

TOWN OF COCHRANE

101 RancheHouse Rd.
Cochrane, AB T4C 2K8
P: 403-851-2500 F: 403-932-6032
www.cochrane.ca



Reference: 2023-001

February 23, 2023

[REDACTED]

S.17

Dear [REDACTED]

RE: Freedom of Information and Protection of Privacy Act Request for Information.

Our office has carried out a search for records relating to Mayor Genung and CAO Dorricott's recent travel expenses from September 1, 2022 to January 20, 2023. The records found regarding your request are attached and include the following:

- Receipts, claims, statements and transaction summaries.
- Check Remittance records that have been processed by our Finance Department, within the date range of the request are included.

Personal information has been severed per Section 17 of the FOIP Act, financial information has been severed per Section 16 of the FOIP Act.

If you have questions, please contact FOIP@cochrane.ca or call 403-932-2674. Under Section 65(1) of the FOIP Act you may ask the Information and Privacy Commissioner to review this response if you have concerns about it. The following link provides information regarding the request for review process: <https://www.oipc.ab.ca/action-items/request-a-review-file-a-complaint.aspx>

Sincerely,

[REDACTED]

S.17

cc: Jaylene Knight, FOIP Head



Financial information redacted per section 16 of the FOIP Act

Hyatt Regency Calgary
700 Centre St. SE
Calgary, AB T2G5P6
Canada
Tel: 403-717-1234
Fax: 403-537-4444

INVOICE

Mike Derricott
101 Ranchehouse Rd.
Cochrane AB T4C 2K8
Canada

Room No. 1607
Arrival 09-20-22
Departure 09-23-22
Folio Window 1
Folio No. 915784

Confirmation No. 2233611903
Group Name

Table with 4 columns: Date, Description, Charges, Credits. Rows include Package, DMF 3.0%, Room - GST 5.0%, Alberta Room Tax 4.0%, Accommodation, etc.

Total 1,554.29 1,554.29

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing Hyatt Regency Calgary. Your feedback is very important to us. For any comments regarding your stay, please feel free to contact our Manager on Duty via email at calgary.regency@hyatt.com.

World of Hyatt Summary

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit www.worldofhyatt.com

For inquiries concerning your bill please call 888-587-4589.

For the best rates available, please visit us at www.hyattregencycalgary.com

GST Tax Number: 859734659 RT 0002

Please remit payment to:
Hyatt Regency Calgary
Jowidana Hotels Ltd.
PO Box 10104, STN A
Toronto, ON
M5W 2B1

From: [Alberta Municipalities Event Registration](#)
To: [Hayley Harris](#)
Subject: [EXTERNAL] Registration Confirmed - 2022 Alberta Municipalities Convention
Date: Monday, July 18, 2022 11:27:19 AM



Dear Hayley,

Please save this email for future reference.

Event: 2022 Alberta Municipalities Convention

Number in Party: 1

Date: September 21-23, 2022

Location: Calgary TELUS Convention Centre

Address: 136 8 Ave SE, Calgary, Alberta, T2G 0K6, Canada

Group Confirmation Number: 82N7TMXG4PL

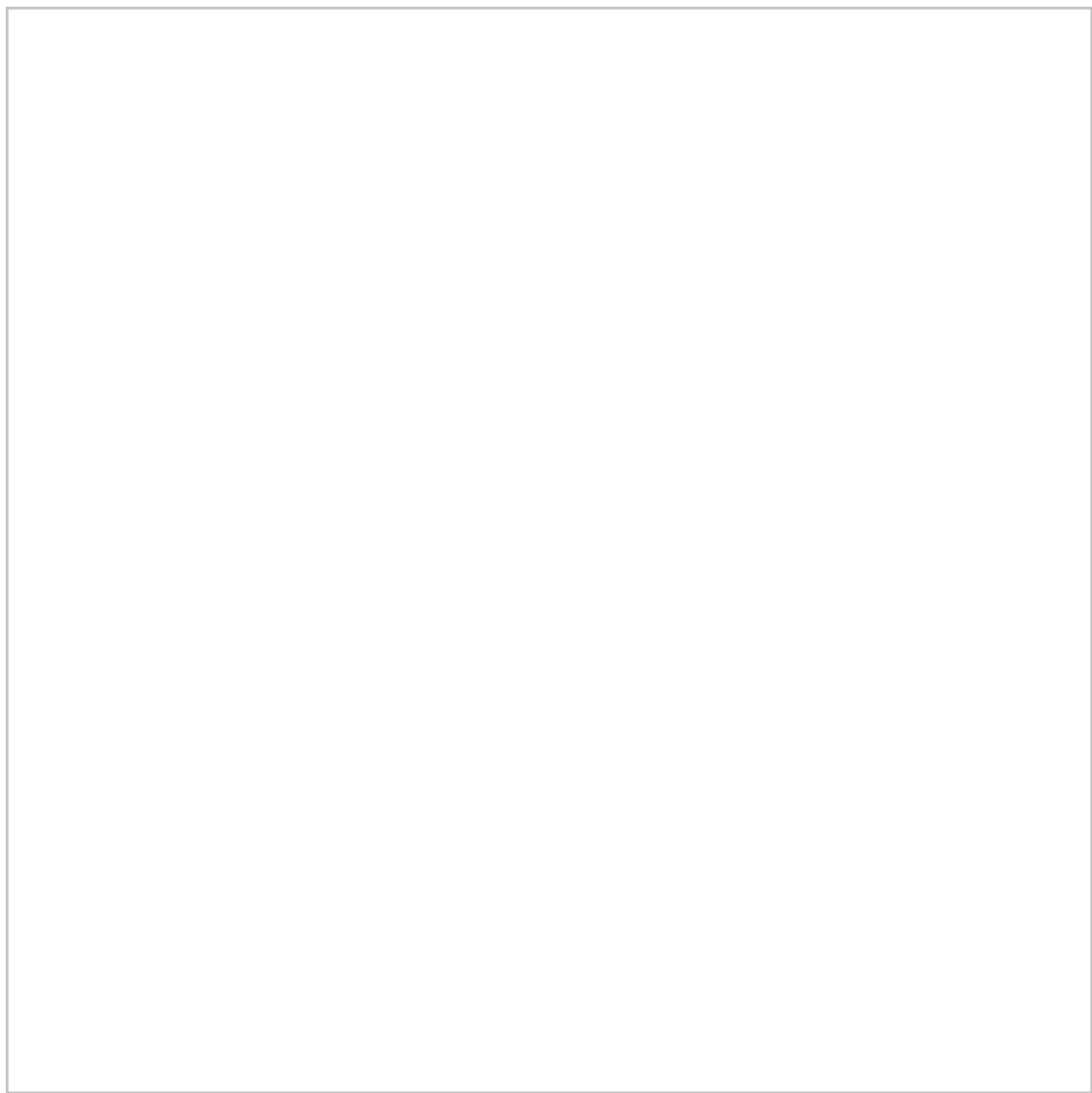
Group Registrant 0 (Mike Derricott)

Confirmation Number: QDNXBNPGGWC

Mike Derricott								
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due	
18-Jul-2022 11:27 AM MT	CONV22-0082-0374-0399	Online Charge	Full Convention Registration - Member	Admission Item	CAD 600.00	CAD 600.00	CAD 0.00	
18-Jul-2022 11:27 AM MT	CONV22-0082-0374-0399	Online Charge	GST #R106694623	Tax	CAD 30.00	CAD 30.00	CAD 0.00	
					Amt Ordered	Amt Paid	Amt Due	
					Total	CAD 630.00	CAD 630.00	CAD 0.00

Order: GPNCWXVYP5C	Invoice: CONV22-0082-0374-0399	Order Date: 18-Jul-2022 11:27 AM MT		
Item	Price	Quantity	Amount	
Full Convention Registration - Member	CAD 600.00	1	CAD 600.00	
GST #R106694623	5.00%		CAD 30.00	
			Order Total	CAD 630.00

To view or modify the online registration for anyone in your group, [Click here](#). You will be asked to enter your name and the group confirmation number shown above.



If you no longer want to receive emails from Alberta Municipalities Events, please [Opt-Out](#).



Personal information redacted per Section 17 of the FOIP Act

Fwd: [EXTERNAL] Your Thursday evening trip with Uber

Derricott, Mike [redacted] >

Mon 9/26/2022 11:07 AM

To: Hayley Harris <Hayley.Harris@cochrane.ca>

FYI

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

From: **Uber Receipts** <noreply@uber.com>

Date: Thu, Sep 22, 2022 at 8:05 PM

Subject: Your Thursday evening trip with Uber

To: [redacted] >

Total CA\$14.87
September 22, 2022

Thanks for riding, Mike

We hope you enjoyed your ride
this evening.

Total CA\$14.87

Trip fare	CA\$10.71
Subtotal	CA\$10.71
Booking Fee <input type="checkbox"/>	CA\$3.00
TNC fee recovery surcharge	CA\$0.45
GST	CA\$0.71

Financial information redacted per section 16 of the FOIP Act

Payments



Work [Redacted]
9/22/22 8:04 PM

CA\$14.87

A temporary hold of CA\$14.87 was placed on your payment method •••• [Redacted]. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Ermias

4.97 Rating

Has passed a multi-step safety screen

TNDL License Number:

Please call 3-1-1 with any Compliments/Concerns

Every rideshare trip in Calgary is insured for a covered auto accident by Economical Insurance.

[Learn more >](#)

UberXL 2.28 kilometers | 5 min



7:58 PM
2116 SW 4th St #2, Calgary,
AB T2S 1W7, CA



8:04 PM
431 SE 10 Ave, Calgary, AB

T2G 0W3, CA

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[Contact support >](#)

[My trips >](#)



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[Terms](#)

Uber Rasier Canada Inc.

[66 Wellington Street West Suite](#)

[5300](#), TD Bank Tower

Toronto ON M5K 1E6

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

ANEJO RESTAURANT
 2116 - 4TH ST SW #2
 CALGARY AB
AB Muntis

CARD **** [REDACTED]
 CARD TYPE [REDACTED]
 DATE 2022/09/22
 TIME 1146 19:54:08
 RECEIPT NUMBER
 C85019311-001-112-011-0

PURCHASE *Mayor*
 AMOUNT \$114.98
 TIP *Lisa* \$17.25
 TOTAL *Kristen* \$132.23
Mike

 Visa Credit
 A0000000031010
 90C565C7222D4797
 0080008000-E800
 3F90B8BEF2D5F91F

APPROVED
 AUTH# 076175 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

Anejo Restaurant
 2116 4th St SW
 Calgary, AB T2S 1W7
 Phone: (587) 353 2656
 GST# 837247998 RT0001

Table #12
 Trans #: 156210 Serv: CHRISTOPHER
 9/22/2022 7:53 PM # Cust: 4

Quan	Descript	Cost
1	->\$Add Pico de Gallo	\$0.50
1	Tacos Carnitas	\$21.00
1	3 Tacos	\$15.50
1	->\$Add Pico de Gallo	\$0.50
1	Mexican Rice	\$5.00
1	Tacos de Pescado	\$21.00
1	Tacos de Pescado	\$21.00
1	Guacamole	\$15.00
1	Churros	\$10.00
Net Total:		\$109.50
GST		\$5.48
TOTAL:		\$114.98
Amount Due:		\$114.98

#halfyhour 3-5
 <-REPRINTED->



AB Minis
 MILESTONES STEPHEN AVE
 107 8TH AVENUE SE
 CALGARY, AB T2G0K4
 4034109521

SALE

MID: 6643368
 TID: 011 REF#: 00000004
 Batch #: 265001 RRN: 00000004
 09/22/22 13:24:05
 APPR CODE: 092263
 VISA Chip
 ***** [REDACTED] *****

AMOUNT \$223.66
 TIP \$44.73
 TOTAL \$268.39

APPROVED *Mayor*
Councilors:
Flour
Federko
McFadden
Lisa
Kristen
Mike
 Visa Credit
 AID: A0000000031010
 TVR: 00 80 00 80 00
 TSE: E8 00
 BY ENTERING A VERIFIED PIN
 CARDHOLDER AGREES TO PAY ISSUES
 SUCH TOTAL IN
 ACCORDANCE WITH ISSUER'S
 AGREEMENT
 WITH CARDHOLDER
 THANK YOU! / MERCI
 CUSTOMER COPY

milestones®

2022-09-22 13:23:20
 RECEIPT : 76286
 ORDER # : 51280
 TABLE : 95
 SERVER : Patrick
 SEAT : 1, 2, 3, 4, 5, 6, 7

QTY	DESCRIPTION	TOTAL
***** Seat 1 *****		
1	Cranberry Juice & Soda	\$4.00
1	Sweet Chili Chicken Bowl	\$24.00
1	Burrata	\$20.00
1	Sweet Chili Chicken Bites	\$16.00
***** Seat 2 *****		
1	Soda Water	\$3.50
1	Sweet Chili Chicken Bowl	\$24.00
***** Seat 3 *****		
1	Cranberry Juice & Soda	\$4.00
1	Roasted Garlic Caesar (Starter)	\$9.00
1	Roasted Mushroom Soup	\$9.00
***** Seat 4 *****		
1	Cranberry Juice & Soda	\$4.00
1	Surfside Salad	\$26.00
***** Seat 5 *****		
1	Roasted Beet & Goat Cheese Salad	\$17.00
***** Seat 6 *****		
1	Coke Zero	\$3.50
1	Sweet Chili Chicken Bowl	\$24.00
***** Seat 7 *****		
1	Thai Basil Noodles	\$25.00
SUBTOTAL		\$213.00
ALBERTA - GOODS AND SERVICES TAX (5%)		\$10.66
TOTAL		\$223.66

107 8th Avenue SE
 Calgary, AB T2G 0K4
 (403) 410-9521


GST#100803717 RT001

Become a Signature Subscriber and
 get the latest Milestones news! Sign up at
milestonesrestaurants.com/en/sign-up.html

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Thursday evening trip with Uber
Date: October 26, 2022 3:13:17 PM

FYI


----- Forwarded message -----
From: **Uber Receipts** <noreply@uber.com>
Date: Thu, Sep 22, 2022 at 8:05 PM
Subject: Your Thursday evening trip with Uber
To: <[REDACTED]>



Total CA\$17.87
September 22, 2022

Thanks for tipping, Mike

Here's your updated Thursday evening ride receipt.




Total **CA\$17.87**

Trip fare CA\$10.71

Subtotal	CA\$10.71
Booking Fee <input type="checkbox"/>	CA\$3.00
TNC fee recovery surcharge	CA\$0.45
Tips	CA\$3.00
GST	CA\$0.71

Payments

 Work ... 9/22/22 8:04 PM	CA\$14.87
 Work ... 9/22/22 8:05 PM	CA\$3.00

A temporary hold of CA\$14.87 was placed on your payment method This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Ermias

4.97 Rating

Has passed a multi-step safety screen

TNDL License Number:

Please call 3-1-1 with any Compliments/Concerns

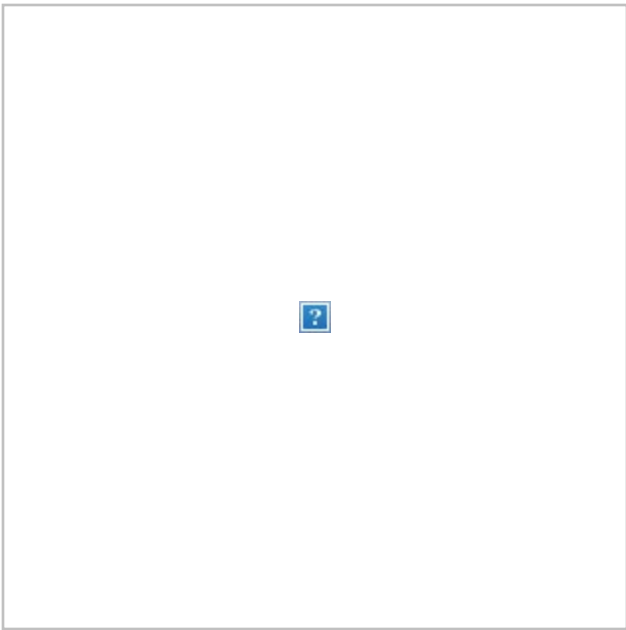


Every rideshare trip in Calgary is insured for a covered auto accident by Economical Insurance.

[Learn more](#)

UberXL 2.28 kilometers | 5 min

- 7:58 PM
2116 SW 4th St #2, Calgary, AB T2S 1W7, CA
- 8:04 PM
431 SE 10 Ave, Calgary, AB T2G 0W3, CA



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Uber Rasier Canada Inc.
[66 Wellington Street West Suite 5300](#), TD Bank Tower
Toronto ON M5K 1E6

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

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

If a duplicate receipt cannot be obtained, for reasonable expenses, the employee needs to attach the following signed form with the corresponding P-Card transaction in US Bank

RE: ORIGINAL RECEIPT

I, Mike Derricott, hereby declare that I have lost or accidentally
(please print your name)

destroyed the original receipt and am unable to obtain a copy from the vendor. I further declare that I have not and will not use this receipt (if found) to claim reimbursement from any other source, or to support any other Town claims in the future.

A detailed list of the goods/services purchased is as follows:

Vendor Name: Uber Canada
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: 22nd Sept

Amount of Purchase: \$3.00

Description of goods/services purchased: Uber trip during AB Munis



Employee Signature

2nd Nov 2022

Date

Approving Manager Name

Tanya Galon

Digitally signed by Tanya Galon
Date: 2022.11.02 12:09:02 -06'00'

Approving Manager Signature

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

If a duplicate receipt cannot be obtained, for reasonable expenses, the employee needs to attach the following signed form with the corresponding P-Card transaction in US Bank

RE: ORIGINAL RECEIPT

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(please print your name)

destroyed the original receipt and am unable to obtain a copy from the vendor. I further declare that I have not and will not use this receipt (if found) to claim reimbursement from any other source, or to support any other Town claims in the future.

A detailed list of the goods/services purchased is as follows:

Vendor Name: _____
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: _____

Amount of Purchase: _____

Description of goods/services purchased: _____

Em _____

Approving Manager Name

Date

Approving Manager Signature

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form


If a duplicate receipt cannot be obtained, for reasonable expenses, the employee needs to attach the following signed form with the corresponding P-Card transaction in US Bank

RE: ORIGINAL RECEIPT
I, Mike Derricott, hereby declare that I have lost or accidentally
(please print your name)
destroyed the original receipt and am unable to obtain a copy from the vendor. I further declare that I have not and will not use this receipt (if found) to claim reimbursement from any other source, or to support any other Town claims in the future.
A detailed list of the goods/services purchased is as follows:
Vendor Name: Uber Canada
(name of store, hotel, airline, restaurant, etc.)
Date of Purchase: 22nd Sept
Amount of Purchase: \$11.82
Description of goods/services purchased: Uber trip during AB Munis


Employee Signature

1 Nov 2022
Date

Approving Manager Name


Approving Manager Signature

CHECK # 1080651 DATE 9/15/22
NAME 63 TIME 4:01PM

--- FAST BAR : THEODORA G ---

SEAT#	ITEMS ORDERED	AMOUNT
1	POP	4.50
SUBTOTAL		4.50
GST		0.23

TOTAL		4.73

SUBTOTAL 4.50
GST 0.23

TOTAL DUE 4.73

WORLD FAMOUS CACTUS CLUB CAFE
7010 MACLEOD TRAIL SE, CALGARY, AB
(403)255-1088
GST #85664 4026 RT0001

BOOK YOUR NEXT TABLE ONLINE
CACTUSCLUBCAFE.COM

General Exp.

CACTUS CLUB MACLEOD
7010 MACLEOD TRAIL SE
CALGARY AB T2H 0L3
(403) 255-1088

SALE

CAO Mtg.

REF#: 00000010

SEQ: 270001001010

16:02:17

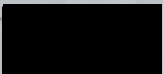
Batch #: 270

09/15/22

ORDER#: 1080651

APPR CODE: 044437

VISA



/

AMOUNT \$4.73
TIP \$0.71
TOTAL \$5.44

00 - APPROVED - 001

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TSI: E8 00

Thank You
Please Come Again

CUSTOMER COPY

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454



Mike Derricott

Page Number : 1 Invoice Nbr : 1000259990
Guest Number : 1461720
Folio ID : A
Arrive Date : 06-DEC-22 12:44
Depart Date : 07-DEC-22 10:08
No. Of Guest : 1
Room Number : 820
Marriott Bonvoy Number : [REDACTED]

Canada

Tax Invoice

Tax ID : 777689332RT0001

The Westin Edm YEGWI DEC-07-2022 10:10 MDSOU781

Date	Reference	Description	Charges (CAD)	Credits (CAD)
06-DEC-22	RT820	Room Chrg - Standard Retail	199.00	
06-DEC-22	RT820	GST	10.25	
06-DEC-22	RT820	DMF	5.97	
06-DEC-22	RT820	Tour Levy	8.20	
07-DEC-22	VI	Visa [REDACTED]		-223.42

Approve EMV Receipt for VI [REDACTED] : PIN Verified
TC:384BD16258D84B85 IAD:06011203642002 TVR:0080008000
AID:A0000000031010 Application Label:Visa Credit

** Total 223.42 -223.42
*** Balance 0.00

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Tell us about your stay. www.westin.com/reviews

Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454



Mike Derricott
[Redacted]
[Redacted]
Canada

Page Number : 2 Invoice Nbr : 1000259990
Guest Number : 1461720
Folio ID : A
Arrive Date : 06-DEC-22 12:44
Depart Date : 07-DEC-22 10:08
No. Of Guest : 1
Room Number : 820
Marriott Bonvoy Number : [Redacted]

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
12-06-2022	199.00	10.25	8.20	0.00	0.00	5.97	223.42	0.00
12-07-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223.42
	-----	-----	-----	-----	-----	-----	-----	-----
Total	199.00	10.25	8.20	0.00	0.00	5.97	223.42	-223.42

Bring the Westin experience home. Shop WestinStore.com.

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Tuesday evening trip with Uber
Date: December 7, 2022 3:25:47 PM

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

From: **Uber Receipts** <noreply@uber.com>
Date: Tue, Dec 6, 2022 at 5:30 PM
Subject: Your Tuesday evening trip with Uber
To: <[REDACTED]>



Total CA\$12.95
December 6, 2022

Thanks for riding, Mike

We hope you enjoyed your ride this evening.



Total

CA\$12.95

Trip fare

CA\$10.56

Subtotal	CA\$10.56
Booking Fee <input type="checkbox"/>	CA\$1.47
Per-Trip Fee	CA\$0.30
GST	CA\$0.62

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

[Download PDF](#)

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

You rode with Mesafint

4.98 Rating

Has passed a multi-step safety screen

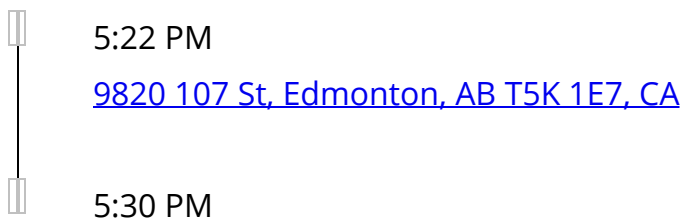
Rate or tip



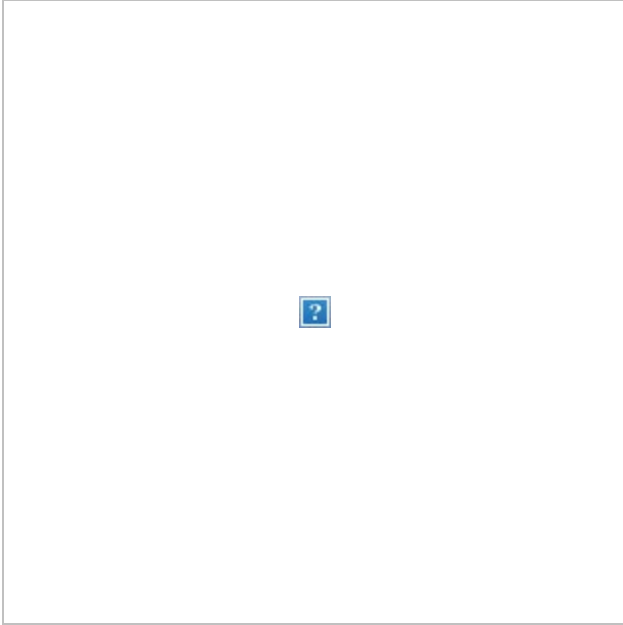
Every rideshare trip in Edmonton is insured for a covered auto accident by Economical Insurance.

[Learn more](#)

UberX 1.55 kilometers | 8 min



[10135 100 St NW, Edmonton, AB T5J 0N7, Canada](#)



Report lost item

Contact support

My trips



Forgot password

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Uber Rasier Canada Inc.
[66 Wellington Street West Suite 5300](#), TD Bank Tower
Toronto ON M5K 1E6

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

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Tuesday afternoon trip with Uber
Date: December 7, 2022 3:25:36 PM

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

From: **Uber Receipts** <noreply@uber.com>
Date: Tue, Dec 6, 2022 at 1:16 PM
Subject: Your Tuesday afternoon trip with Uber
To: [REDACTED] >



Total CA\$9.26
December 6, 2022

Thanks for riding, Mike

We hope you enjoyed your ride this afternoon.



Total

CA\$9.26

Trip fare

CA\$6.87

Subtotal	CA\$6.87
Booking Fee <input type="checkbox"/>	CA\$1.65
Per-Trip Fee	CA\$0.30
GST	CA\$0.44

Payments

 Work ●●● [REDACTED] CA\$9.26 12/6/22 1:16 PM

A temporary hold of CA\$9.26 was placed on your payment method ●●● [REDACTED]. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Mustafa

4.94 Rating

Has passed a multi-step safety screen

Rate or tip



Every rideshare trip in Edmonton is insured for a covered auto accident by Economical Insurance.

[Learn more](#)

UberX

2.21 kilometers | 10 min



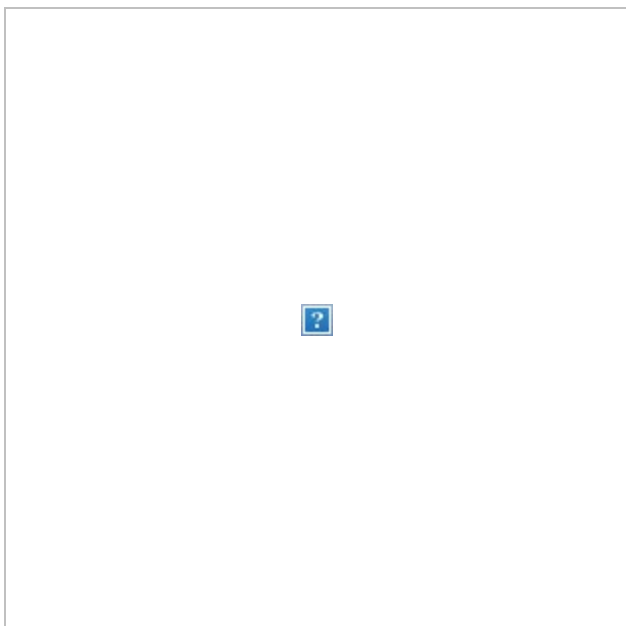
1:05 PM

[10145 100 St NW, Edmonton, AB T5J 0N7, CA](#)



1:16 PM

[10800 97 Ave, Edmonton, AB T5K 2B6, CA](#)



Report lost item

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Uber Rasier Canada Inc.

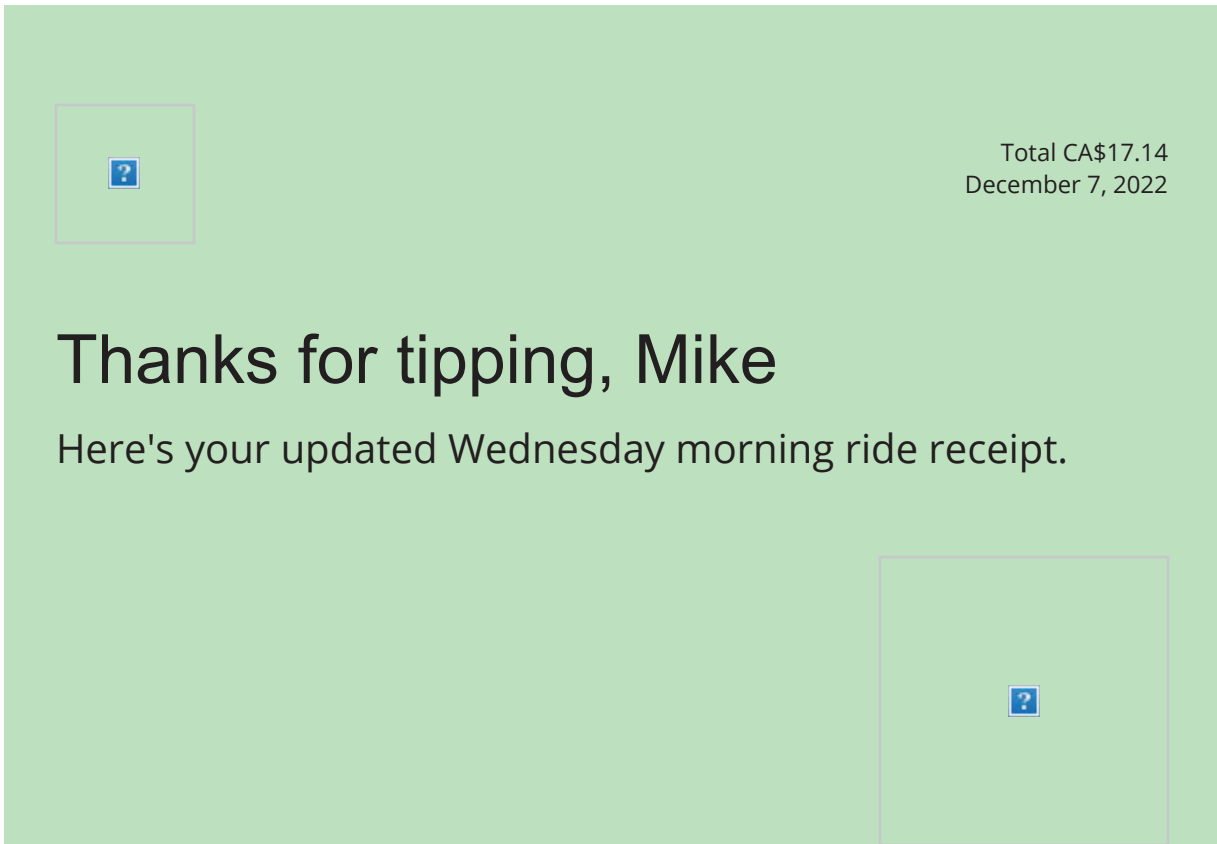
[66 Wellington Street West Suite 5300](#), TD Bank Tower

Toronto ON M5K 1E6

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

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Wednesday morning trip with Uber
Date: December 7, 2022 3:26:53 PM

----- Forwarded message -----
From: **Uber Receipts** <noreply@uber.com>
Date: Wed, Dec 7, 2022 at 2:08 PM
Subject: Your Wednesday morning trip with Uber
To: [REDACTED] >



Total **CA\$17.14**

Trip fare CA\$11.48

EARLS RESTAURANTS

Earls

Earls Dalhousie
5005 Dalhousie Dr NW #605
Calgary, AB T3A 5Y7
(403) 247-1143

794 Madie

Tbl 31/1 Chk 8169 Gst 2
12Dec'22 12:48PM

- 1 POP 4.25
- 1 POP 4.25
- 1 POP REFILL 0.00
- 1 HUNAN/CHK 24.75
- 1 AHI POKE BOWL 24.75
- 1 SANTA FE/CHK 24.75
- 1 CORN+AVO DIP' 13.50

Subtotal 96.25
 GST Tax 4.81
 01:42PM Total 101.06

HAVE ANY FEEDBACK? WE'D LOVE TO HEAR FROM YOU! PLEASE CONTACT GENERAL MANAGER GRANT RAUSER. GRAUSER@EARLS.CA

BIG NEWS!
Get all of your Earls faves delivered straight to your door through DoorDash.

GST#893005637RT

General Exp.

Calgary
RVC
IMC

EARLS RESTAURANTS
Earls Dalhousie
5005 Dalhousie Dr NW #605
Calgary, AB T3A 5Y7
(403) 247-1143

Tbl 31/1 Chk 8169 Gst 2
Dec12'22 12:48PM Madie

- 1 SANTA FE/CHK *Kristin* 24.75
- 1 HUNAN/CHK *Mayor G.* 24.75
- 1 CORN+AVO DIP' *Mike D* 13.50
- 2 POP 8.50
- 1 AHI POKE BOWL 24.75
- 1 POP REFILL

SUBTOTAL 96.25
 GST Tax 4.81
 Total @ 1:46PM 101.06

HAVE ANY FEEDBACK? WE'D LOVE TO HEAR FROM YOU! PLEASE CONTACT GENERAL MANAGER GRANT RAUSER.

GRAUSER@EARLS.CA
BIG NEWS!

Get all of your Earls faves delivered straight to your door through DoorDash. GST#893005637RT

Transaction ID 5175064
 Total 101.06
 Tip 18.19
 VISA [REDACTED] 119.25

General Exp.

Pay for your parking online: www.parkplus.ca

Plate: [REDACTED]

Zone: **9062 : Daily**

Valid through:

**TUESDAY
13 DEC 22
6:00 AM**

Calgary/RVC IMC

START TIME: 12/12/2022 8:57 AM

AMOUNT PAID: \$22.00 (GST Incl.)

Auth No: 083816

Trn No: c9d0ea1440e05985

Terminal: 1597

Receipt No: 9163

ALGARY PARKING AUTHORITY (403) 537-7000

CALGARY PAR

Pay for you

Subtotal	CA\$11.48
Booking Fee <input type="checkbox"/>	CA\$1.69
Per-Trip Fee	CA\$0.30
Tips	CA\$3.00
GST	CA\$0.67

Payments



Work ...
12/7/22 2:08 PM

CA\$17.14

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Sunil

4.90 Rating

Has passed a multi-step safety screen



Every rideshare trip in Edmonton is insured for a covered auto accident by Economical Insurance.

[Learn more](#)

UberXL

1.95 kilometers | 7 min



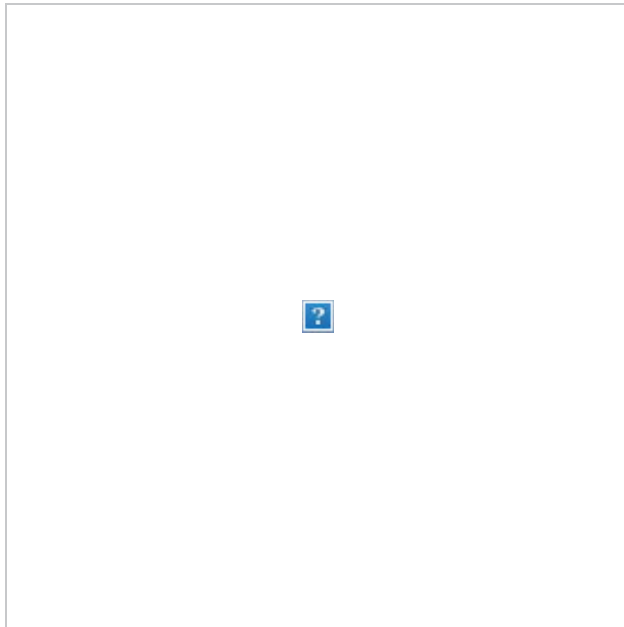
11:58 AM

[10800 97 Ave, Edmonton, AB T5K 2B6, CA](#)



12:06 PM

[10020 101 A Ave, Edmonton, AB T5J 3G2, CA](#)



[Report lost item](#)

[Contact support](#)

[My trips](#)



[Forgot password](#)

[Privacy](#)

Terms

Uber Rasier Canada Inc.
[66 Wellington Street West Suite 5300](#), TD Bank Tower
Toronto ON M5K 1E6

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

[EXTERNAL] CES 2023: Registration Confirmation {CES231:115097}

CES 2023 <email_confirm@confmail.experient-inc.com>

Thu 11/17/2022 2:33 PM

To: Mike Derricott <Mike.Derricott@cochrane.ca>

***** Please do not reply to this e-mail. It was sent from an automated system. *****

Dear Mike Derricott,

Thank you for registering for CES® 2023. Your registration is now complete.

We are excited CES 2023 will once again be the world’s gathering place for technology. Start planning your CES experience at [CES.tech](https://ces.tech). [Reserve your hotel accommodations](#) to secure exclusive CES rates and [find special discounts on air travel](#) and more.

Profile

Confirmation ID: 115097
Mike Derricott
Town of Cochrane
101 Ranchhouse Road
Cochrane, AB T4C 2K8 Canada

115097

Add your CES Registration to your Apple or Google Wallet for simplified check-in.

Registration Details

[Mike Derricott](#)

This registrant has a balance due

Registration Type: Industry Attendee

Description	Item Total
Registration (Qty: 1)	\$0.00
Total Registration Fees:	\$475.00

Total Registration Paid:	\$0.00
Current Balance:	\$475.00

Financial Summary

Total of All Fees:	\$475.00
Total Amount Applied to All Fees:	\$0.00
Total Balance Due:	\$475.00

Payment History

Payment #1	
11/17/2022 — \$475.00 [Payment] Hayley Harris / Visa [REDACTED]	
Payment Allocation	
11/17/2022 — Applied: Mike Derricott's Registration	\$475.00
Total Amount Applied:	\$475.00
Total Amount Not Used:	\$0.00
Payment Totals	
Total Payments:	\$475.00
Total Refunds:	\$0.00
Total Net Paid:	\$475.00

Need Assistance?

For any questions regarding your registration, contact the support team at CESreg@CTA.tech. To assist this team in quickly accessing your information, please provide your Registration ID number 115097 with your inquiry.

To view or update your registration including adding show floor tours, conference programming or finding receipts and visa letters, [sign in to your CES Account](#) and make changes from your registration dashboard.

We look forward to welcoming you to CES 2023.

[Privacy Policy](#) | [Maritz Terms of Use](#)

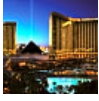
1-800-327-1200

US\$

Reservations

Your reservation is confirmed, and is paid in full. **Confirmation Number: R3842579578**
Thank you for using Guest Reservations!

Reservation Details



Mandalay Bay Resort and Casino
Mandalay Bay Resort and Casino



3950 Las Vegas Boulevard South Las Vegas, NV 89119

Total Charged **US\$1,418.17**

Check-in **Wednesday, Jan 04, 2023**

Check-out **Sunday, Jan 08, 2023**

Adults **2**

Your Receipt

Mandalay Bay Resort and Casino

Guest	Mike Derricott
Arrive	Wednesday, January 04, 2023
Depart	Sunday, January 08, 2023
Adults	2
Room	1 Resort 1 King Bed

»
Rates per room

Room 1: Resort 1 King Bed (Mike Derricott - 2 adults, 0 children)

Wed, Jan 4	US\$152.94
Thu, Jan 5	US\$292.94
Fri, Jan 6	US\$243.53
Sat, Jan 7	US\$335.29

»
Costs & Fees

Subtotal	US\$1,024.70
Tax Recovery Charges & Service Fees ⓘ	US\$393.47
Total Charged	US\$1,418.17

»
Payment Info

Payment Method	Visa
Card Number	*****[REDACTED]
Amount Charged	US\$1,418.17

Your card was charged in US Dollars

This payment will be processed in the United States and will appear on your statement as "cci*Hotel Res".

By booking this reservation you have accepted the [Terms and Conditions](#).

»
Billing Address

Name	Jayne Dangerfield
Address	101 Ranche Rd #- [REDACTED] AB [REDACTED] 0B4
Phone	

Additional Fees Collected by the Property

The following additional fees will apply to your reservation and will be charged to you by the property.

Resort Fee per Night: \$44.22

»
Cancellation Policy

Each room in this reservation is refundable for a limited time: Cancellations before 01/01/2023, 11:59 PM (America/Los Angeles) are fully refundable. Bookings cancelled after 01/01/2023, 11:59 PM (America/Los Angeles) are non-refundable. There is no refund for no-shows or early checkouts.

»
Check-In Requirements

The guest checking in will need a valid photo ID and a major credit card for incidentals.

»
Check-In Instructions

Mandalay Bay Resort and Casino

Due to COVID-19 it is recommended that you review the local health and safety ordinances of your destination before you travel. As requirements and restrictions continue to change your travel may be impacted, as well as your ability to check-in to your reserved accommodation. Please consider checking the hotel chain global website or contacting the hotel directly prior to arrival for the most up-to-date information.



Booking Ref. #

906634026



Reservations
1-877-632-7000
TTY 877-632-7101

3950 Las Vegas Blvd. South, Las Vegas, NV 89119

Guest Information
1-702-632-7777
FAX 1-702-632-7234
Mandalaybay.com

**Mike Derricott
101 Ranche Rd -
Cochrane,
Canada**

**Room No. 29313
Conf No. 906634026
Arrival 01/04/23
Departure 01/08/23**

DATE	DESCRIPTION	CHARGES	CREDITS
01/04/23	Resort Fee	39.00	
01/04/23	Resort Fee Tax	5.22	
01/04/23	Early Check-In Fee	40.00	
01/04/23	Early Check-In Fee Tax	5.35	
01/05/23	Resort Fee	39.00	
01/05/23	Resort Fee Tax	5.22	
01/06/23	Resort Fee	39.00	
01/06/23	Resort Fee Tax	5.22	
01/07/23	Resort Fee	39.00	
01/07/23	Resort Fee Tax	5.22	
01/07/23	Late Check Out	50.00	
01/07/23	Late Check Out Tax	6.69	
01/08/23	Visa XXXXXXXXXXXX [REDACTED] XX/XX		278.92
Total		278.92	278.92
Balance		0.00	

General Bxp
CES

20;Merchant: Curb Mobility
LLC
email: cs@gocurb.com

NELLIS CAB
702-248-1111
www.nelliscab.com

****CREDIT CARD SALE****

*****PASSENGER COPY*****

Merchant ID: 884
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME: Visa Credit
ATC: 001B
AC: CBEC47D9A4DE6D01
Mode: Issuer

TERMINAL 726
DRIVER 17096
CAB 809
PASSENGERS 2
DATE 1/4/23
START 22:02:18
END 22:13:39
TRIP 10255
FLAT RATE 8
DISTANCE 4.48 mi
FARE RB \$17.02
AIRPORT FEE \$2.40
SUB TOTAL \$19.42
TIP \$4.62
CC FEE: \$3.00
Excise Tax \$0.67
TOTAL \$27.71
VISA [REDACTED]
AUTH 087623
TRN REF #: 52959835
VAL CODE: 6GRB

Rate includes
fuel surcharge.
Thank you for
riding with us!!!

General Exp
 MGM Resorts International
 3850 Las Vegas Blvd South
 Las Vegas, NV 89119

Check No: 51508540
 Trans Date: 2023-01-04 23:04:07
 Trans Type: PURCHASE
 Card Type: VA
 Entry Mode: CHIP
 Acct #: *****
 Auth Code: 012419

Subtotal: \$45.38
 Gratuity: \$5.00
 Total: \$50.38

***** EMV PURCHASE *****
 App Label: Visa Credit
 Mode: Issuer
 ATD: a0000000031010
 TVR: 000008000
 TSI: e800
 IAD: 06011203640002
 ARC: 00

PIN Verified
 Have a nice day!
 CUSTOMER COPY

V

Welcome to Mandalay Bay
 Noodle Shop
 702-632-7777

1/4/2023 23:03

Noodle Shop
 Check: 51508540 Table: TG
 Server: Remedios (A) Guests: 1
 Terminal: 5150

Regular Check
 1 Orange Chicken 21.88
 1 Chicken Fried Rice 19.99

Subtotal 41.87
 Tax 3.51
 Total 45.38

Thank you Please Pay Server

Experience MGM Rewards

The ultimate way to earn rewards for virtually every dollar you spend.

This food and beverage transaction of \$41.87 is eligible to earn:
 167 Tier Credits and
 41 MGM Rewards Points

Please present your MGM Rewards Card with payment.

Download our mobile app to enroll, access your account, see program rules, and activate points and more.
www.mgmrewards.com

CES

Park & Jet Calgary
2222 Airport Ave NE
Calgary, AB T3J 3C6
(403) 226-0010

Lane 3 Exit
DATE: 08/01/23
TIME: 05:37 PM

Receipt No. 44/632/85

* Original *

Ticket: 207473

Entry : 04/01/23 04:16 PM

LPR :

Net:	76.93
Tax 0.%	3.85
Fee:	80.78

Credit: 80.78

Trans ID : 24690

Card No. : xxxxxxxxxxxx [REDACTED]

Card Type: VISA

Company Name: ~1

Name: ~3

Exp. Date: ~4

GST# 827463571 RT 0001

meal BKO.

Venetian Hotel & Casino
 3355 S Las Vegas Blvd
 Las Vegas, NV 89109
 (702) 414-1000
 Black Tap
 1/5/2023 11:48 AM

Mike D
Mayer.

TABLE 28
 SERVER 6122006/Miguel
 CHECK 8827

Customer Copy

Terminal ID: 163
 Card No.: XXXXXXXXXX [REDACTED] (C)
 Expiry Date: **/**
 Card Type: VISA
 Trans Type: Auth
 Check No.: 8827
 Trans Time: 1/5/2023 11:48:29 AM
 Name On Card: DERRICOTT/MICHAEL O
 Entry Mode: icc
 Auth Code: 003272
 Mode: Issuer
 AID: a0000000031010
 TVR: 0000008000
 TSI: e800
 IAD: 06011203600002
 ARC: 00
 CVM Result: 5e0300
 App Label: Visa Credit

SUBTOTAL \$ 55.81

TIP 7.19

TOTAL 63.00

Approved

Approved with Signature

Venetian Hotel & Casino
 3355 S Las Vegas Blvd
 Las Vegas, NV 89109
 (702) 414-1000
 Black Tap

6122006 Miguel

WS#: 61211

CHK 8827 1/5/2023 11:11 AM GST 2

1 Crispy Chken	18.00
* Fries	
1 Texan Brgr	21.50
*Sweet Pot	2.00
1 Side of Sauce	1.00
1 Club Soda	4.00
1 Coke	4.00
Subtotal	\$51.50
Tax	\$4.31
Total Due	\$55.81



Consumer
Technology
Association

CES 2023
JAN 5-8, 2023
LAS VEGAS, NV & DIGITAL

Invoice/Receipt

For questions about this invoice contact:

CES@CTA.tech

Invoice/Receipt
Number: CES115097

Date:

Bill To:

Customer:

Mike Derricott
Town of Cochrane
101 Ranchhouse Road
Cochrane, AB T4C 2K8
Canada

Customer ID #	Tax ID	Payment Method	VAT #	Federal Tax ID	Other Tax #
115097		Visa		54-1963355	

Note

Quantity	Name	Item Description	Unit Price	Extended
1	Mike Derricott	Smart Communities	\$300.00	\$300.00
1	Mike Derricott	Future of Work	\$175.00	\$175.00
1	Mike Derricott	Registration	\$0.00	\$0.00
		Subtotal	\$475.00	
		Grand Total	\$475.00	
		Amount Received	(\$475.00)	
		Amount Due CES	\$0.00	

Vehicle: *CE5* 5143
Driver ID: *Conrad* 113472
1/6/23 10:47 AM *EXP.*
.....
Trip # 8427
Start 1/6/23 10:35 AM
End 1/6/23 10:47 AM
Fare \$11.27
CC Convenience Fee \$3.00

Subtotal \$14.27
Excise Tax \$0.43
Tip \$3.00

Total \$17.70
.....
CREDIT CARD \$17.70
***** [REDACTED] *****
Auth Code 028820
PURCHASE APPROVED
Method: Chip
Visa Credit
AID: A0000000031010
ATC: 001F
TVR: 0080008000
IAD: 06011203250002
TSI: E800
ARC: 3030
TERMINAL: ****3040
MERCHANT: ****45600
PIN VERIFIED
Thanks for riding with
Whittlesea Blue Cab
(702) 551-5151
kabit, Vegas

1/6/2023 9:42 PM

TABLE# 13
SERVER 4517/Francisco
CHECK# 3722

CES
Mike.D

Gonzalez Y Gonzalez

***** TRANSACTION RECORD *****

Tran. : 11024 Table : 13
Check : 3722 Employee : 4517

Visa Pre-Auth Purchase
XXXXXXXXXX [REDACTED] C
AID: A0000000031010
App Name: Visa Credit

Amount USD \$26.99

Tip \$ 7.01

TOTAL \$ 34.00

APPROVED 032362
00-AA (001) 032362
12311/ARKGYGCC01
107054238
01/06/2023 9:42:38 PM
Mode: Issuer
IAD:06011203608002 TVR: 000008000
TSI: E800

I agree to pay the above total amount according to the card issuer agreement

Signature X _____

TIP CALCULATOR:

18% = \$4.86
20% = \$5.40
22% = \$5.94

Merchant Copy



Gonzalez y Gonzalez
New York-New York Hotel & Casino
Las Vegas, NV
702-740-6454
www.arkvegas.com

4517 Francisco

CHK 3722 TBL 13/1 GST 2
1/6/2023 9:12 PM

Seat 1

1 Chips & Salsa 4.95
1 Enchiladas 19.95
Food \$24.90
Tax \$2.09
Total Due \$26.99

Gratuity calculations are provided for your convenience:

18% is \$4.86
20% is \$5.40
22% is \$5.94

Gerent Exp.
CES.

Tacos & Ritas Venetian
3355 Las Vegas Blvd S
Las Vegas, NV 89109
Phone (702) 367-1166

Mayer
Mike D.

3862 Erika

CHK 1097
1/6/2023 11:43 AM

2 Burritos	29.96
2 Side of Guacamole	4.00
1 Bottled Water	4.98
1 Small Souvenir Soda	5.48
Charge Tip \$	\$5.00
Visa	\$53.14
XXXXXXXXXX	

Food	\$33.96
NA Bev	\$10.46
Service Charge	\$5.00
Tax	\$3.72
Payment	\$53.14
Change Due	\$0.00

----- Check Closed -----
1/6/2023 11:44 AM

Thank you for visiting!



CES

MGM Resorts International
 3950 Las Vegas Blvd South
 Las Vegas, NV 89119 *Mike D*

Check No: 51508786
 Trans Date: 2023-01-07 17:49:30
 Trans Type: PURCHASE
 Card Type: VA
 Entry Mode: CHIP
 Acct #: XXXXXXXXXX
 Auth Code: 006715

Subtotal: \$34.54
 Gratuity: \$5.00
 Total: \$39.54

***** ENV PURCHASE *****
 App Label: Visa Credit
 Mode: Issuer
 AID: a0000000031010
 TVR: 0000008000
 TSI: e800
 IAD: 06011203640002
 ARC: 00

PIN Verified

Have a nice day!

CUSTOMER COPY

Welcome to Mandalay Bay
 Noodle Shop
 702-632-7777

1/7/2023 17:49

Noodle Shop

Check: 51508786 Table: TG
 Server: Wai Q (C) Guests: 1
 Terminal: 5150

Regular Check

1 Spring Rolls	11.88
1 Chicken Fried Rice	19.99

Subtotal	31.87
Tax	2.67
Total	34.54

Thank you Please Pay Server

CES

Vehicle: 3709
Driver ID: 106179
Name: MICHAEL WILLEY

1/8/23 10:43 AM

.....
Trip # 11288
Start 1/8/23 10:28 AM
End 1/8/23 10:43 AM

Fare \$19.42
CC Convenience Fee \$3.00

Subtotal \$22.42
Excise Tax \$0.67
Tip \$2.00

Total \$25.09

.....
CREDIT CARD \$25.09

***** [REDACTED]

Auth Code 047996
PURCHASE APPROVED
Method: Chip
Visa Credit

AID: A0000000031010
ATC: 0025
CID: BA9BD1AA630C66F9
TERMINAL: T289081980
MERCHANT: 844167307884

CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE
AMOUNT OF THE TOTAL
INDICATED AND AGREES TO
PERFORM THE OBLIGATIONS

CES

Welcome to Mandalay bay
Seabreeze Cafe
702-632-7777

1/8/2023

9:44

Cafe_MB

Check: 51011785 Table: 145
Server: Marisa (R) Guests: 2
Terminal: 5101
Seat#: 1
Receipt: 1 - 2

Regular Check

1 Brkfst Burrito 18.00
1 Pancakes 16.00
1 Hot Tea 5.00

Seat Subtotal 39.00
Seat Total 42.27

****GRATUITY/TIP Not Included****
This tip/gratuity guide is provided
for your convenience.

18% 9.36
19% 9.88
20% 10.40

GRATUITY \$ _____

TOTAL \$ _____

ROOM NUMBER _____

___ ARIA ___ BELLAGIO
___ COSMOPOLITAN ___ EXCALIBUR

___ LUXOR ___ PARK MGM
___ MANDALAY BAY ___ MGM GRAND
___ NY NY ___ SIGNATURE
___ VDARA ___ DELANO

SIGNATURE _____

NAME (PRINT) _____

More Resorts. More Possibilities.

If you are a hotel guest staying
at The Cosmopolitan, you can now
charge this dining experience
back to your room. To learn more,
ask your server about this
exciting new option.

Thank You
Please Pay Server

EMPLOYEE EXPENSE CLAIM



Employee Name: **Mike Derricott**

Mailing Address:

(If this is the first time submitting or moved)

Date Submitted: **2nd Dec 2022**

For those who do not have access to submit mileage in Dayforce, please complete the **Mileage Expense Claim** form.

GENERAL EXPENSES

An Expense Claim should only be submitted when there is **no option to use a Town Purchasing Card**

Expense Description	Total Amount (\$)	Total GST (\$)	GL Code
Westjet	625.61	25.55	12-00-5210-00
Flight to CES Conference			
Jan 4-8 2023			

Total of Expense Claim	625.61	25.55
------------------------	--------	-------

ALL RELATED RECEIPTS MUST BE ATTACHED

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01 Mileage, accommodation, meals (excluding alcoholic beverages) and business-related purchases.

Employee Signature

Katherine Van Keimpema

Manager/Supervisor Name

2 Dec 2023

Date

Manager/Supervisor Signature



eTicket Receipt

Prepared For
DERRICOTT/MICHAEL O MR

RESERVATION CODE	UJCGJP
ISSUE DATE	16 Nov 22
TICKET NUMBER	8382172167317
ISSUING AIRLINE	WEST JET
ISSUING AGENT	WestJet/SDX
TOUR CODE	ITWBS10596508
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
04 Jan 23	WESTJET WS 1400	CALGARY INTL AB, CANADA Time 19:15	LAS VEGAS, NV Time 21:00 Terminal TERMINAL 3	Cabin ECONOMY Seat Number CHECK-IN REQUIRED Baggage Allowance 0 PIECES Booking Status OK TO FLY Fare Basis LTUD0ZBG/CWE Not Valid Before 04 JAN 23 Not Valid After 04 JAN 23
08 Jan 23	WESTJET WS 1401	LAS VEGAS, NV Time 12:55 Terminal TERMINAL 3	CALGARY INTL AB, CANADA Time 16:50	Cabin ECONOMY Seat Number CHECK-IN REQUIRED Baggage Allowance 0 PIECES Booking Status OK TO FLY Fare Basis XT7D0ZBG/CWE Not Valid Before 08 JAN 23 Not Valid After 08 JAN 23

Allowances

Baggage Allowance

YYC to LAS - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 40.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**
2. 60.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters**

LAS to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 40.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**
2. 60.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters****bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YYC to LAS , LAS to YYC - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YYC to LAS , LAS to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX ██████████
Fare Calculation Line	YYC WS LAS65.04WS YYC Q18.27Q18.27 237.52NUC339.10END ROE1.368282 XFLAS4.5
Fare	CAD 463.98
Taxes/Fees/Carrier-Imposed Charges	CAD 12.10 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 23.80 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
	CAD 52.34 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 8.66 YC (CUSTOMS USER FEE)
	CAD 9.30 XY2 (IMMIGRATION USER FEE)
	CAD 5.26 XA (APHIS USER FEE)
	CAD 7.44 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 5.98 XF (PASSENGER FACILITY CHARGE)
Total	CAD 625.61

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

**Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.

Baggage fees are charged in Canadian (CAD) dollars; for flight departures outside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that originate in Canada. Please see <https://www.westjet.com/en-ca/flights/fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred.

(applicable for interline carriage)

Important Legal Notices

EARLS RESTAURANTS

Earls

Earls Dalhousie
5005 Dalhousie Dr NW #605
Calgary, AB T3A 5Y7
(403) 247-1143

771 Alayna

Tbl 15/1 Chk 1675 Gst 4
11Jan'23 12:10PM

1 POP	4.25
1 POP	4.25
1 750ml PELLEGRINO	6.00
1 POP	4.25
1 POP REFILL	0.00
1 POP REFILL	0.00
1 POP REFILL	0.00
1 BIRYANI/CHK'	25.75
1 AHI POKE BOWL	24.75
1 AHI POKE BOWL	24.75
1 AHI POKE BOWL	24.75
add Poke Tuna	6.00
1 CORN+AVO DIP'	13.50

Subtotal 138.25
 GST Tax 6.91
 01:04PM Total 145.16

HAVE ANY FEEDBACK? WE'D LOVE TO HEAR FROM YOU! PLEASE CONTACT GENERAL MANAGER GRANT RAUSER, GRAUSER@EARLS.CA

BIG NEWS!
Get all of your Earls faves delivered straight to your door through DoorDash.

GST#893005637RT

General Exp.

EARLS RESTAURANTS
Earls Dalhousie
5005 Dalhousie Dr NW #605
Calgary, AB T3A 5Y7
(403) 247-1143

*Mike
Stacey
Mayor
Mike*

Tbl 15/1 Chk 1675 Gst 4
Jan11'23 12:10PM Alayna

1 750ml PELLEGRINO	6.00
3 POP	12.75
2 AHI POKE BOWL	49.50
1 AHI POKE BOWL	30.75
add Poke Tuna	
1 BIRYANI/CHK'	25.75
1 CORN+AVO DIP'	13.50
3 POP REFILL	

SUBTOTAL 138.25
 GST Tax 6.91
 Total @ 1:05PM 145.16

HAVE ANY FEEDBACK? WE'D LOVE TO HEAR FROM YOU! PLEASE CONTACT GENERAL MANAGER GRANT RAUSER, GRAUSER@EARLS.CA

BIG NEWS!

Get all of your Earls faves delivered straight to your door through DoorDash.
GST#893005637RT

Transaction ID	5558426
Total	145.16
Tip	21.77
VISA	166.93

CHECK # 1618997 DATE 1/13/23
TABLE # 701 TIME 2:48PM
=====

-- CACTUS CLUB : KELSEY M --

CACTUS CLUB BARLOW
2612 39TH AVE NE
CALGARY, AB T1Y 7J9
(403) 250-1120

STAFF DEV.
SALE *SDAM*
DUPLICATE *Bridges*

MID: 7567974

REF#: 00000010

Batch #: 013

SEQ: 013001001010

01/13/23

14:48:55

ORDER#: 1618997

APPR CODE: 095321

VISA

Maya
Lisa
Kristen
Hayley
Suzie
Mike

AMOUNT \$291.13
TIP \$52.40
TOTAL \$343.53

00 - APPROVED - 001

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TS: E8 00

Thank You
Please Come Again

CUSTOMER COPY

ITEMS ORDERED	AMOUNT
1 EDAMAME BEANS	9.75
1 SPICY CHICKEN	16.75
1 TRUFFLE FRIES	11.50
1 WINGS + CELERY	18.75
1 CHICKEN WRAPS	21.75
2 TUNA POKE BOWL	49.50
3 CRISPY CHKN SAND	66.75
1 Sub Kale Salad	2.50
1 With Yam Fries	2.50
1 Sub Lettuce Bun	2.00
2 NY CHEESECAKE	23.00
2 KEY LIME PIE	23.00
2 POP	9.00
2 HEY HIBISCUS	13.50
1 750ML SAN PELLE	7.00

SUBTOTAL 277.25
GST 13.88

TOTAL DUE 291.13

WORLD FAMOUS CACTUS CLUB CAFE
2612-39TH AVENUE NE
CALGARY, AB T1Y 7J9
403-250-1120
GST #860162684 RT0001

BOOK YOUR TABLE ONLINE
cactusclubcafe.com/reservations



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ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

**"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT**

MICHAEL O DERRICOTT
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
08-11	08-15	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08-23	08-25	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08-29	08-31	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08-31	09-02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09-06	09-07	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 09/12/22	PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
		CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	[REDACTED]

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ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

"MEMO STATEMENT ONLY"
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[REDACTED] [REDACTED]
MICHAEL O DERRICOTT
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09-15	09-19	5812	CACTUS CLUB MACLEOD CALGARY AB	74500012259461607271340	M5.44
09-22	09-26	5812	ANEJO RESTAURANT CALGARY AB	74064492266820127709274	M132.23
09-22	09-23	4121	UBER CANADA/UBERTRIP TORONTO ON	74064492265820153310709	M3.00
09-22	09-23	4121	UBER CANADA/UBERTRIP TORONTO ON	74064492265820153375165	M14.87
09-22	09-23	4121	UBER CANADA/UBERTRIP TORONTO ON	74064492265820154425506	M3.00
09-22	09-23	4121	UBER CANADA/UBERTRIP TORONTO ON	74064492265820154852410	M11.82
09-22	09-23	5812	MILESTONES #5224 CALGARY AB	74703412266101540821391	M268.39
09-23	09-26	3640	HYATT REGENCY CALGARY CALGARY AB	74450772268004026031263	M1,554.29
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS
	10/10/22	[REDACTED]
		CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL [REDACTED]

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ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
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MICHAEL O DERRICOTT
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
	11/10/22	CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	[REDACTED]

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ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

"MEMO STATEMENT ONLY"
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[REDACTED]
[REDACTED]
MICHAEL O DERRICOTT
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12-06	12-09	3513	WESTIN (WESTIN HOTELS) EDMONTON AB	74872712342263420208192	M223.42
12-06	12-07	4121	UBER CANADA/UBERTRIP TORONTO ON	74064492340820152168768	M15.95
12-06	12-07	4121	UBER CANADA/UBERTRIP TORONTO ON	74064492340820152759285	M9.26
12-06	12-07	4121	UBER CANADA/UBERTRIP TORONTO ON	74064492340820153300782	M3.00
12-07	12-08	4121	UBER CANADA/UBERTRIP TORONTO ON	74064492341820154034140	M17.14
12-07	12-08	4121	UBER* TRIP TORONTO ON	74083422341000007386039	M17.06
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS
	12/12/22	[REDACTED]
		CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL [REDACTED]

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ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
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MICHAEL O DERRICOTT
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-12	12-14	9399	CALGPARKAUTH 36182266 CALGARY AB	74529002346920217766802	M22.00
12-12	12-13	5812	SQ *EARLS DALHOUSIE CALGARY AB	74293472346000424067150	M119.2
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01-04	01-06	5812	MANDALAY - NOODLE SHOP LAS VEGAS NV (FOREIGN CURRENCY) 50.38 USD 01/06 (RATE)	24943003005846565793812 1.4025	M70.66
01-05	01-09	5813	BLACK TAP BAR LAS VEGAS NV (FOREIGN CURRENCY) 63.00 USD 01/07 (RATE)	24943003006970619188438 1.4010	M88.26
01-05	01-06	4121	CURB SVC TAXI LV NE QUEENS NY (FOREIGN CURRENCY) 27.71 USD 01/06 (RATE)	24055233006046529598359 1.4027	M38.87
01-06	01-09	5812	TACOS & RITAS VENETIAN 702-5706954 NV (FOREIGN CURRENCY) 53.14 USD 01/09 (RATE)	24000973008274800353451 1.3939	M74.07
01-06	01-09	4121	WHITTLESEABLU LAS VEGAS NV (FOREIGN CURRENCY) 17.70 USD 01/09 (RATE)	24275393008900016064578 1.3938	M24.67
01-06	01-09	5812	NYNY GONZALEZ LAS VEGAS NV (FOREIGN CURRENCY) 34.00 USD 01/08 (RATE)	24755423007170079696162 1.4009	M47.63
01-07	01-09	5812	MANDALAY - CITIZENS LAS VEGAS NV (FOREIGN CURRENCY) 45.52 USD 01/09 (RATE)	24943003008846861513713 1.4011	M63.78
01-07	01-09	5812	MANDALAY - NOODLE SHOP LAS VEGAS NV (FOREIGN CURRENCY) 39.54 USD 01/09 (RATE)	24943003008846892001571 1.4009	M55.39
01-08	01-10	3777	MBAY FRONT DESK LAS VEGAS NV 1895226077 ARRIVAL: 01-04-23	24169423009301375572520	M394.45
01-08	01-10	5812	SEA BREEZE CAFE LAS VEGAS NV (FOREIGN CURRENCY) 49.29 USD 01/10 (RATE)	24943003009846955673935 1.4009	M69.05
01-08	01-09	4121	CURB SVC TAXI LV YC QUEENS NY (FOREIGN CURRENCY) 25.09 USD 01/09 (RATE)	24055233009046532496879 1.4010	M35.15

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS
	01/13/23	\$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL [REDACTED]

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ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
01/13/23	
PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	[REDACTED]
AMOUNT DUE	\$0.00

STATEMENT DATE: 01/13/23

<u>TRAN DATE</u>	<u>POST DATE</u>	<u>MCC CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>REFERENCE #</u>	<u>AMOUNT</u>
01-08	01-09	7523	PARK & JET- NPS LOT 402 CALGARY AB	74064493008820191930054	M80.78
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01-11	01-12	5812	SQ *EARLS DALHOUSIE CALGARY AB	74293473011000494692392	M166.93



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ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

"MEMO STATEMENT ONLY"
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[REDACTED] [REDACTED]
MICHAEL O DERRICOTT
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-13	01-16	5812	CACTUS CLUB BARLOW CALGARY AB	74500013014461622168830	M343.53
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01-24	01-27	7011	EDMONTON MATRIX HOTEL 780-4292861 AB	74872713026160269088555	M212.19
01-24	01-26	5812	CILANTRO AND CHIVE LACOMBE AB	74450773025004036355936	M123.41
01-24	01-25	4121	UBER CANADA/UBERTRIP TORONTO ON	74064493024820146101231	M14.85
01-24	01-25	4121	UBER* TRIP TORONTO ON	7408342302500000488577	M12.29
01-25	01-25	4121	UBER* TRIP TORONTO ON	74083423025000001981901	M15.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
	STATEMENT DATE	CASH ADVANCES	\$0.00
	01/27/23	DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	[REDACTED]

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Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/15/2022	09/19/2022	112305	5812	EATING PLACES AND RESTAURANTS	CACTUS CLUB MACLEOD	AB	856644026	5.44	Memo	1080651	Final Approved	No

Name: MICHAEL O DERRICOTT Account Number: [REDACTED] Optional 1: Password: [REDACTED] Lost/Stolen Account: [REDACTED] Replacement Account: [REDACTED] Billing Type: Centrally Billed Account

Allocation Accounting Code Amount: \$5.44 Allocation Accounting Code Value: 12-00-5211-00
 Allocation Source: USER Allocation Last Changed By: Harris, Hayley
 Transaction Comment 1: Regional CAO meeting

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
09/22/2022	09/23/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	\$ 3.00	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$3.00	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER		Allocation Last Changed By: Harris,Hayley										
Transaction Comment 1:		Transit during AB Munis										
09/22/2022	09/23/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	14.87	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$14.87	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER		Allocation Last Changed By: Harris,Hayley										
Transaction Comment 1:		Transit during AB Munis conference										
09/22/2022	09/23/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	3.00	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$3.00	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER		Allocation Last Changed By: Harris,Hayley										
Transaction Comment 1:		Uber trip during AB Munis - Lisa, Mike, Mayor, Kristin										
09/22/2022	09/23/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	11.82	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$11.82	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER		Allocation Last Changed By: Harris,Hayley										
Transaction Comment 1:		Uber trip during AB Munis - Lisa, Mike, Mayor, Kristin										
09/22/2022	09/23/2022	112305	5812	EATING PLACES AND	MILESTONES #5224	AB		268.39	Memo	092263	Final Approved	No

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
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RESTAURANTS

Allocation Accounting Code Amount: \$134.20 Allocation Accounting Code Value: 12-00-5210-00
 Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Allocation Accounting Code Amount: \$134.19 Allocation Accounting Code Value: 11-00-5207-00
 Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Transaction Comment 1: Dinner during AB Munis - Mayor Genung, Cllrs Fedeyko, McFadden, Flowers and Lisa A, Kristin, & Mike

09/22/2022	09/26/2022	112305	5812	EATING PLACES AND RESTAURANTS	ANEJO RESTAURANT	AB		132.23	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$99.17 Allocation Accounting Code Value: 12-00-5210-00
 Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Allocation Accounting Code Amount: \$33.06 Allocation Accounting Code Value: 11-00-5207-00
 Allocation Source: USER Allocation Last Changed By: Harris, Hayley

09/23/2022	09/26/2022	112306	3640	HYATT HOTELS	HYATT REGENCY CALGARY	AB		1,554.29	Memo	43089577	Final Approved	No
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Allocation Accounting Code Amount: \$1,554.29 Allocation Accounting Code Value: 12-00-5210-00
 Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Transaction Comment 1: Hotel during AB Munis convention

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
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[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/06/2022	12/07/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	15.95	Memo		Final Approved	No

Allocation Accounting Code Amount: \$15.95 Allocation Accounting Code Value: 12-00-5211-00
 Allocation Source: USER Allocation Last Changed By: Harris, Hayley
 Transaction Comment 1: Uber trip whilst in Edmonton - Mike/Mayor/Kristin/Jayne

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
12/06/2022	12/07/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	\$ 9.26	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$9.26	Allocation Accounting Code Value: 12-00-5211-00							
Allocation Source: USER		Allocation Last Changed By: Harris, Hayley										
Transaction Comment 1:		Uber trip during ministerial visit to Edmonton. Mike/Jayne/Mayor/Kristin										
12/06/2022	12/07/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	3.00	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$3.00	Allocation Accounting Code Value: 12-00-5148-00							
Allocation Source: USER		Allocation Last Changed By: Harris, Hayley										
Transaction Comment 1:		This is for the \$3 tip on the fare. Uber transport whilst in Edmonton										
12/06/2022	12/09/2022	112306	3513	WESTIN	WESTIN (WESTIN HOTELS)	AB	815461330	223.42	Memo	845845	Final Approved	No
Allocation Accounting Code Amount:				\$223.42	Allocation Accounting Code Value: 12-00-5207-00							
Allocation Source: USER		Allocation Last Changed By: Harris, Hayley										
Transaction Comment 1:		Overnight stay in Edmonton for meeting with Minister of M.A										
12/07/2022	12/08/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	17.14	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$17.14	Allocation Accounting Code Value: 12-00-5211-00							
Allocation Source: USER		Allocation Last Changed By: Harris, Hayley										
Transaction Comment 1:		Uber transport whilst in Edmonton. Mike/Mayor/Jayne/Kristin										

Financial information redacted per section 16 of the FOIP Act
Information redacted as outside of the scope of the request.

Cochrane (Town of)
Report Date: 02/02/2023

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
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12/07/2022	12/08/2022	112314	4121	TAXICABS AND LIMOUSINES	UBER* TRIP	ON	452647441	\$ 17.06	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$17.06 Allocation Accounting Code Value: 12-00-5211-00

Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Transaction Comment 1: Uber transport whilst in Edmonton. Mike/Mayor/Jayne/Kristin

[Redacted]

12/12/2022	12/13/2022	112305	5812	EATING PLACES AND RESTAURANTS	SQ *EARLS DALHOUSIE	AB	800429876	119.25	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$119.25 Allocation Accounting Code Value: 12-00-5211-00

Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Transaction Comment 1: Calgary/RVC IME Meeting. Kristin/Mayor/Mike

[Redacted]

Financial information redacted per section 16 of the FOIP Act
Information redacted as outside of the scope of the request.

Cochrane (Town of)
Report Date: 02/02/2023

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
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12/12/2022	12/14/2022	112304	9399	GOVERNMENT SERVICES-OTHER	CALGPARKAUTH 36182266	AB		\$ 22.00	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$22.00 Allocation Accounting Code Value: 12-00-5210-00

Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Transaction Comment 1: Parking for Calgary/RVC IMC

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
01/04/2023	01/06/2023	112305	5812	EATING PLACES AND RESTAURANTS	MANDALAY - NOODLE SHOP	NV		\$ 70.66	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$70.66	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER		Allocation Last Changed By: Harris, Hayley										
Transaction Comment 1:		Mike - Lunch at CES										
01/05/2023	01/06/2023	112314	4121	TAXICABS AND LIMOUSINES	CURB SVC TAXI LV NE	NY	823661311	38.87	Memo	52959835	Final Approved	No
Allocation Accounting Code Amount:				\$38.87	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER		Allocation Last Changed By: Harris, Hayley										
Transaction Comment 1:		Cab ride for Mike during CES.										
01/05/2023	01/09/2023	112305	5813	DRINKING PLACES (ALCOHOL)	BLACK TAP BAR	NV		88.26	Memo	8827	Final Approved	No
Allocation Accounting Code Amount:				\$44.13	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER		Allocation Last Changed By: Harris, Hayley										
Transaction Comment 1:		Mike & Mayor Genung - Lunch whilst at CES										
01/06/2023	01/09/2023	112305	5812	EATING PLACES AND RESTAURANTS	TACOS & RITAS VENETIAN	NV		74.07	Memo	230619440719	Final Approved	No
Allocation Accounting Code Amount:				\$37.04	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER		Allocation Last Changed By: Harris, Hayley										

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
Allocation Accounting Code Amount: \$37.03 Allocation Accounting Code Value: 11-00-5211-00 Allocation Source: USER Allocation Last Changed By: Harris, Hayley Transaction Comment 1: Mike & Mayor Genung - lunch whilst at CES												
01/06/2023	01/09/2023	112314	4121	TAXICABS AND LIMOUSINES	WHITTLESEABLU	NV		24.67	Memo		Final Approved	No
Allocation Accounting Code Amount: \$24.67 Allocation Accounting Code Value: 12-00-5210-00 Allocation Source: USER Allocation Last Changed By: Harris, Hayley Transaction Comment 1: Cab ride - Mike D CES conference												
01/06/2023	01/09/2023	112305	5812	EATING PLACES AND RESTAURANTS	NYNY GONZALEZ	NV		47.63	Memo	590010709010050	Final Approved	No
Allocation Accounting Code Amount: \$47.63 Allocation Accounting Code Value: 12-00-5210-00 Allocation Source: USER Allocation Last Changed By: Harris, Hayley Transaction Comment 1: Mike D - Dinner at CES												
01/07/2023	01/09/2023	112305	5812	EATING PLACES AND RESTAURANTS	MANDALAY - CITIZENS	NV		63.78	Memo		Final Approved	No
Allocation Accounting Code Amount: \$31.89 Allocation Accounting Code Value: 12-00-5210-00 Allocation Source: USER Allocation Last Changed By: Harris, Hayley												
Allocation Accounting Code Amount: \$31.89 Allocation Accounting Code Value: 11-00-5211-00 Allocation Source: USER Allocation Last Changed By: Harris, Hayley Transaction Comment 1: Mike & Mayor Genung - Lunch at CES												

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
01/07/2023	01/09/2023	112305	5812	EATING PLACES AND RESTAURANTS	MANDALAY - NOODLE SHOP	NV		\$ 55.39	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$55.39	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER				Allocation Last Changed By: Harris, Hayley								
Transaction Comment 1:				Lunch - Mike D whilst at CES conference								
01/08/2023	01/09/2023	112314	4121	TAXICABS AND LIMOUSINES	CURB SVC TAXI LV YC	NY	823661311	35.15	Memo	53249687	Final Approved	No
Allocation Accounting Code Amount:				\$35.15	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER				Allocation Last Changed By: Harris, Hayley								
Transaction Comment 1:				Cab ride - Mike D CES conference								
01/08/2023	01/09/2023	112319	7523	PARKING LOTS AND GARAGES	PARK & JET- NPS LOT 402	AB		80.78	Memo		Final Approved	No
Allocation Accounting Code Amount:				\$80.78	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER				Allocation Last Changed By: Harris, Hayley								
Transaction Comment 1:				Parking at YYC for CES conference								
01/08/2023	01/10/2023	112306	3777	MANDALAY BAY RESORT	MBAY FRONT DESK	NV		394.45	Memo	1895226077	Final Approved	No
Allocation Accounting Code Amount:				\$394.45	Allocation Accounting Code Value: 12-00-5210-00							
Allocation Source: USER				Allocation Last Changed By: Harris, Hayley								
Transaction Comment 1:				Resort fee - Mandalay Bay. Mike D attendance at CES conference.								

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
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01/08/2023	01/10/2023	112305	5812	EATING PLACES AND RESTAURANTS	SEA BREEZE CAFE	NV		\$ 69.05	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$69.05 **Allocation Accounting Code Value:** 12-00-5210-00
Allocation Source: USER **Allocation Last Changed By:** Harris, Hayley
Transaction Comment 1: Mike D & Mayor - Breakfast at CES

[REDACTED]

01/11/2023	01/12/2023	112305	5812	EATING PLACES AND RESTAURANTS	SQ *EARLS DALHOUSIE	AB	800429876	166.93	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$166.93 **Allocation Accounting Code Value:** 12-00-5210-00
Allocation Source: USER **Allocation Last Changed By:** Harris, Hayley
Transaction Comment 1: Correct comment: Working lunch Mike/Mayor/Mitch & Stacey following site visit

01/13/2023	01/16/2023	112305	5812	EATING PLACES AND RESTAURANTS	CACTUS CLUB BARLOW	AB		343.53	Memo	1618997	Final Approved	No
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Allocation Accounting Code Amount: \$343.53 **Allocation Accounting Code Value:** 12-00-5148-00
Allocation Source: USER **Allocation Last Changed By:** Harris, Hayley
Transaction Comment 1: Team building event: Mike/Lisa/Mayor/Jayne/Kristin/Hayley

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/24/2023	01/25/2023	112314	4121	TAXICABS AND LIMOUSINES	UBER CANADA/UBERTRIP	ON	452647441	14.85	Memo		Pending CH Approval	No
<p>Allocation Accounting Code Amount: \$14.85 Allocation Accounting Code Value: 11-00-5000-00 Allocation Source: DAC Allocation Last Changed By: System</p>												
01/24/2023	01/25/2023	112314	4121	TAXICABS AND LIMOUSINES	UBER* TRIP	ON	452647441	12.29	Memo		Final Approved	No
<p>Allocation Accounting Code Amount: \$12.29 Allocation Accounting Code Value: 12-00-5211-00 Allocation Source: USER Allocation Last Changed By: Harris, Hayley Transaction Comment 1: Travel in Edmonton during meeting with Ms Notley - Mayor/Mike/Jayne/Kristin</p>												
01/24/2023	01/26/2023	112305	5812	EATING PLACES AND RESTAURANTS	CILANTRO AND CHIVE	AB		123.41	Memo	0000000000	Final Approved	No
<p>Allocation Accounting Code Amount: \$92.56 Allocation Accounting Code Value: 12-00-5211-00 Allocation Source: USER Allocation Last Changed By: Harris, Hayley</p>												
<p>Allocation Accounting Code Amount: \$30.85 Allocation Accounting Code Value: 11-00-5211-00 Allocation Source: USER Allocation Last Changed By: Harris, Hayley Transaction Comment 1: Trip to Edmonton to meet with Ms. Notley - Mayor/Mike/Jayne/Kristin</p>												

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
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01/24/2023	01/27/2023	112306	7011	OTHER HOTELS	EDMONTON MATRIX HOTEL	AB		\$ 212.19	Memo	009012604490023	Final Approved	No
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Allocation Accounting Code Amount: \$212.19 Allocation Accounting Code Value: 12-00-5211-00

Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Transaction Comment 1: Room stay for trip to Edmonton meeting with Ms. Notley & AB Munis

01/25/2023	01/25/2023	112314	4121	TAXICABS AND LIMOUSINES	UBER* TRIP	ON	452647441	15.00	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$15.00 Allocation Accounting Code Value: 12-00-5211-00

Allocation Source: USER Allocation Last Changed By: Harris, Hayley

Transaction Comment 1: Travel in Edmonton during meeting with Ms Notley - Mayor/Mike/Jayne/Kristin

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Total Number of Records: 54

Total [REDACTED]

End of Report

Transaction Detail - Summary Output Parameter Page

Posting Date Range: 09/01/2022 to 02/01/2023

Approval Status: All

Disputed Status: All

Transaction Amount: All

Posting Type: All

Payments: Exclude

Fees: Exclude

Additional Detail: Display Transaction Comments, Display Allocation Detail, Display Transaction Custom Fields

Merchant Category Code Group: All

Accounting Code: All

Sort Report By: (1) Account Name, (2) Trans Date, (3) No Sort, (4) No Sort

Break/Subtotal Level: No Break/Subtotal

Page Break: No

Account Number(s): Account

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Full Transaction and Order Detail - Summary

<u>Matching Status</u>	<u>Transaction Date</u>	<u>Posting Date</u>	<u>Merchant Name</u>	<u>Transaction Amount</u>	<u>National Tax Amount</u>	<u>Regional Tax Amount</u>	<u>Transaction Status</u>	<u>Disputed Status</u>	<u>Trans Detail Ind</u>	<u>Allocation Detail Indicator</u>
Name: HAYLEY HARRIS Account Number: [REDACTED] Reference Number: [REDACTED] Authorization Number: [REDACTED] Purchase ID: [REDACTED]										
Unmatched	11/18/2022	11/21/2022	CONSUMER TECHNOLOGY ASSOC	\$ 652.61	\$ 0.00	\$ 0.00	Not Reviewed	No	Y	Detail

Total Number of Records: 1

Total: \$ 652.61 \$ 0.00 \$ 0.00







End of Report

Full Transaction and Order Detail - Summary Output Parameter Page

Transaction Date Range: 11/18/2022 to 11/18/2022
Matching Status: All
Reviewed Status: All
Disputed Status: All
Validation Status: All
Additional Detail: Transaction Line Item Detail (All), Allocation Detail
Accounting Code: All

Sort Report By: (1) Account Number, (2) Matching Status, (3) Transaction Date, (4) Transaction Amount
Break/Subtotal Level: No Break/Subtotal

Account Number(s): Account
[Redacted]

Employees	Wednesday, Dec 7
Mike Derricott  	 Mileage    70.00



Employer Name: Town of Cochrane
Employer Address: Cochrane RancheHouse
 101 RancheHouse Rd
 Cochrane, AB T4C2K8

Employee Name: Mike Derricott [REDACTED]
Employee #: [REDACTED]
Employee Address: [REDACTED]
Site: CAO - Administration
Job Assignment: Chief Administrative Officer

Pay Date: 1/30/2023
Pay Period: 1/7/2023 - 1/21/2023
Sequence #: [REDACTED]

Financial information redacted per section 16 of the FOIP Act
 Information redacted as outside of the scope of the request.
 Personal information redacted per Section 17 of the FOIP Act

	Current 1/7/2023 - 1/21/2023			YTD As of 1/21/2023	
	Hours/Units	Rate	Amount	Hours/Units	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Reimbursements	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Mileage (KM)	85.00	0.6800	\$57.80	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Bank & Transit #	Account #	Amount		Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Accruals & Balances					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Employees	Wednesday, Sep 7	Thursday, Sep 8
Mike Derricott  	 Mileage    250.00	 Mileage   120.00

Reprint Check Remittance

Town of Cochrane
 101 RANCHEHOUSE RD
 COCHRANE AB T4C 2K8

Vendor ID	Vendor Name	Cheque Name	Payment Number	Cheque Date	Cheque Number		
DERRMIKE01	DERRICOTT, MIKE	DERRICOTT, MIKE	00000000000021976	2022-12-21	00080014882		
Payment Type	Cheque Amount						
Cheque	\$625.61						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000096221	20221202	2022-12-02	\$625.61	\$625.61	\$0.00	\$0.00	\$625.61
			\$625.61	\$625.61	\$0.00	\$0.00	\$625.61

Thank you for choosing to stay with Hyatt Hotels & Resorts

Confirmation: # 39791544

Hyatt Regency Calgary

700 Centre Street SE Calgary, T2G 5P6 Canada

Tel: +1 403 717 1234

Reservation Summary

Check-in	Wed, Sep 21, 2022 03:00 PM
Check-out	Fri, Sep 23, 2022 12:00 PM
Guests	1 Guest
Rate	Members Advance Purchase
Room	(2) 1 King Bed Club Access

Guest Details

Name MRS Angela Gagnon

Total Cash Per Room*	CA\$963.41
Wed, Sep 21	CA\$429.06
Thu, Sep 22	CA\$429.06
Subtotal	CA\$858.12
DESTINATION FEE	CA\$25.74
FEDERAL TAX	CA\$42.91
OCCUPANCY TAX	CA\$36.64
Taxes & Fees	CA\$105.29

*Changes in taxes or fees will affect the total price.

Live Chat

Special Requests

Terms & Conditions

Deposit Policy

Deposit By Credit Card Required Deposit Required By May 31, 2022 2 Night(s) Deposit Will Be Charged To Credit Card

Cancellation Policy

Non-Refundable/100 Percent Deposit at Booking



Hyatt Regency Calgary
 700 Centre St. SE
 Calgary, AB T2G5P6
 Canada
 Tel: 403-717-1234
 Fax: 403-537-4444

INVOICE

Jeff Genung
 [Redacted]
 Canada

Room No. 1603
 Arrival 09-20-22
 Departure 09-23-22
 Folio Window 1
 Folio No. 915951

Confirmation No. 3979154403

Group Name

Date	Description	Charges	Credits
09-20-22	Deposit Transferred at C/I		963.42
09-20-22	- Thomsons Dinner Food	Room# 1603 : CHECK# 4284	
09-20-22	Package	48.00	
09-20-22	DMF 3.0%	419.00	
09-20-22	Room - GST 5.0%	12.57	
09-20-22	Alberta Room Tax 4.0%	21.58	
09-20-22	Parking Valet	17.26	
09-21-22	Accommodation	42.00	
09-21-22	DMF 3.0%	429.06	
09-21-22	Alberta Room Tax 4.0%	12.87	
09-21-22	Room - GST 5.0%	17.68	
09-21-22	Parking Valet	22.10	
09-21-22	Regency Club Beverage	42.00	
09-22-22	F&B GST 5.0%	6.50	
09-22-22	Accommodation	0.33	
09-22-22	DMF 3.0%	429.06	
09-22-22	Alberta Room Tax 4.0%	12.87	
09-22-22	Room - GST 5.0%	17.68	
09-22-22	Parking Valet	22.10	
09-22-22	Visa	42.00	
09-23-22			651.24

Total 1,614.66 1,614.66

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: [Redacted]
 Bonus Codes:
 Qualifying Nights: 3
 Eligible Spend: 1,443.62
 Redemption Eligible: 174.33

Thank you for choosing Hyatt Regency Calgary. Your feedback is very important to us. For any comments regarding your stay, please feel free to contact our Manager on Duty via email at calgary.regency@hyatt.com.

For inquiries concerning your bill please call 888-587-4589.

For the best rates available, please visit us at www.hyattregencycalgary.com

GST Tax Number: 859734659 RT 0002

Please remit payment to:



Hyatt Regency Calgary
700 Centre St. SE
Calgary, AB T2G5P6
Canada
Tel: 403-717-1234
Fax: 403-537-4444

INVOICE

Jeff Genung



Canada

Confirmation No. 3979154403

Group Name

Summary Invoice, please see front desk
for eligibility details.

Hyatt Regency Calgary
Jowidana Hotels Ltd.
PO Box 10104, STN A
Toronto, ON
M5W 2B1

Room No. 1603
Arrival 09-20-22
Departure 09-23-22
Folio Window 1
Folio No. 915951

From: [Alberta Municipalities Event Registration](#)
To: [Angela Gagnon](#)
Subject: [EXTERNAL] Registration Confirmed - 2022 Alberta Municipalities Convention
Date: July 14, 2022 2:52:05 PM



Dear Angie,

Please save this email for future reference.

Event: 2022 Alberta Municipalities Convention

Number in Party: 1

Date: September 21-23, 2022

Location: Calgary TELUS Convention Centre

Address: 136 8 Ave SE, Calgary, Alberta, T2G 0K6, Canada

Group Confirmation Number: NDNKFB6N5XT

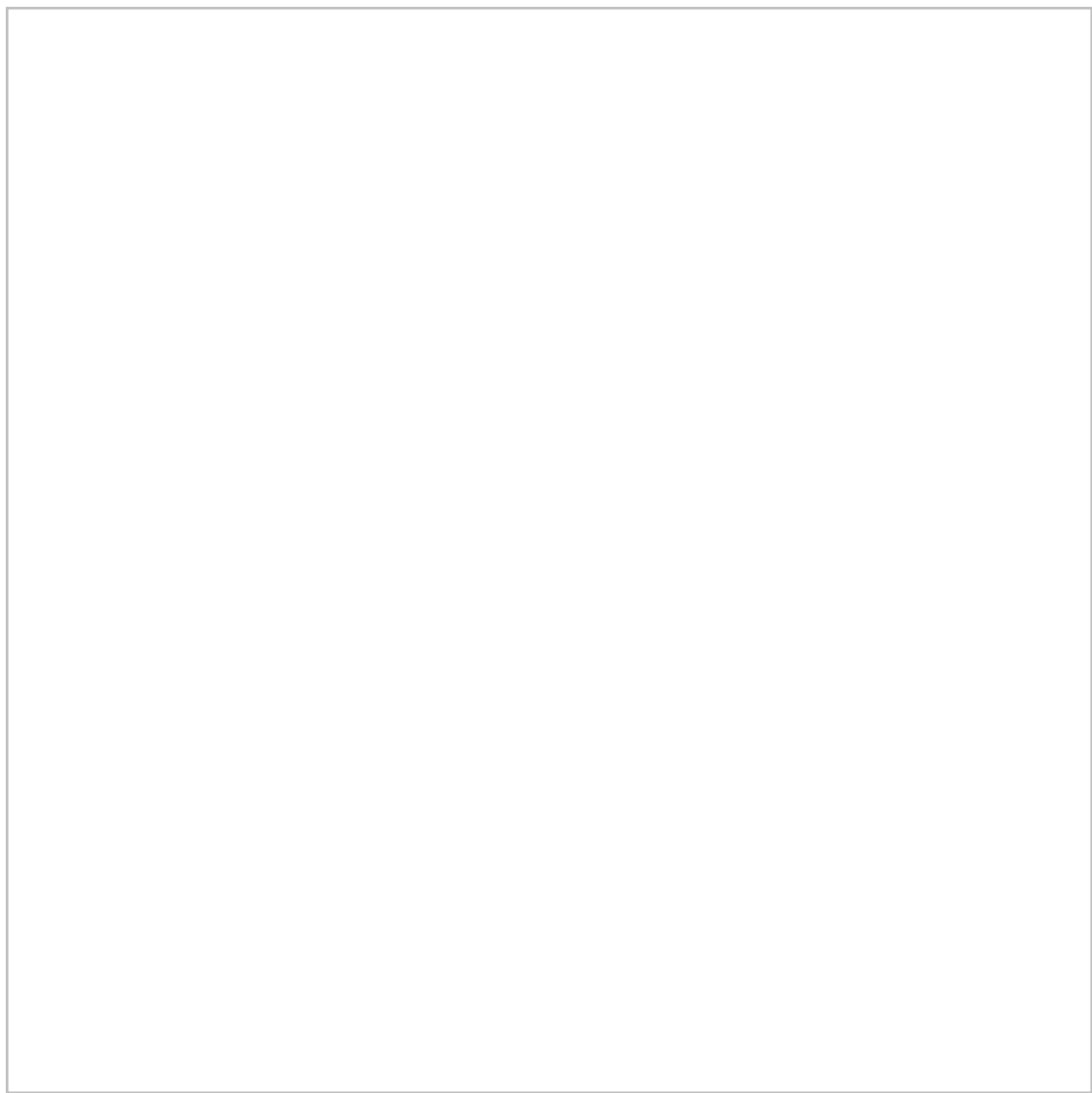
Group Registrant 0 (Mayor Genung)

Confirmation Number: PKNJFWRQKPP

Mayor Genung								
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due	
14-Jul-2022 2:51 PM MT	CONV22-0082-0357-0382	Online Charge	Full Convention Registration - Admission Member	Admission Item	CAD 600.00	CAD 600.00	CAD 0.00	
14-Jul-2022 2:51 PM MT	CONV22-0082-0357-0382	Online Charge	GST #R106694623	Tax	CAD 31.25	CAD 31.25	CAD 0.00	
14-Jul-2022 2:51 PM MT	CONV22-0082-0357-0382	Online Charge	Host City Reception	Session	CAD 25.00	CAD 25.00	CAD 0.00	
					Amt Ordered	Amt Paid	Amt Due	
					Total	CAD 656.25	CAD 656.25	CAD 0.00

Order: FTNDXGRWTBJ	Invoice: CONV22-0082-0357-0382	Order Date: 14-Jul-2022 2:51 PM MT	
Item	Price	Quantity	Amount
Full Convention Registration - Member	CAD 600.00	1	CAD 600.00
Host City Reception	CAD 25.00	1	CAD 25.00
GST #R106694623	5.00%		CAD 31.25
Order Total			CAD 656.25

To view or modify the online registration for anyone in your group, [Click here](#). You will be asked to enter your name and the group confirmation number shown above.



If you no longer want to receive emails from Alberta Municipalities Events, please [Opt-Out](#).



The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454



Jeffrey Genung

Page Number : 1 Invoice Nbr : 1000259989
Guest Number : [REDACTED]
Folio ID : A
Arrive Date : 06-DEC-22 12:38
Depart Date : 07-DEC-22 12:01
No. Of Guest : 1
Room Number : 703
Marriott Bonvoy Number : [REDACTED]

Information Invoice

Tax ID : 777689332RT0001

The Westin Edm YEGWI DEC-07-2022 03:50 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
06-DEC-22	8739	Share Restaurant	12.00	
06-DEC-22	RT703	Room Chrg - Standard Retail	199.00	
06-DEC-22	RT703	GST	10.25	
06-DEC-22	RT703	DMF	5.97	
06-DEC-22	RT703	Tour Levy	8.20	
DEC-07-2022	VI	Visa		-235.42

Approve EMV Receipt for VI - [REDACTED] PIN Verified

[REDACTED]

** Total 235.42 -235.42
*** Balance 0.00

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Jeffrey Genung

Page Number : 2 Invoice Nbr : 1000259989
 Guest Number :
 Folio ID : A
 Arrive Date : 06-DEC-22 12:38
 Depart Date : 07-DEC-22 12:01
 No. Of Guest : 1
 Room Number : 703
 Marriott Bonvoy Number :
 [Redacted]

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
12-06-2022	199.00	10.25	8.20	12.00	0.00	5.97	235.42	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	199.00	10.25	8.20	12.00	0.00	5.97	235.42	0.00

Bring the Westin experience home. Shop WestinStore.com.



COUNCIL MILEAGE CLAIM

Council Member: Jeff Genung

Mailing Address: _____

(If this is the first time submitting or moved)

Date Submitted: December 15, 2022

VEHICLE MILEAGE

Mileage on this form is for those that do not have access to submit mileage in Dayforce

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01

CAR INSURANCE: When business travel by vehicle is required, a Town owned vehicle is the preferable mode of transportation if one is available and the employee is an approved driver. Employees will use their personal vehicle when a fleet vehicle is not available or travel circumstances require it. As the Town does not provide insurance for employees' personal vehicles, employees are advised to ensure that their insurance policy provides adequate coverage related to business use of their vehicle. It is the responsibility of the employee to ensure insurance coverage is sufficient and to pay for any additional premiums that may arise.

Mileage 765 kms X 0.61 /km = \$ 466.65

GL Code 11-00-5212-00

Purpose Edmonton Legislature mtgs (614kms), Calgary Intermunicipal mtg (74kms), Canmore Holiday Train (1 way - 77kms)

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01 Mileage, accommodation, meals (excluding alcoholic beverages) and business-related purchases.

[Redacted Signature]

Mike Derricott

Approval Manager Name

December 15, 2022

Date

[Redacted Signature]

Approval Manager Signature

From: [Jeff Genung](#)
To: [Jayne Dangerfield](#)
Subject: FW: [EXTERNAL] CES 2023: Registration Confirmation {CES231:106351}
Date: Thursday, November 17, 2022 2:49:30 PM

From: CES 2023 <email_confirm@confmail.experient-inc.com>
Sent: Thursday, November 17, 2022 12:08 PM
To: Jeff Genung <Jeff.Genung@cochrane.ca>
Subject: [EXTERNAL] CES 2023: Registration Confirmation {CES231:106351}

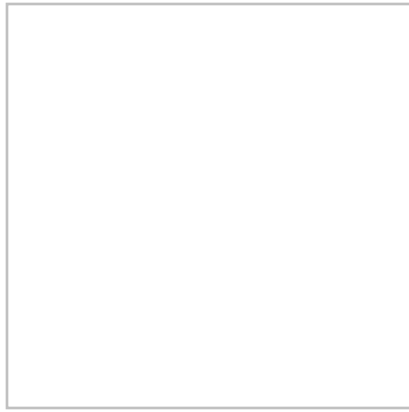


***** Please do not reply to this e-mail. It was sent from an automated system. *****

Dear Jeff Genung,
Thank you for registering for CES® 2023. Your registration is now complete.
We are excited CES 2023 will once again be the world's gathering place for technology. Start planning your CES experience at [CES.tech](#). [Reserve your hotel accommodations](#) to secure exclusive CES rates and [find special discounts on air travel](#) and more.

Profile

Confirmation ID: 106351
Jeff Genung
Municipality of Cochrane
101 Ranchehouse Road
Cochrane, AB Canada



106351

	
-----------------------------------------------------------------------------------	-------------------------------------------------------------------------------------

Add your CES Registration to your Apple or Google Wallet for simplified check-in.

Registration Details

Jeff Genung

This registrant has a balance due

Registration Type: Industry Attendee

Description	Item Total
Registration (Qty: 1)	\$0.00
Total Registration Fees:	\$475.00
Total Registration Paid:	\$0.00
Current Balance:	\$475.00

Financial Summary

Total of All Fees:	\$475.00
Total Amount Applied to All Fees:	\$0.00
Total Balance Due:	\$475.00

Payment History

Payment #1	
11/17/2022 — \$475.00 [Payment] Jayne Dangerfield / Visa / ***** [REDACTED]	
Payment Allocation	
11/17/2022 — Applied: Jeff Genung's Registration	\$475.00
Total Amount Applied:	\$475.00
Total Amount Not Used:	\$0.00
Payment Totals	
Total Payments:	\$475.00
Total Refunds:	\$0.00
Total Net Paid:	\$475.00

Need Assistance?

For any questions regarding your registration, contact the support team at CESreg@CTA.tech. To assist this team in quickly accessing your information, please provide your Registration ID number 106351 with your inquiry.

To view or update your registration including adding show floor tours, conference programming or finding receipts and visa letters, [sign in to your CES Account](#) and make changes from your registration dashboard.

We look forward to welcoming you to CES 2023.

[Privacy Policy](#) | [Maritz Terms of Use](#)

Jeff Genung

Mayor

Phone Number: 403-851-2506

Town of Cochrane

101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8

Jeff.Genung@cochrane.ca www.cochrane.ca

From: confirmations@hotelvalues.com
To: [Jayne Dangerfield](#)
Subject: [EXTERNAL] Guest Reservations - Reservation Confirmation #R3842574792
Date: Thursday, November 17, 2022 4:38:21 PM

Jayne -, your reservation has been prepaid and is fully guaranteed.

TRAVEL DETAILS

Mandalay Bay Resort and Casino

[3950 Las Vegas Boulevard South Las Vegas, NV 89119](#)

Check-in: Wednesday, Jan 04, 2023

Check-out: Sunday, Jan 08, 2023

4 Nights

2 Adults

0 Children

Booking Ref. # 906634025

Booking Confirmation # [R3842574792](#)

ROOM & GUEST DETAILS

Rooms (1)

Resort 1 King Bed

Guests (1)

Jeff Genung

CHECK-IN DETAILS

Check-in Time: 3:00 PM

Check-out Time: 11:00 AM

The guest checking in will need a valid photo ID and a major credit card for incidentals.

Due to COVID-19 it is recommended that you review the local health and safety ordinances of your destination before you travel. As requirements and restrictions continue to change your travel may be impacted, as well as your ability to check-in to your reserved accommodation. Please consider checking the hotel chain global website or contacting the hotel directly prior to arrival for the most up-to-date information.

[Manage Your Reservation](#)

CUSTOMER & PAYMENT DETAILS

Jayne - Dangerfield



101 Ranche Rd #-
Cochrane, AB T4C 0B4

Visa:****

Jan 4 Wed	US\$152.94
Jan 5 Thu	US\$292.94
Jan 6 Fri	US\$243.53
Jan 7 Sat	US\$335.29

Subtotal	US\$1,024.70
Tax Recovery Charges & Service Fees*	US\$393.47

Amount Paid **US\$1,418.17**

CC Disclaimer - This payment will be processed in the United States and will appear on your statement as "cci*Hotel Res".

Terms - By booking this reservation you have accepted the [Terms and Conditions](#).

*This charge includes the estimated amount we pay the hotel for occupancy related taxes owed by the hotel and any amounts charged to us for resort fees, cleaning fees, and other fees. The balance of the charge is a fee we, the hotel supplier and/or the website you booked on, retain as part of the compensation for our and/or their services which varies based on factors such as location, the amount, and how you booked.

CANCELLATION POLICY

Each room in this reservation is refundable for a limited time: Cancellations before 01/01/2023, 11:59 PM (America/Los Angeles) are fully refundable. Bookings cancelled after 01/01/2023, 11:59 PM (America/Los Angeles) are non-refundable. There is no refund for no-shows or early checkouts.

ADDITIONAL FEES

The following additional fees will apply to your reservation and will be charged to you by the property per room.

Resort Fee per Night	US\$44.22
-----------------------------	------------------

Need Help with Your Reservation?

US toll-free 1 (800) 327-1200

International 1 (214) 960-2646

Booking Ref. # 906634025



Reservations
1-877-632-7000
TTY 877-632-7101

Resort & Casino
3950 Las Vegas Blvd. South, Las Vegas, NV 89119

Guest Information
1-702-632-7777
FAX 1-702-632-7234
Mandalaybay.com

Jeff Genung
101 Ranche Rd -
Cochrane,
Canada

Room No. 23325
Conf No. 906634025
Arrival 01/04/23
Departure 01/08/23

DATE	DESCRIPTION	CHARGES	CREDITS
01/04/23	Resort Fee	39.00	
01/04/23	Resort Fee Tax	5.22	
01/04/23	Early Check-In Fee	40.00	
01/04/23	Early Check-In Fee Tax	5.35	
01/05/23	Laundry - Mandalay	29.00	Not reimbursed - personal expense
01/05/23	MB Market Retail	23.36	
01/05/23	Resort Fee	39.00	
01/05/23	Resort Fee Tax	5.22	
01/06/23	MB Fleur Food	199.98	Partially reimbursed - personal expense
01/06/23	Resort Fee	39.00	
01/06/23	Resort Fee Tax	5.22	
01/07/23	MB Room Service Food	121.87	Not reimbursed - personal expense
01/07/23	Resort Fee	39.00	
01/07/23	Resort Fee Tax	5.22	
01/07/23	Late Check Out	50.00	
01/07/23	Late Check Out Tax	6.69	
01/08/23	MB Citizens Food	26.00	Not reimbursed - personal expense
01/08/23	American Express		679.13
	██████████ XX/XX		
	AMEX ██████████		
	TOTAL USD 679.13		
Total		679.13	679.13
Balance		0.00	

CARDHOLDER'S AGREEMENT
WITH THE ISSUER

Vehicle: 2489
Driver ID: 101623
Name: MESFIN ABRAHAM

1/4/23 9:21 AM

.....
Trip # 9903
Start 1/4/23 9:09 AM
End 1/4/23 9:21 AM

Fare \$17.02
Req'd Airport Fee \$2.40
CC Convenience Fee \$3.00

Subtotal \$22.42
Excise Tax \$0.67
Tip \$4.62

Total \$27.71

.....
CREDIT CARD \$27.71

***** [REDACTED] *****
Auth Code 061620
PURCHASE APPROVED
Method: Chip

Visa Credit
AID: A000000031C10
ATC: 0027
CID: CEB6DABABCB9A1D0
TERMINAL: T288923984
MERCHANT: 844167307884

CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE
AMOUNT OF THE TOTAL
INDICATED AND AGREES TO
PERFORM THE OBLIGATIONS
NOTED ON THE

From: [Jayne Dangerfield](#)
To: [Jayne Dangerfield](#)
Subject: Citizens Jan 4
Date: Monday, January 30, 2023 3:54:33 PM



Sent from my iPhone

Jayne Dangerfield

Executive Assistant, Mayor & Council
Phone Number: 403-851-2957

Town of Cochrane
101 Rancheouse Rd, Cochrane, AB, Canada T4C 2K8
Jayne.Dangerfield@cochrane.ca www.cochrane.ca

Welcome to Mandalay Bay
Starbucks
702-632-7777

1/5/2023 14:51

Check: 52756470 Room:
Server: Alexandro Guests: 1
Terminal: 5275

Regular Check
1 TL AMERICANO 4.25
1 Perfect Bar-Pean 6.95
1 KIND SALTED CRML 5.95

Subtotal 17.15
Tax 1.44
Tip 3.43
Total 22.02

Visa EMV 22.02

XXXXXXXXXX [REDACTED] - GENUING/JEFF

Visa Credit

CVM: Verified by PIN

Entry Mode: Chip

Auth Mode: Issuer

AID: A0000000031010

TVR: 0000008000

IAD: 06010A03642002

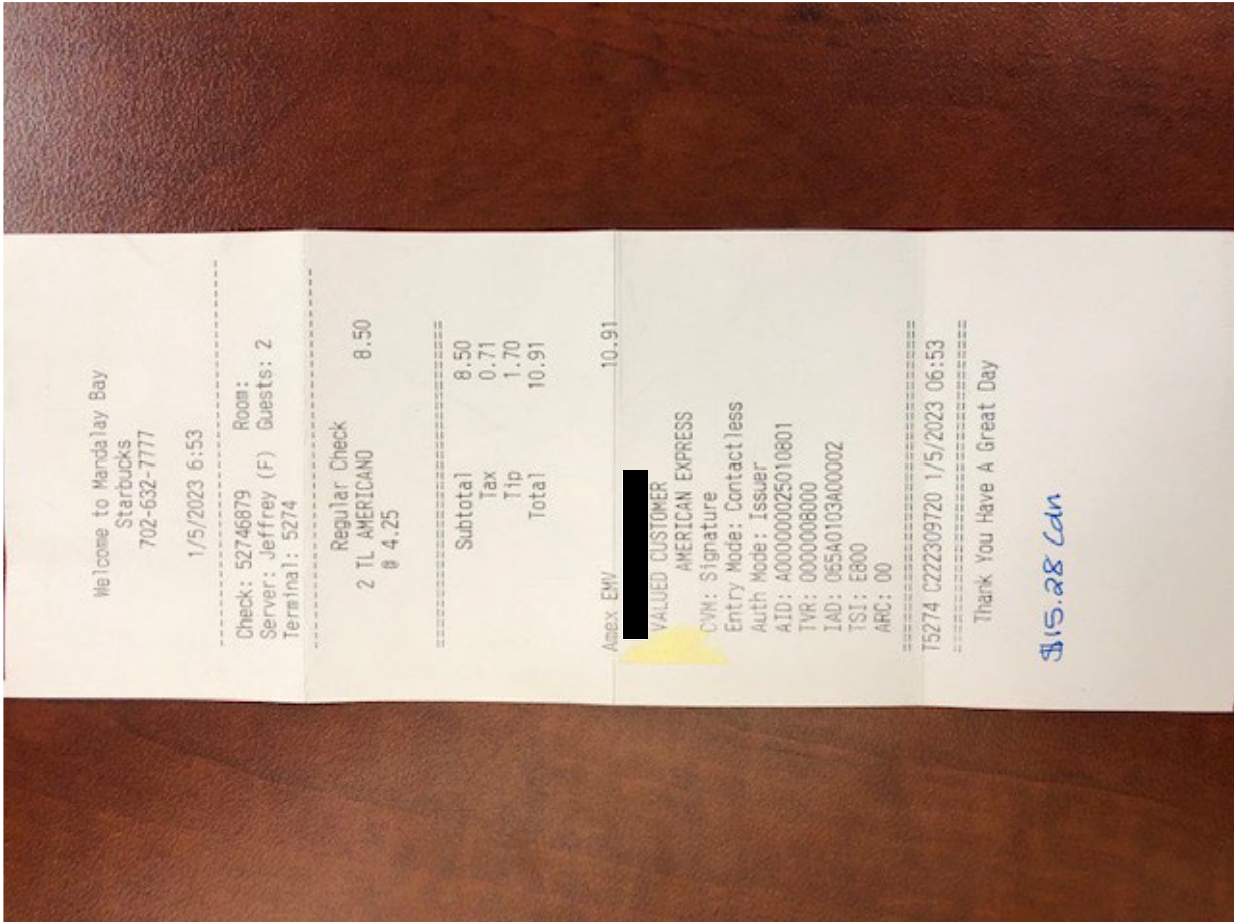
TSI: F800

ARC: 00

T5275 C222557563 1/5/2023 14:52

Thank You Have A Great Day

From: [Jayne Dangerfield](#)
To: [Jayne Dangerfield](#)
Subject: Starbucks Jan5
Date: Monday, January 30, 2023 3:51:13 PM



Sent from my iPhone

Jayne Dangerfield

Executive Assistant, Mayor & Council
Phone Number: 403-851-2957

Town of Cochrane
101 Rancheouse Rd, Cochrane, AB, Canada T4C 2K8
Jayne.Dangerfield@cochrane.ca www.cochrane.ca

0502 -- MB Market

3950 S Las Vegas Blvd
LAS VEGAS, NV 89119
USA

Date.: 1/5/2023 Time.: 22:13
Terminal....: 050202
Employee....: **568022**
Transaction.: 0502-050202-1672985524638

ITEM NAME	QTY	PRICE	TOTAL
AQUAFINA WATER 1L (15) 012000001574	1	\$6.09	\$6.09
PERRIER ORIGINAL 16.90 074780000703	2	\$5.49	\$10.98
SKINNY PLP ORIGINAL 4. 850251004001	1	\$6.29	\$6.29

Subtotal \$23.36
Total \$23.36

Mandalay Bay Room Charge \$23.36

Mandalay Bay Room Charge 23.36
Auth. No.: 895226076
Guest Name: Genung, Jeff
Room Number: 23325
Guest Property: 275

Please retain your receipt for return or exchange
www.mgaresorts.com



0 5 0 2 0 2 2 3 1 5 6 9 4 2 7

Venetian Hotel & Casino
3355 S Las Vegas Blvd
Las Vegas, NV 89109
(702) 414-1000
Venetian Starbucks

2030311 Melanie

CHK 7934
1/6/2023 11:22 AM

1 *T A	4.50
1 *G A	5.00
1 *G SARL	6.25

Food	\$15.75
SrvChrg/Other	\$3.41
Tax	\$1.32

Payment	\$20.48
Change Due	\$0.00

Charged Tip \$	\$3.41
Visa	\$20.48

***** [REDACTED]
*

----- Check Closed -----
1/6/2023 11:23 AM

Welcome to Mandalay Bay
Starbucks
702-632-7777

1/6/2023 9:05

Check: 52756597 Room:
Server: Luzdelalba Guests: 2
Terminal: 5275

Regular Check
1 TL AMERICANO 4.25
1 GR CLASSIC HTCHO 4.35
1 ICED LEMON LOAF 4.25

Subtotal 12.85
Tax 1.06
Tip 2.31
Total 16.24

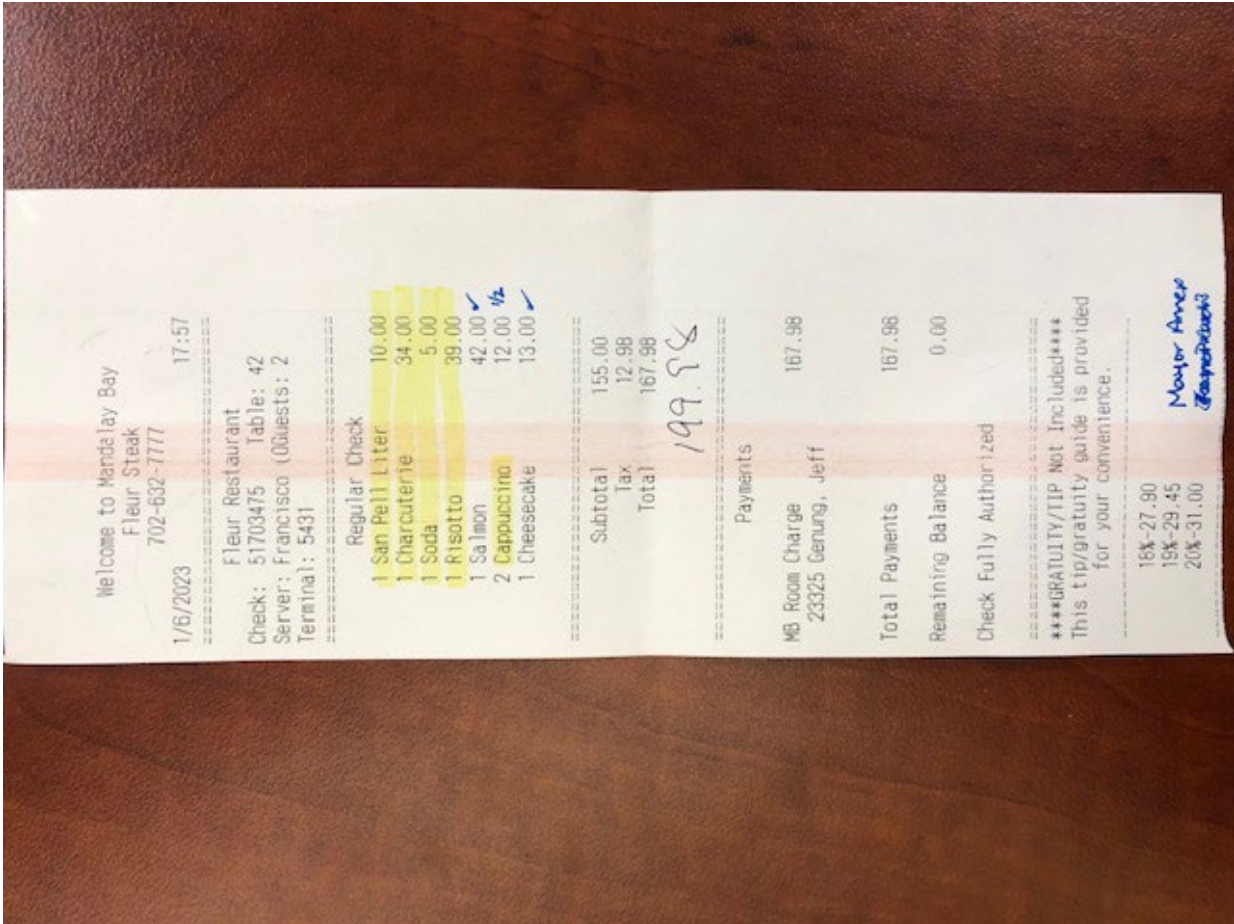
Visa EMV 16.24
XXXXXXXXXX [REDACTED] - GENUNG/JEFF

Visa Credit
CVM: Verified by PIN
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 000000E000
IAD: 06010A03642002
TSI: F800
ARC: 00

T5275 C222347211 1/6/2023 09:06

Thank You Have A Great Day

From: [Jayne Dangerfield](#)
To: [Jayne Dangerfield](#)
Subject: Fleur Steak Jan 6
Date: Monday, January 30, 2023 3:46:16 PM



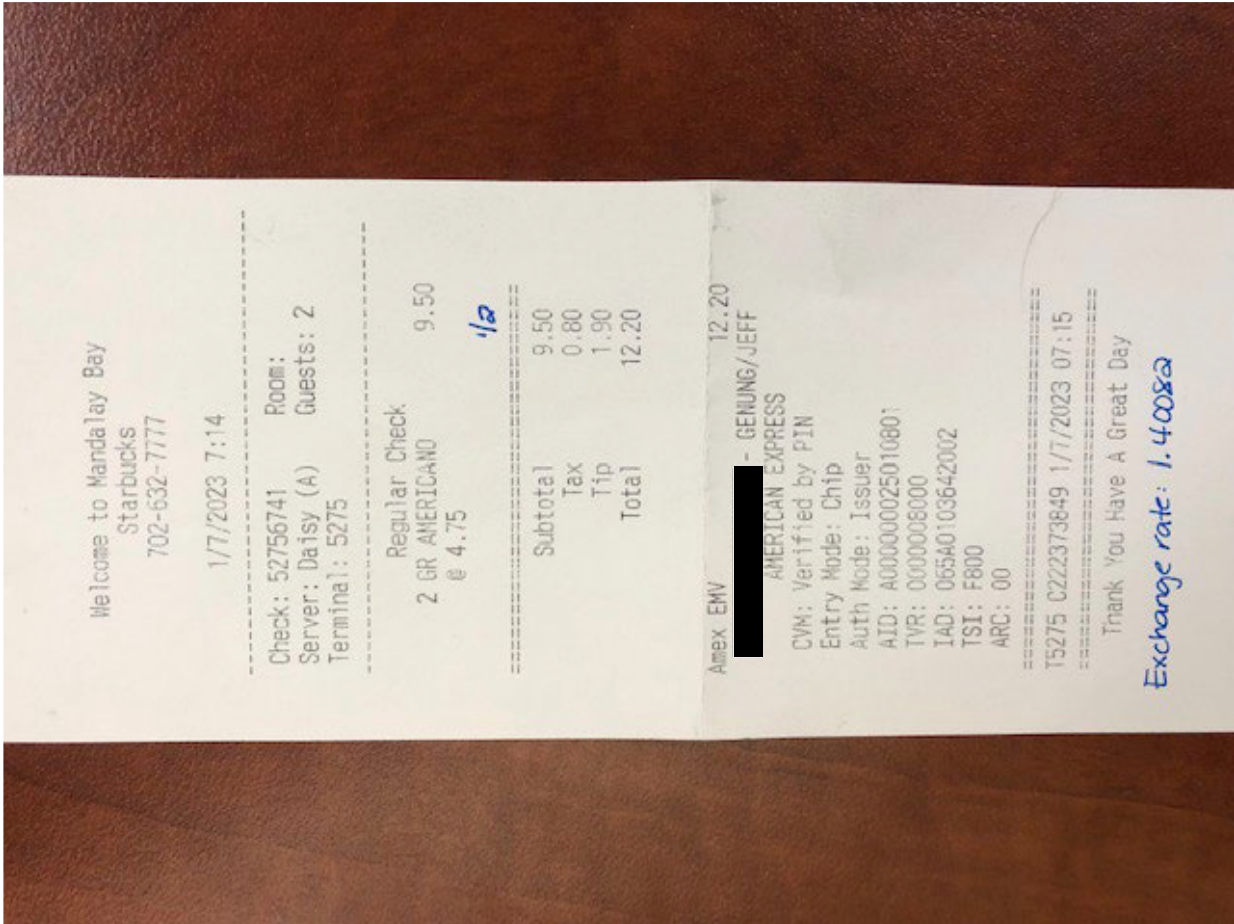
Sent from my iPhone

Jayne Dangerfield

Executive Assistant, Mayor & Council
Phone Number: 403-851-2957

Town of Cochrane
101 Rancheouse Rd, Cochrane, AB, Canada T4C 2K8
Jayne.Dangerfield@cochrane.ca www.cochrane.ca

From: [Jayne Dangerfield](#)
To: [Jayne Dangerfield](#)
Subject: Starbucks Jan 7
Date: Monday, January 30, 2023 3:52:36 PM



Sent from my iPhone

Jayne Dangerfield

Executive Assistant, Mayor & Council
Phone Number: 403-851-2957

Town of Cochrane
101 Rancheouse Rd, Cochrane, AB, Canada T4C 2K8
Jayne.Dangerfield@cochrane.ca www.cochrane.ca

CARDHOLDER'S AGREEMENT
WITH THE ISSUER

Vehicle: 2471
Driver ID: 102565
Name: MICHELLE CHEN

1/8/23 2:03 PM

.....
Trip # 12751
Start 1/8/23 1:49 PM
End 1/8/23 2:03 PM

Fare \$17.02
Req'd Airport Fee \$2.40
CC Convenience Fee \$3.00

Subtotal \$22.42
Excise Tax \$0.67
Tip \$4.62

Total \$27.71

.....
CREDIT CARD \$27.71

[REDACTED]
Auth Code ST-FWD
PURCHASE APPROVED
Method: Chip

VISA DEBIT
AID: A0000000031010
ATC: 0219
CID: 672DEE5EOBFCEB4
TERMINAL: T261052133

CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE
AMOUNT OF THE TOTAL
INDICATED AND AGREES TO
PERFORM THE OBLIGATIONS
NOTED IN THE *CardMaster*

From: [Jayne Dangerfield](#)
To: [Jayne Dangerfield](#)
Subject: Starbucks Jan 8
Date: Monday, January 30, 2023 3:51:54 PM



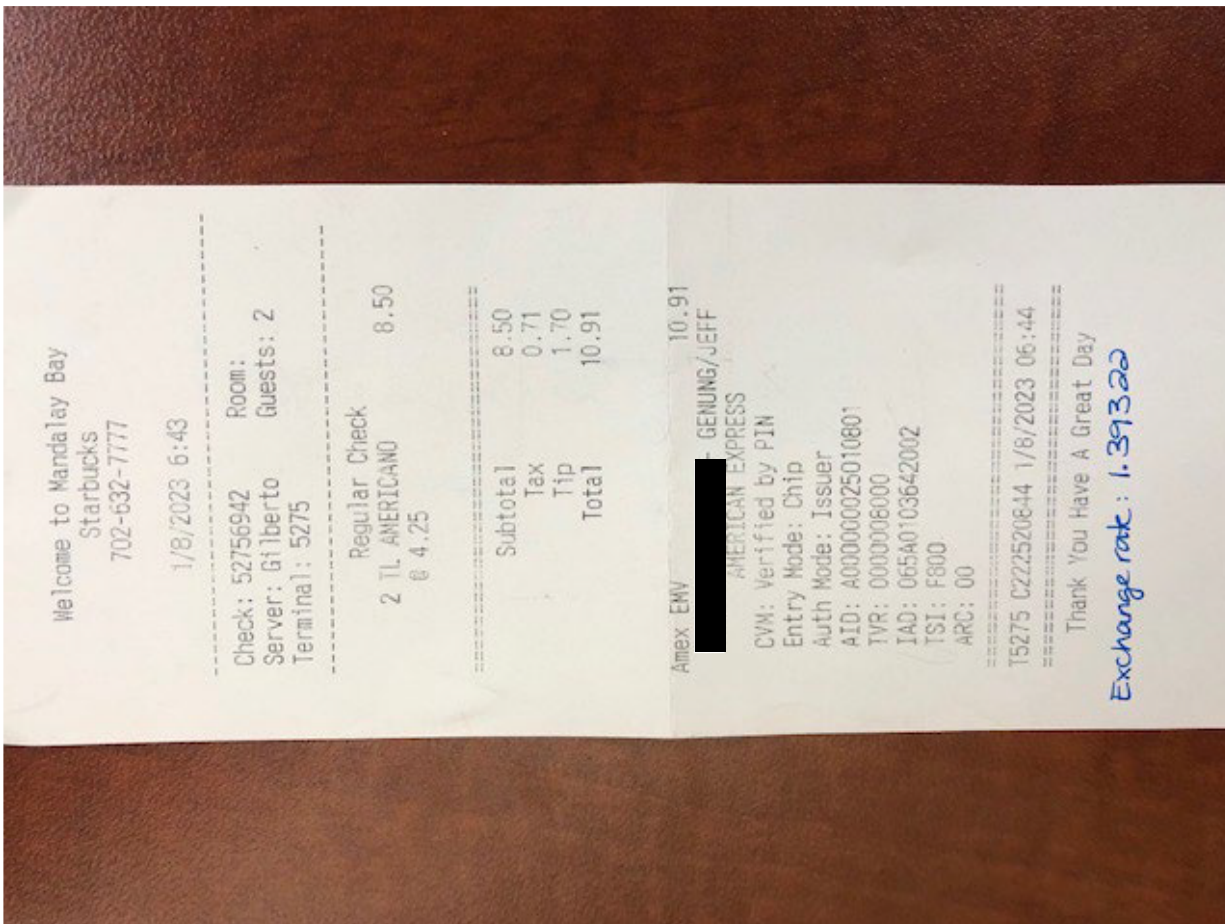
Sent from my iPhone

Jayne Dangerfield

Executive Assistant, Mayor & Council
Phone Number: 403-851-2957

Town of Cochrane
101 Rancheouse Rd, Cochrane, AB, Canada T4C 2K8
Jayne.Dangerfield@cochrane.ca www.cochrane.ca

From: [Jayne Dangerfield](#)
To: [Jayne Dangerfield](#)
Subject: Starbucks Jan 8 Mandalay Bay
Date: Monday, January 30, 2023 3:53:27 PM



Sent from my iPhone


Jayne Dangerfield

Executive Assistant, Mayor & Council
Phone Number: 403-851-2957


Town of Cochrane
101 Rancheouse Rd, Cochrane, AB, Canada T4C 2K8
Jayne.Dangerfield@cochrane.ca www.cochrane.ca





From: [Jeff Genung](#)
To: [Jayne Dangerfield](#)
Subject: FW: Air Canada - 04 Jan 2023: Calgary - Las Vegas (Booking Reference: 33VGSO)
Date: Friday, December 9, 2022 10:04:07 AM
Attachments: [Air_Canada_Booking_Confirmation_33VGSO.pdf](#)

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, November 15, 2022 5:47 AM
To: [REDACTED]
Subject: Air Canada - 04 Jan 2023: Calgary - Las Vegas (Booking Reference: 33VGSO)



Booking Confirmation



Booking reference	Select Seats 
33VGSO	Check in 
Date of issue: 15 Nov, 2022	eUpgrade 
	Manage my booking 

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official itinerary/receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the [general conditions of carriage and applicable tariffs](#) that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub Opens in a new window](#).

Passengers

Jeffrey R Genung

Ticket #: 0142161161455

Aeroplan #: [REDACTED]

Seats

YYC - LAS 12A

LAS - YYC 13A

[REDACTED]

Ticket #: 0142161161454

Aeroplan #:

Seats

YYC - LAS 12B

LAS - YYC 13B

Depart • Wed 04 Jan, 2023

Economy - Comfort

Calgary YYC

06:50

Calgary Int. Alberta

Las Vegas LAS

08:39

Harry Reid Int. Airport, Terminal 3

 AC1064

2hr 49m

Economy (G)

Operated by: Air Canada

[737 MAX 8](#)

Food for purchase on board

Return • Sun 08 Jan, 2023

Economy - Comfort

Las Vegas LAS

16:40

Harry Reid Int. Airport, Terminal 3

Calgary YYC

20:38

Calgary Int. Alberta

 AC1065

2hr 58m

Economy (L)

Operated by: Air Canada

[737 MAX 8](#)

Food for purchase on board

Purchase summary 2 adults



CA \$1,502.86

Air transportation charges

Base fare - Depart - Economy - Comfort

CA \$204.00

The following charges (tax inclusive) will appear on your credit or debit card statement:

Amount paid: CA \$1,502.86

Base fare - Return - Economy - Comfort	CA \$354.99
Surcharges.	CA \$24.99
Subtotal	CA \$583.98
Taxes, fees and charges	
Air Travellers Security Charge - Canada	CA \$12.10
Goods and Services Tax - Canada - 100092287 RT0001	CA \$31.55
Airport Improvement Fee - Canada	CA \$35.00
September 11th Security Fee - United States	CA \$7.42
Transportation International/Domestic Tax - United States	CA \$52.24
Animal and Plant Health Inspection Service (APHIS) User Fee – United States	CA \$5.25
Immigration User Fee - United States	CA \$9.28
Customs User Fee - United States	CA \$8.64
Passenger Facility Charge - United States	CA \$5.97
Total airfare and taxes before options (per passenger)	CA \$751.43
Number of passengers	2
Total	CA \$1,502.86
GRAND TOTAL Canadian dollars (CAD)	CA \$1,502.86

Baggage allowance

Carry-on baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Calgary YYC - Las Vegas LAS



1st bag





2nd bag

CA \$52.50

Max. weight per bag:
23 kg (50 lb)

Max. dimensions per bag:

Complimentary	Including taxes	158 cm (62 in)
----------------------	-----------------	----------------

Las Vegas LAS - Calgary YYC		
	1 st bag Complimentary	
		2 nd bag CA \$52.50 Including taxes
		Max. weight per bag: 23 kg (50 lb) Max. dimensions per bag: 158 cm (62 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View [Air Canada's additional checked baggage policy](#).
- View the [additional checked baggage policy of Air Canada's codeshare and interline partners](#).

Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

Mobility aids

Air Canada waives its limits of liability for substantiated claims for loss, damage or delay of mobility aids, when such items have been accepted as checked baggage. For more information, please consult our [accessibility services hub Opens in a new window](#) and our [conditions of carriage and tariffs Opens in New Window](#)

Changes and cancellations

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (view [international and other numbers](#)). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.

Baggage Allowance for Aeroplan Elite Status and Star Alliance Members

The baggage allowance displayed below applies when you check your bags with Air Canada, Air Canada Express (flights operated by Jazz) or Air Canada Rouge. Please make sure your Aeroplan Elite Status level is valid at check-in.

	Economy Class	Premium Economy	Business Class
Aeroplan Super Elite, 75K, 50K and 35K	3 bags 32 kg (70 lb)	3 bags 32 kg (70 lb)	3 bags 32 kg (70 lb)
Aeroplan 25K	2 bags 23 kg (50 lb)	2 bags 23 kg (50 lb)	2 bags 32 kg (70 lb)
Star Alliance Gold	1 extra bag 23 kg (50 lb)	1 extra bag 23 kg (50 lb)	1 extra bag 32 kg (70 lb)

Air Passenger Protection Regulations Notice:

If you are denied boarding, your flight is cancelled or delayed for at least three hours, or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the *Air Passenger Protection Regulation*. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website.

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's [General Conditions of Carriage and Tariffs Opens in a new window](#).



Canada, U.S.: 1 (888) 247-2262
[Other numbers Opens in a new window](#)



Air Canada applies travel document and animal entry and exit requirements contained in IATA's Travel Information Manual, available on the [IATA Travel Centre website](#).

To ensure delivery to your inbox, please add confirmation@aircanada.ca to your address book's safe sender list. This service email was sent to you because you purchased an Air Canada flight. It provides important flight information that must be communicated to you. This service email is not a promotional email. Please do not reply to this email as this inbox is not monitored. If you have questions, please visit aircanada.com.

Your privacy is important to us. To learn how Air Canada collects, uses and protects the personal information you provide, please view our [Privacy Policy](#).

Air Canada, P.O. Box 64239, RPO Thomcliffe, Calgary Alberta - T2K 6J7



COUNCIL MILEAGE CLAIM

Council Member: Jeff Genung

Mailing Address: _____

(If this is the first time submitting or moved)

Date Submitted: January 31, 2023

VEHICLE MILEAGE

Mileage on this form is for those that do not have access to submit mileage in Dayforce

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01

CAR INSURANCE: When business travel by vehicle is required, a Town owned vehicle is the preferable mode of transportation if one is available and the employee is an approved driver. Employees will use their personal vehicle when a fleet vehicle is not available or travel circumstances require it. As the Town does not provide insurance for employees' personal vehicles, employees are advised to ensure that their insurance policy provides adequate coverage related to business use of their vehicle. It is the responsibility of the employee to ensure insurance coverage is sufficient and to pay for any additional premiums that may arise.

Mileage 1019.3 kms X 0.68 /km = 693.12

GL Code 11-00-5212-00

Purpose Please see attached list of dates

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01 Mileage, accommodation, meals (excluding alcoholic beverages) and business-related purchases.

[Redacted Signature]

Mike Derricott

Approval Manager Name

January 31, 2023

Date

[Redacted Signature]

Approval Manager Signature

January 2023 Mileage – Jeff Genung

January 4 – mileage to airport (CES conference) – 50.2 Km

January 8 – mileage from airport (CES conference) – 50.2 Km

January 11 – mileage to Calgary & back (mtg) – 52.4 Km

January 13 – mileage to Calgary & back (team meeting) – 89.1 Km

January 17 – mileage to CEDI meeting & back (Stoney Tribal Admin) – 68.6 Km

Mayor Pcard	Date	Amount (cdn \$)	Notes	Event	Breakdown details
	08-Jan-23	131.25	Airport Parking	CES 2023	
	08-Jan-23	38.88	Cab fare to airport	CES 2023	
	04-Jan-23	38.82	Cab fare to hotel	CES 2023	
	06-Jan-23	28.85	Coffee mtg with Garmin	CES 2023	
	06-Jan-23	22.63	Coffee/meal Mayor & Mike	CES 2023	
	05-Jan-23	30.88	Coffee/meal	CES 2023	
Jayne Pcard	18-Nov-22	1,948.43	Accommodation	CES 2023	
	17-Nov-22	649.93	Conference registration	CES 2023	
	06-Dec-22	235.42	Accommodation	Minister Meetings - Edmonton	
Amex	05-Jan-23	7.64	Coffee	CES 2023	1/2 of total charge
	08-Jan-23	11.86	Coffee/meal	CES 2023	2.99 + 4.85 x 8%tax x 1.40119 exchange rate
	07-Jan-23	8.55	Coffee	CES 2023	1/2 of total charge
	08-Jan-23	7.60	Coffee	CES 2023	1/2 of total charge
	04-Jan-22	33.19	Meal	CES 2023	4.00 + 18.00 x 8%tax x 1.39703 exchange rate
	15-Nov-22	735.66	Flight	CES 2023	
In-room	05-Jan-23	32.94	Beverages for room	CES 2023	23.36 x 1.40095 exchange rate
	06-Jan-23	158.22	Meal	CES 2023	10.00 + 34.00 + 5.00 + 39.00 + 6.00 x 8% tax x 1.40095 exchange rate + 16.00 gratuity
	08-Jan-23	390.75	Resort fees and taxes, early/late check in fees	CES 2023	
Hayley Pcard	20-Sep-22	1,614.66	Accommodation	Ab Municipalities Convention	
Mileage Expense Claims	Dec-22	466.64	Mileage	December 6-7 Minister Meetings in Edmonton December 12 - Calgary Intermunicipal Meeting December 13 - Return from Canmore - Holiday Train	
	01-Jan-23	211.14	Mileage	January 4 - Calgary Airport - CES Conference January 8 - Home from airport - CES Conference January 11 - stakeholder meeting in Calgary January 13 - stakeholder meeting in Calgary January 17 - CEDI meeting at Stoney Tribal Administration	

6,803.94

Employee Name: Jeff Genung
 Date: Jan 4 - Jan 8, 2023
 Description: CES Conference

Date	Vendor	USD \$	Exchange Rate	CAD \$	Amount being expensed (USD)	Amount being expensed (CAD)	Notes
04-Jan-23	Mandalay Bay Citizens	\$ 57.93	\$ 1.39703	\$ 80.93	\$ 36.93	\$ 51.59	\$17 + \$4 not reimbursed
05-Jan-23	Mandalay Bay Starbucks	\$ 10.91	\$ 1.39322	\$ 15.20	\$ 5.46	\$ 7.60	1/2 of total charge being expensed
07-Jan-23	Mandalay Bay Starbucks	\$ 12.20	\$ 1.40082	\$ 17.09	\$ 6.10	\$ 8.55	1/2 of total charge being expensed
08-Jan-23	Mandalay Bay Starbucks	\$ 20.19	\$ 1.40119	\$ 28.29	\$ 10.55	\$ 14.78	\$1.15 + \$3.99 + \$4.50 not reimbursed
08-Jan-23	Airport Starbucks	\$ 10.91	\$ 1.40055	\$ 15.28	\$ 5.46	\$ 7.64	1/2 of total charge being expensed
08-Jan-23	Mandalay Bay Resort & Casino						
	<i>Room- paid on p-card</i>						
	<i>Resort Fees (Jan 4-8)</i>	\$ 176.88	\$ 1.40095	\$ 247.80	\$ 176.88	\$ 247.80	
	<i>Early Check-in fee</i>	\$ 45.35	\$ 1.40095	\$ 63.53	\$ 45.35	\$ 63.53	Conference events started early morning on January 4th
	<i>Late Check-out fee</i>	\$ 56.69	\$ 1.40095	\$ 79.42	\$ 56.69	\$ 79.42	Conference events ended late afternoon on January 8th
	<i>MB Market Retail (water/soda/etc.)</i>	\$ 23.36	\$ 1.40095	\$ 32.73	\$ 23.36	\$ 32.73	
	<i>MB Fleur Food</i>	\$ 199.98	\$ 1.40095	\$ 280.16	\$ 138.98	\$ 138.98	\$42 + \$6 + \$13 not reimbursed
					<u>\$ 505.75</u>	<u>\$ 652.62</u>	

- Request Status Queue
- Active Work Queue
- System Administration
- Account Administration
- Transaction Management**
 - Transaction List
 - Manager Approval Queue
 - Manager Approval History
- Account Information Reporting
- Data Exchange
- My Personal Information

Transaction Management

Card Account Summary with Transaction List

Card Account Number: [REDACTED]
 Card Account ID: [REDACTED]

0 Transactions for the cycle were not found.

Home

Email Center

Contact Us

Training
 (/cpsApp1/AxolComServlet2/DisplayTrainingFromMenu)

[-] Card Account Summary

Account Number: [REDACTED]

Account Name: JEFF GENUNG

Billing Cycle Close Date: 09/12/2022 Search Print Account Activity ()

+ Open Account

[+] Search Criteria

[Return to top](#)

[-] Transaction List

[Return to top](#)

Select	Status	Approval Status	Trans Date	Posting Date	Merchant	City/State	Amount	Net Amount	National Tax	Regional Tax	Detail	Trans Unique ID	Purchase ID
--------	--------	-----------------	------------	--------------	----------	------------	--------	------------	--------------	--------------	--------	-----------------	-------------

No transactions were found. Please change the search criteria and search again.



Canada

CORPORATE PAYMENT SYSTEMS
120 Adelaide St W, P.O. Box 2300
Toronto, Ontario M5H 1T1



Financial information redacted per section 16 of the FOIP Act
Information redacted as outside of the scope of the request.

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

JEFF GENUNG
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-21	09-22	5462	ROSSO COFFEE ROASTERS CALGARY AB	74064492264820136244992	M5.04
09-22	09-23	5462	ROSSO COFFEE ROASTERS CALGARY AB	74064492265820136574033	M23.81
09-23	09-26	5462	ROSSO COFFEE ROASTERS CALGARY AB	74064492266820137405103	M5.04
09-23	09-26	3640	HYATT REGENCY CALGARY CALGARY AB	74450772268004026029689	M651.24

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
	10/10/22	CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	[REDACTED]

Trademark of U.S. Bank National Association.



Canada

CORPORATE PAYMENT SYSTEMS
120 Adelaide St W, P.O. Box 2300
Toronto, Ontario M5H 1T1



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ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

JEFF GENUNG
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	[REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE	11/10/22	PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
			CASH ADVANCES	\$0.00
			DISPUTE AMOUNT	\$0.00
			CREDITS	\$0.00
			STATEMENT TOTAL	[REDACTED]

Trademark of U.S. Bank National Association.



Canada

CORPORATE PAYMENT SYSTEMS
120 Adelaide St W, P.O. Box 2300
Toronto, Ontario M5H 1T1



Financial information redacted per section 16 of the FOIP Act
Information redacted as outside of the scope of the request.

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

**"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT**

[REDACTED] [REDACTED]
JEFF GENUNG
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12-06	12-09	3513	WESTIN (WESTIN HOTELS) EDMONTON AB	74872712342263420208432	M235.42

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS [REDACTED]
	STATEMENT DATE	CASH ADVANCES \$0.00
	12/12/22	DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL [REDACTED]

Trademark of U.S. Bank National Association.



Canada

CORPORATE PAYMENT SYSTEMS
120 Adelaide St W, P.O. Box 2300
Toronto, Ontario M5H 1T1



Financial information redacted per section 16 of the FOIP Act
Information redacted as outside of the scope of the request.

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

JAYNE DANGERFIELD
TOWN OF COCHRANE
101 RANCHEHOUSE RD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
11-17	11-21	8398	CONSUMER TECHNOLOGY ASSOC 703-9077600 VA (FOREIGN CURRENCY) 475.00 USD 11/19 (RATE) 1.3683	24073142322900013501352	M649.93
11-18	11-21	4722	CCI*HOTEL RES 800-468-3578 TX (FOREIGN CURRENCY) 1,418.17 USD 11/19 (RATE) 1.3739	24692162322100838033462	M1,948.43
11-22	11-23	4722	CCI*HOTEL RES 800-468-3578 TX (FOREIGN CURRENCY) 1,418.17 USD 11/23 (RATE) 1.3739	24692162326103939503850	M1,948.43
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12-06	12-09	3513	WESTIN (WESTIN HOTELS) EDMONTON AB	74872712342263420208184	M308.22

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS [REDACTED]
	STATEMENT DATE	CASH ADVANCES \$0.00
	12/12/22	DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL [REDACTED]

Trademark of U.S. Bank National Association.



Canada

CORPORATE PAYMENT SYSTEMS
120 Adelaide St W, P.O. Box 2300
Toronto, Ontario M5H 1T1



Financial information redacted per section 16 of the FOIP Act
Information redacted as outside of the scope of the request.

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

JEFF GENUNG
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-12	12-14	9399	CALGPARKAUTH 36183348 CALGARY AB	74529002346920217765804	M14.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01-04	01-05	4121	CURB SVC TAXI LV YC QUEENS NY (FOREIGN CURRENCY) 27.71 USD 01/05 (RATE)	24055233005046529040429 1.4031	M38.88
01-05	01-09	5814	MANDALAY - STARBUCKS LAS VEGAS NV (FOREIGN CURRENCY) 22.02 USD 01/07 (RATE)	24943003006846637262746 1.4024	M30.88
01-06	01-09	5814	MANDALAY - STARBUCKS LAS VEGAS NV (FOREIGN CURRENCY) 16.24 USD 01/08 (RATE)	24943003007846706756734 1.3935	M22.63
01-06	01-09	5814	VENETIAN STARBUCKS I LAS VEGAS NV (FOREIGN CURRENCY) 20.48 USD 01/08 (RATE)	24943003007970725907936 1.3940	M28.55
01-08	01-10	7523	CALGARY AIRPORT EXIT TOLL CALGARY AB	74450773009004035166888	M131.25
01-08	01-09	4121	CURB SVC TAXI LV YC QUEENS NY (FOREIGN CURRENCY) 27.71 USD 01/09 (RATE)	24055233009046532851313 1.4009	M38.82

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS
	01/13/23	\$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL [REDACTED]

Trademark of U.S. Bank National Association.



Canada

CORPORATE PAYMENT SYSTEMS
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Toronto, Ontario M5H 1T1



Financial information redacted per section 16 of the FOIP Act
Information redacted as outside of the scope of the request.

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

**"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT**

JEFF GENUNG
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3636	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS [REDACTED]
	STATEMENT DATE	CASH ADVANCES \$0.00
	01/27/23	DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL [REDACTED]

Trademark of U.S. Bank National Association.



COUNCIL MILEAGE CLAIM

Council Member: Jeff Genung

Mailing Address: _____

(If this is the first time submitting or moved)

Date Submitted: December 15, 2022

VEHICLE MILEAGE

Mileage on this form is for those that do not have access to submit mileage in Dayforce

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01

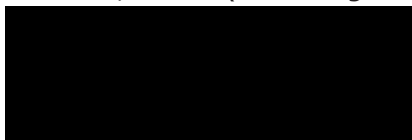
CAR INSURANCE: When business travel by vehicle is required, a Town owned vehicle is the preferable mode of transportation if one is available and the employee is an approved driver. Employees will use their personal vehicle when a fleet vehicle is not available or travel circumstances require it. As the Town does not provide insurance for employees' personal vehicles, employees are advised to ensure that their insurance policy provides adequate coverage related to business use of their vehicle. It is the responsibility of the employee to ensure insurance coverage is sufficient and to pay for any additional premiums that may arise.

Mileage 765 kms X 0.61 /km = \$ 466.65

GL Code 11-00-5212-00

Purpose Edmonton Legislature mtgs (614kms), Calgary Intermunicipal mtg (74kms), Canmore Holiday Train (1 way - 77kms)

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01 Mileage, accommodation, meals (excluding alcoholic beverages) and business-related purchases.

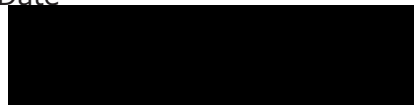


Mike Derricott

Approval Manager Name

December 15, 2022

Date



Approval Manager Signature



EMPLOYEE EXPENSE CLAIM

Employee Name: Jeff Genung

Mailing Address: _____

(If this is the first time submitting or moved)

Date Submitted: December 15, 2022

For those who do not have access to submit mileage in Dayforce, please complete the **Mileage Expense Claim** form.

GENERAL EXPENSES

An Expense Claim should only be submitted when there is **no option to use a Town Purchasing Card**

Expense Description	Total Amount (\$)	Total GST (\$)	GL Code
Flight to Consumer Technology Conference	735.66	15.77	11-00-5211-00

Total of Expense Claim	735.66	15.77
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ALL RELATED RECEIPTS MUST BE ATTACHED

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01 Mileage, accommodation, meals (excluding alcoholic beverages) and business-related purchases.

 [Redacted Signature]

December 15, 2022

Date

 [Redacted Signature]

Mike Derricott

Manager/Supervisor Name

Manager/Supervisor Signature



EMPLOYEE EXPENSE CLAIM

Employee Name: _____

Mailing Address: _____

(If this is the first time submitting or moved)

Date Submitted: _____

***Mileage** is reimbursed through payroll via Dayforce entry.

GENERAL EXPENSES

An Expense Claim should only be submitted when there is **no option to use a Town Purchasing Card**

PLEASE LIST EACH RECEIPT SEPARATELY

Expense Description	Sub-Total (excludes GST)	Total GST	Total Amount	GL Code

Totals			
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ALL RELATED RECEIPTS MUST BE ATTACHED

The Town of Cochrane reimburses under the guidelines of Administrative Directive No. 801.01

Date _____


Manager/Supervisor Name

Manager/Supervisor Signature


Please submit this form to the Accounts Payable Clerk for processing.





From: [Jeff Genung](#)
To: [Jayne Dangerfield](#)
Subject: FW: Air Canada - 04 Jan 2023: Calgary - Las Vegas (Booking Reference: 33VGSO)
Date: Friday, December 9, 2022 10:04:07 AM
Attachments: [Air Canada Booking Confirmation 33VGSO.pdf](#)

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, November 15, 2022 5:47 AM
To: [REDACTED]
Subject: Air Canada - 04 Jan 2023: Calgary - Las Vegas (Booking Reference: 33VGSO)



Booking Confirmation



Booking reference	Select Seats	
33VGSO	Check in	
Date of issue: 15 Nov, 2022	eUpgrade	
	Manage my booking	

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official itinerary/receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the [general conditions of carriage and applicable tariffs](#) that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub Opens in a new window](#).

Passengers

Jeffrey R Genung

Ticket #: 0142161161455

Aeroplan #: [REDACTED]

Seats

YYC - LAS 12A

LAS - YYC 13A

[REDACTED]

Ticket #: 0142161161454

Aeroplan #:

Seats

YYC - LAS 12B

LAS - YYC 13B

Depart • Wed 04 Jan, 2023

Economy - Comfort

Calgary YYC

06:50

Calgary Int. Alberta

Las Vegas LAS

08:39

Harry Reid Int. Airport, Terminal 3

AC1064

2hr 49m

Economy (G)

Operated by: Air Canada

[737 MAX 8](#)

Food for purchase on board

Return • Sun 08 Jan, 2023

Economy - Comfort

Las Vegas LAS

16:40

Harry Reid Int. Airport, Terminal 3

Calgary YYC

20:38

Calgary Int. Alberta

AC1065

2hr 58m

Economy (L)

Operated by: Air Canada

[737 MAX 8](#)

Food for purchase on board

Purchase summary 2 adults



CA \$1,502.86

Air transportation charges

Base fare - Depart - Economy - Comfort

CA \$204.00

The following charges (tax inclusive) will appear on your credit or debit card statement:

Amount paid: CA \$1,502.86

Base fare - Return - Economy - Comfort	CA \$354.99
Surcharges.	CA \$24.99
Subtotal	CA \$583.98
Taxes, fees and charges	
Air Travellers Security Charge - Canada	CA \$12.10
Goods and Services Tax - Canada - 100092287 RT0001	CA \$31.55
Airport Improvement Fee - Canada	CA \$35.00
September 11th Security Fee - United States	CA \$7.42
Transportation International/Domestic Tax - United States	CA \$52.24
Animal and Plant Health Inspection Service (APHIS) User Fee – United States	CA \$5.25
Immigration User Fee - United States	CA \$9.28
Customs User Fee - United States	CA \$8.64
Passenger Facility Charge - United States	CA \$5.97
Total airfare and taxes before options (per passenger)	CA \$751.43
Number of passengers	2
Total	CA \$1,502.86
GRAND TOTAL Canadian dollars (CAD)	CA \$1,502.86

Baggage allowance

Carry-on baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Calgary YYC - Las Vegas LAS



1st bag





2nd bag

CA \$52.50

Max. weight per bag:
23 kg (50 lb)

Max. dimensions per bag:

Complimentary	Including taxes	158 cm (62 in)
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Las Vegas LAS - Calgary YYC		
	1 st bag Complimentary	
		2 nd bag CA \$52.50 Including taxes
		Max. weight per bag: 23 kg (50 lb) Max. dimensions per bag: 158 cm (62 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View [Air Canada's additional checked baggage policy](#).
- View the [additional checked baggage policy of Air Canada's codeshare and interline partners](#).

Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

Mobility aids

Air Canada waives its limits of liability for substantiated claims for loss, damage or delay of mobility aids, when such items have been accepted as checked baggage. For more information, please consult our [accessibility services hub Opens in a new window](#) and our [conditions of carriage and tariffs Opens in New Window](#)

Changes and cancellations

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (view [international and other numbers](#)). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.

Baggage Allowance for Aeroplan Elite Status and Star Alliance Members

The baggage allowance displayed below applies when you check your bags with Air Canada, Air Canada Express (flights operated by Jazz) or Air Canada Rouge. Please make sure your Aeroplan Elite Status level is valid at check-in.

	Economy Class	Premium Economy	Business Class
Aeroplan Super Elite, 75K, 50K and 35K	3 bags 32 kg (70 lb)	3 bags 32 kg (70 lb)	3 bags 32 kg (70 lb)
Aeroplan 25K	2 bags 23 kg (50 lb)	2 bags 23 kg (50 lb)	2 bags 32 kg (70 lb)
Star Alliance Gold	1 extra bag 23 kg (50 lb)	1 extra bag 23 kg (50 lb)	1 extra bag 32 kg (70 lb)

Air Passenger Protection Regulations Notice:

If you are denied boarding, your flight is cancelled or delayed for at least three hours, or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the *Air Passenger Protection Regulation*. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website.

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's [General Conditions of Carriage and Tariffs Opens in a new window](#).



Canada, U.S.: 1 (888) 247-2262
[Other numbers Opens in a new window](#)



Air Canada applies travel document and animal entry and exit requirements contained in IATA's Travel Information Manual, available on the [IATA Travel Centre website](#).

To ensure delivery to your inbox, please add confirmation@aircanada.ca to your address book's safe sender list. This service email was sent to you because you purchased an Air Canada flight. It provides important flight information that must be communicated to you. This service email is not a promotional email. Please do not reply to this email as this inbox is not monitored. If you have questions, please visit aircanada.com.

Your privacy is important to us. To learn how Air Canada collects, uses and protects the personal information you provide, please view our [Privacy Policy](#).

Air Canada, P.O. Box 64239, RPO Thomcliffe, Calgary Alberta - T2K 6J7

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
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Name: JEFF GENUNG Account Number: [REDACTED] Optional 1: Password: [REDACTED] Lost/Stolen Account: [REDACTED] Replacement Account: Billing Type: Centrally Billed Account

09/21/2022	09/22/2022	112305	5462	BAKERIES	ROSSO COFFEE ROASTERS	AB		\$ 5.04	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$5.04 Allocation Accounting Code Value: 11-00-5211-00
 Allocation Source: USER Allocation Last Changed By: Harris,Hayley
 Transaction Comment 1: Coffee during AB Munis

09/22/2022	09/23/2022	112305	5462	BAKERIES	ROSSO COFFEE ROASTERS	AB		23.81	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$23.81 Allocation Accounting Code Value: 11-00-5211-00
 Allocation Source: USER Allocation Last Changed By: Harris,Hayley
 Transaction Comment 1: Coffee & Lunch during AB Munis - Mayor Genung

09/23/2022	09/26/2022	112305	5462	BAKERIES	ROSSO COFFEE ROASTERS	AB		5.04	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$5.04 Allocation Accounting Code Value: 11-00-5211-00
 Allocation Source: USER Allocation Last Changed By: Harris,Hayley
 Transaction Comment 1: coffee during AB Munis Mayor Genung

09/23/2022	09/26/2022	112306	3640	HYATT HOTELS	HYATT REGENCY CALGARY	AB		651.24	Memo	43089421	Final Approved	No
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Allocation Accounting Code Amount: \$651.24 Allocation Accounting Code Value: 11-00-5207-00
 Allocation Source: USER Allocation Last Changed By: Harris,Hayley
 Transaction Comment 1: extra night for AB Munis conference. Mayor Genung.

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/06/2022	12/09/2022	112306	3513	WESTIN	WESTIN (WESTIN HOTELS)	AB	815461330	235.42	Memo	845834	Final Approved	No

Allocation Accounting Code Amount: \$235.42 Allocation Accounting Code Value: 11-00-5207-00
 Allocation Source: USER Allocation Last Changed By: Dangerfield, Jayne
 Transaction Comment 1: Accommodations for government meetings at the Alberta Legislature

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
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12/12/2022	12/14/2022	112304	9399	GOVERNMENT SERVICES-OTHER	CALGPARKAUTH 36183348	AB		\$ 14.00	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$14.00 Allocation Accounting Code Value: 11-00-5211-00

Allocation Source: USER Allocation Last Changed By: Dangerfield, Jayne

Transaction Comment 1: Parking for Intermunicipal Committee meeting with Calgary and Rocky View County

[REDACTED]

01/04/2023	01/05/2023	112314	4121	TAXICABS AND LIMOUSINES	CURB SVC TAXI LV YC	NY	823661311	38.88	Memo	52904042	Final Approved	No
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Allocation Accounting Code Amount: \$38.88 Allocation Accounting Code Value: 11-00-5207-00

Allocation Source: USER Allocation Last Changed By: Dangerfield, Jayne

Transaction Comment 1: Cab at CES - airport to hotel

01/05/2023	01/09/2023	112305	5814	FAST FOOD RESTAURANTS	MANDALAY - STARBUCKS	NV	521242334	30.88	Memo		Final Approved	No
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Allocation Accounting Code Amount: \$30.88 Allocation Accounting Code Value: 11-00-5207-00

Allocation Source: USER Allocation Last Changed By: Dangerfield, Jayne

Transaction Comment 1: Coffee/meal CES

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
01/06/2023	01/09/2023	112305	5814	FAST FOOD RESTAURANTS	MANDALAY - STARBUCKS	NV	521242334	\$ 22.63	Memo		Final Approved	No
				Allocation Accounting Code Amount: \$22.63 Allocation Accounting Code Value: 11-00-5207-00 Allocation Source: USER Allocation Last Changed By: Dangerfield,Jayne Transaction Comment 1: meal/coffee CES								
01/06/2023	01/09/2023	112305	5814	FAST FOOD RESTAURANTS	VENETIAN STARBUCKS I	NV	862845267	28.55	Memo		Final Approved	No
				Allocation Accounting Code Amount: \$28.55 Allocation Accounting Code Value: 11-00-5207-00 Allocation Source: USER Allocation Last Changed By: Dangerfield,Jayne								
01/08/2023	01/09/2023	112314	4121	TAXICABS AND LIMOUSINES	CURB SVC TAXI LV YC	NY	823661311	38.82	Memo	53285131	Final Approved	No
				Allocation Accounting Code Amount: \$38.82 Allocation Accounting Code Value: 11-00-5207-00 Allocation Source: USER Allocation Last Changed By: Dangerfield,Jayne Transaction Comment 1: Cab at CES - hotel to airport								
01/08/2023	01/10/2023	112319	7523	PARKING LOTS AND GARAGES	CALGARY AIRPORT EXIT TOLL	AB		131.25	Memo	000000000	Final Approved	No
				Allocation Accounting Code Amount: \$131.25 Allocation Accounting Code Value: 11-00-5207-00 Allocation Source: USER Allocation Last Changed By: Dangerfield,Jayne Transaction Comment 1: CES - airport parking								
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]												
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]												

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Total Number of Records: 25

Total [REDACTED]

End of Report

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	National Tax Amount	Regional Tax Amount	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator
Name: ANGELA GAGNON Account Number: [REDACTED] Reference Number: [REDACTED] Authorization Number: [REDACTED] Purchase ID: [REDACTED]										
Unmatched	07/16/2022	07/18/2022	HYATT REGENCY CALGARY	\$ 963.42	\$ 42.91	\$ 0.00	Not Reviewed	No	N	Detail
Name: ANGELA GAGNON Account Number: [REDACTED] Reference Number: [REDACTED] Authorization Number: [REDACTED] Purchase ID: [REDACTED]										
Unmatched	07/16/2022	07/18/2022	HYATT REGENCY CALGARY	963.42	42.91	0.00	Not Reviewed	No	N	Detail

Number of Records: 2

Total for Cardholder: ANGELA GAGNON

[REDACTED]

Total Number of Records: 2

Total:

[REDACTED]

End of Report

Reprint Check Remittance

Town of Cochrane
 101 RANCHEHOUSE RD
 COCHRANE AB T4C 2K8

Vendor ID	Vendor Name	Cheque Name	Payment Number	Cheque Date	Cheque Number		
GENUJEFF01	GENUNG, JEFF	GENUNG, JEFF	00000000000021994	2022-12-21	00080014892		
Payment Type	Cheque Amount						
Cheque	\$1,202.31						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000096222	20221215	2022-12-15	\$735.66	\$735.66	\$0.00	\$0.00	\$735.66
00000000000096439	20221215-2	2022-12-15	\$466.65	\$466.65	\$0.00	\$0.00	\$466.65
			\$1,202.31	\$1,202.31	\$0.00	\$0.00	\$1,202.31