



# The State Bar *of California*

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## **OPEN SESSION AGENDA ITEM 54-181 NOVEMBER 2019**

**DATE:** November 14, 2019

**TO:** Members, Board of Trustees

**FROM:** John Adams, Chief Financial Officer

**SUBJECT:** Q3 Board and Management Travel Expenses

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### **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.

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### **BACKGROUND**

In 2015, the Audit Committee Charter was amended to provide oversight to monitor travel and other business expenses for Senior Executives and Board Members. The attached reports are expenses incurred from July to September 2019. Members of the Audit Committee reviewed the report prior to posting of the agenda.

### **FISCAL/PERSONNEL IMPACT**

None

### **RULE AMENDMENTS**

None

## **BOARD OF TRUSTEES POLICY MANUAL AMENDMENTS**

None

## **STRATEGIC PLAN GOALS & OBJECTIVES**

Goal: None

## **RECOMMENDATIONS**

**It is recommended that the Board of Trustees approve the following resolution:**

**RESOLVED**, that the Board of Trustees approve the third quarter of 2019 Board and Management Travel Expenses in the form this day before the Board, as reviewed by the Audit Committee, for the three months ending September 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 Q3 Executive/Board of Trustee Travel Expense
- B.** 2019 Q3 Senior Executive Pcard Travel Expense
- C.** 2019 Q3 Executive/Board of Trustee Direct-Bill Travel Expense

**ATTACHMENT A - 2019 Q3 Executive / Board of Trustee Travel Expense**

Reporting Period: 07/01/19 to 09/30/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

10/11/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Adams,John	7/8/19	8/5/19	ER-070819 BOARD OF TRUSTEES			\$ 75.00		\$ 75.00	23101
EXEC	Ahmed,Nadeem	7/22/19	9/4/19	ER-072219 PROJ MTNGS&TRAINING		\$ 396.72	\$ 164.00		\$ 560.72	23600
EXEC	Avsar,Murat	6/24/19	7/8/19	ER-062419 INTERN ONBRDNG SVRL			\$ 205.00		\$ 205.00	23600
EXEC	Avsar,Murat	8/19/19	9/9/19	ER-081919 MTNG W/ 10000 DGRS		\$ 348.00	\$ 157.00		\$ 505.00	23600
SET	Broughton,Mark A.	7/8/19	8/12/19	ER-070819 BOT MEETING		\$ 308.24	\$ 34.00		\$ 342.24	10003
SET	Broughton,Mark A.	5/13/19	8/12/19	ER-051319 BOT MEETING		\$ 285.32	\$ 23.00		\$ 308.32	10003
EXEC	Buenavidez, Resty	6/24/19	7/8/19	ER-062419 FNL TRIP TO SF CLNUP			\$ 123.00		\$ 123.00	23600
EXEC	Buenavidez, Resty	7/1/19	7/15/19	ER-070119 MEETING W/ E FRIAS			\$ 18.00		\$ 18.00	23600
EXEC	Buenavidez, Resty	7/22/19	9/16/19	ER-072219 MEETING IN SF	\$ 101.46	\$ 25.00			\$ 126.46	23600
EXEC	Campbell,Tammy	6/3/19	7/15/19	ER-060319 JUN PRGRM MANGRS MTG	\$ 30.16	\$ 41.00			\$ 71.16	20002
EXEC	Campbell,Tammy	6/24/19	7/15/19	ER-062419 JUN FYLSX TST CNTR	\$ 6.38				\$ 6.38	20002
EXEC	Campbell,Tammy	7/1/19	7/15/19	ER-070119 JLY GBX TST CNTR	\$ 42.92	\$ 11.00			\$ 53.92	20002
EXEC	Campbell,Tammy	7/15/19	8/12/19	ER-071519 JLY GBX TST CNTR	\$ 19.14	\$ 11.00			\$ 30.14	20002
EXEC	Campbell,Tammy	7/15/19	8/12/19	ER-071519 JLY PRGRM MNGRS MTG	\$ 30.16	\$ 41.00			\$ 71.16	20002
EXEC	Campbell,Tammy	7/22/19	8/12/19	ER-072219 JLY GBX SD TST CNTR	\$ 212.28	\$ 34.00			\$ 246.28	20002
EXEC	Cummins, Lisa	6/17/19	7/29/19	ER-061719 PRGRM MNGRS & CBE MT	\$ 27.08	\$ 87.00			\$ 114.08	20011
EXEC	Cummins, Lisa	8/19/19	9/16/19	ER-081919 ATND 2ND CALIB MTG	\$ 40.60				\$ 40.60	20011
EXEC	Diaz, Mayte	6/10/19	7/22/19	ER-061019 LA STAFF MEETINGS	\$ 579.52	\$ 18.00			\$ 597.52	23350
EXEC	Diaz, Mayte	8/5/19	9/9/19	ER-080519 OFFICE MEETINGS	\$ 126.16	\$ 631.43	\$ 59.00		\$ 816.59	23350
EXEC	Difuntorum, Randall	7/8/19	9/4/19	ER-070819 BRD OF TRUSTEES MTNG		\$ 34.34	\$ 34.00		\$ 68.34	10706
EXEC	Doell,Christina	8/12/19	8/26/19	ER-081219 JULY 2019 CBX 1ST CL	\$ 26.30				\$ 26.30	20013
EXEC	Doell,Christina	8/19/19	9/4/19	ER-081919 Jul19 CBX 2ne Calbration	\$ 28.04				\$ 28.04	20013
EXEC	Doell,Christina	7/29/19	8/26/19	ER-072919 JLY 2019 CBE	\$ 15.00	\$ 130.00			\$ 145.00	20002
EXEC	Ellis,Mia	6/24/19	8/5/19	ER-062419 ATILS MEETING IN SF	\$ 50.00				\$ 50.00	10310
EXEC	Ewert, Justin	6/17/19	7/1/19	ER-061719 ATND ORACLE PROJ	\$ 37.12	\$ 82.00			\$ 119.12	10012
EXEC	Ewert, Justin	7/8/19	7/29/19	ER-070819 ATND BOT & ORCLE MTG	\$ 78.98	\$ 64.00			\$ 142.98	10012
EXEC	Hershkowitz, Donna S.	6/10/19	7/8/19	ER-061019 SF MEETINGS/OFFICE	\$ 54.48	\$ 93.00			\$ 147.48	10015
EXEC	Hershkowitz, Donna S.	6/3/19	7/8/19	ER-060319 SF MEETINGS/OFFICE	\$ 10.45	\$ 75.00			\$ 85.45	10015
EXEC	Hershkowitz, Donna S.	6/24/19	7/22/19	ER-062419 CCAJ OFFSTE MTNG	\$ 8.00				\$ 8.00	10015
EXEC	Hershkowitz, Donna S.	5/27/19	7/22/19	ER-052719 VAN NUYS COLLAB CRT	\$ 10.00				\$ 10.00	10015
EXEC	Hershkowitz, Donna S.	7/15/19	9/4/19	ER-071519 SF MTGS/OFFCE			\$ 93.00		\$ 93.00	10015
EXEC	Hershkowitz, Donna S.	8/5/19	9/4/19	ER-080519 SF MTGS/OFFCE			\$ 64.00		\$ 64.00	10015
EXEC	Hershkowitz, Donna S.	6/24/19	9/4/19	ER-062419A SF MTNGS/OFFICE	\$ 83.14	\$ 71.00			\$ 154.14	10015
EXEC	Hershkowitz, Donna S.	8/12/19	9/23/19	ER-081219 SF OFFICE/MEETINGS			\$ 34.00		\$ 34.00	10015
EXEC	Hershkowitz, Donna S.	8/5/19&8/12/19	9/23/19	ER 080519&081219 ABA HOUSE			\$ 89.00		\$ 89.00	16002
EXEC	Hershkowitz, Donna S.	7/22/19&7/29/19	9/23/19	ER-072919 JLY 2019 CBE	\$ 145.48	\$ 100.00			\$ 245.48	20002
EXEC	Holton,Vanessa	8/12/19	8/26/19	ER-081219 WIFI SERVICES	\$ 8.00				\$ 8.00	23001
EXEC	Holton,Vanessa	8/5/19	8/26/19	ER-080519 WIFI SERVICE	\$ 8.00				\$ 8.00	23001
EXEC	Holton,Vanessa	8/12/19	8/26/19	ER-081219 MEETINGS IN LA OFFIC	\$ 129.43	\$ 29.00			\$ 158.43	23001

**ATTACHMENT A - 2019 Q3 Executive / Board of Trustee Travel Expense**

Reporting Period: 07/01/19 to 09/30/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

10/11/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Hong,Hellen	7/8/19	9/16/19	ER-070819 STATE BAR BOT MTNG		\$ 16.95			\$ 16.95	10905
EXEC	Hong,Hellen	5/6/19	7/8/19	ER-050619 LAW SCHOOL ASSEMBLY		\$ 70.48	\$ 18.75		\$ 89.23	17007
EXEC	Hong,Hellen	6/3/19	9/16/19	ER-060319 COAF MEETING		\$ 22.95			\$ 22.95	17007
EXEC	Hong,Hellen	5/6/19	7/8/19	ER-050619 LAW SCHOOL ASSEMBLY		\$ 70.48	\$ 18.25		\$ 88.73	28005
EXEC	Hong,Hellen	7/15/19	9/16/19	ER-071519 LSTFC MEETING		\$ 33.90			\$ 33.90	28005
EXEC	Hong,Hellen	8/19/19	9/16/19	ER-081919 LSTFC SITE VISIT		\$ 131.72			\$ 131.72	28005
EXEC	Katz,Linda	7/8/19	7/22/19	ER-070819 BRD OF TRSTE MTNG		\$ 639.36	\$ 46.00		\$ 685.36	10012
EXEC	Khalek,Hatem A.	9/2/19	9/18/19	ER-090219 CMS IMPLEMENTATION		\$ 9.28	\$ 41.00		\$ 50.28	23600
SET	LaBran,Renee	5/13/19	9/9/19	ER-051319 BOT MEETING		\$ 432.84	\$ 23.00		\$ 455.84	10003
EXEC	Lawrence, Melanie	6/17/19	7/8/19	ER-061719 MEETING W/ STAFF&MGR			\$ 100.00		\$ 100.00	10310
EXEC	Lawrence, Melanie	7/8/19	7/22/19	ER-070819 MTNGS W/ STAFF & MGR			\$ 100.00		\$ 100.00	10310
EXEC	Lawrence, Melanie	7/22/19	8/5/19	ER-072219 MRGS W/ STAFF & MGRS			\$ 59.00		\$ 59.00	10310
EXEC	Lawrence, Melanie	8/5/19	8/26/19	ER-080519 NTL ORG BAR COUNCL			\$ 120.00		\$ 120.00	10310
EXEC	Lawrence, Melanie	8/19/19	9/16/19	ER-081919 MTGS W/ STAFF & MGRS			\$ 100.00		\$ 100.00	10310
SET	Lee, Jason P.	7/8/19	8/12/19	ER-070819 BOT	\$ 137.21	\$ 566.65	\$ 41.00		\$ 744.86	10003
SET	Lee, Jason P.	6/17/19&6/24/19	8/12/19	ER-061719&062419 BOT		\$ 1,111.69	\$ 59.00		\$ 1,170.69	10003
SET	Lee, Jason P.	8/12/19	9/16/19	ER-081219 CITY OF TEMECULA LGL		\$ 106.72			\$ 106.72	10003
SET	Lee, Jason P.	9/9/19	9/24/19	ER-090919 BOT KERN COUNTY BAR	\$ 100.98	\$ 133.40			\$ 234.38	10003
EXEC	MacLeod,Dag	6/3/19	7/22/19	ER-060319 OBSRV ODYSSEY CSE LA		\$ 88.73	\$ 34.00		\$ 122.73	10014
EXEC	MacLeod,Dag	7/8/19	8/5/19	ER-070819 TRVL TO LA STATE BAR		\$ 80.45	\$ 64.00		\$ 144.45	10014
EXEC	Malaowala,Tara	6/17/19	7/8/19	ER-061719 COMMITTE BAR EXAM MT		\$ 19.72	\$ 64.00		\$ 83.72	20019
EXEC	Malaowala,Tara	7/8/19	7/22/19	ER-070819 INFRML CONFRNCE LA		\$ 25.72	\$ 94.00		\$ 119.72	20019
EXEC	Malaowala,Tara	8/5/19	8/12/19	ER-080519 INFRML CONFERENCES		\$ 27.72	\$ 64.00		\$ 91.72	20019
EXEC	Malaowala,Tara	8/12/19	8/26/19	ER-081219 LAW SCHOOL PRST LA V		\$ 5.00	\$ 41.00		\$ 46.00	20019
EXEC	Malaowala,Tara	8/19/19	8/26/19	ER-081919 LAW SCHOOL PRST		\$ 13.92	\$ 34.00		\$ 47.92	20019
EXEC	Malaowala,Tara	8/26/19	9/16/19	ER-082619 MRL CHHRCTR WRKMG GR		\$ 35.87	\$ 30.00		\$ 65.87	20019
EXEC	Malaowala,Tara	9/9/19	9/24/19	ER-090919 PAII INTERVIEWS		\$ 49.29	\$ 123.00		\$ 172.29	20019
EXEC	Malaowala,Tara	9/16/19	9/24/19	ER-091619 SALESFORCE-INOVAITIO		\$ 21.00			\$ 21.00	20019
EXEC	Malaowala,Tara	7/22/19&7/29/19	8/19/19	ER-072219&072919 JULY 2019 CBX		\$ 36.87	\$ 164.00		\$ 200.87	20002
SET	Manning,Debbie	5/6/19	7/8/19	ER-050619 LAW SCHOOL ASSEMBLY	\$ 120.00		\$ 53.00		\$ 173.00	10003
SET	Manning,Debbie	7/8/19	8/19/19	ER-070819 BOT		\$ 117.85	\$ 57.00		\$ 174.85	10003
SET	Manning,Debbie	7/15/19	8/19/19	ER-071519 LSTFC		\$ 17.24	\$ 30.00		\$ 47.24	10003
SET	Manning,Debbie	7/22/19	8/19/19	ER-072219 LSTFC ELIGIBLTY CONF		\$ 20.37	\$ 7.00		\$ 27.37	10003
EXEC	Mazer, Steven	6/24/19	7/8/19	ER-062419 WRKNG IN LA OFFICE		\$ 159.45	\$ 82.00		\$ 241.45	23002
EXEC	Mazer, Steven	7/8/19	8/5/19	ER-070819 WORK IN LA OFFICE		\$ 245.24	\$ 135.00		\$ 380.24	23002
EXEC	Mazer, Steven	7/15/19	8/5/19	ER-071519 WORK IN LA OFFICE		\$ 113.03	\$ 82.00		\$ 195.03	23002
EXEC	Mazer, Steven	7/22/19	8/5/19	ER-072219 WORKING IN LA OFFICE		\$ 144.70	\$ 105.00		\$ 249.70	23002
EXEC	Mazer, Steven	8/5/19	8/26/19	ER-080519 WORKING IN LA OFFICE		\$ 175.54	\$ 100.00		\$ 275.54	23002
EXEC	Mazer, Steven	9/9/19	9/24/19	ER-090919 WORKING IN LA OFFICE		\$ 147.02	\$ 41.00		\$ 188.02	23002
EXEC	Meloch,Lori	8/12/19	9/9/19	ER-081219 ATND AT AMRCN PROBTN			\$ 17.00		\$ 17.00	10601
EXEC	Meloch,Lori	8/19/19	9/16/19	ER-081919 ATND AT AMERICAN PR			\$ 58.00		\$ 58.00	10601

**ATTACHMENT A - 2019 Q3 Executive / Board of Trustee Travel Expense**

Reporting Period: 07/01/19 to 09/30/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

10/11/2019

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Meloch,Lori	8/12/19	9/9/19	ER-081219 ATND AT AMRCN PROBTN			\$ 17.00		\$ 17.00	21000
EXEC	Meloch,Lori	8/19/19	9/16/19	ER-081919 ATNDC AT AMERICAN PR			\$ 58.00		\$ 58.00	21000
SET	Mendoza, Joanna	6/17/19	7/8/19	ER-061719		\$ 607.32	\$ 30.00		\$ 637.32	10003
SET	Mendoza, Joanna	6/24/19	7/8/19	ER-062419 ATILS MEETING		\$ 72.00	\$ 30.00		\$ 102.00	10706
SET	Mendoza, Joanna	8/5/19	9/9/19	ER-080519 ATILS MTNG & HEARING	\$ 179.00	\$ 231.72	\$ 71.00		\$ 481.72	10706
SET	Mendoza, Joanna	8/19/19	9/9/19	ER-081919 CBE MEETING		\$ 72.00	\$ 30.00		\$ 102.00	10003
SET	Mendoza, Joanna	8/26/19	9/9/19	ER-082619 LACBA ATILS PRSNTION		\$ 617.54	\$ 23.00		\$ 640.54	10706
EXEC	Moawad,Steven	6/24/19	7/8/19	ER-062419 SF OFFICE CVRGE		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Moawad,Steven	8/5/19	9/9/19	ER-080519 NOBC ANUL MTG		\$ 140.90	\$ 131.00		\$ 271.90	10310
EXEC	Nunez,Amy Carmen	6/24/19	7/8/19	ER-062419 ATTNDNG CBE MEETING		\$ 36.56	\$ 87.00		\$ 123.56	20001
EXEC	Nunez,Amy Carmen	7/8/19	8/12/19	ER-070819 ATTNDING BOT MEETING		\$ 155.66	\$ 82.00		\$ 237.66	20001
EXEC	Nunez,Amy Carmen	8/19/19	9/4/19	ER-081919 ATND LAW SCHOOL ORNT		\$ 9.28	\$ 34.00		\$ 43.28	20001
EXEC	Nunez,Amy Carmen	8/12/19	9/4/19	ER-081219A ATND SENATE HEARING		\$ 121.80	\$ 34.00		\$ 155.80	20001
EXEC	Nunez,Amy Carmen	8/12/19	9/4/19	ER-081219 ATND LAW SCHOOL ORNT		\$ 45.56	\$ 64.00		\$ 109.56	20001
EXEC	Nunez,Amy Carmen	7/22/19	9/9/19	ER-072219 WRKNG IN LA OFFICE		\$ 127.30	\$ 34.00		\$ 161.30	20001
EXEC	Nunez,Amy Carmen	7/29/19	9/9/19	ER-072919 WRKNG IN LA OFFICE	\$ 857.00	\$ 319.14	\$ 141.00		\$ 1,317.14	20001
EXEC	Nunez,Amy Carmen	8/26/19	9/16/19	ER-082619 ATND MC WRK GRP MTG		\$ 36.56	\$ 123.00		\$ 159.56	20001
EXEC	Retana, Robert G.	7/8/19	7/22/19	ER-070819 ATND JLY BOT MTNG		\$ 134.83	\$ 64.00		\$ 198.83	23001
EXEC	Rosenberg, Rebecca	8/5/19	8/12/19	ER-080519 WORK IN SF			\$ 75.00		\$ 75.00	10403
EXEC	Rosenberg, Rebecca	7/22/19	8/12/19	ER-072219 WORK IN SF			\$ 41.00		\$ 41.00	10403
EXEC	Rosenberg, Rebecca	7/29/19	8/12/19	ER-072919 WORK IN SF			\$ 75.00		\$ 75.00	10403
EXEC	Rosenberg, Rebecca	8/12/19	9/4/19	ER-081219 WRK SF OFFICE			\$ 7.00		\$ 7.00	10403
EXEC	Salim, Ray	7/8/19	7/22/19	ER-070819 WIFI & UPS MEETING		\$ 14.50	\$ 41.00		\$ 55.50	23600
EXEC	Salim, Ray	7/22/19	8/26/19	ER-072219 WIFI&UPS MEETING		\$ 14.50	\$ 89.00		\$ 103.50	23600
SET	Selegue, Sean M.	5/27/19	7/8/19	ER-052719 MTNGS IN LA OFFICE	\$ 120.00	\$ 326.87	\$ 11.00		\$ 457.87	10003
SET	Selegue, Sean M.	6/3/19	7/8/19	ER-060319 AFTR MTNGS IN LA	\$ 125.00	\$ 299.15	\$ 48.00		\$ 472.15	10003
SET	Selegue, Sean M.	7/8/19	8/19/19	ER-070819 BOARD MEETING		\$ 461.21	\$ 23.00		\$ 484.21	10003
SET	Stallings,Brandon	7/8/19	8/12/19	ER-070819 JULY BOT MEETING		\$ 180.64	\$ 46.00		\$ 226.64	10003
EXEC	Tichenor, Marilyn L.	7/8/19	7/22/19	ER-070819 STF MTNGS CMS, MTRCS		\$ 170.20	\$ 100.00		\$ 270.20	10402
EXEC	Tichenor, Marilyn L.	9/9/19	9/24/19	ER-090919 STAFF MTGS WRK IN LA		\$ 149.28	\$ 59.00		\$ 208.28	10402
EXEC	Torres-Gil, Mark	6/17/19	7/1/19	ER-061719 CBE MEETING		\$ 28.52	\$ 82.00		\$ 110.52	20001
EXEC	Torres-Gil, Mark	7/29/19	8/12/19	ER-072919 TRIP TO LA OFFICE		\$ 15.34	\$ 23.00		\$ 38.34	20002
EXEC	Torres-Gil, Mark	8/5/19	8/19/19	ER-080519 TRIP TO LA OFFICE		\$ 34.49	\$ 123.00		\$ 157.49	20002
EXEC	Torres-Gil, Mark	8/26/19	9/9/19	ER-082619 TRIP TO LA OFFICE		\$ 26.68			\$ 26.68	20002
EXEC	Torres-Gil, Mark	9/2/19	9/24/19	ER-090219 TRIP TO LA OFFICE		\$ 31.68	\$ 82.00		\$ 113.68	20001
EXEC	Williams,Michael C.	5/20/19	7/8/19	ER-052019 IT OPS		\$ 25.00	\$ 82.00		\$ 107.00	23600
EXEC	Williams,Michael C.	6/3/19	7/8/19	ER-060319 IT OPS		\$ 2.00	\$ 48.00		\$ 50.00	23600
EXEC	Williams,Michael C.	7/22/19	8/12/19	ER-072219 IT OPS		\$ 5.00	\$ 59.00		\$ 64.00	23600
EXEC	Williams,Michael C.	7/8/19	8/12/19	ER-070819 IT OPS		\$ 2.00	\$ 82.00		\$ 84.00	23600
EXEC	Williams,Michael C.	9/9/19	9/24/19	ER-090919 IT OPS		\$ 2.00	\$ 75.00		\$ 77.00	23600
EXEC	Wilson,Leah	6/17/19	7/15/19	ER-061719 TRVL TO OC BAR ASSOC		\$ 26.90	\$ 34.00		\$ 60.90	10001

**ATTACHMENT A - 2019 Q3 Executive / Board of Trustee Travel Expense**

*Reporting Period: 07/01/19 to 09/30/19, Reimbursed. Expense Report Reimbursement Only*

*Report Date:*

*10/11/2019*

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Wilson, Leah	4/29/19	7/15/19	ER-042919 TRVL TO SACRAMENTO	\$ 215.00		\$ 123.00		\$ 338.00	10001
EXEC	Wilson, Leah	4/1/19	7/15/19	ER-040119 TRVL TO LA OFFICE	\$ 240.00		\$ 82.00		\$ 322.00	10001
EXEC	Wilson, Leah	7/22/19	8/12/19	ER-072219 TRVL TO LA OFFICE	\$ 240.00		\$ 93.00		\$ 333.00	10001
EXEC	Wolf, David	8/12/19	8/26/19	ER-081219 LOCKBOX WF GUIDE		\$ 139.22			\$ 139.22	23101

**ATTACHMENT B - 2019 Q3 Senior Executive Pcard Travel Expense**

06/22/19 to 09/20/19, Posted. Travel Account Only

Report Date: 10/11/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	ADAMS, JOHN	M724156348	28-Jun-19	1-Jul-19	166.96	SOUTHWES 5262492816133	September 2019 Board Meeting - Airfare	3066	Southwest Airlines	23101 40510	D
SET	ADAMS, JOHN	M724156349	28-Jun-19	1-Jul-19	191.96	SOUTHWES 5262492808928	CSMFO Board Meeting October 7-8, 2019	3066	Southwest Airlines	23101 40510	D
SET	ADAMS, JOHN	M726367638	10-Jul-19	11-Jul-19	21.00	BART-CLIPPER MONTGOMERY	July 2019 Board Meeting Bart - Home Airport	4111	Transportation Commuter Pass	23101 40510	D
SET	ADAMS, JOHN	M743800430	16-Sep-19	18-Sep-19	285.48	DLR RESORT RES CRO	CSMFO Conference Hotel Deposit	3780	Disney Resorts	23101 40510	D
SET	ADAMS, JOHN	M744088710	18-Sep-19	19-Sep-19	3.00	UBER TRIP	September 2019 Board Meeting Travel Burbank to LA Office	4121	Limousines and Taxicabs	23101 40510	D
SET	ADAMS, JOHN	M744361741	18-Sep-19	19-Sep-19	30.35	UBER TRIP	September 2019 Board Meeting Travel Burbank to LA Office	4121	Limousines and Taxicabs	23101 40510	D
SET	AHMED, NADEEM	M730662655	25-Jul-19	29-Jul-19	366.48	THE LA HOTEL DOWNTOWN	Work in LA office	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	AHMED, NADEEM	M742530795	12-Sep-19	13-Sep-19	30.64	UBER TRIP	Transport - Airport to LA Office	4121	Limousines and Taxicabs	23600 40510	D
SET	AHMED, NADEEM	M742707700	12-Sep-19	13-Sep-19	2.00	UBER TRIP	Transport - Airport to LA Office-tip	4121	Limousines and Taxicabs	23600 40510	D
SET	AHMED, NADEEM	M742707701	13-Sep-19	13-Sep-19	8.54	UBER TRIP	Transport - Office to Hotel	4121	Limousines and Taxicabs	23600 40510	D
SET	AHMED, NADEEM	M743013960	13-Sep-19	16-Sep-19	120.00	DOUBLETREE HOTELS	1 night stay - LA	3692	Doubletree Hotels	23600 40510	D
SET	AHMED, NADEEM	M743344999	14-Sep-19	16-Sep-19	5.80	LYFT RIDE FRI 7AM	Transport - Office to Hotel	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M722330590	20-Jun-19	24-Jun-19	25.00	ABM ONE CULVER 2610	PMO Office - Seminar - Parking charge.	7523	Automobile Parking Lots and	23600 40510	D
SET	AVSAR, MURAT	M723267648	26-Jun-19	26-Jun-19	8.70	UBER TRIP	SF Visit.	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M723770231	28-Jun-19	28-Jun-19	8.63	UBER TRIP	SF Visit.	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M724143847	29-Jun-19	1-Jul-19	8.52	UBER TRIP	SF Visit.	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M724143848	28-Jun-19	1-Jul-19	80.00	V.S.P. PARKING BURBANK	SF Visit.	7523	Automobile Parking Lots and	23600 40510	D
SET	AVSAR, MURAT	M724158139	28-Jun-19	1-Jul-19	1,024.48	INTERCONTINENTAL SAN F	SF Visit.	3512	Intercontinental Hotels	23600 40510	D
SET	AVSAR, MURAT	M732070194	31-Jul-19	2-Aug-19	75.00	CLIPPER SERVICE	Adding more money into Clipper card for BART.	4111	Transportation Commuter Pass	23600 40510	D
SET	AVSAR, MURAT	M737406815	23-Aug-19	23-Aug-19	8.19	UBER TRIP	SF Visit. Hotel to Office..	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M737792193	24-Aug-19	26-Aug-19	9.19	UBER TRIP	SF Visit. Hotel to Office..	4121	Limousines and Taxicabs	23600 40510	D
SET	AVSAR, MURAT	M738076110	23-Aug-19	26-Aug-19	873.36	INTERCONTINENTAL SAN F	SF Visit. Accommodation charges.	3512	Intercontinental Hotels	23600 40510	D
SET	BUENAVIDEZ, RESTY	M722879212	24-Jun-19	25-Jun-19	18.30	BART-CLIPPER SFO CONCRS	Roundtrip BART fare from SFO, Embarcadero, and Powell Station	4111	Transportation Commuter Pass	23600 40510	D
SET	BUENAVIDEZ, RESTY	M723770245	26-Jun-19	28-Jun-19	512.24	INTERCONTINENTAL SAN F	Two nights lodging in SF - Work Transition Activities	3512	Intercontinental Hotels	23600 40510	D
SET	BUENAVIDEZ, RESTY	M724146084	27-Jun-19	1-Jul-19	419.60	UNITED 0162460252100	Roundtrip air fare from BUR to SFO - Meeting with Eduardo Frias	3000	United Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M724146085	28-Jun-19	1-Jul-19	199.71	KIMPTON SIR FRANCES DRKE	One night lodging in SF for transition activities	7011	Lodging Hotels Motels Resort	23600 40510	D
SET	BUENAVIDEZ, RESTY	M724339244	27-Jun-19	1-Jul-19	349.60	UNITED 0162460255258	Roundtrip air fare from BUR to SFO	3000	United Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M724347949	27-Jun-19	1-Jul-19	349.60	UNITED 0162460255257	Roundtrip air fare from BUR to SFO	3000	United Airlines	23600 40510	D
SET	BUENAVIDEZ, RESTY	M724876479	3-Jul-19	3-Jul-19	14.48	UBER TRIP	Uber home to airport	4121	Limousines and Taxicabs	23600 40510	D
SET	BUENAVIDEZ, RESTY	M724876480	3-Jul-19	3-Jul-19	32.10	UBER TRIP	Uber to airport	4121	Limousines and Taxicabs	23600 40510	D
SET	BUENAVIDEZ, RESTY	M725027379	3-Jul-19	3-Jul-19	31.68	UBER TRIP	Uber to office	4121	Limousines and Taxicabs	23600 40510	D
SET	CAMPBELL, TAMMY	M726078424	8-Jul-19	10-Jul-19	325.96	SOUTHWES 5262495738284	Flight for July Program Managers meeting in SF	3066	Southwest Airlines	20002 40510	D
SET	CAMPBELL, TAMMY	M728078993	15-Jul-19	17-Jul-19	20.00	CLIPPER SERVICE	Bart fare/transportation from/to airport/SF office for meeting	4111	Transportation Commuter Pass	20002 40510	D
SET	CAMPBELL, TAMMY	M728737634	18-Jul-19	19-Jul-19	50.91	LYFT RIDE THU 8AM	Transportation from airport to SF office for Program Manager	4121	Limousines and Taxicabs	20002 40510	D
SET	CAMPBELL, TAMMY	M728808332	18-Jul-19	19-Jul-19	58.56	LYFT RIDE THU 3PM	Transportation from SF office to airport for Program Manager	4121	Limousines and Taxicabs	20002 40510	D
SET	CAMPBELL, TAMMY	M728909770	18-Jul-19	22-Jul-19	24.00	BOB HOPE AIRPORT	Airport parking for July Program Managers meeting	7523	Automobile Parking Lots and	20002 40510	D
SET	CAMPBELL, TAMMY	M731927595	30-Jul-19	1-Aug-19	183.96	SOUTHWES 5262103807985	Airfare for Program Managers and CBE meetings	3066	Southwest Airlines	20002 40510	D
SET	CAMPBELL, TAMMY	M731927596	30-Jul-19	1-Aug-19	97.96	SOUTHWES 5262103804676	Airefare for Salesforce training meeting	3066	Southwest Airlines	20002 40510	D
SET	CAMPBELL, TAMMY	M737223990	21-Aug-19	22-Aug-19	35.71	LYFT RIDE WED 12PM	Transportation from airport to SF office for CBE meeting	4121	Limousines and Taxicabs	20002 40510	D
SET	CAMPBELL, TAMMY	M737792405	24-Aug-19	26-Aug-19	32.90	LYFT RIDE FRI 4PM	Transportation from SF office to airport for CBE meeting	4121	Limousines and Taxicabs	20002 40510	D
SET	CAMPBELL, TAMMY	M737792406	23-Aug-19	26-Aug-19	72.00	BOB HOPE AIRPORT	Parking at airport for CBE meeting	7523	Automobile Parking Lots and	20002 40510	D
SET	CAMPBELL, TAMMY	M743015844	12-Sep-19	16-Sep-19	198.42	THE MIRAGE - ADVANCE DEP	Lodging for CBAA Fall Meeting	3551	Mirage Hotel and Casino	20002 40510	D
SET	CAMPBELL, TAMMY	M743331269	12-Sep-19	16-Sep-19	316.33	THE MIRAGE - ADVANCE DEP	Lodging for Examsoft Bar Conference 2019	3551	Mirage Hotel and Casino	20002 40510	D
SET	CAMPBELL, TAMMY	M743800433	17-Sep-19	18-Sep-19	22.93	LYFT RIDE TUE 10AM	Transportation from airport to Salesforce meeting	4121	Limousines and Taxicabs	20002 40510	D
SET	CAMPBELL, TAMMY	M744089699	17-Sep-19	19-Sep-19	24.00	BOB HOPE AIRPORT	Airport parking for Salesforce meeting in Sacramento	7523	Automobile Parking Lots and	20002 40510	D
SET	CAMPBELL, TAMMY	M744775982	18-Sep-19	20-Sep-19	162.98	SOUTHWES 5262121788291	Airfare from SF to LA	3066	Southwest Airlines	20002 40510	D
SET	CAMPBELL, TAMMY	M744775983	18-Sep-19	20-Sep-19	164.98	SOUTHWES 5262121787299	Airfare from LA to SF	3066	Southwest Airlines	20002 40510	D
SET	CHAVEZ, LISA	M742254591	10-Sep-19	12-Sep-19	330.96	SOUTHWES 5262118890304	September BOT Meeting in LA	3066	Southwest Airlines	10012 40510	D
SET	CRAMTON, MICHELLE	M728737636	17-Jul-19	19-Jul-19	157.96	SOUTHWES 5262499028284	Travel to SF office on 8/12/19 for newly-appointed Judge Wan	3066	Southwest Airlines	10405 40510	D
SET	CRAMTON, MICHELLE	M734778638	12-Aug-19	13-Aug-19	85.10	SQ EHSAN SAYED	Shared taxi from Oakland airport to SF SBC office.	4121	Limousines and Taxicabs	10405 40510	D
SET	CRAMTON, MICHELLE	M734920161	12-Aug-19	14-Aug-19	16.00	V.S.P. PARKING BURBANK	Burbank airport parking for trip to SF SBC.	7523	Automobile Parking Lots and	10405 40510	D
SET	CRAMTON, MICHELLE	M739556168	29-Aug-19	2-Sep-19	268.96	SOUTHWES 5262114343864	Burbank to Oakland - SF Office visit.	3066	Southwest Airlines	10405 40510	D



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06/22/19 to 09/20/19, Posted. Travel Account Only

Report Date: 10/11/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CRAMTON, MICHELLE	M742254593	11-Sep-19	12-Sep-19	20.00	BART-OAC QPS	BART card - Oakland to SF.	4111	Transportation Commuter Pass	10405 40510	D
SET	CRAMTON, MICHELLE	M743015846	12-Sep-19	16-Sep-19	460.40	HOTEL GRIFFON	Overnight lodging for SF office visit.	7011	Lodging Hotels Motels Resort	10405 40510	D
SET	CRAMTON, MICHELLE	M743331271	12-Sep-19	16-Sep-19	32.00	V.S.P. PARKING BURBANK	Burbank airport parking.	7523	Automobile Parking Lots and	10405 40510	D
SET	CRAMTON, MICHELLE	M743801420	16-Sep-19	18-Sep-19	191.96	SOUTHWES 5262120906051	Burbank to Oakland for SF office visit 11/12/19-11/14/19.	3066	Southwest Airlines	10405 40510	D
SET	CUMMINS, LISA	M722330586	22-Jun-19	24-Jun-19	4.82	UBER TRIP	Tip for Uber driver fare from LA State Bar Office to LAX for	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M722449297	22-Jun-19	24-Jun-19	32.14	UBER TRIP	Uber fare from LA State Bar Office to LAX for flight home af	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M739554053	30-Aug-19	2-Sep-19	180.27	THE MIRAGE - ADVANCE DEP	Hotel for CBAA Fall Meeting in Las Vegas, Nov. 7-10, first n	3551	Mirage Hotel and Casino	20011 40510	D
SET	CUMMINS, LISA	M741201736	7-Sep-19	9-Sep-19	15.00	RINCON CENTER	Parking to attend July 2019 CBX 3rd Calibration session at S	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M741473120	6-Sep-19	9-Sep-19	126.96	SOUTHWES 5262117468363	Flight roundtrip to LAX and LA State Bar Office for CAPA Mee	3066	Southwest Airlines	20011 40510	D
SET	DIFUNTORUM, RANDALL	M737408008	22-Aug-19	23-Aug-19	125.24	FOUR POINTS DOWNTOWN SD	Lodging for ATILS Town Hall Meeting with the San Diego Count	3778	Four Points Hotel	10706 40510	D
SET	DIORETO, DINA	M724158136	27-Jun-19	1-Jul-19	127.96	SOUTHWES 5262492643463	Advance purchase of flight for September BOT meeting.	3066	Southwest Airlines	10251 40510	D
SET	DOELL, CHRISTINA	M722330715	21-Jun-19	24-Jun-19	28.00	LAZ PKG OAKLAND	CBE Meeting LA	7523	Automobile Parking Lots and	20013 40510	D
SET	DOELL, CHRISTINA	M732715479	1-Aug-19	5-Aug-19	40.00	CONVENTION CENTER OAKLAND	July 2019 Bar Exam Parking	7523	Automobile Parking Lots and	20002 40510	D
SET	DOELL, CHRISTINA	M735986734	17-Aug-19	19-Aug-19	10.00	HILLS PLAZA	July 2019 Grader Calibration Parking	7523	Automobile Parking Lots and	20013 40510	D
SET	DOELL, CHRISTINA	M741470877	7-Sep-19	9-Sep-19	15.00	RINCON CENTER	Parking for CBX 3rd Calibration Meeting	7523	Automobile Parking Lots and	20013 40510	D
SET	ELLIS, MIA	M731694871	30-Jul-19	1-Aug-19	1,225.24	IC MARK HOPKINS	Lodging08-06-19-08-10-19. STC Shatoka Shores-Brooks travel	3512	Intercontinental Hotels	10310 40510	D
SET	ELLIS, MIA	M731926453	30-Jul-19	1-Aug-19	1,392.68	IC MARK HOPKINS	Lodging08-06-19-08-10-19. SA Sherell McFarlane travel to Sa	3512	Intercontinental Hotels	10310 40510	D
SET	ELLIS, MIA	M734163335	9-Aug-19	12-Aug-19	27.00	ONT AIRPT PRKNG LOT 4	ATILSMtg08-09-19. ACTC Mia Ellis travel LA to SF to attend A	7523	Automobile Parking Lots and	10310 40510	D
SET	ELLIS, MIA	M734518395	9-Aug-19	12-Aug-19	21.90	BART-OAC QPS	ATILSMtg08-09-19. ACTC Mia Ellis travel LA to SF to attend	4111	Transportation Commuter Pass	10310 40510	D
SET	EWERT, JUSTIN	M726362790	9-Jul-19	11-Jul-19	203.98	SOUTHWES 5262496242149	Airfare to attend BOT meeting.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M727344679	12-Jul-19	15-Jul-19	25.70	LYFT RIDE WED 9PM	Ride from airport to the office for BOT meeting.	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M734920159	14-Aug-19	14-Aug-19	36.12	LYFT RIDE TUE 7AM	Work on Oracle Fusion software deployment..	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M735003367	12-Aug-19	14-Aug-19	249.98	SOUTHWES 5262108272134	Work on Oracle Fusion software deployment.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M735264633	13-Aug-19	15-Aug-19	18.00	PMT SAC CO AIRPORT PARKNG	Work on Oracle Fusion software deployment.	7523	Automobile Parking Lots and	10012 40510	D
SET	EWERT, JUSTIN	M735456443	13-Aug-19	15-Aug-19	198.99	SOUTHWES 5262108577836	Work on Oracle Fusion software deployment.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M735456444	15-Aug-19	15-Aug-19	29.69	LYFT RIDE TUE 5PM	Work on Oracle Fusion software deployment.	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M739187959	28-Aug-19	30-Aug-19	249.98	SOUTHWES 5262114106203	Airfare from Sacramento to LA office for Oracle meetings.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M739187960	30-Aug-19	30-Aug-19	35.74	UBER TRIP	Uber ride from airport to Bar offices.	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M739354873	28-Aug-19	30-Aug-19	249.98	SOUTHWES 5262114105324	Airfare from LA office to Sacramento for Oracle meetings.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M739555119	30-Aug-19	2-Sep-19	34.87	UBER TRIP	Uber ride from LA office to airport.	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M739555120	29-Aug-19	2-Sep-19	18.00	PMT SAC CO AIRPORT PARKNG	Parking while in LA.	7523	Automobile Parking Lots and	10012 40510	D
SET	EWERT, JUSTIN	M743623734	16-Sep-19	17-Sep-19	10.51	LYFT RIDE SAT 9PM	Accidental charge. Check for reimbursement is included with	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M744089698	17-Sep-19	19-Sep-19	203.98	SOUTHWES 5262121136758	Airfare to attend BOT meetings in LA.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M744362885	17-Sep-19	19-Sep-19	249.98	SOUTHWES 5262121137317	Airfare to attend BOT meetings in LA.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M744725403	20-Sep-19	20-Sep-19	38.45	UBER TRIP	Uber ride from airport to LA office.	4121	Limousines and Taxicabs	10012 40510	D
SET	GARCIA, ANTHONY	M742458581	11-Sep-19	12-Sep-19	215.46	SHERATON CHICAGO OHARE	Lodging102019-102119NOBCSKillsTrainingPeterKlivans. DTC Pete	3503	Sheraton Hotels	10310 40510	D
SET	GARCIA, ANTHONY	M744089695	18-Sep-19	19-Sep-19	215.46	SHERATON CHICAGO OHARE	Lodging102019-102119NOBCSKillsTrainingAndrewVasicek. DTC And	3503	Sheraton Hotels	10310 40510	D
SET	GARCIA, ANTHONY	M744361746	18-Sep-19	19-Sep-19	158.46	SHERATON CHICAGO OHARE	Erroneous charge. Credit pending and should reflect in next	3503	Sheraton Hotels	10310 40510	D
SET	GARCIA, ANTHONY	M744361747	18-Sep-19	19-Sep-19	843.60	SHERATON CHICAGO OHARE	Lodging102119-102519NOBCSKillsTrainingAndrewVasicek. DTC And	3503	Sheraton Hotels	10310 40510	D
SET	GARCIA, ANTHONY	M744362882	18-Sep-19	19-Sep-19	843.60	SHERATON CHICAGO OHARE	Lodging102119-102519NOBCSKillsTrainingHotelFeePeterKlivans.	3503	Sheraton Hotels	10310 40510	D
SET	HERSHKOWITZ, DONNA	M723770579	27-Jun-19	28-Jun-19	9.38	LYFT RIDE WED 7PM	Lyft from office to hotel evening of June 26	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M723889399	28-Jun-19	28-Jun-19	8.72	UBER TRIP	Uber from hotel to SF Office morning of June 27	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M724146090	29-Jun-19	1-Jul-19	8.45	UBER TRIP	Uber from hotel to SF office morning of June 28	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M724146091	29-Jun-19	1-Jul-19	308.22	MARRIOTT SN FRAN MARQU	Hotel stay for trip to SF office June 26 thru June 28	3509	Marriott	10015 40510	D
SET	HERSHKOWITZ, DONNA	M724339247	28-Jun-19	1-Jul-19	11.26	UBER TRIP	Uber from SF office to hotel evening of June 27	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M724339248	28-Jun-19	1-Jul-19	48.00	V.S.P. PARKING BURBANK	Parking near Burbank office for trip to SF office June 26 th	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M728195773	17-Jul-19	18-Jul-19	11.20	UBER TRIP	Uber from SF office to hotel evening of July 16	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M728442126	17-Jul-19	18-Jul-19	34.41	LYFT RIDE TUE 8AM	Lyft from Oakland airport to SF office for trip to SF office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M728737638	18-Jul-19	19-Jul-19	7.97	LYFT RIDE THU 11AM	Lyft from hotel to SF office morning of July 18	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M728808337	18-Jul-19	19-Jul-19	8.53	LYFT RIDE WED 9AM	Lyft from hotel to SF office evening of July 17	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M728910100	18-Jul-19	22-Jul-19	48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office July 16 t	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M728910101	19-Jul-19	22-Jul-19	44.57	LYFT RIDE THU 3PM	Lyft from SF Office to Oakland Airport following trip to SF	4121	Limousines and Taxicabs	10015 40510	D



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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HERSHKOWITZ, DONNA	M728912416	18-Jul-19	22-Jul-19	535.92	HOTEL ZELOS	Hotel stay for trip to SF office July 16 thru 18 Personal ch	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M734163707.1	10-Aug-19	12-Aug-19	18.48	LYFT RIDE FRI 8AM	Lyft from Oakland Airport to SF Office for trip to SF Office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M734163707.2	10-Aug-19	12-Aug-19	18.48	LYFT RIDE FRI 8AM	Lyft from Oakland Airport to SF Office for trip to SF Office	4121	Limousines and Taxicabs	16002 40510	D
SET	HERSHKOWITZ, DONNA	M734527445	10-Aug-19	12-Aug-19	12.03	UBER TRIP	Trip from SF Office to Marriott Marquis Hotel evening of Aug	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M734527446	11-Aug-19	12-Aug-19	10.96	UBER TRIP	Uber from SF Office to hotel evening of Aug 10	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M734920163	14-Aug-19	14-Aug-19	8.20	UBER TRIP	Uber from hotel to SF Office after end of ABA HOD meeting	4121	Limousines and Taxicabs	16002 40510	D
SET	HERSHKOWITZ, DONNA	M735264636.1	14-Aug-19	15-Aug-19	23.59	LYFT RIDE TUE 3PM	Lyft from SF Office to Oakland Airport for trip to SF Office	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M735264636.2	14-Aug-19	15-Aug-19	23.59	LYFT RIDE TUE 3PM	Lyft from SF Office to Oakland Airport for trip to SF Office	4121	Limousines and Taxicabs	16002 40510	D
SET	HERSHKOWITZ, DONNA	M735456447.1	13-Aug-19	15-Aug-19	32.00	V.S.P. PARKING BURBANK	Parking Near Burbank Airport for trip to SF Office Aug 9 and	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M735456447.2	13-Aug-19	15-Aug-19	48.00	V.S.P. PARKING BURBANK	Parking near Burbank Airport for trip to ABA HOD Aug 11 thru	7523	Automobile Parking Lots and	16002 40510	D
SET	HERSHKOWITZ, DONNA	M735456448.1	14-Aug-19	15-Aug-19	572.02	MARRIOTT SN FRAN MARQU	Hotel for trip to SF Office for ATILS task force meeting and	3509	Marriott	10015 40510	D
SET	HERSHKOWITZ, DONNA	M735456448.2	14-Aug-19	15-Aug-19	572.02	MARRIOTT SN FRAN MARQU	Hotel for ABA HOD for nights of Aug 11 and Aug 12	3509	Marriott	16002 40510	D
SET	HERSHKOWITZ, DONNA	M735986731	17-Aug-19	19-Aug-19	35.26	LYFT RIDE FRI 8AM	Lyft from Oakland Airport to SF office on August 16	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M735986732	17-Aug-19	19-Aug-19	40.70	LYFT RIDE SAT 2PM	Lyft from SF Office to Oakland airport on Aug 17 following 1	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M735986733	17-Aug-19	19-Aug-19	32.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office August 16	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737068847	21-Aug-19	22-Aug-19	26.02	LYFT RIDE WED 10AM	Lyft from OAK to SF office for trip to SF office and 2nd cal	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737223991	21-Aug-19	22-Aug-19	5.00	LYFT CANCEL FEE	cancellation fee charged in error. credit accounted for in n	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737223992	21-Aug-19	22-Aug-19	10.87	LYFT RIDE WED 7PM	Lyft from office to hotel on Aug 21	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737555261	22-Aug-19	23-Aug-19	9.28	LYFT RIDE THU 7PM	Lyft from SF office to hotel on Aug 22	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737555262	23-Aug-19	23-Aug-19	11.12	UBER TRIP	Uber from hotel to SF office on Aug 22	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737792664	24-Aug-19	26-Aug-19	11.46	LYFT RIDE FRI 7PM	Lyft from office to hotel on Aug 23	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737792665	25-Aug-19	26-Aug-19	47.26	UBER TRIP	Uber from SF Marriott to San Jose Airport after conclusion o	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737792666	24-Aug-19	26-Aug-19	1.09	HOTEL ZELOS	Unknown charge seeking refund receipt or explanation Credit	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M737792667	24-Aug-19	26-Aug-19	64.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office Aug 22 th	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M738074976	24-Aug-19	26-Aug-19	8.63	LYFT RIDE FRI 7AM	Lyft from hotel to SF office on Aug 23	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M738074977	24-Aug-19	26-Aug-19	31.44	LYFT RIDE SAT 8AM	Lyft from hotel to SF Marriott for 2nd calibration session	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M738074978.1	24-Aug-19	26-Aug-19	13.00	HOTEL ZELOS	Personal - 13.00	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M738074978.2	24-Aug-19	26-Aug-19	811.10	HOTEL ZELOS	Hotel for trip to SF office Aug 21 thru 24	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M738074979	17-Aug-19	26-Aug-19	167.70	CLUB QUARTERS SAN FRAN	hotel for trip to SF office Aug 16 thru 17 for 1st calibrati	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M740251293	4-Sep-19	4-Sep-19	42.89	UBER TRIP	Uber from OAK to SF office on Sept 3	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M740403752	4-Sep-19	5-Sep-19	10.39	UBER TRIP	Uber from SF office to hotel on Sept 3	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M740403753	5-Sep-19	5-Sep-19	8.97	UBER TRIP	Uber from hotel to SF office on Sept 4	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M740664728	6-Sep-19	6-Sep-19	7.97	UBER TRIP	Uber from hotel to SF office on Sept 5	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M740837869	5-Sep-19	6-Sep-19	8.96	UBER TRIP	Uber from SF office to hotel on Sept 4	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M741202817	6-Sep-19	9-Sep-19	9.06	UBER TRIP	Uber from office to hotel on Sept 5	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M741202818	8-Sep-19	9-Sep-19	11.27	UBER TRIP	Uber from hotel to office for 3rd calibration on Sept 7	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M741202819	7-Sep-19	9-Sep-19	80.00	V.S.P. PARKING BURBANK	Parking for trip to SF Office Sept 3 thru 7	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M741202820	8-Sep-19	9-Sep-19	813.92	SW HOTEL INC	Hotel for trip to SF Office Sept 3 thru 7	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M741470874	7-Sep-19	9-Sep-19	8.78	UBER TRIP	Uber from hotel to office on Sept 6	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M741470875	8-Sep-19	9-Sep-19	39.78	UBER TRIP	Uber from SF office to Airport on Sept 7	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M741470876	7-Sep-19	9-Sep-19	14.89	UBER TRIP	Uber from office to hotel on Sept 6	4121	Limousines and Taxicabs	10015 40510	D
SET	HOLTON, VANESSA	M732382727	2-Aug-19	5-Aug-19	505.96	SOUTHWES 5262104981326	Roundtrip airfare OAK-BUR for meetings in LA 8/13-8/14/19.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M734162997	6-Aug-19	12-Aug-19	252.14	MONTEREY PLAZA HOTEL AND	One-night advanced deposit for hotel during the CALPELRA Con	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HOLTON, VANESSA	M734527618	9-Aug-19	12-Aug-19	8.00	SWA INFLIGHT WIFI	WiFi service to check and respond to work emails while trave	4816	Computer Network/Information	23001 40510	D
SET	HOLTON, VANESSA	M735600533	14-Aug-19	16-Aug-19	68.00	LAZ PKG OAKLAND	Parking during meetings in LA 8/13-8/14/19. Approved \$24 dai	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M735600534	14-Aug-19	16-Aug-19	122.16	THE LA HOTEL DOWNTOWN	Hotel during meetings in LA 8/13-8/14/19. Hotel occupancy ta	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HOLTON, VANESSA	M740346501	4-Sep-19	5-Sep-19	505.96	SOUTHWES 5262116233309	Roundtrip airfare OAK-BUR for BOT and other meetings 9/16-9/	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M743551581	16-Sep-19	17-Sep-19	57.25	LYFT RIDE MON 9AM	Transportation home to OAK for BOT and other meetings 9/16-9	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M743800424	16-Sep-19	18-Sep-19	57.65	CITY CAB BELL YELLOW	Transportation BUR to LA office during BOT and other meeting	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M744724385	18-Sep-19	20-Sep-19	244.32	THE LA HOTEL DOWNTOWN	Hotel stay during 9/16-9/18/19 portion of the trip to BOT an	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HONG, HELLEN	M727343612	12-Jul-19	15-Jul-19	30.00	JOE'S AUTO PARKS 832	Parking for LA meetings	7523	Automobile Parking Lots and	28005 40510	D
SET	HONG, HELLEN	M727540388	11-Jul-19	15-Jul-19	15.00	JOE'S AUTO PARKS 832	Parking for BOT meeting for LSTFC presentation	7523	Automobile Parking Lots and	28005 40510	D

**ATTACHMENT B - 2019 Q3 Senior Executive Pcard Travel Expense**

06/22/19 to 09/20/19, Posted. Travel Account Only

Report Date: 10/11/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HONG, HELLEN	M728909764	19-Jul-19	22-Jul-19	15.00	JOE'S AUTO PARKS 832	Parking for LSTFC Meeting	7523	Automobile Parking Lots and	28005	40510 D
SET	HONG, HELLEN	M728912632	18-Jul-19	22-Jul-19	15.00	JOE'S AUTO PARKS 832	Parking for LA Meetings	7523	Automobile Parking Lots and	10905	40510 D
SET	HONG, HELLEN	M728912633	21-Jul-19	22-Jul-19	22.47	LYFT RIDE SUN 10AM	To Airport back to the office	4121	Limousines and Taxicabs	28005	40510 D
SET	HONG, HELLEN	M730956154	26-Jul-19	29-Jul-19	15.00	JOE'S AUTO PARKS 832	Parking for LA meetings	7523	Automobile Parking Lots and	10905	40510 D
SET	HONG, HELLEN	M732224858	30-Jul-19	2-Aug-19	15.00	JOE'S AUTO PARKS 832	Parking for LA meetings	7523	Automobile Parking Lots and	10905	40510 D
SET	HONG, HELLEN	M732382738	1-Aug-19	5-Aug-19	127.96	SOUTHWES 5262104660285	changed flight to work on Sunday	3066	Southwest Airlines	10905	40510 D
SET	HONG, HELLEN	M732683714	2-Aug-19	5-Aug-19	15.00	JOE'S AUTO PARKS 832	Parking for LSTFC meetings	7523	Automobile Parking Lots and	28005	40510 D
SET	HONG, HELLEN	M732683715	3-Aug-19	5-Aug-19	15.99	LYFT RIDE THU 10PM	Airport to housing	4121	Limousines and Taxicabs	28005	40510 D
SET	HONG, HELLEN	M733272067	6-Aug-19	7-Aug-19	15.95	LYFT RIDE TUE 5AM	To Airport back to SF	4121	Limousines and Taxicabs	28005	40510 D
SET	HONG, HELLEN	M733548215	5-Aug-19	8-Aug-19	15.00	JOE'S AUTO PARKS 832	Parking for LSTFC Meetings	7523	Automobile Parking Lots and	28005	40510 D
SET	HONG, HELLEN	M737408007	21-Aug-19	23-Aug-19	15.00	CITYOFSAC-PRKNGPAYDISP	Monitoring Visit	7523	Automobile Parking Lots and	28005	40510 D
SET	HONG, HELLEN	M737555254	21-Aug-19	23-Aug-19	114.00	SOUTHWES 5262111699898	LSTFC Commission	3066	Southwest Airlines	28005	40510 D
SET	HONG, HELLEN	M737792400	23-Aug-19	26-Aug-19	15.00	JOE'S AUTO PARKS 832	Parking in LA	7523	Automobile Parking Lots and	28005	40510 D
SET	HONG, HELLEN	M737792401	25-Aug-19	26-Aug-19	27.96	LYFT RIDE SUN 10AM	Airport to Office	4121	Limousines and Taxicabs	28005	40510 D
SET	HONG, HELLEN	M738064617	23-Aug-19	26-Aug-19	23.08	LYFT RIDE THU 8PM	Airport to Home in LA	4121	Limousines and Taxicabs	28005	40510 D
SET	HONG, HELLEN	M738463461	25-Aug-19	27-Aug-19	159.96	SOUTHWES 5262112931533	BOT Meeting September	3066	Southwest Airlines	10905	40510 D
SET	HONG, HELLEN	M739555115	30-Aug-19	2-Sep-19	15.00	JOE'S AUTO PARKS 832	parking in LA	7523	Automobile Parking Lots and	10905	40510 D
SET	HONG, HELLEN	M739555116	31-Aug-19	2-Sep-19	16.27	LYFT RIDE THU 9PM	Airport to Home LA	4121	Limousines and Taxicabs	10905	40510 D
SET	HONG, HELLEN	M741557743	8-Sep-19	10-Sep-19	151.96	SOUTHWES 5262117821256	BOT Commissioner Meeting LSTFC	3066	Southwest Airlines	28005	40510 D
SET	HONG, HELLEN	M744089694	17-Sep-19	19-Sep-19	142.96	SOUTHWES 5262121410107	Jan BOT meeting	3066	Southwest Airlines	10905	40510 D
SET	HONG, HELLEN	M744775976	19-Sep-19	20-Sep-19	16.85	LYFT RIDE WED 5PM	Airport to Home LA	4121	Limousines and Taxicabs	10905	40510 D
SET	JAGARD, CHRISTOPHER	M744089690	18-Sep-19	19-Sep-19	843.60	SHERATON CHICAGO OHARE	NOBCHotel102119to102519GrunbergSkillsTraining	3503	Sheraton Hotels	10310	40510 D
SET	JAGARD, CHRISTOPHER	M744361742	18-Sep-19	19-Sep-19	215.45	SHERATON CHICAGO OHARE	NOBCHotel102019GrunbergSkillsTraining	3503	Sheraton Hotels	10310	40510 D
SET	KELLEY, JOHN	M730544337	24-Jul-19	26-Jul-19	102.78	BEST WESTERN SAN MARCO	Staff Lodge - Azadeh Matinpour - Case 19-O-18433 - Hewitt	3502	Best Western Hotels	10310	40510 D
SET	KELLEY, JOHN	M731694870	30-Jul-19	1-Aug-19	1,225.24	IC MARK HOPKINS	Staff Lodge - Lee Kern NOBC Conf	3512	Intercontinental Hotels	10310	40510 D
SET	KELLEY, JOHN	M731926451	30-Jul-19	1-Aug-19	1,225.24	IC MARK HOPKINS	Staff Lodge - Brandon Tady NOBC Conf	3512	Intercontinental Hotels	10310	40510 D
SET	KELLEY, JOHN	M743958655	17-Sep-19	18-Sep-19	843.60	SHERATON CHICAGO OHARE	StaffLodge_S Karpf_NOBC Skills Training. \$185/night plus ta	3503	Sheraton Hotels	10310	40510 D
SET	KELLEY, JOHN	M743958656	17-Sep-19	18-Sep-19	215.46	SHERATON CHICAGO OHARE	StaffLodge_S Karpf_NOBC Skills Training_Adv Deposit at \$185/	3503	Sheraton Hotels	10310	40510 D
SET	KHALEK, HATEM	M723500825	26-Jun-19	27-Jun-19	22.00	BART-CLIPPER SFO CONCRS	BART Fare	4111	Transportation Commuter Pass	10012	40510 D
SET	KHALEK, HATEM	M723770234	27-Jun-19	28-Jun-19	10.16	UBER TRIP	Uber to and from office	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK, HATEM	M723770235	28-Jun-19	28-Jun-19	36.96	UBER TRIP	Uber to and from office	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK, HATEM	M723890547	27-Jun-19	28-Jun-19	12.43	UBER TRIP	Uber to and from office	4121	Limousines and Taxicabs	10012	40510 D
SET	KHALEK, HATEM	M724143854	27-Jun-19	1-Jul-19	204.90	HILTON PARC 55 S FRAN	Hotel for Hatem Khalek	3504	Hilton Hotels	10012	40510 D
SET	KHALEK, HATEM	M724146175	27-Jun-19	1-Jul-19	38.00	ABM PARKING LONG BEACH	Parking at long beach airport	7523	Automobile Parking Lots and	10012	40510 D
SET	KHALEK, HATEM	M740403746	3-Sep-19	5-Sep-19	376.96	JETBLUE 2792134051564	Airfare to SF from LA	3174	Jetblue	23600	40510 D
SET	KHALEK, HATEM	M740837859	5-Sep-19	6-Sep-19	22.00	BART-CLIPPER EMBARCADERO	BART roundtrip fare from airport to office. Machine did not	4111	Transportation Commuter Pass	23600	40510 D
SET	KHALEK, HATEM	M741473122	5-Sep-19	9-Sep-19	19.00	ABM PARKING LONG BEACH	Parking at LGB	7523	Automobile Parking Lots and	23600	40510 D
SET	LAWRENCE, MELANIE	M722330704	19-Jun-19	24-Jun-19	550.12	CLUB QUARTERS SAN FRAN	StaffMtg061719-061919Lodging. Interim CTC travel LA to SF	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE, MELANIE	M723105778	25-Jun-19	26-Jun-19	12.64	UBER TRIP	BenchMtg062519UBERCourt-Airport. Interim CTC travel LA to S	4121	Limousines and Taxicabs	10310	40510 D
SET	LAWRENCE, MELANIE	M723105779	25-Jun-19	26-Jun-19	13.55	UBER TRIP	BenchMtg062519UBERAirport-Court. Interim CTC travel LA to S	4121	Limousines and Taxicabs	10310	40510 D
SET	LAWRENCE, MELANIE	M723267650	25-Jun-19	26-Jun-19	1.00	UBER TRIP	BenchMtg062519UBER-TipAirport-Court. Interim CTC travel LA	4121	Limousines and Taxicabs	10310	40510 D
SET	LAWRENCE, MELANIE	M723268751	25-Jun-19	26-Jun-19	1.00	UBER TRIP	BenchMtg062519UBERTipAirport-Court. Interim CTC travel LA t	4121	Limousines and Taxicabs	10310	40510 D
SET	LAWRENCE, MELANIE	M723641968	25-Jun-19	27-Jun-19	16.00	JOHN WAYNE AIRPORT	BenchMtg062519AirportParking. Interim CTC travel LA to San	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE, MELANIE	M727343601	10-Jul-19	15-Jul-19	550.12	CLUB QUARTERS SAN FRAN	StaffMgs070819-071019Lodging. Interim CTC travel LA to SF f	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE, MELANIE	M729576287	22-Jul-19	23-Jul-19	40.00	BART-CLIPPER SFO CONCRS	StaffMtg072219-072319BARTReload. Interim CTC travel LA-SF	4111	Transportation Commuter Pass	10310	40510 D
SET	LAWRENCE, MELANIE	M729985406	23-Jul-19	25-Jul-19	38.00	ABM PARKING LONG BEACH	StaffMtg072219-072319AirportParking. Interim CTC travel LA	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE, MELANIE	M730544665	23-Jul-19	26-Jul-19	222.91	CLUB QUARTERS SAN FRAN	StaffMtg072219-072319Lodging. Interim CTC travel LA-SF Jul	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE, MELANIE	M733789574	8-Aug-19	9-Aug-19	12.17	UBER TRIP	StaffMtg072219-072319BARTReload. Interim CTC travel L	4121	Limousines and Taxicabs	10310	40510 D
SET	LAWRENCE, MELANIE	M734163332	9-Aug-19	12-Aug-19	7.32	UBER TRIP	StaffMtg072219-072319BARTReload. Interim CTC travel L	4121	Limousines and Taxicabs	10310	40510 D
SET	LAWRENCE, MELANIE	M734163333	10-Aug-19	12-Aug-19	34.07	UBER TRIP	StaffMtg072219-072319BARTReload. Interim CTC travel L	4121	Limousines and Taxicabs	10310	40510 D
SET	LAWRENCE, MELANIE	M734518393	10-Aug-19	12-Aug-19	5.01	UBER TRIP	StaffMtg072219-072319BARTReload. Interim CTC travel L	4121	Limousines and Taxicabs	10310	40510 D
SET	LAWRENCE, MELANIE	M734518394	10-Aug-19	12-Aug-19	918.93	IC MARK HOPKINS	NOBC080719-081019Lodging. Interim CTC travel LA-SF August 7	3512	Intercontinental Hotels	10310	40510 D

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06/22/19 to 09/20/19, Posted. Travel Account Only

Report Date: 10/11/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	LAWRENCE, MELANIE	M734778633	10-Aug-19	13-Aug-19	73.00	ABM PARKING LONG BEACH	StaffMtgNOBC080719-081019AirportParking. Interim CTC trave	7523	Automobile Parking Lots and	10310 40510 D	
SET	LAWRENCE, MELANIE	M735600538	15-Aug-19	16-Aug-19	18.06	UBER TRIP	BenchMtg081519UBER-SMFTtoCourt-fare. Interim CTC travel LA t	4121	Limousines and Taxicabs	10310 40510 D	
SET	LAWRENCE, MELANIE	M735600539	16-Aug-19	16-Aug-19	1.00	UBER TRIP	BenchMtg081519UBER-CourtoSMF-fare. Interim CTC travel LA t	4121	Limousines and Taxicabs	10310 40510 D	
SET	LAWRENCE, MELANIE	M735600540	16-Aug-19	16-Aug-19	1.00	UBER TRIP	BenchMtg081519UBER-AirporttoHome-tip. Long Beach Airport. In	4121	Limousines and Taxicabs	10310 40510 D	
SET	LAWRENCE, MELANIE	M735688844	15-Aug-19	16-Aug-19	1.00	UBER TRIP	BenchMtg081519UBER-SMFTtoCourt-tip. Interim CTC travel LA to	4121	Limousines and Taxicabs	10310 40510 D	
SET	LAWRENCE, MELANIE	M735688845	15-Aug-19	16-Aug-19	27.64	UBER TRIP	BenchMtg081519UBER-HometoAirport-fare. Santa Ana Airport. I	4121	Limousines and Taxicabs	10310 40510 D	
SET	LAWRENCE, MELANIE	M735688846	15-Aug-19	16-Aug-19	17.89	UBER TRIP	BenchMtg081519UBER-CourtoSMF-fare. Interim CTC travel LA t	4121	Limousines and Taxicabs	10310 40510 D	
SET	LAWRENCE, MELANIE	M735688847	16-Aug-19	16-Aug-19	12.62	UBER TRIP	BenchMtg081519UBER-AirporttoHome-fare. Long Beach Airport.	4121	Limousines and Taxicabs	10310 40510 D	
SET	LAWRENCE, MELANIE	M736753978	20-Aug-19	21-Aug-19	39.00	BART-CLIPPER EMBARCADERO	StaffMtg082019-082219BARTreload. Interim CTC travel LA-SF	4111	Transportation Commuter Pass	10310 40510 D	
SET	LAWRENCE, MELANIE	M737792204	22-Aug-19	26-Aug-19	57.00	ABM PARKING LONG BEACH	StaffMtg082019-082219AirportPkg. Interim CTC travel LA-SF	7523	Automobile Parking Lots and	10310 40510 D	
SET	LAWRENCE, MELANIE	M737792392	22-Aug-19	26-Aug-19	550.12	CLUB QUARTERS SAN FRAN	StaffMtg082019-082219Lodging. Interim CTC travel LA-SF for	7011	Lodging Hotels Motels Resort	10310 40510 D	
SET	LAWRENCE, MELANIE	M741201739	5-Sep-19	9-Sep-19	38.00	ABM PARKING LONG BEACH	StaffMtg090419-090519AirportPkg. Interim CTC travel LA-SF	7523	Automobile Parking Lots and	10310 40510 D	
SET	LAWRENCE, MELANIE	M741473124	5-Sep-19	9-Sep-19	275.06	CLUB QUARTERS SAN FRAN	StaffMtg090419-090519Lodging. Interim CTC travel LA-SF for	7011	Lodging Hotels Motels Resort	10310 40510 D	
SET	LAWRENCE, MELANIE	M743958658	16-Sep-19	18-Sep-19	19.00	ABM PARKING LONG BEACH	StaffMtg091619AirportPkg. Interim CTC travel LA-SF for mee	7523	Automobile Parking Lots and	10310 40510 D	
SET	MACLEOD, DAG	M726592088	9-Jul-19	11-Jul-19	505.96	SOUTHWES 5262496035678	Flight to Los Angeles for Board meeting	3066	Southwest Airlines	10014 40510 D	
SET	MACLEOD, DAG	M727342529	11-Jul-19	15-Jul-19	36.00	LAZ PKG OAKLAND	Parking - Oakland Airport	7523	Automobile Parking Lots and	10014 40510 D	
SET	MACLEOD, DAG	M743015376	12-Sep-19	16-Sep-19	183.96	SOUTHWES 5262119662882	Travel to and from CAPA meeting in Los Angeles October 3	3066	Southwest Airlines	10014 40510 D	
SET	MACLEOD, DAG	M743330098	12-Sep-19	16-Sep-19	455.96	SOUTHWES 5262119662413	Travel to September Board meeting in Los Angeles	3066	Southwest Airlines	10014 40510 D	
SET	MALAOWALA, TARA	M722449302	22-Jun-19	24-Jun-19	15.73	UBER TRIP	Transport while working at LA office. CBE meeting	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M726078417	9-Jul-19	10-Jul-19	25.31	UBER TRIP	Transport while working at LA office. Informal Conferences	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M726207624	9-Jul-19	10-Jul-19	4.24	UBER TRIP	Transport while working at LA office. Informal Conferences	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M726757178	12-Jul-19	12-Jul-19	37.75	UBER TRIP	Transport while working at LA office. Informal Conferences	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M726996211	12-Jul-19	12-Jul-19	5.66	UBER TRIP	Transport while working at LA office. Informal Conferences	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M727535794	11-Jul-19	15-Jul-19	360.00	INDIGO LA DOWNTOWN	Hotel accommodation while working at LA office. Informal Con	3813	Hotel Indigo	20019 40510 D	
SET	MALAOWALA, TARA	M732223740	1-Aug-19	2-Aug-19	179.95	ENTERPRISE RENT-A-CAR	transport for law school presentation in La Verne	3405	Enterprise Rent-A-Car	20019 40510 D	
SET	MALAOWALA, TARA	M732946461	5-Aug-19	6-Aug-19	27.77	UBER TRIP	Transport while working in LA	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M733049685	5-Aug-19	6-Aug-19	4.16	UBER TRIP	Transport while working in LA. tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M733432203	7-Aug-19	8-Aug-19	4.44	UBER TRIP	Transport while working in LA. tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M733548208	7-Aug-19	8-Aug-19	29.62	UBER TRIP	Transport while working in LA	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M733548209	6-Aug-19	8-Aug-19	180.00	INDIGO LA DOWNTOWN	Hotel accommodation while working in LA. Hotel taxes to be r	3813	Hotel Indigo	20019 40510 D	
SET	MALAOWALA, TARA	M735985936	16-Aug-19	19-Aug-19	181.99	SOUTHWES 5262105498182	return flight change while working in LA	3066	Southwest Airlines	20019 40510 D	
SET	MALAOWALA, TARA	M735985937	16-Aug-19	19-Aug-19	116.29	DOUBLETREE AIRPORT	hotel accommodation for law school presentation in La Verne	3692	Doubletree Hotels	20019 40510 D	
SET	MALAOWALA, TARA	M736283888	17-Aug-19	19-Aug-19	25.50	UBER TRIP	Transport while working in LA	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M736283889	17-Aug-19	19-Aug-19	3.82	UBER TRIP	Transport while working in LA. tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M736525354	19-Aug-19	20-Aug-19	28.61	UBER TRIP	Transport while working in LA	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M736525355	19-Aug-19	20-Aug-19	5.35	UBER TRIP	Transport while working in LA. tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M736525356	20-Aug-19	20-Aug-19	4.34	UBER TRIP	Transport while working in LA. tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M736582360	19-Aug-19	20-Aug-19	4.29	UBER TRIP	Transport while working in LA. tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M736583470	19-Aug-19	20-Aug-19	35.72	UBER TRIP	Transport while working in LA	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M736583471	20-Aug-19	20-Aug-19	28.98	UBER TRIP	Transport while working in LA	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M737408002	23-Aug-19	23-Aug-19	3.00	UBER TRIP	Reimbursed. See item 4.	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M737554138	23-Aug-19	23-Aug-19	14.15	UBER TRIP	Reimbursed. See item 3.	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M737792195	23-Aug-19	26-Aug-19	95.00	BC UBER CASH	Mistake. Will provide check to reimburse.	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M738497007	28-Aug-19	28-Aug-19	28.99	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M738620834	28-Aug-19	28-Aug-19	4.34	UBER TRIP	Transport while working at LA office. Tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M738960338	28-Aug-19	29-Aug-19	9.05	UBER TRIP	Transport while working at LA office.	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M738960339	29-Aug-19	29-Aug-19	27.93	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M739085191	28-Aug-19	29-Aug-19	1.35	UBER TRIP	Transport while working at LA office. Tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M739085192	29-Aug-19	29-Aug-19	4.18	UBER TRIP	Transport while working at LA office. Tip	4121	Limousines and Taxicabs	20019 40510 D	
SET	MALAOWALA, TARA	M739186920	28-Aug-19	30-Aug-19	122.16	THE LA HOTEL DOWNTOWN	Hotel accommodation for Moral Character Working Group meetin	7011	Lodging Hotels Motels Resort	20019 40510 D	
SET	MALAOWALA, TARA	M739186921	28-Aug-19	30-Aug-19	159.67	SOUTHWES 5262113821750	Flight change fee for staff Ezra Angelus after Moral Charact	3066	Southwest Airlines	20019 40510 D	
SET	MALAOWALA, TARA	M739361533	28-Aug-19	30-Aug-19	138.96	THE LA HOTEL DOWNTOWN	Hotel accommodation for staff Ezra Angelus for Moral Charact	7011	Lodging Hotels Motels Resort	20019 40510 D	

**ATTACHMENT B - 2019 Q3 Senior Executive Pcard Travel Expense**

06/22/19 to 09/20/19, Posted. Travel Account Only

Report Date: 10/11/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	MALAOWALA, TARA	M739765577	30-Aug-19	2-Sep-19	441.05	THE MIRAGE - ADVANCE DEP	Hotel deposit for upcoming November CBAA meeting.	3551	Mirage Hotel and Casino	20019 40510	D
SET	MALAOWALA, TARA	M741557739	9-Sep-19	10-Sep-19	30.02	UBER TRIP	Transport while working at LA office.	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M741584914	9-Sep-19	10-Sep-19	4.50	UBER TRIP	Transport while working at LA office. Tip	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M741817221	11-Sep-19	11-Sep-19	5.44	UBER TRIP	Transport while working at LA office Tip	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M742123883	11-Sep-19	11-Sep-19	36.29	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M742458579	10-Sep-19	12-Sep-19	122.16	THE LA HOTEL DOWNTOWN	Hotel accommodation for law school presentation.	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	MALAOWALA, TARA	M743015374	15-Sep-19	16-Sep-19	42.05	UBER TRIP	Transport for law school presentation.	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M743015375	15-Sep-19	16-Sep-19	161.67	SHERATON	Hotel accommodation for law school presentation	3503	Sheraton Hotels	20019 40510	D
SET	MALAOWALA, TARA	M743330096	15-Sep-19	16-Sep-19	6.30	UBER TRIP	Transport for law school presentation. Tip	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M743330097	14-Sep-19	16-Sep-19	44.57	ENTERPRISE RENT-A-CAR	Transport for law school presentation.	3405	Enterprise Rent-A-Car	20019 40510	D
SET	MALAOWALA, TARA	M744088699	17-Sep-19	19-Sep-19	17.32	SHELL OIL 57444474803	Gasoline for rental car for Innovation Day in Sacramento	5542	Fuel Dispenser Automated	20019 40510	D
SET	MALAOWALA, TARA	M744088700	18-Sep-19	19-Sep-19	45.23	ENTERPRISE RENT-A-CAR	Rental car for Innovation Day in Sacramento	3405	Enterprise Rent-A-Car	20019 40510	D
SET	MAZER, STEVE	M724146089	26-Jun-19	1-Jul-19	244.32	THE LA HOTEL DOWNTOWN	Working in LA Office.	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M728442125	16-Jul-19	18-Jul-19	244.32	THE LA HOTEL DOWNTOWN	Working in LA Office.	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M730957293	25-Jul-19	29-Jul-19	360.00	INDIGO LA DOWNTOWN	Working in LA office	3813	Hotel Indigo	23002 40510	D
SET	MAZER, STEVE	M734163706	9-Aug-19	12-Aug-19	360.00	INDIGO LA DOWNTOWN	Working in LA office	3813	Hotel Indigo	23002 40510	D
SET	MAZER, STEVE	M742530792	11-Sep-19	13-Sep-19	122.16	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MCPHAIL, ROBERT	M731694878	30-Jul-19	1-Aug-19	736.11	SWISSOTEL CHICAGO		3634	Swissotel	10251 40510	D
SET	MELOCH, LORI	M733432200.1	6-Aug-19	8-Aug-19	88.48	SOUTHWES 5262106083606	Travel to APPA conference for Probation/LAP training	3066	Southwest Airlines	10601 40510	D
SET	MELOCH, LORI	M733432200.2	6-Aug-19	8-Aug-19	88.48	SOUTHWES 5262106083606	Travel to APPA conference for Probation/LAP training	3066	Southwest Airlines	21000 40510	D
SET	MELOCH, LORI	M736283887.1	18-Aug-19	19-Aug-19	5.48	BART-OAC QPS	Travel from Airport to APPA conference for Probation/LAP tra	4111	Transportation Commuter Pass	10601 40510	D
SET	MELOCH, LORI	M736283887.2	18-Aug-19	19-Aug-19	5.47	BART-OAC QPS	Travel from Airport to APPA conference for Probation/LAP tra	4111	Transportation Commuter Pass	21000 40510	D
SET	MELOCH, LORI	M736957861.1	20-Aug-19	21-Aug-19	5.47	BART-POWELL QPS	Travel from APPA Conference to Airport after Probation/LAP t	4111	Transportation Commuter Pass	10601 40510	D
SET	MELOCH, LORI	M736957861.2	20-Aug-19	21-Aug-19	5.48	BART-POWELL QPS	Travel from APPA Conference to Airport after Probation/LAP t	4111	Transportation Commuter Pass	21000 40510	D
SET	MELOCH, LORI	M737223983	20-Aug-19	22-Aug-19	553.24	HILTON PARC 55 S FRAN	Hotel to attend APPA conference	3504	Hilton Hotels	10601 40510	D
SET	MOAWAD, STEVEN	M724143855	28-Jun-19	1-Jul-19	264.83	CLUB QUARTERS SAN FRAN	Lodging062719-062819. SA-CTC travel LA to SF for meetings wi	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	MOAWAD, STEVEN	M734163331	10-Aug-19	12-Aug-19	1,225.24	IC MARK HOPKINS	NOBCAnnualMeeting:Lodging080619-081019.Hotel Authorization a	3512	Intercontinental Hotels	10310 40510	D
SET	MOAWAD, STEVEN	M739354866	29-Aug-19	30-Aug-19	512.26	HILTON SF FINANCIAL	Lodging082619-082819. SA-CTC travel LA to SF for meetings wi	3504	Hilton Hotels	10310 40510	D
SET	MOAWAD, STEVEN	M741201738	7-Sep-19	9-Sep-19	265.35	HILTON SF FINANCIAL	Lodging090519-090619. SA-CTC travel LA to SF for meetings wi	3504	Hilton Hotels	10310 40510	D
SET	NUNEZ, AMY	M722449307	22-Jun-19	24-Jun-19	48.45	BT LA YELLOW CAB	Taxi ride from LA Office to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M725137742	2-Jul-19	4-Jul-19	137.98	SOUTHWES 5262494195959	Airline ticket	3066	Southwest Airlines	20001 40510	D
SET	NUNEZ, AMY	M725137743	1-Jul-19	4-Jul-19	28.50	ALASKA AIR	Airline seat upgrade	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M725137799	1-Jul-19	4-Jul-19	233.60	ALASKA AIR 0272133061130	Airline ticket	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M725703231	5-Jul-19	8-Jul-19	68.99	SOUTHWES 5262494949016	Airline ticket	3066	Southwest Airlines	20001 40510	D
SET	NUNEZ, AMY	M725843476	5-Jul-19	9-Jul-19	83.30	ALASKA AIR 0272133505731	Airline ticket	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M725957319	5-Jul-19	9-Jul-19	15.00	ALASKA AIR	Airline seat upgrade	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M728914859	17-Jul-19	22-Jul-19	30.00	ALASKA AIR	Seat Upgrade-will reimburse	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M729169371	17-Jul-19	22-Jul-19	136.59	ALASKA AIR 0272134742574	Airline ticket for law school presentation	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M729506756	18-Jul-19	23-Jul-19	136.59	ALASKA AIR 0272134927992	Airline ticket for MC Working Group	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M729506757	18-Jul-19	23-Jul-19	30.00	ALASKA AIR	Seat Upgrade-will reimburse	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M733548210	7-Aug-19	8-Aug-19	179.30	UNITED 0162466530696	Airline ticket for law school presentation.	3000	United Airlines	20001 40510	D
SET	NUNEZ, AMY	M733987937	9-Aug-19	9-Aug-19	34.10	UBER TRIP	Uber trip to SFO for Roger Bolus	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M735263424	13-Aug-19	15-Aug-19	144.30	ALASKA AIR 0272137642792	Airline ticket for law school presentation	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M735600536	14-Aug-19	16-Aug-19	115.99	SOUTHWES 5262108941544	Airline ticket for law school presentation	3066	Southwest Airlines	20001 40510	D
SET	NUNEZ, AMY	M735600537	16-Aug-19	16-Aug-19	21.35	UBER TRIP	Uber ride to SFO	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M735688843	16-Aug-19	16-Aug-19	3.20	UBER TRIP	Uber ride to SFO-tip	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M735986473	16-Aug-19	19-Aug-19	54.99	ENTERPRISE RENT-A-CAR	Rental Car Receipt	3405	Enterprise Rent-A-Car	20001 40510	D
SET	NUNEZ, AMY	M736268955	13-Aug-19	19-Aug-19	15.00	ALASKA AIR	Seat Upgrade-will reimburse	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M736268956	16-Aug-19	19-Aug-19	116.29	DOUBLETREE AIRPORT	Hotel stay	3692	Doubletree Hotels	20001 40510	D
SET	NUNEZ, AMY	M736525357	19-Aug-19	20-Aug-19	36.00	60776 - SFO PARKINGCENTRA	SFO parking receipt	7523	Automobile Parking Lots and	20001 40510	D
SET	NUNEZ, AMY	M736525358	20-Aug-19	20-Aug-19	9.16	BT LA YELLOW CAB	Taxi from LA Office to Southwestern	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M736583472	20-Aug-19	20-Aug-19	58.01	BT LA YELLOW CAB	Taxi to LAX from Southwestern	4121	Limousines and Taxicabs	20001 40510	D



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06/22/19 to 09/20/19, Posted. Travel Account Only

Report Date: 10/11/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	NUNEZ, AMY	M736752916	19-Aug-19	21-Aug-19	25.00	ALASKA AIR 0272138249957	Flight change fee	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M736951062	19-Aug-19	21-Aug-19	58.32	BELL CAB	Taxi from LAX to LA Office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M739186924	28-Aug-19	30-Aug-19	62.85	TAXI SVC GARDENA	taxi ride from LAX to LA Office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M739555107	31-Aug-19	2-Sep-19	48.98	BT LA YELLOW CAB	taxi ride from office to LAX	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M739555108	30-Aug-19	2-Sep-19	458.06	THE MIRAGE - ADVANCE DEP	Hotel deposit for CBAA	3551	Mirage Hotel and Casino	20001 40510	D
SET	NUNEZ, AMY	M741557740	6-Sep-19	10-Sep-19	203.60	ALASKA AIR 0272139970716	airline ticket to LA for BOT	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M741584915	6-Sep-19	10-Sep-19	30.00	ALASKA AIR	personal-seat upgrade will reimburse	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M744088705	18-Sep-19	19-Sep-19	20.25	UBER TRIP	uber ride from home to airport	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M744353774	18-Sep-19	19-Sep-19	3.03	UBER TRIP	tip for uber ride	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M744770203	18-Sep-19	20-Sep-19	61.35	TAXI SVC VAN NUYS	taxi ride from LAX to LA office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M730662071	26-Jul-19	29-Jul-19	138.96	THE LA HOTEL DOWNTOWN	Lodging for COPRAC meeting in L.A.	7011	Lodging Hotels Motels Resort	10702 40510	D
SET	NUNEZ, AMY	M739758720	30-Aug-19	2-Sep-19	416.52	INDIGO LA DOWNTOWN	hotel stay for 8/28 to 8/30/19	3813	Hotel Indigo	20001 40510	D
SET	PI, CHUNG-RON	M744770202	20-Sep-19	20-Sep-19	34.07	UBER TRIP	Attend BOT meeting to present CAPA study update.	4121	Limousines and Taxicabs	10012 40510	D
SET	ROSENBERG, REBECCA	M722445904	20-Jun-19	24-Jun-19	194.96	SOUTHWES 5262489951753	Fly Burbank to Oakland 7/25/19 roundtrip	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M727923072	15-Jul-19	17-Jul-19	157.96	SOUTHWES 5262498222902	Fly Burbank to Oakland 8/12/19 roundtrip	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M728078989	15-Jul-19	17-Jul-19	211.96	SOUTHWES 5262498218304	Fly Burbank to Oakland 7/31/19 roundtrip	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M728194674	16-Jul-19	18-Jul-19	157.96	SOUTHWES 5262498629526	Fly Burbank to Oakland 8/22/19 roundtrip	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M728807288	17-Jul-19	19-Jul-19	157.96	SOUTHWES 5262499046335	Fly Burbank to Oakland 8/6/19 roundtrip	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M730543893	25-Jul-19	26-Jul-19	83.83	TAXI-RIDE-USA.COM	Oakland Airport to SF office 7/25/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M730544662	25-Jul-19	26-Jul-19	84.42	LYFT RIDE THU 5PM	SF office to Oakland Airport 7/25/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M731692148	31-Jul-19	1-Aug-19	44.12	LYFT RIDE WED 8AM	Oakland Airport to SF office 7/31/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M732070190	31-Jul-19	2-Aug-19	263.37	QUEEN ANNE HOTEL	Queen Anne Hotel 7/31/19-8/1/19	7011	Lodging Hotels Motels Resort	10403 40510	D
SET	ROSENBERG, REBECCA	M732070191	1-Aug-19	2-Aug-19	18.37	LYFT RIDE THU 8AM	Hotel to SF office 8/1/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M732223733	1-Aug-19	2-Aug-19	9.12	LYFT RIDE WED 7PM	SF office to hotel 7/31/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M732223734	2-Aug-19	2-Aug-19	73.46	LYFT RIDE THU 5PM	SF office to Oakland Airport 8/1/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M733127861	6-Aug-19	7-Aug-19	84.54	TAXI-RIDE-USA.COM	Oakland Airport to SF office 8/6/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M733273164	6-Aug-19	7-Aug-19	11.71	LYFT RIDE TUE 8PM	SF office to hotel 8/6/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M733432199	7-Aug-19	8-Aug-19	10.07	LYFT RIDE WED 7AM	Hotel to SF office 8/7/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M733548205	8-Aug-19	8-Aug-19	83.20	LYFT RIDE WED 5PM	SF office to Oakland Airport 8/7/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M733987934	6-Aug-19	9-Aug-19	263.37	QUEEN ANNE HOTEL	Hotel 8/6/19-8/7/19	7011	Lodging Hotels Motels Resort	10403 40510	D
SET	ROSENBERG, REBECCA	M734697521	12-Aug-19	13-Aug-19	53.82	LYFT RIDE MON 4PM	SF office to Oakland Airport 8/12/19	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M735455346	13-Aug-19	15-Aug-19	247.92	QUEEN ANNE HOTEL	No show one-night assessment fee. Last-minute cancellation d	7011	Lodging Hotels Motels Resort	10403 40510	D
SET	ROSENBERG, REBECCA	M742530744	12-Sep-19	13-Sep-19	101.08	LYFT RIDE THU 4PM	9/12/19 - SF office to Oakland Airport	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M742723199	12-Sep-19	13-Sep-19	83.50	SQ CAB DRIVER	9/12/19 - Oakland Airport to SF office	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M743015365	13-Sep-19	16-Sep-19	206.96	SOUTHWES 5262119967490	10/24/19 to Oakland Airport - 10/25/19 return flight to Burb	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M730662067	25-Jul-19	29-Jul-19	24.00	BOB HOPE AIRPORT	Bob Hope Airport Parking 7/25/19	9399	Government Services Not Else	10403 40510	D
SET	ROSENBERG, REBECCA	M732382189	1-Aug-19	5-Aug-19	48.00	BOB HOPE AIRPORT	Bob Hope Airport Parking 8/1/19	9399	Government Services Not Else	10403 40510	D
SET	ROSENBERG, REBECCA	M733789568	7-Aug-19	9-Aug-19	48.00	BOB HOPE AIRPORT	Bob Hope Airport Parking 8/7/19	9399	Government Services Not Else	10403 40510	D
SET	ROSENBERG, REBECCA	M734919988	12-Aug-19	14-Aug-19	24.00	BOB HOPE AIRPORT	Bob Hope Airport Parking 8/12/19	9399	Government Services Not Else	10403 40510	D
SET	ROSENBERG, REBECCA	M743014873	12-Sep-19	16-Sep-19	24.00	BOB HOPE AIRPORT	9/12/19 - Bob Airport parking	9399	Government Services Not Else	10403 40510	D
SET	SALIM, RAY	M724143851	28-Jun-19	1-Jul-19	341.60	UNITED 0162460437352	United Airlines for July 9 SF trip - Ray	3000	United Airlines	23600 40510	D
SET	SALIM, RAY	M724143852	28-Jun-19	1-Jul-19	15.00	UNITED 0161516793067	United Airlines for July 9 SF trip - Ray	3000	United Airlines	23600 40510	D
SET	SALIM, RAY	M724146173	28-Jun-19	1-Jul-19	341.60	UNITED 0162460438636	United Airlines for July 9 SF trip - Jennifer Garcia	3000	United Airlines	23600 40510	D
SET	SALIM, RAY	M724146174	28-Jun-19	1-Jul-19	15.00	UNITED 0161516794888	United Airlines for July 9 SF trip - Jennifer Garcia	3000	United Airlines	23600 40510	D
SET	SALIM, RAY	M726078418	9-Jul-19	10-Jul-19	20.00	BART SFIA	Bart fee for July 9 SF trip - Jennifer G	4111	Transportation Commuter Pass	23600 40510	D
SET	SALIM, RAY	M726207625	9-Jul-19	10-Jul-19	20.00	BART SFIA	Bart fee for July 9 SF trip - Ray	4111	Transportation Commuter Pass	23600 40510	D
SET	SALIM, RAY	M726367634	10-Jul-19	11-Jul-19	16.00	V.S.P. PARKING BURBANK	parking for July 9SF trip	7523	Automobile Parking Lots and	23600 40510	D
SET	SALIM, RAY	M730544664	25-Jul-19	26-Jul-19	20.00	BART SFIA	Bart for SF trip 7/25-7/27	4111	Transportation Commuter Pass	23600 40510	D
SET	SALIM, RAY	M730662075	27-Jul-19	29-Jul-19	8.62	LYFT RIDE FRI 3PM	Lyft ride for SF trip 7/25-7/27	4121	Limousines and Taxicabs	23600 40510	D
SET	SALIM, RAY	M730662353	27-Jul-19	29-Jul-19	48.00	V.S.P. PARKING BURBANK	Airport Parking for SF trip 7/25-7/27	7523	Automobile Parking Lots and	23600 40510	D
SET	SALIM, RAY	M730963046	27-Jul-19	29-Jul-19	632.20	GRAND HYATT SAN FRANCISC	Hotel stay for SF trip 7/25-7/27	3640	Hyatt Hotels	23600 40510	D
SET	TICHENOR, MARILYN	M724146083	28-Jun-19	1-Jul-19	283.60	UNITED 0162460340837	Roundtrip airfare to Los Angeles July 8 and July 10.	3000	United Airlines	10402 40510	D

**ATTACHMENT B - 2019 Q3 Senior Executive Pcard Travel Expense**

06/22/19 to 09/20/19, Posted. Travel Account Only

Report Date: 10/11/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	TICHENOR, MARILYN	M724347948	28-Jun-19	1-Jul-19	258.60	UNITED 0162460341375	Roundtrip airfare to Los Angeles July 15 and July 17.	3000	United Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M726359265	10-Jul-19	11-Jul-19	108.00	60776 - SFO PARKINGCENTRA	Airport parking.	7523	Automobile Parking Lots and	10402 40510	D
SET	TICHENOR, MARILYN	M726758289	10-Jul-19	12-Jul-19	360.00	INDIGO LA DOWNTOWN	Hotel lodging July 8-9.	3813	Hotel Indigo	10402 40510	D
SET	TICHENOR, MARILYN	M728195769	17-Jul-19	18-Jul-19	108.00	60776 - SFO PARKINGCENTRA	Airport parking.	7523	Automobile Parking Lots and	10402 40510	D
SET	TICHENOR, MARILYN	M728808333	17-Jul-19	19-Jul-19	370.04	THE LA HOTEL DOWNTOWN	Hotel lodging July 15-16.	7011	Lodging Hotels Motels Resort	10402 40510	D
SET	TICHENOR, MARILYN	M739753008	30-Aug-19	2-Sep-19	234.96	SOUTHWES 5262114987709	Round trip airfare Oakland to Los Angeles on 9/9 and 9/10.	3066	Southwest Airlines	10402 40510	D
SET	TICHENOR, MARILYN	M742254592	10-Sep-19	12-Sep-19	122.16	THE LA HOTEL DOWNTOWN	Lodging September 9, 2019.	7011	Lodging Hotels Motels Resort	10402 40510	D
SET	TICHENOR, MARILYN	M742458583	10-Sep-19	12-Sep-19	68.00	LAZ PKG OAKLAND	Airport parking. Automated payment kiosk was out of paper a	7523	Automobile Parking Lots and	10402 40510	D
SET	TORRES-GIL, MARK	M722453831	21-Jun-19	24-Jun-19	72.00	LAZ PKG OAKLAND	Oakland Airport Parking Ticket	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M723105980	24-Jun-19	26-Jun-19	58.65	TAXI SVC GARDENA	Yellow Cab Taxi Service 6/21/2019	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M733428930	6-Aug-19	8-Aug-19	57.50	CITY CAB BELL YELLOW	Cab from Airport to Hotel	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M733789800	7-Aug-19	9-Aug-19	71.75	TAXI SVC GARDENA	Cab Business Transport	4121	Limousines and Taxicabs	20019 40510	D
SET	TORRES-GIL, MARK	M733789801	7-Aug-19	9-Aug-19	360.00	DOUBLETREE HOTELS	Hotel Stay - Business	3692	Doubletree Hotels	20019 40510	D
SET	TORRES-GIL, MARK	M733979910	7-Aug-19	9-Aug-19	96.00	LAZ PKG OAKLAND	Oakland Airport Parking Ticket	7523	Automobile Parking Lots and	20019 40510	D
SET	TORRES-GIL, MARK	M739187958	28-Aug-19	30-Aug-19	54.05	TAXI SVC GARDENA	Business Transportation	4121	Limousines and Taxicabs	20001 40510	D
SET	TORRES-GIL, MARK	M739354871	28-Aug-19	30-Aug-19	24.00	LAZ PKG OAKLAND	Oakland Airport Parking Ticket	7523	Automobile Parking Lots and	20001 40510	D
SET	TORRES-GIL, MARK	M739354872	28-Aug-19	30-Aug-19	65.05	CITY CAB BELL YELLOW	Business Transportation	4121	Limousines and Taxicabs	20001 40510	D
SET	TORRES-GIL, MARK	M741202810	6-Sep-19	9-Sep-19	72.00	LAZ PKG OAKLAND	Oakland Airport Parking Ticket	7523	Automobile Parking Lots and	20001 40510	D
SET	TORRES-GIL, MARK	M741202811	5-Sep-19	9-Sep-19	60.00	CITY CAB BELL YELLOW	Business Transportation	4121	Limousines and Taxicabs	20001 40510	D
SET	TORRES-GIL, MARK	M741470869	6-Sep-19	9-Sep-19	53.95	TAXI SVC GARDENA	Yellow Cab - Business Transportation	4121	Limousines and Taxicabs	20001 40510	D
SET	TORRES-GIL, MARK	M741470870	6-Sep-19	9-Sep-19	244.32	THE LA HOTEL DOWNTOWN	Business Hotel Stay	7011	Lodging Hotels Motels Resort	20001 40510	D
SET	WILLIAMS, MICHAEL	M723513969	25-Jun-19	27-Jun-19	157.96	SOUTHWES 5262491582814	IT Operations - LA Office Visit	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M723643093	25-Jun-19	27-Jun-19	358.96	SOUTHWES 5262491580782	IT Operations - LA Office Visit - Board Mtg Support	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M726359267	10-Jul-19	11-Jul-19	16.57	LYFT RIDE WED 4AM	Home to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M726362798	10-Jul-19	11-Jul-19	33.33	LYFT RIDE WED 7AM	BUR to LA Office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M726759405	11-Jul-19	12-Jul-19	16.90	LYFT RIDE THU 7PM	OAK to Home	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M726759406	12-Jul-19	12-Jul-19	32.58	LYFT RIDE THU 3PM	Office to BUR	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M729986495	24-Jul-19	25-Jul-19	32.40	LYFT RIDE WED 7AM	BUR airport to Office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M730170923	24-Jul-19	25-Jul-19	16.66	LYFT RIDE WED 4AM	Home to OAK airport	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M730544348	25-Jul-19	26-Jul-19	32.02	LYFT RIDE THU 3PM	Office to BUR airport	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M730545079	24-Jul-19	26-Jul-19	208.26	INDIGO LA DOWNTOWN	LA Office IT Operations Office visit	3813	Hotel Indigo	23600 40510	D
SET	WILLIAMS, MICHAEL	M730545080	26-Jul-19	26-Jul-19	17.36	LYFT RIDE THU 6PM	OAK Airport to home	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M741203887	5-Sep-19	9-Sep-19	325.96	SOUTHWES 5262116837851	LA Office Visit	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M741203888	5-Sep-19	9-Sep-19	63.98	SOUTHWES 5262116833300	LA Office Visit	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M741464020	5-Sep-19	9-Sep-19	179.96	SOUTHWES 5262116827804	LA Office Visit	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M741464021	5-Sep-19	9-Sep-19	63.98	SOUTHWES 5262116834919	LA Office Visit	3066	Southwest Airlines	23600 40510	D
SET	WILLIAMS, MICHAEL	M742530793	12-Sep-19	13-Sep-19	17.85	LYFT RIDE THU 5AM	Home to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M742530794	12-Sep-19	13-Sep-19	33.44	LYFT RIDE THU 7AM	BUR to LA Office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M743013957	14-Sep-19	16-Sep-19	32.74	LYFT RIDE FRI 4PM	LA Office to BUR	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M743344997	14-Sep-19	16-Sep-19	18.05	LYFT RIDE FRI 7PM	OAK to Home	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M743344998	14-Sep-19	16-Sep-19	180.56	RESIDENCE INNS LOSANGE	LA Office Visit	3703	Residence Inn	23600 40510	D
SET	WILLIAMS, MICHAEL	M744725410	19-Sep-19	20-Sep-19	34.98	LYFT RIDE THU 7AM	BUR to LA Office	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M744775987	19-Sep-19	20-Sep-19	19.15	LYFT RIDE THU 5AM	Home to OAK	4121	Limousines and Taxicabs	23600 40510	D
SET	WILSON, LEAH	M722330593	22-Jun-19	24-Jun-19	30.89	UBER TRIP	transportation from LA State Bar Office to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M722449303	21-Jun-19	24-Jun-19	184.98	SOUTHWES 5262490335285	Airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M723267649	26-Jun-19	26-Jun-19	29.20	UBER TRIP	transportation from LA State Bar Office to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M723500824	25-Jun-19	27-Jun-19	69.42	TAXI SVC VAN NUYS	cab fare from LAX to LA State Bar Office - reimbursement che	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M723641964	25-Jun-19	27-Jun-19	252.98	SOUTHWES 5262491614822	airfare for return travel from LA State Bar Office to Oaklan	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M723770232	26-Jun-19	28-Jun-19	252.98	SOUTHWES 5262492054508	airfare for return flight from deposition in LA back to Oakl	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M723770233	28-Jun-19	28-Jun-19	29.89	UBER TRIP	transportation from LA deposition location to Burbank Airpor	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M723890545	27-Jun-19	28-Jun-19	184.98	SOUTHWES 5262492430984	airfare for travel to LA for deposition Layton v State Bar	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M724143850	27-Jun-19	1-Jul-19	62.25	CITY CAB BELL YELLOW	cab fare from LAX to deposition location in LA - reimburseme	4121	Limousines and Taxicabs	10001 40510	D

**ATTACHMENT B - 2019 Q3 Senior Executive Pcard Travel Expense**

06/22/19 to 09/20/19, Posted. Travel Account Only

Report Date: 10/11/2019

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON, LEAH	M724146172	30-Jun-19	1-Jul-19	16.62	UBER TRIP	unrelated State Bar expense - reimbursement check to State B	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M727342527	11-Jul-19	15-Jul-19	60.85	CITY CAB BELL YELLOW	cab fare from Burbank Airport to LA State Bar for Board Meet	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M728078990	15-Jul-19	17-Jul-19	365.96	SOUTHWES 5262498350742	airfare for travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M730159417	23-Jul-19	25-Jul-19	64.57	TAXI SVC LOS ANGELES	cab fare for transportation from LAX to State Bar LA Office	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M730544336	25-Jul-19	26-Jul-19	27.16	UBER TRIP	transportation from LA State Bar Office to Burbank Airport	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M732224853	31-Jul-19	2-Aug-19	105.98	SOUTHWES 5262104163845	airfare for work travel from Oakland Airport to San Diego Ai	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M736752913	20-Aug-19	21-Aug-19	15.87	SQ N.B. CAB 73. NA	cab fare from San Diego Airport to hotel	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M736957863	19-Aug-19	21-Aug-19	309.96	SOUTHWES 5262110614620	airfare for work travel to LA State Bar Office	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M738960340	27-Aug-19	29-Aug-19	65.82	TAXI SVC GARDENA	cab fare from LAX Airport to LA State Bar Office	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M739554058	30-Aug-19	2-Sep-19	32.51	UBER TRIP	transportation from LA State Bar Office to LAX Airport	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M741818287	9-Sep-19	11-Sep-19	124.98	SOUTHWES 5262118167993	airfare for work travel to LA State Bar Office - OAK Airport	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M742110344	9-Sep-19	11-Sep-19	162.98	SOUTHWES 5262118169198	airfare for return work travel from LA State Bar Office - BU	3066	Southwest Airlines	10001	40510 D
SET	WILSON, LEAH	M744088701	19-Sep-19	19-Sep-19	51.82	UBER TRIP	transportation from Orange County Bar Association to Hotel I	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M744352654	18-Sep-19	19-Sep-19	8.79	UBER TRIP	transportation from LA State Bar Office to meeting with BOT	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M744352655	19-Sep-19	19-Sep-19	15.41	UBER TRIP	transportation from Santa Ana Amtrak train station to Orange	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M744724384	20-Sep-19	20-Sep-19	9.80	UBER TRIP	transportation from LA State Bar Office to BOT Meeting Dinne	4121	Limousines and Taxicabs	10001	40510 D
SET	WILSON, LEAH	M744770200	18-Sep-19	20-Sep-19	26.90	AMTRAK .COM 2610732593714	train ticket for travel from LA State Bar Office to Orange C	4112	Passenger Railways	10001	40510 D
SET	WILSON, LEAH	M744770201	20-Sep-19	20-Sep-19	8.78	UBER TRIP	transportation from BOT Meeting Dinner restaurant to Hotel I	4121	Limousines and Taxicabs	10001	40510 D



**ATTACHMENT C - 2019 Q3 Executive / Board of Trustee Direct-Bill Travel Expense**

Reporting Period: 07/01/19 to 09/30/19, Issued. TravelStore Activity Only

Report Date: 10/11/2019

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Campbell/Tammy Anne	58312SB609183	09/12/2019	26/09/2019	Club Quarters in San Francisco	SFO	\$ 269.00	20002
BOT	Delen/Sonia Teresita	7378254329	07/08/2019	07/10/2019	UNITED AIRLINES	SFO/BUR	\$ 184.30	10003
BOT	Delen/Sonia Teresita	7378254331	07/08/2019	07/11/2019	UNITED AIRLINES	LAX/SFO	\$ 144.30	10003
BOT	Delen/Sonia Teresita	7378689161	07/10/2019	07/12/2019	UNITED AIRLINES	LAX/SFO	\$ 229.30	10003
BOT	Delen/Sonia Teresita	7457648245	09/18/2019	19/09/2019	UNITED AIRLINES	SFO/LAX/SFO	\$ 464.61	10003
EXEC	Difuntorum/Randall	2494909633	07/05/2019	07/11/2019	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 301.51	10706
EXEC	Difuntorum/Randall	70248069	08/01/2019	8/20/2019	Four Points San Diego	SAN	\$ 125.00	10706
EXEC	Difuntorum/Randall	2104520239	08/01/2019	8/20/2019	SOUTHWEST AIRLINES	SFO/SAN/SFO	\$ 167.66	10706
EXEC	Difuntorum/Randall	2105609031	08/05/2019	10/6/2019	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 122.96	10706
EXEC	Difuntorum/Randall	7392423702	08/22/2019	8/27/2019	UNITED AIRLINES	SFO/LAX/SFO	\$ 358.60	10706
EXEC	Difuntorum/Randall	HY0042387269	09/11/2019	18/09/2019	Hyatt Regency Newport Beach	SNA	\$ 120.00	10706
EXEC	Difuntorum/Randall	7455490454	09/11/2019	18/09/2019	UNITED AIRLINES	SFO/SNA/LAX/SFO	\$ 348.60	10706
EXEC	Ellis/Mia Rashaun	2101311584	07/23/2019	08/09/2019	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 227.78	10310
EXEC	Hershkowitz/Donna Sue	58312SB601083	08/02/2019	8/16/2019	Club Quarters in San Francisco	SFO	\$ 164.00	10015
EXEC	Hershkowitz/Donna Sue	2104883051	08/02/2019	8/21/2019	SOUTHWEST AIRLINES	BUR/OAK/SJC/BUR	\$ 92.96	10015
EXEC	Hershkowitz/Donna Sue	2105638991	08/05/2019	9/5/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 97.96	10015
EXEC	Hershkowitz/Donna Sue	457740672950	08/05/2019	9/5/2019	Sw Hotel	SFO	\$ 398.00	10015
EXEC	Hershkowitz/Donna Sue	2105643437	08/05/2019	9/24/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 127.96	10015
EXEC	Hershkowitz/Donna Sue	167740676061	08/05/2019	9/24/2019	Sw Hotel	SFO	\$ 398.00	10015
EXEC	Hershkowitz/Donna Sue	2108147110	08/12/2019	9/3/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 54.24	10015
EXEC	Hershkowitz/Donna Sue	457740672950	08/12/2019	9/3/2019	Sw Hotel	SFO	\$ 796.00	10015
EXEC	Hershkowitz/Donna Sue	934170290	08/20/2019	10/8/2019	Cartwright Hotel Union Square	SFO	\$ 378.00	10015
EXEC	Hershkowitz/Donna Sue	266170494	08/20/2019	10/22/2019	Cartwright Hotel Union Square	SFO	\$ 378.00	10015
EXEC	Hershkowitz/Donna Sue	2111216594	08/20/2019	10/22/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 142.51	10015
EXEC	Hershkowitz/Donna Sue	58312SB605278	08/20/2019	11/5/2019	Club Quarters in San Francisco	SFO	\$ 488.00	10015
EXEC	Hershkowitz/Donna Sue	2111223048	08/20/2019	11/5/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 219.12	10015
EXEC	Hershkowitz/Donna Sue	58312SB605279	08/20/2019	11/13/2019	Club Quarters in San Francisco	SFO	\$ 488.00	10015
EXEC	Hershkowitz/Donna Sue	2111235682	08/20/2019	11/13/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 218.09	10015
EXEC	Hershkowitz/Donna Sue	48739619	09/20/2019	08/10/2019	Intercontinental San Francisco	SFO	\$ 250.00	10015
EXEC	Hershkowitz/Donna Sue	2123362836	09/23/2019	11/10/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 242.33	10015
EXEC	Hershkowitz/Donna Sue	2123362872	09/23/2019	30/10/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 127.96	10015
EXEC	Holton/Vanessa Lynne	63035SB130206	08/02/2019	8/4/2019	The LA Hotel Downtown	LAX	\$ 120.00	23001
EXEC	Holton/Vanessa Lynne	63035SB130234	08/02/2019	8/13/2019	The LA Hotel Downtown	LAX	\$ 120.00	23001
EXEC	Holton/Vanessa Lynne	63035SB136514	09/10/2019	16/09/2019	The LA Hotel Downtown	LAX	\$ 240.00	23001
EXEC	Holton/Vanessa Lynne	63035SB138363	09/20/2019	09/10/2019	The LA Hotel Downtown	LAX	\$ 120.00	23001

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EXEC	Hong/Hellen Y	2498199871	07/15/2019	07/17/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 159.67	10905
EXEC	Hong/Hellen Y	2100114155	07/19/2019	07/28/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 317.04	10905
EXEC	Jagard/Christopher	63035SB135727	09/06/2019	26/09/2019	The LA Hotel Downtown	LAX	\$ 120.00	10310
EXEC	Jagard/Christopher Gary	2102081960	07/25/2019	08/18/2019	SOUTHWEST AIRLINES	OAK/LAX/BUR/OAK	\$ 220.03	10310
EXEC	Jagard/Christopher Gary	2119140831	09/11/2019	26/09/2019	SOUTHWEST AIRLINES	OAK/LAX/BUR/OAK	\$ 460.38	10310
EXEC	Lawrence/Melanie Jacqueline	7375018992	06/28/2019	07/22/2019	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie Jacqueline	2492747830	06/28/2019	07/23/2019	SOUTHWEST AIRLINES	OAK/LGB	\$ 144.30	10310
EXEC	Lawrence/Melanie Jacqueline	7375018994	06/28/2019	07/08/2019	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie Jacqueline	2492747831	06/28/2019	07/10/2019	SOUTHWEST AIRLINES	OAK/LGB	\$ 144.30	10310
EXEC	Lawrence/Melanie Jacqueline	7375615307	06/28/2019	08/07/2019	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie Jacqueline	2493023057	06/28/2019	08/10/2019	SOUTHWEST AIRLINES	OAK/LGB	\$ 228.98	10310
EXEC	Lawrence/Melanie Jacqueline	58312SB599117	07/23/2019	08/20/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie Jacqueline	7382749859	07/23/2019	08/20/2019	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie Jacqueline	2106776432	08/08/2019	9/5/2019	SOUTHWEST AIRLINES	OAK/LGB	\$ 216.10	10310
EXEC	Lawrence/Melanie Jacqueline	58312SB601999	08/08/2019	9/4/2019	Club Quarters in San Francisco	SFO	\$ 269.00	10310
EXEC	Lawrence/Melanie Jacqueline	7387965840	08/08/2019	9/4/2019	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie Jacqueline	7392999517	08/23/2019	9/16/2019	JETBLUE AIRWAYS	LGB/OAK	\$ 144.30	10310
EXEC	Lawrence/Melanie Jacqueline	2112383627	08/23/2019	9/16/2019	SOUTHWEST AIRLINES	OAK/LGB	\$ 216.10	10310
EXEC	Lawrence/Melanie Jacqueline	7453048387	09/04/2019	14/10/2019	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie Jacqueline	2116336989	09/04/2019	16/10/2019	SOUTHWEST AIRLINES	OAK/LGB	\$ 216.10	10310
EXEC	Lawrence/Melanie Jacqueline	58312SB607637	09/04/2019	15/10/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie Jacqueline	7453048387	09/04/2019	15/10/2019	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Malaowala/Tara Midori	63035SB127661	07/02/2019	08/27/2019	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Malaowala/Tara Midori	92263108	07/03/2019	08/15/2019	Doubletree Ontario	ONT	\$ 102.00	20019
EXEC	Malaowala/Tara Midori	2494446284	07/03/2019	08/15/2019	SOUTHWEST AIRLINES	SFO/ONT/SFO	\$ 137.98	20019
EXEC	Malaowala/Tara Midori	2494461623	07/03/2019	09/25/2019	SOUTHWEST AIRLINES	SFO/SAN	\$ 63.98	20019
EXEC	Malaowala/Tara Midori	2494463810	07/03/2019	09/25/2019	SOUTHWEST AIRLINES	SAN/OAK	\$ 73.98	20019
EXEC	Malaowala/Tara Midori	2495693148	07/08/2019	08/27/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 157.96	20019
EXEC	Malaowala/Tara Midori	1605896959COUN	07/16/2019	07/27/2019	Enterprise Rent-A-Car	OAK	\$ 140.04	20019
EXEC	Malaowala/Tara Midori	2498672995	07/16/2019	08/05/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 182.20	20019
EXEC	Malaowala/Tara Midori	44998466	07/16/2019	08/05/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	20019
EXEC	Malaowala/Tara Midori	2100269091	07/19/2019	08/19/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 157.96	20019
EXEC	Malaowala/Tara Midori	2100281608	07/19/2019	09/13/2019	SOUTHWEST AIRLINES	OAK/SNA/OAK	\$ 271.95	20019
EXEC	Malaowala/Tara Midori	80985831	07/22/2019	09/13/2019	Sheraton Park Anaheim	SNA	\$ 120.00	20019
EXEC	Malaowala/Tara Midori	2101004897	07/22/2019	07/28/2019	SOUTHWEST AIRLINES	OAK/SNA/OAK	\$ 358.74	20019
EXEC	Malaowala/Tara Midori	1506723172COU	07/23/2019	07/28/2019	Enterprise Rent-A-Car	SNA	\$ 140.04	20019
EXEC	Malaowala/Tara Midori	63035SB134057	08/30/2019	30/09/2019	The LA Hotel Downtown	LAX	\$ 120.00	20019

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EXEC	Malaowala/Tara Midori	2114796940	08/30/2019	09/09/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 317.04	20019
EXEC	Malaowala/Tara Midori	63035SB134071	08/30/2019	09/09/2019	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Malaowala/Tara Midori	2114799077	08/30/2019	13/09/2019	SOUTHWEST AIRLINES	OAK/SNA/OAK	\$ 38.81	20019
EXEC	Malaowala/Tara Midori	2114804860	08/30/2019	30/09/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 164.75	20019
EXEC	Malaowala/Tara Midori	2118782394	09/10/2019	06/11/2019	SOUTHWEST AIRLINES	OAK/LAS/OAK	\$ 182.79	20019
EXEC	Malaowala/Tara Midori	1608308743COUN	09/10/2019	17/09/2019	Enterprise Rent-A-Car	OAK	\$ 35.01	20019
EXEC	Malaowala/Tara Midori	1509095084COU	09/13/2019	13/09/2019	Enterprise Rent-A-Car	SNA	\$ 35.01	20019
EXEC	Malaowala/Tara Midori	80019841	09/17/2019	18/11/2019	Sheraton Los Angeles Downtown	LAX	\$ 362.00	20019
EXEC	Malaowala/Tara Midori	63035SB137785	09/17/2019	11/12/2019	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Malaowala/Tara Midori	2121702510	09/18/2019	18/11/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 222.50	20019
BOT	Manning/Debbie Yolanda	2494312810	07/02/2019	07/10/2019	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 471.68	10003
BOT	Manning/Debbie Yolanda	2VCF196F	07/17/2019	07/19/2019	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
BOT	Manning/Debbie Yolanda	2VD54F9F	07/23/2019	07/24/2019	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
BOT	Manning/Debbie Yolanda	2108609359	08/13/2019	8/23/2019	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 471.68	10003
BOT	Manning/Debbie Yolanda	2118534866	09/10/2019	19/09/2019	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 471.68	10003
EXEC	Mazer/Steve	63035SB128171	07/10/2019	07/14/2019	The LA Hotel Downtown	LAX	\$ 240.00	23002
EXEC	Mazer/Steve	63035SB133603	08/28/2019	16/09/2019	The LA Hotel Downtown	LAX	\$ 240.00	23002
EXEC	Mazer/Steve	63035SB136188	09/09/2019	10/09/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	63035SB138676	09/23/2019	02/10/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	63035SB138685	09/23/2019	08/10/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Meloch/Lori Jo	3135100265	08/06/2019	8/18/2019	Parc 55 San Francisco	SFO	\$ 540.00	27001
BOT	Mendoza/Joanna Rae	890016999	08/06/2019	8/9/2019	Cartwright Hotel Union Square	SFO	\$ 358.00	10003
BOT	Mendoza/Joanna Rae	24136389	08/19/2019	9/18/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 190.00	10003
EXEC	Moawad/Steven James	2496498458	07/10/2019	09/06/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 165.51	10310
EXEC	Moawad/Steven James	2496498458	08/12/2019	9/5/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 165.51	10310
EXEC	Moawad/Steven James	2496498458	08/12/2019	9/5/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 165.51	10310
EXEC	Moawad/Steven James	2108495930	08/13/2019	9/24/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 171.53	10310
EXEC	Moawad/Steven James	2112482477	08/23/2019	9/17/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 142.96	10310
EXEC	Moawad/Steven James	58312SB607405	09/03/2019	08/10/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Moawad/Steven James	58312SB607409	09/03/2019	28/10/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Moawad/Steven James	2116017975	09/03/2019	08/10/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 149.75	10310
EXEC	Moawad/Steven James	2116024566	09/03/2019	28/10/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 188.54	10310
EXEC	Nunez/Amy Carmen	96950595	07/02/2019	08/15/2019	Doubletree Ontario	ONT	\$ 102.00	20001
EXEC	Nunez/Amy Carmen	21683231	07/15/2019	08/28/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 360.00	20001
EXEC	Nunez/Amy Carmen	1058091078COU	08/08/2019	8/15/2019	Enterprise Rent-A-Car	ONT	\$ 35.01	20001
EXEC	Nunez/Amy Carmen	63035SB134867	09/03/2019	18/09/2019	The LA Hotel Downtown	LAX	\$ 240.00	20001
EXEC	Pi/Chungron Chung	2116828153	09/05/2019	19/09/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 127.96	10012

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EXEC	Pi/Chungron Chung	2121190509	09/17/2019	03/10/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 127.96	10012
EXEC	Retana/Robert George	2494954342	07/05/2019	07/10/2019	SOUTHWEST AIRLINES	SFO/BUR	\$ 160.46	23001
EXEC	Retana/Robert George	2494954413	07/05/2019	07/11/2019	SOUTHWEST AIRLINES	BUR/SFO	\$ 219.85	23001
EXEC	Scearce/Kenneth	63035SB135442	09/05/2019	26/09/2019	The LA Hotel Downtown	LAX	\$ 120.00	23310
EXEC	Scearce/Kenneth Russell	7458098922	09/19/2019	26/09/2019	ALASKA AIRLINES	SFO/LAX/SFO	\$ 236.60	10310
EXEC	Scearce/Kenneth Russell	7458535528	09/19/2019	10/10/2019	ALASKA AIRLINES	SFO/LAX/SFO	\$ 106.60	10310
EXEC	Tichenor/Marilyn L	63035SB127285	06/26/2019	07/15/2019	The LA Hotel Downtown	LAX	\$ 500.00	10402
EXEC	Tichenor/Marilyn L	45373687	06/26/2019	07/08/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 360.00	10402
EXEC	Tichenor/Marilyn L	63035SB134201	08/30/2019	09/09/2019	The LA Hotel Downtown	LAX	\$ 120.00	10402
EXEC	Torresgil/Mark A	92305431	07/17/2019	08/04/2019	Doubletree Los Angeles Downtown	LAX	\$ 360.00	20001
EXEC	Torresgil/Mark A	2499036175	07/17/2019	08/04/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 276.30	20001
EXEC	Torresgil/Mark A	2113237469	08/26/2019	08/28/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 394.64	20001
EXEC	Torresgil/Mark A	2113321556	08/26/2019	04/09/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 355.84	20001
EXEC	Torresgil/Mark A	63035SB132899	08/26/2019	04/09/2019	The LA Hotel Downtown	LAX	\$ 240.00	20001
EXEC	Williams/Michael Christopher	22981764	06/28/2019	07/24/2019	Hotel Indigo Los Angeles Downtown	LAX	\$ 180.00	23600
EXEC	Williams/Michael Christopher	91067427	09/06/2019	12/09/2019	Residence Inn Los Angeles LA Live	LAX	\$ 180.00	23600
EXEC	Williams/Michael Christopher	91071949	09/06/2019	10/10/2019	Residence Inn Los Angeles LA Live	LAX	\$ 181.00	23600