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Cash Basis

M-bar Technologies and Consulting, LLC
CPUC Intervenor Report
November 30, 2008 through March 11, 2012



Type	Date	Num	Name	Split	Paid Amount	Reimburse	Receipt?	Purpose
Credit Card Charge	12/13/2008	CPUC-R08	Virgin America	Travel	-157.00	-157.00	1, 5, 31	2/09 Workshop
Credit Card Charge	12/13/2008	CPUC-R08	Virgin America	Travel	-157.00	-157.00	2, 31	2/09 Workshop
Credit Card Charge	01/09/2009	CPUC-R08	Virgin America(change)	Travel	-43.20	-43.20	3, 5	2/09 Workshop
Credit Card Charge	01/09/2009	CPUC-R08	Virgin America(change)	Travel	-61.20	-61.20	4, 31	2/09 Workshop
Credit Card Charge	02/03/2009	CPUC-R08	Yellow Cab	Travel	-36.00	-36.00	7	2/09 Workshop
Credit Card Charge	02/05/2009	CPUC-R08	Yellow Cab	Travel	-40.00	-40.00	7	2/09 Workshop
Credit Card Charge	02/05/2009	CPUC-R08	San Diego Airport NTC Lot	Travel	-48.00	-48.00	7	2/09 Workshop
Credit Card Charge	02/05/2009	CPUC-R08	Inn at the Opera (Expedia)	Travel	-207.98	-103.99	6	2/09 Workshop
Credit Card Charge	02/05/2009	CPUC-R08	Inn at the Opera	-SPLIT-	-196.18	-45.60	7	2/09 Workshop
Credit Card Charge	11/13/2009	CPUC-R08	Virgin America	Travel	-218.40	-218.40	8, 31	1/10 Workshop
Credit Card Charge	01/14/2010	CPUC-R08	Arrow Cab	Travel	-8.00	-8.00	9	1/10 Workshop
General Journal	01/14/2010	CPUC-R08	Yellow Cab	Travel	-10.00	-10.00	9	1/10 Workshop
General Journal	01/14/2010	CPUC-R08	Yellow Cab	Travel	-41.00	-41.00	9	1/10 Workshop
Credit Card Charge	01/18/2010	CPUC-R08	National Cab	Travel	-55.00	-55.00	9	1/10 Workshop
Credit Card Charge	01/18/2010	CPUC-R08	San Diego Airport NTC Lot	-SPLIT-	-96.00	-38.40		1/10 Workshop
Credit Card Charge	01/18/2010	CPUC-R08	Petite Auberge	-SPLIT-	-929.80	-371.92	10	1/10 Workshop
Credit Card Charge	01/19/2010	CPUC-R08	TMobile HotSpot	Telephone	-7.99	-7.99		1/10 Workshop
Credit Card Charge	02/23/2010	CPUC-R08	Southwest Airlines	Travel	-486.80	-306.80	13	3/10 Workshop
Credit Card Charge	03/09/2010	CPUC-R08	Yellow Cab	Travel	-48.00	-48.00	11	3/10 Workshop
Credit Card Charge	03/09/2010	CPUC-R08	Taxi San Francisco	Travel	-9.00	-9.00	11	3/10 Workshop
Credit Card Charge	03/09/2010	CPUC-R08	Taxi San Francisco	Travel	-10.00	-10.00		3/10 Workshop
Credit Card Charge	03/11/2010	CPUC-R08	Luxor Cab	Travel	-10.00	-10.00	11	3/10 Workshop
Credit Card Charge	03/11/2010	CPUC-R08	Desoto Cab	Travel	-10.00	-10.00		3/10 Workshop
Credit Card Charge	03/12/2010	CPUC-R08	Desoto Cab	Travel	-9.00	-9.00	11	3/10 Workshop
Credit Card Charge	03/13/2010	CPUC-R08	Lindbergh Parking	-SPLIT-	-80.00	-48.00	11	3/10 Workshop
Credit Card Charge	03/13/2010	CPUC-R08	White Swan Inn	-SPLIT-	-481.92	-289.15	12	3/10 Workshop
Credit Card Charge	03/13/2010	CPUC-R08	Yellow Cab	Travel	-50.00	-50.00	11	3/10 Workshop
Credit Card Charge	04/11/2010	CPUC-R08	Southwest Airlines	Travel	-490.80	-490.80	17	4/10 Workshop
Credit Card Charge	04/21/2010	CPUC-R08	National Cab	Travel	-42.00	-42.00	14	4/10 Workshop
Credit Card Charge	04/23/2010	CPUC-R08	Luxor Cab	Travel	-9.00	-9.00	14	4/10 Workshop
Credit Card Charge	04/23/2010	CPUC-R08	Desoto Cab	Travel	-9.00	-9.00	14	4/10 Workshop
Credit Card Charge	04/25/2010	CPUC-R08	White Swan Inn	-SPLIT-	-624.04	-374.42	15	4/10 Workshop
Credit Card Charge	04/25/2010	CPUC-R08	San Diego Airport NTC Lot	-SPLIT-	-80.00	-48.00	14	4/10 Workshop
Credit Card Charge	04/29/2010	CPUC-R08	Southwest Airlines	Travel	-239.40	-239.40	18	5/10 Workshop
Credit Card Charge	05/06/2010	CPUC-R08	San Diego Airport	Travel	-47.00	-47.00	19	5/10 Workshop

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General Journal	05/06/2010	CPUC-R08	Town Taxi	Travel	-47.00	-47.00		5/10	Workshop	
Credit Card Charge	05/07/2010	CPUC-R08	BART	Travel	-9.00	-9.00	19	5/10	Workshop	
Credit Card Charge	05/07/2010	CPUC-R08	Desoto Cab	Travel	-8.00	-8.00	19	5/10	Workshop	
Credit Card Charge	05/07/2010	CPUC-R08	White Swan Inn	Lodging	-185.65	-185.65	19	5/10	Workshop	
Credit Card Charge	05/07/2010	CPUC-R08	Southwest Airlines	Travel	-70.00	-70.00	22	5/10	Workshop	
Credit Card Charge	06/06/2010	CPUC-R08	Southwest Airlines	Travel	-259.40	-259.40	23	6/10	Workshop	
Credit Card Charge	06/13/2010	CPUC-R08	White Swan Inn	Lodging	-295.69	-295.69	21	6/10	Workshop	
Credit Card Charge	06/13/2010	CPUC-R08	Desoto Cab	Travel	-42.00	-42.00	20	6/10	Workshop	
Credit Card Charge	06/14/2010	CPUC-R08	Town Taxi	Travel	-9.00	-9.00	20	6/10	Workshop	
Credit Card Charge	06/14/2010	CPUC-R08	Yellow Cab	Travel	-42.00	-42.00	20	6/10	Workshop	
Credit Card Charge	06/14/2010	CPUC-R08	San Diego Airport NTC Lot	Travel	-32.00	-32.00		6/10	Workshop	
Credit Card Charge	06/14/2010	CPUC-R08	Southwest Airlines	Travel	-120.00	-120.00	24	6/10	Workshop	
Credit Card Charge	11/03/2010	CPUC-R08	Southwest Airlines	Travel	-416.80	-416.80	25	11/10	ExPartes	
Credit Card Charge	11/25/2010	CPUC-R08	Desoto Cab	Travel	-42.00	-42.00	16	11/10	ExPartes	
General Journal	11/29/2010	CPUC-R08	Desoto Cab	Travel	-10.00	-10.00		11/10	ExPartes	
General Journal	11/29/2010	CPUC-R08	Luxor Cab	Travel	-8.00	-8.00		11/10	ExPartes	
General Journal	11/30/2010	CPUC-R08	Petite Auberge	Travel	-393.14	-393.14	30	11/10	ExPartes	
Credit Card Charge	11/30/2010	CPUC-R08	Desoto Cab	Travel	-8.00	-8.00	16	11/10	ExPartes	
Credit Card Charge	11/30/2010	CPUC-R08	Luxor Cab	Travel	-45.00	-45.00	16	11/10	ExPartes	
Credit Card Charge	11/30/2010	CPUC-R08	San Diego Airport NTC Lot	Travel	-96.00	-96.00	16	11/10	ExPartes	
Credit Card Charge	06/15/2011	CPUC-R08	Southwest Airlines	Travel	-317.40	-317.40	28	6/11	ExPartes	
Credit Card Charge	06/24/2011	CPUC-R08	FedEx Kinko's	Printing and Re	-68.90	0.00	29	6/11	ExPartes	
Credit Card Charge	06/25/2011	CPUC-R08	Yellow Cab	Travel	-48.00	-48.00		6/11	ExPartes	
Credit Card Charge	06/27/2011	CPUC-R08	San Diego Airport NTC Lot	-SPLIT-	-52.00	-26.00	26	6/11	ExPartes	
Credit Card Charge	06/28/2011	CPUC-R08	Jaz Limousine Service	Travel	-55.00	-55.00	26	6/11	ExPartes	
Credit Card Charge	06/28/2011	CPUC-R08	Hotel Rex	-SPLIT-	-494.00	-241.53	27	6/11	ExPartes	
					-8,222.69	-6,318.88				
					-8,222.69	-6,318.88				