confer	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M686955876	05-Feb-19	06-Feb-19	\$ 12.14	UBER	MIOWM	Uber from SF Office to hotel on Feb 4	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M686955877	05-Feb-19	06-Feb-19	\$ 38.10	LYFT	RIDE MON 8AM	Lyft from OAK to SF office on morning of Feb 4	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M686955878	06-Feb-19	06-Feb-19	\$ 8.75	UBER		Uber from hotel to SF office on Feb 5	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ,DONNA	M686955879	06-Feb-19	06-Feb-19	\$ 2.00	UBER	HVEEA	Tip for uber from hotel to SF office on Feb 5	4121	Limousines and Taxicabs	10015	40510 D

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SET	HERSHKOWITZ,DONNA	M687178460	06-Feb-19	07-Feb-19	\$ 8.86	UBER TRIP	Uber from hotel to SF office on Feb 6	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M687760098	06-Feb-19	08-Feb-19	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for Feb 4 through 6 trip to SF	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ,DONNA	M687303669	07-Feb-19	07-Feb-19	\$ 11.68	LYFT RIDE TUE 6PM	Lyft from SF Office to hotel on Feb	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M687976518	07-Feb-19	11-Feb-19	\$ 338.00	CARTWRIGHT HOTEL UNION SQ	Hotel for Feb 4 through 6 trip to SF Office	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ,DONNA	M687976738	09-Feb-19	11-Feb-19	\$ 11.18	UBER TRIP	Personal Accidentally charged to PCard Reimbursement attache	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M688293847	09-Feb-19	11-Feb-19	\$ 8.12	UBER TRIP	Personal Accidentally charged to PCard Reimbursement attache	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M691379838	21-Feb-19	22-Feb-19	\$ 36.92	UBER TRIP KGDHL	Uber from OAK to SF Office for Feb 21 to 22 trip to SF	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M691192689	22-Feb-19	22-Feb-19	\$ 9.67	UBER TRIP	Uber from office to hotel on evening of Feb 21	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M691562028	22-Feb-19	25-Feb-19	\$ 223.65	HOTEL ZELOS	Hotel for trip to SF office Feb 21 to 22	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ,DONNA	M691872055	22-Feb-19	25-Feb-19	\$ 32.00	V.S.P. PARKING BURBANK	Parking near Burbank Airport for trip to SF office Feb 21 to	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ,DONNA	M691562029	23-Feb-19	25-Feb-19	\$ 6.12	UBER	Uber from hotel to office on morning of Feb 22	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M694495468	06-Mar-19	06-Mar-19	\$ 35.90	UBER	Uber from OAK to SF office for trip to SF office from March	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M695045300	07-Mar-19	08-Mar-19	\$ 10.46	UBER 4IC2S	Uber from Office to hotel on evening of March 6	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M695047416	07-Mar-19	08-Mar-19	\$ 6.06	UBER	Uber from hotel to office on morning of March 7	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M695749699	07-Mar-19	11-Mar-19	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for March 5 thru 7 trip to SF o	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ,DONNA	M695399012	08-Mar-19	11-Mar-19	\$ 325.16	SW HOTEL INC	Hotel stay from March 5 thru 7 for trip to SF office	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ,DONNA	M697919317	18-Mar-19	19-Mar-19	\$ 17.96	LYFT RIDE MON 1PM	Lyft from State Capitol to Sacramento airport to return	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ,DONNA	M698140407	18-Mar-19	20-Mar-19	\$ 16.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to Sacto for meeting w	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ,DONNA	M698339472	20-Mar-19	21-Mar-19	\$ 40.87	LYFT RIDE WED 8AM	Lyft from Oakland Airport to SF Office for March 22 thru 22	4121	Limousines and Taxicabs	10015 40510	D
SET	HOLTON,VANESSA	M678783791	02-Jan-19	04-Jan-19	\$ 459.96	SOUTHWES 5262422826519	Roundtrip airfare OAK -LAX for arbitration prep - 1/14/19.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON,VANESSA	M680484674	09-Jan-19	11-Jan-19	\$ 459.96	SOUTHWES 5262425681834	Roundtrip airfare OAK - LAX for BOT meeting - 1/23-1/25/19.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON,VANESSA	M681483187	14-Jan-19	16-Jan-19	\$ 24.00	LAZ PKG OAKLAND	Parking at OAK during arbitration prep - 1/14/19.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON,VANESSA	M681615365	16-Jan-19	16-Jan-19	\$ 28.99	LYFT RIDE MON 3PM	Transportation arbitration prep to LAX - 1/14/19.	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON,VANESSA	M684307298	25-Jan-19	28-Jan-19	\$ 72.00	LAZ PKG OAKLAND	Parking at OAK during January Board Meeting.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON,VANESSA	M685749094	30-Jan-19	01-Feb-19	\$ 247.98	SOUTHWES 5262433730796	Airfare OAK to BUR to March Board Meeting.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON,VANESSA	M685749095	30-Jan-19	01-Feb-19	\$ 5.60	SOUTHWES 5262433735770	Accidental personal charge. Reimbursement to State Bar inclu	3066	Southwest Airlines	23001 40510	D
SET	HOLTON,VANESSA	M685923365	30-Jan-19	01-Feb-19	\$ 247.98	SOUTHWES 5262433733820	Airfare SAN to OAK from March Board Meeting.	3066	Southwest Airlines	23001 40510	D

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SET	HOLTON,VANESSA	M685923366	30-Jan-19	01-Feb-19	\$ 5.60	SOUTHWES 5262433746735	Accidental personal charge.	3066	Southwest Airlines	23001	40510 D
SET	HOLTON,VANESSA	M690111362	14-Feb-19	18-Feb-19	\$ 357.83	THE LA HOTEL DOWNTOWN	Reimbursement to State Bar inclu Hotel charge during arbitration hearing. Hearing was cancell	7011	Lodging Hotels Motels Resort	23001	40510 D
SET	HOLTON,VANESSA	M697301580	14-Mar-19	18-Mar-19	\$ 58.65	CITY CAB BELL YELLOW	Transportation BUR to LA office for BOT meeting 3/13/19.	4121	Limousines and Taxicabs	23001	40510 D
SET	HONG,HELLEN	M697581865	14-Mar-19	18-Mar-19	\$ 15.00	JOE'S AUTO PARKS 832	parking for BOT meeting	7523	Automobile Parking Lots and	10905	40510 D
SET	HONG,HELLEN	M697581866	15-Mar-19	18-Mar-19	\$ 15.00	JOE'S AUTO PARKS 832	parking for BOT meeting	7523	Automobile Parking Lots and	10905	40510 D
SET	JAGARD,CHRISTOPHER	M684867335	27-Jan-19	29-Jan-19	\$ 120.00	THE LA HOTEL DOWNTOWN	OCTCGoalPlanningMtg012819. Lodging for Acting ACTC Allen Bl	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	JAGARD,CHRISTOPHER	M685427521	29-Jan-19	31-Jan-19	\$ 122.16	THE LA HOTEL DOWNTOWN	OCTCGoalPlanningMtg012819. Lodging for Acting ACTC Christop	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	JAGARD,CHRISTOPHER	M692805394	26-Feb-19	28-Feb-19	\$ 277.92	THE LA HOTEL DOWNTOWN	DenningsIntakeTrg030619	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	JAGARD,CHRISTOPHER	M696601419	12-Mar-19	14-Mar-19	\$ 122.16	THE LA HOTEL DOWNTOWN	JagardCTC/ACTCMtg031119 Taxes Credited in #13 below.	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	JAGARD,CHRISTOPHER	M696881293	13-Mar-19	15-Mar-19	\$ 372.62	HOLIDAY INN FISHERMANS W	WitTrvl16O10871Hubbard Wit:Eaton Tax Credit April	3501	Holiday Inns	10310	40530 D
SET	JAGARD,CHRISTOPHER	M698140402	18-Mar-19	20-Mar-19	\$ 372.62	HOLIDAY INN FISHERMANS W	WitTrvl14O01284Bohn Wit:Lalonde	3501	Holiday Inns	10310	40530 D
SET	KHALEK,HATEM	M678682724	02-Jan-19	04-Jan-19	\$ 200.59	JETBLUE 2792116148650	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678682725	02-Jan-19	04-Jan-19	\$ 169.96	JETBLUE 2792116129051	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678682726	02-Jan-19	04-Jan-19	\$ 117.96	SOUTHWES 5262422866640	Ticket to SF	3066	Southwest Airlines	10012	40510 D
SET	KHALEK,HATEM	M678783792	02-Jan-19	04-Jan-19	\$ 99.28	JETBLUE 2792116142310	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678783793	02-Jan-19	04-Jan-19	\$ 207.27	JETBLUE 2792116158619	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678783794	02-Jan-19	04-Jan-19	\$ 98.28	JETBLUE 2792116145647	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678784212	02-Jan-19	04-Jan-19	\$ 112.29	JETBLUE 2792116125460	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678784213	02-Jan-19	04-Jan-19	\$ 169.96	JETBLUE 2792116157465	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678784214	02-Jan-19	04-Jan-19	\$ 138.60	JETBLUE 2792116126413	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678969362	03-Jan-19	07-Jan-19	\$ 733.41	CHANCELLOR HOTEL	Hotel for Craig vonFreymann	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M678969361	04-Jan-19	07-Jan-19	\$ 229.46	REGIS HOTEL	Hotel for Sandra JOnes	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M678969363	04-Jan-19	07-Jan-19	\$ 89.68	JETBLUE 2792116340033	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M678969364	04-Jan-19	07-Jan-19	\$ 149.96	SOUTHWES 5262423646191	Ticket to SF	3066	Southwest Airlines	10012	40510 D
SET	KHALEK,HATEM	M679213951	04-Jan-19	07-Jan-19	\$ 193.39	REGIS HOTEL	Hotel for Sandra Jones	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M679213952	04-Jan-19	07-Jan-19	\$ 437.91	REGIS HOTEL	Hotel for Sandra Jones.	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M679213953	04-Jan-19	07-Jan-19	\$ 95.00	JETBLUE 2792116367981	Change fee for trip modification.	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M679213954	04-Jan-19	07-Jan-19	\$ 139.96	SOUTHWES 5262423644585	Ticket to SF	3066	Southwest Airlines	10012	40510 D
SET	KHALEK,HATEM	M679721719	07-Jan-19	09-Jan-19	\$ 247.96	JETBLUE 2792116579623	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M679721720	07-Jan-19	09-Jan-19	\$ 128.61	JETBLUE 2792116581522	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M679724712	07-Jan-19	09-Jan-19	\$ 277.20	JETBLUE 2792116581007	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M679724713	07-Jan-19	09-Jan-19	\$ 169.29	JETBLUE 2792116580365	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M679724714	07-Jan-19	09-Jan-19	\$ 443.57	AXIOM HOTEL	Hotel for Sandra JOnes	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M679724716	07-Jan-19	09-Jan-19	\$ 1,021.54	AXIOM HOTEL	Hotel for Kristin Ritsema	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M679721721	08-Jan-19	09-Jan-19	\$ 20.00	BART-CLIPPER SFO CONCRS	BART Fare to and from airport.	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK,HATEM	M679920924	08-Jan-19	10-Jan-19	\$ 19.00	ABM PARKING LONG BEACH	Long Beach Airport parking.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M680045521	08-Jan-19	10-Jan-19	\$ 181.96	SOUTHWES 5262425043105	Ticket to SF	3066	Southwest Airlines	10012	40510 D
SET	KHALEK,HATEM	M680987220	10-Jan-19	14-Jan-19	\$ 751.77	HOLIDAY INN FISHERMANS W	Hotel for Kristin Ritsema	3501	Holiday Inns	10012	40510 D
SET	KHALEK,HATEM	M681213826	14-Jan-19	15-Jan-19	\$ 27.00	BART-CLIPPER SFO CONCRS	BART fare to and from airport.	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK,HATEM	M681483189	14-Jan-19	16-Jan-19	\$ 19.00	ABM PARKING LONG BEACH	Long beach airport parking.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M681891690	15-Jan-19	17-Jan-19	\$ 59.31	JETBLUE 2792117233757	Ticket to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M682165927	17-Jan-19	18-Jan-19	\$ 20.00	BART-CLIPPER SFO CONCRS	BART Fare.	4111	Transportation Commuter Pass	10012	40510 D

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	KHALEK,HATEM	M682910115	17-Jan-19	21-Jan-19	\$ 19.00	ABM PARKING LONG BEACH	Long beach airport parking.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M683572531	23-Jan-19	24-Jan-19	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare.	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK,HATEM	M683911256	23-Jan-19	25-Jan-19	\$ 25.00	JETBLUE 2790614296863	Jetblue seat assignment fee.	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M684103830	23-Jan-19	25-Jan-19	\$ 19.00	ABM PARKING LONG BEACH	Long Beach Airport parking.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M685077651	29-Jan-19	30-Jan-19	\$ 20.00	BART-CLIPPER SFO CONCRS	BART Fare.	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK,HATEM	M685077652	30-Jan-19	30-Jan-19	\$ 13.38	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M685923367	30-Jan-19	01-Feb-19	\$ 38.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M685427513	31-Jan-19	31-Jan-19	\$ 10.19	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M686119574	02-Feb-19	04-Feb-19	\$ 135.68	JETBLUE 2792118661585	Ticket to SF.	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M686291645	02-Feb-19	04-Feb-19	\$ 495.96	SOUTHWES 5262435115530	Ticket for Kristin Ritsema.	3066	Southwest Airlines	10012	40510 D
SET	KHALEK,HATEM	M686960108	06-Feb-19	06-Feb-19	\$ 10.10	UBER TRIP	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M687303395	06-Feb-19	07-Feb-19	\$ 23.19	UBER TRIP	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M687556346	06-Feb-19	08-Feb-19	\$ 38.00	ABM PARKING LONG BEACH	Parking at long beach airport.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M687765955	07-Feb-19	08-Feb-19	\$ 484.72	PIER 2620 HOTEL	Hotel room for Hatem Khalek	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M687765956	07-Feb-19	08-Feb-19	\$ 484.72	PIER 2620 HOTEL	Hotel Room for Sandra Jones	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M688540518	10-Feb-19	12-Feb-19	\$ 239.00	HOTEL ABRI CA	Hotel for Hatem Khalek.	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M689073449	13-Feb-19	14-Feb-19	\$ 25.00	BART-CLIPPER EMBARCADERO	BART Fare.	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK,HATEM	M689073450	14-Feb-19	14-Feb-19	\$ 14.27	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M689441551	15-Feb-19	15-Feb-19	\$ 3.00	UBER ZSFZF	Tip for Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M689643961	15-Feb-19	15-Feb-19	\$ 9.71	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M689839973	15-Feb-19	18-Feb-19	\$ 57.00	ABM PARKING LONG BEACH	Parking at long beach ariport.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M689839974	15-Feb-19	18-Feb-19	\$ 11.36	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M689839975	15-Feb-19	18-Feb-19	\$ 1,024.48	IC MARK HOPKINS	Hotel for Sandra Jones	3512	Intercontinental Hotels	10012	40510 D
SET	KHALEK,HATEM	M689839976	15-Feb-19	18-Feb-19	\$ 25.00	JETBLUE 2790614865642	Jet blue seat assignment.	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M690105435	15-Feb-19	18-Feb-19	\$ 15.55	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M690105436	15-Feb-19	18-Feb-19	\$ 10.70	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M690105437	15-Feb-19	18-Feb-19	\$ 117.67	JETBLUE 2792119650193	Airfare to SF	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M689839977	16-Feb-19	18-Feb-19	\$ 510.20	HILTON SF FINANCIAL	Hotel for Sandra Jones	3504	Hilton Hotels	10012	40510 D
SET	KHALEK,HATEM	M690105438	16-Feb-19	18-Feb-19	\$ 1,275.50	HILTON SF FINANCIAL	Hotel for Craig vonFreyman	3504	Hilton Hotels	10012	40510 D
SET	KHALEK,HATEM	M690105439	16-Feb-19	18-Feb-19	\$ 510.20	HILTON SF FINANCIAL	Hotel for Hatem Khalek	3504	Hilton Hotels	10012	40510 D
SET	KHALEK,HATEM	M690835876	21-Feb-19	21-Feb-19	\$ 16.83	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M691192411	21-Feb-19	22-Feb-19	\$ 8.24	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M691192412	21-Feb-19	22-Feb-19	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare from Airport to Office round trip.	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK,HATEM	M691376581	21-Feb-19	22-Feb-19	\$ 5.00	UBER	Uber charged wrongfully then credited back.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M691561778	21-Feb-19	25-Feb-19	\$ 185.70	HOTEL ABRI CA	Hotel for Hatem Khalek.	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M691875828	21-Feb-19	25-Feb-19	\$ 38.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M691875829	21-Feb-19	25-Feb-19	\$ 35.43	HOTEL ABRI CA	Urban fee.	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	KHALEK,HATEM	M691376582	22-Feb-19	22-Feb-19	\$ 5.03	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M691875830	22-Feb-19	25-Feb-19	\$ 2.00	UBER FA4B3	Tip for Uber driver.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M693466208	01-Mar-19	04-Mar-19	\$ 14.75	UBER	Uber to/from office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M693466209	01-Mar-19	04-Mar-19	\$ 17.43	UBER	Uber to/from Office.	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M693756706	01-Mar-19	04-Mar-19	\$ 38.00	ABM PARKING LONG BEACH	Parking at long beach airport.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M693756707	01-Mar-19	04-Mar-19	\$ 36.48	UBER	Uber from office to airport left late, usually I take BART	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK,HATEM	M695398946	07-Mar-19	11-Mar-19	\$ 391.96	JETBLUE 2792121227115	Airline ticket for Hatem Khalek.	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M695748873	08-Mar-19	11-Mar-19	\$ 19.00	ABM PARKING LONG BEACH	Parking at long beach airport.	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK,HATEM	M695748874	08-Mar-19	11-Mar-19	\$ 20.00	BART-CLIPPER SFO CONCRS	BART fare for round trip to and from airport.	4111	Transportation Commuter Pass	10012	40510 D

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SET	KHALEK,HATEM	M696472289	12-Mar-19	14-Mar-19	\$ 378.61	AMERICAN AIR0012342508331	Airline ticket for Hatem Khalek Tyler Conference	3001	American Airlines	10012	40510 D
SET	KHALEK,HATEM	M696601155	12-Mar-19	14-Mar-19	\$ 104.02	AMERICAN AIR0010643929323	No available seats other than premium.	3001	American Airlines	10012	40510 D
SET	KHALEK,HATEM	M697301583	15-Mar-19	18-Mar-19	\$ 211.96	JETBLUE 2792121868506	Airline ticket to SF.	3174	Jetblue	10012	40510 D
SET	KHALEK,HATEM	M698378297	21-Mar-19	21-Mar-19	\$ 280.95	HOTELS.COM157044672749	Hotel for Hatem Khalek	4722	Travel Agencies and Tour Ope	10012	40510 D
SET	LAWRENCE,MELANIE	M682910117	17-Jan-19	21-Jan-19	\$ 57.00	ABM PARKING LONG BEACH	StaffMtgs011519- 011719AirportPkg. Interim CTC	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE,MELANIE	M683572533	17-Jan-19	24-Jan-19	\$ 509.32	CLUB QUARTERS SAN FRAN	StaffMtgs011519-011719Lodging. Interim CTC travel LA-SF for	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE,MELANIE	M687765957	07-Feb-19	08-Feb-19	\$ 46.15	BART-CLIPPER SFO CONCRS	StaffMtgs020718- 020819BARTreload. Interim CTC travel LA-SF	4111	Transportation Commuter Pass	10310	40510 D
SET	LAWRENCE,MELANIE	M687980395	08-Feb-19	11-Feb-19	\$ 245.41	CLUB QUARTERS SAN FRAN	StaffMtgs020718-020819Lodging. Interim CTC travel LA-SF for	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE,MELANIE	M688296504	08-Feb-19	11-Feb-19	\$ 38.00	ABM PARKING LONG BEACH	StaffMtgs020718- 020819AirportParking. Interim CTC travel LA	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE,MELANIE	M693250185	27-Feb-19	01-Mar-19	\$ 57.00	ABM PARKING LONG BEACH	StaffMtgs022519- 022719AirportParking. Interim CTC travel LA	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE,MELANIE	M693756713	27-Feb-19	04-Mar-19	\$ 550.12	CLUB QUARTERS SAN FRAN	StaffMtgs022519-022719Lodging. Interim CTC travel LA-SF Feb	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MACLEOD,DAG	M683318751	21-Jan-19	23-Jan-19	\$ 359.96	SOUTHWES 5262430442333		3066	Southwest Airlines	10014	40510 D
SET	MACLEOD,DAG	M684490799	25-Jan-19	28-Jan-19	\$ 54.00	LAZ PKG OAKLAND		7523	Automobile Parking Lots and	10014	40510 D
SET	MACLEOD,DAG	M696213299	11-Mar-19	13-Mar-19	\$ 495.96	SOUTHWES 5262450068391	Travel to BoT meeting	3066	Southwest Airlines	10014	40510 D
SET	MACLEOD,DAG	M696357599	11-Mar-19	13-Mar-19	\$ 495.96	SOUTHWES 5262450071983	Travel to BoT meeting, Carolina Almarante	3066	Southwest Airlines	10014	40510 D
SET	MACLEOD,DAG	M697301581	15-Mar-19	18-Mar-19	\$ 54.00	LAZ PKG OAKLAND	Economy parking, Oakland Airport, travel to Board meetings i	7523	Automobile Parking Lots and	10014	40510 D
SET	MAZER,STEVE	M678010626	27-Dec-18	31-Dec-18	\$ 186.28	INDIGO LA DOWNTOWN	Working in LA office	3813	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER,STEVE	M690106269	14-Feb-19	18-Feb-19	\$ 229.00	LUXE CITY CENTER HOTEL	Working in LA office	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER,STEVE	M690835941	19-Feb-19	21-Feb-19	\$ 122.16	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MCPHAIL,ROBERT	M692805638	27-Feb-19	28-Feb-19	\$ 584.72	THE US GRANT A LUXURY COL	Conference-approved hotel while at CLEREG	7011	Lodging Hotels Motels Resort	10251	40510 D
SET	MOAWAD,STEVEN	M682910116	18-Jan-19	21-Jan-19	\$ 264.83	CLUB QUARTERS SAN FRAN	Lodging01172019. Travel LA to SF for meetings with staff and	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD,STEVEN	M687980394	08-Feb-19	11-Feb-19	\$ 553.66	MARRIOTT UNION SQUARE	Lodging 2/5-2/7/19. Travel to SF for meetings w/ staff and m	3509	Marriott	10310	40510 D
SET	MOAWAD,STEVEN	M691561779	20-Feb-19	25-Feb-19	\$ 264.83	CLUB QUARTERS SAN FRAN	Lodging 2/19/19-2/20/19. Travel to SF for meetings w/ staff	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD,STEVEN	M693756712	28-Feb-19	04-Mar-19	\$ 275.06	CLUB QUARTERS SAN FRAN	Lodging 2/27/19-2/28/19. Travel to SF for meetings w/staff	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD,STEVEN	M693466211	01-Mar-19	04-Mar-19	\$ 254.60	CLUB QUARTERS SAN FRAN	Lodging 2/28/19-3/1/19. Travel to SF for meetings w/staff a	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD,STEVEN	M695398949	07-Mar-19	11-Mar-19	\$ 276.08	CLUB QUARTERS SAN FRAN	Lodging 3/6/19-3/7/19. Travel to SF for meetings w/staff an	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	NUNEZ,AMY	M681213887	11-Jan-19	15-Jan-19	\$ 15.00	ALASKA AIR	Charge for a seat upgrade I will reimburse as personal	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M681267372	11-Jan-19	15-Jan-19	\$ 152.60	ALASKA AIR 0272115823135	Airline ticket for BOT meeting	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M682165903	15-Jan-19	18-Jan-19	\$ 15.00	ALASKA AIR	Charge for a seat upgrade I will reimburse as personal	3256	Alaska Airlines Inc.	20001	40510 D

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SET	NUNEZ,AMY	M682165928	15-Jan-19	18-Jan-19	\$ 164.60	ALASKA AIR 0272116163763	Airline ticket for CBE Meeting	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M684307301.1	24-Jan-19	28-Jan-19	\$ 63.31	TAXI SVC LOS ANGELES	Cab fare from LAX to LA Office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M684307301.2	24-Jan-19	28-Jan-19	\$ 1.07	TAXI SVC LOS ANGELES	over tipped reimbursement	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M684307302.1	26-Jan-19	28-Jan-19	\$ 47.65	BT LA YELLOW CAB	Taxi cab from LA office to airport LAX	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M684307302.2	26-Jan-19	28-Jan-19	\$ 1.59	BT LA YELLOW CAB	over tipped reimbursement	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M684307389	26-Jan-19	28-Jan-19	\$ 18.63	UBER TRIP	Uber ride from airport to my	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M684491995.1	26-Jan-19	28-Jan-19	\$ 1.71	UBER TRIP ULQH2	Tip for Uber ride home	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M684491995.2	26-Jan-19	28-Jan-19	\$ 1.29	UBER TRIP ULQH2	over tipped reimbursement	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M685427515	28-Jan-19	31-Jan-19	\$ 103.00	ALASKA AIR 0272117331870	New airline ticket cost	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M685595620	28-Jan-19	31-Jan-19	\$ 125.00	ALASKA AIR 0272117330739	Fee for changing flight	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M685749097.1	30-Jan-19	01-Feb-19	\$ 62.39	TAXI SVC GARDENA	Cab fare from LAX to LA office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M685749097.2	30-Jan-19	01-Feb-19	\$ 2.35	TAXI SVC GARDENA	over tipped reimbursement	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M686119577.1	02-Feb-19	04-Feb-19	\$ 48.19	BT LA YELLOW CAB	Cab fare from LA office to LAX	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M686119577.2	02-Feb-19	04-Feb-19	\$ 1.61	BT LA YELLOW CAB	over tipped reimbursement	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M686291649	02-Feb-19	04-Feb-19	\$ 29.50	SQ COMFORT CAB	Cab fare from SFO to home no receipt	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M689073452	11-Feb-19	14-Feb-19	\$ 178.61	ALASKA AIR 0272118689723	Airline Flight to LA	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M690105440	13-Feb-19	18-Feb-19	\$ 125.00	ALASKA AIR 0272118906848	Flight change fee	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ,AMY	M692669338	26-Feb-19	28-Feb-19	\$ 60.60	BELL CAB	Cab ride from LAX airport to LA office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M693052628	28-Feb-19	01-Mar-19	\$ 49.24	BT LA YELLOW CAB	Cab ride from LA office to LAX airport	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ,AMY	M693756711	28-Feb-19	04-Mar-19	\$ 208.26	INDIGO LA DOWNTOWN	Hotel stay for working in LA office	3813	Hotel Indigo	20001	40510 D
SET	PI,CHUNG-RON	M692805389	27-Feb-19	28-Feb-19	\$ 25.83	UBER	From Burbank airport to LA for the California Attorney Pract	4121	Limousines and Taxicabs	10012	40510 D
SET	PI,CHUNG-RON	M692669294	28-Feb-19	28-Feb-19	\$ 39.29	UBER	From San Jose airport to home after coming back from LA for	4121	Limousines and Taxicabs	10012	40510 D
SET	PI,CHUNG-RON	M692669337	28-Feb-19	28-Feb-19	\$ 35.06	UBER	From LA Bar office to Burbank airport after the California A	4121	Limousines and Taxicabs	10012	40510 D
SET	PI,CHUNG-RON	M692805390	28-Feb-19	28-Feb-19	\$ 3.00	UBER DJCD4	Travel from SF to LA for the California Attorney Practice An	4121	Limousines and Taxicabs	10012	40510 D
SET	PI,CHUNG-RON	M695398948	10-Mar-19	11-Mar-19	\$ 20.49	UBER	From home to Bar office in SF on Saturday, March 9 for the C	4121	Limousines and Taxicabs	10012	40510 D
SET	PI,CHUNG-RON	M695748875	10-Mar-19	11-Mar-19	\$ 53.99	UBER	From home to Bar office in SF on Sunday, March 10 for the Ca	4121	Limousines and Taxicabs	10012	40510 D
SET	ROSENBERG,REBECCA	M680679914	11-Jan-19	14-Jan-19	\$ 315.96	SOUTHWES 5262426550346	Work in SF 1/23/19 - air fare	3066	Southwest Airlines	10403	40510 D
SET	ROSENBERG,REBECCA	M680986850	11-Jan-19	14-Jan-19	\$ 121.96	SOUTHWES 5262426564510	Work in SF 1/30/19 and 1/31/19 - air fare	3066	Southwest Airlines	10403	40510 D
SET	ROSENBERG,REBECCA	M683687536	23-Jan-19	24-Jan-19	\$ 46.60	LYFT RIDE WED 8AM	Work in SF office 1/23/19 - transportation	4121	Limousines and Taxicabs	10403	40510 D
SET	ROSENBERG,REBECCA	M683911251	23-Jan-19	25-Jan-19	\$ 24.00	BOB HOPE AIRPORT	Work in SF office 1/23/19 - parked Bob Hope airport parking	9399	Government Services Not Else	10403	40510 D
SET	ROSENBERG,REBECCA	M683687537	24-Jan-19	24-Jan-19	\$ 50.77	LYFT RIDE WED 5PM	Work in SF office 1/23/19 - transportation	4121	Limousines and Taxicabs	10403	40510 D
SET	ROSENBERG,REBECCA	M685427509	30-Jan-19	31-Jan-19	\$ 87.57	TAXI-RIDE-USA.COM 2	Work in SF office 1/30/19 - 1/31/19 - transportation - from	4121	Limousines and Taxicabs	10403	40510 D
SET	ROSENBERG,REBECCA	M685427510	31-Jan-19	31-Jan-19	\$ 9.46	LYFT RIDE WED 7PM	Work in SF office 1/30/19 - 1/31/19 - transportation	4121	Limousines and Taxicabs	10403	40510 D
SET	ROSENBERG,REBECCA	M685749033	31-Jan-19	01-Feb-19	\$ 266.21	IN WASHINGTON SQUARE INN	Work in SF office 1/30/19 - 1/31/19 - hotel	7011	Lodging Hotels Motels Resort	10403	40510 D
SET	ROSENBERG,REBECCA	M685749034	31-Jan-19	01-Feb-19	\$ 12.24	LYFT RIDE THU 8AM	Work in SF office 1/30/19 - 1/31/19- transportation	4121	Limousines and Taxicabs	10403	40510 D

ATTACHMENT B - 2019 Q1 Senior Executive Pcard Travel Expense

12/22/18 to 03/21/19, Posted. Travel Account Only

Report Date: 05-02-19

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	ROSENBERG,REBECCA	M686119525	31-Jan-19	04-Feb-19	\$ 48.00	BOB HOPE AIRPORT	Work in SF office 1/30/19 - 1/31/19 - parked Bob Hope airpor	9399	Government Services Not Else	10403	40510 D
SET	ROSENBERG,REBECCA	M685749089	01-Feb-19	01-Feb-19	\$ 104.38	LYFT RIDE THU 5PM	Work in SF office 1/30/19 - 1/31/19 - transportation	4121	Limousines and Taxicabs	10403	40510 D
SET	SALIM,RAY	M681796091	15-Jan-19	17-Jan-19	\$ 279.60	UNITED 0162433964536	Jennifer Garcia ticket to SF 2/15 - 2/17,	3000	United Airlines	23600	40510 D
SET	SALIM,RAY	M682165902	16-Jan-19	18-Jan-19	\$ 216.96	SOUTHWES 5262428495288	Ray ticket to SF 2/15 - 2/17, There is a refund for \$59.00 t	3066	Southwest Airlines	23600	40510 D
SET	SALIM,RAY	M689839911	15-Feb-19	18-Feb-19	\$ 35.94	LYFT RIDE FRI 10AM	SF Trip from Airport	4121	Limousines and Taxicabs	23600	40510 D
SET	SALIM,RAY	M689839912	15-Feb-19	18-Feb-19	\$ 20.00	BART-POWELL QPS	SF Trip Transportation	4111	Transportation Commuter Pass	23600	40510 D
SET	SALIM,RAY	M689839971	16-Feb-19	18-Feb-19	\$ 295.96	HOTEL ABRI CA	Jennifer Garcia SF Trip Hotel	7011	Lodging Hotels Motels Resort	23600	40510 D
SET	SALIM,RAY	M690332415	17-Feb-19	19-Feb-19	\$ 48.00	V.S.P. PARKING BURBANK	SF Trip Airport Parking	7523	Automobile Parking Lots and	23600	40510 D
SET	SITTON,RIZAMARIE	M683911295	24-Jan-19	25-Jan-19	\$ 34.30	CHEVRON 0308613	gasoline for rental car used for UPL outreach meetings	5542	Fuel Dispenser Automated	10310	40510 D
SET	SITTON,RIZAMARIE	M684104250	24-Jan-19	25-Jan-19	\$ 98.52	ENTERPRISE RENT-A-CAR	rental car for UPL outreach meetings with DA offices	3405	Enterprise Rent-A-Car	10310	40510 D
SET	SITTON,RIZAMARIE	M684307391	24-Jan-19	28-Jan-19	\$ 2.50	CITY OF MODESTO PARKING	parking fees at meeting with Stanislaus DA office	9399	Government Services Not Else	10310	40510 D
SET	SITTON,RIZAMARIE	M684492403	25-Jan-19	28-Jan-19	\$ 130.15	HILTON STOCKTON	lodging for UPL outreach meetings with DA offices	3504	Hilton Hotels	10310	40510 D
SET	SITTON,RIZAMARIE	M690105441	14-Feb-19	18-Feb-19	\$ 90.00	BEST WESTERN-LIBERTY INN	lodging for UPL outreach meetings. Wrong daily rate,	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	SITTON,RIZAMARIE	M693052629	27-Feb-19	01-Mar-19	\$ 153.20	RAMADA SANTA BARBARA	UPLOutreachMtg022619. Lodging for Assistant Chief Trial Cou	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	TORRES-GIL,MARK	M680484680	09-Jan-19	11-Jan-19	\$ 64.05	CITY CAB BELL YELLOW	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL,MARK	M680679998	10-Jan-19	14-Jan-19	\$ 55.75	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL,MARK	M680988078	10-Jan-19	14-Jan-19	\$ 48.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019	40510 D
SET	TORRES-GIL,MARK	M680680050	11-Jan-19	14-Jan-19	\$ 180.00	WESTIN HOTEL BONAVENTURE	Hotel accommodation while working at LA office	3513	Westin Hotels	20019	40510 D
SET	TORRES-GIL,MARK	M686119584	31-Jan-19	04-Feb-19	\$ 122.16	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019	40510 D
SET	TORRES-GIL,MARK	M686119585	31-Jan-19	04-Feb-19	\$ 57.50	CITY CAB BELL YELLOW	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL,MARK	M686119583	01-Feb-19	04-Feb-19	\$ 60.75	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL,MARK	M686291655	01-Feb-19	04-Feb-19	\$ 72.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019	40510 D
SET	TORRES-GIL,MARK	M690105875	14-Feb-19	18-Feb-19	\$ 48.65	CITY CAB BELL YELLOW	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL,MARK	M689840040	15-Feb-19	18-Feb-19	\$ 67.05	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL,MARK	M689840041	15-Feb-19	18-Feb-19	\$ 120.00	BEST WESTERN PLUS	Hotel accommodation while working at LA office	3502	Best Western Hotels	20019	40510 D
SET	TORRES-GIL,MARK	M690105874	15-Feb-19	18-Feb-19	\$ 48.00	LAZ PKG OAKLAND	Parking at OAK while on work travel status in LA	7523	Automobile Parking Lots and	20019	40510 D
SET	TORRES-GIL,MARK	M694640581	05-Mar-19	07-Mar-19	\$ 62.25	CITY CAB BELL YELLOW	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	TORRES-GIL,MARK	M695044951	06-Mar-19	08-Mar-19	\$ 64.05	TAXI SVC GARDENA	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D

ATTACHMENT B - 2019 Q1 Senior Executive Pcard Travel Expense

12/22/18 to 03/21/19, Posted. Travel Account Only

Report Date: 05-02-19

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	TORRES-GIL,MARK	M695047413	06-Mar-19	08-Mar-19	\$ 60.00	ABM PARKING SAN JOSE AIRP	Parking at San Jose airport while on work travel status in L	7523	Automobile Parking Lots and	20019	40510 D
SET	TORRES-GIL,MARK	M695047414	06-Mar-19	08-Mar-19	\$ 138.96	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019	40510 D
SET	WILLIAMS,MICHAEL	M682166201	16-Jan-19	18-Jan-19	\$ 157.60	PLANET HOLLYWD ADV DEPO	DRI Conference lodging	7011	Lodging Hotels Motels Resort	23600	40510 D
SET	WILLIAMS,MICHAEL	M682165933	17-Jan-19	18-Jan-19	\$ 145.96	SOUTHWES 5262428719527	DRI Conference	3066	Southwest Airlines	23600	40510 D
SET	WILLIAMS,MICHAEL	M682913943	17-Jan-19	21-Jan-19	\$ 385.96	SOUTHWES 5262428998165	IT OPS LA Office visit for Board Mtg and 2019 Project Planni	3066	Southwest Airlines	23600	40510 D
SET	WILLIAMS,MICHAEL	M684104259	24-Jan-19	25-Jan-19	\$ 35.32	LYFT RIDE THU 7AM	BUR airport to office	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M684494185	24-Jan-19	28-Jan-19	\$ 24.00	LAZ PKG OAKLAND	OAK airport Parking - LA office IT OPS Board Mtg Support	7523	Automobile Parking Lots and	23600	40510 D
SET	WILLIAMS,MICHAEL	M686119647	03-Feb-19	04-Feb-19	\$ 14.82	LYFT RIDE SAT 8AM	Mistakenly charged to pcard in app - personal ride	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M690332419	18-Feb-19	19-Feb-19	\$ 14.60	LYFT RIDE MON 7AM	LAS airport to Hotel for DRI conference	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M690413568	18-Feb-19	19-Feb-19	\$ 16.08	LYFT RIDE MON 5AM	Home to OAK airport for DRI conference in Las Vegas	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M690835942	20-Feb-19	21-Feb-19	\$ 14.02	LYFT RIDE WED 12PM	Hotel to LAS airport	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M691379839	20-Feb-19	22-Feb-19	\$ 299.26	PH LODGING	Disaster Recovery Conference Hotel	7011	Lodging Hotels Motels Resort	23600	40510 D
SET	WILLIAMS,MICHAEL	M691026917	21-Feb-19	21-Feb-19	\$ 16.82	LYFT RIDE WED 4PM	OAK airport to home	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M695047417	06-Mar-19	08-Mar-19	\$ 355.97	SOUTHWES 5262448235500	LA IT OPS Office visit and Board Support	3066	Southwest Airlines	23600	40510 D
SET	WILLIAMS,MICHAEL	M696471545	13-Mar-19	14-Mar-19	\$ 72.98	SOUTHWES 5262450747147	LA IT OPS Office visit	3066	Southwest Airlines	23600	40510 D
SET	WILLIAMS,MICHAEL	M696601426	13-Mar-19	14-Mar-19	\$ 161.98	SOUTHWES 5262450747411	LA IT OPS Office visit	3066	Southwest Airlines	23600	40510 D
SET	WILLIAMS,MICHAEL	M696881548	14-Mar-19	15-Mar-19	\$ 16.34	LYFT RIDE THU 5AM	Home to OAK for LA Office visit	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M697297698	15-Mar-19	18-Mar-19	\$ 17.42	LYFT RIDE THU 11PM	Dinner back to Hotel	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M697583857	15-Mar-19	18-Mar-19	\$ 5.79	LYFT RIDE THU 10PM	Erroneously Charged Ride, credit pending	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS,MICHAEL	M697297699	16-Mar-19	18-Mar-19	\$ 16.66	LYFT RIDE FRI 7PM	OAK back Home from LA IT OPS Office visit	4121	Limousines and Taxicabs	23600	40510 D
SET	WILSON,LEAH	M677189352	24-Dec-18	24-Dec-18	\$ 3.00	UBER UEFUU	additional transportation tip	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON,LEAH	M681483186	14-Jan-19	16-Jan-19	\$ 197.99	SOUTHWES 5262427801279	airfare for return travel home from LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON,LEAH	M681615363	14-Jan-19	16-Jan-19	\$ 60.98	SOUTHWES 5262427801440	airfare for work travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON,LEAH	M681615364	14-Jan-19	16-Jan-19	\$ 159.98	SOUTHWES 5262427801208	airfare for work travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON,LEAH	M684103829	23-Jan-19	25-Jan-19	\$ 65.10	TAXI SVC GARDENA	cab fare from LAX Airport to State Bar LA Office. Tip reimbu	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON,LEAH	M684307297	26-Jan-19	28-Jan-19	\$ 52.87	UBER 2O7SQ	transportation from State Bar LA Office to LAX	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON,LEAH	M684490798	27-Jan-19	28-Jan-19	\$ 5.00	UBER 2O7SQ	tip for transportation for transaction #2 - transportation f	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON,LEAH	M686291272	01-Feb-19	04-Feb-19	\$ 247.98	SOUTHWES 5262434973217	airfare for return work travel from State Bar LA Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON,LEAH	M687980389	07-Feb-19	11-Feb-19	\$ 68.56	TAXI SVC VAN NUYS	cab fare from LAX to State Bar LA Office. Tip reimbursement	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON,LEAH	M688296502	09-Feb-19	11-Feb-19	\$ 29.79	UBER TRIP	transportation from State Bar LA Office to LAX	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON,LEAH	M689238266	12-Feb-19	14-Feb-19	\$ 161.96	SOUTHWES 5262438916000	airfare for work travel at LA State Bar Office	3066	Southwest Airlines	10001	40510 D

ATTACHMENT B - 2019 Q1 Senior Executive Pcard Travel Expense

12/22/18 to 03/21/19, Posted. Travel Account Only

Report Date:05-02-19

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON,LEAH	M693052625	27-Feb-19	01-Mar-19	\$ 67.95	TAXI SVC GARDENA	cab fare for travel from LAX airport to State Bar LA Office	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M693756434	02-Mar-19	04-Mar-19	\$ 30.96	UBER TRIP	ride fare from State Bar LA Office to LAX airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M695047062	06-Mar-19	08-Mar-19	\$ 395.98	SOUTHWES 5262448257209	airfare for travel to LA State Bar Office for March Board Me	3066	Southwest Airlines	10001 40510	D
SET	WILSON,LEAH	M696881287	15-Mar-19	15-Mar-19	\$ 7.30	UBER TRIP	ride fare from Board Meeting Dinner to hotel	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M697070390	15-Mar-19	15-Mar-19	\$ 8.13	UBER TRIP	ride fare from LA State Bar Office to Board Meeting Dinner l	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON,LEAH	M697301579	16-Mar-19	18-Mar-19	\$ 33.59	UBER TRIP	ride fare from LA State Bar Office to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D

ATTACHMENT C - 2019 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 01/01/19 to 03/31/19, Issued. Travel Store Activity Only

Report Date: 04-26-19

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Campbell/Tammy	2236009S	07-01-19	17-01-19	Hotel Griffon	SFO	\$ 247.50	20002
EXEC	Campbell/Tammy	2265965S	29-01-19	06-02-19	Holiday Inn Express Fisherman's Wharf	SFO	\$ 150.00	20002
EXEC	Campbell/Tammy	2319181S	08-03-19	20-03-19	Intercontinental Mark Hopkins	SFO	\$ 270.00	20002
EXEC	Charan/Cindy	2234063S	04-01-19	08-01-19	Luxe City Center Hotel	LAX	\$ 717.00	23206
EXEC	Charan/Cindy	2234063S	04-01-19	08-01-19	UNITED AIRLINES	SFO/LAX/SFO	\$ 156.59	23206
EXEC	Charan/Cindy	2249555S	16-01-19	22-01-19	Intercontinental Los Angeles Downtown	LAX	\$ 360.00	23206
EXEC	Charan/Cindy	2249555S	16-01-19	22-01-19	UNITED AIRLINES	SFO/LAX/SFO	\$ 258.60	23206
EXEC	Charan/Cindy	2258533S	24-01-19	24-01-19	Doubletree Los Angeles Downtown	LAX	\$ 120.00	23206
EXEC	Charan/Cindy	2258533S	24-01-19	25-01-19	UNITED AIRLINES	LAX/SFO	\$ 208.31	23206
EXEC	Charan/Cindy	2282601S	11-02-19	19-02-19	UNITED AIRLINES	SFO/LAX/SFO	\$ 282.60	23206
EXEC	Charan/Cindy	2282601S	11-02-19	19-02-19	The LA Hotel Downtown	LAX	\$ 240.00	23206
EXEC	Charan/Cindy	2304801S	27-02-19	09-04-19	Hotel Indigo Los Angeles Downtown	LAX	\$ 360.00	23206
EXEC	Charan/Cindy	2304853S	27-02-19	20-03-19	The LA Hotel Downtown	LAX	\$ 240.00	23206
EXEC	Charan/Cindy	2304900S	27-02-19	20-03-19	UNITED AIRLINES	SFO/LAX/SFO	\$ 172.60	23206
EXEC	Charan/Cindy	2336967S	21-03-19	22-03-19	UNITED AIRLINES	LAX/SFO	\$ 224.30	23206
EXEC	Clark/Tara	2330854S	18-03-19	02-04-19	The LA Hotel Downtown	LAX	\$ 120.00	20002
EXEC	Clark/Tara	2330967S	18-03-19	02-04-19	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 196.76	20002
EXEC	Darling/Antonia	2249869S	16-01-19	06-02-19	SOUTHWEST AIRLINES	SFO/BUR/SFO	\$ 121.96	10401
EXEC	Darling/Antonia	2249869S	16-01-19	06-02-19	The LA Hotel Downtown	LAX	\$ 120.00	10401
EXEC	Darling/Antonia	2249916S	16-01-19	19-02-19	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 196.22	10401
EXEC	Darling/Antonia	2249916S	16-01-19	19-02-19	The LA Hotel Downtown	LAX	\$ 360.00	10401
EXEC	Darling/Antonia	2264594S	29-01-19	06-02-19	SOUTHWEST AIRLINES	SFO/BUR/SFO	\$ 73.28	10401
EXEC	Darling/Antonia	2264663S	29-01-19	25-02-19	SOUTHWEST AIRLINES	SMF/BUR/SFO	\$ 117.96	10401
EXEC	Darling/Antonia	2264663S	29-01-19	25-02-19	The LA Hotel Downtown	LAX	\$ 360.00	10401
EXEC	Darling/Antonia	2264689S	29-01-19	13-03-19	The LA Hotel Downtown	LAX	\$ 240.00	10401
EXEC	Darling/Antonia	2323029S	12-03-19	08-04-19	SOUTHWEST AIRLINES	SMF/BUR/SFO	\$ 131.96	10401
EXEC	Darling/Antonia	2323064S	12-03-19	22-04-19	SOUTHWEST AIRLINES	SMF/BUR/SFO	\$ 67.70	10401
EXEC	Darling/Antonia	2323064S	12-03-19	22-04-19	The LA Hotel Downtown	LAX	\$ 240.00	10401
EXEC	Darling/Antonia	2342714S	25-03-19	08-04-19	Courtyard Los Angeles La Live	LAX	\$ 180.00	10401
BOT	Delen/Sonia	2226768S	27-12-18	23-01-19	ALASKA AIRLINES	SFO/LAX	\$ 63.20	10003
BOT	Delen/Sonia	2236022S	07-01-19	25-01-19	UNITED AIRLINES	LAX/SFO	\$ 224.30	10003
BOT	Delen/Sonia	2260963S	25-01-19	25-01-19	UNITED AIRLINES	LAX/SFO	\$ 224.30	10003
BOT	Delen/Sonia	2296328S	21-02-19	14-03-19	UNITED AIRLINES	SFO/BUR	\$ 88.30	10003

ATTACHMENT C - 2019 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 01/01/19 to 03/31/19, Issued. Travel Store Activity Only

Report Date: 04-26-19

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
BOT	Delen/Sonia	2296938S	21-02-19	15-03-19	UNITED AIRLINES	BUR/SFO	\$ 227.30	10003
EXEC	Difuntorum/Randall	2244230S	14-01-19	18-01-19	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 251.60	10706
EXEC	Difuntorum/Randall	2292608S	19-02-19	27-02-19	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 219.06	10706
EXEC	Difuntorum/Randall	2292608S	19-02-19	27-02-19	The LA Hotel Downtown	LAX	\$ 360.00	10706
BOT	Duran/Ruben	2235533S	07-01-19	14-01-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 326.73	10003
BOT	Duran/Ruben	2329966S	15-03-19	19-03-19	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 428.46	10003
EXEC	Ellis/Mia	2328092S	14-03-19	08-04-19	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 190.69	10310
EXEC	Hershkowitz/Donna	2225619S	26-12-18	20-03-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 252.03	10015
EXEC	Hershkowitz/Donna	2225619S	26-12-18	20-03-19	Sw Hotel	SFO	\$ 318.00	10015
EXEC	Hershkowitz/Donna	2225631S	26-12-18	05-03-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 117.96	10015
EXEC	Hershkowitz/Donna	2225631S	26-12-18	05-03-19	Sw Hotel	SFO	\$ 318.00	10015
EXEC	Hershkowitz/Donna	2225662S	26-12-18	08-04-19	Hyatt Place San Francisco Downtown	SFO	\$ 552.00	10015
EXEC	Hershkowitz/Donna	2225662S	26-12-18	08-04-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 226.64	10015
EXEC	Hershkowitz/Donna	2225678S	26-12-18	24-04-19	Parc 55 San Francisco	SFO	\$ 533.60	10015
EXEC	Hershkowitz/Donna	2225678S	26-12-18	24-04-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 147.65	10015
EXEC	Hershkowitz/Donna	2225687S	26-12-18	07-05-19	Club Quarters in San Francisco	SFO	\$ 269.00	10015
EXEC	Hershkowitz/Donna	2225687S	26-12-18	07-05-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 147.65	10015
EXEC	Hershkowitz/Donna	2230887S	02-01-19	26-01-19	SOUTHWEST AIRLINES	BUR/LAS/BUR	\$ 213.96	10015
EXEC	Hershkowitz/Donna	2275983S	06-02-19	11-02-19	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 404.21	10015
EXEC	Hershkowitz/Donna	2293070S	19-02-19	29-05-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 137.95	10015
EXEC	Hershkowitz/Donna	2293070S	19-02-19	29-05-19	Hotel Griffon	SFO	\$ 538.20	10015
EXEC	Hershkowitz/Donna	2293074S	19-02-19	11-06-19	Hotel Fusion	SFO	\$ 466.20	10015
EXEC	Hershkowitz/Donna	2293074S	19-02-19	11-06-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 131.96	10015
EXEC	Hershkowitz/Donna	2293078S	19-02-19	26-06-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 151.95	10015
EXEC	Hershkowitz/Donna	2306907S	28-02-19	08-04-19	Hyatt Place San Francisco Downtown	SFO	\$ 552.00	10015
EXEC	Hershkowitz/Donna	2317936S	08-03-19	18-03-19	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 317.03	10015
EXEC	Hershkowitz/Donna	2321522S	11-03-19	27-03-19	Parc 55 San Francisco	SFO	\$ 270.00	10015
EXEC	Hershkowitz/Donna	2321522S	03-11-19	03-27-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 182.77	10015
EXEC	Holton/Vanessa	2261304S	01-25-19	02-13-19	The LA Hotel Downtown	LAX	\$ 309.00	23001
EXEC	Jagard/Christopher	2252158S	01-17-19	01-28-19	The LA Hotel Downtown	LAX	\$ 233.00	10310
EXEC	Jagard/Christopher	2288884S	02-15-19	03-11-19	The LA Hotel Downtown	LAX	\$ 120.00	10310
EXEC	Jagard/Christopher	2256947S	01-23-19	01-28-19	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 384.94	10310
EXEC	Jagard/Christopher	2306377S	02-28-19	03-11-19	SOUTHWEST AIRLINES	OAK/LAX	\$ 116.81	10310
EXEC	Jagard/Christopher	2306420S	02-28-19	03-12-19	SOUTHWEST AIRLINES	BUR/OAK	\$ 117.78	10310
EXEC	Jagard/Christopher	2306440S	02-28-19	04-03-19	SOUTHWEST AIRLINES	OAK/LAX	\$ 58.98	10310

ATTACHMENT C - 2019 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

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Report Date: 04-26-19

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EXEC	Jagard/Christopher	2306457S	02-28-19	04-04-19	SOUTHWEST AIRLINES	BUR/OAK	\$ 58.98	10310
EXEC	Kelley/John	2327908S	03-14-19	03-28-19	Enterprise Rent-A-Car	SMF	\$ 35.01	10310
EXEC	Kelley/John	2327925S	03-14-19	03-28-19	Courtyard Santa Rosa	STS	\$ 90.00	10310
EXEC	Kelley/John	2327833S	03-14-19	03-28-19	ALASKA AIRLINES	LAX/SMF	\$ 229.30	10310
EXEC	Kelley/John	2327842S	03-14-19	03-29-19	ALASKA AIRLINES	STS/LAX	\$ 223.30	10310
EXEC	Lawrence/Melanie	2239615S	01-09-19	02-25-19	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie	2240438S	01-09-19	01-29-19	Club Quarters in San Francisco	SFO	\$ 270.00	10310
EXEC	Lawrence/Melanie	2241108S	01-10-19	01-29-19	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie	2241310S	01-10-19	02-25-19	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie	2249498S	16-01-19	18-03-19	Club Quarters in San Francisco	SFO	\$ 540.00	10310
EXEC	Lawrence/Melanie	2250529S	17-01-19	18-03-19	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie	2253849S	18-01-19	07-02-19	Club Quarters in San Francisco	SFO	\$ 240.00	10310
EXEC	Lawrence/Melanie	2284819S	12-02-19	26-03-19	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie	2284843S	12-02-19	28-03-19	SOUTHWEST AIRLINES	OAK/LGB	\$ 216.09	10310
EXEC	Lawrence/Melanie	2284873S	12-02-19	26-03-19	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie	2284966S	12-02-19	27-02-19	SOUTHWEST AIRLINES	OAK/LGB	\$ 216.10	10310
EXEC	Lawrence/Melanie	2311053S	04-03-19	15-04-19	Intercontinental San Francisco	SFO	\$ 500.00	10310
EXEC	Lawrence/Melanie	2312985S	05-03-19	09-04-19	Hyatt Place San Francisco	SFO	\$ 540.00	10310
				Downtown				
EXEC	Lawrence/Melanie	2313519S	05-03-19	09-04-19	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie	2313599S	05-03-19	11-04-19	JETBLUE AIRWAYS	SFO/LGB	\$ 204.30	10310
EXEC	Lawrence/Melanie	2314412S	06-03-19	15-04-19	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie	2324973S	13-03-19	25-06-19	SOUTHWEST AIRLINES	SNA/SJC/SNA	\$ 415.32	10310
BOT	Lee/Jason	2227651S	28-12-18	29-01-19	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 462.24	10003
BOT	Manning/Debbie	2236591S	07-01-19	09-01-19	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
BOT	Manning/Debbie	2248597S	15-01-19	23-01-19	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 462.28	10003
BOT	Manning/Debbie	2272663S	04-02-19	07-02-19	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
BOT	Manning/Debbie	2300879S	25-02-19	01-03-19	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
BOT	Manning/Debbie	2315957S	06-03-19	13-03-19	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 462.28	10003
EXEC	Mazer/Steve	2246720S	15-01-19	04-02-19	The LA Hotel Downtown	LAX	\$ 240.00	23002
EXEC	Mazer/Steve	2266095S	30-01-19	06-02-19	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2274198S	05-02-19	13-02-19	Luxe City Center Hotel	LAX	\$ 229.00	23002
EXEC	Mazer/Steve	2287377S	14-02-19	25-02-19	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2287402S	14-02-19	06-03-19	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2290458S	15-02-19	18-02-19	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2320089S	10-03-19	26-03-19	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2340652S	24-03-19	27-03-19	The LA Hotel Downtown	LAX	\$ 120.00	23002

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EXEC	Mcphail/James	2259421S	24-01-19	24-02-19	Us Grant Hotel	SAN	\$ 388.00	10251
EXEC	Mcphail/James	2297230S	21-02-19	24-02-19	ALASKA AIRLINES	SFO/SAN/SFO	\$ 226.59	10251
EXEC	Moawad/Steven	2230098S	02-01-19	14-01-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 287.93	10310
EXEC	Moawad/Steven	2231067S	03-01-19	17-01-19	Club Quarters in San Francisco	SFO	\$ 259.00	10310
EXEC	Moawad/Steven	2231067S	03-01-19	17-01-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 157.36	10310
EXEC	Moawad/Steven	2231558S	03-01-19	05-02-19	Marriott San Francisco	SFO	\$ 540.00	10310
EXEC	Moawad/Steven	2231647S	03-01-19	18-02-19	Club Quarters in San Francisco	SFO	\$ 518.00	10310
EXEC	Moawad/Steven	2231647S	03-01-19	18-02-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 157.36	10310
EXEC	Moawad/Steven	2231727S	03-01-19	05-02-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 117.96	10310
EXEC	Moawad/Steven	2276190S	06-02-19	28-02-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 131.96	10310
EXEC	Moawad/Steven	2276521S	06-02-19	28-02-19	Club Quarters in San Francisco	SFO	\$ 249.00	10310
EXEC	Moawad/Steven	2285768S	13-02-19	06-03-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 167.05	10310
EXEC	Moawad/Steven	2285768S	13-02-19	06-03-19	Club Quarters in San Francisco	SFO	\$ 540.00	10310
EXEC	Moawad/Steven	2292784S	19-02-19	18-03-19	Maxwell Hotel	SFO	\$ 540.00	10310
EXEC	Moawad/Steven	2309572S	04-03-19	07-03-19	SOUTHWEST AIRLINES	OAK/BUR	\$ 125.88	10310
EXEC	Moawad/Steven	2310650S	04-03-19	02-04-19	Club Quarters in San Francisco	SFO	\$ 269.00	10310
EXEC	Moawad/Steven	2310650S	04-03-19	02-04-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 140.53	10310
EXEC	Moawad/Steven	2310686S	04-03-19	24-04-19	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Moawad/Steven	2310686S	04-03-19	24-04-19	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 145.96	10310
EXEC	Moawad/Steven	2327021S	14-03-19	18-03-19	Maxwell Hotel	SFO	\$ 540.00	10310
EXEC	Nunez/Amy	2286057S	13-02-19	27-02-19	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	20001
EXEC	Nunez/Amy	2329039S	15-03-19	18-04-19	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	20001
EXEC	Pi/Chungron	2294785S	20-02-19	26-02-19	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 346.14	10012
EXEC	Sitton/Rizamari	2275792S	06-02-19	13-02-19	Best Western Liberty	BFL	\$ 90.00	10310
EXEC	Sitton/Rizamari	2279428S	08-02-19	26-02-19	Ramada Limited Santa Barbara	SBA	\$ 134.10	10310
EXEC	Torresgil/Mark	2231313S	03-01-19	09-01-19	Westin Bonaventure Hotel	LAX	\$ 180.00	20019
EXEC	Torresgil/Mark	2231557S	03-01-19	09-01-19	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 384.94	20019
EXEC	Torresgil/Mark	2259156S	24-01-19	30-01-19	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark	2259172S	24-01-19	30-01-19	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 430.45	20019
EXEC	Torresgil/Mark	2260830S	25-01-19	14-02-19	Holiday Inn Burbank Downtown	BUR	\$ 120.00	20019
EXEC	Torresgil/Mark	2266127S	30-01-19	14-02-19	Howard Johnson Los Angeles	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark	2266252S	30-01-19	14-02-19	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 346.14	20019
EXEC	Torresgil/Mark	2279063S	07-02-19	05-03-19	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Torresgil/Mark	2292301S	19-02-19	05-03-19	SOUTHWEST AIRLINES	SJC/BUR/SJC	\$ 150.20	20019
EXEC	Torresgil/Mark	2330001S	15-03-19	02-04-19	The LA Hotel Downtown	LAX	\$ 120.00	20019

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EXEC	Torresgil/Mark	2330883S	18-03-19	02-04-19	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 196.76	20019
EXEC	Williams/Michael	2324457S	13-03-19	12-04-19	Best Western Executive Inn	ONT	\$ 120.00	23600