

Public Records Request #3272

The following materials have been gathered in response to public records request #3272. These materials include:

- Paris Travel Expense Summary – January 2020
- Camilla Cunningham Paris Travel Expense Report – January 2020
- Fran West Paris Travel Expense Report – January 2020
- Marcus Jones Paris Travel Expense Report – January 2020
- Tracy Dodson Paris Travel Expense Report – January 2020
- Mayor Vi Lyles Paris Travel Expense Report – January 2020

This information was provided as a response to a public records request on 5/11/20 and is current to that date. There is a possibility of more current information and/or documents related to the stated subject matter.

Further Information

For further information about this request or the Citywide Records Program, please contact:

Cheyenne Flotree
Citywide Records Program Manager
City of Charlotte/City Clerk's Office
600 East 4th Street, 7th Floor
Charlotte, NC 28202
Cheyenne.Flotree@charlottenc.gov

Amelia Knight
Public Records Specialist
City of Charlotte/City Clerk's Office
600 East 4th Street, 7th Floor
Charlotte, NC 28202
Amelia.Knight@charlottenc.gov

	Airfare	Hotel	Per Diem	Airport Parking	Business Dinner	Rideshare	Currency Conversion*	Total	Notes
Camilla Cunningham	949.09	1,319.16	617.50	75.00				2,960.75	
Fran West	2,830.25	1,495.01	617.50	48.00	244.37	185.80		5,420.93	<-Last minute airfare purchase caused higher rate, business dinner reduced per diem for all travelers
Marcus Jones	949.09	1,298.46	506.50				2.81	2,756.86	<-Airfare listed as 3rd party but should be CoC expense, airfare includes credit card charge added later
Tracy Dodson	1,476.45	1,297.19	634.75	57.00		153.25		3,618.64	<-Airfare was purchased later at a higher rate, she returned a day later causing a difference in per diem
Viola Lyles	949.09	1,298.46	617.50	75.00				2,940.05	
Tariq Bohkari	-	-	-	-				-	<-Tariq Bohkari chose not to ask for any reimbursement
	7,153.97	6,708.28	2,993.75	255.00	244.37	339.05	2.81	17,697.23	

*Difference in amount reported in Concur and amount on Pcard statement due to timing differences in converting to USD

City of Charlotte Employee Expense and Travel

Report Name : 2020-TRVL-01142020-KCUN

Employee

Employee Name : Cunningham, Camilla S.

Employee ID : 96862

Report Header

Policy : *CTL-Expense Policy

Report Name : 2020-TRVL-01142020-KCUN

Report Id : 992DE569142E4676A33D

Business Purpose : Travel to Paris with NBA and
Hornets for business
recruitment for tech industry

Receipts Received : Yes

Report Date : 02/07/2020

Approval Status : Approved

Payment Status : Sent for Payment

Currency : US, Dollar

***Project :** No Project (No Project)

***Phase :** No Phase (No Project-No
Phase)

***Task :** No Task (No Project-No
Phase-No Task)

***Sub-Task :** No Sub-Task (No Project-No
Phase-No Task-No Sub-Task)

***Fund :** General Fund (No Project-No
Phase-No Task-No Sub-
Task-1000)

***Department :** Charlotte Communications
(No Project-No Phase-No
Task-No Sub-Task-1000-20)

***Function :** General Administration (No
Project-No Phase-No Task-
No Sub-Task-1000-20-13)

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount
01/14/2020	Airfare (Overnight Travel)	NBA/Alliance Trip	American Airlines	Charlotte	City Paid: P-Card	\$949.09
01/25/2020	Airport Parking (Overnight Travel)	NBA/Alliance Trip	CLT Business Valet	Charlotte	Out of Pocket	\$75.00
01/25/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$126.75
01/24/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/23/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$76.00
01/22/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/21/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$126.75
01/25/2020	Hotel	NBA/Alliance Trip	L'Hotel du Collectionneur	Paris	City Paid: P-Card	\$1,319.16
• 01/24/2020	Hotel	NBA/Alliance Trip	L'Hotel du Collectionneur	Paris	City Paid: P-Card	\$325.65
• 01/23/2020	Hotel	NBA/Alliance Trip	L'Hotel du Collectionneur	Paris	City Paid: P-Card	\$325.65
• 01/22/2020	Hotel	NBA/Alliance Trip	L'Hotel du Collectionneur	Paris	City Paid: P-Card	\$325.65

						Card	
•	01/21/2020	Hotel	NBA/Alliance Trip	L'Hotel du Collectionneur	Paris	City Paid: P-Card	\$309.09
•	01/24/2020	Hotel Tax	NBA/Alliance Trip	L'Hotel du Collectionneur	Paris	City Paid: P-Card	\$24.84
•	01/23/2020	Hotel Tax	NBA/Alliance Trip	L'Hotel du Collectionneur	Paris	City Paid: P-Card	\$4.14
•	01/22/2020	Hotel Tax	NBA/Alliance Trip	L'Hotel du Collectionneur	Paris	City Paid: P-Card	\$4.14

Report Total : \$2,960.75

Total Amount Claimed : \$2,960.75

City Disbursements

Amount Due Employee : \$692.50

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



MINDY LEVINE
 NC CITY OF CHARLOTTE
 XXXX-XXXX-XXXX- 2839
 January 01, 2020 - January 31, 2020

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/20 Credit Limit \$14,250 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$3,902.69 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits -\$750.00 Cash \$0.00 Purchases \$4,626.69 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$26.00 Total Activity \$3,902.69

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/02	12/31	US CONF OF MAYORS WASHINGTON DC	74435650001200428500034	8699		750.00
01/14	01/13	BESTBUYCOM805685907276 888-BESTBUY MN	24399000013503646003407	5732	128.69	
01/15	01/14	CHARLOTTE ARENA OPERATION704-6888933 NC	24755420014270142937291	5399	949.09	
01/15	01/14	CHARLOTTE ARENA OPERATION704-6888933 NC	24755420014270142937309	5399	949.09	
01/17	01/16	LE COLLECTIONNEU PARIS	74973000016001627402496	7011	1,268.12	
		01/17 1,135.00 EUR 0.895025				
01/17	01/17	INTERNATIONAL TRANSACTION FEE	74973000016001627402496	0001	12.68	
01/20	01/17	LE COLLECTIONNEU PARIS	74973000017001727636752	7011	1,331.70	
		01/18 1,195.00 EUR 0.897349				
01/20	01/20	INTERNATIONAL TRANSACTION FEE	74973000017001727636752	0001	13.32	

0000000 0000000 0000000 4715291208632839

Account Number: XXXX-XXXX-XXXX- 2839
 January 01, 2020 - January 31, 2020

Total Activity \$3,902.69

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

MINDY LEVINE
 NC CITY OF CHARLOTTE
 CITY MANAGER'S OFFICE
 600 E 4TH ST
 CHARLOTTE, NC 28202-2816

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

BUSINESS VALET
5601 WILKINSON BLVD.
CHARLOTTE, NC, 28208

Cashier: JENNIFER REEP
Card Type: Visa
Account# *****1281
Date/Time: 01/25/20 21:12
Ref# 0161616
Order# 141622

Charge: \$70.00
Tip: \$5.00
TOTAL: \$75.00

CUNNINGHAM/CAMILLA S

CUSTOMER COPY

Your trip

Check in beginning 24 hours and up to 45 minutes before your flight (90 minutes for international).

 [Cancel trip](#)

 [Change seats](#)

 [Email trip](#)

 [Send to calendar](#)

 [Print trip](#)

Record locator: **YFVRTY**



Issued: **Monday, December 23, 2019**

Trip name: **CLT/CDG**

Status: **Ticketed**



Depart Charlotte, NC to Paris, France

Tuesday, January 21, 2020 to Wednesday, January 22, 2020

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
 2034 American Airlines 	3:19 PM CLT	5:01 PM PHL	1h 42m	321	Economy	31D
On time	Estimated 3:19 PM Terminal: -- Gate: --	Estimated 5:01 PM Terminal: -- Gate: -- Baggage: --				

[Get alerts for this flight](#)

Stop: Philadelphia (PHL)

 754 American Airlines 	6:25 PM PHL	7:50 AM CDG Arrives January 22	7h 25m	332	Economy	31G
---	----------------	--------------------------------------	--------	-----	---------	---------------------



Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
On time	Estimated 6:25 PM Terminal: -- Gate: --	Estimated 7:50 AM Terminal: 2A Gate: -- Baggage: --				

Overnight flight or connection

[Get alerts for this flight](#)



Return Paris, France to Charlotte, NC

Saturday, January 25, 2020

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
 755 American Airlines 	10:40 AM CDG	1:40 PM PHL	9h 0m	332	Economy	31G
On time	Estimated 10:40 AM Terminal: 2A Gate: --	Estimated 1:40 PM Terminal: -- Gate: -- Baggage: --				

[Get alerts for this flight](#)

Stop: Philadelphia (PHL)

 1822 American Airlines 	3:20 PM PHL	5:14 PM CLT	1h 54m	321	Economy	32D
---	----------------	----------------	-----------	-----	---------	---------------------

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
On time	Estimated 3:20 PM	Estimated 5:14 PM				
	Terminal: -- Gate: --	Terminal: -- Gate: -- Baggage: --				

[Get alerts for this flight](#)

Passengers

Camilla Cunningham

1F3UU06 (AAdvantage)

[Add / edit passenger information](#)

Day-of-travel information

[Add / edit information](#)

Helpful links

[Email trip](#)

[Send to calendar](#)

[Reservation and tickets FAQs](#)

[Bag and optional fees](#)

[Print trip](#)



Earn up to a \$200 statement credit

Plus, 40,000 bonus miles after qualifying purchases with this credit card offer

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Hotel @ 388/night

INVOICE



1.7.2020
INVOICE # PARIS-CUNNINGHAM
FOR: GLOBAL GAMES PARIS 2020

BILL TO:
KAY CUNNINGHAM

DUE DATE: January 25, 2020

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
AA GROUP FLIGHT	1	\$921.45	\$ 921.45
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		SUBTOTAL	\$ 921.45
		SALES TAX	\$ -
		CC PROCESSING FEE	\$ 27.64
		BALANCE DUE	\$ 949.09

Make all checks payable to:
 Charlotte Arena Operations, LLC
 Attention: Adriene Goree - GLOBAL GAMES PARIS 2020
 333 East Trade St
 Charlotte, NC 28202

(OR)

COMPLETE THE BELOW TO AUTHORIZE PAYMENT VIA CREDIT CARD:			
Name on Card:	_____		
Billing Address:	_____		
Card Number:	_____		
Expiration Date:	Security Code:	Signature: _____	
*Please note that by signing you authorize the agreed upon amount of this invoice (w/ 3% cc processing fee) to charge to the credit card provided herein.			

For questions, please contact Adriene Goree at 704-688-8939 or agoree@hornets.com

1/14/2020

CHARLOTTE ARENA OPERATIONS
333 EAST TRADE STREET
CHARLOTTE, NC 28202
704-688-8933

CHARLOTTE ARENA OPERATIONS

Date: 01/14/2020 02:39:09 PM

CREDIT CARD SALE

VISA

CARD NUMBER: *****2839 K
TOTAL AMOUNT: \$949.09
APPROVAL CD: 053890
RECORD #: 000
CLERK ID: nqadir1
INVOICE #: Paris-CUNNINGHAM-Flight

Thank you for your business!

Customer Copy



L'HOTEL DU COLLECTIONNEUR
ARC DE TRIOMPHE - PARIS

Mrs. Camilla Cunningham
UNITED STATES

Name : Mrs. Camilla Cunningham
Person(s) : 1
Room : 429
Arrival : 21.01.20
Departure : 25.01.20
I Prefer / FPP n° :
CRS n° :
Groupe Code: HELM160120
Company : NBA

INFORMATION INVOICE

Folio N° :
Confirmation N° : 11567763
Page No. : 1 of 2
Cashier N° : 491

L'HOTEL DU COLLECTIONNEUR - PARIS, 25 January 2020

Date	Description	Quantity	Price Unit.E.T	VAT	Debit Eur	Credit Eur
21.01.20	Transfer Deposit	1				1,195.00
21.01.20	Package Room	1	254.55	10	280.00	
22.01.20	Package Room	1	268.19	10	295.00	
22.01.20	City Tax	1	3.75	0	3.75	
23.01.20	Package Room	1	268.19	10	295.00	
23.01.20	City Tax	1	3.75	0	3.75	
24.01.20	Package Room	1	268.19	10	295.00	
24.01.20	City Tax	1	3.75	0	3.75	
25.01.20	City Tax	5	3.75	0	18.75	

Total Euro 1,195.00 1,195.00

Balance Euro 0.00

SOCIETE GENERALE RECETTES
91 Avenue des Champs Elysees, 75008 Paris

Agency Code 30003 Sort Code 03392 Account Number 00020371203 Key 71

IBAN : FR76 3000 3033 9200 0203 7120 371

BIC : SOGEFRPP

VAT 10%

VAT 0%

Total

Amount E.T	V.A.T Amount	Amount A.T.I
1,059.09	105.91	1,165.00
30.00		30.00
1,089.09	105.91	1,195.00

VAT PAID ON DEBIT INVOICE

French regulation law n°92-1442 of 31/07/93:

Late payment penalties would be based on 1.5 times on the legal interest rate.

Following Article L 441-6 of the French Commercial Code, in case of settlement after the due date indicated on the invoice, it will apply a late fee which amount will be equivalent to the interest rate of the ECB to its most recent refinancing operation, floored at 0% in case of negative rate, plus 10 percentage points. Penalties for late payment are due without any

51-57 RUE DE COURCELLES
75008 PARIS

Tél. : +33 1 58 36 67 00 - Fax : +33 1 58 36 67 77

www.hotelducollectionneur.com - reservation@thegatecollection.com

The Gate Collection - SIHPM

SAS au capital de 228 750 euros - siège social 53 rue des Renaudes, 75017 Paris - RCS Paris B 414 751 032 - SIRET 41475103200015

CODE NAF 5510Z - TVA FR 61414751032

13210
1317

City of Charlotte Employee Expense and Travel

Report Name : F.West 95595 B.R. Paris,France

Employee

Employee Name : West, Frances M.

Employee ID : 95595

Report Header

Policy : *CTL-Expense Policy

Report Name : F.West 95595 B.R. Paris,
France

Report Id : 7198BBDF1E804480820D

Business Purpose : Business Recruitment in Paris,
Farnce

Receipts Received : Yes

Report Date : 02/18/2020

Approval Status : Approved

Payment Status : Sent for Payment

Currency : US, Dollar

***Project :** No Project (No Project)

***Phase :** No Phase (No Project-No
Phase)

***Task :** No Task (No Project-No Phase-
No Task)

***Sub-Task :** No Sub-Task (No Project-No
Phase-No Task-No Sub-Task)

***Fund :** General Fund (No Project-No
Phase-No Task-No Sub-
Task-1000)

***Department :** Economic Development (No
Project-No Phase-No Task-No

Sub-Task-1000-62)

***Function :**Community Plan &
Develop/Hsng (No Project-No
Phase-No Task-No Sub-
Task-1000-62-61)

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount
01/21/2020	Airfare (Overnight Travel)	Paris Dinner Meeting/Attendee List Attached	American Airlines	Paris	Out of Pocket	\$2,830.25
01/23/2020	Business Meals w/Attendee (Overnight Travel)	Paris Dinner Meeting/Attendee List Attached	Place Royale	Paris	Out of Pocket	\$244.37
01/25/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$101.75
01/24/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/23/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$76.00
01/22/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$169.00
01/21/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$126.75
01/22/2020	Hotel	Paris Dinner Meeting/Attendee List Attached	L'Hotel Du Collectionneur	Paris	Out of Pocket	\$1,495.01
• 01/21/2020	Hotel	Paris Dinner Meeting/Attendee List Attached	L'Hotel Du Collectionneur	Paris	Out of Pocket	\$747.50
• 01/20/2020	Hotel	Paris Dinner Meeting/Attendee List Attached	L'Hotel Du Collectionneur	Paris	Out of Pocket	\$747.51
01/28/2020	Parking (Overnight Travel)	Paris Dinner Meeting/Attendee List Attached	Charlotte Airport Parking	Charlotte	City Paid: P-Card	\$48.00
01/22/2020	Taxi/Rideshare (Overnight)	Paris Dinner Meeting/Attendee	UBER,	Charlotte	City Paid: P-	\$185.80

Report Total : \$5,420.93

Total Amount Claimed : \$5,420.93

City Disbursements

Amount Due Employee : \$5,187.13

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

Mayor
 Manager
 Kay
 Tracy

Tania
 Secretary
 Pasha
 Fran
 Copeland

PLACE ROYALE

01/23
 Dinner

SARL SALEYA
 2bis PLACE DES VOSGES
 75004 PARIS FRANCE
 TEL 01 42 78 58 16
 CODE NAF 5610A TVA FR42502410152
 SIRET 502 410 152 00016

TABLE 15
 COUVERTS 10 COUVERT MOYEN : 22.00
 SALLE : EN SALLE
 CLIENT : 1

JEU 23 JAN 2020 20:49

QTE	DESIGNATION	P.U	Total €
2	VELOUTE DE LEGUMES	8.50	17.00
5	GRATINEE	9.50	47.50
1	MOZZARELLA	10.00	10.00
1	PRESSE DE FOIE GRA	16.00	16.00
1	MIGNON DE PORC	18.00	18.00
1	PAVE DE THON	22.50	22.50
1	FILET DE BOEUF	33.00	33.00
2	PATES DU JOUR	20.00	40.00
1	SALADE NICOISE	16.00	16.00
TOTAL TTC			220.00€

NOBRE LIGNES ARTICLES 12

RESTE A PAYER 220.00€

CAISSE 1 23/01/2020 22:09
 VENDEUR 4 MANAGER 1
 CLEF 4

B00204DuN
 DOCUMENT PROVISOIRE
 NOTE ORIGINAL 025206
 VERSION 9.1.3.1

* Fran's personal
 Card
 Dinner in
 Paris

\$244³⁷
 Personal
 c/card

CARTE BANCAIRE
 CREDIT AGRICOLE
 A0000000041010
 MASTERCARD
 LE 23/01/20 A 22:16:52
 LA PLACE ROYALE
 75004
 PARIS 4
 0691805 50241015200016
 18206
 #####2916
 18ADA66161D95CDE
 002 000022 194 C @
 NO AUTO: 01339Z
 MONTANT : **220,00 EUR**
 DEBIT
 SIGNATURE DU PORTEUR

TICKET CLIENT
 A CONSERVER
 MERCI

me
 \$244.37
 American Dollars

P-Card Food and Beverage Form

(Include this form in Munis with your itemized receipt as support documentation)

Date: 1-23-20

Amount: \$ 244.37

The P-Card Food and Beverage Form provides documentation of participants who consume a food, snack or beverage purchased by a City cardholder's P-Card. A food, snack, and beverage are any edible or drinkable product that one can consume. Examples of consumables include, but are not limited to: catered meals, coffee, water, soft drinks, juices, food trays, cakes, cookies, bagels, nutrition bars, and yogurt.

This is a required form of the P-Card Program, and governed by the Citywide Procurement Card Policy, Section 3.4.1, that states, "P-Cardholders are City employees authorized to use a P-Card to make purchases on behalf of the City. P-Cardholders and/or P-Cardholders Designees shall be responsible for, and held accountable for completing the following duties: Completing all required forms, when applicable and on a timely basis."

Participant Names and Titles

1. Mayor Vi Lyles, City
2. Council member Tariq Bokhari, City
3. Secretary Copeland, NE Dept. of Commerce
4. Kay Cunningham, City
5. Tracy Dodson, City
6. Fran West, City
7. Pasha Maher, Carolina FinTech
- 9.
- 10.

_____ If there are more than ten participants, please indicate the number of participants or an estimate of the number of participants.

Business Purpose of the Meal

Paris Trip (\$244.37)

Certification and Cardholder Name

I certify that the above information is correct and the P-Card purchase was for the purpose of City business.

Cardholder Name or Cardholder Designee (Print) _____

Jan 23rd, 2020

LA PLACE ROYALE **DINNER**

\$244.37 ⊖

Account2916

244 AAdvantage® miles

PURCHASED BY Frances West

TRANSACTION DATE

Thursday, Jan 23rd, 2020

POST DATE

Friday, Jan 24th, 2020

MERCHANT LOCATION*

PARIS 4 FRA 75004

MERCHANT CATEGORY

EATING PLACES, RESTAURANTS

Questions about this purchase? Visit our Help page

*The merchant location may not match the physical address where you made your purchase. It is common for merchants to use the address of a central branch, headquarters, etc.

D.D.U. ⊕

Jan 23rd 2020

244 AAdvantage® miles

LA COLLECTIONNEUR ⊕

Jan 23rd 2020

0 AAdvantage® miles

PARIS 4 FRA 75004 ⊕

Jan 23rd 2020

244 AAdvantage® miles

AMERIKAN AIRLINES ⊕

Jan 23rd 2020

244 AAdvantage® miles

LA COLLECTIONNEUR ⊕

Jan 22nd 2020

244 AAdvantage® miles

LA COLLECTIONNEUR ⊕

Jan 24th 2020

244 AAdvantage® miles

Paris Trip

BR Project Invoice/Receipt Check List

Before turning in an invoice/receipt for processing, please complete the following information.

Date Submitted:	1-27-20	
Is this a P-Card receipt? <input checked="" type="radio"/> (Y/N)	Name on P-Card:	Frank West
<i>All p-card receipts must be signed by a Supervisor</i>		
Staff Contact/Phone#:	Frank West (336-1513)	

Description (Choose One/Fill in Project Name):

BR.Park. _____

BR.Print. _____ 24437

BR.Cater. _____

BR.Gifts. _____

BR.Venue. _____

BR. Paris Dinner Meeting 012320 (\$244.37)

Contract # (if applicable): _____ N/A

For Administrative Use Only:

3 Digit Commodity Code:	962
5 Digit Commodity Code:	96258
Project #	6210100104-1000000000

L'HOTEL DU COLLECTIONNEUR

AVC DE TRIOMPHE - PARIS

Frances West
UNITED STATES

Name : Frances West
Person(s) : 2
Room : 363
Arrival : 21.01.20
Departure : 25.01.20
I Prefer / FPP n° :
CRS n° :
Groupe Code: HELM160120
Company : NBA

INFORMATION INVOICE

Folio N° :
Confirmation N° : 11567770
Page No. : 1 of 2
Cashier N° : 491

L'HOTEL DU COLLECTIONNEUR - PARIS, 25 January 2020

Date	Description	Quantity	Price Unit.E.T	VAT	Debit Eur	Credit Eur
21.01.20	Package Room	1	290.91	10	320.00	
22.01.20	Package Room	1	290.91	10	320.00	
22.01.20	City Tax	2	3.75	0	7.50	
23.01.20	Package Room	1	290.91	10	320.00	
23.01.20	City Tax	2	3.75	0	7.50	
24.01.20	Package Room	1	290.92	10	320.00	
24.01.20	City Tax	2	3.75	0	7.50	
25.01.20	Eurocard-Mastercard	1				1,302.50

Total Euro 1,302.50 1,302.50

Balance Euro 0.00

SOCIETE GENERALE RECETTES
91 Avenue des Champs Elysees, 75008 Paris

Agency Code Sort Code Account Number Key
30003 03392 00020371203 71

IBAN : FR76 3000 3033 9200 0203 7120 371

BIC : SOGEFRPP

VAT 10%

VAT 0%

Total

Amount E.T	V.A.T Amount	Amount A.T.I
1,163.64	116.36	1,280.00
22.50		22.50
1,186.14	116.36	1,302.50

VAT PAID ON DEBIT INVOICE

French regulation law n°92-1442 of 31/07/93:

Late payment penalties would be based on 1.5 times on the legal interest rate.

Following Article L 441-6 of the French Commercial Code, in case of settlement after the due date indicated on the invoice, it will apply a late fee which amount will be equivalent to the interest rate of the ECB to its most recent refinancing operation, floored at 0% in case of negative rate, plus 10 percentage points. Penalties for late payment are due without any reminder. Any delay in payment of right causes a lump sum of 40 Eur per invoice to cover charges for late payments (2012-1115 Decree of October 2,2012). When the recovery costs exceed the amount of the lump sum will be asked additional compensation, on justification.

51-57 RUE DE COURCELLES
75008 PARIS

Tél. : +33 1 58 36 67 00 - Fax : +33 1 58 36 67 77

www.hotelducollectionneur.com - reservation@thegatecollection.com

The Gate Collection - SIHPM

SAS au capital de 228 750 euros - siège social 53 rue des Renaudes, 75017 Paris - RCS Paris B 414 751 032 - SIRET 41475103200015
CODE NAF 5510Z - TVA FR 61414751032

\$1495.01 USD

Anna's Personal Card

*Paris Hotel
Receipt*

FINTRAX DCC

FINTRAX DCC
Hotel du collectionneur
51-57 rue de courcelles
75008 Paris

le 25/01/20 a 06:50:21
RECEIPT No: 0023
BATCH No : 002844
DOSSIER No:000001716036
MID : 011620720
TID : 28155221

MASTER CREDIT
*****2916
604 C

CNP COMPLETION:
1302,50 EUR

TRANSACTION CURRENCY:
1495,01 USD
RATE: 1EUR=1.147800USD
*** APPROVED ***

This service is
provided by Planet

AUTH CODE : 02389Z
DIAG CODE : 3 ICC

Customer Copy
THANK YOU!

\$1495⁰¹

*Personal
c/card*

mu

AAdvantage® Aviator® Red Mastercard® Statement

FRANCES M WEST

| Account Ending 2916

| Statement Period 01/05/20-02/04/20

Page 5 of 9

Transaction Date	Posting Date	Description	Miles	Amount
Jan 23	Jan 24	D DH COURBEVOIE FRA 12.00 EUR converted at 0.90030%	76	\$75.53
Jan 23	Jan 24	LA PLACE ROYALE PARIS 4 FRA 220.00 EUR converted at 0.90027%	Dinner 244	\$244.37
Jan 25	Jan 27	Hotel du Collectionneu Paris FRA	Hotel 1,495	\$1,495.01
Jan 25	Jan 27	RELAY DCC352864 ROISSY CDG CFRA	23	\$20.85
Jan 26	Jan 27	MEZZOGIORNO PHILADELPHIA PA	28	\$25.25
Jan 28	Jan 29	NAYAX VENDING 23 HUNT VALLEY MD	2	\$2.10
Jan 28	Jan 29	NAYAX VENDING 23 HUNT VALLEY MD	1	\$1.55
Jan 30	Jan 31	CMSVEND CV CHARLOTTE CHARLOTTE NC	1	\$1.55
Jan 31	Feb 03	NAYAX VENDING 23 HUNT VALLEY MD	1	\$1.10
Jan 31	Feb 03	NAYAX VENDING 23 HUNT VALLEY MD	1	\$1.10
Jan 31	Feb 03	NAYAX VENDING 23 HUNT VALLEY MD	1	\$1.55
Feb 01	Feb 03	BEST BUY 00011080 CHARLOTTE NC	2,150	\$2,149.99
Purchase Activity for FRANCES M WEST card ending 2916			9,784	\$6,939.19

Purchase Activity for MATTHEW R WEST card ending 2924

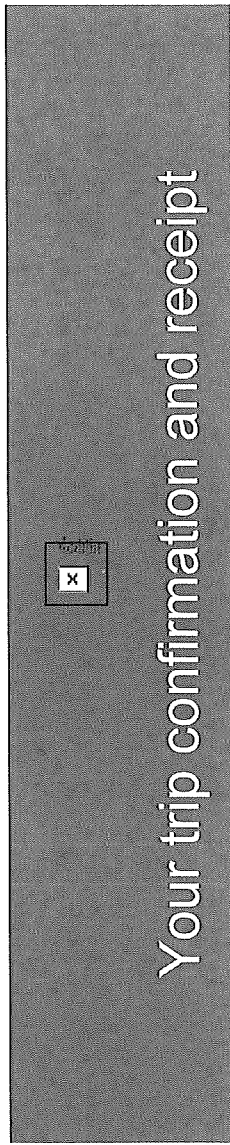
Jan 22	Jan 23	HOTEL DE CRILLON PARIS FRA 27.00 EUR converted at 0.90120%		\$24.36
Jan 22	Jan 23	LE COLLECTIONNEU PARIS FRA 37.00 EUR converted at 0.90112%		\$33.36
Jan 23	Jan 24	UBER TRIP HELP UBER.CO help.uber.comNLD 12.49 EUR converted at 0.90037%		\$11.24
Jan 23	Jan 24	LE COLLECTIONNEU PARIS FRA 8.00 EUR converted at 0.89988%		\$7.20
Jan 24	Jan 26	LES DELICES PARIS FRA 13.90 EUR converted at 0.90435%		\$12.57
Jan 24	Jan 26	CHEZ FRANCIS PARIS FRA 94.00 EUR converted at 0.90419%		\$84.96
Jan 23	Jan 26	MUSEE ORSAY PARIS7 FRA 14.00 EUR converted at 0.90439%		\$12.48
Jan 24	Jan 26	LE COLLECTIONNEU PARIS FRA 7.00 EUR converted at 0.90439%		\$6.33
Jan 24	Jan 26	LE COLLECTIONNEU PARIS FRA 60.00 EUR converted at 0.90415%		\$54.26
Jan 25	Jan 27	LADUREE 956 TREMBLAY-EN-FRA 45.72 EUR converted at 0.90409%		\$41.33
Purchase Activity for MATTHEW R WEST card ending 2924			350	\$329.93
Total purchase activity for this period			10,134	\$7,289.06

To see activity after this statement period, visit AviatorMastercard.com



Hello Frances West!

Issued: Jan 11, 2020



Your trip confirmation and receipt

Record locator: **DTJILG**

[Manage Your Trip](#)

Tuesday, January 21, 2020

CLT

3:19 PM

Charlotte

American Airlines 2034

PHL

5:01 PM

Philadelphia

Seats: 6B

Class: Economy (H)

Meals:

PHL

CDG

Seats: 13D

*Frances West
Passport*

*Frances West
Receipt*



6:25 PM
 Philadelphia
 American Airlines 754

7:50 AM
 Paris Charles De Gaulle

Class: Economy (H)
 Meals: Dinner/breakfast

Free entertainment with the American app »

Saturday, January 25, 2020

CDG



10:40 AM
 Paris Charles De Gaulle
 American Airlines 755

PHL

1:40 PM
 Philadelphia

Seats: 20C
 Class: Economy (H)
 Meals: Lunch/snack

PHL



3:20 PM
 Philadelphia
 American Airlines 1822

CLT

5:14 PM
 Charlotte

Seats: 14B
 Class: Economy (H)
 Meals:

Frances West

AAAdvantage # 2X99MM6
 Ticket # 0012398584998

Your trip receipt

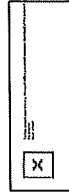


Master Card XXXXXXXXXXXXXXXXXXXX2916

Frances West

FARE-USD \$ 2290.00
TAXES AND CARRIER-IMPOSED FEES \$ 540.25
TICKET TOTAL \$ 2830.25

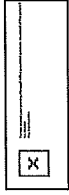
mc



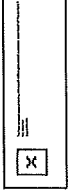
Hotel offers



Car rental offers



Buy trip insurance



SuperShuttle



AAdvantage® Aviator® Red Mastercard® Statement

FRANCES M WEST

| Account Ending 2916

| Statement Period 01/05/20-02/04/20

Page 4 of 9

Accrual of Interest and How to Avoid Paying Interest on Purchases.

On Purchases, interest begins to accrue as of the transaction date. However, you can avoid paying interest on Purchases in any given billing cycle if you pay your Statement Balance in full by the Payment Due Date. For Balance Transfers, interest will accrue from the transaction date which generally will be the day we send the Balance Transfer to the payee. For Checks, interest will accrue from the transaction date which generally will be the day the payee accepts the Check. For Cash Advances, interest will accrue from the transaction date which generally will be the day you take the Cash Advance. If you are charged interest in a billing cycle, we will charge a Minimum Interest Charge (or "Minimum Charge") on your Account if the total interest charge in that billing cycle is less than the amount of the Minimum Interest Charge that is disclosed in the Account Summary Table.

If you have a promotional APR offer(s) on your Account, you can avoid paying interest on non-promotional Purchases if you pay, by the Payment Due Date, the amount that equals your Easy Pay Payment Amount(s) plus your Statement Balance, minus any promotional Balance Transfer balance or special category Purchase (such as an Easy Pay Balance) with a reduced APR, and minus any Deferred Financing Purchase during all but the last billing period of the promotional period. If one or more of the balances on your Account is subject to one of these promotional APR offers, this will be more fully explained on your monthly Statement.

Payment Allocation.

Subject to any mandatory provisions of applicable law, in most instances, we will allocate any amount over your minimum payment to the highest APR balances first. Payments up to the minimum payment will be applied at our discretion, including to lower APR balances first. If you have any Easy Pay Balances on your Account, that portion of your minimum payment attributable to your monthly Easy Pay Payment Amount will be applied first to your Easy Pay Balances.

Transactions

Transaction Date	Posting Date	Description	Miles	Amount
Payments				
Jan 29	Jan 30	Payment Received SCBT, NATIONA	N/A	\$5,199.93
Total payments for this period				\$5,199.93
Other Credits				
Jan 22	Jan 24	AMERICAN 00106136061483 8004337300 TX WEST/FRANCES 01/11/2020 RVU FEE Agency: #00106136061483		\$1.59
Total other credits for this period				\$1.59
Purchase Activity for FRANCES M WEST card ending 2916				
Jan 07	Jan 09	NAYAX VENDING 23 HUNT VALLEY MD	1	\$1.59
Jan 07	Jan 09	NAYAX VENDING 23 HUNT VALLEY MD	1	\$1.59
Jan 11	Jan 13	AMERICAN 00123985849982 8004337300 TX WEST/FRANCES 01/21/2020 CLT PHL CDG PHL CLT Agency: #00123985849982	5,660	\$2,830.25
Jan 31	Jan 13	AMERICAN 00106136061483 8004337300 TX WEST/FRANCES 01/11/2020 RVU FEE Agency: #00106136061483	32	\$1.59
Jan 21	Jan 22	LA TAPENADE A PHL PHILADELPHIA PA	28	\$27.50
Jan 22	Jan 23	LE MESNIL PARIS FRA 35.10 EUR converted at 0.90115%	39	\$38.95

Paris Flight

continued on page 5

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FRANCES WEST
 NC CITY OF CHARLOTTE
 XXXX-XXXX-XXXX-1076
 January 01, 2020 - January 31, 2020

Page 3 of 4

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com 01/24 25.42 EUR 0.900141	74987500023003489925857	4121	28.24	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023003489925857	0001	0.28	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com 01/24 11.45 EUR 0.900157	74987500023002658663927	4121	12.72	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023002658663927	0001	0.13	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com 01/24 22.45 EUR 0.900160	74987500023002471424838	4121	24.94	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023002471424838	0001	0.25	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com 01/24 9.26 EUR 0.899902	74987500023003361184839	4121	10.29	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023003361184839	0001	0.10	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com 01/24 30.42 EUR 0.900000	74987500023006117784836	4121	33.80	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023006117784836	0001	0.34	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com 01/24 21.77 EUR 0.899958	74987500023004987944945	4121	24.19	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023004987944945	0001	0.24	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com 01/24 9.00 EUR 0.900000	74987500023005611224943	4121	10.00	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023005611224943	0001	0.10	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com 01/24 12.29 EUR 0.900366	74987500023008886125852	4121	13.65	
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023008886125852	0001	0.14	
01/27	01/24	UBER TRIP HELP.UBER.COM help.uber.com 01/25 6.76 EUR 0.903743	74987500024005916634944	4121	7.48	
01/27	01/27	INTERNATIONAL TRANSACTION FEE	74987500024005916634944	0001	0.07	
01/30	01/28	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001750029400630037297	7523	48.00	



Purchasing Card

FRANCES WEST
 NC CITY OF CHARLOTTE
 XXXX-XXXX-XXXX-1076
 January 01, 2020 - January 31, 2020

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/20 Credit Limit \$2,990 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$734.54 THIS IS NOT A BILL - DO NOT PAY	Credits -\$10.71 Cash \$0.00 Purchases \$743.41 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$1.84 Total Activity \$734.54

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/10	01/09	VIVA CHICKEN 1 CHARLOTTE NC	24428060009300582954346	5812	18.02	
01/10	01/09	330 S. TRYON CHARLOTTE NC	24055220010400543000804	7523	20.00	
01/14	01/13	CANVA* 02568-14684267 HTTPSCANVA.CODE	24492150013637652398969	7221	24.95	
01/20	01/17	WAV*JOSHUA HERRERA PHOTO 704-3070531 NC	24906410017086743751063	7333	250.00	
01/20	01/18	Amazon.com*9F7F87D53 Amzn.com/billWA	24692160018100492396992	5942	10.71	
01/20	01/18	AMZN MktP US*6U36T0Z63 Amzn.com/billWA	24692160018100958933585	5942	16.28	
01/20	01/19	AMZN MKTP US*9279F9FC3 AMAMZN.COM/BILLWA	24431060019083352291163	5942	15.99	
01/20	01/19	LINKEDIN-510*0285663 LNKD.IN/BILL CA	24692160019100605681867	5968	64.34	
01/20	01/19	Amazon.com Amzn.com/billWA	74692160019100575579534	5942		
01/22	01/21	HORNETS FAN SHOP CHARLOTTE NC	24003410021900015268141	5999	91.16	
01/23	01/22	UBER TRIP HELP.UBER.COM help.uber.com	74987500022003972614837	4121	7.00	
		01/23 6.31 EUR 0.901428				
01/23	01/23	INTERNATIONAL TRANSACTION FEE	74987500022003972614837	0001	0.07	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023003318915855	4121	11.65	
		01/24 10.49 EUR 0.900429				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023003318915855	0001	0.12	

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Account Number: XXXX-XXXX-XXXX- 1076
 January 01, 2020 - January 31, 2020

Total Activity \$734.54

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Cardholder Signature _____ Date _____

FRANCES WEST
 NC CITY OF CHARLOTTE
 HOUSING & NEIGHBORHOOD SERVICES
 600 E TRADE ST
 CHARLOTTE, NC 28202-2941

Manager Signature _____ Date _____

Fran West
Coc
Pcord

Paris France
Uber/Taxi
E

0.00 *
7.00 +
0.07 +
11.65 +
0.12 +
28.24 +
0.28 +
12.72 +
0.13 +
24.94 +
0.25 +
10.29 +
0.10 +
33.80 +
0.34 +
24.19 +
0.24 +
10.00 +
0.10 +
13.65 +
0.14 +
7.48 +
0.07 +
185.80 *

Charlotte Airport Parking

Charlotte
Airport
Parking

185.80 +
48.00 +
233.80 *



FRANCES WEST
 NC CITY OF CHARLOTTE
 XXXX-XXXX-XXXX-1076

January 01, 2020 - January 31, 2020

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/20 Credit Limit \$2,990 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$734.54 THIS IS NOT A BILL - DO NOT PAY	Credits -\$10.71 Cash \$0.00 Purchases \$743.41 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$1.84 Total Activity \$734.54

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/10	01/09	VIVA CHICKEN 1 CHARLOTTE NC	24428060009300582954346	5812	18.02		
01/10	01/09	330 S. TRYON CHARLOTTE NC	24055220010400543000804	7523	20.00		
01/14	01/13	CANVA* 02568-14684267 HTTPSCANVA.CODE	24492150013637652398969	7221	24.95		
01/20	01/17	WAV*JOSHUA HERRERA PHOTO 704-3070531 NC	24906410017086743751063	7333	250.00		
01/20	01/18	Amazon.com*9F7F87D53 Amzn.com/billWA	24692160018100492396992	5942	10.71		
01/20	01/18	AMZN Mktp US*6U36T0Z63 Amzn.com/billWA	24692160018100958933585	5942	16.28		
01/20	01/19	AMZN MKTP US*9279F9FC3 AMAMZN.COM/BILLWA	24431060019083352291163	5942	15.99		
01/20	01/19	LINKEDIN-510*0285663 LNKD.IN/BILL CA	24692160019100605681867	5968	64.34		
01/20	01/19	Amazon.com Amzn.com/billWA	74692160019100575579534	5942			
01/22	01/21	HORNETS FAN SHOP CHARLOTTE NC	24003410021900015268141	5999	91.16		
01/23	01/22	UBER TRIP HELP.UBER.COM help.uber.com	74987500022003972614837	4121	7.00		
		01/23 6.31 EUR 0.901428					
		INTERNATIONAL TRANSACTION FEE	74987500022003972614837	0001	0.07		
01/23	01/23	INTERNATIONAL TRANSACTION FEE					
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023003318915855	4121	11.65		
		01/24 10.49 EUR 0.900429					
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023003318915855	0001	0.12		

0000000 0000000 0000000 4715292580221076

Account Number: XXXX-XXXX-XXXX- 1076
 January 01, 2020 - January 31, 2020

Total Activity \$734.54

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Cardholder Signature _____ Date _____

FRANCES WEST
 NC CITY OF CHARLOTTE
 HOUSING & NEIGHBORHOOD SERVICES
 600 E TRADE ST
 CHARLOTTE, NC 28202-2941

Manager Signature _____ Date _____

Bank of America



FRANCES WEST
 NC CITY OF CHARLOTTE
 XXXX-XXXX-XXXX-1076
 January 01, 2020 - January 31, 2020

Page 3 of 4

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023003489925857	4121	28.24	
		01/24 25.42 EUR 0.900141				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023003489925857	0001	0.28	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023002658663927	4121	12.72	
		01/24 11.45 EUR 0.900157				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023002658663927	0001	0.13	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023002471424838	4121	24.94	
		01/24 22.45 EUR 0.900160				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023002471424838	0001	0.25	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023003361184839	4121	10.29	
		01/24 9.26 EUR 0.899902				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023003361184839	0001	0.10	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023006117784836	4121	33.80	
		01/24 30.42 EUR 0.900000				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023006117784836	0001	0.34	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023004987944945	4121	24.19	
		01/24 21.77 EUR 0.899958				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023004987944945	0001	0.24	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023005611224943	4121	10.00	
		01/24 9.00 EUR 0.900000				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023005611224943	0001	0.10	
01/24	01/23	UBER TRIP HELP.UBER.COM help.uber.com	74987500023008886125852	4121	13.65	
		01/24 12.29 EUR 0.900366				
01/24	01/24	INTERNATIONAL TRANSACTION FEE	74987500023008886125852	0001	0.14	
01/27	01/24	UBER TRIP HELP.UBER.COM help.uber.com	74987500024005916634944	4121	7.48	
		01/25 6.76 EUR 0.903743				
01/27	01/27	INTERNATIONAL TRANSACTION FEE	74987500024005916634944	0001	0.07	
01/30	01/28	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001750029400630037297	7523	48.00	

← Trip Details

Need help with this trip?

Change star rating

I want to change my driver's rating.

Edit rating

Switch pa

I want to s
for this trip

Edit payn

Help

Receipt

UberX Receipt

Trip fare

€6.76

Subtotal

€6.76

Total

€6.76

VISA 1076

1/24/20, 3:20 PM

€6.76

7.00
Trans
Dec
0.10

LOST RECEIPT FORM

Department: Economic Development
 Cardholder: FRAN WIST
 Phone Number: 980-240-2026

mc

Vendor Name: Uber
 Vendor Address: _____
 Vendor City, State, Zip: _____
 Contact: _____ Phone: _____

Quantity	Unit	Description	Model Part #	Unit Price	Total
1	1	Uber receipt for Paris trip International transaction fee		11.65 10.74	11.65 10.74
		TRANS fee .14			
				Subtotal	11.96 <i>65 PR</i>
				7.5% Sales Tax	//
				2% Food Tax	//
				Tip	//
				Shipping	//
				Miscellaneous	//
				Balance Due	

I certify that all items listed on this document are true and correct and are certified for payment.

Signature of Cardholder: _____

Date: _____

02/06/20

This form must be filled out for each lost receipt and included in your monthly reconciliation envelope.

BR Project Invoice/Receipt Check List

Before turning in an invoice/receipt for processing, please complete the following information.

Date Submitted:	2/6/20	
Is this a P-Card receipt? <input checked="" type="radio"/> Y <input type="radio"/> N	Name on P-Card:	Fran Wist
<i>All p-card receipts must be signed by a Supervisor</i>		
Staff Contact/Phone#:	Fran Wist / 980-240-2026	

Description (Choose One/Fill in Project Name):

BR.Park. _____

BR.Print. _____

BR.Cater. _____

BR.Giveaway. _____

BR.Venue. _____

BR. Uber Paris Trip 012320 (\$11.65) Euro dollars

3 Digit Commodity Code:	962	11.65 \$ 11.65 Total
5 Digit Commodity Code:	96258	
Project #	6210100104-1000000000	

*0.07 Detachment
penetration fee*

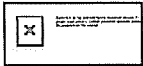
West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 11:48 AM
To: West, Frances
Subject: [EXT] Fwd: Your Thursday morning trip with Uber

EXTERNAL EMAIL: This email originated from the Internet. Do not click any images, links or open any attachments unless you recognize and trust the sender and know the content is safe. Please click the Phish Alert button to forward the email to Bad.Mail.

----- Forwarded message -----

From: Uber Receipts <uber.france@uber.com>
Date: Thu, Jan 23, 2020 at 5:07 AM
Subject: Your Thursday morning trip with Uber
To: <fran.m.west@gmail.com>

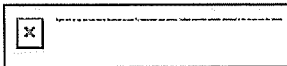


Total: €25.42
Thu, Jan 23, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this morning.

*28 fee
25
Trans fee*



\$ 28²⁴

Total

€25.42

Trip fare

€25.42

Subtotal

€25.42

Amount Charged



•••• 1076 Switch

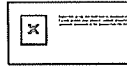
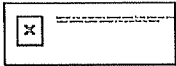
€25.42

A temporary hold of 25,42 € was placed on your payment method •••• None at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

[Visit the trip page](#) for more information, including invoices (where available)

me

You rode with Aimad



4.92  Rating

Aimad is known for:
Excellent Service

How was your ride?

RATE OR TIP 

Issued on behalf of CHALAL DRIVER VTC

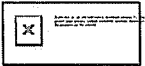
West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 11:48 AM
To: West, Frances
Subject: [EXT] Fwd: Your Thursday afternoon trip with Uber

EXTERNAL EMAIL: This email originated from the Internet. Do not click any images, links or open any attachments unless you recognize and trust the sender and know the content is safe. Please click the Phish Alert button to forward the email to Bad.Mail.

----- Forwarded message -----

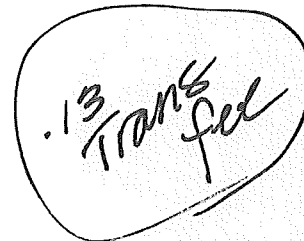
From: Uber Receipts <uber.france@uber.com>
Date: Thu, Jan 23, 2020 at 7:49 AM
Subject: Your Thursday afternoon trip with Uber
To: <fran.m.west@gmail.com>



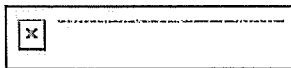
Total: €11.45
Thu, Jan 23, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this afternoon.



\$ 12.72



Total

€11.45

Trip fare

€11.45

Subtotal

€11.45

Amount Charged



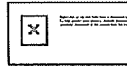
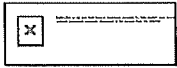
•••• 1076 Switch

€11.45

[Visit the trip page](#) for more information, including invoices (where available)

me

You rode with Abderazak



4.94 Rating

Abderazak is known for:

Excellent Service

How was your ride?

RATE OR TIP

Issued on behalf of ZAKANIS DRIVER

Comfort 3.08 km | 13 min

West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 11:48 AM
To: West, Frances
Subject: [EXT] Fwd: Your Thursday afternoon trip with Uber

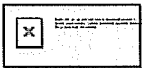
EXTERNAL EMAIL: This email originated from the Internet. Do not click any images, links or open any attachments unless you recognize and trust the sender and know the content is safe. Please click the Phish Alert button to forward the email to Bad.Mail.

----- Forwarded message -----

From: Fran West <fran.m.west@gmail.com>
Date: Mon, Jan 27, 2020 at 11:47 AM
Subject: Fwd: Your Thursday afternoon trip with Uber
To: Frances West <fran.west@charlottenc.gov>

----- Forwarded message -----

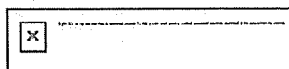
From: Uber Receipts <uber.france@uber.com>
Date: Thu, Jan 23, 2020 at 7:18 AM
Subject: Your Thursday afternoon trip with Uber
To: <fran.m.west@gmail.com>



Total: €22.45
Thu, Jan 23, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this afternoon.



3/4 Transfer

\$24.94

Total

€22.45

Trip fare €22.45

Subtotal €22.45

Amount Charged



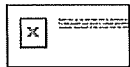
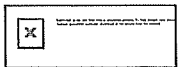
•••• 1076 Switch

per

€22.45

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Gilles



4.86  Rating

Gilles is known for:

Excellent Service

How was your ride?

RATE OR TIP 

Paris Trip

BR Project Invoice/Receipt Check List

Before turning in an invoice/receipt for processing, please complete the following information.

Date Submitted:	1-27-20		
Is this a P-Card receipt? <input checked="" type="radio"/> (Y/N)	Name on P-Card:	Fran West	
<i>All p-card receipts must be signed by a supervisor</i>			
Staff Contact/Phone#:	Fran West	336-1513	P 2494

Description (Choose One/Fill in Project Name):

BR.Park. _____

BR.Print. _____

BR.Cater. _____

BR.Gifts. _____

BR.Venue. _____

BR. Paris . Uber receipts 012720 (€22.45) → Euro dollars

Contract # (if applicable): n/a

For Administrative Use Only:

3 Digit Commodity Code:	962
5 Digit Commodity Code:	96258
Project #	6210100104-1000000000

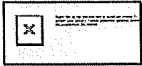
West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 12:08 PM
To: West, Frances
Subject: [EXT] Fwd: Your Thursday afternoon trip with Uber

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----- Forwarded message -----

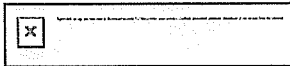
From: Uber Receipts <uber.france@uber.com>
Date: Thu, Jan 23, 2020 at 9:46 AM
Subject: Your Thursday afternoon trip with Uber
To: <fran.m.west@gmail.com>



Total: €9.26
Thu, Jan 23, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this afternoon.



Total

€9.26

Trip fare

€9.26

.10 Transfer

\$ 10.29

me

Subtotal

€9.26

Amount Charged

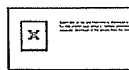
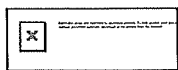


•••• 1076 Switch

€9.26

[Visit the trip page](#) for more information, including invoices (where available)

You rode with ElHoussin



4.91 Rating

ElHoussin is known for:

Excellent Service

How was your ride?

RATE OR TIP

Issued on behalf of SMARTMOOV

Comfort 2.26 km | 9 min

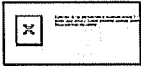
West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 12:08 PM
To: West, Frances
Subject: [EXT] Fwd: Your Thursday evening trip with Uber

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----- Forwarded message -----

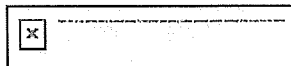
From: Uber Receipts <uber.france@uber.com>
Date: Thu, Jan 23, 2020 at 5:55 PM
Subject: Your Thursday evening trip with Uber
To: <fran.m.west@gmail.com>



Total: €30.42
Thu, Jan 23, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this evening.



*24
Trans fee*

\$33.80

Total

€30.42

Trip fare

€30.42

Subtotal

€30.42

Amount Charged



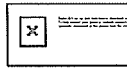
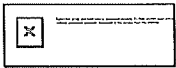
•••• 1076 Switch

me

€30.42

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Mohamed



4.92 Rating

Mohamed is known for:

Excellent Service

How was your ride?

RATE OR TIP

Issued on behalf of BLACKDRIVE

Comfort 5.27 km | 23 min

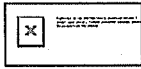
West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 11:48 AM
To: West, Frances
Subject: [EXT] Fwd: Your Thursday evening trip with Uber

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----- Forwarded message -----

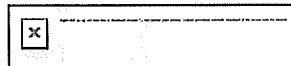
From: **Uber Receipts** <uber.france@uber.com>
Date: Thu, Jan 23, 2020 at 2:08 PM
Subject: Your Thursday evening trip with Uber
To: <fran.m.west@gmail.com>



Total: €21.77
Thu, Jan 23, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this evening.



0.24 Transfer
\$ 24.19

Total

€21.77

Trip fare

€21.77

Subtotal

€21.77

Amount Charged



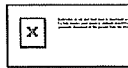
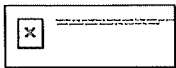
•••• 1076 Switch


€21.77

[Visit the trip page](#) for more information, including invoices (where available)

pc

You rode with Habib



4.89  Rating

Habib is known for:

Excellent Service

How was your ride?

RATE OR TIP 

Issued on behalf of AU DELA DU PRESTIGE CAR

Comfort 7.33 km | 37 min

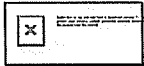
West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 12:08 PM
To: West, Frances
Subject: [EXT] Fwd: Your Thursday evening trip with Uber

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----- Forwarded message -----

From: Uber Receipts <uber.france@uber.com>
Date: Thu, Jan 23, 2020 at 4:01 PM
Subject: Your Thursday evening trip with Uber
To: <fran.m.west@gmail.com>



Total: €9.00
Thu, Jan 23, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this evening.



.10 on transaction fee

\$10.00

Total

€9.00

Trip fare

€9.00

Subtotal

€9.00

Amount Charged

mc

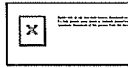
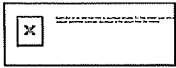


•••• 1076 Switch

€9.00

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Mohamed



4.92  Rating

Mohamed is known for:

Excellent Service

How was your ride?

RATE OR TIP 

Issued on behalf of ASKOFARE

Comfort 1.47 km | 7 min

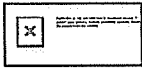
West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 11:48 AM
To: West, Frances
Subject: [EXT] Fwd: Your Thursday evening trip with Uber

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----- Forwarded message -----

From: **Uber Receipts** <uber.france@uber.com>
Date: Thu, Jan 23, 2020 at 12:45 PM
Subject: Your Thursday evening trip with Uber
To: <fran.m.west@gmail.com>



Total: €12.29
Thu, Jan 23, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this evening.

.12 Transfer fee



\$ 13⁶⁵

Total

€12.29

Trip fare

€12.29

Subtotal

€12.29

Amount Charged



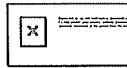
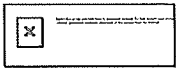
•••• 1076 Switch

€12.29

[Visit the trip page](#) for more information, including invoices (where available)

ml

You rode with Marius Iulian



4.76 Rating

Marius Iulian is known for:

Excellent Service

How was your ride?

RATE OR TIP

Issued on behalf of PrestigeDrive VTC SASU

Comfort 2.33 km | 13 min

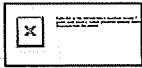
West, Frances

From: Fran West <fran.m.west@gmail.com>
Sent: Monday, January 27, 2020 11:47 AM
To: West, Frances
Subject: [EXT] Fwd: Your Friday evening trip with Uber
Attachments: map_a4af4a6f-ba97-40f7-84da-ffed46934ab9_wide; map_a4af4a6f-ba97-40f7-84da-ffed46934ab9

EXTERNAL EMAIL: This email originated from the Internet. Do not click any images, links or open any attachments unless you recognize and trust the sender and know the content is safe. Please click the Phish Alert button to forward the email to Bad.Mail.

----- Forwarded message -----

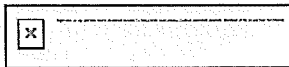
From: Uber Receipts <uber.france@uber.com>
Date: Fri, Jan 24, 2020 at 3:21 PM
Subject: Your Friday evening trip with Uber
To: <fran.m.west@gmail.com>



Total: €6.76
Fri, Jan 24, 2020

Thanks for riding, Fran

We hope you enjoyed your ride
this evening.



*07
Transfer*

\$ 7.48

Total

€6.76

Trip fare

€6.76

Subtotal

€6.76

Amount Charged



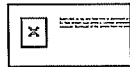
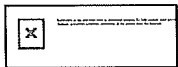
•••• 1076 Switch

pic

€6.76

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Nouh



4.94  Rating

Nouh is known for:
Entertaining Driver

How was your ride?

RATE OR TIP 

Issued on behalf of TRANSPORT PRESTIGE

Paris Trip

BR Project Invoice/Receipt Check List

Before turning in an invoice/receipt for processing, please complete the following information.

Date Submitted:	1-27-20	
Is this a P-Card receipt? <input checked="" type="checkbox"/> (Y/N)	Name on P-Card:	Frank West
<i>All p-card receipts must be signed by a Supervisor</i>		
Staff Contact/Phone#:	Frank West / 336-1513	748

Description (Choose One/Fill in Project Name):

BR.Park. _____

BR.Print. _____

BR.Cater. _____

BR.Gifts. _____

BR.Venue. _____

BR. Paris . Uber Receipts 012420 (€6.76) → Euro dollars

Contract # (if applicable): N/A

For Administrative Use Only:

3 Digit Commodity Code:	962
5 Digit Commodity Code:	96258
Project #	6210100104-1000000000

Frank's p-card

Airport parking
for trip to
Paris

Receipt

Daily Garage
Daily temp exit 206

from: 01/21/20 13:08:00
to: 01/25/20 21:08:16
Amount to Pat: \$48.00

Visa
XXXX XXXX XXXX 1076

Parking

me

BR Project Invoice/Receipt Check List

Paris Trip

Before turning in an invoice/receipt for processing, please complete the following information.

Date Submitted:	1-27-20	
Is this a P-Card receipt? <input checked="" type="radio"/> (Y/N)	Name on P-Card:	Fran West
<i>All p-card receipts must be signed by a Supervisor</i>		
Staff Contact/Phone#:	Fran West / 336-1513	

Description (Choose One/Fill in Project Name):

BR.Park. _____

BR.Print. _____ \$48⁰⁰

BR.Cater. _____

BR.Gifts. _____

BR.Venue. _____

BR. Airport . Parking 01/21/20 (for Paris trip) \$48.00 ✓

Contract # (if applicable): _____ N/A

For Administrative Use Only:

3 Digit Commodity Code:	962
5 Digit Commodity Code:	96258
Project #	6210100104-1000000000

Paris Trip

BR Project Invoice/Receipt Check List

Before turning in an invoice/receipt for processing, please complete the following information.

Date Submitted:	1-27-20	
Is this a P-Card receipt? (Y/N)	Name on P-Card:	Frank West
<i>All p-card receipts must be signed by a Supervisor</i>		
Staff Contact/Phone#:	Frank West / 336-1513	210 ²⁷

Description (Choose One/Fill in Project Name):

BR.Park.			
BR.Print.		10 ²⁴	- Euro dollars - 29.26
BR.Cater.		10 ⁰⁰	29.00
BR.Gifts.		33 ⁸⁰	26.42
BR.Venue.		24 ¹⁰ 214 ¹⁹	21.79
BR. Paris	Uber Receipts 012326	13 ⁶⁵	12.29
		12 ⁷²	11.45
		28 ²⁴	25.42

Contract # (if applicable): N/A

For Administrative Use Only:

3 Digit Commodity Code:	962
5 Digit Commodity Code:	96258
Project #	6210100104-1000000000

City of Charlotte Employee Expense and Travel

Report Name : 1110-TRVL-01212020-MJON

Employee

Employee Name : Jones, Marcus D.

Employee ID : 95888

Report Header

Policy : *CTL-Expense Policy

Report Name : 1110-TRVL-01212020-MJON

Report Id : 4261813F48774D4883FC

Business Purpose : Business Recruitment and
Tech Company Introductions

Receipts Received : Yes

Report Date : 02/13/2020

Approval Status : Approved

Payment Status : Sent for Payment

Currency : US, Dollar

***Project :** No Project (No Project)

***Phase :** No Phase (No Project-No
Phase)

***Task :** No Task (No Project-No
Phase-No Task)

***Sub-Task :** No Sub-Task (No Project-No
Phase-No Task-No Sub-Task)

***Fund :** General Fund (No Project-No
Phase-No Task-No Sub-
Task-1000)

***Department :** City Manager (No Project-No

Phase-No Task-No Sub-
Task-1000-11)

***Function :**

General Administration (No
Project-No Phase-No Task-No
Sub-Task-1000-11-13)

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount
01/15/2020	Airfare (Overnight Travel)	Business Recruitment and Tech Company Introductionis	American Airlines	Charlotte	Paid by 3rd Party	\$921.45
01/25/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$101.75
01/24/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/23/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$76.00
01/22/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$169.00
01/21/2020	Daily Allowance/Per Diem			Philadelphia	Out of Pocket	\$15.75
01/25/2020	Hotel	Business Recruitment and Tech Company Introductionis	L'Hotel Du Collectionneur	Paris	City Paid: P-Card	\$1,298.46
• 01/24/2020	Hotel	Business Recruitment and Tech Company Introductionis	L'Hotel Du Collectionneur	Paris	City Paid: P-Card	\$325.65
• 01/23/2020	Hotel	Business Recruitment and Tech Company Introductionis	L'Hotel Du Collectionneur	Paris	City Paid: P-Card	\$325.65
		Business				

•	01/22/2020	Hotel	Recruitment and Tech Company Introductionis	L'Hotel Du Collectionneur	Paris	City Paid: P-Card	\$325.65
•	01/21/2020	Hotel	Business Recruitment and Tech Company Introductionis	L'Hotel Du Collectionneur	Paris	City Paid: P-Card	\$309.09
•	01/24/2020	Hotel Tax	Business Recruitment and Tech Company Introductionis	L'Hotel Du Collectionneur	Paris	City Paid: P-Card	\$4.14
•	01/23/2020	Hotel Tax	Business Recruitment and Tech Company Introductionis	L'Hotel Du Collectionneur	Paris	City Paid: P-Card	\$4.14
•	01/22/2020	Hotel Tax	Business Recruitment and Tech Company Introductionis	L'Hotel Du Collectionneur	Paris	City Paid: P-Card	\$4.14

Report Total : \$2,726.41

Total Amount Claimed : \$2,726.41

City Disbursements

Amount Due Employee : \$506.50

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



SUSAN ELKINS
 NC CITY OF CHARLOTTE
 XXXX-XXXX-XXXX-8892
 January 01, 2020 - January 31, 2020

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/20 Credit Limit \$9,545 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$4,098.73 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits -\$455.27 Cash \$0.00 Purchases \$4,540.99 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$13.01 Total Activity \$4,098.73 Accounting Code: 0101 0010200

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/07	01/06	EASYGROUPER.COM	EASYGROUPER.CVA	24492150006637283673847	5734	80.00	
01/08	01/07	COMMBLDGINITIATIVE	WWW.COMMUNITYNC	24492150007637347678567	8398	2,500.00	
01/09	01/08	SOMETHING CLASSIC - MOTO 704-377-4202 NC	24269790008300464377751	5811	455.27		
01/09	01/08	SOMETHING CLASSIC - MOTO CHARLOTTE NC	74269790008300464377673	5811		455.27	
01/13	01/09	QUEEN CITY CATERING COMPA704-305-7778 NC	24269790010500663734373	5811	204.45		
01/27	01/24	LE COLLECTIONNEU PARIS	74973000024002426934549	7011	1,301.27		
		01/25 1,176.25 EUR 0.903924					
01/27	01/27	INTERNATIONAL TRANSACTION FEE	74973000024002426934549	0001	13.01		

00000000 00000000 00000000 4715291201048892

Account Number: XXXX-XXXX-XXXX- 8892
 January 01, 2020 - January 31, 2020

Total Activity \$4,098.73

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

SUSAN ELKINS
 NC CITY OF CHARLOTTE
 CITY MANAGER'S OFFICE
 600 E 4TH ST 15TH FL
 CHARLOTTE, NC 28202-2816

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



MARCUS JONES
NC CITY OF CHARLOTTE
XXXX-XXXX-XXXX-3505

Purchasing Card

February 01, 2020 - February 29, 2020

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/29/20 Credit Limit \$15,000 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$3,923.20 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$3,923.20 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,923.20

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/07	02/06	EB NATIONAL FORUM FOR 801-413-7200 CA	24492150037713709048683	7922	50.00	
02/10	02/06	AMERICAN AIR0012113956284FORT WORTH TX JONES/MARCUS 0012113956284 Departure Date: 02/20/20 Airport Code: CLT AA V PHX Departure Date: 02/20/20 Airport Code: PHX AA V CLT	24431060038978000894937	3001	777.31	
02/20	02/19	CHARLOTTE ARENA OPERATION704-6888933 NC	24755420050270507025174	5399	949.09	
02/24	02/21	INTERNATION 202-289-4262 DC	24492150052852900998146	8398	325.00	
02/24	02/23	SQ *BETO'S TAXICAB PHOENIX AZ	24692160054100845337862	4121	25.00	
02/25	02/24	SHERATON PHOENIX AZ Arrival: 02/20/20	24755420055150558321448	3503	699.06	
02/25	02/23	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001750055400636019775	7523	32.00	
02/26	02/25	EXPEDIA 71007505400616 EXPEDIA.COM WA Arrival: 03/10/20	24692160056100265196762	4722	526.44	

0000000 0000000 0000000 4715291100063505

Account Number: XXXX-XXXX-XXXX- 3505
February 01, 2020 - February 29, 2020

Total Activity \$3,923.20

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

MARCUS JONES
NC CITY OF CHARLOTTE
CITY MANAGER'S OFFICE
600 E 4TH ST FL 15
CHARLOTTE, NC 28202-2816

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



MARCUS JONES
NC CITY OF CHARLOTTE
XXXX-XXXX-XXXX-3505
February 01, 2020 - February 29, 2020

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/27	02/25	AMERICAN AIR0012117833016FORT WORTH TX JONES/MARCUS 0012117833016 Departure Date: 03/10/20 Airport Code: CLT AA S DCA Departure Date: 03/10/20 Airport Code: DCA AA K CLT	24431060057978000898280	3001	539.30	



MARCUS JONES
NC CITY OF CHARLOTTE
XXXX-XXXX-XXXX-**3505**
February 01, 2020 - February 29, 2020
Page 4 of 4



Your trip



Passenger details are needed to check in

Please add / edit your passenger information to continue.

- Passengers



Day-of-travel information is needed

Please add / edit your day-of-travel information

- Day-of-travel information

Check in beginning 24 hours and up to 45 minutes before your flight (90 minutes for international).



Cancel trip



Change seats



Email trip



Send to calendar



Print trip

Record locator: **YFVRTY**



Issued: **Monday, December 23, 2019**

Trip name: **CLT/CDG**

Status: **Ticketed**



Depart Charlotte, NC to Paris, France

Tuesday, January 21, 2020 to Wednesday, January 22, 2020

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
 2034 American Airlines 	3:19 PM CLT	5:01 PM PHL	1h 42m	321	Economy	<u>30C</u>





[Get alerts for this flight](#)

Stop: Philadelphia (PHL)

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
 754 American Airlines 	6:25 PM PHL	7:50 AM CDG Arrives January 22	7h 25m	332	Economy	31A
Overnight flight or connection						
Get alerts for this flight						

Return Paris, France to Charlotte, NC

Saturday, January 25, 2020

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
 755 American Airlines 	10:40 AM CDG	1:40 PM PHL	9h 0m	332	Economy	31A
Get alerts for this flight						
Stop: Philadelphia (PHL)						
 1822 American Airlines 	3:20 PM PHL	5:14 PM CLT	1h 54m	321	Economy	31C
Get alerts for this flight						

Passengers

Marcus Jones



L'HOTEL DU COLLECTIONNEUR

LE TRIOMPHE - PARIS

Mr. Marcus Jones
UNITED STATES

Name : Mr. Marcus Jones
Person(s) : 1
Room : 153
Arrival : 21.01.20
Departure : 25.01.20
I Prefer / FPP n° :
CRS n° :
Groupe Code: HELM160120
Company : NBA

INFORMATION INVOICE

Folio N° : 401220
Confirmation N° : 11567766
Page No. : 1 of 2
Cashier N° : 605

L'HOTEL DU COLLECTIONNEUR - PARIS, 05 February 2020

Date	Description	Quantity	Price Unit.E.T	VAT	Debit Eur	Credit Eur
21.01.20	Package Room	1	254.55	10	280.00	
22.01.20	Package Room	1	268.19	10	295.00	
22.01.20	City Tax	1	3.75	0	3.75	
23.01.20	Package Room	1	268.19	10	295.00	
23.01.20	City Tax	1	3.75	0	3.75	
24.01.20	CB Online	1				1,176.25
24.01.20	Package Room	1	268.19	10	295.00	
24.01.20	City Tax	1	3.75	0	3.75	

Total Euro 1,176.25 1,176.25

Balance Euro 0.00

SOCIETE GENERALE RECETTES
91 Avenue des Champs Elysees, 75008 Paris

Agency Code 30003 Sort Code 03392 Account Number 00020371203 Key 71

IBAN : FR76 3000 3033 9200 0203 7120 371

BIC : SOGEFRPP

VAT 10%

VAT 0%

Total

Amount E.T	V.A.T Amount	Amount A.T.I
1,059.09	105.91	1,165.00
11.25		11.25
1,070.34	105.91	1,176.25

VAT PAID ON DEBIT INVOICE

French regulation law n°92-1442 of 31/07/93:

Late payment penalties would be based on 1.5 times on the legal interest rate.

Following Article L 441-6 of the French Commercial Code, in case of settlement after the due date indicated on the invoice, it will apply a late fee which amount will be equivalent to the interest rate of the ECB to its most recent refinancing operation, floored at 0% in case of negative rate, plus 10 percentage points. Penalties for late payment are due without any reminder. Any delay in payment of right causes a lump sum of 40 Eur per invoice to cover charges for late payments (2012-1115 Decree of October 2,2012). When the recovery costs exceed the amount of the lump sum will be asked additional compensation, on justification.

51-57 RUE DE COURCELLES
75008 PARIS

Tél. : +33 1 58 36 67 00 - Fax : +33 1 58 36 67 77

www.hotelducollectionneur.com - reservation@thegatecollection.com

The Gate Collection - SIHPM

SAS au capital de 228 750 euros - siège social 53 rue des Renaudes, 75017 Paris - RCS Paris B 414 751 032 - SIRET 41475103200015
CODE NAF 5510Z - TVA FR 61414751032



L'HOTEL DU COLLECTIONNEUR

11, RUE DE TRIGNY - PARIS

Mr. Marcus Jones
UNITED STATES

Name : Mr. Marcus Jones
Person(s) : 1
Room : 153
Arrival : 21.01.20
Departure : 25.01.20
I Prefer / FPP n° :
CRS n° :
Groupe Code: HELM160120
Company : NBA

INFORMATION INVOICE

Folio N° : 401220

Confirmation N° : 11567766

Page No. : 2 of 2

Cashier N° : 605

L'HOTEL DU COLLECTIONNEUR - PARIS, 05 February 2020

Date	Description	Quantity	Price	Unit.E.T	VAT	Debit Eur	Credit Eur
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VAT paid on debits. Net discount.



51-57 RUE DE COURCELLES
75008 PARIS

Tél. : +33 1 58 36 67 00 - Fax : +33 1 58 36 67 77
www.hotelducollectionneur.com - reservation@thegatecollection.com
The Gate Collection - SIHPM

SAS au capital de 228 750 euros - siège social 53 rue des Renaudes, 75017 Paris - RCS Paris B 414 751 032 - SIRET 41475103200015
CODE NAF 5510Z - TVA FR 61414751032

City of Charlotte Employee Expense and Travel

Report Name : 1110-TRVL-01212020-MJON

Employee

Employee Name : Jones, Marcus D.

Employee ID : 95888

Report Header

Policy : *CTL-Expense Policy

Report Name : 1110-TRVL-01212020-MJON

Report Id : 02D218722488469B813F

Business Purpose : Business Recruitment and Tech Company Introductions

Receipts Received : Yes

Report Date : 04/28/2020

Approval Status : Approved

Payment Status : Processing Payment

Currency : US, Dollar

***Project :** No Project (No Project)

***Phase :** No Phase (No Project-No Phase)

***Task :** No Task (No Project-No Phase-No Task)

***Sub-Task :** No Sub-Task (No Project-No

Phase-No Task-No Sub-
Task)

***Fund :** General Fund (No Project-
No Phase-No Task-No Sub-
Task-1000)

***Department :** City Manager (No Project-No
Phase-No Task-No Sub-
Task-1000-11)

***Function :** General Administration (No
Project-No Phase-No Task-
No Sub-Task-1000-11-13)

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount
02/19/2020	Airfare (Overnight Travel)	Business Recruitment Trip	Charlotte Arena Operations	Charlotte	City Paid: P-Card	\$27.64

Report Total : \$27.64

Total Amount Claimed : \$27.64

City Disbursements

Amount Due Employee : \$0.00

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

2/19/2020

CHARLOTTE ARENA OPERATIONS
333 EAST TRADE STREET
CHARLOTTE, NC 28202
704-688-8933

CHARLOTTE ARENA OPERATIONS
0075420008023737003000

Date: 02/19/2020 01:58:22 PM

CREDIT CARD SALE

VISA

CARD NUMBER: *****3505 K
TOTAL AMOUNT: \$949.09
APPROVAL CD: 044354
RECORD #: 000
CLERK ID: nqadir1
INVOICE #: PARIS - MJones - Flight

X _____

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Thank you for your business!

Merchant Copy



1/7/2020
 INVOICE # PARIS-JONES
 FOR: GLOBAL GAMES PARIS 2020

BILL TO:
 MARCUS JONES

DUE DATE: January 15, 2020

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
AA GROUP FLIGHT	1	\$921.45	\$ 921.45
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
SUBTOTAL			\$ 921.45
SALES TAX			\$ -
BALANCE DUE			\$ 921.45

Make all checks payable to:
 Charlotte Arena Operations, LLC
 Attention: Adriene Goree - GLOBAL GAMES PARIS 2020
 333 East Trade St
 Charlotte, NC 28202

(OR)

COMPLETE THE BELOW TO AUTHORIZE PAYMENT VIA CREDIT CARD:

Name on Card: Marcus Jones

Billing Address: 600 E. 4th Street Charlotte, NC 28202

Card Number: 4715 2911 0006 3005

Expiration Date: 02/23 Security Code: 977 Signature: Marcus Jones

*Please note that by signing you authorize the agreed upon amount of this invoice (w/ 3% cc processing fee) to charge to the credit card provided herein.

For questions, please contact Adriene Goree at 704-688-8939 or agoree@hornets.com

④ 3% Credit Card

\$ 949.09

City of Charlotte Authorization Request

Request Name : **1110-TRVL-01212020-MJON**

Request ID : **34WL**

Minimum Departure Date : **01/21/2020**

Approval Status : **Approved**

Employee Name : **Jones, Marcus D.**

Email Address : marcus.jones@ci.charlotte.nc.us

Default Manager Name : **Amaniampong, Patricia**

Default Manager Email : patricia.amaniampong@ci.charlotte.nc.us

Country of Residence : **UNITED STATES**

*Project : **No Project (No Project)**

*Phase : **No Phase (No Project-No Phase)**

*Task : **No Task (No Project-No Phase-No Task)**

*Sub-Task : **No Sub-Task (No Project-No Phase-No Task-No Sub-Task)**

*Fund : **General Fund (No Project-No Phase-No Task-No Sub-Task-1000)**

*Department : **City Manager (No Project-No Phase-No Task-No Sub-Task-1000-11)**

*Function : **General Administration (No Project-No Phase-No Task-No Sub-Task-1000-11-13)**

Sender Name : **Elkins, Susan T.**

Email Address : selkins@ci.charlotte.nc.us

Default Manager Name : **Amaniampong, Patricia**

Default Manager Email : patricia.amaniampong@ci.charlotte.nc.us

Country of Residence : **UNITED STATES**

*Project : **No Project**

*Phase : **No Phase**

*Task : **No Task**

*Sub-Task : **No Sub-Task**

*Fund : **General Fund**

*Department : **City Manager**

Start Date : **01/21/2020**

End Date : **01/25/2020**

Request Policy : ***CLT-Request Policy (NIT)**

Purpose : **Business Recruitment and Tech Company Introductions**

Total Posted Amount : **\$3,234.02**

Segments

Air Ticket

Total Amount : \$921.45

01/21/2020 Charlotte Douglas Intl (Airport - CLT), Charlotte (US) – Charles De Gaulle Intl (Airport - CDG), Paris (FR) Depart At: 03:19 PM

Comment : Jones, Marcus D. (01/16/2020): layover in Philadelphia, PA

01/25/2020 Charles De Gaulle Intl (Airport - CDG), Paris (FR) – Charlotte Douglas Intl (Airport - CLT), Charlotte (US) Depart At: 10:40 AM

Comment : Jones, Marcus D. (01/16/2020): layover in Philadelphia, PA

Allocations :

100.00% (\$921.45)	No Project	No Phase	No Task	No Sub-Task	-1000-11-13-1110-111010-000000-000
--------------------	------------	----------	---------	-------------	------------------------------------

Hotel Reservation

Total Amount : \$1,552.00

01/21/2020 Paris (FR) 01/25/2020

Check-In Detail : Hotel Du Collectionneur

Comment : Jones, Marcus D. (01/16/2020): Hotel is approximately \$388/night - USD

Allocations :

100.00% (\$1,552.00) No Project - No Phase - No Task - No Sub-Task -1000-11-13-1110-111010-000000-000

Expenses

Transaction Date	Expense Type	Entry Description	Total Amount	Amount
01/21/2020	Airfare (Overnight Travel)		\$921.45	\$921.45
01/21/2020	Hotel		\$1,552.00	\$1,552.00
01/21/2020	Daily Allowance/Per Diem		€ 682.24	\$760.57

Request Totals

Total Posted Amount : **\$3,234.02**

Printed on 02/19/2020 11:57 AM



MARCUS JONES
NC CITY OF CHARLOTTE
XXXX-XXXX-XXXX-3505

February 01, 2020 - February 29, 2020

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/29/20 Credit Limit \$15,000 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$3,923.20 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$3,923.20 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,923.20

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/07	02/06	EB NATIONAL FORUM FOR 801-413-7200 CA	24492150037713709048683	7922	50.00	
02/10	02/06	AMERICAN AIR0012113956284FORT WORTH TX JONES/MARCUS 0012113956284 Departure Date: 02/20/20 Airport Code: CLT AA V PHX Departure Date: 02/20/20 Airport Code: PHX AA V CLT	24431060038978000894937	3001	777.31	
02/20	02/19	CHARLOTTE ARENA OPERATION704-6888933 NC	24755420050270507025174	5399	949.09	
02/24	02/21	INTERNATION 202-289-4262 DC	24492150052852900998146	8398	325.00	
02/24	02/23	SQ *BETO'S TAXICAB PHOENIX AZ	24692160054100845337862	4121	25.00	
02/25	02/24	SHERATON PHOENIX AZ Arrival: 02/20/20	24755420055150558321448	3503	699.06	
02/25	02/23	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001750055400636019775	7523	32.00	
02/26	02/25	EXPEDIA 71007505400616 EXPEDIA.COM WA Arrival: 03/10/20	24692160056100265196762	4722	526.44	

0000000 0000000 0000000 4715291100063505

Account Number: XXXX-XXXX-XXXX- 3505
February 01, 2020 - February 29, 2020

Total Activity \$3,923.20

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

MARCUS JONES
NC CITY OF CHARLOTTE
CITY MANAGER'S OFFICE
600 E 4TH ST FL 15
CHARLOTTE, NC 28202-2816

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



MARCUS JONES
NC CITY OF CHARLOTTE
XXXX-XXXX-XXXX-3505
February 01, 2020 - February 29, 2020
Page 3 of 4

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/25	AMERICAN AIR0012117833016FORT WORTH TX JONES/MARCUS 0012117833016 Departure Date: 03/10/20 Airport Code: CLT AA S DCA Departure Date: 03/10/20 Airport Code: DCA AA K CLT	24431060057978000898280	3001	539.30	



MARCUS JONES
NC CITY OF CHARLOTTE
XXXX-XXXX-XXXX-**3505**
February 01, 2020 - February 29, 2020
Page 4 of 4

City of Charlotte Employee Expense and Travel

Report Name : 6250-TRVL-01212020-TDOD

Employee

Employee Name : Dodson, Tracy N.

Employee ID : 13541

Report Header

Policy : *CTL-Expense Policy

Report Name : 6250-TRVL-01212020-TDOD

Report Id : CEE021765ED749EA85EA

Business Purpose : Business Recruitment for
Tech

Receipts Received : Yes

Report Date : 02/06/2020

Approval Status : Approved

Payment Status : Sent for Payment

Currency : US, Dollar

***Project :** No Project (No Project)

***Phase :** No Phase (No Project-No
Phase)

***Task :** No Task (No Project-No
Phase-No Task)

***Sub-Task :** No Sub-Task (No Project-No
Phase-No Task-No Sub-
Task)

***Fund :** General Fund (No Project-No
Phase-No Task-No Sub-
Task-1000)

***Department :** Economic Development (No Project-No Phase-No Task-No Sub-Task-1000-62)

***Function :** Community Plan & Develop/Hsng (No Project-No Phase-No Task-No Sub-Task-1000-62-61)

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount
01/21/2020	Airfare (Overnight Travel)	Business Recruitment	American Airlines	Charlotte	Out of Pocket	\$1,476.45
• 01/21/2020	Airfare (Overnight Travel)	Business Recruitment	American Airlines	Charlotte	Out of Pocket	\$990.00
• 01/21/2020	Airline fees (Overnight Travel)	Business Recruitment	American Airlines	Charlotte	Out of Pocket	\$486.45
01/26/2020	Airport Parking (Overnight Travel)	Business Recruitment	Charlotte Airport	Charlotte	Out of Pocket	\$57.00
01/25/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/24/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/23/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$76.00
01/22/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/21/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$126.75
01/26/2020	Hotel	Business Recruitment	L'Hotel Du Collectionneur	Paris	Out of Pocket	\$1,297.19
• 01/26/2020	Hotel	Business Recruitment	L'Hotel Du Collectionneur	Paris	Out of Pocket	\$308.79

•	01/26/2020	Hotel	Business Recruitment	L'Hotel Du Collectionneur	Paris	Out of Pocket	\$329.46
•	01/26/2020	Hotel	Business Recruitment	L'Hotel Du Collectionneur	Paris	Out of Pocket	\$329.47
•	01/26/2020	Hotel	Business Recruitment	L'Hotel Du Collectionneur	Paris	Out of Pocket	\$329.47
	01/26/2020	Taxi/Rideshare (Overnight Travel)	Business Recruitment	Uber	Paris	Out of Pocket	\$44.16
	01/23/2020	Taxi/Rideshare (Overnight Travel)	Business Recruitment	Uber	Paris	Out of Pocket	\$40.73
	01/23/2020	Taxi/Rideshare (Overnight Travel)	Business Recruitment	Uber	Paris	Out of Pocket	\$9.61
	01/23/2020	Taxi/Rideshare (Overnight Travel)	Business Recruitment	Uber	Paris	Out of Pocket	\$30.33
	01/23/2020	Taxi/Rideshare (Overnight Travel)	Business Recruitment	Uber	Paris	Out of Pocket	\$28.42

Report Total : \$3,618.64

Total Amount Claimed : \$3,618.64

City Disbursements

Amount Due Employee : \$3,618.64

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

Young, Pam

From: tracy finch dodson <tnfinch@msn.com>
Sent: Friday, January 31, 2020 10:35 AM
To: Young, Pam
Subject: [EXT] Fwd: Your trip confirmation-VLKEOD 21JAN

EXTERNAL EMAIL: This email originated from the Internet. Do not click any images, links or open any attachments unless you recognize and trust the sender and know the content is safe. Please click the Phish Alert button to forward the email to Bad.Mail.

Tracy Dodson

Sent from my iPhone

Begin forwarded message:

From: American Airlines <no-reply@notify.email.aa.com>
Date: December 16, 2019 at 3:40:56 PM EST
Subject: Your trip confirmation-VLKEOD 21JAN

American Airlines 



Hello Tracy Dodson!

Issued: Dec 16, 2019



Your trip confirmation and receipt

Record locator: **VLKEOD**

[Manage Your Trip](#)

Tuesday, January 21, 2020

CLT
1:00 PM
Charlotte
American Airlines 209



PHL
2:38 PM
Philadelphia

Seats: 20B
Class: Economy (O)
Meals:

PHL
6:25 PM
Philadelphia
American Airlines 754



CDG
7:50 AM
Paris Charles De Gaulle

Seats: 35D
Class: Economy (O)
Meals: Dinner/breakfast

Free entertainment with the American app »

Sunday, January 26, 2020

CDG
10:40 AM
Paris Charles De Gaulle
American Airlines 755



PHL
1:40 PM
Philadelphia

Seats: 34B
Class: Economy (O)
Meals: Lunch/snack

PHL
3:20 PM
Philadelphia
American Airlines 1822



CLT
5:14 PM
Charlotte

Seats: 24E
Class: Economy (O)
Meals:

Tracy Dodson

AAdvantage # 0F6HU98

Ticket # 0012394239495

Your trip receipt



Master Card XXXXXXXXXXXXXXX0330

Tracy Dodson

FARE-USD	\$ 990.00
TAXES AND CARRIER-IMPOSED FEES	\$ 486.45
TICKET TOTAL	\$ 1476.45

TELEPHONE TICKETING SERVICE	\$ 35.00
-----------------------------	----------



Hotel offers



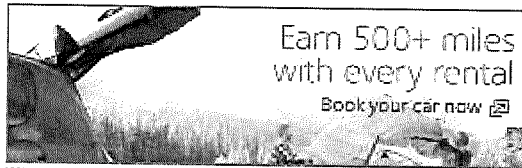
Car rental offers




Buy trip insurance



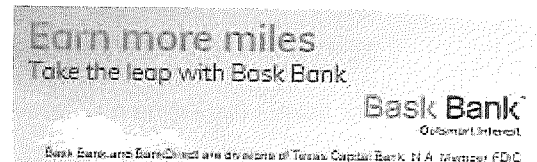
SuperShuttle



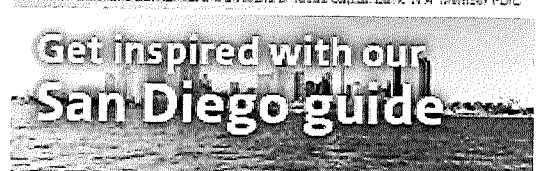
Earn 500+ miles with every rental
Book your car now



Earn miles on hotel bookings.
Search now



Earn more miles
Take the leap with Bask Bank.
Bask Bank
Get smart interest.
Bask Bank and EarnDirect are divisions of Texas Capital Bank, N.A. Member FDIC



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San Diego guide

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Get the American Airlines app



Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - CLTCDG-01 Piece/ American Airlines /EACH PIECE UP TO 50 POUNDS/23 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS 2NDCHECKED BAG FEE-CLTCDG-USD100.00/ American Airlines /UP TO 50 POUNDS/23 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS** BAG ALLOWANCE -CDGCLT-01 Piece/ American Airlines /EACH PIECE UP TO 50 POUNDS/23 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS 2NDCHECKED BAG FEE-CDGCLT-USD100.00/ American Airlines /UP TO 50 POUNDS/23 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS** **BAG FEES APPLY AT EACH CHECK IN LOCATION

CARRY ON ALLOWANCE CLTPHL PHLCDG CDGPHL PHLCLT-02 Pieces/ American Airlines 01/UP TO 40 LINEAR INCHES/101 LINEAR CENTIMETERS 01/UP TO 45 LINEAR INCHES/115 LINEAR CENTIMETERS ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY EMBARGOES-APPLY TO EACH PASSENGER CLTPHL PHLCLT-AA OVER 100 POUNDS/45 KILOGRAMS NOT PERMITTED PHLCDG CDGPHL-AA PET IN CABIN NOT PERMITTED OVER 100 POUNDS/45 KILOGRAMS NOT PERMITTED

If you have purchased a NON-REFUNDABLE fare the itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has NO VALUE.. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must log in on aa.com or Contact Reservations to cancel. Once cancelled, your refund will be processed automatically. Refund Policy>>.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our Airport Information page.

SERVICE & SUPPORT ANIMAL REQUIREMENTS

For tickets issued on or after July 1, 2018, customers traveling with emotional support animals are required to submit documents to our Special Assistance Desk at least 48 hours in advance of travel for cabin accommodation. Your animal must be trained to behave properly in public. During your journey, if any form of disruptive behavior is observed that cannot be successfully corrected or controlled, your animal will not be permitted to fly with you in the cabin. Visit Traveling with Service Animals for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/

Receipt

Bill Garage
Bill Temp Exit 207

From (1/21/20 11:00:00)
To (1/26/20 17:05:09)
Amount to Pay: \$57.00

Mastercard
0000 XXXX 0000 0330

Airport Parking



L'HOTEL DU COLLECTIONNEUR
ARC DE TRIOMPHE - PARIS

☆☆☆☆

Tracy Dodson
UNITED STATES

Name : Tracy Dodson
Person(s) : 2
Room : 342
Arrival : 21.01.20
Departure : 26.01.20
I Prefer / FPP n° :
CRS n° :
Groupe Code: HELM160120
Company : NBA

INVOICE

Folio N° : 401416

Confirmation N° : 11567764

Page No. : 1 of 2

Cashier N° : 612

L'HOTEL DU COLLECTIONNEUR - PARIS, 26 January 2020

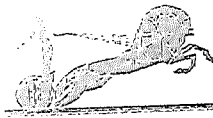
Date	Description	Quantity	Price Unit.E.T	VAT	Debit Eur	Credit Eur
21.01.20	Package Room	1	290.91	10	320.00	280.00
22.01.20	Package Room	1	290.91	10	320.00	295.00
22.01.20	City Tax	2	3.75	0	7.50	3.75
23.01.20	Package Room	1	290.91	10	320.00	295.00
23.01.20	City Tax	2	3.75	0	7.50	3.75
24.01.20	Package Room	1	290.92	10	320.00	295.00
24.01.20	City Tax	2	3.75	0	7.50	3.75
25.01.20	Package Room	1	290.91	10	320.00	Personal
25.01.20	City Tax	2	3.75	0	7.50	
		1				
		1				
						1,860.00

51-57 RUE DE COURCELLES
75008 PARIS

Tél. : +33 1 58 36 67 00 - Fax : +33 1 58 36 67 77

www.hotelducollectionneur.com - reservation@thegatecollection.com
The Gate Collection - SIHPM

Capital de 228 750 euros - siège social 53 rue des Renaudes, 75017 Paris - RCS Paris B 414 751 032 - SIRET 41475103200015



L'HOTEL DU COLLECTIONNEUR
ARC DE TRIOMPHE - PARIS

☆☆☆☆

Tracy Dodson
UNITED STATES

Name : Tracy Dodson
Person(s) : 2
Room : 342
Arrival : 21.01.20
Departure : 26.01.20
I Prefer / FPP n° :
CRS n° :
Groupe Code: HELM160120
Company : NBA

INVOICE

Folio N° : 401416

Confirmation N° : 11567764

Page No. : 2 of 2

Cashier N° : 612

L'HOTEL DU COLLECTIONNEUR - PARIS, 26 January 2020

Date	Description	Quantity	Price Unit.E.T	VAT	Debit Eur	Credit Eur	
Total Euro					1,860.00	1,860.00	
Balance Euro						0.00	
					Amount E.T	V.A.T Amount	Amount A.T.I
					1,535.45	153.55	1,689.00
					105.00	21.00	126.00
					45.00		45.00
Total					1,685.45	174.55	1,860.00

SOCIETE GENERALE RECETTES
91 Avenue des Champs Elysees, 75008 Paris

Agency Code 30003 Sort Code 03392 Account Number 00020371203 Key 71

BIC : SOGEFRPP

VAT PAID ON DEBIT INVOICE

French regulation law n°92-1442 of 31/07/93:

Late payment penalties would be based on 1.5 times on the legal interest rate.

Following Article L 441-6 of the French Commercial Code, in case of settlement after the due date indicated on the invoice, it will apply a late fee which amount will be equivalent to the interest rate of the ECB to its most recent refinancing operation, floored at 0% in case of negative rate, plus 10 percentage points. Penalties for late payment are due without any reminder. Any delay in payment of right causes a lump sum of 40 Eur per invoice to cover charges for late payments (2012-1115 Decree of October 2,2012). When the recovery costs exceed the amount of the lump sum will be asked additional compensation, on justification.
VAT paid on debits. Net discount.



51-57 RUE DE COURCELLES
75008 PARIS

Tél. : +33 1 58 36 67 00 - Fax : +33 1 58 36 67 77
www.hotelducollectionneur.com - reservation@thegatecollection.com
The Gate Collection - SIHPM

siège social 53 rue des Renaudes, 75017 Paris - RCS Paris B 414 751 032 - SIRET 41475103200015

Thursday 1/23/2020

Uber from CRBA meeting
to hotel

From: Uber Receipts <uber.france@uber.com>

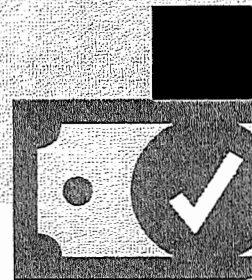
Date: January 23, 2020 at 7:14:28 AM EST

Uber

Total: €36.74
Thu, Jan 23, 2020

Thanks for tipping, Tracy

Thanks for tipping! We've updated
your Thursday afternoon trip
receipt



Total

€36.74

Trip fare €34.74

Subtotal €34.74

Tip €2.00

Amount Charged

 **** 0330 Switch €34.74

 **** 0330 Switch €2.00

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Abderrahim



4.73 ★ Rating

Abderrahim is known

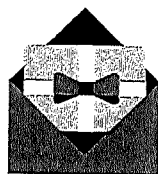
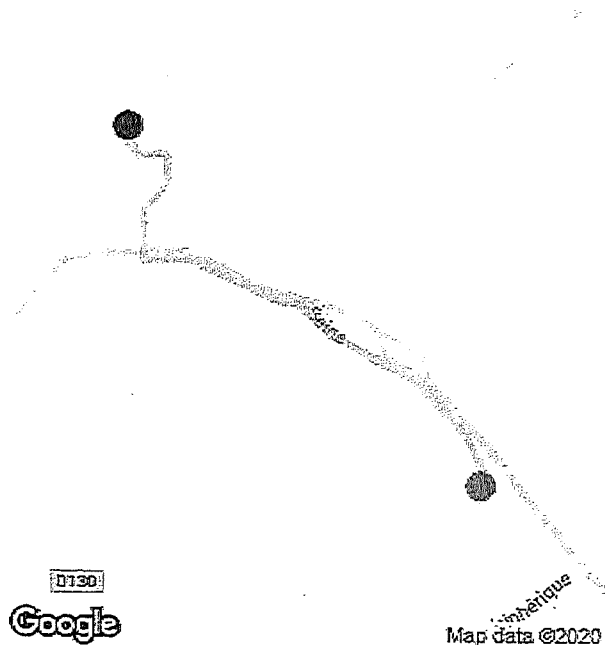
for:

Excellent Service

Issued on behalf of Holidays drive

12:40pm
39P Boulevard Vincent Auriol,
75013 Paris, France

01:13pm
50 Rue de Courcelles, 75008
Paris, France



Invite your friends and family.

Get up to \$5 off your next ride when you refer a friend to try Uber. Share code: [tracyd561ue](#)

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Uber B.V.
Mr. Treublaan 7
1097 DP Amsterdam

[Privacy](#)

[Terms](#)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thursday 1/23/20

Uber from panel discussion
to hotel

From: Uber Receipts <uber.france@uber.com>

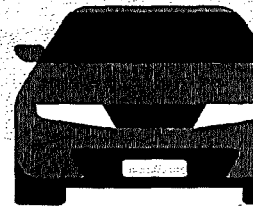
Date: January 23, 2020 at 12:52:32 PM EST

Uber

Total: €8.67
Thu, Jan 23, 2020

Thanks for riding, Tracy

We hope you enjoyed your ride
this evening.



Total

€8.67

Trip fare

€8.67

Subtotal

€8.67

Amount Charged



**** 0330 Switch

€8.67

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Camila



4.96 ★ Rating

Camila is known for:
Excellent Service

How was your ride?

RATE OR TIP

Issued on behalf of MC BUSINESS

[FAQ](#)

[Forgot password](#)

Uber B.V.

Mr. Treublaan 7

1097 DP Amsterdam

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Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thursday 1/23/2020
Uber from Hotel
to Event

From: Uber Receipts <uber.france@uber.com>
Date: January 23, 2020 at 3:36:45 PM EST

Uber

Total: €27.36
Thu, Jan 23, 2020

Thanks for riding, Tracy

We hope you enjoyed your ride
this evening.



Total

€27.36

Trip fare

€26.04

Subtotal €26.04
Wait Time ⓘ €1.32

Amount Charged

 **** 0330 Switch €27.36

A temporary hold of 26,04 € was placed on your payment method **** 0330 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Aïmane



4.64 ★ Rating

Aïmane is known for:
Excellent Service

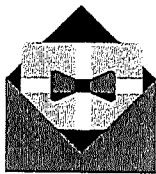
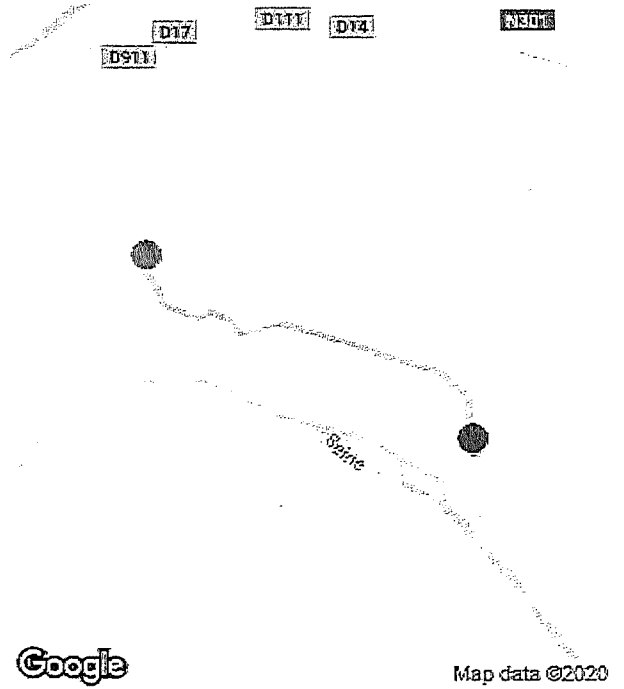
How was your ride?

RATE OR TIP

Issued on behalf of SARL ABM TRANSPORTS

07:45pm
47 Rue de Courcelles, 75008
Paris, France

08:26pm
1 Place des Vosges, 75004
Paris, France



Invite your friends and family.

Get up to \$5 off your next ride when you refer a friend to try Uber. Share code: tracyd561ue

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[CONTACT SUPPORT >](#)

[MY TRIPS >](#)

Uber

[FAQ](#)

[Forgot password](#)

Uber B.V.
Mr. Treublaan 7
1097 DP Amsterdam

[Privacy](#)

[Terms](#)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thursday 1/23/2020

Uber from Event
to Hotel

From: Uber Receipts <uber.france@uber.com>

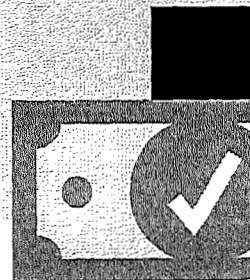
Date: January 23, 2020 at 5:53:59 PM EST

Uber

Total: €25.64
Thu, Jan 23, 2020

Thanks for tipping, Tracy

Thanks for tipping! We've updated
your Thursday evening trip receipt



Total


€25.64

Trip fare

€23.64

Subtotal €23.64
Tip €2.00

Amount Charged

 0330 Switch €23.64
 0330 Switch €2.00

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Saber

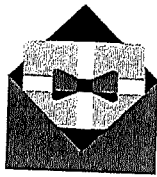
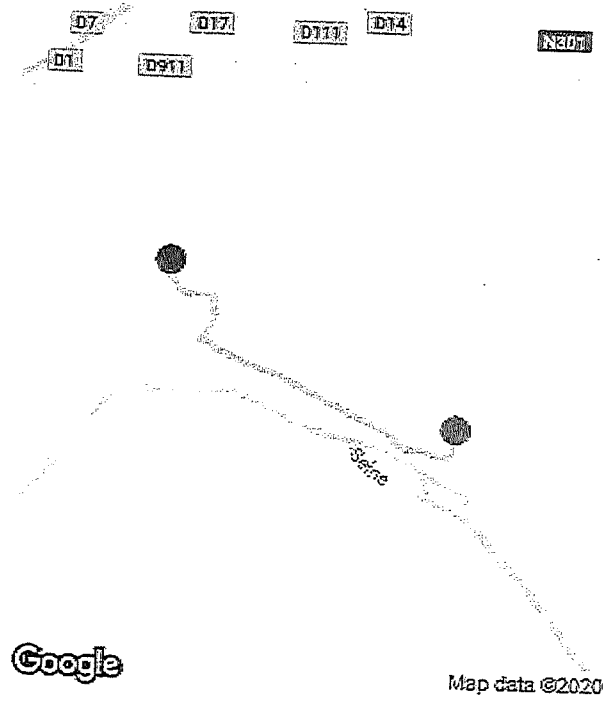


4.92 ★ Rating

Saber is known for:
Excellent Service

Issued on behalf of LINA AUTOS

- 11:32pm
 99 Rue des Rosiers, 75004
 Paris, France
- 11:53pm
 60 Rue de Courcelles, 75008
 Paris, France



Invite your friends and family.

Get up to \$5 off your next ride when you refer a friend to try Uber. Share code: `tracyd561ue`

[REPORT LOST ITEM >](#)

[CONTACT SUPPORT >](#)

[MY TRIPS >](#)

Uber

[FAQ](#)

[Forgot password](#)

Uber B.V.

Mr. Treublaan 7

1097 DP Amsterdam

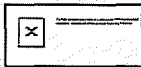
[Privacy](#)

[Terms](#)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Sunday 1/26/2020
Hotel to Airport

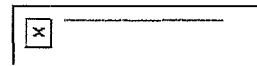
From: Uber Receipts <uber.france@uber.com>
Date: January 26, 2020 at 1:52:26 AM EST
Subject: Your Sunday morning trip with Uber



Total: **€40.04**
Sun, Jan 26, 2020

Thanks for riding, Tracy

We hope you enjoyed your ride
this morning.



Total **€40.04**

Base Fare

€1.20

Time €8.69

Distance €30.15

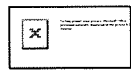
Subtotal €40.04


Amount Charged

 0330 Switch €40.04

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Samir



4.81  Rating

How was your ride?

RATE OR TIP

Samir is known for:

Excellent Service

Issued on behalf of GACEM MHENNI Samir



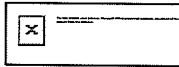
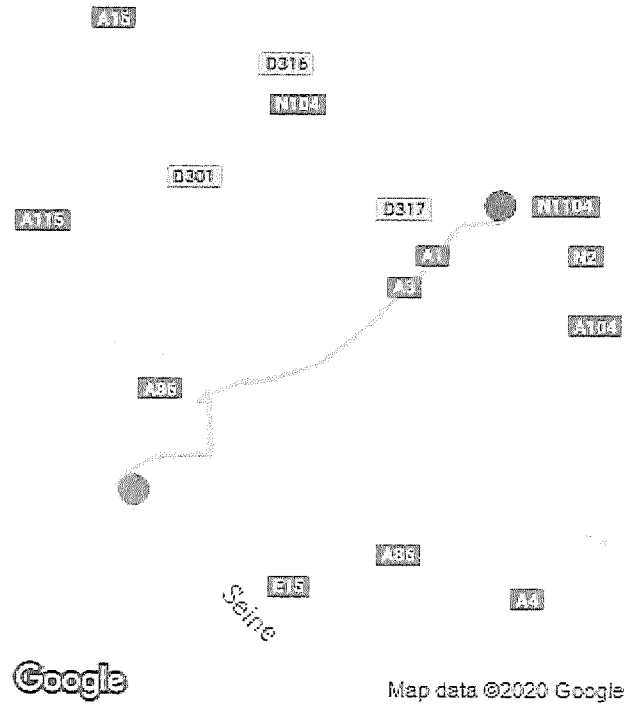
07:23am

57 Rue de Courcelles, 75008
Paris, France



07:52am

Unnamed Road, 93290
Tremblay-en-France, France



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Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

City of Charlotte Employee Expense and Travel

Report Name : 1010-TRVL-01212020-VLYL

Employee

Employee Name : Lyles, Viola A.

Employee ID : 00639

Report Header

Policy : *CTL-Expense Policy

Report Name : 1010-TRVL-01212020-VLYL

Report Id : 69BE993E9A754AB09D92

Business Purpose : NBA/Alliance trip re recruiting
tech to Charlotte

Receipts Received : Yes

Report Date : 02/10/2020

Approval Status : Approved

Payment Status : Sent for Payment

Currency : US, Dollar

***Project :** No Project (No Project)

***Phase :** No Phase (No Project-No
Phase)

***Task :** No Task (No Project-No
Phase-No Task)

***Sub-Task :** No Sub-Task (No Project-No
Phase-No Task-No Sub-Task)

***Fund :** General Fund (No Project-No
Phase-No Task-No Sub-
Task-1000)

***Department :** Mayor & City Council (No Project-No Phase-No Task-No Sub-Task-1000-10)

***Function :** General Administration (No Project-No Phase-No Task-No Sub-Task-1000-10-13)

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount
01/14/2020	Airfare (Overnight Travel)	NBA/Alliance tech recruitment trip	American Airlines	Charlotte	City Paid: P-Card	\$949.09
01/25/2020	Airport Parking (Overnight Travel)	NBA/Alliance tech recruitment trip	CLT Airport Business Valet	Charlotte	Out of Pocket	\$75.00
01/25/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$126.75
01/24/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/23/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$76.00
01/22/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$144.00
01/21/2020	Daily Allowance/Per Diem			Paris	Out of Pocket	\$126.75
01/25/2020	Hotel	NBA/Alliance tech recruitment trip	L'Hotel du Collectionneur	Charlotte	City Paid: P-Card	\$1,298.46
• 01/24/2020	Hotel	NBA/Alliance tech recruitment trip	L'Hotel du Collectionneur	Charlotte	City Paid: P-Card	\$325.65
• 01/23/2020	Hotel	NBA/Alliance tech recruitment	L'Hotel du Collectionneur	Charlotte	City Paid: P-Card	\$325.65

•	01/22/2020	Hotel	trip NBA/Alliance tech recruitment trip	L'Hotel du Collectionneur	Charlotte	City Paid: P- Card	\$325.65
•	01/21/2020	Hotel	trip NBA/Alliance tech recruitment trip	L'Hotel du Collectionneur	Charlotte	City Paid: P- Card	\$309.09
•	01/24/2020	Hotel Tax	trip NBA/Alliance tech recruitment trip	L'Hotel du Collectionneur	Charlotte	City Paid: P- Card	\$4.14
•	01/23/2020	Hotel Tax	trip NBA/Alliance tech recruitment trip	L'Hotel du Collectionneur	Charlotte	City Paid: P- Card	\$4.14
•	01/22/2020	Hotel Tax	trip NBA/Alliance tech recruitment trip	L'Hotel du Collectionneur	Charlotte	City Paid: P- Card	\$4.14

Report Total : \$2,940.05

Total Amount Claimed : \$2,940.05

City Disbursements

Amount Due Employee : \$692.50

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

GLOBAL GAMES PARIS 2020

TUESDAY, JANUARY 21									
TIME	EVENT	LOCATION	ATTIRE	TICKETS	TRANSPORTATION	NOTES			
3:19PM	Group Flight Departs CLT	CLT Airport	Any	[Flight for Cunningham, Lyles, Jones]	On own	On own			
5:01PM	Group Flight Arrives in PHL	PHL Airport	Any	[Flight for Cunningham, Lyles, Jones]					
6:25PM	Group Flight Departs PHL	PHL Airport	Any	[Flight for Cunningham, Lyles, Jones]					
WEDNESDAY, JANUARY 22									
TIME	EVENT	LOCATION	ATTIRE	TICKETS	TRANSPORTATION	NOTES			
7:50AM	Group Flight Arrives in Paris	CGO Airport	Any	[Flight for Cunningham, Lyles, Jones]	Hornets transportation to hotel	Group will be met outside of the gate and taken through expedited customs process. Driver will be waiting in the baggage claim area.			
THURSDAY, JANUARY 23									
TIME	EVENT	LOCATION	ATTIRE	TICKETS	TRANSPORTATION	TRANSPORTATION			
3:00PM	CRBA Event	Hotel des Arts et Metiers	Business		On own	On own			
9:00PM	NBA Welcome Party	Halle des Bains Manteaux	Casual/Party Attire	10 Party Passes	On own	On own			
FRIDAY, JANUARY 24									
TIME	EVENT	LOCATION	ATTIRE	TICKETS	TRANSPORTATION	TRANSPORTATION			
9:00PM	Hornets vs Bucks	AccorHotels Arena	Business	10 Game Tickets	On own	On own			
SATURDAY, JANUARY 25									
TIME	EVENT	LOCATION	ATTIRE	TICKETS	TRANSPORTATION	TRANSPORTATION			
6:45AM	Lyles, Cunningham, Jones Meet in Lobby	Hotel du Collectionneur	Any	[Flight for Cunningham, Lyles, Jones]					
7:00AM	Lyles, Cunningham, Jones transportation departs	Hotel du Collectionneur	Any	[Flight for Cunningham, Lyles, Jones]	Hornets Providing				
10:40AM	Group Flight Departs Paris	CGO Airport	Any	[Flight for Cunningham, Lyles, Jones]	Hornets transportation to airport	Hornets transportation to airport			
1:40PM	Group Flight Arrives in PHL	PHL Airport	Any	[Flight for Cunningham, Lyles, Jones]					
3:23PM	Group Flight Departs PHL	PHL Airport	Any	[Flight for Cunningham, Lyles, Jones]					
5:14PM	Group Flight Arrives CLT	CLT Airport	Any	[Flight for Cunningham, Lyles, Jones]	On own	On own			

Hotel Information

Hotel:
 Hotel Du Collectionneur
 51-57 Rue de Courcelles 75008 Paris, France

ROOMING LIST

	NAME	HOTEL	PAYMENT	CHECK IN DATE	CHECK OUT DATE	PAYMENT TYPE
Farig	Bokhari	Hotel Du Collectionneur	SELF PAY	01/21/20	01/26/20	Provide CC on arrival
Kay	Cunningham	Hotel Du Collectionneur	SELF PAY	01/21/20	01/25/20	CC Auth Form
Tracy	Dodson	Hotel Du Collectionneur	SELF PAY	01/21/20	01/26/20	Provide CC on arrival
Marcus	Jones	Hotel Du Collectionneur	SELF PAY	01/21/20	01/25/20	Provide CC on arrival
VI	Lyles	Hotel Du Collectionneur	SELF PAY	01/21/20	01/25/20	CC Auth Form
Fran	West	Hotel Du Collectionneur	SELF PAY	01/21/20	01/26/20	Provide CC on arrival
Tony	Copeland	Hotel Du Collectionneur	SELF PAY	01/21/20	01/25/20	Provide CC on arrival

City of Charlotte Paris Visit

Attendees:

1. Mayor Vi Lyles
2. Marcus Jones, City Manager
3. Tracy Dodson, Assistant City Manager (+1)
4. Kay Cunningham, Assistant to the Mayor
5. Fran West, Business Recruitment Leader (+1)
6. Tariq Bokhari, Carolina Fintech Hub
7. Pasha Maher, Carolina Fintech Hub
8. Anthony M. Copeland, NC Secretary of Commerce

Flight Schedule:

Tuesday, January 21

Depart CLT 3:19PM

Arrive in PHL 5:03PM

Depart PHL 6:25PM

Arrive Paris: 7:50 AM on Wed, Jan 22

Hornets will provide transportation to the hotel

Wednesday, 22 January:

- **4:00 briefing with State Department at Embassy**
- Role of CLT Group: Listen.
- Transportation: Walk from hotel- 20 minutes
- Dress: Business
- Majority of this day is open for meetings with companies. No role of Mayor or Manager expected at these meetings at this time.

Thursday, 23 January:

- **10:30: Depart Hotel to La French Tech/Station F**
 - Transportation will be pre-arranged
- **11:00 am- Confirmed Meeting with La French Tech.**
 - City contingent, CFH + Sec Copeland
 - This will include a tour of Station F- an old train station they turned into a tech co-working space and affordable housing to support tech community.
 - Role of Mayor/Manager: Listen and learn
 - Dress: Professional
- **12:30pm – 1:30pm: Meeting with Active Asset Allocation**
 - Mayor, Tariq, Fran attending
 - Location TBD but near Station F
 - Adrina is the co-founder and CEO of Active Asset Allocation and Lady of Fintech in 2017. She is a strong woman tech leader in France. Bio in book
 - Company uses AI to inform investment banking
 - Role- Inform her of Charlotte and get her to visit

- **3:00 Doors open for Alliance Panel & Pre Event VIP Reception**
Hôtel des Arts et Métiers, 9bis Avenue d'Iéna, 75016 Paris, France
 - City Staff is invited to this.
 - **Mayor must arrive by 3:30.**
 - Transportation NOT provided to this event

- **4:00 – 5:00pm: Alliance Panel Discussion**
Hôtel des Arts et Métiers, 9bis Avenue d'Iéna, 75016 Paris, France
 - All City staff and CFH staff are registered
 - Role of Mayor: Giving closing remarks – see detail in book.
 - Dress: Professional

- **5:00-6:00pm - Alliance Panel Reception**

- **6:00: Return to hotel and change clothes to “casual/party attire.” Transportation provided**

- **8:00: Fran is arranging group dinner – Confirm attendees**

- **9:30: Transportation will be arranged from dinner location to NBA party**

- **9:00pm NBA VIP Welcome Party**
 - All charlotte contingent is attending and secretary of commerce
 - Dress code:
 - Men- “NBA” style- jeans, blazer and sneakers
 - Women- Casual/Party attire

- Group outing continued!

Friday, 24 January:

- Open until 4:15 for meetings with companies as needed. No defined role anticipated for the Mayor or Manager.

- **4:15 pm- Depart Hotel for City of CLT event.**
 - Transportation is walking- 8 min walk

- **5:00 – 7:00- City of Charlotte event**
 - Dress: Professional and incorporate Hornets attire if desired.
 - 5:00-5:30: Gathering & Charlotte Beer Tasting
 - 5:30-6:00 Welcome & Program
 - Speakers:
 - Mayor: Greeting everyone and showing enthusiasm
 - Secretary: Exciting time in NC
 - Manager: What we are doing in Charlotte to make it cool
 - Tariq: FINTECH
 - ROS forthcoming with speaking points

- Will also be providing information on companies attending as we receive it.
- Translator will be there
- 6:00-7:00 Reception and Networking with attendees
 - Running slideshow/images on screens
 - Handout Why Charlotte materials
- **9:00: Basketball Game**
 - Who is attending? We have 10 tickets.
 - I would like to raffle off a minimum of 2 sets of 2 tickets to the game.
 - Confirmed attending: Tariq, Sec Copeland, Pasha. Mayor, Kay and Manager
 - Tickets are with the hornets staff block.

Saturday, 25 January:

- 6:45am Meet in lobby to take transportation to the airport.

Sunday, 26 January:

Tracy and Mike depart

Monday, 28 January:

Secretary Copeland departs.



MINDY LEVINE
 NC CITY OF CHARLOTTE
 XXXX-XXXX-XXXX- 2839
 January 01, 2020 - January 31, 2020

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/20 Credit Limit \$14,250 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$3,902.69 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits -\$750.00 Cash \$0.00 Purchases \$4,626.69 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$26.00 Total Activity \$3,902.69

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/02	12/31	US CONF OF MAYORS WASHINGTON DC	74435650001200428500034	8699		750.00
01/14	01/13	BESTBUYCOM805685907276 888-BESTBUY MN	24399000013503646003407	5732	128.69	
01/15	01/14	CHARLOTTE ARENA OPERATION704-6888933 NC	24755420014270142937291	5399	949.09	
01/15	01/14	CHARLOTTE ARENA OPERATION704-6888933 NC	24755420014270142937309	5399	949.09	
01/17	01/16	LE COLLECTIONNEU PARIS	74973000016001627402496	7011	1,268.12	
		01/17 1,135.00 EUR 0.895025				
01/17	01/17	INTERNATIONAL TRANSACTION FEE	74973000016001627402496	0001	12.68	
01/20	01/17	LE COLLECTIONNEU PARIS	74973000017001727636752	7011	1,331.70	
		01/18 1,195.00 EUR 0.897349				
01/20	01/20	INTERNATIONAL TRANSACTION FEE	74973000017001727636752	0001	13.32	

0000000 0000000 0000000 4715291208632839

Account Number: XXXX-XXXX-XXXX- 2839
 January 01, 2020 - January 31, 2020

Total Activity \$3,902.69

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

MINDY LEVINE
 NC CITY OF CHARLOTTE
 CITY MANAGER'S OFFICE
 600 E 4TH ST
 CHARLOTTE, NC 28202-2816

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



L'HOTEL DU COLLECTIONNEUR
ARC DE TRIOMPHE - PARIS

☆☆☆☆

Viola Lyles
UNITED STATES

Name : Viola Lyles
Person(s) : 1
Room : 151
Arrival : 21.01.20
Departure : 25.01.20
I Prefer / FPP n° :
CRS n° :
Groupe Code: HELM160120
Company : NBA

INVOICE

Folio N° : 401221
Confirmation N° : 11567767
Page No. : 1 of 2
Cashier N° : 605

L'HOTEL DU COLLECTIONNEUR - PARIS, 25 January 2020

Date	Description	Quantity	Price Unit.E.T	VAT	Debit Eur	Credit Eur
21.01.20	Transfer Deposit	1				1,135.00
21.01.20	Package Room	1	254.55	10	280.00	
22.01.20	Package Room	1	268.19	10	295.00	
22.01.20	City Tax	1	3.75	0	3.75	
23.01.20	Package Room	1	268.19	10	295.00	
23.01.20	City Tax	1	3.75	0	3.75	
24.01.20	Package Room	1	268.19	10	295.00	
24.01.20	City Tax	1	3.75	0	3.75	
25.01.20	Eurocard-Mastercard	1				41.25

Total Euro 1,176.25 1,176.25

Balance Euro 0.00

SOCIETE GENERALE RECETTES
91 Avenue des Champs Elysees, 75008 Paris

Agency Code 30003 Sort Code 03392 Account Number 00020371203 Key 71

IBAN : FR76 3000 3033 9200 0203 7120 371

BIC : SOGEFRPP

VAT 10%

VAT 0%

Total

Amount E.T	V.A.T Amount	Amount A.T.I
1,059.09	105.91	1,165.00
11.25		11.25
1,070.34	105.91	1,176.25

VAT PAID ON DEBIT INVOICE

French regulation law n°92-1442 of 31/07/93:

Late payment penalties would be based on 1.5 times on the legal interest rate.

Following Article L 441-6 of the French Commercial Code, in case of settlement after the due date indicated on the invoice, it will apply a late fee which amount will be equivalent to the interest rate of the ECB to its most recent refinancing operation, floored at 0% in case of negative rate, plus 10 percentage points. Penalties for late payment are due without any

51-57 RUE DE COURCELLES
75008 PARIS

Tél. : +33 1 58 36 67 00 - Fax : +33 1 58 36 67 77

www.hotelducollectionneur.com - reservation@thegatecollection.com
The Gate Collection - SIHPM

SAS au capital de 228 750 euros - siège social 53 rue des Renaudes, 75017 Paris - RCS Paris B 414 751 032 - SIRET 41475103200015
CODE NAF 5510Z - TVA FR 61414751032

1268.12

BUSINESS VALET

5601 WILKINSON BLVD.

CHARLOTTE, NC, 28208

704-394-6224

Thank you!



* 1 2 2 2 4 0 0 *

Cashier: JOSEPH LISSA
CheckIn D/T: 01/21/20 16:17
CheckOut D/T: 01/25/20 21:10
Duration Time: 4d 04h 53m 55s
Plate# DKR8308 NC
Make/Model: INFINITI/QX50
Color: GRAY
MasterCard: ****2836

Charge: \$70.00
Ttl Svc Chrgs: \$0.00
Service #1: ACCESS-EMAIL-TRN
@ Rate: \$0.00 + Tax
Tax %0: \$0.00
Total: \$70.00
Tip: \$5.00

Amount: \$75.00
Due: \$0.00

Your trip

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 [Change seats](#)

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 [Send to calendar](#)

 [Print trip](#)

Record locator: **YFVRTY**



Issued: **Monday, December 23, 2019**

Trip name: **CLT/CDG**

Status: **Ticketed**



Depart Charlotte, NC to Paris, France

Tuesday, January 21, 2020 to Wednesday, January 22, 2020

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
 2034 American Airlines 	3:19 PM CLT	5:01 PM PHL	1h 42m	321	Economy	16C
On time	Estimated 3:19 PM Terminal: -- Gate: --	Estimated 5:01 PM Terminal: -- Gate: -- Baggage: --				

[Get alerts for this flight](#)





Stop: Philadelphia (PHL)

 754 American Airlines 	6:25 PM PHL	7:50 AM CDG Arrives January 22	7h 25m	332	Economy	15G
---	----------------	--------------------------------------	--------	-----	---------	---------------------

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
On time	Estimated 6:25 PM Terminal: -- Gate: --	Estimated 7:50 AM Terminal: 2A Gate: -- Baggage: --				
Overnight flight or connection						
Get alerts for this flight						

Return Paris, France to Charlotte, NC

Saturday, January 25, 2020

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
 755 American Airlines 	10:40 AM CDG	1:40 PM PHL	9h 0m	332	Economy	25G
On time	Estimated 10:40 AM Terminal: 2A Gate: --	Estimated 1:40 PM Terminal: -- Gate: -- Baggage: --				
Get alerts for this flight						
----- Stop: Philadelphia (PHL) -----						
 1822 American Airlines 	3:20 PM PHL	5:14 PM CLT	1h 54m	321	Economy	16D

Flight	Depart	Arrive	Travel time	Aircraft	Class	Seats
On time	Estimated 3:20 PM Terminal: -- Gate: --	Estimated 5:14 PM Terminal: -- Gate: -- Baggage: --				

[Get alerts for this flight](#)

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Passengers

Viola Lyles

1R7HK74 (AAdvantage)

[Add / edit passenger information](#)

Day-of-travel information

[Add / edit information](#)

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1/14/2020

CHARLOTTE ARENA OPERATIONS
333 EAST TRADE STREET
CHARLOTTE, NC 28202
704-688-8933

CHARLOTTE ARENA OPERATIONS

Date: 01/14/2020 01:50:09 PM

CREDIT CARD SALE

VISA

CARD NUMBER: *****2839 K
TOTAL AMOUNT: \$949.09
APPROVAL CD: 068723
RECORD #: 000
CLERK ID: nqadir1
INVOICE #: Paris-LYLES-Flight(1)

Thank you for your business!

Customer Copy