



**CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE CLAIM FORM**

APPENDIX B

PERSONAL INFO	Name:	Mrs. Rosa Harris				
	Post:	Director of Tourism				
	Destination or Purchase:	Kingston Jamaica, New York, Texas, California and Washington				
	Purpose:	Attending Retreat, Amazon Order and Facebook Advertisements				
	Travel or Purchase Date:	Nov-22				
DETAILS OF TRANSACTIONS	Supplier and Description of Transaction	Date (DD/MMM/YYYY)	USD Amount	Exchange Rate	CI\$ Equivalent	Disputed Items
	CCI Hotel Res 800-466-3578 TX - A/C#50224	08.Nov.2022	285.94	0.8375	239.47	
	Expedia 72427309808002 EXPEDIA.COM WA - Director's Card used to secure 7 rooms due to impact of Hurricane Nicole - A/C#50224	09.Nov.2022	1383.55	0.8375	1158.72	
	Expedia 72428745195207 EXPEDIA.COM WA - Hotel charges for Gary at Magnolia Dallas Downtown - A/C#50224	11.Nov.2022	1289.32	0.8375	1079.81	
	Skift, INC. 2125645830 NY - Payment for Gary for Skift Aviation Forum Conference - A/C#50224	11.Nov.2022	995.00	0.8375	833.31	
	American Air 0017869609153 Fort Worth TX - A/C#50224	11.Nov.2022	698.83	0.8375	585.27	
	Agent Fee 8900841488390 First in Service - A/C#50224	11.Nov.2022	35.00	0.8375	29.31	
	FaceBk MN2RVGXQA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	22.Nov.2022	5.00	0.8375	4.19	
	FaceBk APJZ6HFRA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	22.Nov.2022	5.00	0.8375	4.19	
	FaceBk HTCBEH3RA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	22.Nov.2022	7.00	0.8375	5.86	
	FaceBk KKMVWGBRA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	22.Nov.2022	10.00	0.8375	8.38	
	FaceBk 2FTXVG7RA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	23.Nov.2022	15.00	0.8375	12.56	
	WWW.Coterieretreat.com WWW.coterierenj - Payment for Registration for Conference for Tristaca Ebanks - A/C#50224	23.Nov.2022	2320.10	0.8375	1943.08	
	WWW.Coterieretreat.com WWW.coterierenj - Payment for Registration for Conference for Lauren - A/C#50224	23.Nov.2022	2320.10	0.8375	1943.08	
	FaceBK GQFYXGBRA2 650-5434800 CA - (Ad for Airshow) - A/C#50224	24.Nov.2022	25.00	0.8375	20.94	
	Half Moon Bay Ltd St James - Accommodation for Mrs. Harris, Gary, Tristaca and Lauren - Attending Conference - A/C#50224	22.Nov.2022	4423.00	0.8375	3704.26	
	FaceBK F9FG9HFRA2 650-5434800 CA - (Ad for Airshow) - A/C#50224	25.Nov.2022	35.00	0.8375	29.31	
	AMZN Mktp US*HW1E7H71 Amzn.com/billWA - (Information Services) - A/C#51086 - (Information Services Order) - A/C#51086	25.Nov.2022	166.08	0.8375	139.09	
	AMZN Mktp US*HW8JK8831 Amzn.com/billWA - (Information Services Order) - A/C#51086	26.Nov.2022	102.72	0.8375	86.03	
	Google* ADS 9759837592 650-2530000 CA - (Ad for Airshow) - A/C#54419	26.Nov.2022	50.00	0.8375	41.88	
	FaceBk QYZYG7RA2 650-5434800 CA (Ad for Airshow) - A/C#54419	27.Nov.2022	50.00	0.8375	41.88	
	AMZN Mktp US*728NM8683 Amzn.com/billWA - (Information Services Order) - A/C#51086	28.Nov.2022	2654.15	0.8375	2222.85	
	FaceBK G9YE2H7RA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	28.Nov.2022	50.00	0.8375	41.88	
	FaceBK AGW64H8RA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	29.Nov.2022	50.00	0.8375	41.88	

AMZN Mktp US*V752X8UG3 Amzn.com/billWA - (nformation Services Order) - A/C#51086	29.Nov.2022	10.68	0.8375	8.94
Googlgle ADS 9759837592 650-2530000 CA - (Ads for Airshow) - A/C#54419	30.Nov.2022	200.00	0.8375	167.50
FaceBk YVQ3HHKRA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	30.Nov.2022	50.00	0.8375	41.88
FaceBK GAY6MH3RA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	30.Nov.2022	50.00	0.8375	41.88
ASSO for Talent DEV 800-6282783 VA - Association for Talent Development (ATD) - Bronze Memberships for Carol, Gail, Janet, Yvonne and Zorina - A/C# 54256	30.Nov.2022	1695.00	0.8375	1419.56
FaceBk AQSUVGPRA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	01.Dec.2022	50.00	0.8375	41.88
Google ADS 9759837592 650-2530000 CA - (Ads for Airshow) - A/C#54419	01.Dec.2022	82.15	0.8375	68.80
FaceBk P389HBRA2 650-5434800 CA - (Ad for Airshow) - A/C#54419	02.Dec.2022	50.00	0.8375	41.88
Total		19163.62		16049.53

DECLARATION

All transactions listed relate to expenditure incurred in the course of Government Business and is in accordance with the terms and conditions of use of the card.

Name of Cardholder:

ROSA HARRIS

Cardholder Signature:



Date:

12 JAN 23

OFFICIAL USE ONLY

I have reviewed the above for accuracy and completeness.

Name: Nathana Simpson

Signature: 

Date: 06/23/2023

Approved by:

STRAN BODDEN



29/6/23

Name:

Signature

Date

[Faint handwritten notes and signatures at the bottom of the page]