

03/02/2023 First Security Bank

Date: [Redacted]

Reference

02/19/2023 Bill

Feb2023

Original Amount

Payment

[Redacted]

[Redacted]

Check Amount

SB-General Account

30001

[Redacted]



SALINE C LIBRARY

Account Number ending in: 7719

Card Number ending in: 2034

ACCOUNT SUMMARY

Credit Limit
 Available Credit
 Statement Closing Date
 Days in Billing Cycle
 Previous Balance
 - Payments & Credits
 + Purchases & Other Charges
 + Balance Transfer
 + Cash Advances
 + **FEE CHARGED**
 + **INTEREST CHARGED**
 = New Balance

Customer Service: (877) 611-3118
 Report Lost or Stolen Card: (877) 611-3118
 Please send Billing Inquiries and Correspondence to:
 PO Box 1509, Searcy, AR 72145-1509
 Email your questions and information through a secure email at:
 www.fsbank.com/contact-us/

PAYMENT INFORMATION

New Balance
 Minimum Payment Due
 Payment Due Date
 Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$29.
 Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For Example:
 If you make no additional charges using this card and each month you pay...
 Only the minimum payment
 \$115.00
 12 years
 3 years (Savings)

If you would like information about credit counseling services, call 1-202-514-4100

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/04	02/04	244921513MLR9KRV7	WF WAYFAIR 3870518293 866-263-8325 MA 9100	161.86

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

Transactions continued on next page

Thanks for your order!

Wayfair <service@wayfair.com>

Thu 2/2/2023 2:04 PM

To: Patty Hector <pattyh@salinecountylibrary.org>



We're getting your order ready now
and we'll let you know as soon as it ships.

Order Details:

Order #: 3870518293

Total: \$161.86

Delivery Address:

Fran Castro

1800 Smithers Drive

Benton, Arkansas 72015-3108

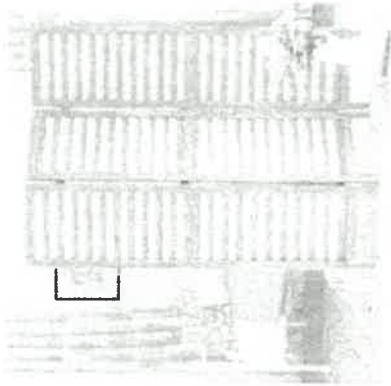
Estimated Delivery Date(s):

- Tue, Feb 7 - Fri, Feb 10

[View or Update Order](#)

Estimated Delivery: Between Tuesday, February 7 and Friday, February 10

10



National City 50" W x 70" H 3 - Panel Wood
Folding Room Divider by Highland Dunes

Budget 9100

Color: Gray

Qty: 1

Price: \$147.99

Payment Summary

Subtotal (1 Item): \$147.99

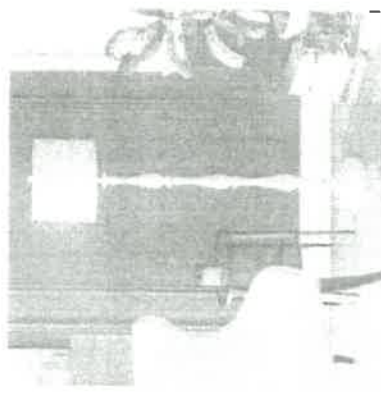
Shipping: \$0.00

Tax: \$13.87

Total: \$161.86

VISA|****8876 \$161.86

Items Based on Your Purchase



Bellmead 62" Floor Lamp

[Shop Now x](#)

Saline County Library

10/06/2022

Francesca Castro

Date
09/21/2022

Type
Bill

Reference
Mileage09212022

Original Amount
6.25

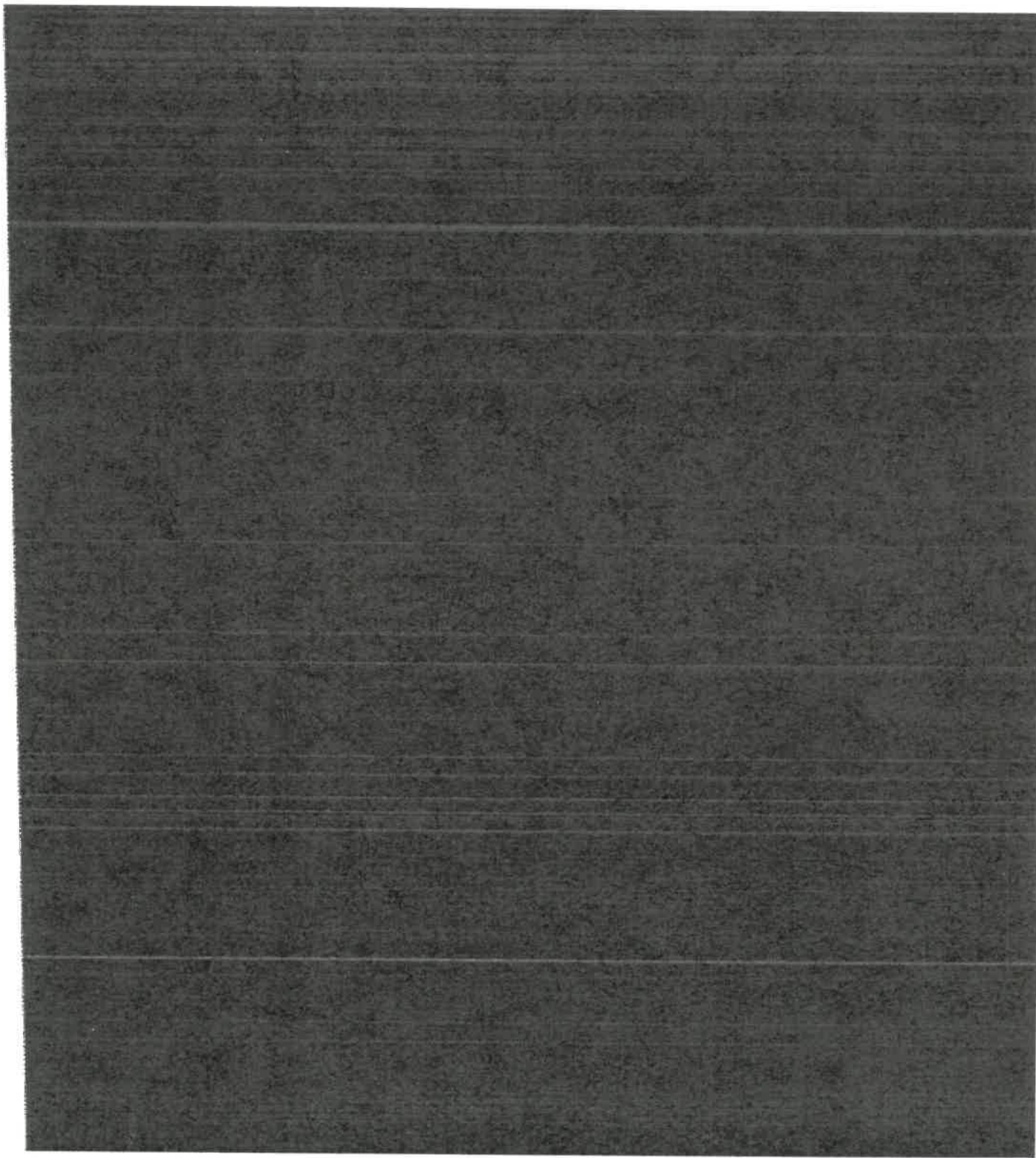
Balance Due
6.25

Payment
6.25
6.25

Check Amount

FSB-General Account

6.25





Mileage Reimbursement

NAME Francesca Castro

2022		TRAVELED			MILEAGE	RATE PER MILE	AMOUNT
MO	DAY	FROM	TO	REASON			
9	21	Benton Lib	Bryant Lib	Shadow	10 mi	0.625	6.25
						0.625	0
						0.625	0
						0.625	0
						0.625	0
						0.625	0
						0.625	0
						0.625	0
						0.625	0
						0.625	0
						0.625	0
						0.625	0
TOTAL					10		6.25

Francesca Castro 9/21/22
 Traveler signature Date

Nu Lapp 9-22-22
 Supervisor signature Date

APPROVED
 By: PH Date: 9/22/22
 PAID
 By: BC Date: 9/24/2022

10/26/2022

Francesca Castro

45855

Date
10/26/2022

Type
Bill

Original Amount
241.50

Balance Due
241.50

Payment
241.50
241.50

Check Amount

FSB-General Account

241.50

30001



Travel Advance Request

Travel and/or meeting attendance authorization is requested for:

FRANCESCA CASTRO (Staff Member) to attend LNCC at Travel 1st, 4th (Meeting/purpose of trip)

Indianapolis (Location), which begins NOV 2 and ends NOV 3 (Date)

Registration fee:	
Transportation:	
Personal vehicle (visit http://www.gsa.gov to find mileage rate)	
Rental car / taxi	
Air travel	
Checked Baggage	
Parking	
Lodging:	
Hotel (daily rate x no. of days)	
Meals: (visit http://www.gsa.gov to find per diem rate)	<u>241.50</u>
Other: (please list)	
Total advance requested: \$ <u>241.50</u>	

I understand that I may need to provide receipts upon completion of my travels and will provide those in a timely manner.

Signature: Francesca Castro Date: 10/20/22

Approved by: [Signature] Date: 10-20-22

APPROVED BY: PH Date: 10/27/22
PAID BY: PC Date: 10/26/2022

Meals & Incidentals (M&IE) rates and breakdown

Use this table to find the following information for federal employee travel:

M&IE Total - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

Breakfast, lunch, dinner, incidentals - Separate amounts for meals and incidentals. **M&IE Total** = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip vouchers. [See Here for Information](#)

First & Last day of travel - amount received on the first and last day of travel and equals 75% of total M&IE.

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Indianapolis / Carmel	Marion / Hamilton	\$69	\$16	\$17	\$31	\$5	\$51.75
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25

Showing 1 to 2 of 2 entries

Francesca Castro

Date 11/08/2022
Type Bill

Reference LMCC Uber Trips

Original Amount 93.03

Balance Due 93.03

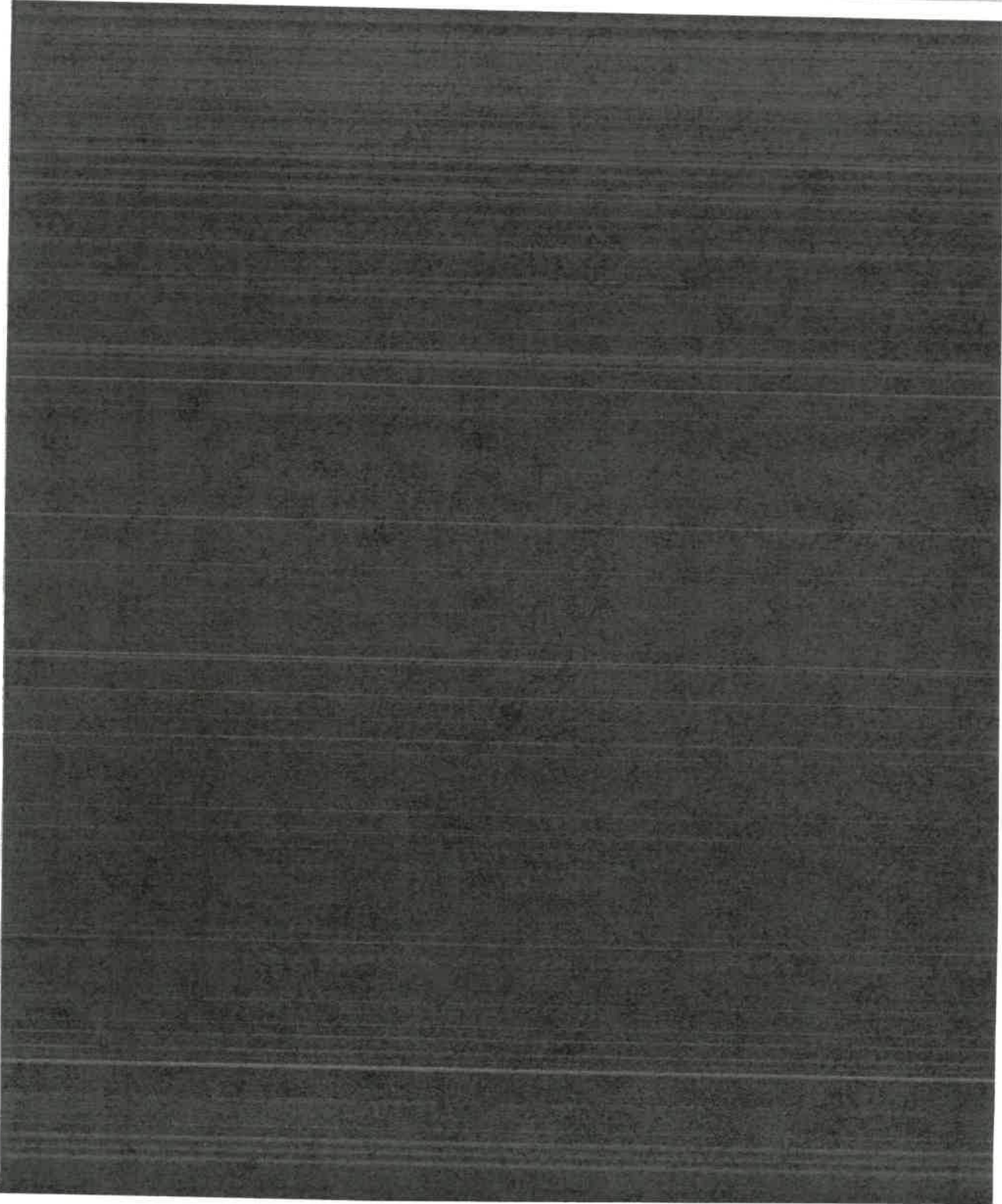
Payment 93.03
93.03

Check Amount

FSB-General Account

93.03

30601



Reimbursement Request

Please include event flyer or other documentation with this form.

Payee Information:

Francesca Castro

Name/Organization

[Redacted]

Street

[Redacted]

City, State

[Redacted]

Zip code

\$93.03

Total Reimbursement Amount

Attach Receipt Here:

See attached

Transportation @ UMC

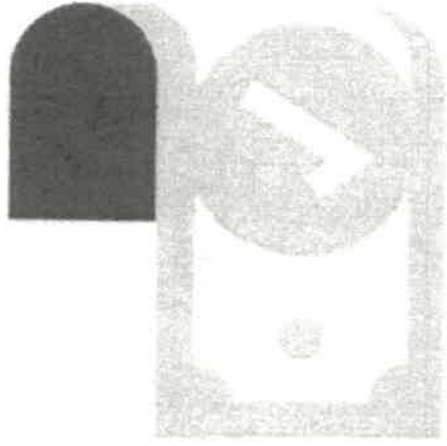
Reason for reimbursement/fund to be used

[Signature]

Library Manager Signature

By: *PA* APPROVED Date: *11/2/22*
By: *BC* PAID Date: *11/8/22*

afternoon ride receipt.



Total **\$8.94**

Trip fare	\$3.80
Subtotal	\$3.80
Booking Fee ⓘ	\$1.59
Temporary Fuel Surcharge ⓘ	\$0.55
Tips	\$3.00



Total **\$54.00**

Trip fare	\$38.54
Subtotal	\$38.54
Booking Fee	\$3.37
Wait Time	\$0.05
Temporary Fuel Surcharge	\$0.55
Indianapolis airport surcharge	\$2.50
Tips	\$8.99

Payments

Discover5306 41501

Receipt including tip



Total

\$30.09

Trip fare

\$18.62

Subtotal

\$18.62

Wait Time

\$1.11

Booking Fee

\$3.31

Temporary Fuel Surcharge

\$0.55

