



Inv# 4715290016991536 August 27 2018

BSD BRISTOL SHERIFFS DPT
LAWRENCE W OLIVEIRA
XXXX-XXXX-XXXX-1536
July 28, 2018 - August 27, 2018

Purchasing Card

Company Statement

Account Information	
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	

Payment Information	
Statement Date	08/27/18
Payment Due Date	09/21/18
Days in Billing Cycle	31
Credit Limit	\$65,000
Cash Limit	\$0
Total Payment Due	\$1,063.57

Account Summary	
Previous Balance	\$0.00
Payments	\$0.00
Credits	\$0.00
Cash	\$0.00
Purchases	\$1,063.57
Other Debits	\$0.00
Overlimit Fee	\$0.00
Late Payment Fee	\$0.00
Cash Fees	\$0.00
Other Fees	\$0.00
Finance Charge	\$0.00
Current Balance	\$1,063.57



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HODGSON, THOMAS M XXXX-XXXX-XXXX-2876				
10,000	0.00	0.00	1,063.57	1,063.57

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
HODGSON, THOMAS M Account Number: XXXX-XXXX-XXXX-2876						Total Activity 1,063.57
08/16	08/14	SOUTHWES HODGSON/THOMAS M 5261477897175	5261477897175800-435-9792 TX 24692168227100229447720	3066	491.96	

0566571 0106357 0106357 4715290016991536



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



BSD BRISTOL SHERIFFS DPT
LAWRENCE W OLIVEIRA
LAWRENCE W OLIVEIRA
400 FAUNCE CORNER RD
NORTH DARTMOUTH, MA 02747-1275

**N0021775

Account Number: XXXX-XXXX-XXXX-1536
July 28, 2018 - August 27, 2018

Total Payment Due **\$1,063.57**
Payment Due Date **09/21/18**

Enter payment amount

\$ 1063.57

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

⑆54999001⑆⑆000500⑆699⑆536⑆⑆



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.



18372390 - 021775 - 0001 - 0002 - 2

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.

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 08/19/18 Airport Code: PVD WN Y DCA				
		Departure Date: 08/19/18 Airport Code: DCA WN Y PVD				
08/16	08/14	SWA*EARLYBRD5269814517770800-435-9792 TX	24692168227100229447738	3066	15.00	
08/16	08/14	SWA*EARLYBRD5269814517771800-435-9792 TX	24692168227100229447746	3066	15.00	
08/16	08/14	THE WINNETU INN AND RESORWAYLAND MA Arrival: 10/11/18	24275398227900014521466	7011	252.31	
08/17	08/15	INTERCONTINENTAL WILLARD WASHINGTON DC Arrival: 08/19/18	24431068228708233135862	3512	289.30	

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	6.00% V	\$0.00	\$0.00
CASH	6.00% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.





BSD BRISTOL SHERIFFS DPT
LAWRENCE W OLIVEIRA
XXXX-XXXX-XXXX-1536
July 28, 2018 - August 27, 2018
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Winnish Oceanide Resort * Nantucket Properties * The Nantucket Hotel & Resort
 508.627.4747 (Martha's Vineyard) or 508.228.4747 (Nantucket)

Vineyard Nantucket Resorts

www.vineyardnantucketresorts.com

GUEST FOLIO

Thomas & Jo-Anne Hodgson
 400 Fausse Corner Road
 North Dartmouth, MA
 02747
 USA

Account Name: Hodgson, Thomas & Jo-Anne
 Account No.: IN 118345
 Folio Type: Anticipated
 Suite: 216
 Arrival: 10/11/18
 Departure: 10/12/18
 # Guests: 2

Pax:

Seq.	Date	Transaction Description	Ref./Comments	Room No.	Q	Amount	TXS/F
1	08/14/18	Opening balance		216	0	0.00	I
	10/11/18	YISA	Auth: 021248/XXXX XXXX XXXX 2876	216	1	(252.31)	I
		Winnish Accommodation Charge			1	230.00	N
		Local Room Tax				9.20	
		State Rooms Tax				13.11	
		TOTAL				0.00	
		*** TAXES INCL ***					
		Taxes				22.31	

Thank you for booking with InterContinental Hotels.

View with Images 

Reservation Confirmed.

Reservations | Locations | Customer Care | Ambassador



InterContinental Hotels The Willard Washington D.C.

1401 Pennsylvania Ave Nw
Washington, DC 20004

Hotel Front Desk: 1-202-6289100

Guest Name: Thomas Hodgson

Check In: Check Out: Rooms: Adults:

08/19/18 – 08/20/18 1 1

03:00 PM 12:00 PM

-  MODIFY RESERVATION
-  CUSTOMER CARE
-  DOWNLOAD THE IHG® APP
-  GROUND TRANSPORTATION
-  CANCEL RESERVATION
-  UPGRADE RESERVATION

Your confirmation number is: **43612489**. Select your preferences before your stay.

Deluxe King Room

Rate Type: Book Early & Save - Advance Purchase

Number of Rooms: 1

Room Rate Per Night:

Sun 19 Aug 2018 - Mon 20 Aug 2018 \$252.00 (USD)

Total Taxes: \$37.30 (USD)

Estimated Total Price: \$289.30 (USD)*

[MODIFY RESERVATION](#)


UPGRADE YOUR ROOM.
ONLY \$30 MORE PER NIGHT

[UPGRADE TODAY »](#)

Cancellation Policy: Must purchase at least 3 days in advance. A deposit for the entire stay is due at time of booking. Canceling your reservation or failing to arrive will result in forfeiture of your deposit. Booking requires full prepayment for the entire stay, charged



Upgrade your IHG® Rewards Club membership to enjoy exclusive benefits at InterContinental® Hotels & Resorts.

[Learn More](#)

Estimated Earnings:

2772 IHG REWARDS CLUB POINTS

Rate your Service

Thank you for calling our Reservations department. Please provide feedback for your phone representative.

[Give Your Feedback](#)

 **Transparency®: Defined**
Low fares. Nothing to hide. 

 **Change fees don't fly with us**
Flexibility for your travel plans

 **Pack with care**
Guidelines for carryon luggage

Departing 8/19/18 Sunday

 **DEPARTS** **2:30 PM** **PVD**
Providence, RI - PVD

FLIGHT
5564  

Nonstop

 **ARRIVES** **4:05 PM** **DCA**
Washington (Reagan National), DC -
DCA

TRAVEL TIME
1hr 35min

Anytime **\$215.61**
(Adult x1)

EarlyBird Check-In® **\$15.00**
(One-way trip x1)

SUBTOTAL
\$230.61

Returning 8/20/18 Monday

 **DEPARTS** **9:00 PM** **DCA**
Washington (Reagan National), DC -
DCA

FLIGHT
2007  

Nonstop

 **ARRIVES** **10:15 PM** **PVD**
Providence, RI - PVD

TRAVEL TIME
1hr 15min

Anytime **\$215.61**
(Adult x1)

EarlyBird Check-In® **\$15.00**
(One-way trip x1)

SUBTOTAL
\$230.61

Taxes & fees **\$60.74**

Flight total **\$521.96**

Icon legend

 WiFi available  Live TV available  EarlyBird Check-In®

Helpful information:

- Please read the [fare rules](#) associated with this purchase.
- When booking with Rapid Rewards® points, your point balance may not immediately update in your account.

Rapid Rewards®

Seek adventure, get rewarded.

- ✓ Unlimited reward seats
- ✓ No blackout dates
- ✓ Your points don't expire

[Enroll now, it's free!](#)

Points don't expire as long as you have flight-earning or partner-earning activity every 24 months. All Rapid Rewards rules and regulations apply

Payment summary

PAYMENT INFORMATION

AMOUNT PAID

\$521.96

ISSUED BY AND VALID ONLY ON
SOUTHWEST AIRLINES

BOARDING PASS

HODGSON/THOMAS M
THOMAS M HODGSON

Flight **5564** Gate **17**

Aug 19, 2018

Confirmation Number: **L2BJP2**

FROM TO FLT# TIME FB BOARDING
PVD DCA 5564 02:30PM Y 02:00PM

EARLY BIRD

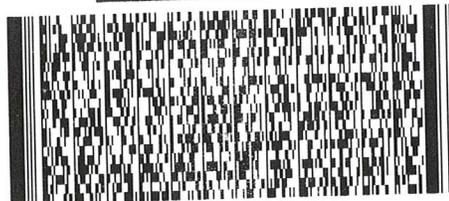
29

WN90F7BC

L2BJP2



Boarding Group **A**
Position **29**



SOUTHWEST AIRLINES
OPEN SEATING

29

HODGSON/THOMAS
Conf. L2BJP2
Aug 19, 2018
5564 PROVIDENCE TFG R
to WASHINGTON R

ERBD

A
29



RETAIN RECEIPT FOR FLIGHT

RETAIN RECEIPT FOR FLIGHT

ISSUED BY AND VALID ONLY ON
SOUTHWEST AIRLINES

BOARDING PASS

HODGSON/THOMAS M
THOMAS M HODGSON

Flight **2007** Gate **8**

Aug 20, 2018

Confirmation Number: **L2BJP2**

FROM TO FLT# TIME FB BOARDING
DCA PVD 2007 09:00PM Y 08:50PM

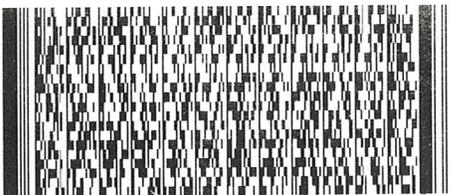
EARLY BIRD

18

WN9A973A

L2BJP2

Boarding Group **A**
Position **18**



SOUTHWEST AIRLINES
OPEN SEATING

18

HODGSON/THOMAS
Conf. L2BJP2
Aug 20, 2018
2007 WASHINGTON R REA
to PROVIDENCE T

ERBD

A
18



RETAIN RECEIPT FOR FLIGHT

Bristol County Sheriffs Office
Purchase Requisition

9158

Department: Sheriff's Wing
Budget Code: 940-9000-230

Date: 9/4/18

Mfg Item No.	Quantity	Description of Equipment Supplies & Services	Unit Price	Total Price
		<u>Bank of America</u>		<u>1063.57</u>
		<u>ending 1536</u>		
		<u>7/28 - 8/27/18</u>		

VENDOR

Name: Bank of America
Address: P.O. Box 15731
City, State: Wilmington, DE 19886
Tel No.: 888-449-2273
Contact: _____
VC NUMBER: VC0000138161

TOTAL AMOUNT 1063.57

SIGNED: Rachel L. McCarty
PERSON MAKING REQUEST
Dept Head: _____
Dept Head: _____
CFO: Rachel L. McCarty 9/15/18
PURCHASING: _____

(LEAVE BELOW BLANK FOR PURCHASING DEPARTMENT)

Encumbrance CODE: GAE Commodity CODE: NA Address Code: 0001

Encumb Doc ID: BSD199555940E30 BKAME Date Processed/ Person's Initials: 9/6/18 Coo

Process Date: 9/1/18 Payment Code: PRC / GAX Services Dates: 7/28 -> 8/27

Scheduled Payment Date: 9/1/18 **PAID** 9/12/18 Initials: jm

DATE APPROVED: 9/5/2018 P.O.# BSD19-9555 Approx. Line Item Bal. 2,500.00

ADMINISTRATION APPROVAL: Sel 9/5/18 YTD: 915jm