



The State Bar *of California*

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

DATE: September 19, 2019

TO: Members, Audit Committee
Members, Board of Trustees

FROM: John Adams, Chief Financial Officer

SUBJECT: Q2 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 June 2019.

FISCAL/PERSONNEL IMPACT

None

RULE AMENDMENTS

None

BOARD BOOK AMENDMENTS

None

STRATEGIC PLAN GOALS & OBJECTIVES

None – core business operations

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 June 30, 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 Q2 Executive/Board of Trustee Travel Expense
- B. 2019 Q2 Senior Executive PCard Travel Expense
- C. 2019 Q2 Executive/Board of Trustee Direct-Billed Travel Expense

2019 Q2 Executive / Board of Trustee Travel Expense

ATTACHMENT A

Reporting Period: 04/01/19 to 06/30/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

8/16/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Adams,John	04/12/19	05/10/19	ER 042219 CSMFO MTG		\$ 118.86			\$ 118.86	23101
EXEC	Adams,John	05/20/19	06/04/19	ER 052019 GFOA CONF			\$ 37.00		\$ 37.00	23101
EXEC	Adams,John	05/13/19	06/04/19	ER 051319 GFOA CONF			\$ 34.00		\$ 34.00	23101
EXEC	Avsar,Murat	03/25/19	04/03/19	ER-032519 EMPLOYEE RETIREMENT			\$ 123.00		\$ 123.00	23600
EXEC	Avsar,Murat	03/18/19	04/17/19	ER-031819 SALESFORCE TRAINING	\$ 66.12		\$ 154.00		\$ 220.12	23600
EXEC	Avsar,Murat	05/13/19	05/28/19	ER-051319 FEB PROJECT MEETINGS	\$ 440.80		\$ 123.00		\$ 563.80	23206
EXEC	Buenavidez, Resty	03/25/19	04/04/19	ER-032519 M DAYAO REVIEW/PROJE			\$ 82.00		\$ 82.00	23600
EXEC	Campbell,Tammy	03/18/19	04/05/19	ER-031819 PROG MANAGERS & CBE			\$ 98.00		\$ 98.00	20002
EXEC	Campbell,Tammy	04/22/19	05/09/19	ER-042219 CX BARS & CBE MEETNG	\$ 37.12		\$ 164.00		\$ 201.12	20002
EXEC	Campbell,Tammy	04/29/19	05/13/19	ER-042919 NCBE ANNUAL CONF	\$ 3.00		\$ 98.00		\$ 101.00	20002
EXEC	Charan,Cindy	04/08/19	05/30/19	ER-040819 HR STAFF MEETING			\$ 141.00		\$ 141.00	23206
EXEC	Charan,Cindy	03/18/19	05/30/19	ER-031819 HR STAFF MEETING			\$ 100.00		\$ 100.00	23206
EXEC	Charan,Cindy	04/22/19	05/30/19	ER-042219 HR STAFF MEETING			\$ 100.00		\$ 100.00	23206
EXEC	Clark,Tara	05/20/19	06/13/19	ER 052019 INFRML CONF	\$ 19.72		\$ 94.00		\$ 113.72	20019
EXEC	Clark,Tara	04/01/19	05/13/19	ER-040119 INFORMAL CONFERENCE	\$ 226.20		\$ 64.00		\$ 290.20	20019
EXEC	Clark,Tara	05/20/19	05/28/19	ER 052019 INFORMAL CONF.	\$ 32.84		\$ 94.00		\$ 126.84	20019
EXEC	Clark,Tara	04/29/19	06/13/19	ER 042919 NCBE	\$ 25.60		\$ 23.00		\$ 48.60	20019
EXEC	Conover, Andrew	09/10/18	04/03/19	ER-091018 BOT MTG/AIMS			\$ 82.00		\$ 82.00	10012
EXEC	Conover, Andrew	08/13/18	04/03/19	ER-081318 ADM MGMT SYS PROJECT			\$ 123.00		\$ 123.00	10012
EXEC	Conover, Andrew	08/06/18	04/03/19	ER-080618 ADM MGMT SYS PROJECT			\$ 100.00		\$ 100.00	10012
EXEC	Conover, Andrew	08/27/18	04/03/19	ER-082718 AIMS MTG			\$ 100.00		\$ 100.00	19018
EXEC	CUMMINS, LISA	04/08/19	05/03/19	ER-040819 PERF TEST PRETEST	\$ 61.48				\$ 61.48	20011
EXEC	CUMMINS, LISA	04/01/19	05/03/19	ER-040119 3RD CALIB MTG	\$ 61.48				\$ 61.48	20011
EXEC	CUMMINS, LISA	04/22/19	05/06/19	ER-042219 EDG TEAM & CBE QUEST	\$ 61.48				\$ 61.48	20011
EXEC	CUMMINS, LISA	04/29/19	05/30/19	ER-042919 NCBE ANNU BAR ADMIS.	\$ 61.48		\$ 57.00		\$ 118.48	20011
EXEC	Darling,Antonia	04/08/19	04/17/19	ER-040819 SUPERVISN OF LA STF	\$ 8.70		\$ 82.00		\$ 90.70	10401
EXEC	Darling,Antonia	05/13/19	05/23/19	ER-051319 SUPERVISION LA STAFF	\$ 8.70		\$ 123.00		\$ 131.70	10401
EXEC	Darling,Antonia	06/03/19	06/21/19	ER-060319 SUPERVISE STAFF	\$ 8.70		\$ 141.00		\$ 149.70	10401
SET	De La Cruz,Juan	05/13/19	06/06/19	ER 051319 BOT MTG		\$ 157.42			\$ 157.42	10003
EXEC	DIAZ, MAYTE	04/29/19	05/03/19	ER-042919 MEETINGS	\$ 564.60		\$ 41.00		\$ 605.60	23350
EXEC	DIAZ, MAYTE	04/08/19	05/03/19	ER-040819 MEETINGS	\$ 576.55		\$ 18.00		\$ 594.55	23350
EXEC	Difuntorum, Randall	02/25/19	04/04/19	ER-022519 ATILS MTG, E LEARNIN	\$ 103.07		\$ 101.00		\$ 204.07	10706
EXEC	Difuntorum, Randall	04/08/19	05/02/19	ER-040819 ANNUL ETHICS SYMPOSM	\$ 78.72		\$ 30.00		\$ 108.72	10706
EXEC	Difuntorum, Randall	05/06/19	06/04/19	ER 050619 ATILS MEETING	\$ 55.73		\$ 23.00		\$ 78.73	10706
EXEC	Difuntorum, Randall	05/13/19	06/04/19	ER 051319 ATILS MEETINGS	\$ 65.43		\$ 60.00		\$ 125.43	10706
EXEC	Diloreto, Dina	03/11/19	04/02/19	ER-031119 BOT MTG	\$ 89.73		\$ 30.00		\$ 119.73	10251
EXEC	Doell,Christina	03/25/19	04/05/19	ER-032519 CBX EDGT QUESTION SE	\$ 78.60				\$ 78.60	20013
EXEC	Doell,Christina	03/18/19	04/05/19	ER-031819 CBX 2ND CALIB MTG	\$ 50.08				\$ 50.08	20013
EXEC	Doell,Christina	04/29/19	06/10/19	ER 042919 NATNL CONF OF BAR EX	\$ 6.00		\$ 46.00		\$ 52.00	20013
EXEC	ELLIS, MIA R	04/08/19	04/22/19	ER-040819 ATILS MTG IN SF	\$ 49.52				\$ 49.52	10310
EXEC	Hershkowitz, Donna S.	03/18/19	04/04/19	ER-031819 JUDICIAL APPT'S SECR	\$ 19.32				\$ 19.32	10015
EXEC	Hershkowitz, Donna S.	03/18/19	05/02/19	ER-031819 SF MEETINGS/OFFICE	\$ 10.45		\$ 82.00		\$ 92.45	10015
EXEC	Hershkowitz, Donna S.	04/08/19	05/02/19	ER-040819 SF MEETINGS/OFFICE	\$ 20.90		\$ 57.00		\$ 77.90	10015

2019 Q2 Executive / Board of Trustee Travel Expense

Reporting Period: 04/01/19 to 06/30/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

8/16/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Hershkowitz, Donna S.	03/25/19	05/02/19	ER-032519 SF MEETINGS/OFFICE		\$ 20.90			\$ 20.90	10015
EXEC	Hershkowitz, Donna S.	04/22/19	05/08/19	ER-042219 MEETING LA TO SF		\$ 8.00	\$ 57.00		\$ 65.00	10015
EXEC	Hershkowitz, Donna S.	05/13/19	06/04/19	ER 051319 SF MEETINGS/ OFFICE			\$ 75.00		\$ 75.00	10015
EXEC	Holton, Vanessa	04/08/19	04/30/19	ER-040819 RULE 2201 MTG		\$ 69.03			\$ 69.03	10316
EXEC	Holton, Vanessa	03/11/19	04/30/19	ER-031119 BRD OF TRUSTEES MTG		\$ 146.28	\$ 53.00		\$ 199.28	23001
EXEC	Holton, Vanessa	04/08/19	04/30/19	ER-040819 PUBL SECT L&E MTG		\$ 99.18	\$ 34.00		\$ 133.18	23001
EXEC	Holton, Vanessa	04/15/19	04/30/19	ER-041519 PERB TRIAL		\$ 112.68	\$ 22.00		\$ 134.68	23001
EXEC	Holton, Vanessa	01/21/19	05/29/19	ER-012119 BRD OF TRUSTEE MEETG		\$ 117.13	\$ 57.00		\$ 174.13	23001
EXEC	Hong, Hellen	03/11/19	04/02/19	ER-031119 BOT MTG		\$ 138.00			\$ 138.00	10905
EXEC	Jagard, Chris	04/01/19	04/16/19	ER-040119 EQ MEETING		\$ 125.81	\$ 30.00		\$ 155.81	10310
EXEC	Jagard, Chris	03/11/19	04/16/19	ER-031119 GOAL PLNNG MGMT MTG		\$ 127.66	\$ 57.00		\$ 184.66	10310
EXEC	Kelley, John T.	03/18/19	03/25/19	ER-031819 DISTRICT ATTORNEY MT		\$ 221.07	\$ 41.00		\$ 262.07	10310
EXEC	Kelley, John T.	03/25/19	04/04/19	ER-032519 MTG W/ DIST ATTY OFF		\$ 102.30	\$ 59.00		\$ 161.30	10310
EXEC	Kelley, John T.	04/08/19	04/29/19	ER-040819 MTGS W/DA OFFICES		\$ 98.12	\$ 100.00		\$ 198.12	10310
EXEC	Kelley, John T.	04/29/19	05/13/19	ER-042919 MEET W/ NAPA DA OFF		\$ 70.15	\$ 18.00		\$ 88.15	10310
EXEC	Kelley, John T.	05/06/19	05/13/19	ER-050619 MEET W/ DA IN SNT CZ		\$ 95.69	\$ 41.00		\$ 136.69	10310
EXEC	Khalek, Hatem A.	04/08/19	04/24/19	ER-040819 TYLER CONNECT CONF		\$ 15.66	\$ 100.00		\$ 115.66	10012
EXEC	Khalek, Hatem A.	04/01/19	04/24/19	ER-040119 TYLER CONNECT CONF		\$ 15.66	\$ 34.00		\$ 49.66	10012
EXEC	Khalek, Hatem A.	04/01/19	04/24/19	ER-040119 CMS/ORIA MEETINGS		\$ 9.28	\$ 82.00		\$ 91.28	10012
EXEC	Khalek, Hatem A.	03/25/19	04/24/19	ER-032519 CMS/ORIA MEETINGS		\$ 9.28	\$ 100.00		\$ 109.28	10012
EXEC	Khalek, Hatem A.	04/15/19	04/24/19	ER-041519 CMS IMPLMNT/TYLER		\$ 9.28	\$ 59.00		\$ 68.28	10012
EXEC	Khalek, Hatem A.	05/13/19	06/04/19	ER 051319 CMS/ORIA/ BRD MTNG		\$ 43.07	\$ 164.00		\$ 207.07	10012
EXEC	Khalek, Hatem A.	05/27/19	06/04/19	ER 052719 CMS IMPLEMNETATION		\$ 9.28	\$ 18.00		\$ 27.28	10012
EXEC	Khalek, Hatem A.	05/06/19	06/04/19	ER 050619 CMS/ORIA MEETING		\$ 9.28	\$ 82.00		\$ 91.28	10012
EXEC	Lawrence, Melanie	03/25/19	04/14/19	ER-032519 MTGS W/STAFF & MGRS			\$ 100.00		\$ 100.00	10310
EXEC	Lawrence, Melanie	04/08/19	04/17/19	ER-040819 MTGS W/STAFF & MGRS			\$ 112.00		\$ 112.00	10310
EXEC	Lawrence, Melanie	04/15/19	04/22/19	ER-041519 MTGS W/STAFF & MGRS			\$ 100.00		\$ 100.00	10310
EXEC	Lawrence, Melanie	05/13/19	05/22/19	ER-051319 BRD OF TRUSTEES MTNG			\$ 100.00		\$ 100.00	10310
EXEC	Lawrence, Melanie	06/03/19	06/14/19	ER-060319 MTNGS W/ STAFF & MGR			\$ 100.00		\$ 100.00	10310
SET	Lee, Jason P.	04/22/19	05/17/19	ER-042219&042919 BOT	\$ 120.00	\$ 1,213.01	\$ 98.00		\$ 1,431.01	10003
SET	Lee, Jason P.	03/25/19	04/12/19	ER-032519 BOT MEETING	\$ (180.00)	\$ 572.52	\$ 34.00		\$ 426.52	10003
SET	Lee, Jason P.	04/08/19	04/29/19	ER-040819 BOT		\$ 594.89	\$ 30.00		\$ 624.89	10003
SET	Lee, Jason P.	05/20/19	06/14/19	ER 052019 MTNG ASMBLY SACRAMTO		\$ 560.90	\$ 41.00		\$ 601.90	10003
SET	Lee, Jason P.	05/13/19	06/14/19	ER 051319 BOT MEETING IN SF		\$ 661.62	\$ 64.00		\$ 725.62	10003
SET	Lee, Jason P.	05/06/19	06/14/19	ER 050619 MTNG W/LEGISLTR SACR		\$ 579.80	\$ 34.00		\$ 613.80	10003
SET	Manning, Debbie	03/11/19	04/18/19	ER-031119 BOT		\$ 152.46	\$ 87.00		\$ 239.46	10003
EXEC	Mazer, Steven	03/11/19	04/02/19	ER-031119 WORKING IN LA OFFICE		\$ 171.87	\$ 78.00		\$ 249.87	23002
EXEC	Mazer, Steven	03/25/19	04/02/19	ER-032519 WORKING IN LA OFFICE		\$ 178.58	\$ 100.00		\$ 278.58	23002
EXEC	Mazer, Steven	04/15/19	04/23/19	ER-041519 WORKING IN LA OFFICE		\$ 173.48	\$ 59.00		\$ 232.48	23002

2019 Q2 Executive / Board of Trustee Travel Expense

Reporting Period: 04/01/19 to 06/30/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

8/16/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Mazer, Steven	04/29/19	05/16/19	ER-042919 WORK IN LA OFFICE		\$ 164.18	\$ 59.00		\$ 223.18	23002
EXEC	Mazer, Steven	05/20/19	05/30/19	ER-052019 WORK IN LA OFFICE		\$ 175.41	\$ 59.00		\$ 234.41	23002
EXEC	Mazer, Steven	05/06/19	05/06/19	ER-050619 WORKING IN LA OFFICE		\$ 173.48	\$ 59.00		\$ 232.48	23002
EXEC	McPhail, Robert	02/25/19	04/16/19	ER-022519 CLE-REG		\$ 63.42	\$ 57.00		\$ 120.42	10251
SET	MENDOZA, JOANNA	03/11/19	03/27/19	ER-031119 BOT		\$ 694.72	\$ 69.00		\$ 763.72	10003
SET	MENDOZA, JOANNA	03/18/19	04/05/19	ER-031819 STATE OF JUD ADDR		\$ 122.52	\$ 18.00		\$ 140.52	10003
SET	MENDOZA, JOANNA	04/08/19	04/15/19	ER-040819 ATILS MTG		\$ 77.52	\$ 30.00		\$ 107.52	10706
SET	MENDOZA, JOANNA	04/29/19	05/09/19	ER-042919 ATILS MEETING		\$ 78.00	\$ 30.00		\$ 108.00	10706
SET	MENDOZA, JOANNA	05/06/19	05/17/19	ER-050619 LAW SCHOOL ASSEMBLY		\$ 83.00	\$ 7.00		\$ 90.00	10016
SET	MENDOZA, JOANNA	05/13/19	05/22/19	ER-051319 BOT MAY MEETING		\$ 156.96	\$ 34.00		\$ 190.96	10003
SET	MENDOZA, JOANNA	05/13/19	05/24/19	ER-051319 ATILS MEETING		\$ 581.49	\$ 30.00		\$ 611.49	10706
SET	MENDOZA, JOANNA	06/10/19	06/18/19	ER-061019 ATILS MEETING		\$ 72.00	\$ 7.00		\$ 79.00	10706
EXEC	Moawad,Steven	03/18/19	04/02/19	ER-031819 SF OFF COVERAGE		\$ 92.90	\$ 123.00		\$ 215.90	10310
EXEC	Moawad,Steven	04/01/19	04/03/19	ER-040119 SF OFFICE COVERAGE		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Moawad,Steven	04/22/19	05/18/19	ER-042219 SF OFFICE COVERAGE		\$ 82.45	\$ 100.00		\$ 182.45	10310
EXEC	Moawad,Steven	05/06/19	05/14/19	ER-050619 SF COVERAGE		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Moawad,Steven	05/13/19	06/03/19	ER-051319 SF CVRG BOT MTNG		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Moawad,Steven	05/27/19	06/11/19	ER 052719 SF OFFICE CVRG		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Moawad,Steven	06/10/19	06/24/19	ER-061019 SF OFFICE CVRG		\$ 92.90	\$ 100.00		\$ 192.90	10310
EXEC	Moawad,Steven	06/10/19	06/24/19	ER 061019 ATTND SOLO & SMALL F		\$ 132.80			\$ 132.80	10310
EXEC	Nunez,Amy Carmen	02/25/19	03/26/19	ER-022519 WORK IN LA	\$ 226.26	\$ 18.56	\$ 89.00		\$ 333.82	20001
EXEC	Nunez,Amy Carmen	04/15/19	04/30/19	ER-041519 WORKING IN LA OFFICE	\$ 220.26	\$ 18.56	\$ 82.00		\$ 320.82	20001
EXEC	Nunez,Amy Carmen	05/06/19	05/23/19	ER-050619 LAW SCHOOL ASSEMBLY		\$ 27.28	\$ 101.00		\$ 128.28	20001
EXEC	Nunez,Amy Carmen	04/29/19	05/23/19	ER-042919 NCBF CONFERENCE		\$ 29.50			\$ 29.50	20001
EXEC	Nunez,Amy Carmen	05/20/19	05/23/19	ER 052019 WRKNG LA OFF OF ADM	\$ 258.00	\$ 366.68	\$ 105.00		\$ 729.68	20001
EXEC	Nunez,Amy Carmen	05/27/19	06/11/19	ER 052719 WRKNG LA OFF OF ADM		\$ 18.56	\$ 75.00		\$ 93.56	20001
EXEC	Pi,Chung-Ron	02/25/19	03/27/19	ER-022519 CAPA WORKING GROUP	\$ 138.96		\$ 19.15		\$ 158.11	12521
EXEC	Rosenberg, Rebecca	04/15/19	05/07/19	ER-041519 WORK IN SF OFFICE			\$ 41.00		\$ 41.00	10403
EXEC	Rosenberg, Rebecca	04/29/19	05/20/19	ER-042919 WORK IN SF OFFICE			\$ 41.00		\$ 41.00	10403
EXEC	Salim, Ray	04/08/19	04/19/19	ER-040819 BACKUP STRATEGY MTG		\$ 14.50	\$ 41.00		\$ 55.50	23600
SET	SELEGUE, SEAN M.	04/01/19	04/17/19	ER-040119 Attend RE2201 cases Mtg		\$ 291.30			\$ 291.30	10003
SET	SELEGUE, SEAN M.	04/08/19	4/17/190	ER-040819 Attend RE2201 cases Mtg		\$ 294.95	\$ 41.00		\$ 335.95	10003
SET	SELEGUE, SEAN M.	03/11/19	04/03/19	ER-031119 BOARD MEETING		\$ 463.58	\$ 53.00		\$ 516.58	10003
SET	SELEGUE, SEAN M.	03/18/19	04/03/19	ER-031819 STATE OF JUD ADDR		\$ 99.13	\$ 41.00		\$ 140.13	10003
EXEC	Sitton, Rizamari	02/25/19	04/03/19	ER-022519 PARTNERING W/ DA OFF		\$ 137.72	\$ 52.00		\$ 189.72	10310
SET	Stallings,Brandon	05/13/19	05/31/19	ER-051319 MAY BRD OF TRST MTNG		\$ 412.31	\$ 64.00		\$ 476.31	10003
SET	Stallings,Brandon	06/03/19	06/14/19	ER 060319 SWRNG IN CERM VENT		\$ 498.52	\$ 53.00		\$ 551.52	10003
EXEC	Tichenor, Marilyn L.	04/29/19	05/21/19	ER-042919 CMS PROJ TEMPLT PROJ		\$ 170.20	\$ 59.00		\$ 229.20	10402
EXEC	Tichenor, Marilyn L.	05/13/19	06/03/19	ER-051319 TEMPLATE PROJECTS		\$ 170.20	\$ 59.00		\$ 229.20	10402
EXEC	Tichenor, Marilyn L.	05/06/19	06/03/19	ER-050619 TEMPLATES PROJECT		\$ 170.20	\$ 59.00		\$ 229.20	10402
EXEC	Tichenor, Marilyn L.	06/03/19	06/14/19	ER 060319 JAC PREP&MTNG		\$ 170.20	\$ 59.00		\$ 229.20	10402
EXEC	Torres-Gil, Mark	03/04/19	03/25/19	ER-030419 INF CONF		\$ 36.48	\$ 64.00		\$ 100.48	20001
EXEC	Torres-Gil, Mark	02/11/19	05/20/19	ER-021119 IC		\$ 37.51	\$ 53.00		\$ 90.51	20001

2019 Q2 Executive / Board of Trustee Travel Expense

Reporting Period: 04/01/19 to 06/30/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

8/16/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Torres-Gil, Mark	04/01/19	05/20/19	ER-040119 INFORMAL CONF. LA		\$ 29.84	\$ 64.00		\$ 93.84	20001
EXEC	Williams,Michael C.	03/11/19	03/28/19	ER-031119 IT OPS		\$ 3.00	\$ 82.00		\$ 85.00	23600
EXEC	Wilson,Leah	04/15/19	04/30/19	ER-041519 IAALS PROGRAM	\$ 120.00		\$ 87.00		\$ 207.00	10001
EXEC	Wolf, David	06/03/19	06/14/19	ER 060319 CALPERS TRAINING		\$ 24.00			\$ 24.00	23101

2019 Q2 Senior Executive Pcard Travel Expense

ATTACHMENT B

3/22/19 to 06/21/19, Posted. Travel Account Only

Report Date: 8/19/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/ Credit
SET	ADAMS, JOHN	M704659906	11-Apr-19	15-Apr-19	\$ 68.99	SOUTHWES 5262463359859	Adams - Airfare from SFO/LA for GFOA Conf. 5/19/19	3066	Southwest Airlines	23101	40510 D
SET	ADAMS, JOHN	M707374427	24-Apr-19	25-Apr-19	\$ 20.00	BART-CLIPPER OAC QPS	Bart transportation To/From the Airport for CSMFO meetings 4	4111	Transportation Commuter Pass	23101	40510 D
SET	ADAMS, JOHN	M708164144	25-Apr-19	29-Apr-19	\$ 58.98	SOUTHWES 5262469436599	5/21/19 Airfare from Burbank to Oakland GFOA Conference	3066	Southwest Airlines	23101	40510 D
SET	ADAMS, JOHN	M713699360	19-May-19	20-May-19	\$ 3.00	UBER TRIP	GFOA Conference Trip from Home to Airport on 5/19/19 in Morn	4121	Limousines and Taxicabs	23101	40510 D
SET	ADAMS, JOHN	M713699361	19-May-19	20-May-19	\$ 30.13	UBER TRIP	GFOA Conference Trip from Home to Airport on 5/19/19 in Morn	4121	Limousines and Taxicabs	23101	40510 D
SET	ADAMS, JOHN	M714384466	22-May-19	22-May-19	\$ 38.06	UBER TRIP	OAK airport to home.	4121	Limousines and Taxicabs	23101	40510 D
SET	ADAMS, JOHN	M714528612	21-May-19	22-May-19	\$ 29.16	UBER TRIP	From hotel to Burbank Airport.	4121	Limousines and Taxicabs	23101	40510 D
SET	ADAMS, JOHN	M714528613	22-May-19	22-May-19	\$ 3.00	UBER TRIP	Tip	4121	Limousines and Taxicabs	23101	40510 D
SET	ADAMS, JOHN	M714763328	21-May-19	23-May-19	\$ 244.32	THE LA HOTEL DOWNTOWN	Hotel stay - 2019 GFOA Conference	7011	Lodging Hotels Motels Resort	23101	40510 D
SET	ADAMS, JOHN	M719406380	10-Jun-19	12-Jun-19	\$ 78.98	SOUTHWES 5262486176354	Flight - Board Meeting July 10, 2019	3066	Southwest Airlines	23101	40510 D
SET	ADAMS, JOHN	M719574941	10-Jun-19	12-Jun-19	\$ 87.98	SOUTHWES 5262486176620	Flight - Board Meeting July 12, 2019	3066	Southwest Airlines	23101	40510 D
SET	AVSAR, MURAT	M699089641	22-Mar-19	25-Mar-19	\$ 16.00	PARKING CONCEPTS INC LOC	Salesforce training for Murat Avsar.	7523	Automobile Parking Lots and	23600	40510 D
SET	AVSAR, MURAT	M699341861	22-Mar-19	25-Mar-19	\$ 555.32	HOLIDAY INN LAX AIRPORT	Salesforce training for Murat Avsar.	3501	Holiday Inns	23600	40510 D
SET	AVSAR, MURAT	M699341862	22-Mar-19	25-Mar-19	\$ 555.32	HOLIDAY INN LAX AIRPORT	Salesforce training for Matt Hart.	3501	Holiday Inns	23600	40510 D
SET	AVSAR, MURAT	M700230061	28-Mar-19	28-Mar-19	\$ 5.00	UBER	SF Visit.	4121	Limousines and Taxicabs	23600	40510 D
SET	AVSAR, MURAT	M700561279	28-Mar-19	29-Mar-19	\$ 9.06	UBER	SF Visit.	4121	Limousines and Taxicabs	23600	40510 D
SET	AVSAR, MURAT	M700745718	29-Mar-19	29-Mar-19	\$ 7.92	UBER	SF Visit.	4121	Limousines and Taxicabs	23600	40510 D
SET	AVSAR, MURAT	M700984358	30-Mar-19	1-Apr-19	\$ 8.62	UBER	SF Visit.	4121	Limousines and Taxicabs	23600	40510 D
SET	AVSAR, MURAT	M700984359	29-Mar-19	1-Apr-19	\$ 512.24	IC MARK HOPKINS	SF Visit.	3512	Intercontinental Hotels	23600	40510 D
SET	AVSAR, MURAT	M701167198	29-Mar-19	1-Apr-19	\$ 16.14	UBER	SF Visit.	4121	Limousines and Taxicabs	23600	40510 D
SET	AVSAR, MURAT	M701167199	29-Mar-19	1-Apr-19	\$ 48.00	V.S.P. PARKING BURBANK	SF Visit.	7523	Automobile Parking Lots and	23600	40510 D
SET	AVSAR, MURAT	M709339050	30-Apr-19	2-May-19	\$ 348.96	SOUTHWES 5262470779524	June SF Visit for new inter onboarding.	3066	Southwest Airlines	23600	40510 D
SET	AVSAR, MURAT	M711768929	10-May-19	13-May-19	\$ 307.41	HOLIDAY INN FISHERMANS W	June SF Visit for new inter onboarding.	3501	Holiday Inns	23600	40510 D
SET	AVSAR, MURAT	M713579158	18-May-19	20-May-19	\$ 719.52	HOLIDAY INN FISHERMANS W	Feb Bar Exam publishing. SF Visit.	3501	Holiday Inns	23600	40510 D
SET	AVSAR, MURAT	M721305010	17-Jun-19	19-Jun-19	\$ 331.96	SOUTHWES 5262488677860	SF Visit - Restys Farewell Event.	3066	Southwest Airlines	23600	40510 D
SET	BUENAVIDEZ, RESTY	M700561557	29-Mar-19	29-Mar-19	\$ 13.90	UBER	UBER to BUR Airport. Less costly than daily parking.	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ, RESTY	M700748194	28-Mar-19	29-Mar-19	\$ 26.30	BART-CLIPPER SFO CONCRS	Roundtrip BART fare from SFO to Embarcadero stations.	4111	Transportation Commuter Pass	23600	40510 D
SET	BUENAVIDEZ, RESTY	M700984906	29-Mar-19	1-Apr-19	\$ 217.62	IC SAN FRANCISCO	One night lodging in SF.	3512	Intercontinental Hotels	23600	40510 D
SET	BUENAVIDEZ, RESTY	M701167289	30-Mar-19	1-Apr-19	\$ 14.48	UBER	UBER from BUR Airport to residence. Less costly than daily p	4121	Limousines and Taxicabs	23600	40510 D
SET	BUENAVIDEZ, RESTY	M720782915	13-Jun-19	17-Jun-19	\$ 296.60	UNITED 0162458056384	Round trip airfare from BUR to SFO. Final business trip to S	3000	United Airlines	23600	40510 D
SET	CAMPBELL, TAMMY	M698713391	21-Mar-19	22-Mar-19	\$ 20.31	LYFT RIDE THU 8AM	Transportation from Hotel to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M699089645	23-Mar-19	25-Mar-19	\$ 36.53	LYFT RIDE SAT 7AM	Transportation from hotel to Marriott San Mateo for calibrat	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M699342413	21-Mar-19	25-Mar-19	\$ 276.61	IC MARK HOPKINS	Lodging for Program Managers/CBE Meetings	3512	Intercontinental Hotels	20002	40510 D
SET	CAMPBELL, TAMMY	M699342414	23-Mar-19	25-Mar-19	\$ 23.75	LYFT RIDE SAT 11AM	Transportation from Marriott San Mateo to SF Airport	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M699342415	23-Mar-19	25-Mar-19	\$ 96.00	BOB HOPE AIRPORT	Airport parking for March Program Managers/CBE meetings	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL, TAMMY	M701183919	28-Mar-19	1-Apr-19	\$ 117.96	SOUTHWES 5262457648193	Flight to SF for Program Managers/CBE meeting	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL, TAMMY	M704184188	10-Apr-19	12-Apr-19	\$ 51.99	SOUTHWES 5262462887982	Flight change to arrive Tuesday for CS Bars meeting	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL, TAMMY	M704184189	10-Apr-19	12-Apr-19	\$ 62.98	SOUTHWES 5262462916234	Flight to NCBE annual conference	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL, TAMMY	M704319423	10-Apr-19	12-Apr-19	\$ 58.98	SOUTHWES 5262462917748	Return flight from NCBE annual conference	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL, TAMMY	M707068288	23-Apr-19	24-Apr-19	\$ 61.70	SQ FLYWHEEL TAXIS/TAREQ	Transportation from airport to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M707374431	24-Apr-19	25-Apr-19	\$ 10.03	LYFT RIDE TUE 7PM	Transportation from SF office to hotel	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M707560900	24-Apr-19	25-Apr-19	\$ 9.82	LYFT RIDE WED 7AM	Transportation from hotel to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M707707302	25-Apr-19	26-Apr-19	\$ 14.44	LYFT RIDE WED 8PM	Transportation from SF office to hotel	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M707707303	25-Apr-19	26-Apr-19	\$ 11.47	LYFT RIDE THU 8AM	Transportation from hotel to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M708164148	25-Apr-19	29-Apr-19	\$ 477.62	HANDLERY UNION SQUARE	Hotel stay for CS Bars/CBE meeting	7011	Lodging Hotels Motels Resort	20002	40510 D
SET	CAMPBELL, TAMMY	M708417755	27-Apr-19	29-Apr-19	\$ 160.00	BOB HOPE AIRPORT	Airport parking for trip to SF office for CS Bars/Program Ma	9399	Government Services Not Else	20002	40510 D
SET	CAMPBELL, TAMMY	M709522619	2-May-19	3-May-19	\$ 35.81	LYFT RIDE THU 1PM	Transportation from airport to hotel for NCBE Annual Confere	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M709955196	4-May-19	6-May-19	\$ 72.00	BOB HOPE AIRPORT	Airport parking for NCBE Annual Conference	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL, TAMMY	M709955197	4-May-19	6-May-19	\$ 490.76	HYATT REGENCY SAN FRANCI	Hotel stay for NCBE Annual Conference	3640	Hyatt Hotels	20002	40510 D
SET	CAMPBELL, TAMMY	M710152226	4-May-19	6-May-19	\$ 46.44	LYFT RIDE SAT 2PM	Transportation from hotel to airport for NCBE Annual Confere	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M715406517	23-May-19	27-May-19	\$ 115.98	SOUTHWES 5262478751707	Flight from SF for Program Managers meeting to Burbank	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL, TAMMY	M715816101	23-May-19	27-May-19	\$ 97.98	SOUTHWES 5262478750069	Flight to SF for Program Managers meeting	3066	Southwest Airlines	20002	40510 D

2019 Q2 Senior Executive Pcard Travel Expense

3/22/19 to 06/21/19, Posted. Travel Account Only

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CAMPBELL, TAMMY	M718284402	6-Jun-19	7-Jun-19	\$ 37.65	LYFT RIDE THU 8AM	Transportation from airport to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M718284403	7-Jun-19	7-Jun-19	\$ 55.04	LYFT RIDE THU 6PM	Transportation from SF office to airport	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M718419540	6-Jun-19	7-Jun-19	\$ 5.00	LYFT INCREASE TIP	Tip for transportation from airport to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M718617212	6-Jun-19	10-Jun-19	\$ 24.00	BOB HOPE AIRPORT	Parking at Burbank Airport for Program Managers Meeting	7523	Automobile Parking Lots and	20002	40510 D
SET	CHARAN, CINDY	M698713389	20-Mar-19	22-Mar-19	\$ 55.85	TAXI SVC VAN NUYS	LAX to LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M698713390	22-Mar-19	22-Mar-19	\$ 5.80	UBER	Hotel to LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M698756952	21-Mar-19	22-Mar-19	\$ 7.23	UBR PENDING.UBER.COM	LA office to Hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M699089467	22-Mar-19	25-Mar-19	\$ 104.00	UNITED 0161504335876	Flight Change Charge - I cant find the receipt	3000	United Airlines	23206	40510 D
SET	CHARAN, CINDY	M699090443	22-Mar-19	25-Mar-19	\$ 58.00	TAXI SVC GARDENA	LA Office to LAX	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M699342146	22-Mar-19	25-Mar-19	\$ 6.15	UBER		4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M699342408	22-Mar-19	25-Mar-19	\$ 255.51	THE LA HOTEL DOWNTOWN	Hotel Accommodation in LA	7011	Lodging Hotels Motels Resort	23206	40510 D
SET	CHARAN, CINDY	M699342409	23-Mar-19	25-Mar-19	\$ 23.73	UBER	SFO to home	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M703278416	9-Apr-19	9-Apr-19	\$ 32.38	UBER	Home to SFO	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M703540636	8-Apr-19	10-Apr-19	\$ 50.95	TAXI SVC LOS ANGELES	LAX to LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M704184187	10-Apr-19	12-Apr-19	\$ 32.00	UNITED 0162924426933	Purchase of aisle seat - only free seats available were midd	3000	United Airlines	23206	40510 D
SET	CHARAN, CINDY	M704319422	11-Apr-19	12-Apr-19	\$ 47.15	SQ PRAFUL PATEL	Taxi home from SFO - cant find receipt	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M704660175	11-Apr-19	15-Apr-19	\$ 58.00	TAXI SVC GARDENA	Taxi from LA office to LAX	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M707068285	24-Apr-19	24-Apr-19	\$ 30.81	UBER TRIP	Home to SFO LA bound	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M707374428	23-Apr-19	25-Apr-19	\$ 60.00	TAXI SVC GARDENA	Ride from LAX to office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M707374429	24-Apr-19	25-Apr-19	\$ 6.15	UBER TRIP	Ride from LA office to Hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M707560898	25-Apr-19	25-Apr-19	\$ 5.85	UBER TRIP	Ride from Hotel to the LA Office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M707707300	25-Apr-19	26-Apr-19	\$ 6.15	UBER TRIP	Ride from office to the hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M707707301	25-Apr-19	26-Apr-19	\$ 46.15	YELLOW CAB SF	Office to LAX	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M708164146	25-Apr-19	29-Apr-19	\$ 249.27	THE LA HOTEL DOWNTOWN	Accommodations in LA	7011	Lodging Hotels Motels Resort	23206	40510 D
SET	CHARAN, CINDY	M708416131	25-Apr-19	29-Apr-19	\$ 58.00	TAXI SVC GARDENA	Transportation from Office to LAX	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M710468096	7-May-19	7-May-19	\$ 10.34	UBER TRIP	Ride from hotel to office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M710583796	5-May-19	7-May-19	\$ 56.85	TAXI SVC GARDENA	Ride from LA to hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M710720268	8-May-19	8-May-19	\$ 8.25	UBER TRIP	Ride from hotel to office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M710873098	7-May-19	8-May-19	\$ 5.80	UBER TRIP	Ride from office to hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M711029046	8-May-19	9-May-19	\$ 48.00	SQ CITY WIDE SAN F	Ride from SFO to home	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M711029283	9-May-19	9-May-19	\$ 5.80	UBER TRIP	Ride from hotel to office	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M711208571	8-May-19	9-May-19	\$ 5.80	UBER TRIP	Ride from office to hotel	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M711412385	8-May-19	10-May-19	\$ 58.00	TAXI SVC GARDENA	Ride from office to LAX	4121	Limousines and Taxicabs	23206	40510 D
SET	CHARAN, CINDY	M711473438	9-May-19	10-May-19	\$ 625.95	MARRIOTTJW L.A.LIVE FD	Accommodations in LA	3509	Marriott	23206	40510 D
SET	CHARAN, CINDY	M703864623	9-Apr-19	11-Apr-19	\$ 180.00	INDIGO LA DOWNTOWN	Accommodations in LAX - Stayed 4/8 to 4/11 I had to call Hot	3813	Hotel Indigo	23206	40510 D
SET	CHARAN, CINDY	M704592534	11-Apr-19	15-Apr-19	\$ 360.00	INDIGO LA DOWNTOWN	Accommodations in LA	3813	Hotel Indigo	23206	40510 D
SET	CUMMINS, LISA	M702723357	6-Apr-19	8-Apr-19	\$ 15.00	RINCON CENTER	Parking to attend February 2019 CBX Grading Third Calibratio	7523	Automobile Parking Lots and	20011	40510 D
SET	CUMMINS, LISA	M705275142	14-Apr-19	16-Apr-19	\$ 15.00	RINCON CENTER	Parking to attend PT Pretests at State Bar Office on April 1	7523	Automobile Parking Lots and	20011	40510 D
SET	CUMMINS, LISA	M708164136	27-Apr-19	29-Apr-19	\$ 15.00	RINCON CENTER	Parking to attend EDG Team and CBE Meetings for question sel	7523	Automobile Parking Lots and	20011	40510 D
SET	CUMMINS, LISA	M709954917	4-May-19	6-May-19	\$ 15.00	RINCON CENTER	Parking to attend NCBE Annual Bar Admissions Conference at S	7523	Automobile Parking Lots and	20011	40510 D
SET	CUMMINS, LISA	M712540105	14-May-19	15-May-19	\$ 149.96	SOUTHWES 5262475584747	Roundtrip airfare from SJC to LAX to attend Program Managers	3066	Southwest Airlines	20011	40510 D
SET	CUMMINS, LISA	M722149854	20-Jun-19	21-Jun-19	\$ 33.70	UBER TRIP	Uber from LAX to Indigo Hotel for Program Managers and CBE m	4121	Limousines and Taxicabs	20011	40510 D
SET	CUMMINS, LISA	M722195740	20-Jun-19	21-Jun-19	\$ 4.00	UBER TRIP	Tip for Uber from LAX to Indigo Hotel for Program Managers a	4121	Limousines and Taxicabs	20011	40510 D
SET	DARLING, ANTONIA	M703540631	9-Apr-19	10-Apr-19	\$ 35.21	LYFT RIDE MON 7AM	Lyft from BUR to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M703540632	9-Apr-19	10-Apr-19	\$ 40.15	LYFT RIDE TUE 3PM	Lyft from SBC, LA to BUR for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M703715403	9-Apr-19	10-Apr-19	\$ 4.00	LYFT INCREASE TIP	Tip Lyft from BUR to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M703864400	10-Apr-19	11-Apr-19	\$ 180.50	COURTYARD LOS ANGELES	hotel accommodations for work in LA office	3690	Courtyard by Marriott	10401	40510 D
SET	DARLING, ANTONIA	M704030319	10-Apr-19	11-Apr-19	\$ 19.04	LYFT RIDE TUE 7PM	Lyft from SFO to home for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M712325276	13-May-19	14-May-19	\$ 47.52	LYFT RIDE MON 7AM	Lyft from BUR to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M713009929	16-May-19	16-May-19	\$ 35.88	LYFT RIDE WED 4PM	Lyft from SBC, LA to BUR for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M713154017	15-May-19	17-May-19	\$ 244.32	THE LA HOTEL DOWNTOWN	Hotel accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DARLING, ANTONIA	M713154018	16-May-19	17-May-19	\$ 32.06	LYFT RIDE WED 8PM	Lyft from SFO to home in LA office	4121	Limousines and Taxicabs	10401	40510 D

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	DARLING, ANTONIA	M717464366	3-Jun-19	4-Jun-19	\$ 30.28	LYFT RIDE MON 7AM	Lyft from Burbank Airport to SBC, LA for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M718280904	7-Jun-19	7-Jun-19	\$ 33.09	LYFT RIDE THU 2PM	Lyft from SBC, LA to Burbank Airport for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M718617202	7-Jun-19	10-Jun-19	\$ 33.28	LYFT RIDE THU 5PM	Lyft from SFO to home for work in LA office	4121	Limousines and Taxicabs	10401	40510 D
SET	DARLING, ANTONIA	M718959216	6-Jun-19	10-Jun-19	\$ 366.48	THE LA HOTEL DOWNTOWN	Hotel accommodations for work in LA office	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	DIAZ, MAYTE	M704319208	10-Apr-19	12-Apr-19	\$ 24.00	LAZ PKG OAKLAND	PARKING	7523	Automobile Parking Lots and	23350	40510 D
SET	DIAZ, MAYTE	M708609901	29-Apr-19	30-Apr-19	\$ 26.02	LYFT RIDE MON 3PM	TRANSPORTATION TO AIRPORT-personal reimbursement attached	4121	Limousines and Taxicabs	23350	40510 D
SET	DIAZ, MAYTE	M708700216	29-Apr-19	30-Apr-19	\$ 26.38	LYFT RIDE MON 7AM	TRANSPORTATION FROM AIRPORT-personal reimbursement attac	4121	Limousines and Taxicabs	23350	40510 D
SET	DIAZ, MAYTE	M708800464	29-Apr-19	1-May-19	\$ 24.00	LAZ PKG OAKLAND	PARKING	7523	Automobile Parking Lots and	23350	40510 D
SET	DIFUNTORUM, RANDALL	M712405209	12-May-19	14-May-19	\$ 244.32	THE LA HOTEL DOWNTOWN	Lodging for ATILS meetings LA on May 13 14, 2019. Hotel fa	7011	Lodging Hotels Motels Resort	10706	40510 D
SET	DOELL, CHRISTINA	M709955206	5-May-19	6-May-19	\$ 157.19	HARBOR COURT HOTEL	NCBE Conference	7011	Lodging Hotels Motels Resort	20013	40510 D
SET	DOELL, CHRISTINA	M712834168	14-May-19	16-May-19	\$ 163.96	SOUTHWES 5262475832569	CBE Meeting LA	3066	Southwest Airlines	20013	40510 D
SET	ELLIS, MIA	M703278415	8-Apr-19	9-Apr-19	\$ 22.00	BART-OAC QPS	ATILSmtg040819BART. ACTC Mia Ellis travel LA to SF to atten	4111	Transportation Commuter Pass	10310	40510 D
SET	ELLIS, MIA	M705405432	15-Apr-19	17-Apr-19	\$ 852.60	THE WESTIN LAS VEGAS H	Lodging012219-012619. ACTC Mia Ellis travel LA to Las Vegas	3513	Westin Hotels	10310	40510 D
SET	EWERT, JUSTIN	M707560899	24-Apr-19	25-Apr-19	\$ 10.90	LYFT RIDE WED 2AM	Accidental charge. Check reimbursement submitted.	4121	Limousines and Taxicabs	10012	40510 D
SET	EWERT, JUSTIN	M720292930	12-Jun-19	14-Jun-19	\$ 392.96	SOUTHWES 5262486800695	Airfare to attend Oracle Cloud workshops in LA.	3066	Southwest Airlines	10012	40510 D
SET	EWERT, JUSTIN	M721305284	18-Jun-19	19-Jun-19	\$ 27.62	LYFT RIDE MON 6AM	Ride from the airport to attend Oracle cloud workshops in LA	4121	Limousines and Taxicabs	10012	40510 D
SET	EWERT, JUSTIN	M721725673	18-Jun-19	20-Jun-19	\$ 148.91	THE LA HOTEL DOWNTOWN	Hotel stay while in LA attending Oracle Cloud workshops.	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	EWERT, JUSTIN	M721725674	18-Jun-19	20-Jun-19	\$ 36.00	PMT SAC CO AIRPORT PARKNG	Airport parking while attending Oracle workshops in LA.	7523	Automobile Parking Lots and	10012	40510 D
SET	EWERT, JUSTIN	M721731986	19-Jun-19	20-Jun-19	\$ 27.74	LYFT RIDE TUE 3PM	Ride to the airport to attend Oracle cloud workshops in LA.	4121	Limousines and Taxicabs	10012	40510 D
SET	EWERT, JUSTIN	M722195753	19-Jun-19	21-Jun-19	\$ 293.44	HOTEL ZEPPELIN	I did not make this transaction.	7011	Lodging Hotels Motels Resort	10012	40510 D
SET	GARCIA, ANTHONY	M720097713	12-Jun-19	14-Jun-19	\$ 736.48	HOLIDAY INN SUITES	WitTrvlR:Peabody,17-C-00364-Witness Hotel for Steven Francis	3501	Holiday Inns	10310	40530 D
SET	HERSHKOWITZ, DONNA	M698713657	21-Mar-19	22-Mar-19	\$ 13.67	UBR PENDING.UBER.COM	Uber from SF Office to SW Hotel on evening of March 20	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M698759498	22-Mar-19	22-Mar-19	\$ 8.31	LYFT RIDE THU 8AM	Lyft from SW Hotel to SF Office morning of March 21	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M699089648	23-Mar-19	25-Mar-19	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office march 20	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ, DONNA	M699342419	22-Mar-19	25-Mar-19	\$ 13.54	UBER	Uber from SF Office to SW Hotel evening of March 21	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M699342420	22-Mar-19	25-Mar-19	\$ 12.07	LYFT RIDE FRI 8AM	Lyft from SW Hotel to SF Office morning of March 22	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M699342421	23-Mar-19	25-Mar-19	\$ 325.16	SW HOTEL INC	Hotel for trip to SF Office March 20 through 22	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HERSHKOWITZ, DONNA	M700984910	29-Mar-19	1-Apr-19	\$ 16.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF Office to attend	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ, DONNA	M703540662	9-Apr-19	10-Apr-19	\$ 10.94	UBER	Uber from Hyatt Place Hotel to SF Office on morning of Tuesd	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M703715823	9-Apr-19	10-Apr-19	\$ 11.43	UBER	Uber from SF Office to Hyatt Place hotel on Monday April 8,	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M703864627	10-Apr-19	11-Apr-19	\$ 8.12	UBER	Uber from SFOffice to Hyatt Place Hotel on evening of Tuesda	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M704033303	11-Apr-19	11-Apr-19	\$ 11.75	UBER	Uber from Hyatt Place Hotel to location of leadership team o	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M704183452	10-Apr-19	12-Apr-19	\$ 552.00	HYATT HOTELS	Hotel for trip to SF office April 8 through 10	3640	Hyatt Hotels	10015	40510 D
SET	HERSHKOWITZ, DONNA	M704184190	10-Apr-19	12-Apr-19	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office April 8 t	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ, DONNA	M707707394	25-Apr-19	26-Apr-19	\$ 36.55	LYFT RIDE WED 8AM	Lyft from OAK to SF Office with passengers Trustee Alan Stei	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M708164152	27-Apr-19	29-Apr-19	\$ 10.90	UBER TRIP	Uber from hotel to SF Office on morning of April 26	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M708164411	26-Apr-19	29-Apr-19	\$ 546.66	HILTON PARC 55 S FRAN	Hotel stay for trip to SF office April 24 through 26 Attach	3504	Hilton Hotels	10015	40510 D
SET	HERSHKOWITZ, DONNA	M708164412	27-Apr-19	29-Apr-19	\$ 65.60	UBER TRIP	Uber from office to Oakland Airport with Louisa Araypetyan	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M708427743	26-Apr-19	29-Apr-19	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office April 24	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ, DONNA	M710720275	7-May-19	8-May-19	\$ 8.55	UBER TRIP	Office to Hotel on evening of May 6	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M710873375	8-May-19	8-May-19	\$ 8.23	UBER TRIP	Hotel to SF office on morning of May 7.	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M711029287	7-May-19	9-May-19	\$ 32.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office May 6 thr	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ, DONNA	M711208574	8-May-19	9-May-19	\$ 154.11	MARRIOTT SN FRAN MARQU	Hotel for trip to SF office for diversity data meeting and l	3509	Marriott	10015	40510 D
SET	HERSHKOWITZ, DONNA	M713009933	16-May-19	16-May-19	\$ 14.98	UBER TRIP HELP.UBER.COM	round trip Uber from SF office night of May 15 to hotel retu	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M713154028	16-May-19	17-May-19	\$ 34.36	LYFT RIDE WED 8AM	Lyft from OAK to SF office on May 15 along with Louisa Ayrap	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M713579398	17-May-19	20-May-19	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office May 15 th	7523	Automobile Parking Lots and	10015	40510 D
SET	HERSHKOWITZ, DONNA	M713701828	18-May-19	20-May-19	\$ 7.67	UBER TRIP	Uber from hotel to SF office morning of May 17	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M713701829	18-May-19	20-May-19	\$ 91.56	LYFT RIDE FRI 5PM	Lyft from SF Office to OAK following May 17 BOT meeting and	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M713702081	17-May-19	20-May-19	\$ 595.41	CLUB QUARTERS SAN FRAN	Hotel for trip to SF office May 15 thru 17 Room service cha	7011	Lodging Hotels Motels Resort	10015	40510 D
SET	HERSHKOWITZ, DONNA	M717564714	4-Jun-19	5-Jun-19	\$ 38.76	LYFT RIDE MON 8AM	Lyft from OAK to SF office for trip to SF June 3 thru June 5	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M717564715	5-Jun-19	5-Jun-19	\$ 9.82	UBER TRIP	Uber from hotel to office morning of June 4	4121	Limousines and Taxicabs	10015	40510 D
SET	HERSHKOWITZ, DONNA	M717703497	4-Jun-19	5-Jun-19	\$ 9.68	UBER TRIP	Uber from office to hotel evening of June 3	4121	Limousines and Taxicabs	10015	40510 D

2019 Q2 Senior Executive Pcard Travel Expense

3/22/19 to 06/21/19, Posted. Travel Account Only

Report Date: 8/19/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HERSHKOWITZ, DONNA	M717911316	6-Jun-19	6-Jun-19	\$ 9.57	UBER TRIP	Uber from hotel to office morning of June 5	4121 Limousines and Taxicabs	10015	40510 D	
SET	HERSHKOWITZ, DONNA	M717911317	6-Jun-19	6-Jun-19	\$ 10.79	UBER TRIP	Uber from Judicial Council to SF office after conclusion of	4121 Limousines and Taxicabs	10015	40510 D	
SET	HERSHKOWITZ, DONNA	M718110580	5-Jun-19	6-Jun-19	\$ 9.13	LYFT RIDE TUE 7PM	Lyft from office to hotel evening of June 4	4121 Limousines and Taxicabs	10015	40510 D	
SET	HERSHKOWITZ, DONNA	M718110581	6-Jun-19	6-Jun-19	\$ 10.79	UBER TRIP	Uber from SF office to Judicial Council for ED Breakfast at	4121 Limousines and Taxicabs	10015	40510 D	
SET	HERSHKOWITZ, DONNA	M718284406	5-Jun-19	7-Jun-19	\$ 555.45	HOTEL ZEPPELIN		7011 Lodging Hotels Motels Resort	10015	40510 D	
SET	HERSHKOWITZ, DONNA	M718419545	5-Jun-19	7-Jun-19	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SFO June 3 thr	7523 Automobile Parking Lots and	10015	40510 D	
SET	HERSHKOWITZ, DONNA	M719807068	12-Jun-19	13-Jun-19	\$ 39.84	LYFT RIDE TUE 8AM	Lyft from OAK to SF Office	4121 Limousines and Taxicabs	10015	40510 D	
SET	HERSHKOWITZ, DONNA	M720524213	13-Jun-19	17-Jun-19	\$ 476.68	HOTEL FUSION	Hotel for trip to SF office June 11 through June 13 2019	7011 Lodging Hotels Motels Resort	10015	40510 D	
SET	HERSHKOWITZ, DONNA	M720792123	13-Jun-19	17-Jun-19	\$ 48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office June 11 t	7523 Automobile Parking Lots and	10015	40510 D	
SET	HOLTON, VANESSA	M700250417	26-Mar-19	28-Mar-19	\$ 495.96	SOUTHWES 5262456549288	Roundtrip airfare OAK to BUR to Rule 2201 Meeting - 4/8/2019	3066 Southwest Airlines	10316	40510 D	
SET	HOLTON, VANESSA	M704659634	12-Apr-19	15-Apr-19	\$ 34.00	SHERATON GRAND PARKING	Parking during the 25th Annual Public Sector Conference - 4/	7523 Automobile Parking Lots and	23001	40510 D	
SET	HOLTON, VANESSA	M706517507	18-Apr-19	22-Apr-19	\$ 45.00	ACE PARKING 4190	Parking for PERB trial 4/18/19.	7523 Automobile Parking Lots and	23001	40510 D	
SET	HONG, HELLEN	M706517763	19-Apr-19	22-Apr-19	\$ 15.00	JOE'S AUTO PARKS 832	Working from LA office to conduct meetings with COAF and LST	7523 Automobile Parking Lots and	28005	40510 D	
SET	HONG, HELLEN	M706658240	19-Apr-19	22-Apr-19	\$ 20.00	AUTO PARK 14-GRAND AVE	Parking for meeting with Judge Fujie re COAF	7523 Automobile Parking Lots and	17007	40510 D	
SET	HONG, HELLEN	M711412386	9-May-19	10-May-19	\$ 15.04	LYFT RIDE TUE 8PM	From Burbank airport to residence no charge to hotel	4121 Limousines and Taxicabs	28005	40510 D	
SET	HONG, HELLEN	M711769195	8-May-19	13-May-19	\$ 15.00	JOE'S AUTO PARKS 832	law school assembly	7523 Automobile Parking Lots and	17007	40510 D	
SET	HONG, HELLEN	M712097501	9-May-19	13-May-19	\$ 15.00	JOE'S AUTO PARKS 832	working from LA	7523 Automobile Parking Lots and	28005	40510 D	
SET	HONG, HELLEN	M712097502	10-May-19	13-May-19	\$ 15.00	JOE'S AUTO PARKS 832	LSTFC meeting	7523 Automobile Parking Lots and	28005	40510 D	
SET	HONG, HELLEN	M718419539	6-Jun-19	7-Jun-19	\$ 85.37	LYFT RIDE THU 2PM	SF Office to Oakland Airport for COAF meeting in LA	4121 Limousines and Taxicabs	17007	40510 D	
SET	HONG, HELLEN	M718617210	7-Jun-19	10-Jun-19	\$ 16.07	LYFT RIDE THU 6PM	Airport to Home No hotel in LA	4121 Limousines and Taxicabs	17007	40510 D	
SET	HONG, HELLEN	M718959478	7-Jun-19	10-Jun-19	\$ 15.00	JOE'S AUTO PARKS 832	Parking for COAF	7523 Automobile Parking Lots and	17007	40510 D	
SET	HONG, HELLEN	M719260477	10-Jun-19	11-Jun-19	\$ 18.22	LYFT RIDE MON 6AM	Home no hotel back to SF Office	4121 Limousines and Taxicabs	17007	40510 D	
SET	JAGARD, CHRISTOPHER	M713579169	16-May-19	20-May-19	\$ 254.60	CLUB QUARTERS SAN FRAN	18013734Ferreira Wit Kasaine,R. 051619	7011 Lodging Hotels Motels Resort	10310	40530 D	
SET	KELLEY, JOHN	M700984362	29-Mar-19	1-Apr-19	\$ 89.41	ENTERPRISE RENT-A-CAR	DA-Mtg032819-032919CarRental. ACTC J Kelley LA to Sac for Mt	3405 Enterprise Rent-A-Car	10310	40510 D	
SET	KELLEY, JOHN	M700984363	30-Mar-19	1-Apr-19	\$ 102.78	COURTYARD BY MARRIOTT	DA-Mtg032819-032919Lodging. ACTC J Kelley LA to SR for Mtg w	3690 Courtyard by Marriott	10310	40510 D	
SET	KELLEY, JOHN	M703864392	9-Apr-19	11-Apr-19	\$ 256.88	HOLIDAY INN GOLDEN GATEW	DA-Mtg041119-041219Lodging. SA E Stine LA to SF for Mtg w/ D	3501 Holiday Inns	10310	40510 D	
SET	KELLEY, JOHN	M704594278	12-Apr-19	15-Apr-19	\$ 26.00	THE FAIRMONT HTL SAN JOS	DA-MtgParking041019-041119. ACTC J Kelley LA to SJ for Mtg w	3590 Fairmont Hotels	10310	40510 D	
SET	KELLEY, JOHN	M704594279	12-Apr-19	15-Apr-19	\$ 26.00	THE FAIRMONT HTL SAN JOS	DA-Mtg041019-041119Parking. SA E Stine LA to SJ for Mtg w/ D	3590 Fairmont Hotels	10310	40510 D	
SET	KELLEY, JOHN	M704594280	12-Apr-19	15-Apr-19	\$ 229.45	THE FAIRMONT HTL SAN JOS	DA-MtgLodging041019-041119. ACTC J Kelley LA to SJ for Mtg w	3590 Fairmont Hotels	10310	40510 D	
SET	KELLEY, JOHN	M704659636	12-Apr-19	15-Apr-19	\$ 229.45	THE FAIRMONT HTL SAN JOS	DA-Mtg041019-041119Lodging. SA E Stine LA to SJ for Mtg w/ D	3590 Fairmont Hotels	10310	40510 D	
SET	KELLEY, JOHN	M704659637	12-Apr-19	15-Apr-19	\$ 106.23	ENTERPRISE RENT-A-CAR	DA-Mtg041019-041119CarRental. ACTC J Kelley LA to SJ for Mtg	3405 Enterprise Rent-A-Car	10310	40510 D	
SET	KELLEY, JOHN	M704659638	12-Apr-19	15-Apr-19	\$ 302.51	HOLIDAY INN GOLDEN GATEW	DA-MtgLodging041119-041219-Parking. ACTC J Kelley LA to SF f	3501 Holiday Inns	10310	40510 D	
SET	KELLEY, JOHN	M719806826	12-Jun-19	13-Jun-19	\$ 100.68	SANDS INN AND SUITES	StaffLodge_A.Bagheri_06-10-19.DA Visit SLO	7011 Lodging Hotels Motels Resort	10310	40510 D	
SET	KELLEY, JOHN	M719998607	12-Jun-19	13-Jun-19	\$ 100.68	SANDS INN AND SUITES	StaffLodge_A.Matinpour_06-10-19.DA Visit SLO	7011 Lodging Hotels Motels Resort	10310	40510 D	
SET	KHALEK, HATEM	M698756949	20-Mar-19	22-Mar-19	\$ 173.59	JETBLUE 2792122235789	Airfare to SF.	3174 Jetblue	10012	40510 D	
SET	KHALEK, HATEM	M700561281	28-Mar-19	29-Mar-19	\$ 20.00	BART-CLIPPER SFO CONCRS	BART to Office/Airport	4111 Transportation Commuter Pass	10012	40510 D	
SET	KHALEK, HATEM	M700561550	29-Mar-19	29-Mar-19	\$ 12.78	UBER	Uber to Hotel	4121 Limousines and Taxicabs	10012	40510 D	
SET	KHALEK, HATEM	M700984364	30-Mar-19	1-Apr-19	\$ 9.71	UBER	Uber to office.	4121 Limousines and Taxicabs	10012	40510 D	
SET	KHALEK, HATEM	M700984625	31-Mar-19	1-Apr-19	\$ 26.60	UBER	Uber to Airport. Normally I take BART, but I was running ve	4121 Limousines and Taxicabs	10012	40510 D	
SET	KHALEK, HATEM	M700984626	31-Mar-19	1-Apr-19	\$ 443.89	W SAN FRANCISCO	Hotel for Hatem Khalek	3779 W Hotels	10012	40510 D	
SET	KHALEK, HATEM	M701183912	30-Mar-19	1-Apr-19	\$ 9.93	UBER	Uber to office.	4121 Limousines and Taxicabs	10012	40510 D	
SET	KHALEK, HATEM	M701492110	30-Mar-19	2-Apr-19	\$ 48.00	ABM PARKING LONG BEACH	Parking at LGB.	7523 Automobile Parking Lots and	10012	40510 D	
SET	KHALEK, HATEM	M701702664	2-Apr-19	3-Apr-19	\$ 20.00	BART-CLIPPER SFO CONCRS	BART Fare to Office/Airport.	4111 Transportation Commuter Pass	10012	40510 D	
SET	KHALEK, HATEM	M702010569	3-Apr-19	4-Apr-19	\$ 16.74	UBER	Uber to/from Office.	4121 Limousines and Taxicabs	10012	40510 D	
SET	KHALEK, HATEM	M702143722	4-Apr-19	4-Apr-19	\$ 16.13	UBER	Uber to/from Office.	4121 Limousines and Taxicabs	10012	40510 D	
SET	KHALEK, HATEM	M702411097	3-Apr-19	5-Apr-19	\$ 38.00	ABM PARKING LONG BEACH	Parking at LGB	7523 Automobile Parking Lots and	10012	40510 D	
SET	KHALEK, HATEM	M703039777	8-Apr-19	8-Apr-19	\$ 35.35	UBER	Uber from Dallas Airport to Hotel.	4121 Limousines and Taxicabs	10012	40510 D	
SET	KHALEK, HATEM	M703278329	8-Apr-19	9-Apr-19	\$ 1,530.16	EXPEDIA 7425508193448	Hotel rooms for Sandra Jones and Craig vonFreyman	4722 Travel Agencies and Tour Ope	10012	40510 D	
SET	KHALEK, HATEM	M703365348	7-Apr-19	9-Apr-19	\$ 74.93	AIRPORT PARKING	Airport parking at LAX.	7523 Automobile Parking Lots and	10012	40510 D	
SET	KHALEK, HATEM	M703540629	8-Apr-19	10-Apr-19	\$ 295.96	SOUTHWES 5262461836423	Airfare for Sandra Jones	3066 Southwest Airlines	10012	40510 D	
SET	KHALEK, HATEM	M703715401	8-Apr-19	10-Apr-19	\$ 220.96	JETBLUE 2792123552906	Airfare for Craig V.	3174 Jetblue	10012	40510 D	
SET	KHALEK, HATEM	M703864393	10-Apr-19	11-Apr-19	\$ 32.41	UBER	Uber to Tylers Office	4121 Limousines and Taxicabs	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	M704030311	10-Apr-19	11-Apr-19	\$ 42.22	UBER	Uber to Dallas Airport.	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M704030312	10-Apr-19	11-Apr-19	\$ 8.46	UBER	Uber to Conf Center in Dallas	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M704319209	11-Apr-19	12-Apr-19	\$ 757.26	THE FAIRMONT HOTEL DALLA	Hotel for Tyler Conference	3590	Fairmont Hotels	10012 40510	D
SET	KHALEK, HATEM	M704594281	12-Apr-19	15-Apr-19	\$ 354.96	JETBLUE 2792123862487	Airfare to SF	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M706043416	18-Apr-19	19-Apr-19	\$ 9.60	UBER	Uber to office/hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M706043417	18-Apr-19	19-Apr-19	\$ 12.69	UBER	Uber to Office.	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M706517508	18-Apr-19	22-Apr-19	\$ 38.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523	Automobile Parking Lots and	10012 40510	D
SET	KHALEK, HATEM	M706517509	18-Apr-19	22-Apr-19	\$ 256.12	IC SAN FRANCISCO	Hotel for Hatem in SF.	3512	Intercontinental Hotels	10012 40510	D
SET	KHALEK, HATEM	M709954919	3-May-19	6-May-19	\$ 278.96	JETBLUE 2792125377524	Airfare to SF.	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M710158915	3-May-19	6-May-19	\$ 286.95	JETBLUE 2792125376869	Airfare to SF.	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M710724324	7-May-19	8-May-19	\$ 22.00	BART SFIA	BART Fare for trip from Airport to Office and back.	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M711029040	8-May-19	9-May-19	\$ 5.13	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M711210713	9-May-19	9-May-19	\$ 9.82	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M711412326	8-May-19	10-May-19	\$ 255.61	HILTON PARC 55 S FRAN	Hotel for Hatem in SF.	3504	Hilton Hotels	10012 40510	D
SET	KHALEK, HATEM	M711473430	8-May-19	10-May-19	\$ 38.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport	7523	Automobile Parking Lots and	10012 40510	D
SET	KHALEK, HATEM	M711769184	10-May-19	13-May-19	\$ 133.00	JETBLUE 2792125838546	Airfare to SF.	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M712540112	14-May-19	15-May-19	\$ 25.00	BART-CLIPPER SFO CONCRS	Bart fare.	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M712540113	15-May-19	15-May-19	\$ 12.21	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M712834159	16-May-19	16-May-19	\$ 14.82	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M713154013	16-May-19	17-May-19	\$ 5.00	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M713154014	16-May-19	17-May-19	\$ 14.53	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M713154015	17-May-19	17-May-19	\$ 9.51	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M713154692	16-May-19	17-May-19	\$ 17.99	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M713154693	17-May-19	17-May-19	\$ 10.32	UBER TRIP	Uber to/from office to hotel	4121	Limousines and Taxicabs	10012 40510	D
SET	KHALEK, HATEM	M713579164	17-May-19	20-May-19	\$ 20.00	BART-CLIPPER EMBARCADERO	Bart fare	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M713699102	17-May-19	20-May-19	\$ 76.00	ABM PARKING LONG BEACH	Parking at long beach ariport.	7523	Automobile Parking Lots and	10012 40510	D
SET	KHALEK, HATEM	M713699356	17-May-19	20-May-19	\$ 735.88	WESTIN ST. FRANCIS	Hotel for Hatem in SF.	3513	Westin Hotels	10012 40510	D
SET	KHALEK, HATEM	M714693234	21-May-19	23-May-19	\$ 421.96	JETBLUE 2792126544066	Jetblue ticket for Hatem	3174	Jetblue	10012 40510	D
SET	KHALEK, HATEM	M715953561	28-May-19	29-May-19	\$ 20.00	BART-CLIPPER SFO CONCRS	Bart fare from airport to Office/roundtrip	4111	Transportation Commuter Pass	10012 40510	D
SET	KHALEK, HATEM	M716261177	28-May-19	30-May-19	\$ 19.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523	Automobile Parking Lots and	10012 40510	D
SET	KHALEK, HATEM	M721591697	18-Jun-19	20-Jun-19	\$ 257.96	JETBLUE 2792128451526	Airfare for Hatem to SF.	3174	Jetblue	10012 40510	D
SET	LAWRENCE, MELANIE	M700984629	28-Mar-19	1-Apr-19	\$ 550.12	CLUB QUARTERS SAN FRAN	StaffMtg032619-032819Lodging. March 26-28, 2019 Interim CT	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	LAWRENCE, MELANIE	M701183914	28-Mar-19	1-Apr-19	\$ 57.00	ABM PARKING LONG BEACH	StaffMtg032619-032819AirportParking. March 26-28, 2019 Int	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M703715402	9-Apr-19	10-Apr-19	\$ 57.00	BART-CLIPPER SFO CONCRS	LTRetreat041019BARTReloadSFOtoOffice. April 9-11, 2019 Inte	4111	Transportation Commuter Pass	10310 40510	D
SET	LAWRENCE, MELANIE	M703864398	10-Apr-19	11-Apr-19	\$ 5.00	UBER TRIP	LTRetreat041019UBER. April 9-11, 2019 Interim CTC travel LA	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M703864399	10-Apr-19	11-Apr-19	\$ 2.00	UBER TRIP	LTRetreat041019UBERTip-OfcToRetreat. April 9-11, 2019 Interi	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M704030317	10-Apr-19	11-Apr-19	\$ 11.83	UBER TRIP	LTRetreat041019UBER-OfcToRetreat. April 9-11, 2019 Interim	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M704030318	11-Apr-19	11-Apr-19	\$ 20.14	UBER TRIP	LTRetreat041019UBER-RetreatToHotel. April 9-11, 2019 Interi	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M704319212	11-Apr-19	12-Apr-19	\$ 1.00	UBER TRIP	StaffMtg041519UBERTip-HotelToOfc. April 9-11, 2019 Interim CTC tr	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M704319416	11-Apr-19	12-Apr-19	\$ 7.97	UBER TRIP	StaffMtg041519UBER-HotelToOfc. April 9-11, 2019 Interim CTC trave	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M704659899	11-Apr-19	15-Apr-19	\$ 57.00	ABM PARKING LONG BEACH	LTRetreat041019AirportParking. April 9-11, 2019 Interim CTC	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M704659900	11-Apr-19	15-Apr-19	\$ 540.00	HYATT HOTELS	LTRetreat041019Lodging. April 9-11, 2019 Interim CTC travel	3640	Hyatt Hotels	10310 40510	D
SET	LAWRENCE, MELANIE	M705160160	16-Apr-19	16-Apr-19	\$ 9.01	UBER TRIP	StaffMtg041519UBER-OfcToHotel. April 15-17, 2019 Interim C	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M705405431	16-Apr-19	17-Apr-19	\$ 8.30	UBER TRIP	StaffMtg041619UBER-HotelToOfc. April 15-17, 2019 Interim C	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M705454494	17-Apr-19	17-Apr-19	\$ 8.60	UBER TRIP	StaffMtg041619UBER-OfcToHotel. April 15-17, 2019 Interim C	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M705822326	17-Apr-19	18-Apr-19	\$ 1.00	UBER TRIP	StaffMtg041719UBERTip-HotelToOfc. April 15-17, 2019 Interi	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M705823429	17-Apr-19	18-Apr-19	\$ 8.28	UBER TRIP	StaffMtg041719UBER-HotelToOfc. April 15-17, 2019 Interim C	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M706043418	17-Apr-19	19-Apr-19	\$ 57.00	ABM PARKING LONG BEACH	StaffMtg041519-041719AirportParking. April 15-17, 2019 Inte	7523	Automobile Parking Lots and	10310 40510	D
SET	LAWRENCE, MELANIE	M706218617	17-Apr-19	19-Apr-19	\$ 512.24	IC SAN FRANCISCO	StaffMtg041519-041719Lodging. April 15-17, 2019 Interim CT	3512	Intercontinental Hotels	10310 40510	D
SET	LAWRENCE, MELANIE	M709153334	1-May-19	2-May-19	\$ 6.52	UBER TRIP	LAJudgesMtg050119UBER. Interim CTC and SACTC transportation	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M709339052	1-May-19	2-May-19	\$ 6.49	UBER TRIP	LAJudgesMtg050119UBER. Interim CTC and SACTC transportation	4121	Limousines and Taxicabs	10310 40510	D
SET	LAWRENCE, MELANIE	M713579166	17-May-19	20-May-19	\$ 57.00	ABM PARKING LONG BEACH	BOTMtg05-2019AirportParking. Interim CTC travel LA-SF 05/15	7523	Automobile Parking Lots and	10310 40510	D

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	LAWRENCE, MELANIE	M713699358	17-May-19	20-May-19	\$ 60.00	CLIPPER SERVICE	BARTReload051719. Interim CTC travel LA-SF for meetings wit	4111	Transportation Commuter Pass	10310	40510 D
SET	LAWRENCE, MELANIE	M713699359	17-May-19	20-May-19	\$ 550.12	CLUB QUARTERS SAN FRAN	BOTMTgs05-2019Lodging. Interim CTC travel LA-SF 05/15/19-05/	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE, MELANIE	M718617201	7-Jun-19	10-Jun-19	\$ 57.00	ABM PARKING LONG BEACH	StaffMtg060519-060719AirportParking. Interim CTC travel LA	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE, MELANIE	M719574938	7-Jun-19	12-Jun-19	\$ 550.12	CLUB QUARTERS SAN FRAN	StaffMtg060519-060719Lodging. Interim CTC travel LA-SF 06/	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE, MELANIE	M722150996	19-Jun-19	21-Jun-19	\$ 57.00	ABM PARKING LONG BEACH	StaffMtg061719-061919AirportParking. Interim CTC travel LA	7523	Automobile Parking Lots and	10310	40510 D
SET	MACLEOD, DAG	M716800610	31-May-19	3-Jun-19	\$ 455.96	SOUTHWES 5262481831459	travel to LA to meet with co-chairs of Regulation Disciplin	3066	Southwest Airlines	10014	40510 D
SET	MALAOWALA, TARA	M714384463	21-May-19	22-May-19	\$ 37.01	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M715026427	23-May-19	24-May-19	\$ 320.50	O HOTEL	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019	40510 D
SET	MALAOWALA, TARA	M715026428	24-May-19	24-May-19	\$ 32.70	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M715027243	24-May-19	24-May-19	\$ 4.90	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M722149857	20-Jun-19	21-Jun-19	\$ 4.42	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M722195743	20-Jun-19	21-Jun-19	\$ 29.47	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	MAZER, STEVE	M700984909	28-Mar-19	1-Apr-19	\$ 244.32	THE LA HOTEL DOWNTOWN	Working in LA office.	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER, STEVE	M706043425	17-Apr-19	19-Apr-19	\$ 122.16	THE LA HOTEL DOWNTOWN	Working in LA office.	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER, STEVE	M710152230	3-May-19	6-May-19	\$ 180.00	INDIGO LA DOWNTOWN	Working in LA office	3813	Hotel Indigo	23002	40510 D
SET	MAZER, STEVE	M711473445	8-May-19	10-May-19	\$ 122.16	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER, STEVE	M715809690	23-May-19	27-May-19	\$ 122.16	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002	40510 D
SET	MAZER, STEVE	M699090442	22-Mar-19	25-Mar-19	\$ 224.98	SOUTHWES 5262454938881	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M699342143	22-Mar-19	25-Mar-19	\$ 229.98	SOUTHWES 5262454938901	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M704597025	12-Apr-19	15-Apr-19	\$ 224.98	SOUTHWES 5262463412595	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M704659907	12-Apr-19	15-Apr-19	\$ 229.98	SOUTHWES 5262463412605	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M709153336	30-Apr-19	2-May-19	\$ 224.98	SOUTHWES 5262470721670	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M709339054	30-Apr-19	2-May-19	\$ 229.98	SOUTHWES 5262470721688	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M709954924	4-May-19	6-May-19	\$ 224.98	SOUTHWES 5262472322237	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M710158917	4-May-19	6-May-19	\$ 224.98	SOUTHWES 5262472322236	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M712097120	10-May-19	13-May-19	\$ 229.98	SOUTHWES 5262474675419	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M712097121	10-May-19	13-May-19	\$ 229.98	SOUTHWES 5262474675421	LA Travel	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M720523930	15-Jun-19	17-Jun-19	\$ 229.98	SOUTHWES 5262487936929	Flight for Steve Mazer to LA office	3066	Southwest Airlines	23002	40510 D
SET	MAZER, STEVE	M720782910	15-Jun-19	17-Jun-19	\$ 229.98	SOUTHWES 5262487936930	Flight for Steve Mazer to LA office	3066	Southwest Airlines	23002	40510 D
SET	MOAWAD, STEVEN	M698713385	20-Mar-19	22-Mar-19	\$ 553.26	HOTEL G SAN FRANCISCO	Lodging031819-031919. Travel LA to SF for meetings with staf	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M702723621	3-Apr-19	8-Apr-19	\$ 275.06	CLUB QUARTERS SAN FRAN	Lodging040219-040319. Travel LA to SF for meetings with sta	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M705405430	15-Apr-19	17-Apr-19	\$ 852.60	THE WESTIN LAS VEGAS H	Lodging012219-012619. Attend NOBC Mid year Meeting in Las V	3513	Westin Hotels	10310	40510 D
SET	MOAWAD, STEVEN	M708164140	26-Apr-19	29-Apr-19	\$ 550.12	CLUB QUARTERS SAN FRAN	Lodging0424-042619. Travel LA to SF for meetings with staff	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M711412382	7-May-19	10-May-19	\$ 276.08	CLUB QUARTERS SAN FRAN	Lodging050619-050719. Travel LA to SF for meetings with sta	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M713699357	17-May-19	20-May-19	\$ 276.08	CLUB QUARTERS SAN FRAN	Lodging0516-051719. Travel LA to SF for meetings with staff	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M717349467	31-May-19	4-Jun-19	\$ 264.83	CLUB QUARTERS SAN FRAN	Lodging053019-053119. SA-CTC travel LA to SF for meetings wi	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MOAWAD, STEVEN	M720097710	13-Jun-19	14-Jun-19	\$ 512.26	HILTON SF FINANCIAL	Lodging061019-0612019. SA-CTC travel LA to SF for meetings	3504	Hilton Hotels	10310	40510 D
SET	NUNEZ, AMY	M703278330	6-Apr-19	9-Apr-19	\$ 208.60	ALASKA AIR 0272124475740	Airline ticket for work in LA office	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ, AMY	M704597018	10-Apr-19	15-Apr-19	\$ 132.60	ALASKA AIR 0272124843583	Airline ticket for work in LA Office	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ, AMY	M704659896	10-Apr-19	15-Apr-19	\$ 30.00	ALASKA AIR	Seat upgrades will reimburse	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ, AMY	M705275143	11-Apr-19	16-Apr-19	\$ 15.00	ALASKA AIR	Seat Upgrade charge	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ, AMY	M706517511	18-Apr-19	22-Apr-19	\$ 50.50	BELL CAB	Taxi ride to LA Office from LAX	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ, AMY	M706517754	20-Apr-19	22-Apr-19	\$ 48.41	BT LA YELLOW CAB	Taxi ride from to LAX from LA office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ, AMY	M711029043	9-May-19	9-May-19	\$ 7.67	BT LA YELLOW CAB	Taxi ride from LA Office to Hotel	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ, AMY	M711210714	8-May-19	9-May-19	\$ 19.70	UBER TRIP	Uber ride from home to SFO	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ, AMY	M711473434	8-May-19	10-May-19	\$ 56.95	TAXI SVC LOS ANGELES	Taxi ride from LAX to LA Office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ, AMY	M711769185	10-May-19	13-May-19	\$ 7.90	UBER TRIP	Uber ride from hotel to office	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ, AMY	M711769186	11-May-19	13-May-19	\$ 49.25	BT LA YELLOW CAB	Taxi ride from LA Office to LAX	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ, AMY	M712097114	10-May-19	13-May-19	\$ 1.00	UBER TRIP	Tip for Uber ride on 5/8/19	4121	Limousines and Taxicabs	20001	40510 D
SET	NUNEZ, AMY	M712097115	10-May-19	13-May-19	\$ 244.32	THE LA HOTEL DOWNTOWN	Hotel bill	7011	Lodging Hotels Motels Resort	20001	40510 D
SET	NUNEZ, AMY	M716456043	28-May-19	31-May-19	\$ 141.59	ALASKA AIR 0272129588459	Airline ticket for CBE Meeting	3256	Alaska Airlines Inc.	20001	40510 D
SET	NUNEZ, AMY	M716628931	28-May-19	31-May-19	\$ 30.00	ALASKA AIR	Airline Seat Upgrade	3256	Alaska Airlines Inc.	20001	40510 D

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/ Credit
SET	NUNEZ, AMY	M716628932	28-May-19	31-May-19	\$ 386.60	ALASKA AIR 0272129585853	Airline ticket for work trip to LA	3256 Alaska Airlines Inc.		20001 40510 D	
SET	NUNEZ, AMY	M716800865	30-May-19	3-Jun-19	\$ 61.45	TAXI SVC GARDENA	Taxi from LA office to LAX	4121 Limousines and Taxicabs		20001 40510 D	
SET	NUNEZ, AMY	M717298592	1-Jun-19	3-Jun-19	\$ 47.39	BT LA YELLOW CAB	Taxi from LAX to LA Office	4121 Limousines and Taxicabs		20001 40510 D	
SET	NUNEZ, AMY	M722195748	19-Jun-19	21-Jun-19	\$ 62.58	TAXI SVC VAN NUYS	Taxi from LAX to LA Office-missing receipt	4121 Limousines and Taxicabs		20001 40510 D	
SET	NUNEZ, AMY	M716800866	31-May-19	3-Jun-19	\$ 180.00	INDIGO LA DOWNTOWN	Hotel Receipt	3813 Hotel Indigo		20001 40510 D	
SET	ROSENBERG, REBECCA	M702011469	2-Apr-19	4-Apr-19	\$ 230.96	SOUTHWES 5262459519030	Work in SF office 4/17/19 - air fare	3066 Southwest Airlines		10403 40510 D	
SET	ROSENBERG, REBECCA	M702410848	3-Apr-19	5-Apr-19	\$ 58.98	SOUTHWES 5262459876247	Work in SF office 5/1/19 return flight to different city. No	3066 Southwest Airlines		10403 40510 D	
SET	ROSENBERG, REBECCA	M702587959	3-Apr-19	5-Apr-19	\$ 58.98	SOUTHWES 5262459869145	Work in SF office 5/1/19 - air fare	3066 Southwest Airlines		10403 40510 D	
SET	ROSENBERG, REBECCA	M705822320	17-Apr-19	18-Apr-19	\$ 63.07	LYFT RIDE WED 5PM	Work in SF office 4/17/19 - transportation	4121 Limousines and Taxicabs		10403 40510 D	
SET	ROSENBERG, REBECCA	M705825237	17-Apr-19	18-Apr-19	\$ 43.56	LYFT RIDE WED 8AM	Work in SF office 4/17/19 - transportation	4121 Limousines and Taxicabs		10403 40510 D	
SET	ROSENBERG, REBECCA	M707374425	23-Apr-19	25-Apr-19	\$ 112.00	SOUTHWES 5262468506671	Work in SF office 6/20/19 return flight to different city.	3066 Southwest Airlines		10403 40510 D	
SET	ROSENBERG, REBECCA	M707560536	23-Apr-19	25-Apr-19	\$ 72.98	SOUTHWES 5262468512715	Work in SF office 6/20/19 - air fare	3066 Southwest Airlines		10403 40510 D	
SET	ROSENBERG, REBECCA	M709153331	1-May-19	2-May-19	\$ 43.67	LYFT RIDE WED 8AM	Work in SF office 5/1/19. Oakland Airport to SF office - tra	4121 Limousines and Taxicabs		10403 40510 D	
SET	ROSENBERG, REBECCA	M709153332	1-May-19	2-May-19	\$ 99.75	LYFT RIDE WED 5PM	Work in SF office 5/1/19. SF office to Oakland Airport - tr	4121 Limousines and Taxicabs		10403 40510 D	
SET	SALIM, RAY	M700230063	26-Mar-19	28-Mar-19	\$ 196.96	SOUTHWES 5262456598013	Rays trip to SF , 4/9/19	3066 Southwest Airlines		23600 40510 D	
SET	SALIM, RAY	M700250418	26-Mar-19	28-Mar-19	\$ 196.96	SOUTHWES 5262456610645	Wallaces trip to SF , 4/9/19	3066 Southwest Airlines		23600 40510 D	
SET	SALIM, RAY	M703540627	9-Apr-19	10-Apr-19	\$ 20.00	BART SFIA	Bart public cost for Ray during trip to SF, 4/9/19	4111 Transportation Commuter Pass		23600 40510 D	
SET	SALIM, RAY	M703715400	9-Apr-19	10-Apr-19	\$ 20.00	BART SFIA	Bart public cost for Wallace during trip to SF, 4/9/19, DO N	4111 Transportation Commuter Pass		23600 40510 D	
SET	SALIM, RAY	M703864391	10-Apr-19	11-Apr-19	\$ 16.00	V.S.P. PARKING BURBANK	Airport parking during trip to SF, 4/9/19	7523 Automobile Parking Lots and		23600 40510 D	
SET	SALIM, RAY	M722150994	19-Jun-19	21-Jun-19	\$ 20.00	UNITED 0162928618416	Part of SF trip July 25	3000 United Airlines		23600 40510 D	
SET	SALIM, RAY	M722195746	19-Jun-19	21-Jun-19	\$ 300.60	UNITED 0162458993304	SF Trip July 25	3000 United Airlines		23600 40510 D	
SET	TICHENOR, MARILYN L	M706517766	20-Apr-19	22-Apr-19	\$ 227.60	UNITED 0162449368410	Roundtrip airfare to LA on May 9 and May 10.	3000 United Airlines		10402 40510 D	
SET	TICHENOR, MARILYN L	M706659838	20-Apr-19	22-Apr-19	\$ 258.60	UNITED 0162449367674	Roundtrip airfare to LA on May 2 and May 3.	3000 United Airlines		10402 40510 D	
SET	TICHENOR, MARILYN L	M706659839	20-Apr-19	22-Apr-19	\$ 228.60	UNITED 0162449369058	Roundtrip airfare to LA on May 16 and May 17.	3000 United Airlines		10402 40510 D	
SET	TICHENOR, MARILYN L	M709955199	3-May-19	6-May-19	\$ 180.00	INDIGO LA DOWNTOWN	Los Angeles lodging May 2.	3813 Hotel Indigo		10402 40510 D	
SET	TICHENOR, MARILYN L	M710152227	4-May-19	6-May-19	\$ 72.00	60776 - SFO PARKINGCENTRA	Airport parking May 2 and May 3.	7523 Automobile Parking Lots and		10402 40510 D	
SET	TICHENOR, MARILYN L	M711765316	10-May-19	13-May-19	\$ 72.00	60776 - SFO PARKINGCENTRA	Airport parking May 9 and May 10.	7523 Automobile Parking Lots and		10402 40510 D	
SET	TICHENOR, MARILYN L	M712097506	10-May-19	13-May-19	\$ 122.16	THE LA HOTEL DOWNTOWN	Los Angeles lodging May 9.	7011 Lodging Hotels Motels Resort		10402 40510 D	
SET	TICHENOR, MARILYN L	M713579392	17-May-19	20-May-19	\$ 72.00	60776 - SFO PARKINGCENTRA	Airport parking May 16 and May 17.	7523 Automobile Parking Lots and		10402 40510 D	
SET	TICHENOR, MARILYN L	M713579393	17-May-19	20-May-19	\$ 122.16	THE LA HOTEL DOWNTOWN	Los Angeles lodging May 16.	7011 Lodging Hotels Motels Resort		10402 40510 D	
SET	TICHENOR, MARILYN L	M713701825	17-May-19	20-May-19	\$ 256.60	UNITED 0162453807563	Roundtrip airfare June 5 and June 6 for projects and judicia	3000 United Airlines		10402 40510 D	
SET	TICHENOR, MARILYN L	M715406518	24-May-19	27-May-19	\$ 138.96	THE LA HOTEL DOWNTOWN	Disputed charge. Seeking credit from hotel. CREDIT POSTED O	7011 Lodging Hotels Motels Resort		10402 40510 D	
SET	TICHENOR, MARILYN L	M718419543	6-Jun-19	7-Jun-19	\$ 72.00	60776 - SFO PARKINGCENTRA	Airport parking June 5 - 6.	7523 Automobile Parking Lots and		10402 40510 D	
SET	TICHENOR, MARILYN L	M718617480	6-Jun-19	10-Jun-19	\$ 122.16	THE LA HOTEL DOWNTOWN	Lodging June 5.	7011 Lodging Hotels Motels Resort		10402 40510 D	
SET	TORRES-GIL, MARK	M702143725	2-Apr-19	4-Apr-19	\$ 54.75	CITY CAB BELL YELLOW	Transport while working at LA office	4121 Limousines and Taxicabs		20019 40510 D	
SET	TORRES-GIL, MARK	M702411101	3-Apr-19	5-Apr-19	\$ 48.00	LAZ PKG OAKLAND	Parking while working at LA office	7523 Automobile Parking Lots and		20019 40510 D	
SET	TORRES-GIL, MARK	M702411102	3-Apr-19	5-Apr-19	\$ 56.85	TAXI SVC VAN NUYS	Transport while working at LA office	4121 Limousines and Taxicabs		20019 40510 D	
SET	TORRES-GIL, MARK	M702590375	3-Apr-19	5-Apr-19	\$ 138.96	THE LA HOTEL DOWNTOWN	Hotel accommodations while working at LA office	7011 Lodging Hotels Motels Resort		20019 40510 D	
SET	TORRES-GIL, MARK	M711029284	7-May-19	9-May-19	\$ 58.85	CITY CAB BELL YELLOW	Cab to SB Offices, L.A.	4121 Limousines and Taxicabs		20019 40510 D	
SET	TORRES-GIL, MARK	M711208572	8-May-19	9-May-19	\$ 59.00	SQ BELL	Cab to Airport from SB Office in L.A.	4121 Limousines and Taxicabs		20019 40510 D	
SET	TORRES-GIL, MARK	M711412387	8-May-19	10-May-19	\$ 122.16	THE LA HOTEL DOWNTOWN	L.A. Meetings	7011 Lodging Hotels Motels Resort		20019 40510 D	
SET	TORRES-GIL, MARK	M711473439	8-May-19	10-May-19	\$ 48.00	LAZ PKG OAKLAND	Parking for Oakland Airport re: Trip to L.A. Offices	7523 Automobile Parking Lots and		20019 40510 D	
SET	TORRES-GIL, MARK	M722195752	19-Jun-19	21-Jun-19	\$ 66.05	CITY CAB BELL YELLOW	Taxi - Business Travel	4121 Limousines and Taxicabs		20019 40510 D	
SET	WILLIAMS, MICHAEL	M704319670	11-Apr-19	12-Apr-19	\$ 10.34	LYFT RIDE THU 5AM	Ride from home to OAK airport	4121 Limousines and Taxicabs		23600 40510 D	
SET	WILLIAMS, MICHAEL	M704595210	12-Apr-19	15-Apr-19	\$ 7.80	LYFT RIDE FRI 8AM	Ride from Hotel to office	4121 Limousines and Taxicabs		23600 40510 D	
SET	WILLIAMS, MICHAEL	M704595211	15-Apr-19	15-Apr-19	\$ 16.10	LYFT RIDE SUN 6PM	Ride from OAK airport home	4121 Limousines and Taxicabs		23600 40510 D	
SET	WILLIAMS, MICHAEL	M704660455	13-Apr-19	15-Apr-19	\$ 13.68	LYFT RIDE FRI 5PM	Ride from office to connection home in lieu of Lyft ride to	4121 Limousines and Taxicabs		23600 40510 D	
SET	WILLIAMS, MICHAEL	M704660456	12-Apr-19	15-Apr-19	\$ 138.96	THE LA HOTEL DOWNTOWN	IT OPS LA Office Visit	7011 Lodging Hotels Motels Resort		23600 40510 D	
SET	WILLIAMS, MICHAEL	M707898584	25-Apr-19	26-Apr-19	\$ 19.77	LYFT RIDE THU 4AM	Personal Trip mistakenly charged	4121 Limousines and Taxicabs		23600 40510 D	
SET	WILLIAMS, MICHAEL	M711473667	8-May-19	10-May-19	\$ 358.96	SOUTHWES 5262473991806	IT Operations LA Office visit	3066 Southwest Airlines		23600 40510 D	
SET	WILLIAMS, MICHAEL	M714689612	22-May-19	23-May-19	\$ 17.07	LYFT RIDE WED 5AM	LA IT Operations Office Visit Home to OAK	4121 Limousines and Taxicabs		23600 40510 D	
SET	WILLIAMS, MICHAEL	M715026677	23-May-19	24-May-19	\$ 16.27	LYFT RIDE THU 6PM	Office to Hotel	4121 Limousines and Taxicabs		23600 40510 D	

2019 Q2 Senior Executive Pcard Travel Expense

3/22/19 to 06/21/19, Posted. Travel Account Only

Report Date: 8/19/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/ Credit
SET	WILLIAMS, MICHAEL	M715027026	23-May-19	24-May-19	\$ 7.80	LYFT RIDE THU 8AM	Hotel to Office	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS, MICHAEL	M715809691	23-May-19	27-May-19	\$ 138.96	THE LA HOTEL DOWNTOWN	LA IT Operations Office Visit	7011	Lodging Hotels Motels Resort	23600	40510 D
SET	WILLIAMS, MICHAEL	M717911559	4-Jun-19	6-Jun-19	\$ 325.96	SOUTHWES 5262483414589	LA IT Operations Office Visit	3066	Southwest Airlines	23600	40510 D
SET	WILLIAMS, MICHAEL	M718617484	8-Jun-19	10-Jun-19	\$ 14.23	LYFT RIDE SAT 11AM	LA IT Operations Office Visit Hotel to BUR	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS, MICHAEL	M718957809	7-Jun-19	10-Jun-19	\$ 16.15	LYFT RIDE FRI 5AM	LA IT Operations Office Visit Home to OAK	4121	Limousines and Taxicabs	23600	40510 D
SET	WILLIAMS, MICHAEL	M718957810	9-Jun-19	10-Jun-19	\$ 133.43	MARRIOTT BURBANK AIRPO	LA IT Operations Office Visit	3509	Marriott	23600	40510 D
SET	WILSON, LEAH	M701702663	1-Apr-19	3-Apr-19	\$ 179.98	SOUTHWES 5262459133071	airfare for work travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M701703291	1-Apr-19	3-Apr-19	\$ 247.98	SOUTHWES 5262459134957	airfare for return travel from LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M702143533	4-Apr-19	4-Apr-19	\$ 7.23	UBER TRIP	transportation from speaking event location in downtown LA t	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M702143534	4-Apr-19	4-Apr-19	\$ 5.89	UBER TRIP	transportation from LA State Bar Office to speaking event in	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M702410852	3-Apr-19	5-Apr-19	\$ 66.54	TAXI SVC GARDENA	cab fare for transportation from LAX Airport to LA State Bar	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M702410853	5-Apr-19	5-Apr-19	\$ 32.61	UBER TRIP	transportation from LA State Bar Office to Burbank Airport	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M703864390	9-Apr-19	11-Apr-19	\$ 402.98	SOUTHWES 5262462289232	airfare for travel from Oakland Airport to IAALS Meeting in	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M704030309	9-Apr-19	11-Apr-19	\$ 139.98	SOUTHWES 5262462368592	airfare for return work travel from LAX Airport to Oakland A	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M704030310	9-Apr-19	11-Apr-19	\$ 216.98	SOUTHWES 5262462307315	airfare for travel from IAALS Meeting in Denver to LAX for w	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M705822323	15-Apr-19	18-Apr-19	\$ 67.10	METRO TAXI	cab fare for transportation from Denver Airport to hotel for	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M705825240	17-Apr-19	18-Apr-19	\$ 39.99	UBER TRIP	transportation from hotel in Denver for IAALS Meeting to Den	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M706043414	17-Apr-19	19-Apr-19	\$ 75.54	TAXI SVC GARDENA	cab fare from LAX Airport to Freehand Hotel Los Angeles. cab	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M706218614	19-Apr-19	19-Apr-19	\$ 44.66	UBER TRIP	transportation from LA State Bar Office to LAX Airport	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M708164138	26-Apr-19	29-Apr-19	\$ 315.96	SOUTHWES 5262469531662	airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M708416127	26-Apr-19	29-Apr-19	\$ 445.97	SOUTHWES 5262469531323	airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M709954918	3-May-19	6-May-19	\$ 58.35	TAXI SVC GARDENA	cab fare for transportation from LA State Bar Office to Burb	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M710158914	2-May-19	6-May-19	\$ 60.78	TAXI SVC LOS ANGELES	cab fare for transportation from Burbank Airport to LA State	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M711029039	9-May-19	9-May-19	\$ 29.26	UBER TRIP	transportation from SF State Bar Office to Womens Leadership	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M711473184	8-May-19	10-May-19	\$ 63.19	TAXI SVC LOS ANGELES	cab fare for transportation LA State Bar Office to Burbank A	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M711768932	9-May-19	13-May-19	\$ 184.98	SOUTHWES 5262474217007	airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M711768933	9-May-19	13-May-19	\$ 153.97	SOUTHWES 5262474217247	airfare for travel from LA State Bar Office to Sacramento	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M712325274	14-May-19	14-May-19	\$ 31.71	UBER TRIP	transportation from LA State Bar Office to LAX Airport	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M712540110	13-May-19	15-May-19	\$ 67.06	TAXI SVC GARDENA	cab fare from LAX Airport to LA State Bar Office. Reimburse	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M712540111	14-May-19	15-May-19	\$ 5.91	UBER TRIP	transportation in Sacramento from Capitol Hill to Amtrak Sta	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M712702199	13-May-19	15-May-19	\$ 45.00	SITOA	cab fare for transportation from Sacramento Airport to hotel	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M717703492	3-Jun-19	5-Jun-19	\$ 365.96	SOUTHWES 5262482751281	airfare for work travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M718620788	7-Jun-19	10-Jun-19	\$ 52.85	CITY CAB BELL YELLOW	cab fare for travel from Burbank Airport to LA State Bar Off	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M718620789	8-Jun-19	10-Jun-19	\$ 30.92	UBER TRIP	transportation from LA State Bar to Burbank Airport	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M720523660	13-Jun-19	17-Jun-19	\$ 166.96	SOUTHWES 5262487530563	airfare for work travel to LA State Bar Office for July BOT	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M720792099	13-Jun-19	17-Jun-19	\$ 505.96	SOUTHWES 5262487530290	airfare for work travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M722150992	20-Jun-19	21-Jun-19	\$ 7.15	UBER TRIP	transportation from LA State Bar Office to Amtrak LA train s	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M722150993	20-Jun-19	21-Jun-19	\$ 16.00	UBER TRIP	transportation from Amtrak Santa Ana train station Orange Cn	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M722195745	19-Jun-19	21-Jun-19	\$ 64.55	CITY CAB BELL YELLOW	cab fare for travel from Burbank Airport to LA State Bar Off	4121	Limousines and Taxicabs	10001	40510 D

2019 Q2 Executive / Board of Trustee Direct-Bill Travel Expense

ATTACHMENT C

Reporting Period: 04/01/19 to 06/30/19, Issued. TravelStore Activity Only

Report Date: 8/15/2019

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Campbell/Tammy Anne	2364296S	4/10/2019	4/23/2019	Handlery Union Square Hotel	SFO	\$ 466.20	20002
EXEC	Charan/Cindy R	2282601S	2/11/2019	2/19/2019	UNITED AIRLINES	SFO/LAX/SFO	\$ 282.60	23206
EXEC	Charan/Cindy R	2282601S	2/11/2019	2/19/2019	The LA Hotel Downtown	LAX	\$ 240.00	23206
EXEC	Charan/Cindy R	2346682S	3/28/2019	4/8/2019	UNITED AIRLINES	SFO/LAX/SFO	\$ 238.60	23206
EXEC	Charan/Cindy R	2356190S	4/4/2019	4/23/2019	The LA Hotel Downtown	LAX	\$ 240.00	23206
EXEC	Charan/Cindy R	2370773S	4/16/2019	4/23/2019	UNITED AIRLINES	SFO/LAX/SFO	\$ 297.61	23206
EXEC	Charan/Cindy R	3390338S	05/02/2019	05/05/2019	Jw Marriott Los Angeles LA Live	LAX	\$ 540.00	23206
EXEC	Charan/Cindy R	3390342S	05/02/2019	05/05/2019	UNITED AIRLINES	SFO/LAX/SFO	\$ 317.60	23206
EXEC	Clark/Tara Midori	2378818S	4/22/2019	5/21/2019	O Hotel	LAX	\$ 286.20	20019
EXEC	Clark/Tara Midori	3403525S	05/13/2019	05/21/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 397.17	20019
EXEC	Clark/Tara Midori	3408954S	05/16/2019	06/20/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 164.75	20019
EXEC	Darling/Antonia Gael	2343846S	3/26/2019	5/13/2019	SOUTHWEST AIRLINES	SMF/BUR/SFO	\$ 142.26	10401
EXEC	Darling/Antonia Gael	2343846S	3/26/2019	5/13/2019	The LA Hotel Downtown	LAX	\$ 240.00	10401
EXEC	Darling/Antonia Gael	2343869S	3/26/2019	6/3/2019	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 145.96	10401
EXEC	Darling/Antonia Gael	2343869S	3/26/2019	6/3/2019	The LA Hotel Downtown	LAX	\$ 360.00	10401
EXEC	Darling/Antonia Gael	3406891S	05/15/2019	06/17/2019	The LA Hotel Downtown	LAX	\$ 480.00	10401
EXEC	Darling/Antonia Gael	3414639S	05/21/2019	06/24/2019	The LA Hotel Downtown	LAX	\$ 360.00	10401
EXEC	Darling/Antonia Gael	3425644S	05/31/2019	07/10/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 360.00	10401
EXEC	Darling/Antonia Gael	3425644S	05/31/2019	07/10/2019	SOUTHWEST AIRLINES	SFO/BUR/SMF	\$ 53.01	10401
EXEC	Darling/Antonia Gael	3430452S	06/04/2019	06/24/2019	SOUTHWEST AIRLINES	SMF/BUR/SFO	\$ 179.29	10401
EXEC	Darling/Antonia Gael	3431802S	06/05/2019	07/22/2019	SOUTHWEST AIRLINES	SMF/BUR/SFO	\$ 147.97	10401
EXEC	Darling/Antonia Gael	3431802S	06/05/2019	07/22/2019	The LA Hotel Downtown	LAX	\$ 120.00	10401
EXEC	Difuntorum/Randall	2345522S	3/27/2019	4/12/2019	ALASKA AIRLINES	SFO/LAX/SFO	\$ 236.60	10706
EXEC	Difuntorum/Randall	2387755S	04/30/2019	05/12/2019	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 183.18	10706
EXEC	Difuntorum/Randall	2392232S	05/02/2019	05/12/2019	The LA Hotel Downtown	LAX	\$ 240.00	10706
EXEC	Doell/Christina	23924820S	05/02/2019	05/03/2019	Harbor Court Hotel	SFO	\$ 134.99	20013
BOT	Duran/Ruben	3399120S	05/09/2019	05/17/2019	SOUTHWEST AIRLINES	SFO/BUR	\$ 219.85	10003
BOT	Duran/Ruben	3399006S	05/09/2019	05/16/2019	SOUTHWEST AIRLINES	BUR/SFO	\$ 139.11	10003
EXEC	Ellis/Mia Rashaun	3427951S	06/03/2019	06/28/2019	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 182.20	10310
EXEC	Ewert/Justin Frederick	3442060S	06/13/2019	06/17/2019	The LA Hotel Downtown	LAX	\$ 120.00	10012
EXEC	Hershkwitz/Donna Sue	2356149S	4/4/2019	5/15/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10015
EXEC	Hershkwitz/Donna Sue	2356149S	4/4/2019	5/15/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 157.36	10015
EXEC	Hershkwitz/Donna Sue	2356273S	4/4/2019	5/2/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 190.76	10015
EXEC	Hershkwitz/Donna Sue	2376410S	4/19/2019	5/7/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 39.50	10015
EXEC	Hershkwitz/Donna Sue	2381057S	4/23/2019	5/6/2019	San Francisco Marriott Marquis	SFO	\$ 150.00	10015
EXEC	Hershkwitz/Donna Sue	2381057S	4/23/2019	5/6/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 64.90	10015
EXEC	Hershkwitz/Donna Sue	3402556S	05/13/2019	06/03/2019	Hotel Zeppelin	SFO	\$ 502.20	10015
EXEC	Hershkwitz/Donna Sue	3402556S	05/13/2019	06/03/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 161.80	10015
EXEC	Hershkwitz/Donna Sue	3437580S	06/10/2019	07/16/2019	Hotel Zelos San Francisco	SFO	\$ 502.20	10015
EXEC	Hershkwitz/Donna Sue	3437580S	06/10/2019	07/16/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 37.01	10015
EXEC	Hershkwitz/Donna Sue	3437590S	06/10/2019	07/29/2019	Club Quarters in San Francisco	SFO	\$ 454.00	10015
EXEC	Hershkwitz/Donna Sue	3437590S	06/10/2019	07/29/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 157.96	10015
EXEC	Hershkwitz/Donna Sue	3437611S	06/10/2019	08/09/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 166.96	10015

2019 Q2 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 04/01/19 to 06/30/19, Issued. TravelStore Activity Only

Report Date: 8/15/2019

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Hershkowitz/Donna Sue	3437620S	06/10/2019	08/21/2019	Hotel Zelos San Francisco	SFO	\$ 726.30	10015
EXEC	Hershkowitz/Donna Sue	3437620S	06/10/2019	08/21/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 161.96	10015
EXEC	Hershkowitz/Donna Sue	3437631S	06/10/2019	08/09/2019	Club Quarters in San Francisco	SFO	\$ 1,124.00	10015
EXEC	Hong/Hellen Y	2383788S	4/25/2019	6/6/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 145.96	10905
EXEC	Hong/Hellen Y	3443932S	06/16/2019	07/10/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 221.96	10905
EXEC	Hong/Hellen Y	3453587S	06/24/2019	07/18/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 157.96	10905
EXEC	Kelley/John	2344673S	3/27/2019	4/10/2019	Fairmont San Jose	SJC	\$ 229.00	10310
EXEC	Kelley/John	2350493S	4/2/2019	4/11/2019	Holiday Inn Golden Gateway Hotel	SFO	\$ 250.00	10310
EXEC	Kelley/John	2351014S	4/2/2019	4/10/2019	Enterprise Rent-A-Car	SJC	\$ 70.02	10310
EXEC	Kelley/John T	2344327S	3/26/2019	4/10/2019	DELTA AIRLINES	LAX/SJC	\$ 78.29	10310
EXEC	Kelley/John T	2344333S	3/26/2019	4/11/2019	SOUTHWEST AIRLINES	OAK/LAX	\$ 217.03	10310
EXEC	Kelley/John T	2346134S	3/27/2019	3/29/2019	SOUTHWEST AIRLINES	OAK/LAX	\$ 217.03	10310
EXEC	Kelley/John T	2351033S	4/2/2019	4/12/2019	UNITED AIRLINES	SFO/LAX	\$ 224.30	10310
EXEC	Kelley/John Thomas	2371212S	4/16/2019	5/1/2019	SOUTHWEST AIRLINES	LAX/OAK/LAX	\$ 434.06	10310
EXEC	Kelley/John Thomas	2372973S	4/17/2019	5/6/2019	SOUTHWEST AIRLINES	LAX/SJC/LAX	\$ 413.41	10310
EXEC	Khalek/Hatem Abdul	2367335S	4/12/2019	4/17/2019	Intercontinental San Francisco	SFO	\$ 250.00	10012
EXEC	Khalek/Hatem Abdul	3400892S	05/10/2019	05/14/2019	The Westin St Francis	SFO	\$ 718.00	10012
EXEC	Lawrence/Melanie Jacqueline	2359186S	4/8/2019	5/15/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie Jacqueline	2359186S	4/8/2019	5/15/2019	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie Jacqueline	2379314S	4/23/2019	6/5/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie Jacqueline	2379314S	4/23/2019	6/5/2019	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie Jacqueline	2379536S	4/23/2019	6/17/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie Jacqueline	2379536S	4/23/2019	6/17/2019	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie Jacqueline	2391738S	05/02/2019	08/15/2019	JETBLUE AIRWAYS	SMF/LGB	\$ 318.98	10310
EXEC	Lawrence/Melanie Jacqueline	2391748S	05/02/2019	08/15/2019	SOUTHWEST AIRLINES	SNA/SMF	\$ 264.98	10310
EXEC	Lawrence/Melanie Jacqueline	3443389S	06/14/2019	07/08/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie Jacqueline	3444834S	06/17/2019	07/22/2019	Club Quarters in San Francisco	SFO	\$ 218.00	10310
EXEC	Malaowala/Tara Midori	3438425S	06/11/2019	07/09/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 360.00	20019
EXEC	Malaowala/Tara Midori	3448803S	06/19/2019	07/09/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 184.96	20019
BOT	Manning/Debbie Yolanda	2358471S	4/7/2019	4/8/2019	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
BOT	Manning/Debbie Yolanda	2368912S	4/15/2019	5/8/2019	SOUTHWEST AIRLINES	LAX/SMF	\$ 216.09	10003
BOT	Manning/Debbie Yolanda	3395789S	05/07/2019	05/08/2019	SOUTHWEST AIRLINES	BUR/SMF	\$ 19.75	10003
BOT	Manning/Debbie Yolanda	3405563S	05/15/2019	05/16/2019	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
EXEC	Mazer/Steve	2266095S	1/30/2019	2/6/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2274198S	2/5/2019	2/13/2019	Luxe City Center Hotel	LAX	\$ 229.00	23002
EXEC	Mazer/Steve	2287377S	2/14/2019	2/25/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2287402S	2/14/2019	3/6/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2290458S	2/15/2019	2/18/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2360729S	4/9/2019	4/17/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2366158S	4/12/2019	4/16/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	2377215S	4/21/2019	5/2/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	23002
EXEC	Mazer/Steve	2390779S	05/01/2019	05/07/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	3401319S	05/10/2019	05/22/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002

2019 Q2 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 04/01/19 to 06/30/19, Issued. TravelStore Activity Only

Report Date: 8/15/2019

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Mazer/Steve	3414097S	05/21/2019	05/30/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	3418813S	05/24/2019	06/16/2019	The LA Hotel Downtown	LAX	\$ 360.00	23002
EXEC	Mazer/Steve	3423035S	05/29/2019	12/02/2019	The LA Hotel Downtown	LAX	\$ 240.00	23002
EXEC	Mazer/Steve	3425318S	05/31/2019	07/23/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 360.00	23002
EXEC	Mazer/Steve	3426820S	05/31/2019	06/24/2019	The LA Hotel Downtown	LAX	\$ 240.00	23002
EXEC	Moawad/Steven James	2359278S	4/8/2019	5/6/2019	Club Quarters in San Francisco	SFO	\$ 270.00	10310
EXEC	Moawad/Steven James	2359278S	4/8/2019	5/6/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 212.65	10310
EXEC	Moawad/Steven James	2359346S	4/8/2019	5/16/2019	Club Quarters in San Francisco	SFO	\$ 270.00	10310
EXEC	Moawad/Steven James	2359346S	4/8/2019	5/16/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 190.76	10310
EXEC	Moawad/Steven James	2359433S	4/8/2019	5/30/2019	Club Quarters in San Francisco	SFO	\$ 259.00	10310
EXEC	Moawad/Steven James	2359433S	4/8/2019	5/30/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 151.95	10310
EXEC	Moawad/Steven James	2391770S	05/02/2019	06/27/2019	Club Quarters in San Francisco	SFO	\$ 259.00	10310
EXEC	Moawad/Steven James	2391770S	05/02/2019	06/27/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 151.95	10310
EXEC	Moawad/Steven James	3392561S	05/06/2019	06/10/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 181.05	10310
EXEC	Moawad/Steven James	3449129S	06/20/2019	08/06/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 206.96	10310
EXEC	Moawad/Steven James	3452951S	06/24/2019	08/26/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 3.42	10310
EXEC	Nunez/Amy	3402381S	05/13/2019	05/19/2019	USC Hotel	LAX	\$ 270.30	20001
EXEC	Nunez/Amy Carmen	3399784S	05/09/2019	05/20/2019	Historic Mayfair Hotel	BUR	\$ 180.00	20001
EXEC	Nunez/Amy Carmen	3400605S	05/10/2019	05/19/2019	Jw Marriott Los Angeles LA Live	LAX	\$ 360.00	20001
EXEC	Nunez/Amy Carmen	3416200S	05/22/2019	07/10/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	20001
EXEC	Nunez/Amy Carmen	3421257S	05/28/2019	05/30/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	20001
EXEC	Nunez/Amy Carmen	3435050S	06/07/2019	07/28/2019	Historic Mayfair Hotel	BUR	\$ 720.00	20001
BOT	Perttula/Joshua M	2356123S	4/4/2019	5/16/2019	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 228.60	10003
BOT	Perttula/Joshua M	3402533S	05/13/2019	05/16/2019	SOUTHWEST AIRLINES	LAX/SFO/LAX	\$ 301.51	10003
EXEC	Salim/Reshid A	3448199S	06/19/2019	07/25/2019	Grand Hyatt San Francisco	SFO	\$ 492.10	23600
BOT	Stallings/Brandon Neil	2379146S	4/22/2019	5/16/2019	UNITED AIRLINES	BFL/SFO	\$ 214.10	10003
BOT	Stallings/Brandon Neil	2380135S	4/23/2019	5/16/2019	UNITED AIRLINES	BFL/SFO	\$ 244.10	10003
BOT	Stallings/Brandon Neil	3419775S	05/27/2019	06/07/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 283.08	10003
BOT	Steinbrecher/Alan	3429501S	06/04/2019	06/18/2019	Hotel Zeppelin	SFO	\$ 261.00	12521
EXEC	Tichenor/Marilyn L	2367638S	4/12/2019	5/2/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	10402
EXEC	Tichenor/Marilyn L	2367640S	4/12/2019	5/9/2019	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn L	2367642S	4/12/2019	5/16/2019	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn L	2367645S	4/12/2019	5/23/2019	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Tichenor/Marilyn L	2367647S	4/12/2019	6/5/2019	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Torresgil/Mark A	2372743S	4/17/2019	5/7/2019	The LA Hotel Downtown	LAX	\$ 120.00	20001
EXEC	Torresgil/Mark A	2383127S	4/25/2019	5/7/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 307.34	20001
EXEC	Torresgil/Mark A	3441467S	06/13/2019	06/19/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 435.97	20001
EXEC	Williams/Michael Christopher	3399788S	05/09/2019	05/22/2019	The LA Hotel Downtown	LAX	\$ 120.00	23600
EXEC	Williams/Michael Christopher	3433885S	06/06/2019	06/07/2019	Marriott Burbank	BUR	\$ 120.00	23600
EXEC	Wilson/Leah T	2361644S	4/9/2019	4/17/2019	The LA Hotel Downtown	LAX	\$ 120.00	10001