



# The State Bar of California

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## **OPEN SESSION**

### **AGENDA ITEM**

**54-182 MAY 2020**

### **AUDIT COMMITTEE II.B**

**DATE:** April 28, 2020

**TO:** Members, Audit Committee  
Members, Board of Trustees

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

**SUBJECT:** 1<sup>st</sup> Quarter 2020 Board and Management Travel Expenses

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### **EXECUTIVE SUMMARY**

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

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### **BACKGROUND**

In 2015, the Audit Committee Charter was amended to provide oversight to monitor travel and other business expenses for Senior Executives and Board Members. The attached reports are expenses incurred from January to March 2020.

### **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 first quarter of 2020 Board and Management Travel Expenses in the form this day before the Board, for the three months ending March 31, 2020, 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 first quarter of 2020 Board and Management Travel Expenses in the form this day before the Board, for the three months ending March 31, 2020, as certified by the Chief Financial Officer, and on file with the San Francisco office of the State Bar.

## **ATTACHMENT(S) LIST**

- A. 2020 Q1 Executive/Board of Trustee Travel Expense
- B. 2020 Q1 Senior Executive PCard Travel Expense
- C. 2020 Q1 Executive/Board of Trustee Direct-Billed Travel Expense

**2020 Q1 Executive / Board of Trustee Travel Expense**

Reporting Period: 1/01/20 to 3/31/20, Reimbursed. Expense Report Reimbursement Only

Report Date: 4/24/2020

GRP	Name	Travel week	Date Paid	Description	Total	Account
EXEC	Baker,Lisa	01/06/20	02/04/2020	ER-010620 WORK AT LA OFFICE	\$ 82.00	23206
EXEC	Baker,Lisa	01/20/20	02/04/2020	ER-012020 WORK AT LA OFFICE	\$ 34.00	23206
EXEC	Baker,Lisa	01/27/20	02/04/2020	ER-012720 WORK AT LA OFFICE	\$ 123.00	23206
EXEC	Campbell,Tammy	01/13/20	02/11/2020	ER-011320 SACRAMENTO NEW FACIL	\$ 70.90	20002
EXEC	Campbell,Tammy	01/27/20	02/11/2020	ER-012720 CBE MEETING	\$ 23.00	20002
EXEC	Campbell,Tammy	02/10/20	02/19/2020	ER-021020 MBE INVENTORY	\$ 70.33	20002
EXEC	Cramton, Michelle	01/20/20	02/04/2020	ER-012020 SF OFFICE VISIT	\$ 141.00	10401
EXEC	Hershkowitz,Donna S.	01/06/20	02/14/2020	ER-010620 MTGS AT STATE CAPITO	\$ 124.43	10001
EXEC	Hershkowitz,Donna S.	01/13/20	02/14/2020	ER-011320 MTGS AT STATE CAPITO	\$ 125.05	10001
EXEC	Hershkowitz,Donna S.	04/27/20	02/14/2020	ER-012720 MTGS AT STATE CAPITO	\$ 148.05	10001
EXEC	Jagard,Chris	01/06/20	02/11/2020	ER-010620 MANAGER'S MEETING	\$ 149.14	10310
EXEC	Jagard,Chris	11/11/19	02/14/2020	ER-111119 REVIEW DEPT. HEARING	\$ 203.07	10310
EXEC	Khalek,Hatem A.	01/20/20	02/11/2020	ER-012020 PMO ORACL FUSION SUP	\$ 91.20	23600
EXEC	Lawrence, Melanie	01/06/20	01/21/2020	ER-010620 MTGS W/ STAFF & MGRS	\$ 100.00	10310
EXEC	Lawrence, Melanie	01/13/20	02/04/2020	ER-011320 MRGS W/ STAFF MGRS &	\$ 59.00	10310
EXEC	MacLeod,Dag	01/06/20	02/11/2020	ER-010620 TRVL TO LA W/ PROF R	\$ 139.03	10014
EXEC	MacLeod,Dag	01/20/20	02/11/2020	ER-012020 MTGS OF THE BOT	\$ 301.11	10014
EXEC	Mazer, Steven	01/20/20	02/04/2020	ER-012020 WORKING IN LA OFFICE	\$ 298.09	23002
EXEC	Moawad,Steven	01/13/20	01/27/2020	ER-011320 SF OFFICE COVERAGE	\$ 128.00	10310
EXEC	Moawad,Steven	01/20/20	01/27/2020	ER-012020 SF OFFICE COVERAGE	\$ 64.00	10310
EXEC	Moawad,Steven	01/27/20	02/11/2020	ER-012720 SF OFFICE COVERAGE	\$ 194.00	10310
EXEC	Nunez,Amy Carmen	01/06/20	01/27/2020	ER-010620 LSX GRADING ORIENTAT	\$ 17.25	24001
EXEC	Nunez,Amy Carmen	01/20/20	02/04/2020	ER-012020 ATNDING BOT MTG IN L	\$ 94.15	20001
EXEC	Nunez,Amy Carmen	01/27/20	02/11/2020	ER-012720 ATTENDING CSBARS & C	\$ 275.20	20001
EXEC	Nunez,Amy Carmen	02/03/20	02/19/2020	ER-020320 ATTENDING ADMIN HRIN	\$ 106.40	20001
EXEC	Rosenberg, Rebecca	01/27/20	02/19/2020	ER-012720 WORK IN SF OFFICE	\$ 82.00	10403
SET	SeLegue, Sean M.	01/06/20	01/21/2020	ER-010620 MEET W/ SEN MONNING	\$ 98.67	10003
SET	Stallings, Brandon	01/20/10	02/19/2020	ER-012020 JAN PLANNING SESSION	\$ 296.90	10003
EXEC	Tichenor, Marilyn L.	01/13/20	02/04/2020	ER-011320 ORIENT/TRAIN NEW EMP	\$ 252.40	10402
EXEC	Williams,Michael C.	01/06/20	02/11/2020	ER-010620 STAFF FIRST DAY	\$ 18.00	23600
EXEC	Williams,Michael C.	01/20/20	02/11/2020	ER-012020 BOARD MTG AV SUPPORT	\$ 62.00	23600
EXEC	Wilson,Leah	01/06/20	01/21/2020	ER-010620 WRK TRVL TO LA SBO	\$ 150.00	10001

\*Expense reports from Fusion are unavailable and will be included in Q2 agenda item. Breakdown of expenses will resume in Q2.

**2020 Q1 Senior Executive Pcard Travel Expense**

1/01/20 to 3/31/20, Posted. Travel Account Only

Report Date: 4/24/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/ Credit
SET	Adams, John	M775231445	23-Jan-20	24-Jan-20	\$ 31.67	LYFT RIDE WED 9AM		23101 40510	D
SET	Adams, John	M775582622	25-Jan-20	27-Jan-20	\$ 29.29	LYFT RIDE FRI 10PM		23101 40510	D
SET	Adams, John	M777245304	2-Feb-20	3-Feb-20	\$ 33.40	LYFT RIDE FRI 8PM		23101 40510	D
SET	Adams, John	M779051939	7-Feb-20	10-Feb-20	\$ 73.98	SOUTHWES 5262169652829		23101 40510	D
SET	Adams, John	M779233302	7-Feb-20	10-Feb-20	\$ 73.98	SOUTHWES 5262169653461		23101 40510	D
SET	Adams, John	M785576588	3-Mar-20	5-Mar-20	\$ 856.44	DLR FRONT DESK, DLH		23101 40510	D
SET	Adams, John	M786100216	4-Mar-20	6-Mar-20	\$ 20.00	DLR FRONT DESK, DLH		23101 40510	C
SET	Adams, John	M786100217	4-Mar-20	6-Mar-20	\$ 856.44	DLR FRONT DESK, DLH		23101 40510	C
SET	Adams, John	M786264196	5-Mar-20	9-Mar-20	\$ 20.00	DLR FRONT DESK, DLH		23101 40510	D
SET	Adams, John	M786330354	5-Mar-20	9-Mar-20	\$ 856.44	DLR FRONT DESK, DLH		23101 40510	D
SET	Adams, John	M786932222	9-Mar-20	11-Mar-20	\$ 856.44	DLR FRONT DESK, DLH		23101 40510	D
SET	Avsar, Murat	M779607878	9-Feb-20	11-Feb-20	\$ 465.96	SOUTHWES 5262170126775		23600 40510	D
SET	Avsar, Murat	M781633754	19-Feb-20	19-Feb-20	\$ 10.07	UBER TRIP		23600 40510	D
SET	Avsar, Murat	M781863514	19-Feb-20	20-Feb-20	\$ 10.41	UBER TRIP		23600 40510	D
SET	Avsar, Murat	M781955767	20-Feb-20	20-Feb-20	\$ 11.71	UBER TRIP		23600 40510	D
SET	Avsar, Murat	M782211329	21-Feb-20	21-Feb-20	\$ 10.32	UBER TRIP		23600 40510	D
SET	Avsar, Murat	M782382118	20-Feb-20	21-Feb-20	\$ 9.52	UBER TRIP		23600 40510	D
SET	Avsar, Murat	M782591513	21-Feb-20	24-Feb-20	\$ 10.69	UBER TRIP		23600 40510	D
SET	Avsar, Murat	M782591514	21-Feb-20	24-Feb-20	\$ 64.00	V.S.P. PARKING BURBANK		23600 40510	D
SET	Avsar, Murat	M782591515	21-Feb-20	24-Feb-20	\$ 44.00	SOUTHWES 5269864404173		23600 40510	C
SET	Avsar, Murat	M782767518	21-Feb-20	24-Feb-20	\$ 579.92	HOLIDAY INN EXPRESS SAN		23600 40510	D
SET	Baker, Lisa	M775583745	26-Jan-20	27-Jan-20	\$ 67.85	UBER TRIP	Ride to Oakland airport.	23206 40510	D
SET	Baker, Lisa	M775811452	26-Jan-20	27-Jan-20	\$ 28.35	UBER TRIP	Ride from Burbank airport to L	23206 40510	D
SET	Baker, Lisa	M776323424	28-Jan-20	29-Jan-20	\$ 10.00	UBER TRIP		23206 40510	D
SET	Baker, Lisa	M776422829	28-Jan-20	29-Jan-20	\$ 5.83	UBER TRIP	Refund for overcharge.	23206 40510	C
SET	Baker, Lisa	M776695109	30-Jan-20	30-Jan-20	\$ 29.51	UBER TRIP	LA Office to Burbank Airport	23206 40510	D
SET	Baker, Lisa	M776780775	30-Jan-20	30-Jan-20	\$ 53.23	UBER TRIP	Ride home from Oakland Airport	23206 40510	D
SET	Baker, Lisa	M776780776	30-Jan-20	30-Jan-20	\$ 1.00	UBER TRIP	LA Office to Burbank Airport	23206 40510	D
SET	Baker, Lisa	M776844188	30-Jan-20	31-Jan-20	\$ 628.23	WESTIN HOTEL BONAVENTURE	Lodging during LA office visit	23206 40510	D
SET	Baker, Lisa	M776844189	30-Jan-20	31-Jan-20	\$ 15.39	LYFT RIDE WED 7AM	Ride from Burbank airport.	23206 40510	D
SET	Baker, Lisa	M776999707	30-Jan-20	31-Jan-20	\$ 1.00	LYFT INCREASE TIP	Tip for rideshare.	23206 40510	D
SET	Baker, Lisa	M778306727	6-Feb-20	6-Feb-20	\$ 50.81	UBER TRIP	Ride to OAK airport.	23206 40510	D
SET	Baker, Lisa	M778430215	6-Feb-20	6-Feb-20	\$ 5.00	UBER TRIP	Tip for rideshare.	23206 40510	D
SET	Baker, Lisa	M778430216	6-Feb-20	6-Feb-20	\$ 27.33	UBER TRIP	Rideshare from Burbank airport	23206 40510	D
SET	Baker, Lisa	M779051943	9-Feb-20	10-Feb-20	\$ 26.01	UBER TRIP	Ride to Burbank Airport	23206 40510	D
SET	Baker, Lisa	M779051944	9-Feb-20	10-Feb-20	\$ 52.36	LYFT RIDE SAT 8PM	Ride from OAK airport.	23206 40510	D

\* Descriptions, MCC and Category missing due to transition from JD Edwards to Oracle Fusion financial systems. Those fields will resume on next reporting cycle.

## 2020 Q1 Senior Executive Pcard Travel Expense

1/01/20 to 3/31/20, Posted. Travel Account Only

Report Date: 4/24/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/ Credit
SET	Baker, Lisa	M779242872	9-Feb-20	10-Feb-20	\$ 2.00	UBER TRIP	Tip for rideshare.	23206 40510	D
SET	Baker, Lisa	M779900636	12-Feb-20	12-Feb-20	\$ 24.23	UBER TRIP	Ride from Burbank.	23206 40510	D
SET	Baker, Lisa	M780116342	13-Feb-20	13-Feb-20	\$ 2.50	UBER TRIP	Tip for rideshare.	23206 40510	D
SET	Baker, Lisa	M780357863	13-Feb-20	13-Feb-20	\$ 34.74	UBER TRIP	Ride to Burbank Airport.	23206 40510	D
SET	Baker, Lisa	M780357864	13-Feb-20	13-Feb-20	\$ 3.50	UBER TRIP	Tip for rideshare.	23206 40510	D
SET	Baker, Lisa	M780492213	12-Feb-20	14-Feb-20	\$ 23.84	FLY N SAVE OAKLAND	Parking at airport.	23206 40510	D
SET	Baker, Lisa	M780495704	12-Feb-20	14-Feb-20	\$ 138.96	THE LA HOTEL DOWNTOWN	Lodging during visit to LA off	23206 40510	D
SET	Baker, Lisa	M783358127	25-Feb-20	26-Feb-20	\$ 11.19	UBER TRIP	Rideshare.	23206 40510	D
SET	Baker, Lisa	M783358128	26-Feb-20	26-Feb-20	\$ 56.92	UBER TRIP	Ride to OAK airport.	23206 40510	D
SET	Baker, Lisa	M783626037	25-Feb-20	26-Feb-20	\$ 2.00	UBER TRIP	Tip for rideshare.	23206 40510	D
SET	Baker, Lisa	M783626038	26-Feb-20	26-Feb-20	\$ 14.63	UBER TRIP	Ride from Burbank airport.	23206 40510	D
SET	Baker, Lisa	M783764341	26-Feb-20	27-Feb-20	\$ 3.00	UBER TRIP	Tip for rideshare.	23206 40510	D
SET	Baker, Lisa	M784451646	1-Mar-20	2-Mar-20	\$ 5.00	LYFT INCREASE TIP		23206 40510	D
SET	Baker, Lisa	M784455976	29-Feb-20	2-Mar-20	\$ 5.00	UBER TRIP		23206 40510	D
SET	Baker, Lisa	M784455977	29-Feb-20	2-Mar-20	\$ 50.82	UBER TRIP		23206 40510	D
SET	Baker, Lisa	M784607259	29-Feb-20	2-Mar-20	\$ 47.88	LYFT RIDE FRI 7PM		23206 40510	D
SET	Baker, Lisa	M784996031	3-Mar-20	3-Mar-20	\$ 50.82	UBER TRIP		23206 40510	C
SET	Baker, Lisa	M779242873	8-Feb-20	10-Feb-20	\$ 543.00	INDIGO LA DOWNTOWN	Lodging during visit to LA off	23206	D
SET	Baker, Lisa	M784451645	28-Feb-20	2-Mar-20	\$ 543.00	INDIGO LA DOWNTOWN		23206	D
SET	Chavez, Lisa	M774694025	22-Jan-20	23-Jan-20	\$ 27.27	LYFT RIDE WED 9AM		10012 40510	D
SET	Chavez, Lisa	M775231447	23-Jan-20	24-Jan-20	\$ 34.79	LYFT RIDE WED 2PM		10012 40510	D
SET	Chavez, Lisa	M775583744	24-Jan-20	27-Jan-20	\$ 77.81	LYFT RIDE FRI 2PM		10012 40510	D
SET	Chavez, Lisa	M775811451	25-Jan-20	27-Jan-20	\$ 29.04	LYFT RIDE FRI 6PM		10012 40510	D
SET	Ching, Audrey	M787879904	13-Mar-20	16-Mar-20	\$ 138.96	THE LA HOTEL DOWNTOWN		20001 40510	D
SET	Ching, Audrey	M788116582	14-Mar-20	16-Mar-20	\$ 122.16	THE LA HOTEL DOWNTOWN		20001 40510	D
SET	Ching, Audrey	M788782180	14-Mar-20	19-Mar-20	\$ 16.80	THE LA HOTEL DOWNTOWN		20001 40510	C
SET	Clark, Tara	M776694011	29-Jan-20	30-Jan-20	\$ 28.21	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M776778447	29-Jan-20	30-Jan-20	\$ 4.23	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M776778448	29-Jan-20	30-Jan-20	\$ 40.49	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M776778449	29-Jan-20	30-Jan-20	\$ 6.07	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M777244640	31-Jan-20	3-Feb-20	\$ 4.00	LAZ PKG OAKLAND	Parking while working at LA of	20019 40510	D
SET	Clark, Tara	M777575464	1-Feb-20	3-Feb-20	\$ 33.95	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M779899544	11-Feb-20	12-Feb-20	\$ 6.29	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M779899545	11-Feb-20	12-Feb-20	\$ 41.97	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M779978833	11-Feb-20	12-Feb-20	\$ 26.72	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M779979968	11-Feb-20	12-Feb-20	\$ 4.00	UBER TRIP	Transport while working at LA	20019 40510	D

\* Descriptions, MCC and Category missing due to transition from JD Edwards to Oracle Fusion financial systems. Those fields will resume on next reporting cycle.

## 2020 Q1 Senior Executive Pcard Travel Expense

1/01/20 to 3/31/20, Posted. Travel Account Only

Report Date: 4/24/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/ Credit
SET	Clark, Tara	M780115332	12-Feb-20	13-Feb-20	\$ 6.60	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M780115333	12-Feb-20	13-Feb-20	\$ 28.81	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M780347623	12-Feb-20	13-Feb-20	\$ 4.32	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M780356740	12-Feb-20	13-Feb-20	\$ 1.00	UBER TRIP	Transport while working at LA	20019 40510	D
SET	Clark, Tara	M780491197	12-Feb-20	14-Feb-20	\$ 2.00	LAZ PKG OAKLAND	Parking while working at LA of	20019 40510	D
SET	Clark, Tara	M780491198	12-Feb-20	14-Feb-20	\$ 122.16	THE LA HOTEL DOWNTOWN	Hotel accommodation while work	20019 40510	D
SET	Clark, Tara	M780491199	12-Feb-20	14-Feb-20	\$ 40.74	SOUTHWES 5262171196115	Air fare for informal conferen	20019 40510	D
SET	Cramton, Michelle	M774411093	21-Jan-20	22-Jan-20	\$ 13.52	UBER TRIP		10405 40510	D
SET	Cramton, Michelle	M774478437	21-Jan-20	22-Jan-20	\$ 5.00	UBER TRIP		10405 40510	D
SET	Cramton, Michelle	M775164977	24-Jan-20	24-Jan-20	\$ 7.96	UBER TRIP		10405 40510	D
SET	Cramton, Michelle	M775164978	24-Jan-20	24-Jan-20	\$ 53.12	UBER TRIP		10405 40510	D
SET	Cramton, Michelle	M775593968	24-Jan-20	27-Jan-20	\$ 13.52	UBER TRIP		10405 40510	C
SET	Cramton, Michelle	M775593969	23-Jan-20	27-Jan-20	\$ 572.74	HOTEL GRIFFON		10405 40510	D
SET	Cramton, Michelle	M775812530	23-Jan-20	27-Jan-20	\$ 48.00	V.S.P. PARKING BURBANK		10405 40510	D
SET	Cramton, Michelle	M775812531	24-Jan-20	27-Jan-20	\$ 5.00	UBER TRIP		10405 40510	C
SET	Cramton, Michelle	M778668224	5-Feb-20	7-Feb-20	\$ 149.97	SOUTHWES 5262168825774		10405 40510	D
SET	Cramton, Michelle	M781556159	18-Feb-20	19-Feb-20	\$ 257.98	SOUTHWES 5262173228983		10405 40510	D
SET	Cramton, Michelle	M781633762	18-Feb-20	19-Feb-20	\$ 50.00	SOUTHWES 5269864061096		10405 40510	C
SET	Cramton, Michelle	M781633764	18-Feb-20	19-Feb-20	\$ 20.00	BART-CLIPPER OAC QPS		10405 40510	D
SET	Cramton, Michelle	M782211333	21-Feb-20	21-Feb-20	\$ 12.00	UBER TRIP		10405 40510	D
SET	Cramton, Michelle	M782374836	21-Feb-20	21-Feb-20	\$ 56.21	UBER TRIP		10405 40510	D
SET	Cramton, Michelle	M782592583	20-Feb-20	24-Feb-20	\$ 48.00	V.S.P. PARKING BURBANK		10405 40510	D
SET	Cramton, Michelle	M782764147	20-Feb-20	24-Feb-20	\$ 179.96	SOUTHWES 5262174289694		10405 40510	D
SET	Cummins, Lisa	M777244638	31-Jan-20	3-Feb-20	\$ 138.99	SOUTHWES 5262167261154		20011 40510	D
SET	Cummins, Lisa	M777244639	1-Feb-20	3-Feb-20	\$ 31.91	LYFT RIDE THU 11PM		20011 40510	D
SET	Cummins, Lisa	M777575462	1-Feb-20	3-Feb-20	\$ 6.00	82858 - TERMINAL A EMPLOY		20011 40510	D
SET	Cummins, Lisa	M781203055	14-Feb-20	17-Feb-20	\$ 211.96	SOUTHWES 5262171934042		20011 40510	D
SET	Cummins, Lisa	M784064711	27-Feb-20	28-Feb-20	\$ 34.82	LYFT RIDE THU 10AM		20011 40510	D
SET	Cummins, Lisa	M784064712	27-Feb-20	28-Feb-20	\$ 37.99	LYFT RIDE THU 2PM		20011 40510	D
SET	Cummins, Lisa	M784455676	28-Feb-20	2-Mar-20	\$ 38.00	82858 - TERMINAL A EMPLOY		20011 40510	D
SET	Cummins, Lisa	M787879288	14-Mar-20	16-Mar-20	\$ 15.00	RINCON CENTER		20011 40510	D
SET	Cummins, Lisa	M788854390	18-Mar-20	20-Mar-20	\$ 32.00	RINCON CENTER		20011 40510	D
SET	Diaz, Mayte	M781863513	19-Feb-20	20-Feb-20	\$ 24.61	LYFT RIDE WED 2PM		23350 40510	D
SET	Diaz, Mayte	M781954692	19-Feb-20	20-Feb-20	\$ 5.00	LYFT RIDE TUE 6PM		23350 40510	D
SET	Diaz, Mayte	M781955766	19-Feb-20	20-Feb-20	\$ 31.21	LYFT RIDE WED 5PM		23350 40510	D
SET	Diaz, Mayte	M782211327	19-Feb-20	21-Feb-20	\$ 120.00	THE LA HOTEL DOWNTOWN		23350 40510	D

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/ Credit
SET	Difuntorum, Randall	M778306729	4-Feb-20	6-Feb-20	\$ 120.00	DOUBLETREE HOTELS		10706 40510	D
SET	Doell, Christina	M775164979	22-Jan-20	24-Jan-20	\$ 295.96	SOUTHWES 5262164017159	Air travel to January 2020 CBE	20013 40510	D
SET	Frias, Eduardo	M786101348	5-Mar-20	6-Mar-20	\$ 43.41	LYFT RIDE THU 5AM		23600 40510	D
SET	Frias, Eduardo	M786264881	6-Mar-20	9-Mar-20	\$ 33.56	LYFT RIDE THU 9AM		23600 40510	D
SET	Frias, Eduardo	M786330381	7-Mar-20	9-Mar-20	\$ 36.99	LYFT RIDE FRI 3PM		23600 40510	D
SET	Frias, Eduardo	M786330382	8-Mar-20	9-Mar-20	\$ 41.14	LYFT RIDE FRI 8PM		23600 40510	D
SET	Frias, Eduardo	M786264882	6-Mar-20	9-Mar-20	\$ 181.00	INDIGO LA DOWNTOWN		23600	D
SET	Hershkovitz, Donna	M774411095	21-Jan-20	22-Jan-20	\$ 8.73	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M774411096	22-Jan-20	22-Jan-20	\$ 64.70	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M774478439	21-Jan-20	22-Jan-20	\$ 40.45	LYFT RIDE TUE 8AM		10015 40510	D
SET	Hershkovitz, Donna	M774874015	21-Jan-20	23-Jan-20	\$ 16.00	V.S.P. PARKING BURBANK		10015 40510	D
SET	Hershkovitz, Donna	M776064883	27-Jan-20	28-Jan-20	\$ 19.32	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M776422835	28-Jan-20	29-Jan-20	\$ 7.75	LYFT RIDE MON 6PM		10015 40510	D
SET	Hershkovitz, Donna	M776695115	29-Jan-20	30-Jan-20	\$ 10.80	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M776780781	30-Jan-20	30-Jan-20	\$ 50.74	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M776846323	29-Jan-20	31-Jan-20	\$ 512.24	INTERCONTINENTAL SAN F		10015 40510	D
SET	Hershkovitz, Donna	M777008869	30-Jan-20	31-Jan-20	\$ 48.00	V.S.P. PARKING BURBANK		10015 40510	D
SET	Hershkovitz, Donna	M777246004	30-Jan-20	3-Feb-20	\$ 10.85	HOTEL ZELOS		10015 40510	C
SET	Hershkovitz, Donna	M778668227	6-Feb-20	7-Feb-20	\$ 41.88	LYFT RIDE THU 8AM		10015 40510	D
SET	Hershkovitz, Donna	M779053017	7-Feb-20	10-Feb-20	\$ 10.14	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M779053018	8-Feb-20	10-Feb-20	\$ 1.00	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M779053019	7-Feb-20	10-Feb-20	\$ 32.00	V.S.P. PARKING BURBANK		10015 40510	D
SET	Hershkovitz, Donna	M779232092	8-Feb-20	10-Feb-20	\$ 52.88	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M779232093	7-Feb-20	10-Feb-20	\$ 256.12	INTERCONTINENTAL SAN F		10015 40510	D
SET	Hershkovitz, Donna	M779607885	10-Feb-20	11-Feb-20	\$ 40.60	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M779719467	11-Feb-20	11-Feb-20	\$ 11.89	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M779900646	12-Feb-20	12-Feb-20	\$ 14.23	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M779981158	11-Feb-20	12-Feb-20	\$ 11.10	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M780117363	13-Feb-20	13-Feb-20	\$ 49.73	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M780346585	12-Feb-20	13-Feb-20	\$ 10.67	UBER TRIP		10015 40510	D
SET	Hershkovitz, Donna	M780493214	12-Feb-20	14-Feb-20	\$ 48.00	V.S.P. PARKING BURBANK		10015 40510	D
SET	Hershkovitz, Donna	M780499891	12-Feb-20	14-Feb-20	\$ 466.20	THE CLUB DONATELLO		10015 40510	D
SET	Hershkovitz, Donna	M783358132	25-Feb-20	26-Feb-20	\$ 10.65	LYFT RIDE TUE 7PM		10015 40510	D
SET	Hershkovitz, Donna	M783626772	25-Feb-20	26-Feb-20	\$ 38.25	LYFT RIDE TUE 8AM		10015 40510	D
SET	Hershkovitz, Donna	M783764342	27-Feb-20	27-Feb-20	\$ 11.05	LYFT RIDE WED 7AM		10015 40510	D
SET	Hershkovitz, Donna	M783945759	27-Feb-20	27-Feb-20	\$ 19.93	LYFT RIDE WED 7PM		10015 40510	D

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## 2020 Q1 Senior Executive Pcard Travel Expense

1/01/20 to 3/31/20, Posted. Travel Account Only

Report Date: 4/24/2020

GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/ Credit
SET	Hershkowitz, Donna	M784088662	27-Feb-20	28-Feb-20	\$ 10.26	UBER TRIP		10015 40510	D
SET	Hershkowitz, Donna	M784451915	28-Feb-20	2-Mar-20	\$ 8.08	LYFT RIDE THU 8PM		10015 40510	D
SET	Hershkowitz, Donna	M784451916	29-Feb-20	2-Mar-20	\$ 54.77	UBER TRIP		10015 40510	D
SET	Hershkowitz, Donna	M784451917	28-Feb-20	2-Mar-20	\$ 64.00	V.S.P. PARKING BURBANK		10015 40510	D
SET	Hershkowitz, Donna	M784451918	29-Feb-20	2-Mar-20	\$ 818.48	HILTON SF FINANCIAL		10015 40510	D
SET	Hershkowitz, Donna	M784609280	28-Feb-20	2-Mar-20	\$ 5.00	LYFT CANCEL FEE		10015 40510	D
SET	Hershkowitz, Donna	M784609281	28-Feb-20	2-Mar-20	\$ 5.00	LYFT CANCEL FEE		10015 40510	C
SET	Hershkowitz, Donna	M784609282	29-Feb-20	2-Mar-20	\$ 13.15	LYFT RIDE FRI 7AM		10015 40510	D
SET	Hershkowitz, Donna	M786811538	9-Mar-20	10-Mar-20	\$ 24.59	UBER TRIP		10015 40510	D
SET	Hershkowitz, Donna	M786811539	9-Mar-20	10-Mar-20	\$ 47.61	LYFT RIDE MON 8AM		10015 40510	D
SET	Hershkowitz, Donna	M786932228	10-Mar-20	11-Mar-20	\$ 8.50	LYFT RIDE MON 7PM		10015 40510	D
SET	Hershkowitz, Donna	M786940700	10-Mar-20	11-Mar-20	\$ 9.04	LYFT RIDE TUE 9AM		10015 40510	D
SET	Hershkowitz, Donna	M787879917	12-Mar-20	16-Mar-20	\$ 857.49	IC MARK HOPKINS		10015 40510	D
SET	Hershkowitz, Donna	M787879918	14-Mar-20	16-Mar-20	\$ 24.56	LYFT RIDE THU 9PM		10015 40510	D
SET	Hershkowitz, Donna	M788117728	13-Mar-20	16-Mar-20	\$ 33.09	LYFT RIDE THU 5PM		10015 40510	D
SET	Hershkowitz, Donna	M788117729	13-Mar-20	16-Mar-20	\$ 7.60	IC MARK HOPKINS		10015 40510	D
SET	Holton, Vanessa	M774694015	21-Jan-20	23-Jan-20	\$ 62.25	CITY CAB BELL YELLOW		23001 40510	D
SET	Holton, Vanessa	M775810383	24-Jan-20	27-Jan-20	\$ 96.00	LAZ PKG OAKLAND		23001 40510	D
SET	Holton, Vanessa	M787420878	10-Mar-20	12-Mar-20	\$ 21.00	ESQUIRE PLAZA		23001 40510	D
SET	Holton, Vanessa	M775583689	24-Jan-20	27-Jan-20	\$ 209.42	INDIGO LA DOWNTOWN		23001	C
SET	Holton, Vanessa	M775583690	24-Jan-20	27-Jan-20	\$ 209.42	INDIGO LA DOWNTOWN		23001	D
SET	Hong, Hellen	M774872939	21-Jan-20	23-Jan-20	\$ 99.10	SOUTHWES 5262163449359	Trip to LA for LSTFC Meeting	28005 40510	D
SET	Hong, Hellen	M775583742	23-Jan-20	27-Jan-20	\$ 15.00	JOE'S AUTO PARKS 832	BOT meeting in LA parking	10905 40510	D
SET	Hong, Hellen	M775583743	24-Jan-20	27-Jan-20	\$ 15.00	JOE'S AUTO PARKS 832	BOT meeting in LA parking	10905 40510	D
SET	Hong, Hellen	M775976070	27-Jan-20	28-Jan-20	\$ 17.13	LYFT RIDE SUN 9AM	Airport to LA Home for BOT mee	10905 40510	D
SET	Hong, Hellen	M776063812	27-Jan-20	28-Jan-20	\$ 110.19	LYFT RIDE MON 1PM	SF to Sacramento for Assem. Ju	10905 40510	D
SET	Hong, Hellen	M776422828	28-Jan-20	29-Jan-20	\$ 90.74	LYFT RIDE MON 7PM	Sacramento to San Ramon for As	10905 40510	D
SET	Hong, Hellen	M776844185	30-Jan-20	31-Jan-20	\$ 21.54	LYFT RIDE WED 6PM	Airport to LA home for LSTFC m	28005 40510	D
SET	Hong, Hellen	M777568624	30-Jan-20	3-Feb-20	\$ 15.00	JOE'S AUTO PARKS 832	Parking for LSTFC meeting	28005 40510	D
SET	Hong, Hellen	M778305642	4-Feb-20	6-Feb-20	\$ 15.00	JOE'S AUTO PARKS 832	Mistake - Refund back to SB	28005 40510	D
SET	Hong, Hellen	M779051941	6-Feb-20	10-Feb-20	\$ 24.00	BOB HOPE AIRPORT	Parking for SF meeting for IOL	28005 40510	D
SET	Hong, Hellen	M779233303	7-Feb-20	10-Feb-20	\$ 15.00	JOE'S AUTO PARKS 832	Parking for IOLTA ed Meeting i	28005 40510	D
SET	Hong, Hellen	M779607880	10-Feb-20	11-Feb-20	\$ 18.39	LYFT RIDE MON 7AM	Back to SF for LA ED meeting	28005 40510	D
SET	Hong, Hellen	M782211332	19-Feb-20	21-Feb-20	\$ 137.96	SOUTHWES 5262173956809	Mistake - refund	28005 40510	D
SET	Hong, Hellen	M782768643	19-Feb-20	24-Feb-20	\$ 15.00	JOE'S AUTO PARKS 832	mistake refund	28005 40510	D
SET	Hong, Hellen	M783945757	25-Feb-20	27-Feb-20	\$ 24.00	61028 - 1209 L STREET (HY	Parking for Assemb. Judiciary	10905 40510	D

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## 2020 Q1 Senior Executive Pcard Travel Expense

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/ Credit
SET	Hong, Hellen	M784455970	28-Feb-20	2-Mar-20	\$ 30.00	JOES AUTO PARKS 990		28005 40510	D
SET	Hong, Hellen	M786330356	5-Mar-20	9-Mar-20	\$ 15.00	JOE'S AUTO PARKS 832		28005 40510	D
SET	Hong, Hellen	M789103388	19-Mar-20	23-Mar-20	\$ 32.00	RINCON CENTER		28005 40510	D
SET	Hong, Hellen	M789943877	26-Mar-20	30-Mar-20	\$ 32.00	RINCON CENTER		28005 40510	D
SET	Jagard, Christopher	M774872934	21-Jan-20	23-Jan-20	\$ 482.28	HILTON PARC 55 S FRAN		10310 40510	D
SET	Jagard, Christopher	M777869676	24-Jan-20	4-Feb-20	\$ 16.80	THE LA HOTEL DOWNTOWN		10310 40510	C
SET	Jagard, Christopher	M784120131	27-Feb-20	28-Feb-20	\$ 510.20	HILTON SF FINANCIAL		10310 40510	D
SET	Jagard, Christopher	M786100218	4-Mar-20	6-Mar-20	\$ 512.24	HOLIDAY INN FISHERMANS W		10310 40510	D
SET	Jagard, Christopher	M782768640	21-Feb-20	24-Feb-20	\$ 209.42	INDIGO LA DOWNTOWN		10310	D
SET	Jagard, Christopher	M785344348	2-Mar-20	4-Mar-20	\$ 28.42	INDIGO LA DOWNTOWN		10310	C
SET	Kelley, John	M781633755	13-Feb-20	19-Feb-20	\$ 138.96	THE LA HOTEL DOWNTOWN		10310 40510	C
SET	Kelley, John	M786264193	7-Mar-20	9-Mar-20	\$ 243.70	HILTON SF FINANCIAL		10310 40510	D
SET	Khalek, Hatem	M774410003	21-Jan-20	22-Jan-20	\$ 20.00	BART-CLIPPER SFO CONCRS		23600 40510	D
SET	Khalek, Hatem	M774471008	22-Jan-20	22-Jan-20	\$ 21.39	UBER TRIP		23600 40510	D
SET	Khalek, Hatem	M774872930	22-Jan-20	23-Jan-20	\$ 9.82	LYFT RIDE WED 9AM		23600 40510	D
SET	Khalek, Hatem	M775170592	22-Jan-20	24-Jan-20	\$ 38.00	ABM PARKING LONG BEACH		23600 40510	D
SET	Khalek, Hatem	M775230374	22-Jan-20	24-Jan-20	\$ 256.12	IC MARK HOPKINS		23600 40510	D
SET	Khalek, Hatem	M777244644	31-Jan-20	3-Feb-20	\$ 277.96	JETBLUE 2792144091715		23600 40510	D
SET	Khalek, Hatem	M778012081	5-Feb-20	5-Feb-20	\$ 19.74	UBER TRIP		23600 40510	D
SET	Khalek, Hatem	M778305637	5-Feb-20	6-Feb-20	\$ 3.00	UBER TRIP		23600 40510	D
SET	Khalek, Hatem	M778436104	5-Feb-20	6-Feb-20	\$ 21.00	BART-CLIPPER EMBARCADERO		23600 40510	D
SET	Khalek, Hatem	M778667156	5-Feb-20	7-Feb-20	\$ 38.00	ABM PARKING LONG BEACH		23600 40510	D
SET	Khalek, Hatem	M778667157	5-Feb-20	7-Feb-20	\$ 248.53	HOLIDAY INN FISHERMANS W		23600 40510	D
SET	Khalek, Hatem	M778741935	5-Feb-20	7-Feb-20	\$ 248.53	HOLIDAY INN FISHERMANS W		23600 40510	D
SET	Khalek, Hatem	M778741936	6-Feb-20	7-Feb-20	\$ 13.88	LYFT RIDE WED 8AM		23600 40510	D
SET	Khalek, Hatem	M779051935	7-Feb-20	10-Feb-20	\$ 312.96	JETBLUE 2792144564160		23600 40510	D
SET	Khalek, Hatem	M779607879	11-Feb-20	11-Feb-20	\$ 11.42	UBER TRIP		23600 40510	D
SET	Khalek, Hatem	M779899547	11-Feb-20	12-Feb-20	\$ 11.95	LYFT RIDE TUE 8AM		23600 40510	D
SET	Khalek, Hatem	M780116336	11-Feb-20	13-Feb-20	\$ 194.14	HILTON PARC 55 S FRAN		23600 40510	D
SET	Khalek, Hatem	M780357858	11-Feb-20	13-Feb-20	\$ 38.00	ABM PARKING LONG BEACH		23600 40510	D
SET	Khalek, Hatem	M780357859	12-Feb-20	13-Feb-20	\$ 33.16	LYFT RIDE TUE 1PM		23600 40510	D
SET	Khalek, Hatem	M780909059	13-Feb-20	17-Feb-20	\$ 221.38	JETBLUE 2792145065930		23600 40510	D
SET	Khalek, Hatem	M783626035	25-Feb-20	26-Feb-20	\$ 22.00	BART-CLIPPER SFO CONCRS		23600 40510	D
SET	Khalek, Hatem	M783757984	26-Feb-20	27-Feb-20	\$ 11.90	UBER TRIP		23600 40510	D
SET	Khalek, Hatem	M783757985	27-Feb-20	27-Feb-20	\$ 15.17	LYFT RIDE WED 7PM		23600 40510	D
SET	Khalek, Hatem	M783944670	26-Feb-20	27-Feb-20	\$ 3.00	UBER TRIP		23600 40510	D

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## 2020 Q1 Senior Executive Pcard Travel Expense

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/ Credit
SET	Khalek, Hatem	M783944672	27-Feb-20	27-Feb-20	\$ 5.00	UBER TRIP		23600 40510	D
SET	Khalek, Hatem	M784064714	27-Feb-20	28-Feb-20	\$ 12.68	LYFT RIDE THU 8AM		23600 40510	D
SET	Khalek, Hatem	M784120128	27-Feb-20	28-Feb-20	\$ 6.47	LYFT RIDE WED 9PM		23600 40510	D
SET	Khalek, Hatem	M784120129	27-Feb-20	28-Feb-20	\$ 32.41	LYFT RIDE THU 1PM		23600 40510	D
SET	Khalek, Hatem	M784455966	28-Feb-20	2-Mar-20	\$ 12.26	HILTON SF FINANCIAL	Missing fees not charged to ro	23600 40510	D
SET	Khalek, Hatem	M784640153	27-Feb-20	2-Mar-20	\$ 57.00	ABM PARKING LONG BEACH	Parking in Long Beach.	23600 40510	D
SET	Khalek, Hatem	M784640154	28-Feb-20	2-Mar-20	\$ 500.00	HILTON SF FINANCIAL	Hotel for Hatem in SF	23600 40510	D
SET	Khalek, Hatem	M786100214	4-Mar-20	6-Mar-20	\$ 204.80	JETBLUE 2792146436405	Airfare to SF from LA.	23600 40510	D
SET	Lawrence, Melanie	M782211330	20-Feb-20	21-Feb-20	\$ 40.00	BART-CLIPPER OAC QPS		10310 40510	D
SET	Lawrence, Melanie	M782591520	20-Feb-20	24-Feb-20	\$ 434.40	CLUB QUARTERS SAN FRAN		10310 40510	D
SET	Lawrence, Melanie	M782767522	20-Feb-20	24-Feb-20	\$ 57.00	ABM PARKING LONG BEACH		10310 40510	D
SET	MacLeod, Dag	M782591516	20-Feb-20	24-Feb-20	\$ 510.40	AMERICAN AIR0012116880008		10014 40510	D
SET	MacLeod, Dag	M785343269	2-Mar-20	4-Mar-20	\$ 515.96	SOUTHWES 5262177740960		10014 40510	D
SET	Mazer, Steve	M776846322	24-Jan-20	31-Jan-20	\$ 244.32	THE LA HOTEL DOWNTOWN		23002 40510	D
SET	Mazer, Steve	M787879916	13-Mar-20	16-Mar-20	\$ 257.98	SOUTHWES 5262182737802		23002 40510	D
SET	Mazer, Steve	M788117727	13-Mar-20	16-Mar-20	\$ 98.98	SOUTHWES 5262182728695		23002 40510	D
SET	Moawad, Steven	M777245300	29-Jan-20	3-Feb-20	\$ 510.18	CLUB QUARTERS SAN FRAN	Lodging012720-012920. SA-CTC	10310 40510	D
SET	Moawad, Steven	M780909060	15-Feb-20	17-Feb-20	\$ 545.02	HOTEL GRIFFON	Lodging021120-021320. SA-CTC t	10310 40510	D
SET	Moawad, Steven	M782591518	20-Feb-20	24-Feb-20	\$ 248.96	STANFORD COURT HOTEL	Lodging021920-022020. SA-CTC	10310 40510	D
SET	Nunez, Amy	M774694018	21-Jan-20	23-Jan-20	\$ 243.80	ALASKA AIR 0272153035637		20001 40510	D
SET	Nunez, Amy	M775230377	23-Jan-20	24-Jan-20	\$ 70.00	SQ DAVID GEORGE		20001 40510	D
SET	Nunez, Amy	M775582619	25-Jan-20	27-Jan-20	\$ 47.63	UBER TRIP		20001 40510	D
SET	Nunez, Amy	M775811440	25-Jan-20	27-Jan-20	\$ 5.00	UBER TRIP		20001 40510	D
SET	Nunez, Amy	M775976069	26-Jan-20	28-Jan-20	\$ 35.00	ALASKA AIR 0272153509960		20001 40510	D
SET	Nunez, Amy	M776063811	26-Jan-20	28-Jan-20	\$ 125.00	ALASKA AIR 0272153511707		20001 40510	D
SET	Nunez, Amy	M776778450	29-Jan-20	30-Jan-20	\$ 19.82	UBER TRIP		20001 40510	D
SET	Nunez, Amy	M777245299	1-Feb-20	3-Feb-20	\$ 27.60	SQ FLYWHEEL TAXI		20001 40510	D
SET	Nunez, Amy	M778158361	4-Feb-20	5-Feb-20	\$ 29.11	UBER TRIP		20001 40510	D
SET	Nunez, Amy	M778305639	6-Feb-20	6-Feb-20	\$ 4.55	UBER TRIP		20001 40510	D
SET	Nunez, Amy	M778436105	6-Feb-20	6-Feb-20	\$ 30.35	UBER TRIP		20001 40510	D
SET	Nunez, Amy	M786944305	7-Mar-20	11-Mar-20	\$ 627.80	ALASKA AIR 0272157562598		20001 40510	D
SET	Nunez, Amy	M789741095	25-Mar-20	27-Mar-20	\$ 32.00	RINCON CENTER		20001 40510	D
SET	Nunez, Amy	M778667159	5-Feb-20	7-Feb-20	\$ 226.94	INDIGO LA DOWNTOWN		20001	D
SET	Nunez, Amy	M786330352	7-Mar-20	9-Mar-20	\$ 515.64	INDIGO LA DOWNTOWN		20001	D
SET	Rosenberg, Rebecca	M774694023	21-Jan-20	23-Jan-20	\$ 176.96	SOUTHWES 5262163414259	2/26/20-2/27/20 original ticke	10403 40510	D
SET	Rosenberg, Rebecca	M776843094	30-Jan-20	31-Jan-20	\$ 81.00	TAXI-RIDE-USA.COM 2	1/30/20 - 1/31/20 work in SF o	10403 40510	D

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## 2020 Q1 Senior Executive Pcard Travel Expense

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GRP	Cardholder	Transaction	Trans Date	Post Date	Amount	Vendor	Description	Account	Debit/ Credit
SET	Rosenberg, Rebecca	M777244632	31-Jan-20	3-Feb-20	\$ 76.10	SQ TRUSTY CAB	1/30/20 - 1/31/20 work in /SF	10403 40510	D
SET	Rosenberg, Rebecca	M777574326	31-Jan-20	3-Feb-20	\$ 225.29	HOTEL GRIFFON	1/30/20 - 1/31/20 work in SF o	10403 40510	D
SET	Rosenberg, Rebecca	M778741930	5-Feb-20	7-Feb-20	\$ 216.96	SOUTHWES 5262168764405	4/9/20 - work in SF office- Bu	10403 40510	D
SET	Rosenberg, Rebecca	M783757979	26-Feb-20	27-Feb-20	\$ 84.70	SQ TRUSTY CAB	2/26/20 - work in SF office ca	10403 40510	D
SET	Rosenberg, Rebecca	M783944666	26-Feb-20	27-Feb-20	\$ 78.43	SQ TRUSTY CAB	2/26/20 - work in SF office ca	10403 40510	D
SET	Rosenberg, Rebecca	M785575511	4-Mar-20	5-Mar-20	\$ 82.36	SQ TRUSTY CAB		10403 40510	D
SET	Rosenberg, Rebecca	M785882261	4-Mar-20	6-Mar-20	\$ 201.50	QUEEN ANNE HOTEL		10403 40510	D
SET	Rosenberg, Rebecca	M786100211	5-Mar-20	6-Mar-20	\$ 67.33	SQ TRUSTY CAB		10403 40510	D
SET	Rosenberg, Rebecca	M777244631	31-Jan-20	3-Feb-20	\$ 48.00	BOB HOPE AIRPORT	1/30/20 - 1/31/20 work in SF o	10403 43510	D
SET	Rosenberg, Rebecca	M784064708	26-Feb-20	28-Feb-20	\$ 24.00	BOB HOPE AIRPORT	2/26/20 - work in SF office pa	10403 43510	D
SET	Rosenberg, Rebecca	M786264186	5-Mar-20	9-Mar-20	\$ 48.00	BOB HOPE AIRPORT		10403 43510	D
SET	Salim, Ray	M780492205	12-Feb-20	14-Feb-20	\$ 132.96	SOUTHWES 5262171213806		23600 40510	D
SET	Tichenor, Marilyn	M789539690	24-Mar-20	25-Mar-20	\$ 30.00	UNITED SF PARKING INC		10402 40510	D
SET	Tichenor, Marilyn	M789539691	24-Mar-20	25-Mar-20	\$ 30.00	UNITED SF PARKING INC		10402 40510	D
SET	Tichenor, Marilyn	M789632649	25-Mar-20	26-Mar-20	\$ 30.00	UNITED SF PARKING INC		10402 40510	D
SET	Williams, Michael	M775231454	23-Jan-20	24-Jan-20	\$ 13.93	LYFT RIDE THU 5AM	LA Office Visit - Home to OAK	23600 40510	D
SET	Williams, Michael	M775593973	25-Jan-20	27-Jan-20	\$ 19.99	LYFT RIDE FRI 4PM	OAK to Home	23600 40510	D
SET	Williams, Michael	M775812536	24-Jan-20	27-Jan-20	\$ 37.99	LYFT RIDE FRI 2PM	Office to BUR	23600 40510	D
SET	Williams, Michael	M785344352	2-Mar-20	4-Mar-20	\$ 183.98	SOUTHWES 5262177692059		23600 40510	D
SET	Williams, Michael	M785576594	4-Mar-20	5-Mar-20	\$ 183.98	SOUTHWES 5262178258124		23600 40510	D
SET	Williams, Michael	M786101353	5-Mar-20	6-Mar-20	\$ 18.99	LYFT RIDE THU 5AM		23600 40510	D
SET	Williams, Michael	M786265595	7-Mar-20	9-Mar-20	\$ 22.65	LYFT RIDE SAT 12PM		23600 40510	D
SET	Williams, Michael	M786341034	6-Mar-20	9-Mar-20	\$ 37.85	LYFT RIDE THU 8AM		23600 40510	D

\* Descriptions, MCC and Category missing due to transition from JD Edwards to Oracle Fusion financial systems. Those fields will resume on next reporting cycle.

## 2020 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

**ATTACHMENT C**

Reporting Period: 1/1/20 to 3/31/20, Issued. TravelStore Activity Only

Report Date: 4/22/2020

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Baker/Lisa Karen	2156069586	01/02/2020	01/08/2020	SOUTHWEST AIRLINES	OAK/BUR	\$ 243.36	23206
EXEC	Baker/Lisa Karen	2156069609	01/02/2020	01/10/2020	SOUTHWEST AIRLINES	BUR/OAK	\$ 243.36	23206
EXEC	Baker/Lisa Karen	63035SC007638	01/02/2020	01/08/2020	The LA Hotel Downtown	LAX	\$ 240.00	23206
EXEC	Baker/Lisa Karen	2161107207	01/15/2020	01/26/2020	SOUTHWEST AIRLINES	OAK/BUR	\$ 129.43	23206
EXEC	Baker/Lisa Karen	2161108355	01/15/2020	01/29/2020	SOUTHWEST AIRLINES	BUR/OAK	\$ 243.36	23206
EXEC	Baker/Lisa Karen	82889018	01/15/2020	01/26/2020	Westin Bonaventure Hotel	LAX	\$ 543.00	23206
EXEC	Baker/Lisa Karen	2165601017	01/27/2020	02/11/2020	SOUTHWEST AIRLINES	OAK/BUR	\$ 68.98	23206
EXEC	Baker/Lisa Karen	63035SC011281	01/27/2020	02/11/2020	The LA Hotel Downtown	LAX	\$ 240.00	23206
EXEC	Baker/Lisa Karen	2166420742	01/29/2020	02/13/2020	SOUTHWEST AIRLINES	BUR/OAK	\$ 108.08	23206
EXEC	Baker/Lisa Karen	2166425071	01/29/2020	02/05/2020	SOUTHWEST AIRLINES	OAK/BUR	\$ 143.97	23206
EXEC	Baker/Lisa Karen	22140639	01/29/2020	02/05/2020	Hotel Indigo Los Angeles Downtown	LAX	\$ 543.00	23206
EXEC	Baker/Lisa Karen	2166465938	01/29/2020	02/08/2020	SOUTHWEST AIRLINES	BUR/OAK	\$ 129.43	23206
EXEC	Baker/Lisa Karen	2170755820	02/11/2020	02/12/2020	SOUTHWEST AIRLINES	BUR/OAK	\$ 135.28	23206
EXEC	Baker/Lisa Karen	2173022605	02/17/2020	02/25/2020	SOUTHWEST AIRLINES	OAK/BUR	\$ 143.97	23206
EXEC	Baker/Lisa Karen	47893785	02/17/2020	02/25/2020	Hotel Indigo Los Angeles Downtown	LAX	\$ 543.00	23206
EXEC	Baker/Lisa Karen	63035SC017519	02/25/2020	03/17/2020	The LA Hotel Downtown	LAX	\$ 240.00	23206
EXEC	Baker/Lisa Karen	2175844994	02/25/2020	03/17/2020	SOUTHWEST AIRLINES	OAK/BUR	\$ 58.98	23206
EXEC	Baker/Lisa Karen	2175849373	02/25/2020	02/28/2020	SOUTHWEST AIRLINES	BUR/OAK	\$ 243.36	23206
EXEC	Baker/Lisa Karen	2175851536	02/25/2020	03/19/2020	SOUTHWEST AIRLINES	BUR/OAK	\$ 243.36	23206
EXEC	Ching/Audrey Bernadette	2170816826	02/11/2020	02/19/2020	SOUTHWEST AIRLINES	SFO/BUR/SFO	\$ 253.02	20001
EXEC	Ching/Audrey Bernadette	63035SC014377	02/11/2020	02/19/2020	The LA Hotel Downtown	LAX	\$ 120.00	20001
EXEC	Ching/Audrey Bernadette	7506208438	02/28/2020	03/12/2020	DELTA AIRLINES	SFO/LAX/SFO	\$ 188.80	8311
EXEC	Ching/Audrey Bernadette	63035SC018754	03/03/2020	03/13/2020	The LA Hotel Downtown	LAX	\$ 120.00	8311
EXEC	Ching/Audrey Bernadette	63035SC018118	03/13/2020	03/12/2020	The LA Hotel Downtown	LAX	\$ 120.00	8311
BOT	De La Cruz/Juan Carlos	2175905911	02/25/2020	03/10/2020	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 117.96	10003
BOT	De La Cruz/Juan Carlos	2175920833	02/25/2020	03/11/2020	SOUTHWEST AIRLINES	BUR/SFO/BUR	\$ 187.96	10003
BOT	De La Cruz/Juan Carlos	7509334956	03/12/2020	03/12/2020	UNITED AIRLINES	SFO/BUR	\$ 237.40	2130
EXEC	Difuntorum/Randall	2156303643	01/03/2020	02/03/2020	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 161.86	10706
EXEC	Difuntorum/Randall	2156303644	01/03/2020	01/22/2020	SOUTHWEST AIRLINES	SFO/LAX/SFO	\$ 168.65	10706
EXEC	Difuntorum/Randall	52874762	01/28/2020	02/03/2020	Doubletree Los Angeles Downtown	LAX	\$ 120.00	10706
BOT	Duran/Ruben	2178143076	03/03/2020	03/11/2020	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 420.37	2130
EXEC	Ellis/Mia Rashaun	2157103457	01/06/2020	01/10/2020	SOUTHWEST AIRLINES	ONT/OAK/ONT	\$ 365.53	10310
EXEC	Hershkowitz/Donna Sue	CI32GSPH	12/27/2019	01/08/2020	Hotel Zelos San Francisco	SFO	\$ 421.36	10001
EXEC	Hershkowitz/Donna Sue	2154237530	12/27/2019	01/08/2020	SOUTHWEST AIRLINES	BUR/SMF/OAK/BUR	\$ 137.17	10001
EXEC	Hershkowitz/Donna Sue	2154237590	12/27/2019	01/15/2020	SOUTHWEST AIRLINES	BUR/SMF/OAK/BUR	\$ 202.94	10001

## 2020 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

Reporting Period: 1/1/20 to 3/31/20, Issued. TravelStore Activity Only

Report Date: 4/22/2020

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Hershkowitz/Donna Sue	137868059131	12/27/2019	01/15/2020	Sw Hotel	SFO	\$ 338.00	10001
EXEC	Hershkowitz/Donna Sue	2154244640	12/27/2019	01/28/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 152.97	10001
EXEC	Hershkowitz/Donna Sue	503067969	12/27/2019	02/10/2020	Club Donatello	SFO	\$ 699.30	10001
EXEC	Hershkowitz/Donna Sue	2154244704	12/27/2019	02/10/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 144.88	10001
EXEC	Hershkowitz/Donna Sue	2154275775	12/27/2019	02/25/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 131.46	10001
EXEC	Hershkowitz/Donna Sue	297869774392	12/27/2019	02/25/2020	Sw Hotel	SFO	\$ 477.00	10001
EXEC	Hershkowitz/Donna Sue	2160317627	01/13/2020	01/21/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 365.53	10001
EXEC	Hershkowitz/Donna Sue	2160611734	01/14/2020	01/27/2020	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 196.16	10001
EXEC	Hershkowitz/Donna Sue	58312SC008138	01/22/2020	01/28/2020	Club Quarters in San Francisco	SFO	\$ 747.00	10001
EXEC	Hershkowitz/Donna Sue	43079684	01/22/2020	01/27/2020	Intercontinental San Francisco	SFO	\$ 500.00	10001
EXEC	Hershkowitz/Donna Sue	27480040	01/28/2020	02/06/2020	Intercontinental San Francisco	SFO	\$ 250.00	10001
EXEC	Hershkowitz/Donna Sue	2166169278	01/28/2020	02/06/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 346.13	10001
EXEC	Hershkowitz/Donna Sue	503067969	01/30/2020	02/10/2020	Club Donatello	SFO	\$ 699.30	10001
EXEC	Hershkowitz/Donna Sue	2166727386	01/30/2020	02/10/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 21.46	10001
EXEC	Hershkowitz/Donna Sue	2168306574	02/04/2020	03/31/2020	SOUTHWEST AIRLINES	BUR/PHX/BUR	\$ 147.96	10001
EXEC	Hershkowitz/Donna Sue	28710177	02/04/2020	03/09/2020	Intercontinental Mark Hopkins	SFO	\$ 750.00	10001
EXEC	Hershkowitz/Donna Sue	2168331893	02/04/2020	03/09/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 206.46	10001
EXEC	Hershkowitz/Donna Sue	49394045	02/04/2020	03/24/2020	Intercontinental San Francisco	SFO	\$ 750.00	10001
EXEC	Hershkowitz/Donna Sue	2168410925	02/04/2020	03/24/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 310.24	10001
EXEC	Hershkowitz/Donna Sue	2169538291	02/07/2020	04/08/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 242.35	10001
EXEC	Hershkowitz/Donna Sue	67908194162	02/07/2020	04/08/2020	Sw Hotel	SFO	\$ 398.00	10001
EXEC	Hershkowitz/Donna Sue	CI33WZ65	02/07/2020	04/21/2020	Hotel Zeppelin	SFO	\$ 968.40	10001
EXEC	Hershkowitz/Donna Sue	2169543954	02/07/2020	04/21/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 213.41	10001
EXEC	Hershkowitz/Donna Sue	2169648196	02/07/2020	05/04/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 271.45	10001
EXEC	Hershkowitz/Donna Sue	167909207969	02/07/2020	05/04/2020	Sw Hotel	SFO	\$ 597.00	10001
EXEC	Hershkowitz/Donna Sue	2169665469	02/07/2020	05/19/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 271.45	10001
EXEC	Hershkowitz/Donna Sue	327909783623	02/07/2020	05/19/2020	Sw Hotel	SFO	\$ 398.00	10001
EXEC	Hershkowitz/Donna Sue	CI33WZ65	03/05/2020	04/21/2020	Hotel Zeppelin	SFO	\$ 968.40	1110
EXEC	Hershkowitz/Donna Sue	2180806570	03/10/2020	03/18/2020	SOUTHWEST AIRLINES	BUR/SMF/BUR	\$ 67.75	1110
EXEC	Hershkowitz/Donna Sue	2180739851	03/12/2020	03/12/2020	SOUTHWEST AIRLINES	OAK/BUR	\$ 109.62	1110
EXEC	Jagard/Christopher	63035SC008143	01/06/2020	01/14/2020	The LA Hotel Downtown	LAX	\$ 120.00	10310
EXEC	Jagard/Christopher	23082944	02/18/2020	02/25/2020	Hotel Indigo Los Angeles Downtown	LAX	\$ 181.00	10310
EXEC	Jagard/Christopher	63035SC017549	02/25/2020	03/10/2020	The LA Hotel Downtown	LAX	\$ 120.00	10310
EXEC	Jagard/Christopher	63035SC019206	03/05/2020	04/14/2020	The LA Hotel Downtown	LAX	\$ 120.00	6110
EXEC	Jagard/Christopher Gary	2157168377	01/06/2020	01/09/2020	SOUTHWEST AIRLINES	OAK/BUR	\$ 174.37	10310



## 2020 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

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Report Date: 4/22/2020

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Jagard/Christopher Gary	2157224216	01/06/2020	01/14/2020	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 404.32	10310
EXEC	Jagard/Christopher Gary	2173451266	02/18/2020	02/25/2020	SOUTHWEST AIRLINES	OAK/LAX/OAK	\$ 253.02	10310
EXEC	Jagard/Christopher Gary	2175891163	02/25/2020	03/10/2020	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 137.96	10310
EXEC	Jagard/Christopher Gary	2178813694	03/05/2020	04/13/2020	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 127.96	6110
EXEC	Khalek/Hatem	45051782	01/31/2020	02/04/2020	Holiday Inn Fishermans Wharf	SFO	\$ 259.00	23600
EXEC	Khalek/Hatem Abdul	45187984	01/09/2020	01/21/2020	Intercontinental Mark Hopkins	SFO	\$ 250.00	23600
EXEC	Khalek/Hatem Abdul	47746891	01/31/2020	02/04/2020	Holiday Inn Fishermans Wharf	SFO	\$ 221.00	23600
EXEC	Khalek/Hatem Abdul	25086845	03/09/2020	03/11/2020	Intercontinental San Francisco	SFO	\$ 250.00	5310
EXEC	Lawrence/Melanie Jacqueline	58312SC009024	01/03/2020	03/02/2020	Club Quarters in San Francisco	SFO	\$ 570.00	10310
EXEC	Lawrence/Melanie Jacqueline	-7487595268	01/03/2020	03/02/2020	JETBLUE AIRWAYS	LGB/SFO	\$ 204.40	10310
EXEC	Lawrence/Melanie Jacqueline	-7487595269	01/03/2020	03/04/2020	JETBLUE AIRWAYS	OAK/LGB	\$ 496.98	10310
EXEC	Lawrence/Melanie Jacqueline	2156238718	01/03/2020	03/04/2020	SOUTHWEST AIRLINES	OAK/LGB	\$ 220.80	10310
EXEC	Lawrence/Melanie Jacqueline	2158601303	01/09/2020	02/19/2020	SOUTHWEST AIRLINES	OAK/LGB	\$ 220.80	10310
EXEC	Lawrence/Melanie Jacqueline	58312SC010436	01/09/2020	02/18/2020	Club Quarters in San Francisco	SFO	\$ 232.00	10310
EXEC	Lawrence/Melanie Jacqueline	-7489513570	01/09/2020	02/18/2020	JETBLUE AIRWAYS	LGB/SFO	\$ 204.40	10310
EXEC	Lawrence/Melanie Jacqueline	58312SC012292	01/14/2020	03/11/2020	Club Quarters in San Francisco	SFO	\$ 424.00	10310
EXEC	Lawrence/Melanie Jacqueline	-7491473809	01/14/2020	03/11/2020	JETBLUE AIRWAYS	LGB/SFO/LGB	\$ 408.79	10310
EXEC	Lawrence/Melanie Jacqueline	58312SC016350	01/28/2020	04/14/2020	Club Quarters in San Francisco	SFO	\$ 524.00	10310
EXEC	Lawrence/Melanie Jacqueline	-7495880197	01/28/2020	04/14/2020	JETBLUE AIRWAYS	LGB/SFO	\$ 204.40	10310
EXEC	Lawrence/Melanie Jacqueline	2166030841	01/28/2020	04/16/2020	SOUTHWEST AIRLINES	OAK/LGB	\$ 144.40	10310
EXEC	Lawrence/Melanie Jacqueline	58312SC022871	03/05/2020	05/11/2020	Club Quarters in San Francisco	SFO	\$ 564.00	6110
EXEC	Lawrence/Melanie Jacqueline	7507849932	03/05/2020	05/11/2020	JETBLUE AIRWAYS	LGB/SFO	\$ 204.40	6110
EXEC	Lawrence/Melanie Jacqueline	2178654850	03/05/2020	05/13/2020	SOUTHWEST AIRLINES	OAK/LGB	\$ 220.80	6110
EXEC	Macleod/Dag Paul	63035SC018594	03/02/2020	03/04/2020	The LA Hotel Downtown	LAX	\$ 120.00	1110
EXEC	Malaowala/Tara Midori	2158411725	01/08/2020	01/29/2020	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 152.96	20019
EXEC	Malaowala/Tara Midori	74193745	01/10/2020	03/23/2020	Sheraton Los Angeles Downtown	LAX	\$ 362.00	20019
EXEC	Malaowala/Tara Midori	63035SC011974	01/30/2020	04/13/2020	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Malaowala/Tara Midori	63035SC011975	01/30/2020	05/18/2020	The LA Hotel Downtown	LAX	\$ 120.00	20019
EXEC	Malaowala/Tara Midori	2167883471	02/03/2020	02/11/2020	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 287.94	20019
EXEC	Malaowala/Tara Midori	2167886705	02/03/2020	03/23/2020	SOUTHWEST AIRLINES	OAK/BUR/OAK	\$ 220.19	20019
BOT	Manning/Debbie Yolanda	2162606310	01/19/2020	01/22/2020	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 481.10	10003
BOT	Manning/Debbie Yolanda	2V94748E	02/05/2020	02/07/2020	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 59.40	10003
BOT	Manning/Debbie Yolanda	2VA7AFEA	02/27/2020	03/11/2020	AMTRAK	SAC/EMY/SFC/EMY/SAC	\$ 59.40	2130
BOT	Manning/Debbie Yolanda	45534783	02/27/2020	03/04/2020	Hotel Indigo Los Angeles Downtown	LAX	\$ 181.00	2130
BOT	Manning/Debbie Yolanda	2176754711	02/27/2020	03/04/2020	SOUTHWEST AIRLINES	SMF/BUR/SMF	\$ 481.10	2130

## 2020 Q1 Executive / Board of Trustee Direct-Bill Travel Expense

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Report Date: 4/22/2020

GRP	Passenger Name	Transaction	Issue Date	Depart Date	Vendor	Itinerary	Total Fare	Account
EXEC	Mazer/Steve	HY0053855170	01/25/2020	03/18/2020	Hyatt Regency Los Angeles Intl Airport	LAX	\$ 120.00	23002
EXEC	Moawad/Steven James	15814SC002280	12/30/2019	02/11/2020	Hotel Griffon	SFO	\$ 532.00	10310
EXEC	Moawad/Steven James	2154843242	12/30/2019	02/11/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 177.06	10310
EXEC	Moawad/Steven James	2154849860	12/30/2019	02/19/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 159.60	10310
EXEC	Moawad/Steven James	6542SC000997	12/30/2019	02/19/2020	Stanford Court Hotel	SFO	\$ 243.00	10310
EXEC	Moawad/Steven James	58312SC008397	12/30/2019	03/10/2020	Club Quarters in San Francisco	SFO	\$ 570.00	10310
EXEC	Moawad/Steven James	2154854289	12/30/2019	03/10/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 174.59	10310
EXEC	Moawad/Steven James	15814SC002288	12/30/2019	03/24/2020	Hotel Griffon	SFO	\$ 532.00	10310
EXEC	Moawad/Steven James	2154858666	12/30/2019	03/24/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 253.98	10310
EXEC	Moawad/Steven James	2157227560	01/06/2020	02/27/2020	SOUTHWEST AIRLINES	BUR/OAK/BUR	\$ 167.96	10310
EXEC	Nunez/Amy	48634527	02/13/2020	03/11/2020	Hotel Indigo Los Angeles Downtown	LAX	\$ 362.00	20001
EXEC	Nunez/Amy Carmen	26101827	01/16/2020	02/04/2020	Hotel Indigo Los Angeles Downtown	LAX	\$ 181.00	20001
EXEC	Nunez/Amy Carmen	46089030	01/27/2020	03/05/2020	Hotel Indigo Los Angeles Downtown	LAX	\$ 362.00	20001
BOT	Perttula/Joshua M	-7501796345	02/14/2020	03/11/2020	AMERICAN AIRLINES	LAX/SFO	\$ 93.40	10003
BOT	Perttula/Joshua M	-7504448710	02/24/2020	03/12/2020	UNITED AIRLINES	SFO/LAS	\$ 123.41	10003
BOT	Stallings/Brandon Neil	2179681646	03/07/2020	03/10/2020	SOUTHWEST AIRLINES	BUR/SMF	\$ 240.55	2130
BOT	Stallings/Brandon Neil	7508615777	03/07/2020	03/12/2020	UNITED AIRLINES	SFO/BUR	\$ 237.40	2130
EXEC	Tichenor/Marilyn L	63035SC008391	01/07/2020	01/13/2020	The LA Hotel Downtown	LAX	\$ 240.00	10402