

CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&F Public Works Department

Period from: December 2016 to January 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
22-Dec-2016	Vehicle License X5 Vehicle Tracking System	GPS Gate AB	\$249.75	.8375	\$209.17
TOTAL					\$209.17



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: **January 2017**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
6-Jan-2017	AG Trix US Contactless Can Reader	Aplicom OY Anekoski	311.72	.8375	\$261.07
20-Jan-2017	Job Advertisement	BirdDog HR	595.00	.8375	\$498.31
TOTAL					\$759.38



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Ministry of PLAH&I/ Public Works Department**

Period from: **February 2017**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
8-Feb-2017	Job Advertisement	IRIS Jobs IE Dublin	\$639.02	.8375	\$535.18
16-Feb-2017	Airfare: S. Evans – Facowburn Course	Travel with Us Ltd	\$100.00	.8375	\$83.75
16-Feb-2017	Cleaning Kit - Printer HR	Plasco ID	\$335.00	.8375	\$280.56
17-Feb-2017	Airfare: S. Evans – Facowburn Course	British Airways Ltd.	\$1,070.00	.8375	\$904.06
22-Feb-2017	RICS Conference x 6 Registration Fees	RICS Americas Inc	\$600.00	.8375	\$502.50
28-Feb-2017	Customer Annual Fee	RBC	\$150.00	.8375	\$125.63
TOTAL					\$2,431.68



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: March 2017 to April 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
17-Mar-2017	Meals – Attendance of Human Employment and Resource Training (HEART)	Surrey Hotel, Jamaica	\$41.81	.8375	\$35.02
21-Mar-2017	Car Rental — M. Jones - HEART Training	AVIS	\$401.45	.8375	\$336.21
21-Mar-2017	Accommodation: M. Jones, F. Roach, L. Allen — HEART Training	Surrey Hotel, Jamaica	\$1,601.35	.8375	\$1,341.13
3-Apr-2017	RICS Conference —N. Brady Accommodation	Sheraton, Grand Cayman	\$322.85	.8375	\$270.39
3-Apr-2017	Late Payment Fee	RBC	\$40.00	.8375	\$33.50
3-Apr-2017	Monthly Interest	RBC	\$64.92	.8375	\$54.37
TOTAL					\$2,070.62



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Period from: April 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
18-Apr-2017	RICS Conference — N. Brady	Sheraton Grand Chicago	\$968.59	.8375	\$811.16
21-Apr-2017	1 BC Courses -D. Boldeau	ICC Campus Online	\$582.00	.8375	\$487.43
TOTAL					\$1,298.59



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&U Public Works Department

Period from: **May 2017 to: Jun 2017**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
1-Jun-17	Monthly Interest Fee	RBC	\$117.46	.8375	\$98.39
1-Jun-17	Late Payment	RBC	\$40.00	.8375	\$33.50
31-May-17	Refund — C. Seymour FTM Training Course	Chamber of Commerce	(426.82)	.8375	(357.46)
31-May-17	First Time Manager Course —D. Ramsey & C. Seymour	Chamber of Commerce	\$975..61	.8375	\$817.07
24-May-17	Renewal – Passport Construction Network Membership	WPL Publishing Company Rockville	\$995.00	.8375	\$833.31
23-May-17	Conference — T. Jones & L. Allen	CISHRP Grand Cayman	\$975.61	.8375	\$817.07
19-May-17	3 Premium Subscriptions Auditor for O &W Dept.	Safety Culture Inc.	\$432.00	.8375	\$361.80
12-May-17	Group Registration for Caribbean Energy Conference	Cayman Aisles	\$1,212.00	.8375	\$1,015.05
12-May-17	Meals for Candidate - Berthing Project	GT Yacht Club	\$271.35	.8375	\$227.26
1-May-17	Monthly Interest	RBC	\$81.57	.8375	\$68.31
1-May-17	Late Payment	RBC	\$40.00	.8375	\$33.50
TOTAL					\$3,947.81



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&U Public Works Department

Period from: **June 2017 to 12 July 2017**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
12/Jul/2017	Interest Adjustment	RBC	(\$117.46)	.8375	(\$98.39)
12/Jul/2017	Interest Adjustment	RBC	(\$81.57)	.8375	(\$68.31)
12/Jul/2017	Interest Adjustment	RBC	(\$61.92)	.8375	(\$51.86)
12/Jul/2017	Late Payment Fee Reversal	RBC	(\$40.00)	.8375	(\$33.50)
12/Jul/2017	Late Payment Fee Reversal	RBC	(\$40.00)	.8375	(\$33.50)
12/Jul/2017	Late Payment Fee Reversal	RBC	(\$40.00)	.8375	(\$33.50)
4/Jul/2017	Monthly Interest Charge	RBC	\$15.61	.8375	\$13.07
22/Jun12017	Job Advertisement	Caribbean Jobs	\$573.20	.8375	\$480.06
20/Jun12017	Refund —Hotel expense — S. Evans Training Seminar	The Rembrandt Hotel	(\$322.82)	.8375	(\$270.36)
20/Jun12017	Job Advertisement	Bird Dog HR	\$596.00	.8375	\$498.31
12/Jun/2017	Overseas Training – S. Evans Training Seminar	The Rembrandt Hotel	\$1,407.01	.8375	\$1,178.37
9/Jun12017	GoToMeeting Software	GoTo Meeting	\$1,404.00	.8375	\$1,175.85
TOTAL					\$2,756.24

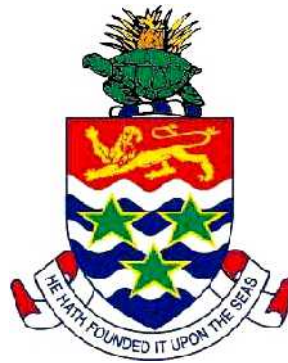


CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: **July 2017**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
285u112017	HVAC Training —K. Hydes	Ashrae	\$909.00	.8375	\$761.28
28/.1W12017	HVAC Training – G. Chapman	Ashrae	\$909.00	.8375	\$761.28
28/.1W12017	HVAC Training – B. Soloman	Ashrae	\$909.00	.8375	\$761.28
285u112017	HVAC Training – D. James	Ashrae	\$909.00	.8375	\$761.28
28/Jul/2017	HVAC Training – ELearning Introduction Course x5	Ashrae	\$225.00	.8375	\$188.44
28/Jul/2017	Hotel Accommodation — Prof Oliver — C&G Exams	Comfort Suites	\$96.81	.8375	\$81.08
27/Jul/2017	P. Oliver & CIFEC Student Dinner	Rackham's Restaurant	\$180.50	.8375	\$151.17
TOTAL					\$3,465.83



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: 27— 28 July 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
285u112017	HVAC Training —K. Hydes	Ashrae	\$909.00	.8375	\$761.28
28/.1W12017	HVAC Training – G. Chapman	Ashrae	\$909.00	.8375	\$761.28
28/.1W12017	HVAC Training – B. Soloman	Ashrae	\$909.00	.8375	\$761.28
285u112017	HVAC Training – D. James	Ashrae	\$909.00	.8375	\$761.28
28/Jul/2017	HVAC Training – ELearning Introduction Course x5	Ashrae	\$225.00	.8375	\$188.44
28/Jul/2017	Hotel Accommodation — Prof Oliver — C&G Exams	Comfort Suites	\$96.81	.8375	\$81.08
27/Jul/2017	P. Oliver & CIFEC Student Dinner	Rackham's Restaurant	\$180.50	.8375	\$151.17
TOTAL					\$3,465.83

Max Jones
Director, Public Works Department



CAYMAN ISLANDS GOVERNMENT
CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of **PLAH&I/ Public Works Department**

Period from: August 2017

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
9/Aug/17	Police Clearance Records	CI Government	\$59.52	.8375	\$49.85
10/Aug/17	Police Clearance Records	CI Government	\$29.76	.8375	\$24.92
11/Aug/17	Hotel Accommodation – Training for G. Chapman, B. Soloman, D. James K. Hydes	Courtyard Atlantic Executive Park	\$2,638.08	.8375	\$2,209.39
15/Aug/17	Training-Hotel Accommodation Hotel Accommodation — Training for D. Boldeau & D. Ramsey	Expedia.com	\$1,283.74	.8375	\$1,705.13
15/Aug/17	Training Materials	Construct	\$910.00	.8375	\$762.13
17/Aug/17	RICS/IPTI 6 th Annual Caribbean Valuation & Construction Conference	RICS	\$950.00	.8375	\$795.63
TOTAL					\$4,917.05



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE **FORM**

Ministry/Portfolio/Office: Ministry of PLAH&F Public Works Department

Period from: **September 2017**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
12/Sept/2017	Airfare — D. Boldeau & D. Ramsey for Conference RICS& IPTI	Cayman Airways	\$171.24	0.8375	\$143.41
12/Sept/2017	Airfare — D. Boldeau & D. Ramsey for Conference RICS& IPTI	Cayman Airways	\$171.24	0.8375	\$143.41
12/Sept/2017	Airfare — D. Boldeau & D. Ramsey for Conference RICS& IPTI	Travel With Us Ltd	\$280.00	0.8375	\$234.50
12/Sept/2017	Airfare — D. Boldeau & D. Ramsey for Conference RICS& IPTI	American Airlines	\$327.60	0.8375	\$274.37
12/Sept/2017	Airfare — D. Boldeau & D. Ramsey for Conference RICS& IPTI	American Airlines	\$327.60	0.8375	\$274.37
18/Sept/2017	Airfare — D. Boldeau & D. Ramsey for Conference RICS& IPTI	Delta Airlines	\$361.85	0.8375	\$303.04
18/Sept/2017	Airfare — D. Boldeau & D. Ramsey for Conference RICS& IPTI	Delta Airlines	\$361.85	0.8375	\$303.04
19/Sept/2017	Annual Subscription	Global Satellite	\$917.11	0.8375	\$768.08
20/Sept/2017	Fleet Maintenance Software Renewal	Innovative Maintenance Systems	\$269.00	0.8375	\$225.29
TOTAL					\$2,669.32



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Ministry of PLAH&I/ Public Works Department**

Period from: **October 2017**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
3/Oct/17	MS Project Training - MPO Staff	Key Consulting	\$6, 225.00	0.8375	\$5,213.45
11/Oct/2017	P. Ranger — Meeting Cruise Berthing Facilities	EB Hotel Miami,	\$539.01	0.8375	\$451.42
12/Oct/2017	Advertisement	Caribbean Jobs.com	\$637.17	0.8375	\$533.63
16/Oct/2017	Manuals	Amazon	\$272.96	0.8375	\$228.60
19/Oct/2017	Manuals	Amazon	\$291.85	0.8375	\$244.42
20/Oct/2017	AICPA & CIPA Annual Summit —F&A Staff	AICPA & CIPA	\$1,375.00	0.8375	\$1,151.56
TOTAL					\$7,823.08



CAYMAN ISLANDS GOVERNMENT
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Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: **November 2017**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
1-Nov-17	RICS/IPTI 6 th Annual Caribbean Valuation & Construction Conference N. Brady/D. Harris/A. Robinson	Hilton Intl (Trinidad)	US\$469.23	0.8375	\$392.98
1-Nov-17	RICS/IPTI 6 th Annual Caribbean Valuation & Construction Conference N. Brady/D. Harris/A. Robinson	Hilton Intl (Trinidad)	US\$469.23	0.8375	\$392.98
3-Nov-17	Express Letter to Heart College of Construction	DHL Intl Cayman Ltd.	US\$46.44	0.8375	\$38.89
4-Nov-17	RICS/IPTI 6 th Annual Caribbean Valuation & Construction Conference. N. Brady/D. Harris/A. Robinson	Hilton Intl (Trinidad)	US\$469.23	0.8375	\$392.98
7-Nov-17	Avinaash Singh MEP Manager Candidate	Margaritaville Resort	US\$206.25	0.8375	\$172.74
8-Nov-17	Avinaash Singh - MEP Manager Candidate	Margaritaville Resort	US\$206.25	0.8375	\$172.74
17-Nov-17	Pro. Gossett Oliver — Hotel Accommodation ——— Apprentice Program	Margaritaville Resort	US\$206.25	0.8375	\$172.74

25-Nov-17	Prof. Gossett Oliver — Hotel Accomodation	Margaritaville Cayman Islands	US\$825.00	0.8375	\$690.94
TOTAL					CI\$2,426.98

Max Jones
Director, Public Work Department