CREDIT CARD MONTHLY TRANSACTION SUMMARY

Parks and Recreation - Team Travel

Month ended 07/29/2022

DESCRIPTION	Amount		Account
Brett Livaudais - 15u State - Sterlington/West Monro LA	8,518.96		21830-2532-7562.4
Lillian Hennessey - 14u Babe Ruth Brownsfield/Lubbock TX	9,732.77		21830-2532-7562.4
Joe DiBella - 18u Babe Ruth Brownsfield/Lubbock TX	6,016.28		21830-2532-7562.4
Michelle Dearmitt - 10u Babe Ruth Brownsfield/Lubbock TX	5,669.75		21830-2532-7562.4
Krsiten Blount - 12u Babe Ruth Brownsfield/Lubbock TX	7,711.72		21830-2532-7562.4
Henre Toliver - 15u State - Sterlington/West Monroe LA	4,511.68		21830-2532-7562.4
Johnny Collins - 17u State - Sterlington/West Monroe LA	4,488.02		21830-2532-7562.4
Andrew Lore - 17u State - Sterlington/West Monroe LA	9,800.28		21830-2532-7562.4
Justin Irwin - 19u Majors - Sterlington/West Monroe LA	7,831.32		21830-2532-7562.4
Stefan Famiglio - 8u Boys Dixie - Ruston LA	770.23		21830-2532-7562.4
Alex Perone - 10u AAA Regional - Vidalia LA	206.57		21830-2532-7562.4
Tim Collins - registraion fees, patches	1,804.08		21830-2532-7562.4
Joseph Winn - 8u Boys Dixie - Monroe LA	477.90		21830-2532-7562.4
Donald Lewis - 19u Dixie Majors - Sterlington/West Monroe LA	10,556.64		21830-2532-7562.4
	78,096.20		21830-2532-7562.4

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: June 24, 2022

Team: **JPRD East Baseball 15s**

Head Coach: **Bobby Ledoux** Business Manager: **Brett Livaudais**

Tournament Name: DBB 15U Louisiana State Tournament

Tournament Location: Sterlington, La

Travel Dates: July 5 - July 8, 2022

Departure Location/Date/Time: East Bank Main Office, July 5, 9AM

Airfare	Team Players:		x		-
	Coaches		x		
	Bus. Mgr.				
	TOTAL				-
Transportation	Vans Fuel				-

Meals - Per Diem		Number of People	Number of Days	Avg. Daily Per Diem - 75% 1st & Last Day	Total
	Team Players:	16	5.00	x 48.60	3,888.00
	Coaches:	3	5.00	x 48.60	729.00
	Business Manager	1	5.00	x 48.60	243.00
	Bus Driver	1	5.00	x 48.60	243.00
	TOTAL MEALS				5,103.00

Lodging

Hotel Name: LaQuinta Inn & Suites by Wyndam

Hotel Address: 507 Constitution Drive West Monroe LA

Hotel Phone Number: (318) 460-0391

					Number of Days	Cost per Night	Total
# of Players	16	4	=	4			
# of Coaches	4	2	=	2			
Bus Mgr	1	1		1			
Bus Driver	1	1		1			
TOTAL ROOMS				8	4	170.60	5,459.20

Misc Starting cash (Laundry & Emergency) Limited to $400 200.00

TOTAL TRANSFER TO DEBIT CARD --- 10,762.20

Bus. Manager (Parish Employee) **Brett Livaudais**

Card # [redacted]8970

Charge to Account # **21830-2532-7562.4**

Transportation

Name: Amount: Vendor #

Days → x ← $ per day

GRAND TOTAL FOR TRIP --- **10,762.20**

Director's Signature Date:

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: **Brett Livaudais** **Division** **Dixie Youth**

From: **7/5/2022** (Date) **To:** **7/9/2022** (Date) **15u State**

	Date	Company Name	Receipt Total	Cash Records: Cash WD	Cash Records: Cash Pmts	Food	Laundry Itemize Loads @_____	Misc.	Transportation	Lodging	
1	7/5/2022	Capitol One	$ 403.00	$ 400.00							
2	7/5/2022	Golden Corral	$ 312.01			$ 312.01					
3	7/5/2022	Walk On's	$ 482.70			$ 482.70					
4	7/5/2022	Walmart	$ 32.68			$ 32.68		Ice/Laundry Supp			
5	7/6/2022	Solar Wash	$ -		$ 24.00	$ -	4 Loads @ $6.00				
6	7/6/2022	Raising Cane's	$ 184.90			$ 184.90					
7	7/6/2022	Underdog's	$ 493.78			$ 493.78					
8	7/7/2022	Johnny's Pizza	$ 269.49			$ 269.49					
9	7/7/2022	Underdog's	$ 439.62			$ 439.62					
#	7/7/2022	Solar Wash	$ -		$ 24.00	$ -	4 Loads @ $6.00				
#	7/8/2022	Sterlington Sports Com.	$ -		$ 108.00	$ -					
#	7/8/2022	Texas Roadhouse	**$ 474.14**			$ 504.00					
#	7/9/2022	McDonald's	$ 156.33			$ 156.33					
#	7/9/2022	LaQuinta Inn	$ 5,250.16							$ 5,250.16	
#			$ -								
#			$ -								
#			$ -								
#			$ -								
#			$ -								
#			$ -								
#			$ -								
#			$ -								
#			$ -								
#			$ -								
		Page Total	$ 8,498.81	$400.00	$156.00	$2,875.51	$0.00	$0.00	$0.00	$5,250.16	$0.00
		Cash remaining		$244.00							

Cash Adv Fee $ 20.15

$ 8,518.96

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: 6/26/22

Team: **JPRD-Eastbank 14U Babe Ruth Softball**

Head Coach: **Marlene Barrios** Business Manager: **Lillian Hennessey**

Tournament Name: 14U Babe Ruth Softball Regionals

Tournament Location: Brownfield, Texas

Travel Dates: July 5, 2021 - July 10, 2022

Departure Location/Date/Time: Metairie, LA 7/05/22,12:15am

Airfare	Team Players:		x				-
	Coaches		x				
	Bus. Mgr.						
	TOTAL						-
Transportation	Vans Fuel						-
Meals - Per Diem		Number of People		Number of Days		Avg. Daily Per Diem - 75% 1st & Last Day	Total
	Team Players:	15	x	6.00	x	49.50	4,455.00
	Coaches:	4	x	6.00	x	49.50	1,188.00
	Business Manager	1	x	6.00	x	49.50	297.00
	Bus Driver	1	x	6.00	x	49.50	297.00
	TOTAL MEALS	21		6		64	6,237.00

Lodging

Hotel Name: Tru by Hilton

Hotel Address: 6407 62nd St. Lubbock, TX 79424

Hotel Phone Number: 1-806-701-4888

# of Players	12	/	4	=	3			
# of Coaches	4	/	2	=	2			
Bus Mgr	1		1		1			
Bus Driver	1		1		1	Number of Days	Cost per Night	Total
TOTAL ROOMS					7	6	130.00	5,460.00

Misc Starting cash (Laundry & Emergency) Limited to $400 — 200.00

TOTAL TRANSFER TO DEBIT CARD -- 11,897.00

Bus. Manager (Parish Employee) **Lillian Hennessey**

Card #

Charge to Account # **21830-2532-7562.4**

Transportation

Name:	Amount:	Vendor #
New Orleans Tours (Contract RP-00000340)	6,138.00	106355
Days → 6 x $1,023	**← $ per day**	

GRAND TOTAL FOR TRIP --- **18,035.00**

Director's Signature Marc [signature]

Date:

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Lillian Hennessey **Division** 14u Babe Ruth

From: 7/3/2022 (Date) **To:** 7/10/2022 (Date) Regional Tournament

	Date	Company Name	Receipt Total	Cash Records		Food	Laundry	Misc.	Transportation	Lodging	
				Cash WD	Cash Pmts		Itemize Loads @____				
1	7/3/2022	Capital One	$ 203.00	$ 200.00				$ 3.00			
2	7/3/2022	Sam's	$ 55.16			$ 55.16					
3	7/3/2022	Sam's	$ 340.38			$ 340.38					
4	7/5/2022	Steak N Shake	$ 14.03			$ 14.03					
5	7/5/2022	Steak N Shake	$ 130.90			$ 130.90					
6	7/5/2022	Walk On's	$ 398.84			$ 398.84					
7	7/6/2022	McDonald's	$ 82.40			$ 82.40					
8	7/6/2022	Subway	$ 138.78			$ 138.78					
9	7/6/2022	Texas Roadhouse	$ 391.65			$ 391.65					
10	7/7/2022	Holiday Inn	$ 249.98			$ 249.98					
11	7/7/2022	Walmart	$ 210.83			$ 210.83					
12	7/7/2022	Hooter's	$ 447.91			$ 447.91					
13	7/8/2022	Concession			$ 40.00						
14	7/8/2022	Holiday Inn Burger Theory	$ 186.49			$ 186.49					
15	7/8/2022	Smoothie King	$ 66.88			$ 66.86					
16	7/8/2022	Albarran's Mexican	$ 321.47			$ 321.47					
17	7/9/2022	McDonald's	$ 76.70			$ 76.70					
18	7/9/2022	Razzoo's	$ 414.26			$ 414.26					
19	7/10/2022	Café Italia	$ 326.53			$ 326.53					
20	7/10/2022	Holiday Inn	$ 5,684.35							$ 5,684.35	
21			$ -								
22			$ -								
23			$ -								
24			$ -								
		Page Total	$ 9,740.54	$200.00	$40.00	$3,853.17	$0.00	$3.00	$0.00	$5,684.35	$0.00
		Cash remaining		$160.00							

Adv Cash Fee	$ 10.15
Credits	$ (17.92)
	$ 9,732.77

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: 6/26/22

Team: **JPRD-Eastbank 18U Babe Ruth Softball**

Head Coach: **Dawn Whitmer** Business Manager: **Joe DiBella**

Tournament Name: 18u Babe Ruth Softball Regionals

Tournament Location: Brownfield, Texas

Travel Dates: July 5, 2021 - July 10, 2022

Departure Location/Date/Time: Metairie, LA 7/05/22,12:15am

Airfare

Team Players:		x					-
Coaches		x					
Bus. Mgr.							
TOTAL							-

Transportation

Vans	
Fuel	-

Meals - Per Diem

	Number of People		Number of Days		Avg. Daily Per Diem - 75% 1st & Last Day	Total
Team Players:	15	x	6.00	x	49.50	4,455.00
Coaches:	4	x	6.00	x	49.50	1,188.00
Business Manager	1	x	6.00	x	49.50	297.00
Bus Driver	1	x	6.00	x	49.50	297.00
TOTAL MEALS	21		5		64	6,237.00

Lodging

Hotel Name: Fairfield Inn Lubbock Southwest

Hotel Address: 6435 50th St.

Hotel Phone Number: 806-993-9000

						Number of Days	Cost per Night	Total
# of Players	15	/	4	=	4			
# of Coaches	4	/	2	=	2			
Bus Mgr	1		1		1			
Bus Driver	1		1		1			
TOTAL ROOMS					8	6	120.00	5,760.00

Misc Starting cash (Laundry & Emergency) Limited to $400 — 200.00

TOTAL TRANSFER TO DEBIT CARD -- 12,197.00

Bus. Manager (Parish Employee) **Joe DiBella**

Card # [redacted] 8996

Charge to Account # **21830-2532-7562.4**

Transportation

Name:			Amount:	Vendor #
	Days →	x	← $ per day	

GRAND TOTAL FOR TRIP -- **12,197.00**

Director's Signature ______ Date: ______

PARKS AND RECREATION
CREDIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Joe DiBella **Division** Babe Ruth 18u

From: 7/5/2022 (Date) **To:** 7/10/2022 (Date) Brownfield TX

				Cash Records		Food	Laundry	Misc.	Transportation	Lodging	
	Date	Company Name	Receipt Total	Cash WD	Cash Pmts		Itemize Loads @____				
1	6/30/2022	Capital One	203.00	$ 200.00				$ 3.00			
2	7/3/2022	Sam's Club	196.99			$196.99					
3	7/4/2022	Breaux Mart	46.39			$46.39					
4	7/4/2022	Krispy Kreme	12.55			$12.55					
5	7/4/2022	Krispy Kreme	12.55			$12.55					
6	7/5/2022	Cracker Barrel	208.52			$208.52					
7	7/5/2022	BJ's	403.70			$403.70					
8	7/6/2022	McDonalds	65.25			$65.25					
9	7/6/2022	Target	12.94			$12.94					
10	7/6/2022	Chick-Fil-A	146.35			$146.35					
11	7/6/2022	Braum's	88.62			$88.62					
12	7/6/2022	Braum's	5.19			$5.19					
12	7/6/2022	Braum's	28.05			$28.05					
13	7/7/2022	Jason's Deli	204.88			$204.88					
14	7/7/2022	Ohaha Steak's Sushi	435.58			$435.58					
15	7/7/2022	Crumbl Cookie	66.47			$66.47					
16	7/8/2022	Braum's	5.81			$5.81					
17	7/8/2022	Jason's Deli	204.88			$204.88					
18	7/8/2022	Braum's	24.69			$24.69					
19	7/8/2022	Braum's	61.17			$ 61.17					
20	7/8/2022	Concession	0.00		$ 156.00						
21	7/9/2022	McDonalds	48.53			$ 48.53					
22	7/9/2022	Leebo's	28.54			$ 28.54					
23	7/9/2022	Buc-ee's	134.08			$ 134.08					
24	7/9/2022	Fairfield Marriott	3278.45					$ -		$ 3,278.45	
		Page Total - 1/1	5923.18	$200.00	$156.00	$2,441.73	$0.00	$3.00	$0.00	$3,278.45	$0.00
		Cash remaining		$44.00							

Adv Cash Fee	10.15
Hotel extra	102.35
Credits	-19.40
	6016.28

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: 6/26/22

Team: **JPRD-Eastbank 10u Babe Ruth Softball**

Head Coach: **Michelle Dearmitt** Business Manager: **Michelle Dearmitt**

Tournament Name: 10u Babe Ruth Softball Regionals

Tournament Location: Brownfield, Texas

Travel Dates: July 5, 2021 - July 9, 2022

Departure Location/Date/Time: Metairie, LA 7/05/22,12:15am

Airfare

Team Players:		x			-
Coaches		x			
Bus. Mgr.					
TOTAL					-

Transportation

Vans				
Fuel				-

Meals - Per Diem

	Number of People		Number of Days		Avg. Daily Per Diem - 75% 1st & Last Day	Total
Team Players:	15	x	6.00	x	49.50	4,455.00
Coaches:	4	x	6.00	x	49.50	1,188.00
Business Manager	1	x	6.00	x	49.50	297.00
Bus Driver	1	x	6.00	x	49.50	297.00
TOTAL MEALS	21		6		64	6,237.00

Lodging

Hotel Name: Fairfield Inn Lubbock Southwest

Hotel Address: 6435 50th St.

Hotel Phone Number: 806-993-9000

# of Players	15	/	4	=	4				
# of Coaches	4	/	2	=	2				
Bus Mgr	1		1		1				
Bus Driver	1		1		1		Number of Days	Cost per Night	Total
TOTAL ROOMS					8		6	120.00	5,760.00

Misc Starting cash (Laundry & Emergency) Limited to $400 200.00

TOTAL TRANSFER TO DEBIT CARD -- 12,197.00

Bus. Manager (Parish Employee) **Michelle Dearmit**

Card # [redacted]-2423

Charge to Account # **21830-2532-7562.4**

Transportation

Name:	Amount:	Vendor #
New Orleans Tours (Contract RP-00000340)	6,138.00	106355
Days → 6 x $1,023	← **$ per day**	

GRAND TOTAL FOR TRIP -- **18,335.00**

Director's Signature Date:

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Michelle DeArmitt **Division** 10u Babe Ruth

From: 7/5/2022 (Date) **To:** 7/10/2022 (Date)

	Date	Company Name	Receipt Total	Cash Records		Food	Laundry	Misc.	Transportation	Lodging	
				Cash WD	Cash Pmts		Itemize Loads @_____				
1	7/5/2022	Cracker Barrel	$ 214.54			$214.54					
2	7/5/2022	Salt Grass Steak	$ 315.65			$315.65					
3	7/6/2022	Subway	$ 114.83			$114.83					
4	7/6/2022	Chili's	$ 217.49			$217.49					
5	7/7/2022	Subway	$ 142.48			$142.48					
6	7/7/2022	Chick-fil-a	$ 173.03			$173.03					
7	7/8/2022	Chick-fil-a	$ 129.47			$129.47					
8	7/8/2022	Walk-Ons	$ 272.32			$272.32					
9	7/9/2022	The Farm House	$ 79.54			$79.54					
10	7/9/2022	The Farm House	$ 36.94			$36.94					
11	7/9/2022	The Farm House	$ 24.52			$24.52					
12	7/9/2022	Dominoe's Pizza	$ 111.67			$111.67					
13	7/9/2022	McDonalds	$ 22.30			$22.30					
14	7/10/2022	Buc-ees	$ 144.98			$144.98					
15	7/7/2022	Papa John's	$ 138.13			$138.13					
16	7/10/2022	Fairfield	$ 511.75							$ 511.75	
17			$ 511.75							$ 511.75	
18			$ 511.75							$ 511.75	
19			$ 511.75							$ 511.75	
20			$ 409.40							$ 409.40	
21			$ 538.71							$ 538.71	
22			$ 511.75							$ 511.75	
23			$ -								
24			$ -								
		Page Total	$ 5,644.75	$0.00	$0.00	$2,137.89	$0.00	$0.00	$0.00	$3,506.86	$0.00
		Cash remaining		$0.00							

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: 6/26/22

Team: **JPRD-Eastbank 12u Babe Ruth Softball**

Head Coach: **Dawn Benoit** Business Manager: **Kristen Blount**

Tournament Name:	12u Babe Ruth Softball Regionals
Tournament Location:	Brownfield, Texas
Travel Dates:	July 5, 2021 - July 10, 2022
Departure Location/Date/Time:	Metairie, LA 7/05/22,12:15am

Airfare	Team Players:				x		-
	Coaches				x		
	Bus. Mgr.						
	TOTAL						-
Transportation	Vans Fuel						-
Meals - Per Diem		Number of People		Number of Days		Daily Per Diem	Total
	Team Players:	15	x	6.00	x	49.50	*4,455.00*
	Coaches:	4	x	6.00	x	49.50	*1,188.00*
	Business Manager	1	x	6.00	x	49.50	*297.00*
	Bus Driver	1	x	6.00	x	49.50	*297.00*
	TOTAL MEALS	21		5		64	*6,237.00*

Lodging

Hotel Name	Fairfield Inn Lubbock Southwest
Hotel Address	6435 50th St.
Hotel Phone Number	806-993-9000

# of Players	15	/	4	=	*4*			
# of Coaches	4	/	2	=	*2*			
Bus Mgr	1		1		*1*			
Bus Driver	1		1		*1*	Number of Days	Cost per Night	Total
TOTAL ROOMS					*8*	*6*	120.00	*5,760.00*

Misc Starting cash (Laundry & Emergency) Limited to $400

TOTAL TRANSFER TO DEBIT CARD -- *11,997.00*

Bus. Manager (Parish Employee) **Kristen Blount**

Card # [redacted]9275

Charge to Account # **21830-2532-7562.4**

Transportation

Name: Amount: Vendor #

Days → x ← $ per day

GRAND TOTAL FOR TRIP -- **11,997.00**

Director's Signature Date:

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Kristen Blunt **Division** 12u Babe Ruth Regionals

From: 7/5/2022 (Date) **To:** 7/10/2022 (Date) Brownfield, TX

	Date	Company Name	Receipt Total	Cash Records: Cash WD	Cash Records: Cash Pmts	Food	Laundry Itemize Loads @____	Misc.	Transportation	Lodging	
1	7/4/2022	Sam's Club	$ -		$ 34.99						
2	7/4/2022	LA Gas	$ 204.99	$ 200.00				$ 4.99			
3	7/5/2022	Cracker Barrel	$ 268.69			$ 268.69					
4	7/5/2022	Subway	$ 180.85			$ 180.85					
5	7/5/2022	Dominoes	$ 240.86			$ 240.86					
6	7/6/2022	McDonalds	$ 61.58			$ 61.58					
7	7/6/2022	Dairy Queen	$ 75.69			$ 75.69					
8	7/6/2022	Outback	$ 627.68			$ 627.68					
9	7/7/2022	Firehouse Subs	$ 106.23			$ 106.23					
7	7/6/2022	Dairy Queen	$ 78.48			$ 78.48					
10	7/7/2022	Italian Garden	$ 353.22			$ 353.22					
11	7/8/2022	Circle K	$ -		$ 4.57						
12	7/8/2022	Chick-fil-la	$ 165.17			$ 165.17					
13	7/8/2022	Dominoes	$ 151.46			$ 151.46					
14	7/9/2022	McDonalds	$ -		$ 10.36						
15	7/9/2022	Yesway	$ 6.26			$ 6.26					
16	7/9/2022	Walk-Ons	$ 581.35			$ 581.35					
17	7/9/2022	Dollar General	$ 22.44			$ 22.44					
18	7/9/2022	McDonalds	$ 38.35			$ 38.35					
19	7/10/2022	Shell	$ -		$ 18.45						
20	7/10/2022	Buc-ees	$ 442.32			$ 442.32					
21		Concesions	$ -		$ 37.00						
22	7/10/2022	FairField - Rm. 404	$ 534.39							$ 534.39	
23	7/10/2022	FairField - Rm. 406	$ 516.07							$ 516.07	
24	7/10/2022	FairField - Rm. 402	$ 511.75							$ 511.75	
25	7/10/2022	FairField - Rm. 427	$ 511.75							$ 511.75	
26	7/10/2022	FairField - Rm. 425	$ 511.75							$ 511.75	
27	7/10/2022	FairField - Rm. 412	$ 511.75							$ 511.75	
28	7/10/2022	FairField - Rm. 411	$ 511.75							$ 511.75	
29	7/7/2022	FairField -	$ -					$ 9.00			
30	7/9/2022	FairField -	$ -					$ 12.00			
		Page Total	$ 7,214.83	$200.00	$105.37	$3,400.63	$0.00	$25.99	$0.00	$3,609.21	$0.00
		Cash remaining		$94.63							

Adv Cash Fee	10.25
Credits	-25.11
extra room	511.75
	$ 7,711.72

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: June 24, 2022

Team: **JPRD West Baseball 15s**

Head Coach: **Jordan Walker** Business Manager: **Henre' Toliver**

Tournament Name:	DBB 15U Louisiana State Tournament
Tournament Location:	Sterlington, La
Travel Dates:	July 5 - July 8, 2022
Departure Location/Date/Time:	Terrytown Playground, July 5, 9am

Airfare	Team Players:			x	-
	Coaches			x	
	Bus. Mgr.				
	TOTAL				-
Transportation	Vans Fuel				-
Meals - Per Diem		Number of People	Number of Days	Avg. Daily Per Diem - 75% 1st & Last Day	Total
	Team Players:	16	5.00	x 48.60	*3,888.00*
	Coaches:	3	5.00	x 48.60	*729.00*
	Business Manager	1	5.00	x 48.60	*243.00*
	Bus Driver	1	5.00	x 48.60	*243.00*
	TOTAL MEALS				*5,103.00*

Lodging

Hotel Name	Comfort Inn
Hotel Address	213 Constitution Dr.
Hotel Phone Number	844-203-1276

# of Players	16	4	=	*4*			
# of Coaches	4	2	=	*2*			
Bus Mgr	1	1		*1*			
Bus Driver	1	1		*1*	Number of Days	Cost per Night	Total
TOTAL ROOMS				*8*	*4*	126.58	*5,237.91*

Misc Starting cash (Laundry & Emergency) Limited to $400 *200.00*

TOTAL TRANSFER TO DEBIT CARD -- *10,540.91*

Bus. Manager (Parish Employee) **Henre' Toliver**

Card # [redacted]9234

Charge to Account # **21830-2532-7562.4**

Transportation

Name: Amount: Vendor #

Days → x **← $ per day**

GRAND TOTAL FOR TRIP -- **10,540.91**

Director's Signature Date:

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: **Henre' Toliver** **Division** **15u DBB**

From: **7/4/2022** (Date) **7/9/2022** (Date) **State Tournament**

	Date	Company Name	Receipt Total	Cash Records: Cash WD	Cash Records: Cash Pmts	Food	Laundry Itemize Loads @_____	Misc.	Transportation	Lodging	
1	7/4/2022	Capital One	$ 203.00	$ 200.00				$ 3.00			
2	7/4/2022	Sam's	$ 155.12			$ 155.12					
3	7/5/2022	Raising Cane's	$ 151.08			$ 151.08					
4	7/5/2022	Walk On's	$ 452.19			$ 452.19					
5	7/6/2022	Subway	$ 146.56			$ 146.56					
6	7/6/2022	Domino's Pizza	$ 421.23			$ 421.23					
7	7/6/2022	Walmart	$ 173.69			$ 173.69					
8	7/7/2022	Cracker Barrel	$ 277.51			$ 277.51					
9	7/7/2022	Buffalo Wild Wings	$ 239.31			$ 239.31					
10	7/7/2022	Raising Cane's	$ 184.73			$ 184.73					
11	7/8/2022	Logan's Roadhouse	$ 388.55			$ 388.55					
12	7/9/2022	Comfort Inn	$ 5,305.68							$ 5,305.68	
13			$ -								
14			$ -								
15			$ -								
16			$ -								
17			$ -								
18			$ -								
19			$ -								
20			$ -								
21			$ -								
22			$ -								
23			$ -								
24			$ -								
		Page Total	$ 8,098.65	$200.00	$0.00	$2,589.97	$0.00	$3.00	$0.00	$5,305.68	$0.00
		Cash remaining		$200.00							

Adv Cash Fee	$ 10.15
Credits	$ (60.00)
Total charges	$ 8,048.80
debit 9347 acct	$ (3,537.12)
credit charge	**$ 4,511.68**

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: June 24, 2022

Team: **JPRD East Baseball 17s**

Head Coach: ______ Business Manager: **Johnny Collins**

Tournament Name: DBB 17U Louisiana State Tournament

Tournament Location: Sterlington, La

Travel Dates: July 8 - July 13, 2022

Departure Location/Date/Time: East Bank Main Office, July 8, 9AM

Airfare

Team Players:		x		-
Coaches		x		
Bus. Mgr.				
TOTAL				-

Transportation

Vans	
Fuel	-

Meals - Per Diem

	Number of People		Number of Days		Avg. Daily Per Diem - 75% 1st & Last Day	Total
Team Players:	18	:	5.00	x	48.60	*4,374.00*
Coaches:	3	:	5.00	x	48.60	*885.00*
Business Manager	1	:	5.00	x	48.60	*295.00*
Bus Driver	1	:	5.00	x	48.60	*295.00*
TOTAL MEALS						*5,849.00*

Lodging

Hotel Name: Wingate by Wyndham

Hotel Address: 228 Blanchard Street West Monroe LA 71291

Hotel Phone Number: (318) 387-7395

					Number of Days	Cost per Night	Total
# of Players	16	4	=	*4*			
# of Coaches	4	2	=	*2*			
Bus Mgr	1	1		*1*			
Bus Driver	1	1		*1*			
TOTAL ROOMS				*9*	*5*	150.25	*6,761.25*

Misc Starting cash (Laundry & Emergency) Limited to $400 *200.00*

TOTAL TRANSFER TO DEBIT CARD -- *12,810.25*

Bus. Manager (Parish Employee) **Johnny Collins**

Card # [redacted] 9101

Charge to Account # **21830-2532-7562.4**

Transportation

Name:			Amount:	Vendor #
Days →		x	← $ per day	

GRAND TOTAL FOR TRIP -- **12,810.25**

Director's Signature ______ Date: ______

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: John Collins **Division** ______

From: 7/7/2022 (Date) **To:** 7/10/2022 (Date)

	Date	Company Name	Receipt Total	Cash Records		Food	Laundry	Misc.	Transportation	Lodging	
				Cash WD	Cash Pmts		Itemize Loads @_____				
1	7/9/2022	Capital One	$ 203.00	$ 200.00				$ 3.00			
2	7/9/2022	Dollar General	$10.65					$ 10.65			
3	7/9/2022	Granny's	$358.88			$358.88					
4	7/9/2022	Johnny's Pizza	**$195.78**			$230.78					
5	7/9/2022	Laundry	$0.00		$ 16.50		3@5.50				
6	7/9/2022	Brookships	$81.47			$81.47					
7	7/9/2022	Cane's	$207.66			$207.66					
8	7/9/2022	Buffalo Wild Wings	$495.03			$495.03					
9	7/9/2022	Golden Correl	$324.94			$324.94					
10	7/10/2022	Wingate	$2,600.46							$ 2,600.46	
11			$0.00								
12			$0.00								
12			$0.00								
13			$0.00								
14			$0.00								
15			$0.00								
16			$0.00								
17			$0.00								
18			$0.00								
19			$0.00								
20			$0.00								
21			$0.00								
22			$0.00								
23			$0.00								
24			$0.00								
		Page Total -	$ 4,477.87	$200.00	$16.50	$1,698.76	$0.00	$13.65	$0.00	$2,600.46	$0.00
		Cash remaining		$183.50							

Adv Cash Fee	$ 10.15
	$4,488.02

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: June 24, 2022

Team: **JPRD West Baseball 17s**

Head Coach: **George "Buddy" Viellion** Business Manager: **Cody Berthelot**

Tournament Name: DBB 17U Louisiana State Tournament

Tournament Location: Sterlington, La

Travel Dates: July 8 - July 13, 2022

Departure Location/Date/Time: Terrytown Playground, July 8, 9am

Airfare	Team Players:		x		-
	Coaches		x		
	Bus. Mgr.				
	TOTAL				-
Transportation	Vans Fuel				-
Meals - Per Diem		Number of People	Number of Days	Daily Per Diem	Total
	Team Players:	18	5.00	x 48.60	4,374.00
	Coaches:	3	5.00	x 48.60	729.00
	Business Manager	1	5.00	x 48.60	243.00
	Bus Driver	1	5.00	x 48.60	243.00
	TOTAL MEALS				5,589.00

Lodging

Hotel Name: Hilton Garden Inn West Monroe

Hotel Address: 400 Mane St. West Monroe, LA 71291

Hotel Phone Number: (318) 398-0653

# of Players	16	4	=	4			
# of Coaches	4	2	=	2			
Bus Mgr	1	1		1			
Bus Driver	1	1		1	Number of Days	Cost per Night	Total
TOTAL ROOMS				9	5	252.70	11,371.15

Misc Starting cash (Laundry & Emergency) Limited to $400 200.00

TOTAL TRANSFER TO DEBIT CARD -- 17,160.15

Bus. Manager (Parish Employee) **Cody Berthelot**

Card # [redacted] 9317

Charge to Account # **21830-2532-7562.4**

Transportation

Name: Amount: Vendor #

Days → x ← $ per day

GRAND TOTAL FOR TRIP -- **17,160.15**

Director's Signature [signature] Date:

PARKS AND RECREATION

CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Andrew Lore **Division** 17u DBB

From: 7/7/2022 (Date) **To:** 7/11/2022 (Date) State Tournament

	Date	Company Name	Receipt Total	Cash Records: Cash WD	Cash Records: Cash Pmts	Food	Laundry Itemize Loads @____	Misc.	Transportation	Lodging	
1	7/7/2022	Capital One	$ 203.00	$ 200.00							
2	7/7/2022	Sam's	$ 245.34			$ 245.34					
3	7/8/2022	McDonald's	$ 95.79			$ 95.79					
4	7/8/2022	Granny's Family Restaurant	$ 259.84			$ 259.89					
5	7/8/2022	Johnny's Pizza House	$ 353.48			$ 353.48					
6	7/8/2022	Ice			$ 5.00			$ 5.00			
7	7/9/2022	Burger Grind	$ 273.20			$ 300.20					
8	7/9/2022	Sam's	$ 190.43			$ 190.43					
9	7/9/2022	Buffalo Wild Wings	$ 501.12			$ 501.12					
10	7/9/2022	Family Dollar			$ 20.00			$ 20.00			
11	7/9/2022	Laundry			$ 15.00		3 loads @ $5				
12	7/10/2022	Cracker Barrel	$ 294.76			$ 294.76					
13	7/10/2022	Walk On's	$ 569.77			$ 569.77					
14	7/11/2022	Golden Corral	$ 232.68			$ 232.68					
15	7/11/2022	Hilton Garden Inn	$ 6,570.72							$ 6,570.72	
16			$ -								
17			$ -								
18			$ -								
19			$ -								
20			$ -								
21			$ -								
22			$ -								
23			$ -								
24			$ -								
		Page Total	$ 9,790.13	$200.00	$40.00	$3,043.46	$0.00	$25.00	$0.00	$6,570.72	$0.00
		Cash remaining		$160.00							

Adv Cash Fee $ 10.15

$ 9,800.28

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: June 24, 2022

Team: **JPRD East Baseball 19s**

Head Coach: **Gary Hemelt** Business Manager: **Justin Irwin**

Tournament Name:	DBB 19U Louisiana State Tournament
Tournament Location:	Sterlington, La
Travel Dates:	July 8 - July 13, 2022
Departure Location/Date/Time:	East Bank Main Office, July 8, 9AM

Airfare	Team Players:		x		-
	Coaches		x		
	Bus. Mgr.				
	TOTAL				-
Transportation	Vans Fuel				-

Meals - Per Diem		Number of People	Number of Days	Avg. Daily Per Diem - 75% 1st & Last Day	Total
	Team Players:	18	5.00	x 48.60	4,374.00
	Coaches:	3	5.00	x 48.60	729.00
	Business Manager	1	5.00	x 48.60	243.00
	Bus Driver	1	5.00	x 48.60	243.00
	TOTAL MEALS				5,589.00

Lodging

Hotel Name: Quaility Inn & Suites
Hotel Address: 503 Constituition drive
Hotel Phone Number: (318) 387-2711

					Number of Days	Cost per Night	Total
# of Players	16	4	=	4			
# of Coaches	4	2	=	2			
Bus Mgr	1	1		1			
Bus Driver	1	1		1			
TOTAL ROOMS				9	5	153.50	6,907.50

Misc Starting cash (Laundry & Emergency) Limited to $400 200.00

TOTAL TRANSFER TO DEBIT CARD -- 12,696.50

Bus. Manager (Parish Employee) **Justin Irwin**

Card # [redacted]9010

Charge to Account # **21830-2532-7562.4**

Transportation

Name:			Amount:	Vendor #
	Days →	x	← $ per day	

GRAND TOTAL FOR TRIP -- **12,696.50**

Director's Signature ____________ Date: ____________

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Justin Irwin **Division** 19U Majors

From: 7/8/2022 (Date) **To:** 7/10/2022 (Date)

	Date	Company Name	Receipt Total	Cash Records: Cash WD	Cash Records: Cash Pmts	Food	Laundry Itemize Loads @_____	Misc.	Transportation	Lodging	
1	7/8/2022	Chick Fil A	$ 193.40			$ 193.40					
2	7/8/2022	Logan Roadhouse	$ 510.11			$ 510.11					
3	7/9/2022	Walmart	$ 100.34			$ 100.34					
4	7/9/2022	Johnny's Pizza	$ 226.85			$ 226.85					
5	7/10/2022	Quality Inn	$ 6,394.68							$ 6,394.68	
6	7/10/2022	Golden Corral	$ 352.44			$ 352.44					
7			$ -								
8			$ -								
9			$ -								
10			$ -								
11			$ -								
12			$ -								
13			$ -								
14			$ -								
15			$ -								
16			$ -								
17			$ -								
18			$ -								
19			$ -								
20			$ -								
21			$ -								
22			$ -								
23			$ -								
24			$ -								
		Page Total	$ 7,777.82	$0.00	$0.00	$1,383.14	$0.00	$0.00	$0.00	$6,394.68	$0.00
		Cash remaining		$0.00							

Extra Hotel fee $ 53.50

$ 7,831.32

Jefferson Parish Recreation
Team Travel - Credit Card Transfer Request

Date: 07/12/2022

Team: **8 BOYS DIXIE YOUTH BASEBALL**

Head Coach: **GLEN SENS** Business Manager: **STEFAN FAMIGILO**

Tournament Name: 8 BOYS DIXIE YOUTH STATE TOURNAMENT

Tournament Location: ULM UNIVERSITY PARK; 4709 BON AIRE DR; MONROE, LA 71209

Travel Dates: 07/13/2022-07/18/2022

Departure Location/Date/Time: LAKESHORE PLAYGROUND, 07/13/2022 10:00 AM

Airfare

Team Players:			x		-
Coaches			x		
Bus. Mgr.					
TOTAL					-

Transportation

Vans				
Fuel				-

Meals - Per Diem

	Number of People	Number of Days	Daily Per Diem	Total
Team Players:	12	5.00	x 48.60	2,916.00
Coaches:	5	5.00	x 48.60	1,215.00
Business Manager	1	5.00	x 48.60	243.00
Bus Driver	1	5.00	x 48.60	243.00
TOTAL MEALS	19			4,617.00

Lodging

Hotel Name: HILTON GARDEN INN

Hotel Address: 400 MANE STREET; RUSTON, LA 17291

Hotel Phone Number: 318-398-0653

						Number of Days	Cost per Night	Total
# of Players	12	/	4	=	3			
# of Coaches	5	/	2	=	3			
Bus Mgr	1		1		1			
Bus Driver	1		1		1			
TOTAL ROOMS					8	5	129.00	5,160.00

Misc Starting cash (Laundry & Emergency) Limited to $400

TOTAL TRANSFER TO DEBIT CARD -- 9,777.00

Bus. Manager (Parish Employee) **STEFAN FAMIGILO**

Card # x9218

Charge to Account # **21830-2532-7562.4**

Transportation

Name:	Amount:	Vendor #
New Orleans Tours (Contract RP-00000340)	7,000.00	106355
Days → 5 x $1,400	**← $ per day**	

GRAND TOTAL FOR TRIP -- **16,777.00**

Director's Signature [signature] Date:

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Stefan Famiglio **Division** Dixie Majors 8u

From: 7.13.22 (Date) **To:** 7.17.22 (Date) Monroe, LA

	Date	Company Name	Receipt Total	Cash Records: Cash WD	Cash Records: Cash Pmts	Food	Laundry Itemize Loads @_____	Misc.	Transportation	Lodging	
1	7.13.22	Capitol One	$ 203.00	$ 200.00				$ 3.00			
2	7.13.22	Winn Dixie	$ 143.82			$ 143.82					
3	7.13.22	Cracker Barrel	$ 161.41			$ 161.41					
4	7.13.22	Johnny's Pizza	$ 251.85			$ 251.85					
5	7.14.22	Garden Grille	$ 198.21			$ 198.21					
6	7.14.22	Chik-Fil-A	$ 159.27			$ 159.27					
7	7.14.22	DAY PASS	$ -		$ 10.00	$ -					
8	7.14.22	WALK-ONS	$ 290.16			$ 290.16					
9	7.15.22	Garden Grille	$ 192.80			$ 192.80					
10	7.15.22	DAY PASS	$ -		$ 10.00	$ -					
11	7.15.22	Subway	$ 183.96			$ 183.96					
12	7.15.22	Surge	$ 354.93			$ 354.93					
13	7.16.22	Garden Grille	$ 110.33			$ 110.33					
14	7.16.22	DAY PASS	$ -		$ 10.00	$ -					
15	7.16.22	CHIK-FIL-A	$ 201.15			$ 201.15					
16	7.16.22	Field House	$ 407.95			$ 407.95					
17	7.17.22	Garden Grille	$ 192.79			$ 192.79					
18	7.17.22	DAY PASS	$ -		$ 10.00	$ -					
19	7.17.22	Hilton Garden Inn	$ 6,224.33			$ -				$ 6,224.33	
20	7.17.22	Hilton Inn - room 408 payment for extra charge	$ -		$ (40.00)	$ -					
21	7.17.22	Hilton Inn- room 408 $39.26 reimbursement	$ (39.26)							$ (39.26)	
22			$ -								
23			$ -								
24			$ -								
		Page Total	$ 9,236.70	$200.00	$0.00	$2,848.63	$0.00	$3.00	$0.00	$6,185.07	$0.00
		Cash remaining		$200.00							

Adv Cash fee	$ 10.15
Total Charges	$ 9,246.85
July Posted expenses 1-4	**$ (770.23)**
August expenses 5-24	$ 8,476.62

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: 07/13/2022

Team: **DIXIE YOUTH AAA 10 BOYS BASEBALL**

Head Coach: **SHAWN MULLET** Business Manager: **ALEX PERONE**

Tournament Name: LOUISIANA STATE AAA NORTH REGIONAL

Tournament Location: CONCORDIA RECREATION COMPLEX; 200 VERNON STEVENS BLVD; VIDALIA, LA 71373

Travel Dates: 07/14/2022-07/20/2022

Departure Location/Date/Time: PONTIFF PLAYGROUND - 07/14/2022 10:00 AM

Airfare

Team Players:			x		-
Coaches			x		
Bus. Mgr.					
TOTAL					-

Transportation

Vans				
Fuel				-

Meals - Per Diem

	Number of People		Number of Days		Daily Per Diem	Total
Team Players:	12	:	6.00	x	49.50	*3,564.00*
Coaches:	3	:	6.00	x	49.50	*891.00*
Business Manager	1	:	6.00	x	49.50	*297.00*
Bus Driver	1	:	6.00	x	49.50	*297.00*
TOTAL MEALS	17					*5,049.00*

Lodging

Hotel Name: TOWNEPLACE SUITES

Hotel Address: 215 FRONT STREET; VIDALIA, LA 17373

Hotel Phone Number: 318-414-1070

						Number of Days	Cost per Night	Total
# of Players	12	/	4	=	*3*			
# of Coaches	3	/	2	=	*2*			
Bus Mgr	1		1		*1*			
Bus Driver	1		1		*1*			
TOTAL ROOMS					*7*	*6*	139.00	*5,838.00*

Misc Starting cash (Laundry & Emergency) Limited to $400

TOTAL TRANSFER TO DEBIT CARD -- *10,887.00*

Bus. Manager (Parish Employee) **ALEX PERONE**

Card # x9069

Charge to Account # **21830-2532-7562.4**

Transportation

Name:	Amount:	Vendor #
New Orleans Tours (Contract RP-00000340)	8,430.00	106355
Days → 6 x $1,405	**← $ per day**	

GRAND TOTAL FOR TRIP -- **19,317.00**

Director's Signature [signature] Date: 7·13·22

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Alexander Perone **Division** ______

From: 7/14/2022 (Date) **To:** 7/19/2022 (Date)

				Cash Records		Food	Laundry	Misc.	Transportation	Lodging	
	Date	Company Name	Receipt Total	Cash WD	Cash Pmts		Itemize Loads @_____				
1	7/14/2022	ATM	$ 303.00	$ 300.00				$ 3.00			
2	7/14/2022	Walk-Ons	$ 200.08			$ 200.08					
3	7/14/2022	The Camp	$ 206.57			$ 206.57					
4	7/15/2022	County Pie	$ 275.86			$ 275.86					
5	7/15/2022	Johnny's Pizza House	$ 307.17			$ 307.17					
6	7/16/2022	Roux 61 Natchez	$ 300.44			$ 300.44					
7	7/16/2022	Sonic	$ 124.67			$ 124.67					
8	7/17/2022	Natchez Brewing Company	$ 237.26			$ 237.26					
9	7/18/2022	Mao's Barn and Grill	$ 198.87			$ 198.87					
10	7/18/2022	Sonic	$ 125.65			$ 125.65					
11	7/19/2022	Subway	$ 211.63			$ 211.63					
12	7/19/2022	McDonalds	$ 226.77			$ 226.77					
13		Towneplace Suites	$ 4,769.95							$4,769.95	
14	7/15/2022	Concesions	$ -		$6.00						
15	7/16/2022	Concesions	$ -		$22.00						
16	7/17/2022	Concesions	$ -		$143.00						
17	7/18/2022	Concesions	$ -		$16.00						
18	7/19/2022	Concesions	$ -		$15.00						
19			$ -								
20			$ -								
21			$ -								
22			$ -								
23			$ -								
24			$ -								
		Page Total	$ 7,389.92	$300.00	$202.00	$2,414.97	$0.00	$3.00	$0.00	$4,769.95	$0.00
		Cash remaining		$98.00							

July posting #3 only	**$ (206.57)**
August posting expenses	$ 7,183.35

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Tim Collins - Game entry registration fees **Division** Parks & Recreation

From: ____________ **To:** ____________
Date Date

	Date	Company Name	Receipt Total	Cash Records: Cash WD	Cash Records: Cash Pmts	Food	Laundry Itemize Loads @_____	Misc.	Transportation	Lodging	
1	7/14/2022	Babe Ruth Charter Fees	$ 1,205.00					$ 1,205.00			
2	7/14/2022	Babe Ruth Charter Patches - East	$ 289.21					$ 289.21			
3	7/14/2022	Babe Ruth Charter Patches - West	$ 309.87					$ 309.87			
4	7/15/2022		$ -								
5	7/15/2022		$ -								
6	7/16/2022		$ -								
7	7/16/2022		$ -								
8	7/17/2022		$ -								
9	7/18/2022		$ -								
10	7/18/2022		$ -								
11	7/19/2022		$ -								
12	7/19/2022		$ -								
13			$ -								
14	7/14-7/19		$ -								
15			$ -								
16	7/15/2022		$ -								
17	7/16/2022		$ -								
18	7/17/2022		$ -								
19	7/18/2022		$ -								
20	7/19/2022		$ -								
21			$ -								
22			$ -								
23			$ -								
24			$ -								
		Page Total	$ 1,804.08	$0.00	$0.00	$0.00	$0.00	$1,804.08	$0.00	$0.00	$0.00
		Cash remaining		$0.00							

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: 07/12/2022

Team: **8 BOYS DIXIE YOUTH BASEBALL**

Head Coach: **BRETT PALERMO** Business Manager: **JOE WINN**

Tournament Name:	8 BOYS DIXIE YOUTH STATE TOURNAMENT
Tournament Location:	ULM UNIVERSITY PARK; 4709 BON AIRE DR; MONROE, LA 71209
Travel Dates:	07/13/2022-07/18/2022
Departure Location/Date/Time:	GIRARD PLAYGROUND, 07/13/2022 10:00 AM

Airfare

Team Players:		x		-
Coaches		x		
Bus. Mgr.				
TOTAL				-

Transportation

Vans				
Fuel				-

Meals - Per Diem

	Number of People	Number of Days	Daily Per Diem	Total
Team Players:	12	5.00	x 48.60	2,916.00
Coaches:	5	5.00	x 48.60	1,215.00
Business Manager	1	5.00	x 48.60	243.00
Bus Driver	1	5.00	x 48.60	243.00
TOTAL MEALS	19			4,617.00

Lodging

Hotel Name	COURTYARD BY MARRIOTT
Hotel Address	4915 PECANLAND MALL DRIVE; MONROE, LA 17203
Hotel Phone Number	318-398-0653

						Number of Days	Cost per Night	Total
# of Players	12	/	4	=	3			
# of Coaches	5	/	2	=	3			
Bus Mgr	1		1		1			
Bus Driver	1		1		1			
TOTAL ROOMS					8	5	159.00	6,360.00

Misc Starting cash (Laundry & Emergency) Limited to $400

TOTAL TRANSFER TO DEBIT CARD -- 10,977.00

Bus. Manager (Parish Employee) **JOE WINN**

Card # x9176

Charge to Account # **21830-2532-7562.4**

Transportation

Name:	Amount:	Vendor #
New Orleans Tours (Contract RP-00000340)	7,000.00	106355
Days → 5 x $1,400	**← $ per day**	

GRAND TOTAL FOR TRIP -- **17,977.00**

Director's Signature [signature] Date:

PARKS AND RECREATION
CREDIT/DEBIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Joe Winn **Division** Dixie Youth 8u

From: 7/13/2022 (Date) **To:** 7/18/2022 (Date) Monroe, LA

	Date	Company Name	Receipt Total	Cash Records: Cash WD	Cash Records: Cash Pmts	Food	Laundry Itemize Loads @____	Misc.	Transportation	Lodging	
0	7/13/2022	Cash Advance	$ 200.00	$ 200.00							
1	7/13/2022	Winn Dixie	$ 69.05			$69.05					
2	7/13/2022	McDonalds	$ 108.93			$108.93					
3	7/13/2022	Texas Roadhouse	$ 240.38			$240.38					
5	7/14/2022	Walmart	$ 59.54			$59.54					
4	7/14/2022	Walk-On's	$ 243.60			$243.60					
6	7/14/2022	ATM	$ 200.00			$200.00					
7	7/14/2022	Pizza Hut	$ 219.33			$219.33					
8	7/15/2022	Chick-fil-a	$ 145.23			$145.23					
9	7/15/2022	Walmart - Parent pick up			$ 67.32						
10	7/15/2022	El Paso Mexican Grill	$ 391.51		$ (5.75)	$397.26					
19	7/16/2002	Concessions			$ 82.00						
11	7/16/2022	Walmart	$ 90.64			$90.64					
12	7/16/2022	Buffalo Wild Winqs	$ 250.42			$250.42					
13	7/16/2022	The Creamerv	$ 139.35			$139.35					
14	7/17/2022	Walmart	$ 9.83			$9.83					
15	7/17/2022	Donuts Donuts	$ 32.72			$32.72					
16	7/17/2022	Canes	$ 194.96			$194.96					
17	7/17/2022	Smoothie Kinq	$ 122.07			$122.07					
18	7/17/2022	Wendys	$ 65.70			$65.70					
19	7/18/2022	Holiday Inn Express	$ 5,491.78							$ 5,491.78	
19	7/14/2022	Gate Entrance 7/14,15,16,17			$ 40.00						
20											
21											
		Page Total	$ 8,275.04	$0.00	$183.57	$2,589.01	$0.00	$0.00	$0.00	$5,491.78	$0.00
		Cash remaining		($183.57)							

July posted Items 1-3,5 **$ 477.90**
August posted expenses $ 7,797.14

Jefferson Parish Recreation
Team Travel - Debit Card Transfer Request

Date: June 24, 2022

Team: **JPRD West Baseball 19s**

Head Coach: **Ron Doiron** Business Manager: **Donald Lewis**

Tournament Name: DBB 19U Louisiana State Tournament

Tournament Location: Sterlington, La

Travel Dates: July 8 - July 13, 2022

Departure Location/Date/Time: Terrytown Playground, July 8, 9am

Airfare	Team Players:		x		-
	Coaches		x		
	Bus. Mgr.				
	TOTAL				-
Transportation	Vans Fuel				-

Meals - Per Diem		Number of People	Number of Days	Avg. Daily Per Diem - 75% 1st & Last Day	Total
	Team Players:	18	5.00	x 48.60	4,374.00
	Coaches:	3	5.00	x 48.60	729.00
	Business Manager	1	5.00	x 48.60	243.00
	Bus Driver	1	5.00	x 48.60	243.00
	TOTAL MEALS				5,589.00

Lodging

Hotel Name: Hampton Inn West Monroe
Hotel Address: 601 Mane St.
Hotel Phone Number: (318) 938-2800

# of Players	16	4 =	4				
# of Coaches	4	2 =	2				
Bus Mgr	1	1	1				
Bus Driver	1	1	1	Number of Days	Cost per Night	Total
TOTAL ROOMS			9	5	270.81	9,749.16

Misc Starting cash (Laundry & Emergency) Limited to $400 200.00

TOTAL TRANSFER TO DEBIT CARD -- 15,538.16

Bus. Manager (Parish Employee) **Donald Lewis**

Card # [redacted] 9416

Charge to Account # **21830-2532-7562.4**

Transportation

Name: Amount: Vendor #

Days → x ← $ per day

GRAND TOTAL FOR TRIP -- **15,538.16**

Director's Signature Date:

PARKS AND RECREATION
CREDIT CARD REPORT - TEAM TRAVEL

Revised 7/9/2015

Employee Name: Donald Lewis **Division** 19u Dixie Majors

From: 7/8/2022 (Date) **To:** 7/12/2022 (Date) State Tournament

				Cash Records		Food	Laundry	Misc.	Transportation	Lodging	
	Date	Company Name	Receipt Total	Cash WD	Cash Pmts		Itemize Loads @_____				
1	7/8/2022	McDonald's	$ 119.70			$ 119.70					
2	7/8/2022	Chick-Fil-A	$ 154.90			$ 154.90					
3	7/8/2022	Logan's Roadhouse	$ 553.72			$ 553.72					
4	7/8/2022	Sam's	$ 242.63			$ 242.63					
5	7/9/2022	Walmart	$ 90.62			$ 90.62					
6	7/9/2022	Zaxby's	$ 206.38			$ 206.38					
7	7/9/2022	Pizza Hut	$ 368.45			$ 368.46					
8	7/10/2022	Walmart	$ 140.98			$ 140.98					
9	7/10/2022	Buffalo Wild Wings	$ 324.02			$ 324.02					
10	7/10/2022	Outback	$ 523.87			$ 523.87					
11	7/11/2022	Golden Corral	$ 232.68			$ 232.68					
12	7/12/2022	Hampton Inn	$ 7,634.38							$ 7,634.38	
13			$ -								
14			$ -								
15			$ -								
16			$ -								
17			$ -								
18			$ -								
19			$ -								
20			$ -								
21			$ -								
22			$ -								
23			$ -								
24			$ -								
		Page Total	$ 10,592.33	$0.00	$0.00	$2,957.96	$0.00	$0.00	$0.00	$7,634.38	$0.00
		Cash remaining		$0.00							

Credits $ (35.69)

$ 10,556.64