



The State Bar of California

OPEN SESSION

AGENDA ITEM

54-181 MAY 2020

AUDIT COMMITTEE II.A

DATE: April 28, 2020

TO: Members, Audit Committee
Members, Board of Trustees

FROM: John Adams, Chief Financial Officer

SUBJECT: 4th Quarter 2019 Board and Management Travel Expenses

EXECUTIVE SUMMARY

To increase transparency and to ensure public confidence in the operations of the State Bar at all levels, the Audit Committee is responsible for reviewing quarterly reports prepared by the Office of Finance on travel and business expenditures of senior management and members of the Board of Trustees. This item will be considered for approval by the Board of Trustees at its meeting on May 14th.

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 October to December 2019.

FISCAL/PERSONNEL IMPACT

None

AMENDMENTS TO RULES OF THE STATE BAR

None

AMENDMENTS TO BOARD OF TRUSTEES POLICY MANUAL

None

STRATEGIC PLAN GOALS & OBJECTIVES

Goal: None - core business operations

RECOMMENDATIONS

Should the Audit Committee concur in the proposed action, passage of the following resolution is recommended:

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

Should the Board of Trustees concur in the proposed action, passage of the following resolution is recommended:

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

ATTACHMENT(S) LIST

- A.** 2019 Q4 Executive/Board of Trustee Travel Expense
- B.** 2019 Q4 Senior Executive PCard Travel Expense
- C.** 2019 Q4 Executive/Board of Trustee Direct-Billed Travel Expense

2019 Q4 Executive / Board of Trustee Travel Expense

ATTACHMENT A

Reporting Period: 10/01/19 to 12/31/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

2/20/2020

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Adams, John	9/16/19	10/30/19	ER-091619 BOARD OF TRUSTEES			\$ 75.00		\$ 75.00	23101
EXEC	Ahmed, Nadeem	9/9/19	10/15/19	ER-090919 PROJECT MTGS & TRNIN			\$ 75.00		\$ 75.00	23600
EXEC	Ahmed, Nadeem	12/2/19	12/16/19	ER-120219 PROJ MTGS & TRNING			\$ 123.00		\$ 123.00	23600
EXEC	Avsar, Murat	12/9/19	12/19/19	ER-120919 PROJECT MEETINGS			\$ 194.00		\$ 194.00	23600
EXEC	Baker, Lisa	12/2/19	12/30/19	ER-120219 WORK AT LA OFFICE		\$ 35.64	\$ 123.00		\$ 158.64	23206
EXEC	Baker, Lisa	12/9/19	12/30/19	ER-120919 WORK AT LA OFFICE		\$ 5.38	\$ 164.00		\$ 169.38	23206
EXEC	Baker, Lisa	12/23/19	12/30/19	ER-122319 WORK AT LA OFFICE			\$ 64.00		\$ 64.00	23206
EXEC	Campbell, Tammy	7/29/19	10/30/19	ER-072919 BOX DLVRY TO DOUBLET		\$ 44.08	\$ 11.00		\$ 55.08	20002
EXEC	Campbell, Tammy	8/19/19	10/30/19	ER-081919 CBE MEETING		\$ 30.16	\$ 98.00		\$ 128.16	20002
EXEC	Campbell, Tammy	9/16/19	10/30/19	ER-091619 SALESFORCE MEETING		\$ 30.16	\$ 7.00		\$ 37.16	20002
EXEC	Campbell, Tammy	9/23/19	10/30/19	ER-092319 PROGRAM MGR MEETING		\$ 30.16	\$ 59.00		\$ 89.16	20002
EXEC	Campbell, Tammy	10/21/19	12/16/19	ER-102119 OCT 2019 FYLSX-LSX	\$ 23.78	\$ 11.00			\$ 34.78	20002
EXEC	Campbell, Tammy	12/2/19	12/16/19	ER-120219 PROG MGR MTG/CBE		\$ 33.16	\$ 94.00		\$ 127.16	20002
EXEC	Chavez, Lisa	9/16/19	10/2/19	ER-091619 ATND BRD OF TRUSTEE		\$ 79.74	\$ 48.00		\$ 127.74	10012
EXEC	Chavez, Lisa	9/30/19	11/4/19	ER-093019 ATND CAPA WRKING GRP		\$ 37.92	\$ 23.00		\$ 60.92	10014
EXEC	Cramton, Michelle	9/9/19	10/1/19	ER-090919 SF OFFICE VISIT		\$ 6.00	\$ 82.00		\$ 88.00	10401
EXEC	Cramton, Michelle	11/11/19	12/4/19	ER-111119 SF OFFICE VISIT		\$ 12.00	\$ 123.00		\$ 135.00	10401
EXEC	Cramton, Michelle	12/9/19	12/30/19	ER-120919 SF OFFICE VISIT		\$ 71.76	\$ 123.00		\$ 194.76	10401
EXEC	Cummins, Lisa	9/30/19	11/12/19	ER-093019 ATTEND CAPA MTG		\$ 41.00	\$ 60.00		\$ 101.00	20011
EXEC	Cummins, Lisa	9/30/19	11/12/19	ER-093019A ATND PERFORM TEST		\$ 61.48			\$ 61.48	20011
EXEC	Cummins, Lisa	10/7/19	11/12/19	ER-100719 ATND MTG IN LA DA'S		\$ 14.50	\$ 34.00		\$ 48.50	20011
EXEC	Cummins, Lisa	10/14/19	11/12/19	ER-101419 ADMIS PRES AT USC GO		\$ 14.50	\$ 34.00		\$ 48.50	20011
EXEC	Cummins, Lisa	10/14/19	11/12/19	ER-101419A ATND INTRVW JULY 19		\$ 40.03			\$ 40.03	20011
EXEC	Cummins, Lisa	10/14/19	11/12/19	ER-101419B ATND CSBARS LSC & C		\$ 41.00	\$ 53.00		\$ 94.00	20011
EXEC	Cummins, Lisa	11/4/19	12/13/19	ER-110419 ATND EXAMSOFT&CBAA		\$ 130.14	\$ 57.00		\$ 187.14	20011
EXEC	Cummins, Lisa	11/18/19	12/18/19	ER-111819 TRVL TO ATTND CAPA M		\$ 20.50			\$ 20.50	20011
EXEC	Cummins, Lisa	11/25/19	12/18/19	ER-112519 ATND CAPA MTG AT LA		\$ 20.50	\$ 30.00		\$ 50.50	20011
EXEC	Diaz, Mayte	9/23/19	10/30/19	ER-092319 MEETINGS		\$ 606.04	\$ 18.00		\$ 624.04	23350
EXEC	Diaz, Mayte	9/30/19	10/30/19	ER-093019 MEETINGS	\$ 186.56	\$ 634.43	\$ 59.00		\$ 879.99	23350
EXEC	Diaz, Mayte	10/21/19	12/9/19	ER-102119 MEETINGS	\$ 212.75	\$ 616.28	\$ 59.00		\$ 888.03	23350
EXEC	Difuntorum, Randall	8/19/19	10/7/19	ER-081919 ATILS TWN HALL MTG		\$ 53.60	\$ 52.00		\$ 105.60	10706
EXEC	Difuntorum, Randall	8/26/19	10/7/19	ER-082619 ATILS TWN HALL MTG		\$ 96.57	\$ 34.00		\$ 130.57	10706
EXEC	Difuntorum, Randall	9/9/19	10/7/19	ER-090919 ATILS TOWN HALL MTG		\$ 129.32	\$ 34.00		\$ 163.32	10706
EXEC	Difuntorum, Randall	9/16/19	10/7/19	ER-091619 ATILS TWN HALL W/ OC		\$ 124.98	\$ 75.00		\$ 199.98	10706
EXEC	Difuntorum, Randall	9/30/19	11/4/19	ER-093019 ATILS TASK FORCE MTG		\$ 59.03	\$ 34.00		\$ 93.03	10706
EXEC	Difuntorum, Randall	10/7/19	11/4/19	ER-100719 ATILS TASK FORCE MTG		\$ 62.64	\$ 30.00		\$ 92.64	10706
EXEC	Diloreto, Dina	9/16/19	10/21/19	ER-091619 SEPT 19 BOT MEETINGS		\$ 129.50	\$ 41.00		\$ 170.50	10251
EXEC	Ewert, Justin	8/26/19	10/1/19	ER-082619 MTG W/ NEW PM ON ORC		\$ 37.12	\$ 41.00		\$ 78.12	10012
EXEC	Ewert, Justin	9/16/19	10/2/19	ER-091619 ATTND BOT MRG IN LA		\$ 37.12	\$ 41.00		\$ 78.12	10012
EXEC	Hershkowitz, Donna S.	8/19/19	12/4/19	ER-081919 SF MEETINGS/OFFICE			\$ 98.00		\$ 98.00	10015
EXEC	Hershkowitz, Donna S.	9/2/19	12/4/19	ER-090219 SF MEETINGS/ OFFICE			\$ 168.00		\$ 168.00	10015
EXEC	Hershkowitz, Donna S.	9/23/19	12/4/19	ER-092319 SF MEETINGS/ OFFICE			\$ 71.00		\$ 71.00	10015

2019 Q4 Executive / Board of Trustee Travel Expense

Reporting Period: 10/01/19 to 12/31/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

2/20/2020

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Hershkowitz, Donna S.	10/7/19	12/4/19	ER-100719 SF MEETINGS/OFFICE			\$ 75.00	\$	75.00	10015
EXEC	Hershkowitz, Donna S.	10/21/19	12/4/19	ER-102119 MEETING BAR EXAM INV		\$ 31.80	\$ 105.00	\$	136.80	10015
EXEC	Hershkowitz, Donna S.	10/28/19	12/4/19	ER-102819 SF MEETINGS/OFFICE			\$ 93.00	\$	93.00	10015
EXEC	Hershkowitz, Donna S.	11/4/19	12/4/19	ER-110419 SF MEETINGS/OFFICE			\$ 105.00	\$	105.00	10015
EXEC	Hershkowitz, Donna S.	11/11/19	12/16/19	ER-111119 SF MEETINGS/OFFICE			\$ 75.00	\$	75.00	10015
EXEC	Hershkowitz, Donna S.	12/2/19	12/16/19	ER-120219 SF MEETINGS/OFFICE			\$ 98.00	\$	98.00	10015
EXEC	Hershkowitz, Donna S.	12/9/19	12/16/19	ER-120919 SF MEETINGS/OFFICE			\$ 11.00	\$	11.00	10015
EXEC	Holton, Vanessa	9/16/19	10/15/19	ER-091619 MEETINGS IN LA	\$ 24.00	\$ 169.00		\$	193.00	23001
EXEC	Holton, Vanessa	9/9/19	10/15/19	ER-090919 MEETINGS IN SACRAMEN	\$ 98.60	\$ 11.00		\$	109.60	23001
EXEC	Holton, Vanessa	10/7/19	10/30/19	ER-100719 MEETING IN LA	\$ 50.28	\$ 75.00		\$	125.28	23001
EXEC	Holton, Vanessa	10/21/19	11/4/19	ER-102119 INTRVW IN SACRAMENTO	\$ 123.76	\$ 11.00		\$	134.76	23001
EXEC	Holton, Vanessa	11/18/19	12/13/19	ER-111819 CALPELRA ANUL CONF	\$ 183.69	\$ 57.00		\$	240.69	23001
EXEC	Holton, Vanessa	12/16/19	12/30/19	ER-121619 CALPELRA ANUL CONF	\$ 50.28	\$ 64.00		\$	114.28	23001
EXEC	Hong, Hellen	9/16/19	10/1/19	ER-091619 BOT MEETING	\$ 22.95	\$ 30.00		\$	52.95	10905
EXEC	Hong, Hellen	9/30/19	11/12/19	ER-093019 CRLA SITE VISIT	\$ 20.50	\$ 30.00		\$	50.50	10905
EXEC	Hong, Hellen	10/14/19	11/12/19	ER-101419 CSBARS AND LAW SCHOO	\$ 6.00	\$ 30.00		\$	36.00	10905
EXEC	Hong, Hellen	11/18/19	12/30/19	ER-111819 LSTFC MEETINGS	\$ 31.21	\$ 7.00		\$	38.21	28005
EXEC	Katz, Linda	9/16/19	10/1/19	ER-091619 BRD OF TRUSTTEES MTG		\$ 594.38	\$ 34.00	\$	628.38	10012
EXEC	Katz, Linda	12/2/19	12/13/19	ER-120219 LOBBYING SERMINARS	\$ 116.02		\$ 41.00	\$	157.02	16001
EXEC	Khalek, Hatem A.	9/30/19	10/15/19	ER-093019 PMO MEETINGS		\$ 9.28	\$ 82.00	\$	91.28	23600
EXEC	Khalek, Hatem A.	10/7/19	10/30/19	ER-100719 ORACLE 7 IT STEERING		\$ 9.28	\$ 64.00	\$	73.28	23600
EXEC	Khalek, Hatem A.	10/28/19	12/9/19	ER-102819 PMO & ORACLE FUSION		\$ 9.28	\$ 59.00	\$	68.28	23600
EXEC	Khalek, Hatem A.	11/4/19	12/9/19	ER-110419 PMO ACTIVITIES		\$ 9.28	\$ 59.00	\$	68.28	23600
EXEC	Khalek, Hatem A.	11/11/19	12/9/19	ER-111119 PMO/ORACLE/BOT		\$ 9.28	\$ 59.00	\$	68.28	23600
EXEC	Khalek, Hatem A.	11/25/19	12/9/19	ER-112519 PMO/ORACLE		\$ 9.28	\$ 64.00	\$	73.28	23600
EXEC	Khalek, Hatem A.	12/16/19	12/30/19	ER-121619 PMO & ORACLE FUSION		\$ 9.28	\$ 59.00	\$	68.28	23600
EXEC	Lawrence, Melanie	9/2/19	10/1/19	ER-090219 MRGS W/ STAFF & MGRS			\$ 59.00	\$	59.00	10310
EXEC	Lawrence, Melanie	9/16/19	10/1/19	ER-091619 MTGS W/ STAFF & MGRS			\$ 18.00	\$	18.00	10310
EXEC	Lawrence, Melanie	10/14/19	11/4/19	ER-101419 MTGS W/ STAFF & MGR			\$ 123.00	\$	123.00	10310
EXEC	Lawrence, Melanie	11/11/19	12/4/19	ER-111119 MTGS W/ STAFF & BOT			\$ 89.00	\$	89.00	10310
EXEC	Lawrence, Melanie	12/9/19	12/30/19	ER-120919 MTG W/ STAFF PUBLIC			\$ 89.00	\$	89.00	10310
EXEC	MacLeod, Dag	9/16/19	10/30/19	ER-091619 MTG BOARD OF TRUSTEE	\$ 177.18	\$ 87.00		\$	264.18	10014
EXEC	MacLeod, Dag	9/30/19	10/30/19	ER-093019 MTG OF THE CAPA WRKG	\$ 112.06	\$ 60.00		\$	172.06	10014
EXEC	MacLeod, Dag	12/2/19	12/16/19	ER-120219 TRNING ON LEGSLTVE P	\$ 149.60	\$ 59.00		\$	208.60	10014
EXEC	MacLeod, Dag	11/25/19	12/16/19	ER-112519 MTG OF THE CAPAWG	\$ 130.12	\$ 30.00		\$	160.12	12521
EXEC	Malaowala, Tara	9/30/19	10/15/19	ER-093019 INFRML CONFERENCE	\$ 32.84	\$ 64.00		\$	96.84	20019
EXEC	Malaowala, Tara	10/14/19	11/12/19	ER-101419 USC PRESENTATION	\$ 33.84	\$ 52.00		\$	85.84	20019
EXEC	Malaowala, Tara	11/4/19	11/22/19	ER-110419 EXAM SOFT/CBAA CONF	\$ 14.40	\$ 57.00		\$	71.40	20019
EXEC	Malaowala, Tara	11/18/19	12/4/19	ER-111819 MCWG & INFRML CONFER	\$ 5.00	\$ 94.00		\$	99.00	20019
EXEC	Malaowala, Tara	12/9/19	12/18/19	ER-120919 INFORMAL CONFERENCES	\$ 16.45	\$ 64.00		\$	80.45	20019
EXEC	Mazer, Steven	9/16/19	10/1/19	ER-091619 WORKING IN LA OFFICE	\$ 166.10	\$ 153.00		\$	319.10	23002
EXEC	Mazer, Steven	10/7/19	10/30/19	ER-100719 WORKING IN LA OFFICE	\$ 138.70	\$ 41.00		\$	179.70	23002

2019 Q4 Executive / Board of Trustee Travel Expense

Reporting Period: 10/01/19 to 12/31/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

2/20/2020

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
EXEC	Mazer, Steven	10/21/19	11/4/19	ER-102119 WORKING IN LA OFFICE		\$ 353.18	\$ 100.00		\$ 453.18	23002
EXEC	Mazer, Steven	10/28/19 & 11/4/19	11/18/19	ER-102819 WORKING IN LA OFFICE		\$ 159.68	\$ 30.00		\$ 189.68	23002
EXEC	Mazer, Steven	12/2/19	12/16/19	ER-120219 WORKING IN LA OFFICE		\$ 161.40	\$ 94.00		\$ 255.40	23002
EXEC	Mazer, Steven	12/16/19	12/30/19	ER-121619 WORKING IN LA OFFICE		\$ 164.86	\$ 82.00		\$ 246.86	23002
EXEC	Moawad, Steven	9/2/19	10/1/19	ER-090219 SF OFFICE CVRG		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Moawad, Steven	9/16/19	10/1/19	ER-091619 SF OFFICE COVRG		\$ 44.90	\$ 18.00		\$ 62.90	10310
EXEC	Moawad, Steven	8/26/19	10/21/19	ER-082619 SF OFFICE COVERAGE		\$ 92.90	\$ 100.00		\$ 192.90	10310
EXEC	Moawad, Steven	9/23/19	10/21/19	ER-092319 SF OFFICE COVERAGE		\$ 82.45	\$ 100.00		\$ 182.45	10310
EXEC	Moawad, Steven	10/7/19	10/30/19	ER-100719 SF OFFICE COVERAGE		\$ 68.90			\$ 68.90	10310
EXEC	Moawad, Steven	10/28/19	11/12/19	ER-102819 SF OFFICE COVERAGE		\$ 68.90	\$ 59.00		\$ 127.90	10310
EXEC	Moawad, Steven	11/4/19	11/18/19	ER-110419 MEETING WITH SD COUN		\$ 77.80	\$ 11.00		\$ 88.80	10310
EXEC	Moawad, Steven	11/11/19	12/4/19	ER-111119 SF OFFICE COVRG BOT		\$ 58.45	\$ 48.00		\$ 106.45	10310
EXEC	Moawad, Steven	11/18/19	12/16/19	ER-111819 MEETING IN SACRAMENT		\$ 97.12	\$ 7.00		\$ 104.12	10310
EXEC	Nunez, Amy Carmen	9/16/19	10/7/19	ER-091619 ATND BOT MTG WRK LA		\$ 18.00	\$ 123.00		\$ 141.00	20001
EXEC	Nunez, Amy Carmen	10/7/19	11/4/19	ER-100719 ATND IN PERSON MTG I		\$ 6.00	\$ 41.00		\$ 47.00	20001
EXEC	Nunez, Amy Carmen	10/14/19	11/4/19	ER-101419 ATND IN PERSON MTG S		\$ 117.24	\$ 105.00		\$ 222.24	20001
EXEC	Nunez, Amy Carmen	10/21/19	11/4/19	ER-102119 VISITED LEG SPEX & F		\$ 65.28	\$ 11.00		\$ 76.28	20001
EXEC	Nunez, Amy Carmen	12/2/19	12/30/19	ER-120219 ATTENDING MTG IN LA		\$ 72.72	\$ 112.00		\$ 184.72	20001
EXEC	Nunez, Amy Carmen	12/9/19	12/30/19	ER-120919 ATTENDING MTGS IN LA		\$ 15.28	\$ 41.00		\$ 56.28	20001
EXEC	Nunez, Amy Carmen	11/18/19 & 11/25/19	12/30/19	ER-111819&112519 ATND CAPA MTG		\$ 30.56	\$ 53.00		\$ 83.56	20001
EXEC	Nunez, Amy Carmen	12/9/19	12/30/19	ER-120919A ATNDG MTGS IN LA		\$ 32.27			\$ 32.27	20001
EXEC	Pi, Chung-Ron	9/16/19	12/4/19	ER-091619 BOT MEETING		\$ 24.00	\$ 23.00		\$ 47.00	12521
EXEC	Pi, Chung-Ron	10/14/19	12/4/19	ER-101419 LAW SCHOL&COMITE OF		\$ 48.00	\$ 46.00		\$ 94.00	12521
EXEC	Pi, Chung-Ron	11/11/19	12/4/19	ER-111119 ATND ACCESSLEX CONF			\$ 34.00		\$ 34.00	12521
EXEC	Pi, Chung-Ron	11/4/19	12/4/19	ER-110419 TRAVEL TO LA FOR BOT		\$ 22.00			\$ 22.00	12521
EXEC	Pi, Chung-Ron	9/30/19	12/4/19	ER-093019 CA ATTORNEY PRCT WRK		\$ 24.00	\$ 23.00		\$ 47.00	12521
EXEC	Pi, Chung-Ron	11/25/19	12/16/19	ER-112519 CA ATTRNY PRACTICE A		\$ 24.00	\$ 15.00		\$ 39.00	12521
EXEC	Rosenberg, Rebecca	10/21/19	11/26/19	ER-102119 WORK IN SF OFFICE			\$ 82.00		\$ 82.00	10403
EXEC	Rosenberg, Rebecca	11/11/19	12/4/19	ER-111119 WORK IN SF OFFICE			\$ 82.00		\$ 82.00	10403
EXEC	Rosenberg, Rebecca	12/9/19	12/18/19	ER-120919 WORK IN SF OFFICE			\$ 82.00		\$ 82.00	10403
EXEC	Williams, Michael C.	9/16/19	10/16/19	ER-091619 IT OPS		\$ 3.00	\$ 59.00		\$ 62.00	23600
EXEC	Wilson, Leah	11/25/19	12/16/19	ER-112519 TRAVEL TO LA SB OFFI	\$ 120.00		\$ 30.00		\$ 150.00	10001
EXEC	Wilson, Leah	12/2/19	12/16/19	ER-120219 TRAVEL TO LA SB OFFI	\$ 120.00		\$ 30.00		\$ 150.00	10001
SET	De La Cruz, Juan	11/11/19	12/16/19	ER-111119 BOT MTG		\$ 170.72	\$ 57.00		\$ 227.72	10003
SET	Manning, Debbie	8/19/19	10/1/19	ER-081919 LSFTC		\$ 123.28	\$ 7.00		\$ 130.28	10003
SET	Manning, Debbie	9/16/19	11/4/19	ER-091619 BOT		\$ 127.22	\$ 34.00		\$ 161.22	10003
SET	Selegue, Sean M.	9/16/19	10/7/19	ER-091619 INTRNL MTGGS		\$ 335.70	\$ 64.00		\$ 399.70	10003
SET	Selegue, Sean M.	9/30/19	11/12/19	ER-093019 MTG WITH SB CRT JUDG	\$ 240.00	\$ 490.80	\$ 82.00		\$ 812.80	10003
SET	Selegue, Sean M.	10/7/19	11/12/19	ER-100719 MEET W/ SENATE STAFF	\$ 144.04	\$ 289.86	\$ 41.00		\$ 474.90	10003
SET	Selegue, Sean M.	10/21/19	11/12/19	ER-102119 INTRVW W/ JUSTICE SCO		\$ 113.10	\$ 11.00		\$ 124.10	10003
SET	Selegue, Sean M.	10/28/19	12/9/19	ER-102819 MTG W/ SNTR JACKSON	\$ 120.00	\$ 569.98	\$ 7.00		\$ 696.98	10003
SET	Stallings, Brandon	8/12/19	10/1/19	ER-081219 BOT MEETING		\$ 202.98	\$ 11.00		\$ 213.98	10003

2019 Q4 Executive / Board of Trustee Travel Expense

Reporting Period: 10/01/19 to 12/31/19, Reimbursed. Expense Report Reimbursement Only

Report Date:

2/20/2020

GRP	NAME	Travel Week	Received	Description	Lodging	Transport	Meals	Misc.	Total	Account
SET	Stallings, Brandon	9/16/19	10/1/19	ER-091619 SEPT BOT MEETING		\$ 132.24	\$ 34.00		\$ 166.24	10003
SET	Stallings, Brandon	10/21/19	11/4/19	ER-102119 RAD CHAIR AND VICE-C		\$ 132.24	\$ 34.00		\$ 166.24	10003

2019 Q4 Senior Executive Pcard Travel Expense

ATTACHMENT B

9/21/19 to 12/20/19, Posted. Travel Account Only

Report Date: 2/20/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	ADAMS, JOHN	M745565373	22-Sep-19	24-Sep-19	20.00	BART-CLIPPER MONTGOMERY	September Board Meeting Transit Office-Oak	4111	Transportation Commuter Pass	23101	40510 D
SET	ADAMS, JOHN	M752169847	16-Oct-19	18-Oct-19	231.95	SOUTHWES 5262131711263	SF to LA Office - November 4, 2019 Oracle Implementation Pro	3066	Southwest Airlines	23101	40510 D
SET	ADAMS, JOHN	M752392351	19-Oct-19	21-Oct-19	231.96	SOUTHWES 5262132449303	SF to LA Office - December 2-4, 2019 Oracle Implementation P	3066	Southwest Airlines	23101	40510 D
SET	ADAMS, JOHN	M756765125	4-Nov-19	5-Nov-19	25.35	LYFT RIDE MON 7PM	LA Office to BUR - Oracle Presentation 11/4/19	4121	Limousines and Taxicabs	23101	40510 D
SET	ADAMS, JOHN	M756894692	4-Nov-19	6-Nov-19	20.00	BART-CLIPPER MONTGOMERY	Oracle Presentation 11/4/19 - Bart RT - Oakland -SF	4111	Transportation Commuter Pass	23101	40510 D
SET	ADAMS, JOHN	M763449079	2-Dec-19	3-Dec-19	20.00	BART-CLIPPER OAC QPS	12-2 to 12-4-19 Oracle Meetings in LA Travel To/From OAK	4111	Transportation Commuter Pass	23101	40510 D
SET	ADAMS, JOHN	M763905946	4-Dec-19	5-Dec-19	32.57	LYFT RIDE WED 2PM	Travel to BUR from Oracle Road Show 12/4/19	4121	Limousines and Taxicabs	23101	40510 D
SET	ADAMS, JOHN	M764276972	4-Dec-19	6-Dec-19	244.32	THE LA HOTEL DOWNTOWN	Oracle Meetings in LA 12/3-4/19	7011	Lodging Hotels Motels Resort	23101	40510 D
SET	AHMED, NADEEM	M763668658	3-Dec-19	4-Dec-19	9.44	LYFT RIDE TUE 5AM	Home to BART	4121	Limousines and Taxicabs	23600	40510 D
SET	AHMED, NADEEM	M763798256	3-Dec-19	4-Dec-19	32.49	UBER TRIP	LA Airport to LA Office	4121	Limousines and Taxicabs	23600	40510 D
SET	AHMED, NADEEM	M763798257	3-Dec-19	4-Dec-19	8.58	LYFT RIDE TUE 4PM	LA Office to Hotel	4121	Limousines and Taxicabs	23600	40510 D
SET	AHMED, NADEEM	M763906216	5-Dec-19	5-Dec-19	7.12	UBER TRIP	Hotel to LA Office	4121	Limousines and Taxicabs	23600	40510 D
SET	AHMED, NADEEM	M764277492	5-Dec-19	6-Dec-19	19.83	LYFT RIDE THU 4PM	LA Office to Airport	4121	Limousines and Taxicabs	23600	40510 D
SET	AHMED, NADEEM	M764583303	5-Dec-19	9-Dec-19	244.32	THE LA HOTEL DOWNTOWN	2 nights to near LA Office	7011	Lodging Hotels Motels Resort	23600	40510 D
SET	AVSAR, MURAT	M765043701	6-Dec-19	9-Dec-19	515.96	SOUTHWES 5262148327316	SF Visit - Flight	3066	Southwest Airlines	23600	40510 D
SET	AVSAR, MURAT	M765472189	9-Dec-19	10-Dec-19	37.00	BART-CLIPPER OAC QPS	SF Visit - Public Transportation	4111	Transportation Commuter Pass	23600	40510 D
SET	AVSAR, MURAT	M767016426	13-Dec-19	16-Dec-19	546.96	SUPER 8 MOTEL	SF Visit - Accommodation	7011	Lodging Hotels Motels Resort	23600	40510 D
SET	AVSAR, MURAT	M767052302	13-Dec-19	16-Dec-19	80.00	V.S.P. PARKING BURBANK	SF Visit - Parking	7523	Automobile Parking Lots and	23600	40510 D
SET	BAKER, LISA	M763668654	2-Dec-19	4-Dec-19	108.06	BIG FOUR RESTAURANT	Personal. Writing a check to The State Bar.	5812	Eating Places Restaurants	23206	40510 D
SET	BAKER, LISA	M764561483	6-Dec-19	6-Dec-19	32.90	UBER TRIP	Rideshare to Burbank airport	4121	Limousines and Taxicabs	23206	40510 D
SET	BAKER, LISA	M764583107	6-Dec-19	9-Dec-19	53.55	PARK N FLY OAKLAND	Parking at airport	7523	Automobile Parking Lots and	23206	40510 D
SET	BAKER, LISA	M764583108	9-Dec-19	9-Dec-19	28.35	UBER TRIP	Rideshare to Burbank airport	4121	Limousines and Taxicabs	23206	40510 D
SET	BAKER, LISA	M765052910	5-Dec-19	9-Dec-19	244.32	THE LA HOTEL DOWNTOWN	Lodging during LA office visit - Dec 3rd - 5th	7011	Lodging Hotels Motels Resort	23206	40510 D
SET	BAKER, LISA	M766404018	12-Dec-19	13-Dec-19	61.38	LYFT RIDE THU 6PM	Ride from LA office to airport.	4121	Limousines and Taxicabs	23206	40510 D
SET	BAKER, LISA	M766566737	12-Dec-19	13-Dec-19	6.71	LYFT RIDE WED 6PM	Ride to LA office	4121	Limousines and Taxicabs	23206	40510 D
SET	BAKER, LISA	M767053390	12-Dec-19	16-Dec-19	488.64	THE LA HOTEL DOWNTOWN	Lodging during LA office visit - Dec 8th - 12th	7011	Lodging Hotels Motels Resort	23206	40510 D
SET	BAKER, LISA	M767053392	14-Dec-19	16-Dec-19	56.45	LYFT RIDE THU 10PM	Rideshare from Airport.	4121	Limousines and Taxicabs	23206	40510 D
SET	CAMPBELL, TAMMY	M746448506	26-Sep-19	27-Sep-19	39.96	LYFT RIDE THU 8AM	Transportation from airport to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M746590448	26-Sep-19	27-Sep-19	6.95	LYFT RIDE THU 4PM	Personal transportation charged to business card on accident	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M747152360	27-Sep-19	30-Sep-19	10.50	LYFT RIDE FRI 8AM	Transportation from hotel to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M747152361	27-Sep-19	30-Sep-19	48.00	BOB HOPE AIRPORT	Airport parking for Program Managers meetings.	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL, TAMMY	M747152363	27-Sep-19	30-Sep-19	275.06	CLUB QUARTERS SAN FRAN	Lodging for Managers meeting	7011	Lodging Hotels Motels Resort	20002	40510 D
SET	CAMPBELL, TAMMY	M747239273	27-Sep-19	30-Sep-19	14.08	LYFT RIDE THU 8PM	Transportation from SF office to hotel	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M747239274	27-Sep-19	30-Sep-19	41.48	LYFT RIDE FRI 11AM	Transportation from SF office to airport	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M748678253	4-Oct-19	7-Oct-19	167.96	SOUTHWES 5262127787601	Airfare to Las Vegas for ExamSoft and CBAA Conferences from	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL, TAMMY	M749009820	4-Oct-19	7-Oct-19	54.42	THE MIRAGE - ADVANCE DEP	Deposit for additional room night that was added to attend t	3551	Mirage Hotel and Casino	20002	40510 D
SET	CAMPBELL, TAMMY	M757476538	6-Nov-19	7-Nov-19	17.49	LYFT RIDE WED 3PM	Transportation from airport to hotel for CBAA Conference	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M758033246	9-Nov-19	11-Nov-19	18.37	LYFT RIDE SAT 2PM	Transportation from hotel to airport for CBAA Conference	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M758033247	9-Nov-19	11-Nov-19	96.00	BOB HOPE AIRPORT	Airport parking from CBAA Conference	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL, TAMMY	M758335364	9-Nov-19	11-Nov-19	179.15	MIRAGE - HOTEL & CASINO	Hotel stay for CBAA Conference	3551	Mirage Hotel and Casino	20002	40510 D
SET	CAMPBELL, TAMMY	M761008645	19-Nov-19	21-Nov-19	307.96	SOUTHWES 5262143174765	Airfare for Program managers and CBE meetings in SF	3066	Southwest Airlines	20002	40510 D
SET	CAMPBELL, TAMMY	M764102566	4-Dec-19	5-Dec-19	62.09	LYFT RIDE WED 8AM	Transportation from airport to SF office	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M764583110	6-Dec-19	9-Dec-19	72.00	BOB HOPE AIRPORT	Airport parking for managers meeting CBE meeting	7523	Automobile Parking Lots and	20002	40510 D
SET	CAMPBELL, TAMMY	M765052911	6-Dec-19	9-Dec-19	62.51	LYFT RIDE FRI 6PM	Transportation from SF office to airport	4121	Limousines and Taxicabs	20002	40510 D
SET	CAMPBELL, TAMMY	M767028193	13-Dec-19	16-Dec-19	117.96	SOUTHWES 5262150695291	Flight to Sacramento for new test center inspection	3066	Southwest Airlines	20002	40510 D
SET	CHAVEZ, LISA	M746082947	24-Sep-19	26-Sep-19	365.96	SOUTHWES 5262123469138	trip for the CAPA Working Groups October meeting	3066	Southwest Airlines	10012	40510 D
SET	CHAVEZ, LISA	M746448505	25-Sep-19	27-Sep-19	40.00	SOUTHWES 5262123905903	trip for the CAPA Working Groups October meeting.I changed m	3066	Southwest Airlines	10012	40510 D
SET	CRAMTON, MICHELLE	M753984492	23-Oct-19	25-Oct-19	147.96	SOUTHWES 5262133863457	Air travel Burbank/Oakland for SF office visit.	3066	Southwest Airlines	10405	40510 D
SET	CRAMTON, MICHELLE	M758823787	12-Nov-19	13-Nov-19	20.00	BART-CLIPPER EMBARCADERO	One-way far insufficient purchased and loaded Clipper card.	4111	Transportation Commuter Pass	10405	40510 D
SET	CRAMTON, MICHELLE	M758823789	12-Nov-19	13-Nov-19	12.00	BART-CLIPPER OAC QPS	One-way ticket to SF/Embarcadero.	4111	Transportation Commuter Pass	10405	40510 D
SET	CRAMTON, MICHELLE	M759892835	14-Nov-19	18-Nov-19	48.00	V.S.P. PARKING BURBANK	Airport parking.	7523	Automobile Parking Lots and	10405	40510 D
SET	CRAMTON, MICHELLE	M760212891	14-Nov-19	18-Nov-19	501.98	HOTEL GRIFFON	Two-night stay for SF office visit.	7011	Lodging Hotels Motels Resort	10405	40510 D
SET	CRAMTON, MICHELLE	M764583112	6-Dec-19	9-Dec-19	137.98	SOUTHWES 5262148411121	Flight for SF office visit - subsequently cancelled and give	3066	Southwest Airlines	10405	40510 D
SET	CRAMTON, MICHELLE	M764583292	6-Dec-19	9-Dec-19	137.98	SOUTHWES 5262148284424	Flight for SF office visit.	3066	Southwest Airlines	10405	40510 D
SET	CRAMTON, MICHELLE	M765352484	9-Dec-19	10-Dec-19	20.00	BART-CLIPPER OAC QPS	Reload of Clipper card for BART.	4111	Transportation Commuter Pass	10405	40510 D
SET	CRAMTON, MICHELLE	M766566723	11-Dec-19	13-Dec-19	48.00	V.S.P. PARKING BURBANK	Burbank airport parking for SF visit.	7523	Automobile Parking Lots and	10405	40510 D
SET	CRAMTON, MICHELLE	M767028197	11-Dec-19	16-Dec-19	498.98	CLUB QUARTERS SAN FRAN	For SF office visit.	7011	Lodging Hotels Motels Resort	10401	40510 D
SET	CRAMTON, MICHELLE	M767810114	17-Dec-19	19-Dec-19	92.40	SOUTHWES 5262151634275	Project Attorneys LA office visit.	3066	Southwest Airlines	10405	40510 D
SET	CUMMINS, LISA	M747151278	28-Sep-19	30-Sep-19	153.96	SOUTHWES 5262125014011	Roundtrip airfare from SJC to Burbank to give Admissions pre	3066	Southwest Airlines	20011	40510 D

2019 Q4 Senior Executive Pcard Travel Expense

9/21/19 to 12/20/19, Posted. Travel Account Only

Report Date: 2/20/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	CUMMINS, LISA	M747534613	30-Sep-19	2-Oct-19	183.96	SOUTHWES 5262125665768	Roundtrip airfare from SJC to LAX to attend meeting at LA DA	3066	Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M748285595	3-Oct-19	4-Oct-19	26.88	UBER TRIP	Uber from LAX to LA Hotel for CAPA and Sub-entity training m	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M748678184	5-Oct-19	7-Oct-19	42.44	UBER TRIP	Uber from LA State Bar Office to LAX for return from CAPA an	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M748678185	4-Oct-19	7-Oct-19	244.32	THE LA HOTEL DOWNTOWN	Lodging to attend CAPA and Sub-entity training meetings at L	7011	Lodging Hotels Motels Resort	20011 40510	D
SET	CUMMINS, LISA	M749013548	5-Oct-19	7-Oct-19	3.00	UBER TRIP	Tip for Uber from LAX to LA Hotel for CAPA and Sub-entity tr	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M749013549	5-Oct-19	7-Oct-19	6.34	UBER TRIP	Tip for Uber from LA State Bar Office to LAX for return from	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M750176485	10-Oct-19	11-Oct-19	33.21	UBER TRIP	Uber from LAX to LA DAs Office to attend meeting re suspecte	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M750360206	9-Oct-19	11-Oct-19	217.96	SOUTHWES 5262129390535	Roundtrip airfare from SJC to LAX to attend Law School and C	3066	Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M750573348	10-Oct-19	14-Oct-19	30.00	SAN JOSE INTL AIRP	Parking at SJC for flight to LAX to attend meeting at LA DAs	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M750884342	11-Oct-19	14-Oct-19	4.98	UBER TRIP	Tip for Uber from LAX to LA DAs Office to attend meeting re	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M751361338	16-Oct-19	16-Oct-19	7.80	UBER TRIP	Tip for Uber from USC Gould Law School to Burbank return fro	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M751488523	15-Oct-19	16-Oct-19	30.71	UBER TRIP	Uber from Burbank to USC Gould Law School to do Admissions p	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M751488524	15-Oct-19	16-Oct-19	4.60	UBER TRIP	Tip for Uber from Burbank to USC Gould Law School to do Admi	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M751488525	16-Oct-19	16-Oct-19	53.06	UBER TRIP	Uber from USC Gould Law School to Burbank return from Admiss	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M751713463	15-Oct-19	17-Oct-19	38.00	SAN JOSE INTL AIRP	Parking at SJC for flight to Burbank to give Admissions pres	7523	Automobile Parking Lots and	20011 40510	D
SET	CUMMINS, LISA	M752050585	17-Oct-19	18-Oct-19	3.96	UBER TRIP	Tip for Uber from LAX to Indigo Hotel to attend Law School a	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M752169571	17-Oct-19	18-Oct-19	26.46	UBER TRIP	Uber from LAX to Indigo Hotel to attend Law School and CBE m	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M752392202	19-Oct-19	21-Oct-19	40.21	UBER TRIP	Uber from LA State Bar Office to LAX return from Law School	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M757477958	7-Nov-19	7-Nov-19	17.63	UBER TRIP	Uber from Las Vegas airport to Hotel for attendance at ExamS	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M757590118	7-Nov-19	8-Nov-19	2.00	UBER TRIP	Tip for Uber from Las Vegas airport to Hotel for attendance	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M758657550	10-Nov-19	12-Nov-19	245.16	MIRAGE - HOTEL & CASINO	Hotel/conference venue lodging plus one night parking for CB	3551	Mirage Hotel and Casino	20011 40510	D
SET	CUMMINS, LISA	M759889572	14-Nov-19	18-Nov-19	169.97	SOUTHWES 5262141561338	Airfare roundtrip to LA for CAPA meeting on 11/25/19	3066	Southwest Airlines	20011 40510	D
SET	CUMMINS, LISA	M761829303	25-Nov-19	25-Nov-19	31.08	UBER TRIP	Uber from LAX to hotel for attendance at CAPA Working Group	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M762305163	26-Nov-19	26-Nov-19	55.35	UBER TRIP	Uber from State Bar LA Office to LAX after attending CAPA Wo	4121	Limousines and Taxicabs	20011 40510	D
SET	CUMMINS, LISA	M762507110	25-Nov-19	27-Nov-19	122.16	THE LA HOTEL DOWNTOWN	Hotel accommodations to attend CAPA Working Group meeting on	7011	Lodging Hotels Motels Resort	20011 40510	D
SET	CUMMINS, LISA	M764582889	7-Dec-19	9-Dec-19	15.00	RINCON CENTER	Parking for Saturday December 7 Committee of Bar Examiners M	7523	Automobile Parking Lots and	20011 40510	D
SET	DIFUNTORUM, RANDALL	M744842643	19-Sep-19	23-Sep-19	136.16	HYATT REGENCY NEWPORT BC	Lodging for the ATILS task force town hall meeting with the	3640	Hyatt Hotels	10706 40510	D
SET	DIFUNTORUM, RANDALL	M749244943	6-Oct-19	8-Oct-19	122.16	THE LA HOTEL DOWNTOWN	Lodging for ATILS on October 7, 2019 LA.Tax exempt was honor	7011	Lodging Hotels Motels Resort	10706 40510	D
SET	DIFUNTORUM, RANDALL	M759768228	14-Nov-19	15-Nov-19	62.10	SQ TAXI SERVICE	Ground transportation for November 14, 2019 CA Future of Wor	4121	Limousines and Taxicabs	10706 40510	D
SET	DIFUNTORUM, RANDALL	M759892829	14-Nov-19	18-Nov-19	57.22	YELLOW CAB/ BELL CAB	Ground transportation for November 14, 2019 CA Future of Wor	4121	Limousines and Taxicabs	10706 40510	D
SET	ELLIS, MIA	M751361345	15-Oct-19	16-Oct-19	22.00	BART-OAC QPS	H.R.Interviewsof10-15-19. ACTC Mia Ellis travel LA to SF to	4111	Transportation Commuter Pass	10310 40510	D
SET	ELLIS, MIA	M751713733	15-Oct-19	17-Oct-19	27.00	ONT AIRPT PRKNG LOT 4	H.R.Interviewsof10-15-19. ACTC Mia Ellis travel LA to SF to	7523	Automobile Parking Lots and	10310 40510	D
SET	ELLIS, MIA	M757309351	6-Nov-19	7-Nov-19	22.00	BART-OAC QPS	BARTATILSmtg110619. ACTC Mia Ellis travel LA to SF to atten	4111	Transportation Commuter Pass	10310 40510	D
SET	ELLIS, MIA	M757590208	6-Nov-19	8-Nov-19	27.00	ONT AIRPT PRKNG LOT 4	AirportPkgATILSmtg110619. ACTC Mia Ellis travel LA to SF to	7523	Automobile Parking Lots and	10310 40510	D
SET	EWERT, JUSTIN	M744842642	19-Sep-19	23-Sep-19	18.00	PMT SAC CO AIRPORT PARKNG	parking while attending meetings in LA office.	7523	Automobile Parking Lots and	10012 40510	D
SET	EWERT, JUSTIN	M745141175	20-Sep-19	23-Sep-19	33.09	UBER TRIP	Ride to airport after attending meetings in LA office	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M756180607	1-Nov-19	4-Nov-19	184.98	SOUTHWES 5262137091354	Air travel for meetings in LA office	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M756685419	4-Nov-19	5-Nov-19	30.85	LYFT RIDE MON 6AM	Lyft to LA office.	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M756765130	5-Nov-19	5-Nov-19	37.27	UBER TRIP	Uber from LA office to airport.	4121	Limousines and Taxicabs	10012 40510	D
SET	EWERT, JUSTIN	M756894698	4-Nov-19	6-Nov-19	254.98	SOUTHWES 5262137837259	Air travel for meetings in LA office.	3066	Southwest Airlines	10012 40510	D
SET	EWERT, JUSTIN	M756894699	4-Nov-19	6-Nov-19	18.00	PMT SAC CO AIRPORT PARKNG	Parking to attend meeting in LA office.	7523	Automobile Parking Lots and	10012 40510	D
SET	GARCIA, ANTHONY	M746082944	25-Sep-19	26-Sep-19	(158.46)	SHERATON CHICAGO OHARE	CREDIT received from erroneous charge on last statement Item	3503	Sheraton Hotels	10310 40510	C
SET	GARCIA, ANTHONY	M754385017	26-Oct-19	28-Oct-19	19.66	SHERATON CHICAGO OHARE	Lodging10-21-19-10-25-19NOBCKSkillsTrainingOverageChargeofdep	3503	Sheraton Hotels	10310 40510	D
SET	GARCIA, ANTHONY	M754933361	27-Oct-19	29-Oct-19	137.68	KAWADA HOTEL	Lodging102919-103019TrialMiller18-O-10861forAzadehMatinpour.	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	HERSHKOWITZ, DONNA	M746083998	25-Sep-19	26-Sep-19	39.25	LYFT RIDE TUE 8AM	Lyft from OAK to SF office for Sept 24 thru 26 trip	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M746083999	26-Sep-19	26-Sep-19	8.10	UBER TRIP	Uber from hotel to SF office morning of Sept 25	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M746263115	25-Sep-19	26-Sep-19	14.02	UBER TRIP	Uber from office to hotel evening of Sept 24	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M746582436	27-Sep-19	27-Sep-19	7.97	UBER TRIP	Uber from hotel to SF office morning of Sept 26	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M746590450	26-Sep-19	27-Sep-19	10.54	UBER TRIP	Uber from SF office to hotel evening of Sept 25	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M747153438	27-Sep-19	30-Sep-19	405.87	SW HOTEL INC	Hotel for 2 nights stay from Sept 24 thru 26 for trip to SF	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M747237058	26-Sep-19	30-Sep-19	48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for Sept 24 thru 26 trip to SF	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M747237059	27-Sep-19	30-Sep-19	67.24	UBER TRIP	Uber from SF Office to OAK evening of Sept 26	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M747591816	1-Oct-19	2-Oct-19	3.62	UBER TRIP HELP.UBER.COM	Personal expense incorrectly charged to PCard Reimbursement	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M749906315	9-Oct-19	10-Oct-19	9.58	UBER TRIP	Uber from SF Office to hotel on evening of Oct 8	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M749906316	10-Oct-19	10-Oct-19	15.62	UBER TRIP	Uber from hotel to SF office morning of Oct 9	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M749908382	9-Oct-19	10-Oct-19	39.23	LYFT RIDE TUE 9AM	Lyft from OAK to SF office on Oct 8	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M750176549	10-Oct-19	11-Oct-19	69.59	UBER TRIP	Uber from SF Office to OAK evening of Oct 9	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M750360437	10-Oct-19	11-Oct-19	32.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF Office Oct 8 thr	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M750360438	9-Oct-19	11-Oct-19	256.12	INTERCONTINENTAL SAN F	hotel for trip to SF Office Oct 8 thru Oct 9	3512	Intercontinental Hotels	10015 40510	D

2019 Q4 Senior Executive Pcard Travel Expense

9/21/19 to 12/20/19, Posted. Travel Account Only

Report Date: 2/20/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HERSHKOWITZ, DONNA	M750569642	11-Oct-19	14-Oct-19	10.97	UBER TRIP	Uber from LA DA office to LA State Bar Office following meet	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M753236177	23-Oct-19	23-Oct-19	5.80	UBER TRIP	Uber from Justice Scotland meeting to Amtrak station for tra	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M753615883	23-Oct-19	24-Oct-19	12.86	UBER TRIP	Uber from SF office to Cartwright Hotel on evening of Oct 22	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M753615884	24-Oct-19	24-Oct-19	17.70	UBER TRIP	Uber from Cartwright Hotel to SF office on morning of Oct 23	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M753861716	23-Oct-19	24-Oct-19	20.31	LYFT RIDE TUE 8AM	Lyft from Sacramento airport to Nielsen Merksamer for meetin	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M753984494	24-Oct-19	25-Oct-19	10.28	LYFT RIDE WED 8PM	Lyft from SF Office on evening of Oct 23 to Cartwright Hotel	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M753984495	24-Oct-19	25-Oct-19	8.97	LYFT RIDE THU 6AM	Lyft from Cartwright Hotel to SF Office on morning of Oct 2	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M754385277	25-Oct-19	28-Oct-19	48.00	V.S.P. PARKING BURBANK	parking near Burbank airport for trip to SF office Oct 22 th	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M754385278	25-Oct-19	28-Oct-19	378.00	CARTWRIGHT HOTEL UNION SQ	Hotel for trip to SF office Oct 22 thru Oct 24 Attached rece	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M754695931	25-Oct-19	28-Oct-19	56.84	LYFT RIDE THU 5PM	Lyft from SF Office to Oakland Airport on Oct 24 at conclusi	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M755640617	30-Oct-19	31-Oct-19	16.02	LYFT RIDE WED 5AM	Lyft from home to Burbank airport on Oct 30 for trip to SF O	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M755976201	31-Oct-19	1-Nov-19	29.37	LYFT RIDE WED 8AM	Lyft from OAK to SF Office on Oct 30 for trip to SF Office O	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M756180854	1-Nov-19	4-Nov-19	8.05	LYFT RIDE FRI 9AM	Lyft from Club Quarters Hotel to SF office on morning of Nov	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M756462226	1-Nov-19	4-Nov-19	11.97	LYFT RIDE WED 9PM	Lyft from SF Office to Club Quarters Hotel on evening of Oct	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M756685425	1-Nov-19	5-Nov-19	335.40	CLUB QUARTERS SAN FRAN	Hotel for trip to SF Office Oct 30 thru Nov 1	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M756894968	5-Nov-19	6-Nov-19	30.44	LYFT RIDE TUE 9AM	Lyft from OAK to SF Office on Nov 5 for trip to SF Office No	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M757484543	6-Nov-19	7-Nov-19	9.11	LYFT RIDE TUE 8PM	Lyft from SF Office on evening of Nov 5 to Club Quarters Hot	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M758033251	7-Nov-19	11-Nov-19	48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF Office Nov 5 thr	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M758338257	7-Nov-19	11-Nov-19	498.98	CLUB QUARTERS SAN FRAN	Hotel for trip to SF Office Nov 5 thru Nov 7	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M759768496	14-Nov-19	15-Nov-19	36.91	LYFT RIDE WED 9AM	Lyft from OAK to SF Office for trip to SF Office Nov 13 thr	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M760211740	15-Nov-19	18-Nov-19	48.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF office Nov 13 th	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M764561485	5-Dec-19	6-Dec-19	10.96	UBER TRIP	Uber from SF Office to Hotel evening of Dec 4	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M764561486	6-Dec-19	6-Dec-19	9.77	UBER TRIP	Uber from hotel to SF office morning of Dec 5	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M764583296	7-Dec-19	9-Dec-19	14.13	UBER TRIP	Uber from Hotel to SF Office morning of Dec 6	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M764583297	7-Dec-19	9-Dec-19	19.07	UBER TRIP	Uber from SF Office to Hotel evening of Dec 6	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M764583298	8-Dec-19	9-Dec-19	8.91	UBER TRIP	Uber from Hotel to SF Office morning of Dec 7	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M764583299	7-Dec-19	9-Dec-19	504.33	HOTEL ZEPELIN	Hotel for trip to SF Office Dec 4 thru 7	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M765041406	6-Dec-19	9-Dec-19	10.57	UBER TRIP	Uber from SF Office to Hotel evening of Dec 5	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M765041407	7-Dec-19	9-Dec-19	64.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to SF Office Dec 4 thr	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M765041408	7-Dec-19	9-Dec-19	89.13	HOTEL ZEPELIN	Hotel fees	7011	Lodging Hotels Motels Resort	10015 40510	D
SET	HERSHKOWITZ, DONNA	M765041409	8-Dec-19	9-Dec-19	43.37	LYFT RIDE SAT 11AM	Lyft from SF Office to airport Dec 7	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M765473006	10-Dec-19	10-Dec-19	46.40	UBER TRIP	Uber from OAK airport to SF Office for Staff Recognition Awa	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M765620243	10-Dec-19	11-Dec-19	42.16	LYFT RIDE MON 5PM	Lyft from SF Office to OAK on Dec 9	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M765741770	9-Dec-19	11-Dec-19	16.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for Dec 9 trip to SF Office	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M766404024	12-Dec-19	13-Dec-19	49.45	LYFT RIDE THU 8AM	Lyft from OAK airport to SF Office Dec 12 for ATILS meetings	4121	Limousines and Taxicabs	10015 40510	D
SET	HERSHKOWITZ, DONNA	M767054470	13-Dec-19	16-Dec-19	16.00	V.S.P. PARKING BURBANK	Parking near Burbank airport for trip to ATILS meeting Dec 1	7523	Automobile Parking Lots and	10015 40510	D
SET	HERSHKOWITZ, DONNA	M767054471	13-Dec-19	16-Dec-19	68.96	UBER TRIP	Uber from SF Office to OAK airport	4121	Limousines and Taxicabs	10015 40510	D
SET	HOLTON, VANESSA	M744841546	20-Sep-19	23-Sep-19	63.28	LYFT RIDE FRI 4PM	Transportation OAK to home after BOT meeting 9/20/19. Reimbu	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M745173757	20-Sep-19	23-Sep-19	42.15	LYFT RIDE FRI 1PM	Transportation LA office to BUR after BOT meeting 9/20/19.	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M747151280	28-Sep-19	30-Sep-19	44.95	LYFT RIDE THU 8PM	Accidental personal charge. Reimbursement check to the State	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M747585286	30-Sep-19	2-Oct-19	505.96	SOUTHWES 5262125568373	Roundtrip airfare OAK to BUR for meetings in LA 10/09-10/10/	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M750573352	10-Oct-19	14-Oct-19	68.00	LAZ PKG OAKLAND	Parking during meetings in LA 10/9-10/10/19. Approved \$24 da	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M750573353	11-Oct-19	14-Oct-19	8.29	LYFT RIDE THU 1PM	Transportation LA office to DA office for meetings in LA 10/	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M750884345	10-Oct-19	14-Oct-19	122.16	THE LA HOTEL DOWNTOWN	Hotel during meetings in LA 10/9-10/10/19.	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HOLTON, VANESSA	M750884346	10-Oct-19	14-Oct-19	56.00	CITY CAB BELL YELLOW	Transportation BUR to LA office for meetings in LA 10/9-10/1	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M763014540	22-Nov-19	29-Nov-19	545.66	MONTEREY PLAZA HOTEL AND	Hotel 11/19-11/22/19 during the 2019 CALPELRA Conference.	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HOLTON, VANESSA	M766207033	10-Dec-19	12-Dec-19	515.96	SOUTHWES 5262149310893	Rountrip airfare OAK to BUR - Rule 2201 Meetings - 12/16/19.	3066	Southwest Airlines	23001 40510	D
SET	HOLTON, VANESSA	M767494745	16-Dec-19	18-Dec-19	60.25	CITY CAB BELL YELLOW	Transportation BUR to LA office - Rule 2201 Meetings - 12/16	4121	Limousines and Taxicabs	23001 40510	D
SET	HOLTON, VANESSA	M767808181	17-Dec-19	19-Dec-19	48.00	LAZ PKG OAKLAND	Parking at OAK during Rule 2201 Meetings - 12/16-12/17/19.	7523	Automobile Parking Lots and	23001 40510	D
SET	HOLTON, VANESSA	M767808182	17-Dec-19	19-Dec-19	122.16	THE LA HOTEL DOWNTOWN	Hotel during Rule 2201 Meetings - 12/16-12/17/19.	7011	Lodging Hotels Motels Resort	23001 40510	D
SET	HONG, HELLEN	M744842637	19-Sep-19	23-Sep-19	15.00	JOE'S AUTO PARKS 832	Parking for BOT Meeting in LA	7523	Automobile Parking Lots and	10905 40510	D
SET	HONG, HELLEN	M744842638	22-Sep-19	23-Sep-19	33.65	LYFT RIDE SUN 10AM	Airport back to Home from BOT meeting	4121	Limousines and Taxicabs	10905 40510	D
SET	HONG, HELLEN	M745131480	20-Sep-19	23-Sep-19	15.00	JOE'S AUTO PARKS 832	Parking for BOT meeting LA	7523	Automobile Parking Lots and	10905 40510	D
SET	HONG, HELLEN	M745131481	19-Sep-19	23-Sep-19	9.59	MRS WINSTON S 888 FIG	Travel Meal for BOT	5411	Grocery Stores Supermarkets	10905 40510	D
SET	HONG, HELLEN	M748678248	3-Oct-19	7-Oct-19	75.00	SOUTHWES 5262127073384	Change flight for Subentitly training	3066	Southwest Airlines	10905 40510	D
SET	HONG, HELLEN	M748678249	5-Oct-19	7-Oct-19	18.42	LYFT RIDE THU 7PM	Travel from Airport to Home LA	4121	Limousines and Taxicabs	28005 40510	D
SET	HONG, HELLEN	M748678250	6-Oct-19	7-Oct-19	15.19	LYFT RIDE SUN 8AM	Airport to Office	4121	Limousines and Taxicabs	28005 40510	D
SET	HONG, HELLEN	M749009817	4-Oct-19	7-Oct-19	30.00	LAZ PARKING 670506	Parking for Subentitly Training	7523	Automobile Parking Lots and	10905 40510	D
SET	HONG, HELLEN	M749354312	7-Oct-19	8-Oct-19	31.09	LYFT RIDE SUN 11AM	airport to SB SF Office	4121	Limousines and Taxicabs	10905 40510	D

2019 Q4 Senior Executive Pcard Travel Expense

9/21/19 to 12/20/19, Posted. Travel Account Only

Report Date: 2/20/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	HONG, HELLEN	M749909477	8-Oct-19	10-Oct-19	249.96	SOUTHWES 5262129092126	Travel for Joint CSBARs and Law School Assembly for Justice	3066	Southwest Airlines	10905 40510	D
SET	HONG, HELLEN	M752169849	17-Oct-19	18-Oct-19	29.63	LYFT RIDE THU 8AM	Home to SF Airport for CS Bars/LA School Assembly flight	4121	Limousines and Taxicabs	10905 40510	D
SET	HONG, HELLEN	M752392357	17-Oct-19	21-Oct-19	30.00	LAZ PARKING 670506	Parking for CS Bars/Law School Assembly Presentation	7523	Automobile Parking Lots and	10905 40510	D
SET	HONG, HELLEN	M752638335	18-Oct-19	21-Oct-19	40.00	ABM PARKING 400 SOUTH HOP	Parking for meeting with LSTFC Commissioner	7523	Automobile Parking Lots and	28005 40510	D
SET	HONG, HELLEN	M752638336	20-Oct-19	21-Oct-19	37.95	LYFT RIDE SUN 9AM	Airport back Home in SF	4121	Limousines and Taxicabs	10905 40510	D
SET	HONG, HELLEN	M756180602	3-Nov-19	4-Nov-19	40.62	LYFT RIDE SAT 12AM	Home to Stanford for Access to Justice Conference Cost cente	4121	Limousines and Taxicabs	10905 40510	D
SET	HONG, HELLEN	M756462478	1-Nov-19	4-Nov-19	42.42	LYFT RIDE THU 8PM	Stanford for Access to Justice Conference back homeCost cent	4121	Limousines and Taxicabs	10905 40510	D
SET	HONG, HELLEN	M759892826	15-Nov-19	18-Nov-19	82.00	SOUTHWES 5262141773881	Change of Flight for LSTFC Meeting	3066	Southwest Airlines	28005 40510	D
SET	HONG, HELLEN	M767053565	21-Nov-19	22-Nov-19	30.99	LYFT RIDE THU 5AM	Home to LA for LSTFC meetings	4121	Limousines and Taxicabs	28005 40510	D
SET	HONG, HELLEN	M761529094	21-Nov-19	22-Nov-19	5.00	LYFT CANCEL FEE	Cancelled ride because was taking too long	4121	Limousines and Taxicabs	28005 40510	D
SET	HONG, HELLEN	M761829315	22-Nov-19	25-Nov-19	15.00	JOES AUTO PARKS 990	Parking LSTFC	7523	Automobile Parking Lots and	28005 40510	D
SET	HONG, HELLEN	M762111720	21-Nov-19	25-Nov-19	30.00	LAZ PARKING 670506	Parking for LSTFC	7523	Automobile Parking Lots and	28005 40510	D
SET	HONG, HELLEN	M762609881	25-Nov-19	27-Nov-19	15.00	JOES AUTO PARKS 990	Parking General - paying back	7523	Automobile Parking Lots and	10905 40510	D
SET	HONG, HELLEN	M762831487	27-Nov-19	29-Nov-19	15.00	JOES AUTO PARKS 990	Parking General- paying back	7523	Automobile Parking Lots and	28005 40510	D
SET	HONG, HELLEN	M763014548	26-Nov-19	29-Nov-19	15.00	JOE'S AUTO PARKS 832	Parking General- paying back	7523	Automobile Parking Lots and	10905 40510	D
SET	HONG, HELLEN	M767053387	12-Dec-19	16-Dec-19	15.00	JOES AUTO PARKS 990	Parking - Meetings with Russia and Leah/Donna	7523	Automobile Parking Lots and	10905 40510	D
SET	JAGARD, CHRISTOPHER	M745131477	19-Sep-19	23-Sep-19	122.16	THE LA HOTEL DOWNTOWN	Jagard092619EQWkshpTaxCredit#5Below	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	JAGARD, CHRISTOPHER	M746448502	25-Sep-19	27-Sep-19	122.16	THE LA HOTEL DOWNTOWN	Scearce092619EQWkshp-TaxCredit#4Below	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	JAGARD, CHRISTOPHER	M750569379	11-Oct-19	14-Oct-19	567.00	HILTON LONG BEACH	Lozada100819to101119OBIsem	3504	Hilton Hotels	10310 40510	D
SET	JAGARD, CHRISTOPHER	M750569380	11-Oct-19	14-Oct-19	567.00	HILTON LONG BEACH	Brown100819to101119OBIsem-TaxCreditNovStmnt	3504	Hilton Hotels	10310 40510	D
SET	JAGARD, CHRISTOPHER	M750882734	11-Oct-19	14-Oct-19	567.00	HILTON LONG BEACH	Master100819to101119OBIsem-TaxCreditNovStmnt	3504	Hilton Hotels	10310 40510	D
SET	JAGARD, CHRISTOPHER	M750882735	11-Oct-19	14-Oct-19	567.00	HILTON LONG BEACH	Buteyn100819to101119OBIsem	3504	Hilton Hotels	10310 40510	D
SET	JAGARD, CHRISTOPHER	M752050185	16-Oct-19	18-Oct-19	138.96	THE LA HOTEL DOWNTOWN	Jagard101519TeamMtg	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	JAGARD, CHRISTOPHER	M759768223	13-Nov-19	15-Nov-19	122.16	THE LA HOTEL DOWNTOWN	Jagard111219TeamMtg	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	JAGARD, CHRISTOPHER	M763905948	2-Dec-19	5-Dec-19	997.96	CLUB QUARTERS SAN FRAN	TrngJones1202-120619	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	JAGARD, CHRISTOPHER	M768089354	18-Dec-19	20-Dec-19	346.26	HOTEL GRIFFON	TrngHummell1216-121819	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	KELLEY, JOHN	M757309348	5-Nov-19	7-Nov-19	504.84	SOFITEL CHICAGO FD	ABA UPL School - Chicago, IL - A. Hernandez 11-06-19 to 11-08	3642	Novotel Hotels	10310 40510	D
SET	KELLEY, JOHN	M757476529	5-Nov-19	7-Nov-19	504.84	SOFITEL CHICAGO FD	ABA UPL School - Chicago, IL - J. KishimizuPinney 11-06-19 to	3642	Novotel Hotels	10310 40510	D
SET	KELLEY, JOHN	M757476530	5-Nov-19	7-Nov-19	504.84	SOFITEL CHICAGO FD	ABA UPL School - Chicago, IL - A. Bagheri 11-06-19 to 11-08-1	3642	Novotel Hotels	10310 40510	D
SET	KELLEY, JOHN	M757590120	6-Nov-19	8-Nov-19	504.84	SOFITEL CHICAGO FD	ABA UPL School - Chicago, IL - J. Alcon 11-06-19 to 11-08-19	3642	Novotel Hotels	10310 40510	D
SET	KHALEK, HATEM	M747152358	27-Sep-19	30-Sep-19	266.96	JETBLUE 2792135705538	Airfare to SF from LA	3174	Jetblue	23600 40510	D
SET	KHALEK, HATEM	M747332374	30-Sep-19	1-Oct-19	40.20	LYFT RIDE MON 7PM	Ride from Oakland airport for Mikhail Lazarev and Hatem Khal	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M747916549	3-Oct-19	3-Oct-19	7.75	UBER TRIP	Hotel to Office.	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M748294862	2-Oct-19	4-Oct-19	40.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523	Automobile Parking Lots and	23600 40510	D
SET	KHALEK, HATEM	M748487294	2-Oct-19	4-Oct-19	512.24	INTERCONTINENTAL SAN F	Lodging for Hatem Khalek.	3512	Intercontinental Hotels	23600 40510	D
SET	KHALEK, HATEM	M749471965	7-Oct-19	9-Oct-19	292.97	JETBLUE 2792136356145	Airfare for Hatem Khalek from LA to SF.	3174	Jetblue	23600 40510	D
SET	KHALEK, HATEM	M749646475	8-Oct-19	9-Oct-19	22.00	BART-CLIPPER OAC QPS	BART fare for roundtrip from office to airport.	4111	Transportation Commuter Pass	23600 40510	D
SET	KHALEK, HATEM	M750053070	10-Oct-19	10-Oct-19	13.51	UBER TRIP	Uber from office to hotel.	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M750176539	9-Oct-19	11-Oct-19	31.00	ABM PARKING LONG BEACH	Parking at Long Beach Hotel	7523	Automobile Parking Lots and	23600 40510	D
SET	KHALEK, HATEM	M750176540	9-Oct-19	11-Oct-19	256.12	INTERCONTINENTAL SAN F	Hotel stay for Hatem Khalek. Adjusted amount will be credit	3512	Intercontinental Hotels	23600 40510	D
SET	KHALEK, HATEM	M752050179	16-Oct-19	18-Oct-19	121.60	JETBLUE 2792136953809	Airfare for Hatem for Nov Board meeting.	3174	Jetblue	23600 40510	D
SET	KHALEK, HATEM	M752169841	16-Oct-19	18-Oct-19	193.96	JETBLUE 2792136959600	Airfare for Hatem Khalek.	3174	Jetblue	23600 40510	D
SET	KHALEK, HATEM	M753615875	22-Oct-19	24-Oct-19	126.60	JETBLUE 2792137333885	Airfare to SF	3174	Jetblue	23600 40510	D
SET	KHALEK, HATEM	M753861709	22-Oct-19	24-Oct-19	259.28	JETBLUE 2792137332892	Airfare to SF	3174	Jetblue	23600 40510	D
SET	KHALEK, HATEM	M755641958	30-Oct-19	31-Oct-19	20.00	BART-CLIPPER SFO CONCRS	BART for round trip from airport to office.	4111	Transportation Commuter Pass	23600 40510	D
SET	KHALEK, HATEM	M755824753	31-Oct-19	1-Nov-19	12.08	UBER TRIP	Uber to office	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M755978172	31-Oct-19	1-Nov-19	11.42	UBER TRIP	Uber to Hotel	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M756180598	1-Nov-19	4-Nov-19	221.61	MARRIOTT SN FRAN MARQU	Hotel room for Hatem Khalek	3509	Marriott	23600 40510	D
SET	KHALEK, HATEM	M756462474	31-Oct-19	4-Nov-19	38.00	ABM PARKING LONG BEACH	Parking at Long Beach	7523	Automobile Parking Lots and	23600 40510	D
SET	KHALEK, HATEM	M756462475	2-Nov-19	4-Nov-19	362.44	MARRIOTT SN FRAN MARQU	Hotel room for Mikhail Lazarev	3509	Marriott	23600 40510	D
SET	KHALEK, HATEM	M756894689	6-Nov-19	6-Nov-19	27.94	UBER TRIP	Uber to hotel	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M756911391	5-Nov-19	6-Nov-19	20.00	BART-CLIPPER SFO CONCRS	Round trip BART fare from airport to office	4111	Transportation Commuter Pass	23600 40510	D
SET	KHALEK, HATEM	M757309350	6-Nov-19	7-Nov-19	14.52	UBER TRIP	Uber to ffcie	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M757476531	6-Nov-19	7-Nov-19	12.08	UBER TRIP	Uber to hotel	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M757590121	6-Nov-19	8-Nov-19	38.00	ABM PARKING LONG BEACH	Parking at long beach airport	7523	Automobile Parking Lots and	23600 40510	D
SET	KHALEK, HATEM	M757590207	7-Nov-19	8-Nov-19	244.73	MARRIOTT SN FRAN MARQU	Hotel for Hatem Khalek	3509	Marriott	23600 40510	D
SET	KHALEK, HATEM	M759109819	13-Nov-19	14-Nov-19	20.00	BART-CLIPPER SFO CONCRS	Round trip BART fare from airport to office	4111	Transportation Commuter Pass	23600 40510	D
SET	KHALEK, HATEM	M759643526	14-Nov-19	15-Nov-19	14.72	UBER TRIP	Uber ride to hotel	4121	Limousines and Taxicabs	23600 40510	D
SET	KHALEK, HATEM	M759768220	14-Nov-19	15-Nov-19	12.70	UBER TRIP	Uber to hotel.	4121	Limousines and Taxicabs	23600 40510	D

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	KHALEK, HATEM	M759768221	15-Nov-19	15-Nov-19	14.38	UBER TRIP	Uber ride to office.	4121	Limousines and Taxicabs	23600	40510 D
SET	KHALEK, HATEM	M759889577	14-Nov-19	18-Nov-19	38.00	ABM PARKING LONG BEACH	Parking at Long Beach Airport.	7523	Automobile Parking Lots and	23600	40510 D
SET	KHALEK, HATEM	M761829306	22-Nov-19	25-Nov-19	285.96	JETBLUE 2792139401844	Airfare to SF	3174	Jetblue	23600	40510 D
SET	KHALEK, HATEM	M762305225	25-Nov-19	26-Nov-19	33.24	LYFT RIDE MON 6PM	Lyft from airport to office	4121	Limousines and Taxicabs	23600	40510 D
SET	KHALEK, HATEM	M762507114	26-Nov-19	27-Nov-19	46.99	LYFT RIDE TUE 2PM	Lyft to airport from Office	4121	Limousines and Taxicabs	23600	40510 D
SET	KHALEK, HATEM	M762611871	26-Nov-19	27-Nov-19	12.99	UBER TRIP	Uber to hotel from office	4121	Limousines and Taxicabs	23600	40510 D
SET	KHALEK, HATEM	M762831478	26-Nov-19	29-Nov-19	25.00	ABM PARKING LONG BEACH	Parking in Long Beach Airport	7523	Automobile Parking Lots and	23600	40510 D
SET	KHALEK, HATEM	M763014541	27-Nov-19	29-Nov-19	170.10	W SAN FRANCISCO	Hotel for Hatem.	3779	W Hotels	23600	40510 D
SET	KHALEK, HATEM	M763014542	27-Nov-19	29-Nov-19	340.20	W SAN FRANCISCO	Hotel for Mikhail Lazarev.	3779	W Hotels	23600	40510 D
SET	KHALEK, HATEM	M765044838	6-Dec-19	9-Dec-19	318.04	JETBLUE 2792140333895	Airfare to SF for Hatem.	3174	Jetblue	23600	40510 D
SET	KHALEK, HATEM	M768089352	19-Dec-19	20-Dec-19	20.00	BART-CLIPPER SFO CONCRS	Bart fare to and from Airport.	4111	Transportation Commuter Pass	23600	40510 D
SET	LAWRENCE, MELANIE	M751119229	14-Oct-19	15-Oct-19	41.00	BART-CLIPPER OAC QPS	101419-101719BARTReload. Interim CTC travel LA-SF October 1	4111	Transportation Commuter Pass	10310	40510 D
SET	LAWRENCE, MELANIE	M752169842	15-Oct-19	18-Oct-19	275.06	CLUB QUARTERS SAN FRAN	101419-101719Lodging101419. Interim CTC travel LA-SF Octobe	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE, MELANIE	M752392213	17-Oct-19	21-Oct-19	550.12	CLUB QUARTERS SAN FRAN	101419-101719Lodging101519-101719. Interim CTC travel LA-SF	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE, MELANIE	M759892822	15-Nov-19	18-Nov-19	57.00	ABM PARKING LONG BEACH	111319-111519StaffMtgAirportPkg. Interim CTC travel LA-SF	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE, MELANIE	M760212886	15-Nov-19	18-Nov-19	507.17	CLUB QUARTERS SAN FRAN	111319-111519StaffMtgLodging. Interim CTC travel LA-SF Nov	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	LAWRENCE, MELANIE	M765352226	9-Dec-19	10-Dec-19	29.00	BART-CLIPPER SFO CONCRS	StaffMtgDisciplineHrg120919. BART Reload. Interim CTC trave	4111	Transportation Commuter Pass	10310	40510 D
SET	LAWRENCE, MELANIE	M766565580	11-Dec-19	13-Dec-19	57.00	ABM PARKING LONG BEACH	StaffMtgDisciplineHrg120919. Airport Parking. Interim CTC t	7523	Automobile Parking Lots and	10310	40510 D
SET	LAWRENCE, MELANIE	M767011866	11-Dec-19	16-Dec-19	498.98	CLUB QUARTERS SAN FRAN	StaffMtgDisciplineHrg120919. Lodging. Interim CTC travel LA	7011	Lodging Hotels Motels Resort	10310	40510 D
SET	MACLEOD, DAG	M745173759	20-Sep-19	23-Sep-19	50.00	SOUTHWES 5262122487243	Change of return flight reservation from 6:40 pm departure t	3066	Southwest Airlines	10014	40510 D
SET	MACLEOD, DAG	M745173760	20-Sep-19	23-Sep-19	252.98	SOUTHWES 5262122483798	Travel to Los Angeles for CAPA WG meeting and subentity trai	3066	Southwest Airlines	10014	40510 D
SET	MACLEOD, DAG	M748076724	2-Oct-19	3-Oct-19	175.24	EXPEDIA 7481029425988	Travel to Los Angeles to attend CAPA WG meeting followed by	7011	Lodging Hotels Motels Resort	10014	40510 D
SET	MACLEOD, DAG	M749009234	4-Oct-19	7-Oct-19	36.00	LAZ PKG OAKLAND	Parking, Oakland Airport, travel to Los Angeles to attend CA	7523	Automobile Parking Lots and	10014	40510 D
SET	MACLEOD, DAG	M754388971	25-Oct-19	28-Oct-19	205.98	SOUTHWES 5262134663272	Error - failed to change credit-card on purchase of flight f	3066	Southwest Airlines	10014	40510 D
SET	MACLEOD, DAG	M761009052	20-Nov-19	21-Nov-19	130.60	EXPEDIA 7496098888074	Overnight in Sacramento to attend training on California Sta	7011	Lodging Hotels Motels Resort	10014	40510 D
SET	MACLEOD, DAG	M761343556	20-Nov-19	22-Nov-19	335.96	SOUTHWES 5262143385450	Travel to meeting of the California Attorney Practice Analys	3066	Southwest Airlines	10014	40510 D
SET	MACLEOD, DAG	M762507113	25-Nov-19	27-Nov-19	40.00	SOUTHWES 5262144714858	Change return flight from California Attorney Practice Analy	3066	Southwest Airlines	10014	40510 D
SET	MALAOWALA, TARA	M746081864.1	25-Sep-19	26-Sep-19	0.66	UBER TRIP	Reimbursing for tip overage	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M746081864.2	25-Sep-19	26-Sep-19	2.34	UBER TRIP	Transport for law school presentation	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M746081865	26-Sep-19	26-Sep-19	37.08	UBER TRIP	Transport for law school presentation	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M746081866	26-Sep-19	26-Sep-19	16.22	UBER TRIP	Transport for law school presentation	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M746081867.1	26-Sep-19	26-Sep-19	0.56	UBER TRIP	Reimbursing for tip overage	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M746081867.2	26-Sep-19	26-Sep-19	2.44	UBER TRIP	Transport for law school presentation	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M746251515	24-Sep-19	26-Sep-19	189.00	SOUTHWES 5262123664959	air fare for law school presentation	3066	Southwest Airlines	20019	40510 D
SET	MALAOWALA, TARA	M746251516	25-Sep-19	26-Sep-19	15.58	UBER TRIP	Transport for law school presentation	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M746448494	26-Sep-19	27-Sep-19	5.56	UBER TRIP	uber tip for item 4	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M747332373	30-Sep-19	1-Oct-19	24.19	UBER TRIP	work status transit	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M747342427	30-Sep-19	1-Oct-19	3.62	UBER TRIP	uber tip for item 9	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M747534614	1-Oct-19	2-Oct-19	5.90	UBER TRIP	work status transit	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M747534615.1	1-Oct-19	2-Oct-19	1.21	UBER TRIP	Reimbursing for tip overage	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M747534615.2	1-Oct-19	2-Oct-19	1.79	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M747535591	2-Oct-19	2-Oct-19	29.11	UBER TRIP	work status transit	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M747574201	30-Sep-19	2-Oct-19	152.88	SOUTHWES 5262125531884	air fare for informal conferences in LA	3066	Southwest Airlines	20019	40510 D
SET	MALAOWALA, TARA	M747585285	2-Oct-19	2-Oct-19	4.36	UBER TRIP	uber tip for item 13	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M747916548	1-Oct-19	3-Oct-19	122.16	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019	40510 D
SET	MALAOWALA, TARA	M749909792	9-Oct-19	10-Oct-19	39.52	ENTERPRISE RENT-A-CAR	Transport for law school presentation	3405	Enterprise Rent-A-Car	20019	40510 D
SET	MALAOWALA, TARA	M750176486	9-Oct-19	11-Oct-19	46.49	SHELL OIL 10007865008	Gas for transport for law school presentation	5542	Fuel Dispenser Automated	20019	40510 D
SET	MALAOWALA, TARA	M751361339	15-Oct-19	16-Oct-19	4.64	UBER TRIP	uber tip for item 21	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M751361340	15-Oct-19	16-Oct-19	4.04	UBER TRIP	uber tip for item 23	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M751488526	15-Oct-19	16-Oct-19	30.94	UBER TRIP	work status transit	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M751488527	15-Oct-19	16-Oct-19	26.96	UBER TRIP	work status transit	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M751488528	16-Oct-19	16-Oct-19	45.70	UBER TRIP	work status transit	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M751886589	15-Oct-19	17-Oct-19	159.53	SOUTHWES 5262130993386	air fare for law school presentation	3066	Southwest Airlines	20019	40510 D
SET	MALAOWALA, TARA	M752050586	17-Oct-19	18-Oct-19	4.50	UBER TRIP	uber tip for item 27	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M752050587	17-Oct-19	18-Oct-19	30.02	UBER TRIP	work status transit	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M752392205	19-Oct-19	21-Oct-19	3.52	UBER TRIP	uber tip for item 31	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M752392206	19-Oct-19	21-Oct-19	5.00	UBER TRIP	uber cancellation fee	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M752636046	19-Oct-19	21-Oct-19	23.52	UBER TRIP	work status transit	4121	Limousines and Taxicabs	20019	40510 D
SET	MALAOWALA, TARA	M752636047	18-Oct-19	21-Oct-19	67.91	SOUTHWES 5262132348510	air fare flight change for CBE meeting in LA	3066	Southwest Airlines	20019	40510 D

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SET	MALAOWALA, TARA	M756685412	3-Nov-19	5-Nov-19	248.81	SOUTHWES 5262137528100	Air fare for CBAA meeting	3066	Southwest Airlines	20019 40510	D
SET	MALAOWALA, TARA	M757309094	6-Nov-19	7-Nov-19	35.17	UBER TRIP	Transport while attending CBAA meeting	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M757309095	6-Nov-19	7-Nov-19	2.50	UBER TRIP	Transport while attending CBAA meeting. tip	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M757309096	6-Nov-19	7-Nov-19	17.65	UBER TRIP	Transport while attending CBAA meeting	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M757476528	7-Nov-19	7-Nov-19	5.27	UBER TRIP	Transport while attending CBAA meeting. tip	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M758032972	8-Nov-19	11-Nov-19	264.17	MIRAGE - HOTEL & CASINO	Hotel accommodation for CBAA meeting	3551	Mirage Hotel and Casino	20019 40510	D
SET	MALAOWALA, TARA	M758336793	8-Nov-19	11-Nov-19	13.63	UBER TRIP	Transport while attending CBAA meeting.	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M758336794	9-Nov-19	11-Nov-19	1.98	UBER TRIP	Transport while attending CBAA meeting. tip	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M760456727	18-Nov-19	19-Nov-19	41.58	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M760630056	18-Nov-19	19-Nov-19	43.14	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M761009051	21-Nov-19	21-Nov-19	39.22	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M761176281	20-Nov-19	21-Nov-19	9.86	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M761176282	21-Nov-19	21-Nov-19	48.84	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M761343554	21-Nov-19	22-Nov-19	362.70	SHERATON GRAND LOS ANGELE	Hotel accommodation while working at LA office	3503	Sheraton Hotels	20019 40510	D
SET	MALAOWALA, TARA	M761343555	20-Nov-19	22-Nov-19	179.37	SOUTHWES 5262143388961	Air fare for Informal Conferences and Moral Character Workin	3066	Southwest Airlines	20019 40510	D
SET	MALAOWALA, TARA	M761541551	21-Nov-19	22-Nov-19	362.70	SHERATON GRAND LOS ANGELE	Hotel accommodation for staff Ezra Angelus while working at	3503	Sheraton Hotels	20019 40510	D
SET	MALAOWALA, TARA	M761541552	20-Nov-19	22-Nov-19	179.37	SOUTHWES 5262143388940	Air fare for staff Ezra Angelus for Informal Conferences and	3066	Southwest Airlines	20019 40510	D
SET	MALAOWALA, TARA	M765971625	12-Dec-19	12-Dec-19	32.57	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M766402946	12-Dec-19	13-Dec-19	7.40	UBER TRIP	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M767052304	13-Dec-19	16-Dec-19	94.94	TAXI-RIDE-USA.COM	Transport while working at LA office	4121	Limousines and Taxicabs	20019 40510	D
SET	MALAOWALA, TARA	M767052305	12-Dec-19	16-Dec-19	122.16	THE LA HOTEL DOWNTOWN	Hotel accommodation while working at LA office	7011	Lodging Hotels Motels Resort	20019 40510	D
SET	MAZER, STEVE	M745131476	20-Sep-19	23-Sep-19	18.00	SOUTHWES 5262122457519	Steve Mazer LA travel	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M745704029	23-Sep-19	25-Sep-19	229.98	SOUTHWES 5262123098106	Steve Mazer LA travel	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M748678246	4-Oct-19	7-Oct-19	229.98	SOUTHWES 5262127733569	Steve Mazer LA travel	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M749009815	4-Oct-19	7-Oct-19	229.98	SOUTHWES 5262127733597	Steve Mazer LA travel	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M751713737	15-Oct-19	17-Oct-19	234.98	SOUTHWES 5262131128111	Steve Mazer LA travel	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M762102498	21-Nov-19	25-Nov-19	239.97	SOUTHWES 5262143803679	LA travel for Steve Mazer	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M764090117	3-Dec-19	5-Dec-19	239.97	SOUTHWES 5262147334637	LA travel for Steve Mazer	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M766207038	10-Dec-19	12-Dec-19	234.98	SOUTHWES 5262149532003	LA travel for Steve Mazer	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M767053382	13-Dec-19	16-Dec-19	239.97	SOUTHWES 5262150502407	LA travel for Steve Mazer	3066	Southwest Airlines	23002 40510	D
SET	MAZER, STEVE	M750176548	9-Oct-19	11-Oct-19	122.16	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M754385276	26-Oct-19	28-Oct-19	413.50	MARRIOTTJW L.A.LIVE FD	Working in LA office	3509	Marriott	23002 40510	D
SET	MAZER, STEVE	M756894410	4-Nov-19	6-Nov-19	120.00	HYATT REGENCY LOS ANGELES	Working in LA office	3640	Hyatt Hotels	23002 40510	D
SET	MAZER, STEVE	M764277490	4-Dec-19	6-Dec-19	244.32	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MAZER, STEVE	M767810117	17-Dec-19	19-Dec-19	122.16	THE LA HOTEL DOWNTOWN	Working in LA office	7011	Lodging Hotels Motels Resort	23002 40510	D
SET	MOAWAD, STEVEN	M747152348	27-Sep-19	30-Sep-19	530.70	HILTON SF FINANCIAL	Lodging092419-092619. SA-CTC travel LA to SF for meetings wi	3504	Hilton Hotels	10310 40510	D
SET	MOAWAD, STEVEN	M750569370	9-Oct-19	14-Oct-19	275.06	CLUB QUARTERS SAN FRAN	Lodging100819-100919. SA-CTC travel LA to SF for meetings wi	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	MOAWAD, STEVEN	M755978173	29-Oct-19	1-Nov-19	275.06	CLUB QUARTERS SAN FRAN	Lodging102819-102919. SA-CTC travel LA to SF for meetings wi	7011	Lodging Hotels Motels Resort	10310 40510	D
SET	NUNEZ, AMY	M750884349	11-Oct-19	14-Oct-19	(458.06)	THE MIRAGE - ADVANCE DEP	Deposit reimbursement cancelled reser	3551	Mirage Hotel and Casino	20001 40510	C
SET	NUNEZ, AMY	M744842629	20-Sep-19	23-Sep-19	30.10	CREATIVE 04340014	Taxi from SFO to home	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M744842630	21-Sep-19	23-Sep-19	46.60	BT LA YELLOW CAB	Taxi from LA office to LAX	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M746082938	24-Sep-19	26-Sep-19	161.60	ALASKA AIR 0272141867327	Airline ticket to LA for CSBARS CBE	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M746250418	24-Sep-19	26-Sep-19	171.60	ALASKA AIR 0272141866296	Airline ticket to LA for meeting	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M749471966	7-Oct-19	9-Oct-19	125.00	ALASKA AIR 0272143243398	Cancellation Fee	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M749471967	7-Oct-19	9-Oct-19	147.00	ALASKA AIR 0272143242913	Airline ticket to LA	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M749909795	7-Oct-19	10-Oct-19	30.00	ALASKA AIR	Seat upgrade will reimburse-#7	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M750360322	11-Oct-19	11-Oct-19	8.93	UBER TRIP	Tip for Uber ride	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M750360323	11-Oct-19	11-Oct-19	59.58	UBER TRIP	Uber ride	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M750573359	10-Oct-19	14-Oct-19	57.95	TAXI SVC GARDENA	Taxi from LAX to office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M752392212	17-Oct-19	21-Oct-19	62.00	CITY CAB 1	Taxi from LA DA office to LAX	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M752636322	19-Oct-19	21-Oct-19	49.78	BT LA YELLOW CAB	Taxi from LA office to LAX	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M758033238	7-Nov-19	11-Nov-19	189.60	ALASKA AIR 0272146173613	airline ticket for 11/24/19	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M758033239	7-Nov-19	11-Nov-19	30.00	ALASKA AIR	Seat upgrade personal	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M758339678	7-Nov-19	11-Nov-19	30.00	ALASKA AIR	Seat upgrade personal	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M758339679	7-Nov-19	11-Nov-19	215.60	ALASKA AIR 0272146170482	airline ticket for 12/6/19	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M760456729	15-Nov-19	19-Nov-19	83.30	ALASKA AIR 0272146900068	airline ticket back from LA 12/3/19	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M760630057	15-Nov-19	19-Nov-19	15.00	ALASKA AIR	Seat upgrade personal	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M760630058	15-Nov-19	19-Nov-19	100.30	ALASKA AIR 0272146898543	airline ticket for one way to LA 12/3/19	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M762305227	26-Nov-19	26-Nov-19	6.01	UBER TRIP	Uber ride from hotel to LA Office	4121	Limousines and Taxicabs	20001 40510	D

2019 Q4 Senior Executive Pcard Travel Expense

9/21/19 to 12/20/19, Posted. Travel Account Only

Report Date: 2/20/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	NUNEZ, AMY	M762436284	26-Nov-19	26-Nov-19	47.39	BT LA YELLOW CAB	Taxi Ride from LA Office to LAX	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M762507115	26-Nov-19	27-Nov-19	66.00	60776 - SFO PARKINGCENTRA	SFO parking receipt	7523	Automobile Parking Lots and	20001 40510	D
SET	NUNEZ, AMY	M762507116	25-Nov-19	27-Nov-19	122.16	THE LA HOTEL DOWNTOWN	Hotel receipt for CAPA meeting	7011	Lodging Hotels Motels Resort	20001 40510	D
SET	NUNEZ, AMY	M762507117	25-Nov-19	27-Nov-19	55.00	CITY CAB 1	Taxi Ride from LAX to hotel	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M762831479	26-Nov-19	29-Nov-19	30.00	ALASKA AIR	Personal, seat upgrade, will reimburse	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M763014543	26-Nov-19	29-Nov-19	166.61	ALASKA AIR 0272147812423	Airline ticket for LA meeting AI proctoring	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M763668653	4-Dec-19	4-Dec-19	50.67	BT LA YELLOW CAB	Taxi ride from LAX to office misplaced receipt	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M763798249	2-Dec-19	4-Dec-19	228.59	ALASKA AIR 0272148374411	Ticket Change- Accidental purchase	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M763905944	4-Dec-19	5-Dec-19	36.00	60776 - SFO PARKINGCENTRA	SFO Parking Receipt	7523	Automobile Parking Lots and	20001 40510	D
SET	NUNEZ, AMY	M763905945	2-Dec-19	5-Dec-19	30.00	ALASKA AIR	Personal, seat upgrade, will reimburse	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M764090115	3-Dec-19	5-Dec-19	60.35	TAXI SVC GARDENA	Taxi Ride from LAX to LA Office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M764090116	3-Dec-19	5-Dec-19	125.00	ALASKA AIR 0272148544495	Cancellation fee for airline ticket to LA Mtg on AI proctori	3256	Alaska Airlines Inc.	20001 40510	D
SET	NUNEZ, AMY	M764582895	7-Dec-19	9-Dec-19	33.21	UBER TRIP	Uber ride from home to SFO	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M765044839	7-Dec-19	9-Dec-19	30.15	UBER TRIP	Uber ride from LAX to LA Office	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M765352225	9-Dec-19	10-Dec-19	19.46	UBER TRIP	Uber ride from SFO to home	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M765620236	11-Dec-19	11-Dec-19	3.00	UBER TRIP	Uber tip	4121	Limousines and Taxicabs	20001 40510	D
SET	NUNEZ, AMY	M766402951	13-Dec-19	13-Dec-19	48.45	BT LA YELLOW CAB	Taxi ride from LAX to office misplaced receipt	4121	Limousines and Taxicabs	20001 40510	D
SET	PI, CHUNG-RON	M748285676	4-Oct-19	4-Oct-19	51.81	UBER TRIP	California Attorney Practice Study Working Group meeting in	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M752636321	19-Oct-19	21-Oct-19	60.71	UBER TRIP	Presentation of CAPA study results to Law School Council on	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M758033237	10-Nov-19	11-Nov-19	30.00	UBER TRIP	From home to San Jose airport flying to Orlando, attending t	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M758339675	10-Nov-19	11-Nov-19	4.50	UBER TRIP	From home to San Jose airport flying to Orlando, attending t	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M758823524	12-Nov-19	13-Nov-19	39.79	UBER TRIP	From SJ airport to home after the AccessLex conference.	4121	Limousines and Taxicabs	10012 40510	D
SET	PI, CHUNG-RON	M758973852	12-Nov-19	13-Nov-19	30.23	UBER TRIP	From hotel to Orlando airport after the AccessLex conference	4121	Limousines and Taxicabs	10012 40510	D
SET	ROSENBERG, REBECCA	M746251513	16-Sep-19	26-Sep-19	215.96	SOUTHWES 5262120760492	11/13/19 Burbank to Oakland work in /SF office	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M754278117	24-Oct-19	25-Oct-19	89.50	TAXI-RIDE-USA.COM	Work in SF/SBC office 10/24/19-Oakland Airport to SF/SBCc	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M754388712	24-Oct-19	28-Oct-19	253.15	QUEEN ANNE HOTEL	Work in SF/SBC 10/24/19-10/25/19-Queen Anne Hotel	7011	Lodging Hotels Motels Resort	10403 40510	D
SET	ROSENBERG, REBECCA	M754388713	25-Oct-19	28-Oct-19	13.88	LYFT RIDE THU 7PM	Work in SF/SBC office 10/24/19-SF/State Bar Court to Queen A	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M754388962	25-Oct-19	28-Oct-19	11.61	LYFT RIDE FRI 8AM	Work in SF/SBC office 10/25/19-Hotel to SF/SBC	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M754695534	24-Oct-19	28-Oct-19	127.96	SOUTHWES 5262134236606	Work in SF/SBC 12/10/19-12/11/19	3066	Southwest Airlines	10403 40510	D
SET	ROSENBERG, REBECCA	M754695838	25-Oct-19	28-Oct-19	83.26	LYFT RIDE FRI 4PM	Work in SF/SBC 10/25/19-SF/SBC to Oakland Airport	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M759296222	13-Nov-19	14-Nov-19	79.65	SQ SOLOMON KIDANE	Work in SF/SBC 11/13/19 Oakland Airport to SF/SBC	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M759643524	14-Nov-19	15-Nov-19	67.20	LYFT RIDE THU 4PM	Work in SF/SBC 11/14/19 SF/SBC to Oakland Airport	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M759889567	14-Nov-19	18-Nov-19	250.99	HOTEL GRIFFON	Work in SF/SBC 11/13/19-11/14/19 stayed Hotel Griffon	7011	Lodging Hotels Motels Resort	10403 40510	D
SET	ROSENBERG, REBECCA	M765619371	10-Dec-19	11-Dec-19	89.37	SQ AMERICAN CAB CO	12/10/19 Oakland Airport to /SF office	4121	Limousines and Taxicabs	10403 40510	D
SET	ROSENBERG, REBECCA	M767051242	11-Dec-19	16-Dec-19	249.49	CLUB QUARTERS SAN FRAN	12/10/19-12/11/19 work in SF office - hotel	7011	Lodging Hotels Motels Resort	10403 40510	D
SET	ROSENBERG, REBECCA	M754388711	25-Oct-19	28-Oct-19	48.00	BOB HOPE AIRPORT	Work in SF/SBC 10/25/19 Bob Hope Airport Parking	9399	Government Services Not Else	10403 40510	D
SET	ROSENBERG, REBECCA	M759889566	14-Nov-19	18-Nov-19	48.00	BOB HOPE AIRPORT	Work in SF/SBC 11/14/19 Bob Hope Airport Parking	9399	Government Services Not Else	10403 40510	D
SET	ROSENBERG, REBECCA	M766402941	11-Dec-19	13-Dec-19	48.00	BOB HOPE AIRPORT	12/10/19-12/11/19 work in SF office, parked Bob Hope Airport	9399	Government Services Not Else	10403 40510	D
SET	SCEARCE, KENNETH	M750176544	10-Oct-19	11-Oct-19	36.00	60776 - SFO PARKINGCENTRA	ReimbursingBarSeeAttachedExpRptandCheck	7523	Automobile Parking Lots and	10310 40510	D
SET	SCEARCE, KENNETH	M750176545	10-Oct-19	11-Oct-19	32.65	UBER TRIP	RideAirporttoOffice	4121	Limousines and Taxicabs	10310 40510	D
SET	SCEARCE, KENNETH	M750360326	10-Oct-19	11-Oct-19	37.96	UBER TRIP	RideOfficetoAirport	4121	Limousines and Taxicabs	10310 40510	D
SET	SCEARCE, KENNETH	M750360327	10-Oct-19	11-Oct-19	5.69	UBER TRIP	TipRideOfficetoAirport	4121	Limousines and Taxicabs	10310 40510	D
SET	SCEARCE, KENNETH	M750569384	13-Oct-19	14-Oct-19	9.88	UBER TRIP	ReimbursingPersonalChgCheckAttachedMissingRecMemoAttached	4121	Limousines and Taxicabs	10310 40510	D
SET	SCEARCE, KENNETH	M750569385	13-Oct-19	14-Oct-19	19.63	UBER TRIP	ReimbursingPersonalChgCheckAttachedMissingRecMemoAttached	4121	Limousines and Taxicabs	10310 40510	D
SET	WILLIAMS, MICHAEL	M744843713	21-Sep-19	23-Sep-19	18.12	LYFT RIDE FRI 7PM	OAK to home	4121	Limousines and Taxicabs	23600 40510	D
SET	WILLIAMS, MICHAEL	M745142673	20-Sep-19	23-Sep-19	71.08	LYFT RIDE FRI 3PM	Office to BUR	4121	Limousines and Taxicabs	23600 40510	D
SET	WILSON, LEAH	M744841545	21-Sep-19	23-Sep-19	59.76	UBER TRIP	transportation from LA State Bar to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M745167522	20-Sep-19	23-Sep-19	117.64	GRUBHUBGEORGESGREEKGR	catering for pre-BOT Meeting, 9/18/19, LA State Bar Office	5812	Eating Places Restaurants	10001 40510	D
SET	WILSON, LEAH	M748486226	3-Oct-19	4-Oct-19	88.81	AVIS.COM PREPAY RESERV	rental car for travel from San Jose Airport to Monterey to a	3389	Avis Rent A Car	10001 40510	D
SET	WILSON, LEAH	M748678189	3-Oct-19	7-Oct-19	202.98	SOUTHWES 5262127105551	airfare for work travel to LA State Bar	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M748678190	5-Oct-19	7-Oct-19	32.89	UBER TRIP	transportation from LA State Bar to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M749009233	3-Oct-19	7-Oct-19	505.96	SOUTHWES 5262127105290	airfare for work travel to LA State Bar	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M749013552	3-Oct-19	7-Oct-19	115.98	SOUTHWES 5262127106841	airfare for work travel from Burbank Airport to San Jose Air	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M749471964	7-Oct-19	9-Oct-19	58.35	CITY CAB BELL YELLOW	cab fare from Burbank Airport to LA State Bar	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M750573351	12-Oct-19	14-Oct-19	304.72	PORTOLA HOTEL AND SPA	hotel to attend CABL Annual Reception in Monterey	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	WILSON, LEAH	M750884343	10-Oct-19	14-Oct-19	62.05	CITY CAB BELL YELLOW	cab fare from LA State Bar to Burbank Airport	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M750884344	11-Oct-19	14-Oct-19	440.91	PORTOLA HOTEL AND SPA	hotel to attend BBC Fall Meeting in Monterey	7011	Lodging Hotels Motels Resort	10001 40510	D
SET	WILSON, LEAH	M759109817	12-Nov-19	14-Nov-19	29.00	AMTRAK .COM 3160728627943	train ticket to/from Sacramento Capitol / Berkeley	4112	Passenger Railways	10001 40510	D
SET	WILSON, LEAH	M759297609	14-Nov-19	14-Nov-19	8.66	UBER TRIP	transportation from lobbyist office to meeting with Assembly	4121	Limousines and Taxicabs	10001 40510	D

2019 Q4 Senior Executive Pcard Travel Expense

9/21/19 to 12/20/19, Posted. Travel Account Only

Report Date: 2/20/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	MCC	Category	Account	Debit/Credit
SET	WILSON, LEAH	M760698072	18-Nov-19	20-Nov-19	207.98	SOUTHWES 5262142655702	airfare for return work travel from LA State Bar Office, Bur	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M760771314	18-Nov-19	20-Nov-19	74.98	SOUTHWES 5262142642786	airfare for work travel to LA State Bar Office, Oakland to L	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M762507112	25-Nov-19	27-Nov-19	66.18	TAXI SVC GARDENA	taxi from BUR Airport to LA State Bar Office - reimburse Sta	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M762611870	27-Nov-19	27-Nov-19	5.00	UBER TRIP	uber trip cancelation fee - reimbursement to the State Bar -	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M762831477	27-Nov-19	29-Nov-19	339.96	SOUTHWES 5262145286813	roundtrip airfare between OAK and LAX airports for work trav	3066	Southwest Airlines	10001 40510	D
SET	WILSON, LEAH	M763014539	26-Nov-19	29-Nov-19	55.37	BELL CAB	taxi from LA State Bar Office to BUR Airport for return work	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M764105947	3-Dec-19	5-Dec-19	64.74	TAXI SVC GARDENA	taxi from LAX Airport to LA State Bar Office - reimburse Sta	4121	Limousines and Taxicabs	10001 40510	D
SET	WILSON, LEAH	M764276969	5-Dec-19	6-Dec-19	28.88	UBER TRIP	transportation from LA State Bar Office to LAX Airport for r	4121	Limousines and Taxicabs	10001 40510	D

2019 Q4 Executive / Board of Trustee Direct-Bill Travel Expense

ATTACHMENT C

Reporting Period: 10/01/19 to 12/31/19, Issued. TravelStore Activity Only

Report Date: 2/20/2020

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Adams/John Francis	63035SC003330	12/02/2019	12/02/2019	The LA Hotel Downtown	LAX	\$ 240.00	23101
EXEC	Ahmed/Nadeem	63035SB140184	10/02/2019	11/07/2019	The LA Hotel Downtown	LAX	\$ 120.00	23600
EXEC	Ahmed/Nadeem	2140757234	11/12/2019	12/03/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 132.97	23600
EXEC	Ahmed/Nadeem	63035SC000534	11/12/2019	12/03/2019	The LA Hotel Downtown	LAX	\$ 240.00	23600
EXEC	Baker/Lisa	63035SC002015	11/22/2019	12/03/2019	The LA Hotel Downtown	LAX	\$ 240.00	23206
EXEC	Baker/Lisa Karen	2144108870	11/22/2019	12/03/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 326.74	23206
EXEC	Baker/Lisa Karen	2148180960	12/05/2019	12/08/2019	SOUTHWEST AIRLINES	OAK/BUR	\$ 243.35	23206
EXEC	Baker/Lisa Karen	63035SC003935	12/05/2019	12/08/2019	The LA Hotel Downtown	LAX	\$ 600.00	23206
EXEC	Baker/Lisa Karen	2148180981	12/05/2019	12/13/2019	SOUTHWEST AIRLINES	BUR/OAK	\$ 243.35	23206
EXEC	Baker/Lisa Karen	2152479620	12/19/2019	12/26/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 287.92	23206
EXEC	Baker/Lisa Karen	63035SC005903	12/19/2019	12/26/2019	The LA Hotel Downtown	LAX	\$ 120.00	23206
EXEC	Cummins/Lisa Jeong	2130786306	10/14/2019	11/06/2019	SOUTHWEST AIRLINES	SJC/LAS	\$ 63.98	20011
EXEC	Cummins/Lisa Jeong	796442969	10/15/2019	11/06/2019	Circus Circus Hotel	LAS	\$ 197.10	20011
BOT	De La Cruz/Juan Carlos	2138652582	11/06/2019	11/13/2019	SOUTHWEST AIRLINES	BUR/SFO/BUR	\$ 449.10	10003
EXEC	Difuntorum/Randall	63035SB139811	09/30/2019	10/06/2019	The LA Hotel Downtown	LAX	\$ 120.00	10706
EXEC	Difuntorum/Randall	2139115683	11/07/2019	11/14/2019	SOUTHWEST AIRLINES	SFO/ONT/SFO	\$ 253.02	10706
BOT	Duran/Ruben	2137085063	11/01/2019	11/13/2019	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 272.42	10003
EXEC	Ellis/Mia Rashaun	2127300237	10/03/2019	10/15/2019	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 263.67	10310
EXEC	Ellis/Mia Rashaun	2135756940	10/29/2019	11/06/2019	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 307.33	10310
EXEC	Hershkowitz/Donna Sue	2129809523	10/10/2019	10/22/2019	SOUTHWEST AIRLINES	BUR/SMF/OAK/BUR	\$ 326.72	10015
EXEC	Hershkowitz/Donna Sue	58312SB619004	10/25/2019	10/30/2019	Club Quarters in San Francisco	SFO	\$ 164.00	10015
EXEC	Hershkowitz/Donna Sue	2134753812	10/25/2019	10/30/2019	SOUTHWEST AIRLINES	BUR/OAK/SMF/BUR	\$ 143.04	10015
EXEC	Hershkowitz/Donna Sue	CI30MHAA	10/26/2019	12/04/2019	Hotel Zeppelin	SFO	\$ 537.30	10015
EXEC	Hershkowitz/Donna Sue	2134949289	10/26/2019	12/09/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 193.39	10015
EXEC	Hershkowitz/Donna Sue	2134954423	10/26/2019	12/12/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 220.19	10015
EXEC	Hershkowitz/Donna Sue	2139428763	11/08/2019	11/13/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 161.55	10015
EXEC	Hershkowitz/Donna Sue	3154987279	11/22/2019	12/12/2019	Hilton San Francisco	SFO	\$ 161.10	10015
EXEC	Hershkowitz/Donna Sue	2147124711	12/03/2019	12/20/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 247.35	10015
EXEC	Hershkowitz/Donna Sue	3154987279	12/04/2019	12/12/2019	Hilton San Francisco	SFO	\$ 161.10	10015
EXEC	Hershkowitz/Donna Sue	2147784382	12/04/2019	12/12/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 94.10	10015
EXEC	Hershkowitz/Donna Sue	2149025993	12/09/2019	12/16/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 387.31	10015

2019 Q4 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 10/01/19 to 12/31/19, Issued. TravelStore Activity Only

Report Date: 2/20/2020

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Hershkowitz/Donna Sue	58312SC005148	12/11/2019	12/19/2019	Club Quarters in San Francisco	SFO	\$ 109.00	10015
EXEC	Hershkowitz/Donna Sue	2150583063	12/13/2019	12/19/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 159.37	10015
EXEC	Holton/Vanessa Lynne	63035SC002484	11/26/2019	12/16/2019	The LA Hotel Downtown	LAX	\$ 120.00	23001
EXEC	Jagard/Chrisotpher	63035SC005453	12/16/2019	01/08/2020	The LA Hotel Downtown	LAX	\$ 120.00	10310
EXEC	Jagard/Christopher	63035SB141325	10/10/2019	10/15/2019	The LA Hotel Downtown	LAX	\$ 120.00	10310
EXEC	Jagard/Christopher	63035SB141326	10/10/2019	11/12/2019	The LA Hotel Downtown	LAX	\$ 120.00	10310
EXEC	Jagard/Christopher	63035SB143435	10/22/2019	12/17/2019	The LA Hotel Downtown	LAX	\$ 120.00	10310
EXEC	Jagard/Christopher Gary	2127279519	10/03/2019	10/15/2019	SOUTHWEST AIRLINES	OAK/LAX/BUR/OAK	\$ 460.38	10310
EXEC	Jagard/Christopher Gary	2127282831	10/03/2019	10/09/2019	SOUTHWEST AIRLINES	OAK/LAX/OAK	\$ 443.46	10310
EXEC	Jagard/Christopher Gary	2127285124	10/03/2019	11/12/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 477.30	10310
EXEC	Jagard/Christopher Gary	2126816247	10/07/2019	10/10/2019	SOUTHWEST AIRLINES	OAK/BUR	\$ 16.92	10310
EXEC	Jagard/Christopher Gary	2133442469	10/22/2019	12/17/2019	SOUTHWEST AIRLINES	OAK/LAX/BUR/OAK	\$ 127.96	10310
EXEC	Jagard/Christopher Gary	2134292026	10/24/2019	11/06/2019	SOUTHWEST AIRLINES	OAK/LAX/BUR/OAK	\$ 309.27	10310
EXEC	Jagard/Christopher Gary	2142678996	11/18/2019	11/22/2019	SOUTHWEST AIRLINES	OAK/LAX/OAK	\$ 291.80	10310
EXEC	Jagard/Christopher Gary	2151397040	12/16/2019	01/08/2020	SOUTHWEST AIRLINES	OAK/BUR/LAX/OAK	\$ 149.91	10310
EXEC	Katz/Linda	3150771632	10/10/2019	12/05/2019	Sacramento Arden West Hilton	SMF	\$ 95.00	10001
EXEC	Khalek/Hatem	96121182	10/22/2019	10/30/2019	San Francisco Marriott Marquis	SFO	\$ 380.00	23600
EXEC	Khalek/Hatem	96134078	10/22/2019	11/05/2019	San Francisco Marriott Marquis	SFO	\$ 244.00	23600
EXEC	Khalek/Hatem Abdul	44711289	09/27/2019	09/30/2019	Intercontinental San Francisco	SFO	\$ 500.00	23600
EXEC	Khalek/Hatem Abdul	42289854	10/07/2019	10/08/2019	Intercontinental San Francisco	SFO	\$ 250.00	23600
EXEC	Khalek/Hatem Abdul	95942412	10/22/2019	10/30/2019	San Francisco Marriott Marquis	SFO	\$ 190.00	23600
EXEC	Khalek/Hatem Abdul	95955773	10/22/2019	11/05/2019	San Francisco Marriott Marquis	SFO	\$ 244.00	23600
EXEC	Khalek/Hatem Abdul	89441943	11/22/2019	11/25/2019	W Hotel San Francisco	SFO	\$ 170.10	23600
EXEC	Khalek/Hatem Abdul	42873113	12/11/2019	12/19/2019	Intercontinental San Francisco	SFO	\$ 194.00	23600
EXEC	Lawrence/Melanie Jacqueline	58312SB613966	10/01/2019	11/13/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie Jacqueline	7462154266	10/01/2019	11/13/2019	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.59	10310
EXEC	Lawrence/Melanie Jacqueline	58312SB614484	10/04/2019	10/14/2019	Club Quarters in San Francisco	SFO	\$ 269.00	10310
EXEC	Lawrence/Melanie Jacqueline	58312SB607637	10/04/2019	10/15/2019	Club Quarters in San Francisco	SFO	\$ 538.00	10310
EXEC	Lawrence/Melanie Jacqueline	58312SB617441	10/18/2019	12/09/2019	Club Quarters in San Francisco	SFO	\$ 488.00	10310
EXEC	Lawrence/Melanie Jacqueline	7467290986	10/18/2019	12/09/2019	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie Jacqueline	2132233643	10/18/2019	12/11/2019	SOUTHWEST AIRLINES	OAK/LGB	\$ 220.80	10310

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EXEC	Lawrence/Melanie Jacqueline	2148198316	12/06/2019	01/31/2020	SOUTHWEST AIRLINES	OAK/LGB	\$ 220.80	10310
EXEC	Lawrence/Melanie Jacqueline	58312SC004432	12/06/2019	01/29/2020	Club Quarters in San Francisco	SFO	\$ 524.00	10310
EXEC	Lawrence/Melanie Jacqueline	7481393639	12/06/2019	01/29/2020	JETBLUE AIRWAYS	LGB/SFO	\$ 204.30	10310
EXEC	Lawrence/Melanie Jacqueline	58312SC004430	12/06/2019	01/06/2020	Club Quarters in San Francisco	SFO	\$ 464.00	10310
EXEC	Lawrence/Melanie Jacqueline	CI322CZ4	12/11/2019	01/16/2020	Harbor Court Hotel	SFO	\$ 209.00	10310
EXEC	Lawrence/Melanie Jacqueline	7482746680	12/11/2019	01/16/2020	JETBLUE AIRWAYS	LGB/SFO/OAK/LGB	\$ 348.60	10310
EXEC	Malaowala/Tara Midori	2125380728	09/29/2019	10/15/2019	SOUTHWEST AIRLINES	OAK/LAX	\$ 83.82	20019
EXEC	Malaowala/Tara Midori	2125380772	09/29/2019	10/15/2019	SOUTHWEST AIRLINES	LAX/OAK	\$ 83.82	20019
EXEC	Malaowala/Tara Midori	1609327791COU	10/05/2019	10/09/2019	Enterprise Rent-A-Car	OAK	\$ 35.01	20019
EXEC	Malaowala/Tara Midori	2128013963	10/05/2019	10/17/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 297.63	20019
EXEC	Malaowala/Tara Midori	2147326844	12/03/2019	12/11/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 486.70	20019
EXEC	Malaowala/Tara Midori	63035SC005865	12/19/2019	01/29/2020	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Malaowala/Tara Midori	63035SC005867	12/19/2019	02/11/2020	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Malaowala/Tara Midori	46888126	12/19/2019	03/23/2020	Hotel Indigo Los Angeles Downtown	LAX	\$ 181.00	20019
BOT	Manning/Debbie Yolanda	2V47B0C4	11/08/2019	11/13/2019	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 66.00	10003
EXEC	Mazer/Steve	63035SB142208	10/14/2019	11/11/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	63035SC005114	12/13/2019	12/16/2019	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Mazer/Steve	63035SC005476	12/16/2019	01/22/2020	The LA Hotel Downtown	LAX	\$ 240.00	23002
EXEC	Mazer/Steve	63035SC006233	12/23/2019	01/08/2020	The LA Hotel Downtown	LAX	\$ 120.00	23002
EXEC	Moawad/Steven James	2128584926	10/07/2019	11/13/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 283.08	10310
EXEC	Moawad/Steven James	58312SB614790	10/07/2019	11/13/2019	Club Quarters in San Francisco	SFO	\$ 269.00	10310
EXEC	Moawad/Steven James	2138622814	11/06/2019	11/21/2019	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 202.94	10310
EXEC	Moawad/Steven James	2140501557	11/12/2019	11/13/2019	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 84.83	10310
EXEC	Moawad/Steven James	2153239622	12/23/2019	01/13/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 137.98	10310
EXEC	Moawad/Steven James	2153241910	12/23/2019	01/29/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 159.60	10310
EXEC	Moawad/Steven James	58312SC007630	12/23/2019	01/29/2020	Club Quarters in San Francisco	SFO	\$ 498.00	10310
EXEC	Moawad/Steven James	2153362089	12/23/2019	01/14/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 167.37	10310
EXEC	Moawad/Steven James	2153365231	12/23/2019	01/15/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 152.97	10310
EXEC	Moawad/Steven James	2153365259	12/23/2019	01/22/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 137.98	10310
EXEC	Nunez/Amy Carmen	63035SB144624	10/29/2019	12/06/2019	The LA Hotel Downtown	LAX	\$ 120.00	20001
EXEC	Nunez/Amy Carmen	63035SB145920	11/07/2019	11/24/2019	The LA Hotel Downtown	LAX	\$ 120.00	20001
BOT	Perttula/Joshua M	7464435516	10/08/2019	11/13/2019	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 201.60	10003
BOT	Perttula/Joshua M	7484075169	12/17/2019	01/16/2020	AMERICAN AIRLINES	LAX/SFO/LAX	\$ 272.60	10003
EXEC	Pi/Chungron Chung	2127737682	10/04/2019	10/17/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 289.88	10012

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EXEC	Pi/Chungron Chung	2128945374	10/08/2019	11/10/2019	SOUTHWEST AIRLINES	SJC/MCO/SJC	\$ 374.96	10012
EXEC	Pi/Chungron Chung	2141057231	11/13/2019	11/25/2019	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 167.96	10012
EXEC	Scearce/Kenneth Russell	2149489672	12/10/2019	01/09/2020	SOUTHWEST AIRLINES	SFO/BUR/SFO	\$ 117.96	10310