

TOWN OF COCHRANE

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



Reference: 2023-002

April 3, 2023

[Redacted]

S.17

Dear [Redacted]

[Redacted] and Protection of Privacy Act Request for Information.

Our office has conducted a search for monthly expense reports, expense related emails and texts, relating to Jeff Genung, Mayor and Mike Derricott, CAO for the period of January 2020 - August 2022. As requested, the findings include:

- any receipts for hotel expenses greater than \$150,
- restaurant bills greater than \$100, and
- any valet parking receipts.

If you have questions, please contact FOIP@cochrane.ca. 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 25 of the FOIP Act

Lunch meeting with the Minister of Transportation/Municipal Affairs

Attendees:

- Honourable Ric McIver
- Member of Minister's Staff
- Kristin Huybrecht
- Mayor Jeff Genung
- Mike Derricott



A FRENCH KITCHEN

Fence & Post
214 - 1st Street West
Cochrane, Alberta
Canada, T4C 1A4
Tel: 403-981-7678

Printed June 25, 2021 at 12:07 PM

June 25, 2021 at 12:07 PM Order #: 32794

Table: 24, 6 guests Server:
Party Name: 1 Stephanie

GST 5% #: 729602128RT0001

2 x Chicken 65	\$30.00
Beet Salad	\$15.00
Chicken Sandwich	\$17.00
3 x Wedge Salad	\$36.00
Lunch Special	\$17.00
Juice	\$4.00
Soft Drink	\$4.00

Food Total	\$115.00
Non-alcoholic Total	\$8.00

Sub Total	\$123.00
GST 5%	\$6.15

Total \$129.15

Please join us for Brunch on weekends from 10 until 2:00 pm!

Tip Guide:
15%=\$18.45 18%=\$22.14 20%=\$24.60

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD
CARD TYPE VISA
DATE 21/06/25
TIME 7:38 12:11:07
SERVR ID 0687
CHECK # 32794
TABLE # 24
RECEIPT NUMBER
C82035442-001-001-676-0

PURCHASE AMOUNT \$129.15
TIP \$19.37
TOTAL

\$148.52

Visa Credit
A0000000031010
41E8E69644AA7E48
0080208000-E800
45458435B65ED26C
0080208000-FC00

APPROVED

AUTH# 070753 01-027
THANK YOU

DERRICOTT MICHAEL O

CARDHOLDER WILL PAY



Working Lunch with CAO and CEO of Spray Lakes



Duplicate copy receipt included due to poor copy quality. No other copy exists.



Duplicate copy receipt included due to poor copy quality.
No other copy exists.

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



Krista Huybrecht
 AL2531 - AUMA 2021 CALL IN

Page Number : 1 Invoice Nbr : 27957150
 Guest Number : 1381069
 Folio ID : A
 Arrive Date : 16-NOV-21 14:18
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 1916
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815461330RT0001
 The Westin Edm YEGWI NOV-19-2021 02:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-21	RT1916	Room Chrg - Grp - Association	210.00	
16-NOV-21	RT1916	GST	10.82	
16-NOV-21	RT1916	DMF	6.30	
16-NOV-21	RT1916	Tour Levy	8.65	
16-NOV-21	RT1916	Parking Self	34.00	
16-NOV-21	RT1916	GST	1.70	
17-NOV-21	RT1916	Room Chrg - Grp - Association	210.00	
17-NOV-21	RT1916	GST	10.82	
17-NOV-21	RT1916	DMF	6.30	
17-NOV-21	RT1916	Tour Levy	8.65	
17-NOV-21	RT1916	Parking Self	34.00	
17-NOV-21	RT1916	GST	1.70	
18-NOV-21	RT1916	Room Chrg - Grp - Association	210.00	
18-NOV-21	RT1916	GST	10.82	
18-NOV-21	RT1916	DMF	6.30	
18-NOV-21	RT1916	Tour Levy	8.65	
18-NOV-21	RT1916	Parking Self	34.00	
18-NOV-21	RT1916	GST	1.70	
NOV-19-2021	VI	Visa		-814.41
		** Total	814.41	-814.41
		*** Balance	0.00	

Continued on the next page

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



Krista Huybrecht
 AL2531 - AUMA 2021 CALL IN

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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
11-16-2021	210.00	10.82	8.65	0.00	0.00	42.00	271.47	0.00
11-17-2021	210.00	10.82	8.65	0.00	0.00	42.00	271.47	0.00
11-18-2021	210.00	10.82	8.65	0.00	0.00	42.00	271.47	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	630.00	32.46	25.95	0.00	0.00	126.00	814.41	0.00

Bring the Westin experience home. Shop WestinStore.com.

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



Alex Reed
 AL2531 - AUMA 2021 CALL IN

Page Number : 1 Invoice Nbr : 27957155
 Guest Number : 1381062
 Folio ID : A
 Arrive Date : 16-NOV-21 18:55
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 1309
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815461330RT0001
 The Westin Edm YEGWI NOV-19-2021 02:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-21	RT1309	Room Chrg - Grp - Association	210.00	
16-NOV-21	RT1309	GST	10.82	
16-NOV-21	RT1309	DMF	6.30	
16-NOV-21	RT1309	Tour Levy	8.65	
16-NOV-21	RT1309	Parking Self	34.00	
16-NOV-21	RT1309	GST	1.70	
17-NOV-21	RT1309	Room Chrg - Grp - Association	210.00	
17-NOV-21	RT1309	GST	10.82	
17-NOV-21	RT1309	DMF	6.30	
17-NOV-21	RT1309	Tour Levy	8.65	
17-NOV-21	RT1309	Parking Self	34.00	
17-NOV-21	RT1309	GST	1.70	
18-NOV-21	RT1309	Room Chrg - Grp - Association	210.00	
18-NOV-21	RT1309	GST	10.82	
18-NOV-21	RT1309	DMF	6.30	
18-NOV-21	RT1309	Tour Levy	8.65	
18-NOV-21	RT1309	Parking Self	34.00	
18-NOV-21	RT1309	GST	1.70	
NOV-19-2021	VI	Visa		-814.41
		** Total	814.41	-814.41
		*** Balance	0.00	

Continued on the next page

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



Alex Reed
 AL2531 - AUMA 2021 CALL IN

Page Number : 2 Invoice Nbr : 27957155
 Guest Number : 1381062
 Folio ID : A
 Arrive Date : 16-NOV-21 18:55
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 1309
 Marriott Bonvoy Number :

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.

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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
11-16-2021	210.00	10.82	8.65	0.00	0.00	42.00	271.47	0.00
11-17-2021	210.00	10.82	8.65	0.00	0.00	42.00	271.47	0.00
11-18-2021	210.00	10.82	8.65	0.00	0.00	42.00	271.47	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	630.00	32.46	25.95	0.00	0.00	126.00	814.41	0.00

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The Westin Edmonton
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 Edmonton, AB T5J 0N7
 Canada
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Marni Fedeyko
 AL2531 - AUMA 2021 CALL IN

Page Number : 1 Invoice Nbr : 27957152
 Guest Number : 1381067
 Folio ID : A
 Arrive Date : 16-NOV-21 19:39
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 917
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815461330RT0001

The Westin Edm YEGWI NOV-19-2021 02:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-21	RT917	Room Chrg - Grp - Association	210.00	
16-NOV-21	RT917	GST	10.82	
16-NOV-21	RT917	DMF	6.30	
16-NOV-21	RT917	Tour Levy	8.65	
17-NOV-21	RT917	Room Chrg - Grp - Association	210.00	
17-NOV-21	RT917	GST	10.82	
17-NOV-21	RT917	DMF	6.30	
17-NOV-21	RT917	Tour Levy	8.65	
18-NOV-21	RT917	Room Chrg - Grp - Association	210.00	
18-NOV-21	RT917	GST	10.82	
18-NOV-21	RT917	DMF	6.30	
18-NOV-21	RT917	Tour Levy	8.65	
NOV-19-2021	VI	Visa		-707.31
		** Total	707.31	-707.31
		*** Balance	0.00	

Continued on the next page

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



Marni Fedeyko
 AL2531 - AUMA 2021 CALL IN

Page Number : 2 Invoice Nbr : 27957152
 Guest Number : 1381067
 Folio ID : A
 Arrive Date : 16-NOV-21 19:39
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 917
 Marriott Bonvoy Number :

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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
11-16-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-17-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-18-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	630.00	32.46	25.95	0.00	0.00	18.90	707.31	0.00

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



Susan Flowers
 AL2531 - AUMA 2021 CALL IN

Page Number : 1 Invoice Nbr : 27957154
 Guest Number : 1381063
 Folio ID : A
 Arrive Date : 16-NOV-21 17:52
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 602
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815461330RT0001
 The Westin Edm YEGWI NOV-19-2021 02:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-21	RT602	Room Chrg - Grp - Association	210.00	
16-NOV-21	RT602	GST	10.82	
16-NOV-21	RT602	DMF	6.30	
16-NOV-21	RT602	Tour Levy	8.65	
17-NOV-21	RT602	Room Chrg - Grp - Association	210.00	
17-NOV-21	RT602	GST	10.82	
17-NOV-21	RT602	DMF	6.30	
17-NOV-21	RT602	Tour Levy	8.65	
18-NOV-21	RT602	Room Chrg - Grp - Association	210.00	
18-NOV-21	RT602	GST	10.82	
18-NOV-21	RT602	DMF	6.30	
18-NOV-21	RT602	Tour Levy	8.65	
NOV-19-2021	VI	Visa		-707.31
** Total			707.31	-707.31
*** Balance			0.00	

Continued on the next page

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



Susan Flowers
 AL2531 - AUMA 2021 CALL IN

Page Number : 2 Invoice Nbr : 27957154
 Guest Number : 1381063
 Folio ID : A
 Arrive Date : 16-NOV-21 17:52
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 602
 Marriott Bonvoy Number :

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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
11-16-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-17-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-18-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	630.00	32.46	25.95	0.00	0.00	18.90	707.31	0.00

Bring the Westin experience home. Shop WestinStore.com.

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



Tara McFadden
 AL2531 - AUMA 2021 CALL IN

Page Number : 1 Invoice Nbr : 27957153
 Guest Number : 1381066
 Folio ID : A
 Arrive Date : 16-NOV-21 22:44
 Depart Date : 19-NOV-21
 No. Of Guest : 1
 Room Number : 612
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815461330RT0001
 The Westin Edm YEGWI NOV-19-2021 02:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-21	RT612	Room Chrg - Grp - Association	210.00	
16-NOV-21	RT612	GST	10.82	
16-NOV-21	RT612	DMF	6.30	
16-NOV-21	RT612	Tour Levy	8.65	
17-NOV-21	1chocholat	Share Restaurant	5.00	
17-NOV-21	RT612	Room Chrg - Grp - Association	210.00	
17-NOV-21	RT612	GST	10.82	
17-NOV-21	RT612	DMF	6.30	
17-NOV-21	RT612	Tour Levy	8.65	
18-NOV-21	RT612	Room Chrg - Grp - Association	210.00	
18-NOV-21	RT612	GST	10.82	
18-NOV-21	RT612	DMF	6.30	
18-NOV-21	RT612	Tour Levy	8.65	
19-NOV-21	11/19/21	Share Restaurant	2.50	
NOV-19-2021	VI	Visa		-714.81
		** Total	714.81	-714.81
		*** Balance	0.00	

Continued on the next page

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



Tara McFadden
 AL2531 - AUMA 2021 CALL IN

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 Depart Date : 19-NOV-21
 No. Of Guest : 1
 Room Number : 612
 Marriott Bonvoy Number :

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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
11-16-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-17-2021	210.00	10.82	8.65	5.00	0.00	6.30	240.77	0.00
11-18-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-19-2021	0.00	0.00	0.00	2.50	0.00	0.00	2.50	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	630.00	32.46	25.95	7.50	0.00	18.90	714.81	0.00

Bring the Westin experience home. Shop WestinStore.com.



GST#R889541298
Sorrentino's Downtown
10162 - 101 Street
(780) 424-7500

2 PARTY 2

Tbl 62/1 Chk 8359 Gst 7
62 JENNY
Nov17'21 06:11PM

- 1 ASSAGGINI 3 14.00
- SHRIMP APP
- 1 ##OPEN FOOD 18.00
- 1 SM CESARE 0.00
- 1 LOB RIGATONI 38.00
- 1 SALMON & PRAWNS 38.00
- 1 LASAGNA 28.00
- 1 PESCATORE 29.00
- SUB GLUTEN PASTA 4.00
- 1 RAVIOLI RICOTTA 27.00
- 1 ARRABBIATE 25.00
- 1 GNOCCHI RICOTTA 27.00
- 2 BTL SANGIOVESE 80.00
- 1 BTL PINOT GRIGIO 42.00

Subtotal 370.00
GST 18.50
Amount Due 388.50

OPEN MON - FRI LUNCH 11:30 - 2PM
JOIN US FOR DINNER SUNDAY
TO SATURDAY FROM
5:00 - 9:00 PM

Sorrentino's Downtown
10162 100 Street
Edmonton AB T5J 0P5
780-424-7500

** TRANSACTION RECORD **
Tran. #: 20
RVC: RESTAURANT
Table #: 62
Check #: 8359
Group #: 1
Employee #: 2
Employee: PARTY 2

Visa Purchase
XXXXXXXXXX [REDACTED]
AID: A000 [REDACTED]
App Name: Visa Credit

Amount \$388.50
Tip \$69.93

TOTAL CAD\$458.43

APPROVED 095071
00-001 (001) 095071
SRDTC515
142001001006
11/17/2021 8:00:38 PM

TVR: 0080008000
TSI: 7800

No signature required
Customer Copy

GENUNG, JEFF
 RE: P CARD REPAYMENT

Receipt Number: 1438726
 GST Reg. #: 108125733RT0001
 Date: December 17, 2021
 Initials: DS

Type	Account / Ref. #	Description	Quantity	Amount Paid	Balance Remaining
General	GL 11-00-5211-00	GENERAL EXPENSES	N/A	\$122.00	N/A

Subtotal: \$122.00
 Taxes: \$0.00
 Total Receipt: \$122.00
 Mastercard: \$122.00

Credit Card: MASTERCARD

Total Amount Received: \$122.00
 Rounding: \$0.00
 Change: \$0.00

Share Restaurant
Westin Edmonton
10135 100 St NW
Edmonton, AB T5J 0N7
(780) 426-3636
GST#R61336493RT0000

910790019 Apr11 1
CHK 6358 TBL 3/1 GST B
18 NOV'21 7:53 AM

WESTIN EDMONTON BANQUETS
10135 100TH STREET
EDMONTON, AB T5J 0N7
780-426-3636

SALE

Server #: 005025

REF#: 00000005

Batch #: 146

11/18/21

09:09:25

APPR CODE: 066027

Trace: 5

VISA

Chip

j

AMOUNT \$225.49

APPROVED

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TSL: F8 00

THANK YOU / MERCI

CUSTOMER COPY

1 Breakfast Grilled Cheese	
Prociutto	18.00
5 Westin Breakfast - Eggs,	
meat, toast @ 23.00	115.00
1 Frozen Yogurt Parfait	7.00
1 Kids Pancakes Berries	12.00
1 Bacon	6.00
1 Coffee Regular	4.00
4 Coffee Regular @ 4.00	16.00
3 Chocolate Milk @ 4.50	13.50
Subtotal	\$191.50
Service Charge	\$28.73
GST	\$5.26
Total Due	\$225.49

GRATUITY: 15.90

TOTAL: 225.49

ROOM #: _____

PRINT NAME: _____

SIGNATURE: _____



Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
						BANQUETS					

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 12/16/2021
 Create Time: 11:59:00

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	IMPARK00020360 U	11/22/2021	20.00	11/19/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 12/16/2021
 Create Time: 12:01:02

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BLACKSMITH PUB/FORGE AND	11/26/2021	50.12	11/23/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 12/16/2021
 Create Time: 12:23:51

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



Kayla Parsons
 101 Ranchehouse Road
 Cochrane, AB, T4C2K8
 Canada
 AL2531 - AUMA 2021 CALL IN

Page Number : 1 Invoice Nbr : 27957151
 Guest Number : 1381068
 Folio ID : D
 Arrive Date : 16-NOV-21 14:15
 Depart Date : 19-NOV-21 14:12
 No. Of Guest : 1
 Room Number : 1107
 Marriott Bonvoy Number :

Copy Invoice

Tax ID : 815461330RT0001

The Westin Edm YEGWI DEC-16-2021 11:12 RNEWM602

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-21	RT1107	Room Chrg - Grp - Association	210.00	
16-NOV-21	RT1107	GST	10.82	
16-NOV-21	RT1107	DMF	6.30	
16-NOV-21	RT1107	Tour Levy	8.65	
17-NOV-21	RT1107	Room Chrg - Grp - Association	210.00	
17-NOV-21	RT1107	GST	10.82	
17-NOV-21	RT1107	DMF	6.30	
17-NOV-21	RT1107	Tour Levy	8.65	
18-NOV-21	RT1107	Room Chrg - Grp - Association	210.00	
18-NOV-21	RT1107	GST	10.82	
18-NOV-21	RT1107	DMF	6.30	
18-NOV-21	RT1107	Tour Levy	8.65	
02-DEC-21	VI	Visa		-707.31
** Total			707.31	-707.31
*** Balance			0.00	

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

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Continued on the next page

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



Kayla Parsons
 101 Ranchehouse Road
 Cochrane, AB, T4C2K8
 Canada
 AL2531 - AUMA 2021 CALL IN

Page Number : 2 Invoice Nbr : 27957151
 Guest Number : 1381068
 Folio ID : D
 Arrive Date : 16-NOV-21 14:15
 Depart Date : 19-NOV-21 14:12
 No. Of Guest : 1
 Room Number : 1107
 Marriott Bonvoy Number :

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
11-16-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-17-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-18-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
12-02-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-707.31
	-----	-----	-----	-----	-----	-----	-----	-----
Total	630.00	32.46	25.95	0.00	0.00	18.90	707.31	-707.31

Bring the Westin experience home. Shop WestinStore.com.

ORIGINAL JOE'S COCHRANE
75 BOW STREET UNIT 9
COCHRANE AB

CARD
CARD TYPE VISA
DATE 2021/12/14
TIME 1570 13:11:19
SERVR ID 7364
CHECK # 395756
TABLE # 26
RECEIPT NUMBER
C82035403-001-092-002-0

PURCHASE AMOUNT \$105.00
TIP \$16.75
TOTAL \$120.75

Visa Credit
A0000000031010
1C26F7B7B717DDEB
0080008000-E800
DF115D61D3043413
0080008000-F800

APPROVED

AUTH# 068222 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Thank you!
★★★

ORIGINAL JOE'S

RESTAURANT • BAR

Original Joes Cochrane
#9, 75 Bow Street
Cochrane, AB
T4C 0T4

Phone: (403) 932-7857

GST#: 83724 7998 RT0001

Table #26

Trans #: 395756 Serv: CASEY
12/14/2021 12:55 PM # Cust: 3

Quan	Descript	Cost
1	The Kona	\$20.00
1	->\$Sing Sweet Potato Fries	\$2.75
1	Soda	\$3.50
1	Ginger Ale	\$3.50
1	Chipotle Chicken Quesadilla	\$18.00
1	Cinnamon Bun Cheesecake	\$7.75
1	Juice & Soda	\$3.50
1	Buffalo Chicken Wrap	\$18.75
1	A.C.E Burger	\$18.75
1	Coke	\$3.50

Net Total: \$100.00
GST \$5.00

TOTAL: \$105.00
Amount Due: \$105.00

Original Joe's cares,
tell us about your experience!!

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

SALTLIK
101-8 Avenue SW
Calgary, AB
T2G 5J2
403.537.1160

SALTLIK
101-8 Avenue SW
Calgary, AB
T2G 5J2
403.537.1160

Tbl 61/1 Chk 3865 Gst 1
Feb3'22 12:59PM AM BAR

1	JUICE/SODA cran/soda	<i>Aindre</i>	4.50
2	POP pop soda	<i>Mayor</i>	8.50
1	SLTK WEDGE TUNA		28.00
1	WOK CALAMARI	<i>cto</i>	17.50
1	FRNCH ONION SOUP		13.50
1	SCALLP & GNOCCHI		39.00
1	SPICY CHCKEN SAN Sub Fries		19.00
1	POP REFILL		
3	COFFEE reg coffee		12.00
1	TOFFEE CAKE		11.00
2	APPLE PIE		22.00

SUBTOTAL 175.00
Tax GST 8.75
Total @ 2:48PM 183.75

TAG US: @saltlikcalgary
EMAIL: infocalgary@saltlik.com
ORDER ONLINE: www.saltlik.com
GST#86142 2814 RT0001
GST#86142 2814RT001

695-596

Transaction ID 5445805
Total 183.75
Tip 33.08
VISA [REDACTED] 216.83

261 AM BAR

Tbl 61/1 Chk 3865 Gst 1
Feb03'22 12:59PM

1	FRNCH ONION SOUP	13.50
1	SPICY CHCKEN SAN Sub Fries	19.00
1	WOK CALAMARI	17.50
1	TOFFEE CAKE	11.00
2	APPLE PIE	22.00
1	JUICE/SODA cran/soda	4.50
2	POP pop soda	8.50
1	POP REFILL	0.00
3	COFFEE reg coffee	12.00
1	SCALLP & GNOCCHI	39.00
1	SLTK WEDGE TUNA	28.00

Subtotal 175.00
Tax GST 8.75
02:48PM Total 183.75

TAG US: @saltlikcalgary
EMAIL: infocalgary@saltlik.com
ORDER ONLINE: www.saltlik.com

GST#86142 2814 RT0001

GST#86142 2814RT001

FENCE & POST
214 1ST ST W
COCHRANE AB



Fence & Post
214 - 1st Street West
Cochrane, Alberta
Canada, T4C 1A4
Tel: 403-981-7678

Printed February 7, 2022 at 1:26 PM

CARD *****
CARD TYPE VISA
DATE 2022/02/07
TIME 4663 13:28:36
SERVR ID 8157
CHECK # *Mayor* 39895
TABLE # *CAO* 31
RECEIPT NUMBER *OKotoks*
C82034665-001-001-332-0

February 7, 2022 at 1:26 PM

Order #: 39895

Table: 31, 4 guests
Party Name: 2
GST 5% #: 729602128RT0001

Server: Riyan

PURCHASE
AMOUNT \$98.70
TIP \$17.77
TOTAL

Chicken Sandwich \$18.00
Chicken 65 \$15.00
Beet Salad \$15.00
Grilled Cheese \$20.00
+ \$2.00: Beet Salad
Tea \$6.00
Americano \$4.00
Wedge Salad \$12.00
Americano \$4.00

\$116.47

Food Total \$80.00
Non-alcoholic Total \$14.00

Sub Total \$94.00
GST 5% \$4.70

Total \$98.70

Visa Credit
A0000000031010
F22D9A5BE0051295
0080008000-E800
643E39FF39B96783
0080008000-F800

APPROVED
AUTH# 002155 01-027
THANK YOU

Please join us for Brunch on weekends from 10
until 2:00 pm!

Tip Guide:
15%=\$14.10 18%=\$16.92 20%=\$18.80

CARDHOLDER COPY

This guide is based on the pre-discounted bill
amount.

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

MY GREEK PLATE

110 3 AVE W PO BOX 309 STN
COCHRANE, AB T4C 1A6
5873623332

Cashier: Employee

Transaction 008795

Total CA\$86.10
Tip CA\$15.50

CREDIT CARD SALE CA\$101.60

VISA 9397

18-Feb-2022 1:52:47PM

CA\$101.60 | Method: EMV

Visa Credit XXXXXXXXXXXX [REDACTED]

MICHAEL O DERRICOTT

Reference ID: 204900000064

Auth ID: 077323

MID: *****7889

AID: A0000000031010

AthNtwkNm: VISA

PIN VERIFIED

Online: [https://clover.com/p/
YRE0Z7N3KGV2W](https://clover.com/p/YRE0Z7N3KGV2W)

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
						04626					

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 03/14/2022
 Create Time: 11:25:54

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S AIRDRIE	03/10/2022	90.26	03/08/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 03/14/2022
 Create Time: 12:12:06

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	COURTYARD MARRIOTT EDM	03/14/2022	473.01	03/08/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 05/13/2022
 Create Time: 11:07:04

(After viewing attachment, click your browser Back button to return to this report)



Courtyard by Marriott® Edmonton Downtown
 1 Thornton Court Nw, Edmonton, Ab, T5j-2e7 P 780.423.9999
Marriott.com/YEGCY

M. Derricott		Room: 902		
		Room Type: GENR		
		Number of Guests: 1		
		Rate: \$189.00	Clerk:	
Arrive: 08Mar22	Time: 05:22PM	Depart: 10Mar22	Time: 11:00AM	Folio Number: 97657

DATE	DESCRIPTION	CHARGES	CREDITS
08Mar22	Restaurant Room Charge	37.40	
08Mar22	Room Charge	199.00	
08Mar22	Marketing Fee	5.97	
08Mar22	Gst 831018205	10.25	
08Mar22	Tourism Levy	8.20	
09Mar22	Room Charge	189.00	
09Mar22	Marketing Fee	5.67	
09Mar22	Gst 831018205	9.73	
09Mar22	Tourism Levy	7.79	
10Mar22	Visa		473.01

Card #: [REDACTED]
 Amount: 473.01 Auth: 056087
 This card was electronically swiped on 09Mar22

BALANCE:	0.00
-----------------	-------------

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Summary of Taxes

Description	Tax
Gst Room	19.98
Hst Room	15.99

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SICILIAN PASTA KITCHEN

11239 JASPER AVE
EDMONTON, AB T5K 0L5
7804883838

Cashier: Teresa

Transaction 402656

Total CAS\$116.55
Tip CAS\$17.48

CREDIT CARD SALE CAS\$134.03
VISA 9397

10 Mar-2022 1:32:42PM
CAS\$134.03 | Method: EMV

Visa Credit XXXXXXXXX
MICHAEL O DERRICOTT

Reference ID: 206900546899
Auth ID: 032642

MID: *****0838
AID: A0000000031010

AthNtwkNm: VISA
PIN VERIFIED

Online: <https://clover.com/p/2RKBFTPAPWFQT>

CHECK # 411133
TABLE # 8

DATE 3/10/22
TIME 1:31PM

-- PASTA KITCHN : TERESA --

ITEMS ORDERED	AMOUNT
1 ARRANCINI	14.00
2 PIATTO ASSORTITT	62.00
1 GNOCCHI	25.00
1 Rig Salsiccia	0.00
1 Pen Arrabiata	0.00
2 gnocci	0.00
2 CAPPUCCINO	10.00

SUBTOTAL 111.00
GST PLUS 5.55

TOTAL DUE 116.55

GST:R135996635

THANK YOU FOR YOUR PATRONAGE!

* FOR RESERVATIONS: *
* Phone:780-488-3838 *

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AM.
Conference
Travel
Mik.D
Rustin
Mayer
Genung

ORIGINAL JOE'S COCHRANE
75 BOW STREET UNIT 9
COCHRANE AB

Business lunch

CARD [REDACTED]
CARD TYPE *Council* VISA
DATE *Expense* 2022/03/17
TIME 3720 13:23:53
SERVR ID *Garmin* 5753
CHECK # *404938*
TABLE # *Mike D. 20*
RECEIPT NUMBER *Myer*
C82001147-001-577-004-0

PURCHASE
AMOUNT \$92.93
TIP \$13.94
TOTAL

\$106.87

Visa Credit
A0000000031010
F9BD139F2A5DE5CE
0080008000-E800
F4193A6C7579725F
0080008000-F800

APPROVED

AUTH# 068538 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

**ORIGINAL
JOE'S.**

RESTAURANT • BAR

Original Joes Cochrane
#9, 75 Bow Street
Cochrane, AB
T4C 0T4

Phone: (403) 932-7857

GST#: 83724 7998 RT0001

Table #20

Trans #: 404938 Serv: DAWN
3/17/2022 1:23 PM # Cust: 5

Quan	Descript	Cost
1	Teriyaki Chicken Bowl	\$19.25
1	Ice Tea	\$3.50
1	Entree Fish Taco	\$17.75
1	Ice Tea	\$3.50
1	West Coast Chop	\$15.75
1	->\$Add Chicken	\$5.25
1	Juice & Soda	\$3.50
1	The Kona	\$20.00

Net Total: \$88.50
GST \$1.43

TOTAL: \$92.93
Amount Due: \$92.93

?Original Joe's cares,
tell us about your experience!!

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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File Name: [REDACTED]
 User Name:
 Create Date: 05/13/2022
 Create Time: 14:56:20

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTJET 8382166714768	04/07/2022	328.91	04/05/2022	Not Reviewed	View Image
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Attachment History (After viewing attachment, click your browser Back button to return to this report)
 File Name: [REDACTED]
 User Name:
 Create Date: 05/13/2022
 Create Time: 15:23:58

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	THE GRANARY	04/07/2022	20.53	04/07/2022	Not Reviewed	View Image
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Attachment History (After viewing attachment, click your browser Back button to return to this report)
 File Name: [REDACTED]
 User Name:
 Create Date: 05/12/2022
 Create Time: 17:08:03

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	SP* GORD BAMFORD-UPJ	04/08/2022	76.05	04/07/2022	Not Reviewed	View Image
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Attachment History (After viewing attachment, click your browser Back button to return to this report)
 File Name: [REDACTED]
 User Name:
 Create Date: 05/31/2022
 Create Time: 17:26:49

CAMBRIDGE

HOTEL & CONFERENCE CENTRE
- red deer

Michael Derricott

Canada

Company Name: Local Government Administration Associat
Group Name: LGAA-Attendees

Room No. : 237
Arrival : 04-05-22
Departure : 04-08-22
Folio No. : 43226
Conf. No. : 109310
Cashier No. : 103

INVOICE

Date	Description	Charges	Credits
04-05-22	Room Charge		
04-05-22	Destination Marketing Fee	169.00	
04-05-22	Tourism Levy	3.38	
04-05-22	Room GST 5% 71125-2676 RT0001	6.90	
04-06-22	Room Charge	8.62	
04-06-22	Destination Marketing Fee	169.00	
04-06-22	Tourism Levy	3.38	
04-06-22	Room GST 5% 71125-2676 RT0001	6.90	
04-07-22	Room Charge	8.62	
04-07-22	Destination Marketing Fee	169.00	
04-07-22	Tourism Levy	3.38	
04-07-22	Room GST 5% 71125-2676 RT0001	6.90	
04-08-22	Visa	8.62	
	XXXXXXXXXX [REDACTED]		563.70
	XX/XX		

Tax Total:	\$ 0.00	Total Charges	563.70	Total Credits	563.70
		Balance			0.00

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD
CARD TYPE VISA
DATE 2022/04/21
TIME 9568 13:42:50
SERVR ID Council Exp. 8157
CHECK # 42101
TABLE # Mayers/Coj25
RECEIPT NUMBER
CB2034665-001-001-196-0

PURCHASE Banff
AMOUNT Commere \$162.75
TIP Cochrane \$29.30
TOTAL \$192.05

Visa Credit
A0000000031010
65FBE857C8892DBA
0080008000-E800
385EA12957439263
0080008000-F800

APPROVED

AUTH# 081027 01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
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FENCE
& POST

A PRAIRIE KITCHEN

Fence & Post
214 - 1st Street West
Cochrane, Alberta
Canada, T4C 1A4
Tel: 403-981-7678

Printed April 21, 2022 at 1:33 PM

April 21, 2022 at 1:33 PM

Order #: 42101

Table: 25, 6 guests

Party Name: 3

Server: Riyan

GST 5% #: 729602128RT0001

Soft Drink	\$4.00
Juice	\$4.00
2 x Chicken 65	\$30.00
Lunch Special	\$19.00
Soft Drink	\$4.00
Soup	\$6.00
3 x Wedge Salad	\$36.00
2 x Americano	\$8.00
BLT	\$18.00
BLT	\$20.00
+ \$2.00: Beet Salad	
Tea	\$6.00

Food Total	\$129.00
Non-alcoholic Total	\$26.00

Sub Total	\$155.00
GST 5%	\$7.75

Total \$162.75

Please join us for Brunch on weekends from 10 until 2:00 pm!

Tip Guide:
15%=\$23.25 18%=\$27.90 20%=\$31.00

This guide is based on the pre-discounted bill amount.

SUNNY SIDE UP

205 FIRST ST. WEST
COCHRANE, AB T4C 1X3
5874938940

Cashier: Servers

General Exp.

Transaction 108356

Total

SLFSC

\$88.73

Tip

*Blair
Dina*

\$13.31

CREDIT CARD SALE

\$102.04

VISA 9397

RUC.

Com. Hous

03-May-2022 8:40:00AM

\$102.04 | Method: EMV

Visa Credit XXXXXXXXXXXX

MICHAEL O DERRICOTT

Reference ID: 212300688734

Mayer

Auth ID: 017258

MID: *****2887

Miller

AID: A0000000031010

AthNtwkNm: VISA

PIN VERIFIED

Online: <https://clover.com/p/DH0BSHJZFE3E4>

Sunny Side Up

#106 519 1st West Cochrane AB T4C 1B3

DATE/TIME:

05/03/22

08:32:01

STATION #:01-1

Server: VAL

RECEIPT #:001-1-0006

Guest No:5

Table 18

Bill

Qty	Product	Price	Sum
1x	Drip Coffee	3.00	3.00
1x	Drip Coffee	3.00	3.00
1x	Drip Coffee	3.00	3.00
1x	Drip Coffee	3.00	3.00
1x	ONE HEN	8.00	8.00
1x	Extra EGG	2.00	2.00
1x	CLASSIC	16.00	16.00
1x	TWO HEN	13.00	13.00
1x	TWO HEN	13.00	13.00
1x	HAM AND MUSHROOM	18.00	18.00
1x	tea	2.50	2.50

SubTotal

\$84.50

GST

\$4.23

TOTAL

\$88.73

GST: 773592514

Order No 0006

Midsice
Cities

MOXIES #379
212-11801 100th Street
Grande Prairie AB T8V3Y2
780-532-4401

--- TRANSACTION RECORD ---
Tran. #: 1535
Lookup #: 01535939712553
RVC: DINING Table #: 62
Check #: 857314
Group #: 1
Employee #: 368
Employee: TARA

Mike P.
Angie
Kristin
Mayor
Garry

Amount \$109.16
Tip \$16.37
=====

APPROVED 061962
00-001 (001) 061962
379MCS12
080001001004
05/26/2022 1:33:12 PM

TVR: 0080008000
TSI: 7800

VERIFIED BY PIN

Customer Copy

THANK YOU
Come Again



MOXIE'S
CLASSIC
GRILL

CHECK # 857314 DATE 5/26/22
TABLE # 62 TIME 1:31 PM
=====

-- DINING : TARA --

ITEMS ORDERED	AMOUNT
4 POP	13.96
1 Gravy	1.50
2 CHICK COBB SLD	49.00
1 CHICKEN TENDERS	18.75
1 BT CHIC SAND	20.75

SUBTOTAL 103.96
GST 5.20

TOTAL DUE 109.16

GST # 822479119

Your feedback is always appreciated

Please contact us at

grandeprairiegm@noxies.eatz.ca

MOXIE'S NOW DELIVERS

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Hours of Operations:

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FRI-SAT	11:00AM-11:00PM
SUN	11:00AM-9:00PM

Reservations & Takeout 780-532-4401

PHCC Partnership o/a Pomeroy Hotel Grande Prairie



POMEROY HOTEL
AND
CONFERENCE CENTRE

11633 100th Street
Grande Prairie, AB T8V 3Y4

Phone: (780)532-5221
Fax: (780)532-5441
E-mail: fd@pomeroyhotelgp.com
Website: www.pomeroyhotel.com/grande-prairie

Guest Charges

Folio #:	276850	Guest : Derricott, Mike	Conf #:	213953
Room #:	305		CRS #:	TC 650331303
Payment Method :	Credit Card	Billing Reference :		
Rate :	5/26/2022	Company :	City of Grande Prairie	Arrival: 5/26/2022
		\$139.00		Departure: 5/28/2022
			Cochrane, AB	

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
5/26/2022	ROOM CHARGE	Auto Posted Rate: N139		305	\$139.00		\$139.00
5/26/2022	G.S.T - ROOM	Auto Posted Rate: N139		305	\$6.95		\$145.95
5/26/2022	G.S.T - ROOM	Auto Posted Rate: N139		305	\$0.21		\$146.16
5/26/2022	HOTEL TAX	Auto Posted Rate: N139		305	\$5.56		\$151.72
5/26/2022	HOTEL TAX	Auto Posted Rate: N139		305	\$0.17		\$151.89
5/26/2022	D.M.F. FEE	Auto Posted Rate: N139		305	\$4.17		\$156.06
5/27/2022	ROOM CHARGE	Auto Posted Rate: N139		305	\$139.00		\$295.06
5/27/2022	G.S.T - ROOM	Auto Posted Rate: N139		305	\$6.95		\$302.01
5/27/2022	G.S.T - ROOM	Auto Posted Rate: N139		305	\$0.21		\$302.22
5/27/2022	HOTEL TAX	Auto Posted Rate: N139		305	\$5.56		\$307.78
5/27/2022	HOTEL TAX	Auto Posted Rate: N139		305	\$0.17		\$307.95
5/27/2022	D.M.F. FEE	Auto Posted Rate: N139		305	\$4.17		\$312.12
5/28/2022	VISA	VI9397		305		\$312.12	\$0.00
Balance							\$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$312.12
Account:	VI9397	Approval Code:	_087794Y_
Account Holder:	DERRICOTT/MICHAEL O	Approval Amount:	(\$312.12)

I agree that my liability for all charges is not waived. GST #720259688 RT0001

FCM.

KEG - 307
 2515 W. Dewdney Avenue
 Regina, SK S4R 8R2
 306-352-9691

*** TRANSACTION RECORD ***
 Tran. #1 8316
 LookUP #1 09326939728721
 RUC: BAR
 Table #1 110
 Check #1 456455
 Group #1 1
 Employee #1 172
 Employee: B-Amanda M *Kristin*
Lisa A.
Mayer G.
Car. Flowers
Mike D.

MISS Purchase
 MID: A00000
 APP Name: Visa Credit

AMOUNT \$249.75
 TIP \$37.46

 TOTAL CAD \$287.21

APPROVED 011014
 00-001 0001 013014
 K3D7C913
 087001001011
 06-02-2022 8:13:43 PM

TUR: 0080009000
 TSI: F800

Customer Copy

THANK YOU
 Come Again

 CHECK # 456455 DATE 6/02/22
 TABLE # 110 TIME 8:11PM

-- BAR : B-Amanda M --

SEAT#	ITEMS ORDERED	AMOUNT
1	TABLE BREAD 4PCS	0.00
	7 OZ BL CHS FIL	46.00
	fresh vegetables	0.00
	TABLE BREAD 4PCS	0.00
	8 OZ TERI SIR	34.00
	Twice Baked	0.00
	SIDE MUSHROOMS	7.00
	8 OZ TERI SIR	34.00
	MOCK AGUA FRESCA	6.00
	CHEESECAKE	10.00
	SALMON NEPTUNE	38.00
	7 OZ BL CHS FIL	46.00
	fresh vegetables	0.00
	DECAF	4.00

SUBTOTAL 225.00
 GST 11.25
 PST 13.50

 249.75

TOTAL 249.75

 SUBTOTAL 225.00
 GST 11.25
 PST 13.50

TOTAL DUE 249.75

Thank you for visiting
 The Keg Steakhouse & Bar Regina
 Restaurant # 307

Review your experience at
www.kegfeedback.com
 and receive a THXCT to
 WIN a \$100 Gift Card!

* See www.kegfeedback.com
 for complete contest rules.

GST # 836161794

PLEASE PAY YOUR SERVER AT YOUR TABLE



MIKE DERRICOTT



Guest Name: MIKE DERRICOTT

INFORMATION INVOICE

Company:

Folio No: 154943

A/R No:

Block Code FCM

Room Number: 0609

Arrival Date: 06-02-22

Departure Date: 06-06-22

CRS Number: 95266274

Rewards No: XXXX [Redacted]

Rate Code: FCMA

Page No: 1 of 2

06-15-22

Date	Description	Charges	Credits
06-02-22	Room Charge	159.00	
06-02-22	PST - 6%	9.54	
06-02-22	GST - 5%	7.95	
06-02-22	DMF - 3%	4.77	
06-02-22	GST on DMF - 5%	0.24	
06-02-22	PST on DMF - 6%	0.29	
06-03-22	Room Charge	159.00	
06-03-22	PST - 6%	9.54	
06-03-22	GST - 5%	7.95	
06-03-22	DMF - 3%	4.77	
06-03-22	GST on DMF - 5%	0.24	
06-03-22	PST on DMF - 6%	0.29	
06-04-22	Room Charge	159.00	
06-04-22	PST - 6%	9.54	
06-04-22	GST - 5%	7.95	
06-04-22	DMF - 3%	4.77	
06-04-22	GST on DMF - 5%	0.24	
06-04-22	PST on DMF - 6%	0.29	
06-05-22	Room Charge	159.00	
06-05-22	PST - 6%	9.54	
06-05-22	GST - 5%	7.95	
06-05-22	DMF - 3%	4.77	
06-05-22	GST on DMF - 5%	0.24	
06-05-22	PST on DMF - 6%	0.29	
06-06-22	VISA	XXXXXXXXXX [Redacted] XX/XX	727.16



MIKE DERRICOTT

[Redacted]
Canada

Guest Name: MIKE DERRICOTT

INFORMATION INVOICE

Company:

Folio No: 154943

A/R No:

Block Code FCM

Room Number: 0609

Arrival Date: 06-02-22

Departure Date: 06-06-22

CRS Number: 95266274

Rewards No: XXXX [Redacted]

Rate Code: FCMA

Page No: 2 of 2

06-15-22

Date	Description	Charges	Credits
	Total	727.16	727.16
	Balance	0.00	

FCM

VICTORIA'S TAVERN

1965 HAMILTON ST

REGINA, SK S4P 2C7

3063528427

Lisa A.

Mike D.

Kristin

Carri-Flavvy

Mayor G.

Cashier: Cianna

Transaction 014430

Total

CASH 142.64

Tip

CASH 21.40

CREDIT CARD SALE

CASH 164.04

VISA 9397

Station: Venom

03-Jun-2022 2:41:01p.m.

CA\$164.04 | Method: EMV

Visa Credit XXXXXXXXXXXX

MICHAEL O DERRICOTT

Reference ID: 215400561778

Auth ID: 071817

MID: *****0371

AID: A0000000031010

AthNtwkNm: VISA

PIN VERIFIED

Online: <https://clover.com/p/GWQ7AV8K2PKH4>



Victoria's Tavern Inc.

9

06/03/2022 02:40 PM

249807

#	Item	Price
2	Orange Juice	7.00
1	Nojito	4.00
1	Scarth Street Breeze	4.00
1	Large Nachos	28.00
	* Add Guac \$	4.50
2	Firecracker Cauliflower	30.00
2	Cajun Street Tacos	32.00
1	Chicken & Waffles	19.00

Subtotal 128.50
 GST 6.43
 PST 7.71
Total \$ 142.64

Always plan a safe ride home. Please ask any of our staff to help arrange a taxi or designated driver service for you.

Thank you!

Victoria's Tavern Inc.
1965 Hamilton Street -
- Regina, SK, S4P 2C7
(306) 352-8427
837842772RT0001

THE HOTEL SASKATCHEWAN
**** CIRCA 27 LOUNGE ****

STAY TRUE

89003 PINKY

CHK 1719

TBL 83/1

GST 3

3 Jun'22 8:51 PM

FCM
HOTEL SASKATCHEWAN
AUTOG
2125 VICTORIA AVENUE
REGINA, SK S4P0S3

3065227691

Kristin

SALE *Lisa A.*

MAYOR G.

MID: 6422624

TID: 003

REF#: 00000016

Batch #: 154003

RRN: 00000016

06/04/22

00:02:48

APPR CODE: 082623

Carroll Flor.

VISA

Mike D. Chip

AMOUNT \$165.39
TIP \$24.81
TOTAL \$190.20

APPROVED

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TST: FB 00

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
ISSUER'S AGREEMENT WITH CARDHOLDER
IN ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU / MERCI

CUSTOMER COPY

- 1 SOFT DRINK 3.50
- 1 SOFT DRINK 3.50
- 1 GEM SALAD 24.00
- ADD TROUT
- 1 WINGS 18.00
- 1 WINGS 18.00
- 1 CIRCA SNACKS - ONE 7.00
- JERKY
- 1 PLANK 24.00
- 1 MUSHROOM FETTUCCINI 31.00
- ADD CHICKEN
- 1 CHOCOLATE TART 10.00
- 1 PANNA COTTA 10.00

FOOD \$149.00
GST 5% TAX \$7.45
PST 6% TAX \$8.94

10:50 PM

TOTAL DUE \$165.39

GST# 860549062 RT 0109

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

FCM
DUPLICATE

FRESH & SWEET
2500 VICTORIA AVENUE
SUIT *Major*
REGINA *Lisa SK*
Kristin

DUPLICATE

CARD
CARD TYPE VISA
DATE 2022/06/05
TIME 0974 12:02:25
RECEIPT NUMBER
C82025940-001-110-025-0

PURCHASE
AMOUNT \$91.80
TIP \$13.77
TOTAL

\$105.57

Visa Credit
A0000000031010
C3AE003D4108D099
0080008000-E800
107D3F7735A63088
0080008000-F800

APPROVED

AUTH# 098845 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE

FRESH
& Sweet 

Ph: (306) 751-2233

Table 3

Check 10037

Manager
SUN 6/05/22 12:01pm

1 bac/ham&eggs	12.00
1 bac/ham&eggs	12.00
1 bac/ham&eggs	12.00
1 side fruit	5.00
1 reg/wcbb/pumpFT	14.00
1 side meat	5.00
1 side hash	5.00
1 lg fresh oj	6.50
1 lg latte	5.60
1 lg latte	5.60

Sub/Ttl	82.70
GST	4.14
PST	4.96
Total Tax	9.10
Total Due	91.80

GST #895021004
Thank You For Dining With us!

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
----------------	------	-------------------------	-----------------------	-----------------	-----------------	---------------	--------------	--------------------	------------------	--------------------	------------

File Name: [REDACTED]
 User Name:
 Create Date: 08/11/2022
 Create Time: 17:16:41

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	SQ *SALTLIK CALGARY	07/11/2022	40.27	07/11/2022	Not Reviewed	View Image
------------	---------------------	------------	------------------	----	-----------	------------------------	------------	-------	------------	--------------	----------------------------

Attachment History
 File Name: [REDACTED]
 User Name:
 Create Date: 08/11/2022
 Create Time: 16:59:36

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	08/08/2022	55.55	08/05/2022	Not Reviewed	View Image
------------	---------------------	------------	------------------	----	-----------	----------------------------	------------	-------	------------	--------------	----------------------------

Attachment History
 File Name: [REDACTED]
 User Name:
 Create Date: 08/25/2022
 Create Time: 16:23:55

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CABEZA GRANDE	08/15/2022	76.56	08/11/2022	Not Reviewed	View Image
------------	---------------------	------------	------------------	----	-----------	---------------	------------	-------	------------	--------------	----------------------------

Attachment History
 File Name: [REDACTED]
 User Name:
 Create Date: 08/23/2022
 Create Time: 09:40:44

(After viewing attachment, click your browser Back button to return to this report)

Transaction Summary Output Parameter Page

Posting Date Range: 01/01/2020 to 08/31/2022
Reviewed Status: All
Disputed Status: All
Transaction Amount: All
Payments: Exclude
Fees: Exclude
Merchant Category Code Group: 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 Account
 [Redacted] [Redacted]

TOWN OF COCHRANE EXPENSE CLAIM



Name: Mike Derricott

Dates: January 7, 2021 Purpose: Relocation Expense Reimbursement

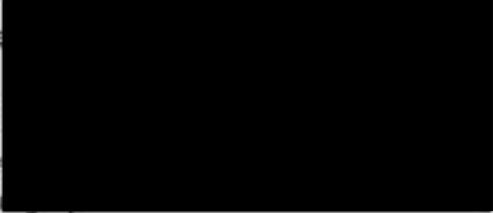
Travel

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.

Please see AD 801-01 for further information.

Mileage _____ X .58/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	<u>441.45</u>	GL Code	<u>12-00-5130-10</u>
Transportation	_____	GL Code	_____
Other	<u>9426.21</u>	GL Code	<u>12-00-5130-00</u>
TOTAL	<u>9867.66</u>	Signature	

GL Code 12-00-5130-00 Approval _____

NOTE: The Town of Cochrane reimburses under the guidelines of 801.01 Mileage, accommodation, meals (excluding alcoholic beverage purchases).

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice # _____

Vendor # _____

Invoice Date _____

Invoice Total _____

Invoice GST Total _____

Description _____

GL Code _____

Approval _____

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	00000000000013247	2021-01-25	00080010846		
Payment Type	Cheque Amount						
Cheque	\$9,867.66						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000060447	20210107	2021-01-07	\$9,867.66	\$9,867.66	\$0.00	\$0.00	\$9,867.66
			\$9,867.66	\$9,867.66	\$0.00	\$0.00	\$9,867.66

TOWN OF COCHRANE EXPENSE CLAIM



Name: Mike Derricott

Dates: April 6th, 2021

Purpose: Relocation Expenses (Final submission)

Travel

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.

Please see AD 801-01 for further information.

Mileage _____ X .58/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	_____	GL Code	_____
Transportation	_____	GL Code	_____
Other	<u>5120.00</u>	GL	_____
TOTAL	<u>5120.00</u>	Signature	_____

GL Code _____ Approval _____

NOTE: The Town of Cochrane reimburses under the guidelines of 801.01 Mileage, accommodation, meals (excluding alcoholic beverages) and business related purchases.

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice #	_____
Vendor #	_____
Invoice Date	_____
Invoice Total	_____
Invoice GST Total	_____
Description	_____

GL Code	_____
Approval	_____

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	00000000000014226	2021-04-09	00080011221		
Payment Type	Cheque Amount						
Cheque	\$5,120.00						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000064238	20210406	2021-04-06	\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00
			\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00

TOWN OF COCHRANE EXPENSE CLAIM



Name: Mike Derricott

Dates: August 30, 2021 Purpose: Working Lunch - Mike D. & Kayla P

Travel N/A

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.

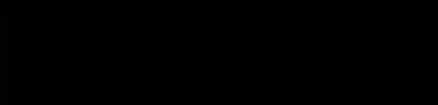
Please see AD 801-01 for further information.

Mileage _____ X .58/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	_____	GL Code	_____
Transportation	_____	GL Code	_____
Other	<u>73.10</u>		<u>12.00.5211.00</u>

TOTAL _____  Mike Derricott Digitally signed by Mike Derricott
Date: 2021.09.13 10:02:00 -06'00'

GL Code _____ Approval 

NOTE: The Town of Cochrane reimburses under the guidelines of A 801.01 Mileage, accommodation, meals (excluding alcoholic beverages) and business-related purchases.

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice #	_____
Vendor #	_____
Invoice Date	_____
Invoice Total	_____
Invoice GST Total	_____
Description	_____

GL Code	_____
Approval	_____

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	00000000000015846	2021-09-17	00080012028		
Payment Type	Cheque Amount						
Cheque	\$73.10						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000070065	20210830	2021-08-30	\$73.10	\$73.10	\$0.00	\$0.00	\$73.10
			\$73.10	\$73.10	\$0.00	\$0.00	\$73.10

TOWN OF COCHRANE
EXPENSE CLAIM



Name: Mike Derricott
Dates: February 3rd/2022 Purpose: Mayor/Cao's Lunch - City of Airdre

Travel

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.

Please see AD 801-01 for further information.

Mileage _____ X .61/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	<u>44.35</u>	GL Code	<u>12-00-5211-00</u>
Hotel	_____	GL Code	_____
Transportation	_____	GL Code	_____
Other	_____	GL Code	_____
TOTAL	<u>44.35</u>	Signature	

GL Code _____ Approval _____

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

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice #	_____
Vendor #	_____
Invoice Date	_____
Invoice Total	_____
Invoice GST Total	_____
Description	_____

GL Code	_____

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	00000000000018190	2022-02-18	00080012893		
Payment Type	Cheque Amount						
Cheque	\$44.35						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000080431	20220203	2022-02-03	\$44.35	\$44.35	\$0.00	\$0.00	\$44.35
			\$44.35	\$44.35	\$0.00	\$0.00	\$44.35

TOWN OF COCHRANE EXPENSE CLAIM



Name: Mike Derricott

Dates: March 29/22 Purpose: AM Leaders Caucus

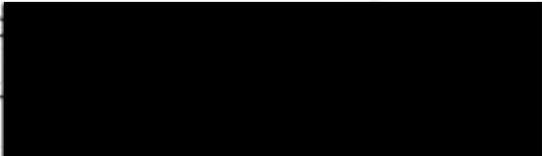
Travel

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.

Please see AD 801-01 for further information.

Mileage _____ X .61/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	_____	GL Code	_____
Transportation	<u>29.44</u>	GL Code	_____
Other	_____	GL Code	_____
TOTAL	<u>29.44</u>	Signature	

GL Code 12-00-5211-00 Approval _____

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

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice # _____

Vendor # _____

Invoice Date _____

Invoice Total _____

Invoice GST Total _____

Description _____

GL Code _____

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	00000000000018659	2022-04-14	00080013206		
Payment Type	Cheque Amount						
Cheque	\$29.44						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000082077	20220329	2022-03-29	\$29.44	\$29.44	\$0.00	\$0.00	\$29.44
			\$29.44	\$29.44	\$0.00	\$0.00	\$29.44



EMPLOYEE EXPENSE CLAIM

Employee Name: _____

Mailing Address: _____

(If this is the first time submitting or moved)

Date Submitted: _____

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 excluding GST (\$)	Total GST (\$)	Total Amount (\$)	GL Code

Total of Expense Claim	
-------------------------------	--

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

Date

Katherine Van Keimpema

Manager/Supervisor Name

Manager/Supervisor Signature

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

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	00000000000019013	2022-05-27	00080013461		
Payment Type	Cheque Amount						
Cheque	\$34.39						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000083603	20220511	2022-05-11	\$34.39	\$34.39	\$0.00	\$0.00	\$34.39
			\$34.39	\$34.39	\$0.00	\$0.00	\$34.39



EMPLOYEE EXPENSE CLAIM

Employee Name: Mike Derricott

Mailing Address:

(If this is the first time submitting or moved)

Date Submitted: 9th June 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 excluding GST (\$)	Total GST (\$)	Total Amount (\$)	GL Code
FCM Travel - Uber 2nd June	11.68	.65	12.33	12-00-5210-00
FCM Travel - Uber 3rd June	9.70	.54	10.24	12-00-5210-00
FCM Travel - Uber 3rd June	12.62	.54	13.16	12-00-5210-00
FCM Travel - Uber 5th June	8.21	.41	8.62	12-00-5210-00

Total of Expense Claim	44.35
-------------------------------	-------

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]

Employee Signature

June 10th 2022

K. Van Keimpema

Manager/Supervisor Name

[Redacted Signature]

Manager/Supervisor Signature

Digitally signed by Katherine Van Keimpema, Executive Director, Corporate Services
Date: 2022.06.10 11:37:31 -06'00'

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



EMPLOYEE EXPENSE CLAIM

Employee Name: Mike Derricott

Mailing Address:

(If this is the first time submitting or moved)

Date Submitted: 10th June 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 excluding GST (\$)	Total GST (\$)	Total Amount (\$)	GL Code
FCM Travel - Uber 5 June	15.81	0.79	16.60	12-00-5210-00
			0.00	
			0.00	
			0.00	

Total of Expense Claim	16.60
-------------------------------	-------

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]

Employee Signature

June 10th 2022

K. Van Keimpema

Manager/Supervisor Name

[Redacted Signature]

Manager/Supervisor Signature

Digitally signed by Katherine Van Keimpema,
Executive Director, Corporate Services
Date: 2022.06.10 11:39:34 -06'00'

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

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	00000000000019144	2022-06-17	00080013577		
Payment Type	Cheque Amount						
Cheque	\$60.95						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000084822	20220609	2022-06-09	\$44.35	\$44.35	\$0.00	\$0.00	\$44.35
00000000000084823	20220610	2022-06-10	\$16.60	\$16.60	\$0.00	\$0.00	\$16.60
			\$60.95	\$60.95	\$0.00	\$0.00	\$60.95



EMPLOYEE EXPENSE CLAIM

Employee Name: Mike Derricott

Mailing Address:

(If this is the first time submitting or moved)

Date Submitted: 12th August 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 excluding GST (\$)	Total GST (\$)	Total Amount (\$)	GL Code
Lunch with Blair Felesky, SLSFSC	42.83	1.85	44.68	12-00-5211-00
			0.00	
			0.00	
			0.00	

Total of Expense Claim	44.68
-------------------------------	-------

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]

12 August 2022

[Redacted Signature]

Katherine Van Keimpema

Manager/Supervisor Name

Digitally signed by Katherine Van Keimpema, Executive Director, Corporate Services
Date: 2022.08.12 14:46:02 -06'00'

Manager/Supervisor Signature

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



EMPLOYEE EXPENSE CLAIM

Employee Name: Mike Derricott

Mailing Address:

(If this is the first time submitting or moved)

Date Submitted: 12th August 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 excluding GST (\$)	Total GST (\$)	Total Amount (\$)	GL Code
Lunch with Mike & Mayor Genung	54.40	2.35	56.75	12-00-5211-00
			0.00	
			0.00	
			0.00	

Total of Expense Claim	56.75
-------------------------------	--------------

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]

Employee Signature

Katherine Van Keimpema

Manager/Supervisor Name

[Redacted Signature]

Manager/Supervisor Signature

Digitally signed by Katherine Van Keimpema, Executive Director, Corporate Services
Date: 2022.08.12 14:45:22 -06'00'

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

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	00000000000020286	2022-08-24	00080014018		
Payment Type	Cheque Amount						
Cheque	\$101.43						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000088814	20220812	2022-08-12	\$56.75	\$56.75	\$0.00	\$0.00	\$56.75
00000000000088815	20220812-2	2022-08-12	\$44.68	\$44.68	\$0.00	\$0.00	\$44.68
			\$101.43	\$101.43	\$0.00	\$0.00	\$101.43

MR. MIKES STEAKHOUSE
CASUAL
50 QUARRY ST W
COCHRANE AB

CARD *****
CARD TYPE VISA
DATE 2020/01/17
TIME 4770 19:12:03
CLERK ID 4601
RECEIPT NUMBER
C85077790-001-144-019-0

PURCHASE
AMOUNT \$153.20
TIP \$27.58
TOTAL

\$180.78

Visa Credit
A0000000031010
91BC14BF02A8AF95
0080008000-E800
35258742643BD7A7
0080008000-F800

CAO
Durr

APPROVED

AUTH# 059475 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

MR MIKES Steakhouse Casual

CHECK # 159383 DATE 1/17/20
TABLE # 131 TIME 7:10PM

LODGE : KIM 4601

ITEMS ORDERED	AMOUNT
2 ANTIREOLUTION	59.98
2 Sub 8oz Sirloin	6.00
2 MANHATTAN	17.98
2 OLD FASHION	17.98
4 9oz JT CAB SAUV	43.96

SUBTOTAL 145.90
GST 7.30

TOTAL DUE 153.20

71.92
GST 4.00

GST # 821317799

83.92

DID WE NAIL IT?

We want to know how we did, **+TIP**
so lay it on us!

We can take it we promise! **100.00**

Keep this receipt and visit us at
www.mrmikesfeedback.ca

Show this receipt during lunch & receive
5\$ off a 25\$ purchase! 11-3 - All week!
Valid at Cochrane and North Calgary!

Town of Cochrane
 101 RANCHEHOUSE RD
 COCHRANE AB T4C 2K8

RECEIPT OF PAYMENT

GENUNG, JEFF
 RE: P CARD REPAYMENT

Receipt Number: 1251565
 GST Reg. #: 108125733RT0001
 Date: February 24, 2020
 Initials: PG

Type	Account / Ref. #	Description	Quantity	Amount Paid	Balance Remaining
General	GL 11-00-5207-00	SPECIAL MEETINGS	N/A	\$100.00	N/A

Subtotal: \$95.24
 Taxes: \$4.76
 Total Receipt: \$100.00
 Cash: \$100.00

Total Amount Received: \$100.00
 Rounding: \$0.00
 Change: \$0.00

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
						PUB/FORGE AND					

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 08/21/2020
Create Time: 10:42:21

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	THE CANADIAN BREW HOUSE	07/16/2020	60.90	07/13/2020	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 08/21/2020
Create Time: 10:41:13

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	STAPLES 458	07/23/2020	20.99	07/22/2020	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 09/23/2020
Create Time: 13:24:02

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	08/13/2020	56.99	08/12/2020	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 10/27/2020
Create Time: 13:42:07

Thank You!

milestones

GRILL + BAR

Mid-Size Majors

107 8th Avenue SE
 Calgary, AB, T2G 0K4
 403.410.9521
 GST# 10080 3717 RT0001

12 John S

Tbl 210/1 Chk 1837 Gst 4
 Sep24'20 01:19PM

Patio

**** Seat 1 ****

1 Baja Fish Tacos 16.00
 Fries 3.50
 1 Pepsi 0.98
 GST 0.98
Total Due 20.48

**** Seat 3 ****

1 Korean Stk Sand 24.00
 Add Call-Sal 3.50
 1 Icedtea 1.38
 GST 1.38
Total Due 28.88

**** Seat 4 ****

1 Baja Fish Tacos 16.00
 Fries 0.00
 1 Water 0.80
 GST 0.80
Total Due 16.80

**** Seat 6 ****

1 Wham-Ban Burg 19.00
 Reg Bun 3.50
 Fries 1.13
 1 Pepsi 1.13
 GST 1.13
Total Due 23.63

***** All *****

Subtotal 85.50
 GST 4.28
Total Due 89.78

Rounded if Paying Cash \$89.80

MILESTONES 5224
 107 8TH AVENUE SE
 CALGARY, AB T2G0K4
 403-410-9521

SALE

Clerk #: 000001
 Table #: 0210
 Check #: 1837
 MID: 6381759
 TID: 808
 Batch #: 268001
 09/24/20
 APPR CODE: 01497
 VISA

REF#: 00000006
 RRN: 00000006
 \$355.07

Chip
 /

AMOUNT \$103.26

APPROVED

Visa Credit
 AID: A0000000031010
 TVR: 00 80 00 80 00
 TSI: F8 00

BY ENTERING A VERIFIED PIN
 CARDHOLDER AGREES TO PAY ISSUER
 SUCH TOTAL IN
 ACCORDANCE WITH ISSUER'S
 AGREEMENT
 WITH CARDHOLDER

THANK YOU / MERCE

CUSTOMER COPY



Hyatt Regency Calgary

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

INVOICE

Jeff Genung



Room No. 0909
 Arrival 07-11-21
 Departure 07-12-21
 Folio Window 1
 Folio No. 861004

Confirmation No. 2043959501
 Group Name Midsize City Caucus 28478664

Date	Description		Charges	Credits
07-11-21	- Thomsons Dinner Food	Room# 0909 : CHECK# 3235	40.00	
07-11-21	Group Room		159.00	
07-11-21	DMF 3.0%		4.77	
07-11-21	Room - GST 5.0%		8.19	
07-11-21	Alberta Room Tax 4.0%		6.55	
07-11-21	Parking Overnight - Self		32.00	
07-12-21	Visa	XXXXXXXXXXXXXX XX/XX		250.51

Total 250.51 250.51

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

Membership: XXXXX
 Bonus Codes:
 Qualifying Nights: 1
 Eligible Spend: 224.98
 Redemption Eligible: 62.50

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

Summary Invoice, please see front desk for eligibility details.

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

Town of Cochrane
 101 RANCHEHOUSE RD
 COCHRANE AB T4C 2K8

RECEIPT OF PAYMENT

GENUNG, JEFF
 RE: P CARD REPAYMENT

Receipt Number: 1407928
 GST Reg. #: 108125733RT0001
 Date: August 27, 2021
 Initials: PG

Type	Account / Ref. #	Description	Quantity	Amount Paid	Balance Remaining
General	GL 11-00-5207-00	SPECIAL MEETINGS	N/A	\$5.00	N/A

Subtotal: \$4.76
 Taxes: \$0.24
 Total Receipt: \$5.00
 Cash: \$5.00

Total Amount Received: \$5.00
 Rounding: \$0.00
 Change: \$0.00

THANK you!

★★★
ORIGINAL JOE'S.

RESTAURANT • BAR

Original Joes Cochrane
#9, 75 Bow Street
Cochrane, AB
T4C 0T4

Phone: (403) 932-7857

GST#: 03724 7998 RT0001

Table #20

Trans #: 389758 Serv: CASEY
10/7/2021 1:48 PM # Cust: 4

Quan	Descript	Cost
1	Entree Fish Taco	\$17.75
1	Coke	\$3.50
1	Diet Coke	\$3.50
1	Cobb Salad	\$19.50
1	Entree PB Tacos Soy Chicken	\$17.75
1	Buffalo Chicken Wrap	\$18.75
Net Total:		\$80.75
GST		\$4.04

TOTAL: \$84.79
Amount Due: \$84.79

?Original Joe's cares,
tell us about your experience!!

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

*Cashier: Alex - Fossil
- 6627000*

ORIGINAL JOE'S COCHRANE
75 BOW STREET UNIT 9
COCHRANE AB

CARD
CARD TYPE VISA
DATE 2021/10/07
TIME 8495 13:53:24
SERVR ID 7364
CHECK # 389758
TABLE # 20
RECEIPT NUMBER
CB2035403-001-027-018-0

PURCHASE
AMOUNT \$84.79
TIP \$16.96
TOTAL

\$101.75

Visa Credit
A0000000031010
13FF9AD4D94764E4
0080008000-E800
29C0D54688B51EC1
0080008000-F800

APPROVED

AUTH# 098486 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
						COCHRANE					

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 10/28/2021
 Create Time: 14:58:20

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	11/03/2021	46.31	11/01/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 11/26/2021
 Create Time: 11:25:16

File Name: [REDACTED]
 User Name:
 Create Date: 11/26/2021
 Create Time: 11:06:58

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTIN (WESTIN HOTELS)	11/22/2021	779.31	11/16/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 12/20/2021
 Create Time: 10:18:29

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



Jeff Genung
 AL2531 - AUMA 2021 CALL IN

Page Number : 1 Invoice Nbr : 27957156
 Guest Number : 1381060
 Folio ID : A
 Arrive Date : 16-NOV-21 14:18
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 1113
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815461330RT0001
 The Westin Edm YEGWI NOV-19-2021 02:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-21	RT1113	Room Chrg - Grp - Association	210.00	
16-NOV-21	RT1113	GST	10.82	
16-NOV-21	RT1113	DMF	6.30	
16-NOV-21	RT1113	Tour Levy	8.65	
17-NOV-21	6309	Share Restaurant	72.00	
17-NOV-21	RT1113	Room Chrg - Grp - Association	210.00	
17-NOV-21	RT1113	GST	10.82	
17-NOV-21	RT1113	DMF	6.30	
17-NOV-21	RT1113	Tour Levy	8.65	
18-NOV-21	RT1113	Room Chrg - Grp - Association	210.00	
18-NOV-21	RT1113	GST	10.82	
18-NOV-21	RT1113	DMF	6.30	
18-NOV-21	RT1113	Tour Levy	8.65	
NOV-19-2021	VI	Visa		-779.31

Approve EMV Receipt for VI - 6457: PIN Verified
 TC:699031A09F89F6B6 IAD:06010A03642002 TVR:0080008000
 AID:A0000000031010 Application Label:Visa Credit

** Total 779.31 -779.31
 *** Balance 0.00

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



Jeff Genung
 AL2531 - AUMA 2021 CALL IN

Page Number : 2 Invoice Nbr : 27957156
 Guest Number : 1381060
 Folio ID : A
 Arrive Date : 16-NOV-21 14:18
 Depart Date : 19-NOV-21 12:01
 No. Of Guest : 1
 Room Number : 1113
 Marriott Bonvoy Number :

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
11-16-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-17-2021	210.00	10.82	8.65	72.00	0.00	6.30	307.77	0.00
11-18-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	630.00	32.46	25.95	72.00	0.00	18.90	779.31	0.00

Bring the Westin experience home. Shop WestinStore.com.

FENCE & POST

A PRIVATE BUSINESS

Fence & Post
214 - 1st Street West
Cochrane, Alberta
Canada, T4C 1A4
Tel: 403-981-7678

Printed December 28, 2021 at 1:16 PM

December 28, 2021 at 1:16 PM Order #: 38724

Table: 24, 3 guests Server: Ashley
Party Name: 3

GST 5% #: 729602126RT0001

2 x Americano	\$8.00
Tea	\$6.00
Americano	\$4.00
2 x Wedge Salad	\$32.00
+ \$4.00 three spears	
Beef Salad	\$15.00
3 x Soft Drink	\$12.00
Soup	\$6.00
Chicken 65	\$15.00
Sweet Treats	\$11.00
3 Warm Cookies	\$5.00
Sundae	\$11.00

Food Total	\$95.00
Non-alcoholic Total	\$30.00

Sub Total	\$125.00
GST 5%	\$6.00

Total \$131.00

Please join us for Brunch on weekends from 1:00 until 2:00 pm!

Tip Guide:
15%=\$18.75 18%=\$22.50 20%=\$25.00

This guide is based on the pre-discounted bill amount.

Team lunch. 3of7

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD [REDACTED]
 CARD TYPE VISA
 DATE 2021/12/28
 TIME 1377 13:17:18
 SERV ID 8537
 CHECK # 38724
 TABLE # 24

RECEIPT NUMBER
C82033304-001-001-547-0

 PURCHASE
 AMOUNT \$131.25
 TIP \$26.25
 TOTAL

\$157.50

 Visa Credit
 A0000000031010
 8C41F8F18D07196F
 0080008000-E#00
 E2CD580467BAD3F3
 0080008000-F800

APPROVED

AUTH# 011681 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

FENCE & POST

A PRAIRIE KITCHEN

Fence & Post
214 - 1st Street West
Cochrane, Alberta
Canada, T4C 1A4
Tel: 403-981-7678

Printed January 24, 2022 at 12:56 PM

January 24, 2022 at 12:56 PM Order #: 39517

Table: 31, 3 guests Server: Riyan
Party Name: 3
GST 5% #: 729602128RT0001

Latte	\$5.00
Soft Drink	\$4.00
Bottle Of Sparkling Water	\$6.00
3 x Chicken 65	\$45.00
3 x Wedge Salad	\$36.00

Food Total	\$81.00
Non-alcoholic Total	\$15.00

Sub Total	\$96.00
GST 5%	\$4.80

Total \$100.80

Please join us for Brunch on weekends from 10 until 2:00 pm!

Tip Guide:
15%=\$14.40 18%=\$17.28 20%=\$19.20

This guide is based on the pre-discounted bill amount.

STACY / KRISTIN - PROV. POLICE UNIT

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD
CARD TYPE
DATE 2022/01/24
TIME 12:57:02
SERVR ID 4380
CHECK # 8157
TABLE # 39517
RECEIPT NUMBER 31
CB2034665-001-001-190-0

PURCHASE AMOUNT \$100.80
TIP \$20.16
TOTAL

\$120.96

Visa Credit
A0000000031010
E9D632805DD3307C
0080008000-E800
2793A118EFB31FAA
0080008000-F800

APPROVED

AUTH# 006833 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
						COCHRANE					

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 03/16/2022
Create Time: 12:06:11

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	SORRENTINO'S DOWNTOWN	03/10/2022	142.49	03/08/2022	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 03/16/2022
Create Time: 11:35:45

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	STARBUCKS 16944	03/10/2022	12.23	03/08/2022	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 03/16/2022
Create Time: 11:37:19



GST#R8889541298
Sorrentino's Downtown
10162 - 101 Street
(780) 424-7500

1 PARTY 1

Tbl 32/1 Chk 680 Gst 1
MRK32
Mar08'22 06:31PM
*** Memo Check ***

SEAT:5

1 OLD FASHION 20Z 12.00
1 ASSAGGINI 3 14.00
1 ARANCINO 5.00
2 GNOCCHI RICOTTA 54.00
2 9 OZ SANGIOVESE 30.00
Subtotal 115.00
GST 5.75
Amount Due 120.75

OPEN MON - FRI LUNCH 11:30 - 2PM
JOIN US FOR DINNER SUNDAY
TO SATURDAY FROM
5:00 - 9:00 Pm

Starbucks Coffee Canada #16944
37400 Hwy 2
Rad Deer, AB T4E 1B9

CHK 726816
03/08/2022 03:14 PM
XXX6881 Drawer: 2 Reg: 1

Order

Tl Americano 3.45
Blonde
Cream 1/2"
Cream Onside
W/Room
Vt Americano 4.25
W/Room
Tl Classic Htchoc 3.95
No Whip

Subtotal \$11.65
GST 5% \$0.58
Total \$12.23
Change Due \$0.00

Payments

Visa 12.23
XXXXXXXXXX
Card Entry: CHIP
Trans Type: PURCHASE
Reference: 00000054
App Label: Visa Credit
Auth: 019929
AID: A0000000031010
TVR: 0000008000
TSI: 7800

Check Closed
03/08/2022 03:14 PM

GST: 86585 3535

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Sign up for promotional emails
Visit Starbucks.ca/rewards
Or download our app
At participating stores
Some restrictions apply

SPRING LEADER'S CAUCUS

Town of Cochrane
 101 RANCHEHOUSE RD
 COCHRANE AB T4C 2K8

RECEIPT OF PAYMENT

GENUNG, JEFF
 ALCOHOL PORTION TO BE
 REIMBURSED

Receipt Number: 1474170
 GST Reg. #: 108125733RT0001
 Date: April 14, 2022
 Initials: DS

Type	Account / Ref. #	Description	Quantity	Amount Paid	Balance Remaining
General	GL 11-00-5211-00	GENERAL EXPENSES	N/A	\$14.44	N/A
			Subtotal:	\$13.75	
			Taxes:	\$0.69	
			Total Receipt:	<u>\$14.44</u>	
			Interac:	\$14.44	
			Total Amount Received:	<u>\$14.44</u>	
			Rounding:	\$0.00	
			Change:	<u>\$0.00</u>	



Courtyard by Marriott® Edmonton Downtown
 1 Thornton Court Nw, Edmonton, Ab, T5j-2e7 P 780.423.9999
Marriott.com/YEGCY

Jeff Genung [Redacted] [Redacted] [Redacted]	Room: 709 Room Type: GENR Number of Guests: 1 Rate: \$189.00	Clerk: GAM
Arrive: 08Mar22	Time: 05:20PM	Depart: 10Mar22
	Time: 12:11PM	Folio Number: 97656

DATE	DESCRIPTION	CHARGES	CREDITS
08Mar22	Restaurant Room Charge	45.00	
08Mar22	Room Charge	199.00	
08Mar22	Marketing Fee	5.97	
08Mar22	Gst 831018205	10.25	
08Mar22	Tourism Levy	8.20	
09Mar22	Room Charge	189.00	
09Mar22	Marketing Fee	5.67	
09Mar22	Gst 831018205	9.73	
09Mar22	Tourism Levy	7.79	
10Mar22	Visa		480.61
Card #: VXXXXXXXXXXXX[Redacted]XX Card Type: VISA Card Entry: MANUAL Approval Code: 003095			

BALANCE: 0.00

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Summary of Taxes

Description	Tax
Gst Room	19.98
Hst Room	15.99

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

Tbl 166/1 Chk 7155 Gst 3
Mar28'22 1:37PM Madie

3	POP	12.75
1	SANTA FE/CHK	22.75
1	STRT TACD SAND w/spring greens	21.75
1	CAJUN SAND w/yam fries	22.25

SUBTOTAL 79.50
GST Tax 3.98
Total @ 2:23PM 83.48

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 1609064
Total 83.48
Tip 16.70
VISA [REDACTED] 100.18

M.W. MTC.

PHCC Partnership o/a Pomeroy Hotel Grande Prairie



POMEROY HOTEL
AND
CONFERENCE CENTRE

11633 100th Street
Grande Prairie, AB T8V 3Y4

Phone: (780)532-5221
Fax: (780)532-5441
E-mail: fd@pomeroyhotelgp.com
Website: www.pomeroyhotel.com/grande-prairie

Guest Charges

Folio #:	276848	Guest : Genung, Jeff	Conf #:	213951
Room #:	310		CRS #:	TC 650331186
Payment Method :	Credit Card	Billing Reference :		
Rate :		Company :	City of Grande Prairie	Arrival: 5/26/2022
	5/26/2022	\$139.00		Departure: 5/28/2022
			Cochrane, AB	

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
5/26/2022	ROOM CHARGE	Auto Posted Rate: N139		310	\$139.00		\$139.00
5/26/2022	G.S.T - ROOM	Auto Posted Rate: N139		310	\$6.95		\$145.95
5/26/2022	G.S.T - ROOM	Auto Posted Rate: N139		310	\$0.21		\$146.16
5/26/2022	HOTEL TAX	Auto Posted Rate: N139		310	\$5.56		\$151.72
5/26/2022	HOTEL TAX	Auto Posted Rate: N139		310	\$0.17		\$151.89
5/26/2022	D.M.F. FEE	Auto Posted Rate: N139		310	\$4.17		\$156.06
5/27/2022	ROOM CHARGE	Auto Posted Rate: N139		310	\$139.00		\$295.06
5/27/2022	G.S.T - ROOM	Auto Posted Rate: N139		310	\$6.95		\$302.01
5/27/2022	G.S.T - ROOM	Auto Posted Rate: N139		310	\$0.21		\$302.22
5/27/2022	HOTEL TAX	Auto Posted Rate: N139		310	\$5.56		\$307.78
5/27/2022	HOTEL TAX	Auto Posted Rate: N139		310	\$0.17		\$307.95
5/27/2022	D.M.F. FEE	Auto Posted Rate: N139		310	\$4.17		\$312.12
5/28/2022	VISA	VI6457		310		\$312.12	\$0.00
Balance							\$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$0.00
Account:	VI6457	Approval Code:	
Account Holder:	GENUNG/JEFF	Approval Amount:	(\$312.12)

I agree that my liability for all charges is not waived. GST #720259688 RT0001



THE HOTEL
SASKATCHEWAN

JEFFREY GENUNG



Folio No: 154974

A/R No:

Block Code: FCM

Room Number: 0815

Arrival Date: 06-02-22

Departure Date: 06-06-22

CRS Number: 95265503

Rewards No: XX [REDACTED]

Rate Code: FCMA

Page No: 1 of 2

Guest Name: JEFFREY GENUNG

INFORMATION INVOICE

Company:

07-27-22

Date	Description		Charges	Credits
06-02-22	Lounge	Room# 0815 : CHECK# 1545	55.15	
06-02-22	Room Charge		159.00	
06-02-22	PST - 6%		9.54	
06-02-22	GST - 5%		7.95	
06-02-22	DMF - 3%		4.77	
06-02-22	GST on DMF - 5%		0.24	
06-02-22	PST on DMF - 6%		0.29	
06-03-22	Room Charge		159.00	
06-03-22	PST - 6%		9.54	
06-03-22	GST - 5%		7.95	
06-03-22	DMF - 3%		4.77	
06-03-22	GST on DMF - 5%		0.24	
06-03-22	PST on DMF - 6%		0.29	
06-04-22	Cafe Royal		19.21	
06-04-22	Room Charge		159.00	
06-04-22	PST - 6%		9.54	
06-04-22	GST - 5%		7.95	
06-04-22	DMF - 3%		4.77	
06-04-22	GST on DMF - 5%		0.24	
06-04-22	PST on DMF - 6%		0.29	
06-05-22	Room Charge		159.00	
06-05-22	PST - 6%		9.54	
06-05-22	GST - 5%		7.95	
06-05-22	DMF - 3%		4.77	
06-05-22	GST on DMF - 5%		0.24	
06-05-22	PST on DMF - 6%		0.29	
06-06-22	Cafe Royal	47	3.61	
06-06-22	Dining Room - Breakfast	Room# 0815 : CHECK# 1868	88.70	
06-06-22	VISA	XXXXXXXXXXXX [REDACTED] XX/XX		893.83



THE HOTEL
SASKATCHEWAN

JEFFREY GENUNG



Folio No: 154974

A/R No:

Block Code: FCM

Room Number: 0815

Arrival Date: 06-02-22

Departure Date: 06-06-22

CRS Number: 95265503

Rewards No: XXXX [REDACTED]

Rate Code: FCMA

Page No: 2 of 2

Guest Name: JEFFREY GENUNG

INFORMATION INVOICE

Company:

07-27-22

Date	Description	Charges	Credits
	Total	893.83	893.83
	Balance	0.00	

FENCE & POST
A PRAIRIE KITCHEN

Fence & Post
214 - 1st Street West
Cochrane, Alberta
Canada, T4C 1A4
Tel: 403-981-7678

Printed June 21, 2022 at 1:19 PM

June 21, 2022 at 1:19 PM

Order #: 43971

Table: 31, 4 guests
Party Name: 3

Server: Ashley

GST 5% #: 729602128RT0001

4 x 500ml Bottle Of Sparkling Water	\$16.00
3 Warm Cookies	\$5.00
4 x Chicken 65	\$60.00
4 x Wedge Salad	\$48.00
Americano	\$4.00
Daily Slice	\$11.00
Americano	\$4.00
Cappuccino	\$5.00

Food Total	\$124.00
Non-alcoholic Total	\$29.00

Sub Total	\$153.00
GST 5%	\$7.65

Total \$160.65

Please join us for Brunch on weekends from 10 until 2:00 pm!

Tip Guide:
15%=\$22.95 18%=\$27.54 20%=\$30.60

This guide is based on the pre-discounted bill amount.

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD
 CARD TYPE VISA
 DATE 2022/06/21
 TIME 0652 13:20:33
 SERV ID 8537
 CHECK # 43971
 TABLE # 31

RECEIPT NUMBER
C82034665-001-001-913-0

PURCHASE
 AMOUNT \$160.65
 TIP \$28.92
 TOTAL

\$189.57

Visa Credit
 A0000000031010
 A32171C5253D2756
 0080008000-E800
 2FF42D6A60C15424
 0080008000-F800

APPROVED

AUTH# 012685 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Town of Cochrane
101 RANCHEHOUSE RD
COCHRANE AB T4C 2K8

RECEIPT OF PAYMENT

GENUNG, JEFF
RE: REPAYMENT ON PCARD

Receipt Number: 1546564
GST Reg. #: 108125733RT0001
Date: December 19, 2022
Initials: PG

Type	Account / Ref. #	Description	Quantity	Amount Paid	Balance Remaining
General	GL 00-00-1199-00	CASH CLEARING GENERAL	N/A	\$31.00	N/A
			Subtotal:	\$31.00	
			Taxes:	\$0.00	
			Total Receipt:	\$31.00	
			Interac:	\$31.00	
			Total Amount Received:	\$31.00	
			Rounding:	\$0.00	
			Change:	\$0.00	

Transaction Summary Output Parameter Page

Posting Date Range: 01/01/2020 to 08/31/2022

Reviewed Status: All

Disputed Status: All

Transaction Amount: All

Payments: Exclude

Fees: Exclude

Merchant Category Code Group: 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

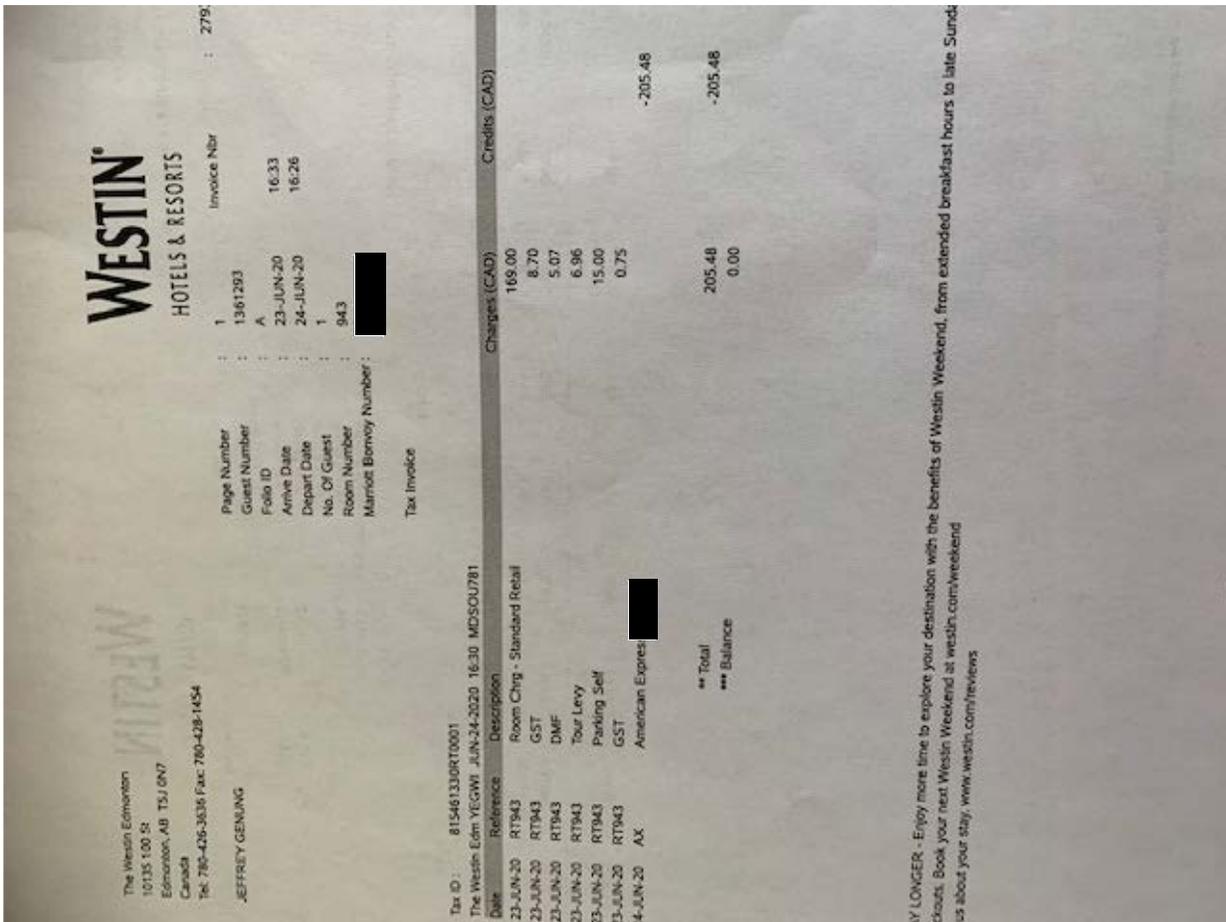
Account Number(s): Account Account

██████ ██████

From: [Natalie Germann](#)
To: [Accounts Payable](#)
Subject: RE: signed expense claim
Date: Tuesday, July 28, 2020 8:56:42 AM
Attachments: [Screen Shot 2020-07-28 at 8.54.47 AM.png](#)

Hi April,
Sorry, about that.
Can you see the documents now?
Natalie

From: Accounts Payable <Accounts.Payable@cochrane.ca>
Sent: July-21-20 10:49 AM
To: Natalie Germann <Natalie.Germann@cochrane.ca>
Subject: FW: signed expense claim



Hi, Natalie
This form only has the Mayor's signature on it. Were you planning on sending me another form filled out with the backup attached?

Thank you.

April Baxter
General Clerk

Direct: 403-851-2519

Town of Cochrane

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

April.Baxter@cochrane.ca www.cochrane.ca

From: Natalie Germann <Natalie.Germann@cochrane.ca>

Sent: Monday, July 13, 2020 11:06 AM

To: April Baxter <April.Baxter@cochrane.ca>

Subject: FW: signed expense claim

Hi April,

Thank you for your help with this!

Natalie

From: Jeff Genung <Jeff.Genung@cochrane.ca>

Sent: July-06-20 7:47 AM

To: Natalie Germann <Natalie.Germann@cochrane.ca>

Subject: signed expense claim

Jeff Genung

Mayor

Direct: 403-851-2506

Town of Cochrane

101 Ranchehouse Rd,

Cochrane, AB, Canada T4C 2K8

jeff.genung@cochrane.ca www.cochrane.ca

TOWN OF COCHRANE EXPENSE CLAIM



Name: Jeff Genung

Dates: June 23, 2020 Purpose: Meeting with Minister re: HW 1A Expansion

Travel _____ Edmonton

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.

Please see AD 801-01 for further information.

Mileage 622 X .58/km 360.76 Purpose See Above

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	<u>205.48</u>	GL Code	_____
Transportation	_____	GL Code	_____
Other	_____	GL Code	_____
TOTAL	<u>566.24</u>	Signature	

GL Code 11-00-5211-00 Approval _____

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

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice # _____

Vendor # _____

Invoice Date _____

Invoice Total _____

Invoice GST Total _____

Description _____

GL Code _____

Approval _____

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		00000000000010752	2020-08-10	00080009989	
Payment Type		Cheque Amount					
Cheque		\$566.24					
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000052623	20200701	2020-07-01	\$566.24	\$566.24	\$0.00	\$0.00	\$566.24
			\$566.24	\$566.24	\$0.00	\$0.00	\$566.24

TOWN OF COCHRANE EXPENSE CLAIM



Name: Jeff Genung

Dates: SEPT 24 / 2020 Purpose: AJMA - MINISTERIAL MEETING.
JULY 17 / 2020 OFFICE Monitor - Group Zoom calls.

Travel

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.

Please see AD 801-01 for further information.

Mileage 102 X .58/km = \$ 59.16 Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	<u>\$363.46</u> → <u>\$363.46</u>	GL Code	<u>11-00-5510-00</u> General
Transportation	<u>\$59.16</u>	GL Code	<u>11-00-5212-00</u> Mileage
Other	<u>\$1789.15</u>	GL Code	<u>11-00-5510-00</u> General
TOTAL	<u>\$2,211.77</u>	Signature	
GL Code	<u>11-00-5211-00</u>	Approval	

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

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice # _____

Vendor # _____

Invoice Date _____

Invoice Total _____

Invoice GST Total _____

Description _____

GL Code _____

Approval _____

Financial information redacted per section 25 of the FOIP Act



CALGARY MARRIOTT DOWNTOWN

GUEST FOLIO

905 GENJUNG/JEFF 179.00 09/25/20 14:49 53117 53108
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 GK 110 9TH AVE 09/23/20 15:21
 TYPE CALGARY AB T2G5A8
 43
 ROOM CLERK ADDRESS PASSPORT: VSXXXXXXXXXX [REDACTED] MBV#
 PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
09/23	ONE18 1353 905	30.00		
09/23	ROOM 905.1	179.00		
09/23	DM FEE 905.1	5.37	A	
09/23	ROOM TAX 905.1	9.22	B	
09/23	T LEVY 905.1	7.37	I	
09/23	VALETPRK VALET	25.00		
09/23	TAX VALET	1.25	J	
09/24	ONE18 1402 905	80.00		
09/24	VALETPRK VALET	25.00		
09/24	TAX VALET	1.25	J	
09/24	ROOM 905.1	179.00		
09/24	DM FEE 905.1	5.37	A	
09/24	ROOM TAX 905.1	9.22	B	
09/24	T LEVY 905.1	7.37	I	
09/25	CASH	.00		
09/25	CCARD-VS		496.04	
09/27	SETTLED TO: VISA XXXXXXXXXX [REDACTED]		68.38	
09/27	CCARD-VS			
09/27	SETTLED TO: VISA XXXXXXXXXX [REDACTED]			

PERSONAL N/C

DESCRIPTION		TAXED AMOUNT	TAX
A	3% DESTINATION MKT	.00	10.74
B	5% GST ROOM	.00	18.44
C	5% GST OTHER	.00	.00
D	5% GST INCLUSIVE	.00	.00
I	4% TOURISM LEVY	.00	14.74
J	5% GST PARKING	.00	2.50
L	5% GST OTHER	.00	.00
	NET CHARGES		FOLIO
	518.00	TAX 46.42	564.42

\$363.46

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CALGARY MARRIOTT DOWNTOWN
 110 9TH AVENUE SE
 CALGARY AB T2G 5A6
 403 266 7331 G S T# 862717196RT0001

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card only in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1 1/2% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature #

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	00000000000011784	2020-10-30	00080010382		
Payment Type	Cheque Amount						
Cheque	\$2,211.77						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000055436	20201001	2020-10-01	\$2,211.77	\$2,211.77	\$0.00	\$0.00	\$2,211.77
			\$2,211.77	\$2,211.77	\$0.00	\$0.00	\$2,211.77

TOWN OF COCHRANE
EXPENSE CLAIM



Name: Jeff Genung

Dates: Nov 27, 2021 Purpose: Invest AB Conv. - Lake Louise (310km R.)
Dec 4, 2021 Nutcracker Play - Rockpoint Church (34km R.)

Travel

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.

Please see AD 801-01 for further information.

Mileage 344 X .58/km 199.52 Purpose listed above

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

Meals _____ GL Code _____

Parking _____ GL Code _____

Hotel _____ GL Code _____

Transportation _____ GL Code _____

Other _____ GL Code _____

TOTAL _____ Signature _____

GL Code 11-00-5211-00 Approval _____

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

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice # _____

Vendor # _____

Invoice Date _____

Invoice Total _____

Invoice GST Total _____

Description _____

GL Code _____

Approval _____

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	00000000000017047	2021-12-10	00080012501		
Payment Type	Cheque Amount						
Cheque	\$199.52						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000075305	20211127	2021-11-24	\$199.52	\$199.52	\$0.00	\$0.00	\$199.52
			\$199.52	\$199.52	\$0.00	\$0.00	\$199.52

TOWN OF COCHRANE
EXPENSE CLAIM



Name: Jeff Genung
Dates: Feb 3, 2022 Purpose: Lunch with Airdrie and RCMP information session - Calgary (86 KM return)

Travel

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.

Please see AD 801-01 for further information.

Mileage 86 X .61/km \$52.46 Purpose _____

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

Meals _____ GL Code _____
Parking _____ GL Code _____
Hotel _____ GL Code _____
Transportation _____ GL Code _____
Other _____ GL Code _____

TOTAL 52.46 Signature _____

GL Code 11-00-5211-00 Approval _____

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

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice # _____
Vendor # _____
Invoice Date _____
Invoice Total _____
Invoice GST Total _____
Description _____

GL Code _____
Approval _____

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	00000000000018202	2022-02-18	00080012899		
Payment Type	Cheque Amount						
Cheque	\$52.46						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000080430	20220203	2022-02-03	\$52.46	\$52.46	\$0.00	\$0.00	\$52.46
			\$52.46	\$52.46	\$0.00	\$0.00	\$52.46



EMPLOYEE MILEAGE CLAIM

Employee Name: Jeff Genung

Mailing Address:

(If this is the first time submitting or moved)

11-00-5212-00

Date Submitted: July 28, 2022

VEHICLE MILEAGE

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

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. Please see **Administrative Directive 801-01** for further information.

Mileage 947 kms X 0.61 /km = \$577.67

Purpose Public relations, CEDI, strategic planning

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

July 28, 2022

Employee Signature

Mike Derricott

Approval Manager Name

[Redacted Signature]

Approval Manager Signature

Date	Description	KM
March 23/22	Strategic planning session at the Crossing at Ghost River	30
March 25/22	Strategic planning session at the Crossing at Ghost River	30
May 5/22	Dinner meeting and hockey game with CAO (return trip)	90
May 17/22	CEDI meeting at Stoney Nakoda (return trip)	70
June 17/22	City of Airdrie golf tournament (return trip)	85
June 23/22	Meeting with Martens Consulting - downtown Calgary (return trip)	85
July 7/22	Urban Systems stampede event - National on 8th (return trip)	85
July 10/22	MCMC in person meeting Cochrane to Hotel Arts	43
July 11/22	MCMC in person meeting Hotel Arts to Cochrane	43
July 11/22	Goodstoney sod turning ceremony - Stoney Nakoda (return trip)	102
July 13/22	Miranda Rosin's Stampede BBQ at Wild Wild West Event Centre (return trip)	54
July 19/22	CEDI meeting at Stoney Nakoda (return trip)	70
July 20/22	Friends of CABR meeting - Coast Canmore (return trip)	160
		<hr/>
		947
		\$ 577.67

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	00000000000020130	2022-08-11	00080013967		
Payment Type	Cheque Amount						
Cheque	\$577.67						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000087881	20220728	2022-07-28	\$577.67	\$577.67	\$0.00	\$0.00	\$577.67
			\$577.67	\$577.67	\$0.00	\$0.00	\$577.67

Ranges:	From:	To:	From:	To:
Vendor ID	MOUTINSI01	MOUTINSI01	Document Type	First
Audit Trail Code	First	Last	Voucher Number	Last
Account Number	11-00-5220-00	11-00-5220-00	Posting Date	2020-03-01
				2020-03-31

Sorted By: Account Number

Account Number	Description	Type	Voucher Number	Posting Date	Vendor ID	Audit Trail Code	Debit	Credit
11-00-5220-00	PUBLIC RELATIONS							
INV			00000000000047914	2020-03-31	MOUTINSI01	PMTRX00000436	\$540.00	\$0.00
	Net Change:				\$540.00	Account Totals:	\$540.00	\$0.00
						Report Totals:	\$540.00	\$0.00

Ranges:	From:	To:	From:	To:
Vendor ID	MOUTINSI01	MOUTINSI01	Document Type	First
Audit Trail Code	First	Last	Voucher Number	First
Account Number	11-00-5220-00	11-00-5220-00	Posting Date	2020-05-01
				Last
				2020-06-01

Sorted By: Account Number

Account Number	Description	Type	Voucher Number	Posting Date	Vendor ID	Audit Trail Code	Debit	Credit
11-00-5220-00	PUBLIC RELATIONS							
INV			00000000000049646	2020-05-27	MOUTINSI01	PMTRX00000452	\$360.00	\$0.00
	Net Change:				\$360.00	Account Totals:	\$360.00	\$0.00
						Report Totals:	\$360.00	\$0.00

System: 2023-04-03 11:49:31 AM
User Date: 2023-04-03

Town of Cochrane
DISTRIBUTION HISTORY DETAIL
Payables Management

Page: 1
User ID: chloe

Ranges:	From:	To:	From:	To:
Vendor ID	NIKSPROM01	NIKSPROM01	Document Type	First
Audit Trail Code	First	Last	Voucher Number	First
Account Number	11-00-5220-00	11-00-5220-00	Posting Date	2022-05-01
				2022-05-31

Sorted By: Account Number

Account Number	Description					
Type	Voucher Number	Posting Date	Vendor ID	Audit Trail Code	Debit	Credit
11-00-5220-00	PUBLIC RELATIONS					
INV	00000000000083459	2022-05-12	NIKSPROM01	PMTRX00000869	\$269.88	\$0.00
	Net Change:		\$269.88	Account Totals:	\$269.88	\$0.00
				Report Totals:	\$269.88	\$0.00



Financial information redacted per section 25 of the FOIP Act
Information redacted as outside of the scope of the request.

Cardholder Activity

Name: ANGELA GAGNON

Account Number: [REDACTED]

Cycle End Date: 05/10/2022

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
04/14/2022	GP CHAMBER OF COMM* AB	\$21.00	\$1.00	\$0.00	CAD	21.00
04/15/2022	GRANDE PRAIRI, AB	\$21.00	\$1.00	\$0.00	11-00-5207-00	Grand Prairie State of the Union (virtual) *never received an official invoice only a conf. email



04/27/2022	SURE PRINT COPY CENTR	\$85.05	\$4.05	\$0.00	CAD	85.05
04/28/2022	COCHRANE, AB	\$85.05	\$4.05	\$0.00	11-00-5211-00	Printing for Mayor's Golf Tournament



Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National Allocation Amounts	Regional -----→	Source Currency Accounting Code	Currency Amount Allocation Comment
05/05/2022	ALBERTA ELECTED OFFICIALS	\$309.75	\$14.75	\$0.00	CAD	309.75
05/06/2022	EDMONTON, AB	\$309.75	\$14.75	\$0.00	11-00-5211-00	

Activity Totals
\$572.59

Purchases
\$572.59

Payments
\$0.00

National Taxes
\$26.74

Regional Taxes
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____



Financial information redacted per section 25 of the FOIP Act
 Information redacted as outside of the scope of the request.
 Personal information redacted per Section 17 of the FOIP Act

Cardholder Activity

Name: ANGELA GAGNON

Account Number: [REDACTED]

Cycle End Date: 06/10/2022

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
[REDACTED]						
[REDACTED]						
05/28/2022	BROWNS SOCIALHOUSE - WEST GRANDE PRAIRI, AB	\$188.98	\$7.83	\$0.00	CAD	188.98
05/31/2022		\$188.98	\$7.83	\$0.00	11-00-5207-00	Meeting with Airdrie Administration
05/31/2022	WOODSIDE GOLF COURSE AIRDRIE, AB	\$175.00	\$8.33	\$0.00	CAD	175.00
06/01/2022		\$175.00	\$8.33	\$0.00	11-00-5220-00	Airdrie Mayor's Invitational Golf Tournament
06/02/2022	COCHRANE CHAMBER 4039320320, AB	\$36.75	\$1.75	\$0.00	CAD	36.75
06/06/2022		\$36.75	\$1.75	\$0.00	11-00-5211-00	[REDACTED] Genung State of the Town ticket (Mayor Genung to pay Town back) Reimbursed

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts	Allocation Amounts	Allocation Amounts	Accounting Code	Allocation Comment
06/02/2022	COCHRANE CHAMBER	\$36.75	\$1.75	\$0.00	CAD	36.75
06/06/2022	4039320320, AB	\$36.75	\$1.75	\$0.00	11-00-5211-00	█████ Genung State of the Town ticket (Mayor Genung to pay back the Town) Reimbursed

Activity Totals \$797.24	Purchases \$797.24	Payments \$0.00	National Taxes \$36.25	Regional Taxes \$0.00
------------------------------------	------------------------------	---------------------------	----------------------------------	---------------------------------

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

BROWNS SOCIALHOUSE - W
11509 WESTGATE DRI T8V3B1
GRANDE PRAIRIAB
22831511
GH2283151102

**** PURCHASE ****

05-28-2022 14:15:14
Acct # ***** [REDACTED] C
Card Type VI
A0000000031010 VISA CREDIT

Trace # 4490
Inv. # 5123
Auth # 075256 RRN 001942061

Purchase \$164.33
Tip \$24.65
Total \$188.98

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

BROWNS SOCIALHOUSE[®]
restaurant . bar . socialize

CHECK # 354430 DATE 5/28/22
NAME 62 TIME 2:13PM

-- BAR : RAQUEL --

ITEMS ORDERED	AMOUNT
3 THAI/COMBOY/TOAST	49.50
1 QUESADILLA	21.00
1 \$add gravy	3.00
2 DRAGON CKN BOWL	44.00
1 CARRDT CAKE	11.00
1 COKE	4.25
2 GFRUIT HIBISCUS LIMEADE	10.00
2 JUICE W/SODA	9.50
1 SODA	4.25

SUBTOTAL 156.50
GST 7.83

TOTAL DUE 164.33

Town of Cochrane
 101 RANCHEHOUSE RD
 COCHRANE AB T4C 2K8

RECEIPT OF PAYMENT

GENUNG, JEFF
 STATE OF THE TOWN ADDRESS
 RE: 2 TICKETS

Receipt Number: 1534911
 GST Reg. #: 108125733RT0001
 Date: November 7, 2022
 Initials: PG

Type	Account / Ref. #	Description	Quantity	Amount Paid	Balance Remaining
General	GL 11-00-5211-00	GENERAL EXPENSES	N/A	\$73.50	N/A

Subtotal: \$70.00
 Taxes: \$3.50
 Total Receipt: \$73.50
 Mastercard: \$73.50

Credit Card: MASTERCARD

Total Amount Received: \$73.50
 Rounding: \$0.00
 Change: \$0.00



Financial information redacted per section 25 of the FOIP Act
Information redacted as outside of the scope of the request.

Cardholder Activity

Name: ANGELA GAGNON

Account Number: [REDACTED]

Cycle End Date: 07/11/2022

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		←----- Allocation Amounts -----→		-----→	Accounting Code	Allocation Comment
06/11/2022	HOTEL ARTS CALGARY, AB	\$520.57	\$24.79	\$0.00	CAD	520.57
06/13/2022		\$520.57	\$24.79	\$0.00	12-00-5207-00	M. Derricott hotel for MCMC in person Stampede meeting/event



06/27/2022	BLACKSMITH PUB/FORGE AND COCHRANE, AB	\$21.14	\$1.01	\$0.00	CAD	21.14
06/28/2022		\$21.14	\$1.01	\$0.00	11-00-5211-00	Dinner for Mayor pre-council meeting (lost receipt form attached)



Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
07/11/2022	SQ *SALTLIK CALGARY	\$189.57	\$7.65	\$0.00	CAD	189.57
07/11/2022	CALGARY, AB	\$189.57	\$7.65	\$0.00	11-00-5207-00	Meals at MCMC in person Stampede meeting

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
\$2,025.47	\$2,025.47	\$0.00	\$94.13	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____



Mike Derricott
Cochrane
Canada

Date: 23-06-22
Time: 10:39
Room:
Conf. No.: 2667007
Recpt. No.: 27016

ADVANCE DEPOSIT			
Date	Description	Exp Date	Amount
10-06-22	Visa - Rooms XXXXXXXXXXXX [REDACTED]	XX/XX	520.57CAD
	Arrival	Departure	Group ID / Room Type
	10-07-22	11-07-22	SOK

Nikstar Inc.

187 Ridge View Green
Cochrane AB T4C 0J1
tina@nikstar.ca
nikstarpromotions.com
GST/HST Registration No.: 77176 8102 RT0001

INVOICE

BILL TO
Town of Cochrane ->
Town of Cochrane ->
101 Ranchehouse Road
Cochrane Alberta T4C 2K8

INVOICE 1025
DATE 05/02/2022
TERMS Due on receipt
DUE DATE 05/02/2022

DATE	SERVICE	DESCRIPTION	TAX	QTY	RATE	AMOUNT
	Jacket	Jacket-Mayors jacket with double embroidery & double leather patches	GST	1	225.00	225.00
	Freight charges	FREIGHT CHARGES	GST	1	44.88	44.88

SUBTOTAL	269.88
GST @ 5%	13.49
TOTAL	283.37
BALANCE DUE	\$283.37

TAX SUMMARY

RATE	TAX	NET
GST @ 5%	13.49	269.88

*Mayors Camel FL
11-00-5220-00
May 9, 2022*

Kristin Huybrecht



thank you for using saltlikpay

SALTLIK
101-8 Avenue SW
Calgary, AB
T2G 5J2
403.537.1160

Tbl 73/8 Chk 1622 Gst 3
Jul10'22 6:04PM MEAGAN V

1	HUNTER CHICKEN	32.00
1	SALMON	38.00
1	7oz CAB SANDWICH	37.00
	Sub Fries	
1	PELLEGRINO	8.00
1	7oz SIRLOIN	38.00
SUBTOTAL		153.00
Tax GST		7.65
Total @ 7:47PM		160.65

TAG US: @saltlikcalgary
EMAIL: infocalgary@saltlik.com
ORDER ONLINE: www.saltlik.com
GST#86142 2814 RT0001
GST#86142 2814RT001

Transaction ID	7607336
Total	160.65
Tip	28.92
VISA [REDACTED]	189.57

saltlik.com
follow, share, like and post
   @saltlikcalgary @saltlikbanff



Cardholder Activity

Name: ANGELA GAGNON

Account Number: [REDACTED]

Cycle End Date: 08/10/2022

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
07/14/2022	ALBERTA MUNICIPALITIES EDMONTON, AB	\$656.25	\$31.25	\$0.00	CAD	656.25
07/15/2022		\$656.25	\$31.25	\$0.00	11-00-5209-00	Alberta Municipalities Conference Registration - Jeff Genung
07/15/2022	WAVE - *COCHRANE TROPHY	\$26.25	\$0.00	\$1.25	CAD	26.25
07/18/2022	403-8131430, AB	\$26.25	\$0.00	\$1.25	11-00-5211-00	Trophy engraving - Mayor's golf tournament
[REDACTED]						
07/16/2022	HYATT REGENCY CALGARY	\$963.42	\$42.91	\$0.00	CAD	963.42
07/18/2022	CALGARY, AB	\$963.42	\$42.91	\$0.00	11-00-5207-00	2 nights hotel booking for Alberta Municipalities Conference - Jeff Genung
[REDACTED]						

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](#)

Financial information redacted per section 25 of the FOIP Act
 Information redacted as outside of the scope of the request.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
[REDACTED]						
07/24/2022	CDN TIRE STORE	\$22.11	\$0.00	\$0.00	CAD	22.11
07/26/2022	#00655 SYLVAN LAKE, AB	\$22.11	\$0.00	\$0.00	11-00-2607-00	Supplies for golf tournament
07/25/2022	DOLLARAMA #0946	\$9.45	\$0.45	\$0.00	CAD	9.45
07/26/2022	COCHRANE, AB	\$9.45	\$0.45	\$0.00	11-00-2607-00	Supplies for golf tournament
07/29/2022	THE LINKS OF GLEN	\$3,836.18	\$182.79	\$0.00	CAD	3,836.18
08/01/2022	EAGLES COCHRANE, AB	\$3,836.18	\$182.79	\$0.00	11-00-2607-00	Golf course payment - Mayor's Invitational
[REDACTED]						
08/02/2022	ORIGINAL JOE'S	\$126.19	\$0.00	\$0.00	CAD	126.19
08/04/2022	COCHRANE COCHRANE, AB	\$126.19	\$0.00	\$0.00	11-00-2607-00	Post Tournament Committee debrief
08/03/2022	MEC MOUNTAIN	\$50.00	\$0.00	\$0.00	CAD	50.00
08/05/2022	EQUIPMENT CO VANCOUVER, BC	\$50.00	\$0.00	\$0.00	11-00-2607-00	MEC gift card for bag piper at Mayors Invitational
[REDACTED]						



LOST RECEIPT DECLARATION FORM

If a duplicate receipt cannot be obtained, for reasonable expenses, the employee needs to submit the following signed form with their P-Card Reconciliation Statement to the Accounts Payable office.

PLEASE NOTE: This form is not meant to replace obtaining receipts!

RE: ORIGINAL RECEIPT

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

destroyed the original receipt. 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: _____

Name

Sig

Sign

Name of Approving Manager and Title (Please Print)

Date

Date

Information redacted as outside of the scope of the request.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
[Redacted]						
[Redacted]						
[Redacted]						
[Redacted]						
[Redacted]						
[Redacted]						

Information redacted as outside of the scope of the request.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
08/09/2022	WAVE - *COCHRANE TROPHY	\$26.25	\$1.25	\$0.00	CAD	26.25
08/10/2022	403-8131430, AB	\$26.25	\$1.25	\$0.00	11-00-2607-00	Mayors Invitational Trophy engraving

Activity Totals

Purchases

Payments
\$0.00

National Taxes

Regional Taxes

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[Redacted Content]											

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
 User Name: [Redacted]
 Create Date: 02/13/2020
 Create Time: 17:17:42

[Redacted]	KRISTIN HUYBRECHT	[Redacted]	TOWN OF COCHRANE	No	Unmatched	DEERHURST RESORT	01/20/2020	267.07	01/16/2020	Not Reviewed	
[Redacted]	KRISTIN HUYBRECHT	[Redacted]	TOWN OF COCHRANE	No	Unmatched	FCM - FED.OF CDN MUN	01/23/2020	3,312.03	01/22/2020	Not Reviewed	View Image

CAO Expenses
 \$267.07 credited
 \$1262.21 credited
 \$2049.82 credited

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
 User Name: [Redacted]
 Create Date: 02/13/2020
 Create Time: 17:21:33

[Redacted]	KRISTIN HUYBRECHT	[Redacted]	TOWN OF COCHRANE	No	Unmatched	ROYAL YORK	01/24/2020	339.63	01/23/2020	Not Reviewed	View Image
------------	-------------------	------------	------------------	----	-----------	------------	------------	--------	------------	--------------	----------------------------

Council FCM
 \$339.63 credited

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
						HOTEL					

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 02/13/2020
 Create Time: 17:26:10

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ROYAL YORK HOTEL	01/24/2020	339.63	01/23/2020	Not Reviewed	
[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ROYAL YORK HOTEL	01/24/2020	410.14	01/23/2020	Not Reviewed	View Image

[Council FCM](#)

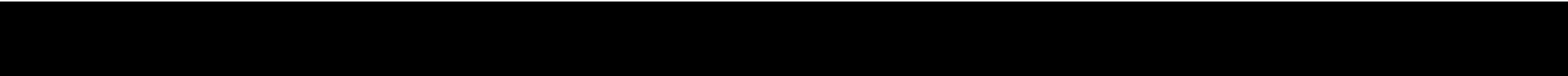
\$339.63 credited

\$410.14 credited

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 05/11/2020
 Create Time: 17:33:34

(After viewing attachment, click your browser Back button to return to this report)



Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 02/13/2020
 Create Time: 17:22:55

(After viewing attachment, click your browser Back button to return to this report)

Transaction Summary



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 03/11/2020
Create Time: 12:01:50

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ROYAL YORK HOTEL	02/17/2020	339.63	02/14/2020	Not Reviewed	View Image
------------	-------------------	------------	------------------	----	-----------	------------------	------------	--------	------------	--------------	----------------------------

Council FCM
\$339.63 credited

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 03/11/2020
Create Time: 16:04:32

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ROYAL YORK HOTEL	02/19/2020	339.63	02/18/2020	Not Reviewed	View Image
------------	-------------------	------------	------------------	----	-----------	------------------	------------	--------	------------	--------------	----------------------------

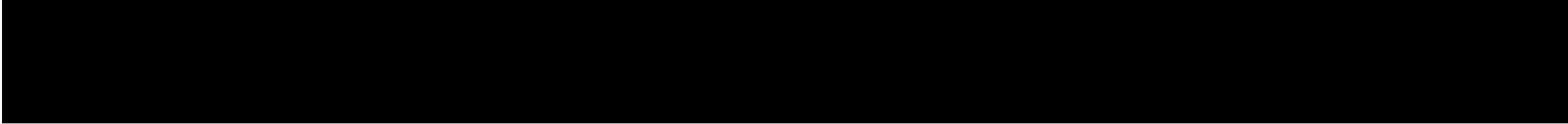
Council FCM
\$339.63 credited

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 03/11/2020
Create Time: 15:41:24

Transaction Summary



Attachment History

File Name:

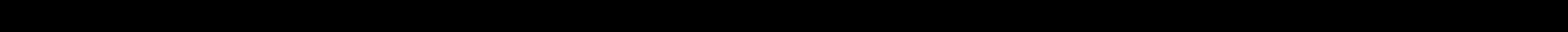
[Redacted]

User Name:

Create Date: 04/20/2020

Create Time: 17:02:56

(After viewing attachment, click your browser Back button to return to this report)



Attachment History

File Name:

[Redacted]

User Name:

Create Date: 04/06/2020

Create Time: 13:38:30

(After viewing attachment, click your browser Back button to return to this report)

[Redacted]	KRISTIN HUYBRECHT	[Redacted]	TOWN OF COCHRANE	No	Unmatched	DEERHURST RESORT	03/30/2020	(267.07)	03/27/2020	Not Reviewed	
------------	-------------------	------------	------------------	----	-----------	---------------------	------------	----------	------------	--------------	--

[CAO Expenses](#)
credit noted above



Attachment History

File Name:

[Redacted]

User Name:

Create Date: 04/20/2020

Create Time: 17:04:09

(After viewing attachment, click your browser Back button to return to this report)

Transaction Summary

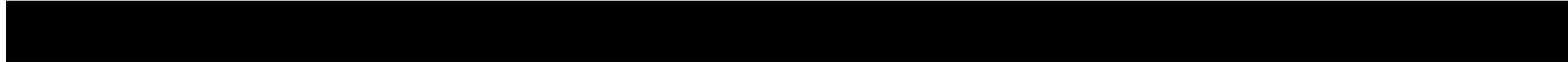
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 05/11/2020
 Create Time: 17:36:42



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 06/19/2020
 Create Time: 14:04:20

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FCM - FED.OF CDN MUN	04/24/2020	(2,049.82)	04/23/2020	Not Reviewed	View Image
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Council FCM
 credit noted above

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 05/12/2020
 Create Time: 14:15:30

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
----------------	------	-------------------------	-----------------------	-----------------	-----------------	---------------	--------------	--------------------	------------------	--------------------	------------



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]

User Name:

Create Date: 06/23/2020

Create Time: 16:32:44



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]

User Name:

Create Date: 07/14/2020

Create Time: 11:01:08



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: 19500119_518325000749_07142020_1

User Name:

Create Date: 08/11/2020

Create Time: 09:07:15

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
 User Name:
 Create Date: 08/11/2020
 Create Time: 09:03:20

[Redacted]	KRISTIN HUYBRECHT	[Redacted]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	08/11/2020	105.00	08/10/2020	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
 User Name:
 Create Date: 09/18/2020
 Create Time: 12:39:49

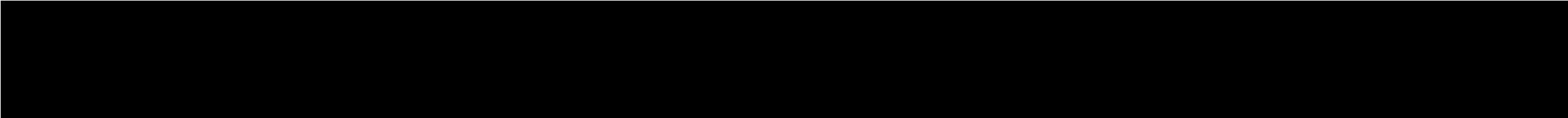
[Redacted]	KRISTIN HUYBRECHT	[Redacted]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	08/11/2020	105.00	08/10/2020	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
 User Name:
 Create Date: 09/18/2020
 Create Time: 12:45:15

Transaction Summary



Attachment History

File Name: [REDACTED]
User Name:
Create Date: 10/06/2020
Create Time: 13:39:51

(After viewing attachment, click your browser Back button to return to this report)



Attachment History

File Name: [REDACTED]
User Name:
Create Date: 10/06/2020
Create Time: 11:59:43

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	HALF HITCH BREWING COMPAN	10/16/2020	354.31	10/15/2020	Not Reviewed	View Image
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[Bridge Opening Event](#)

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 12/11/2020
Create Time: 09:53:51

(After viewing attachment, click your browser Back button to return to this report)



LOST RECEIPT DECLARATION FORM

If a duplicate receipt cannot be obtained, for reasonable expenses, the employee needs to submit the following signed form with their P-Card Reconciliation Statement to the Accounts Payable office.

PLEASE NOTE: This form is not meant to replace obtaining receipts!

RE: ORIGINAL RECEIPT

I, **Kristin Huybrecht** hereby declare that I have lost or accidentally destroyed the original receipt.

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: Half Hitch
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: October 15, 2020

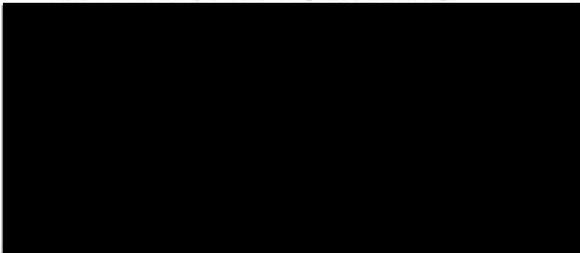
Amount of Purchase: \$354.31

Description of goods/services purchased:

Appetizers and non-alcoholic beverages for the Jack Tennant Memorial Bridge event

Kristin Huybrecht

Name of Claimant (Please Print)



Drew Hyndman

Name of Approving Manager and Title (Please Print)

Dec 7, 2020

Date

Dec 7, 2020

Date

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date:

11/20/2020

Create Time:

12:19:24



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date:

11/20/2020

Create Time:

12:38:14



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

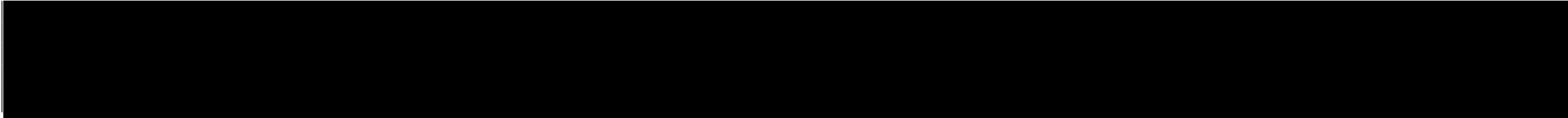
Create Date:

12/21/2020

Create Time:

12:13:33

Transaction Summary



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 12/11/2020
Create Time: 09:58:32

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CIVICINFO BC	01/12/2021	708.75	01/12/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 02/11/2021
Create Time: 09:49:04



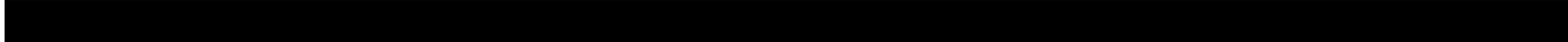
Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 02/11/2021
Create Time: 09:47:30

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 02/11/2021
 Create Time: 09:32:38



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 03/10/2021
 Create Time: 14:55:37

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ICMA ONLINE	03/02/2021	176.38	03/01/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 03/10/2021
 Create Time: 15:01:58

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	LGAA - LOCAL GOVERNMENT A	03/03/2021	236.25	03/01/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 04/19/2021
 Create Time: 10:00:40

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 03/10/2021
 Create Time: 14:59:58

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	03/17/2021	52.50	03/16/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 04/08/2021
 Create Time: 16:28:28

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	03/18/2021	52.50	03/17/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 04/08/2021
 Create Time: 16:26:44

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

[Redacted]

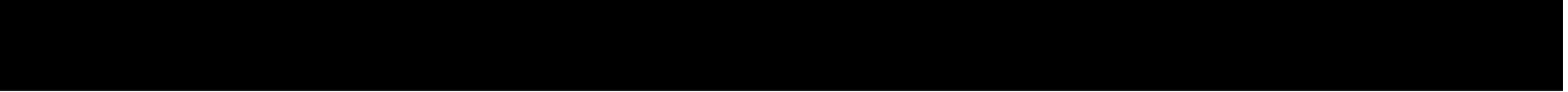
User Name:

Create Date:

04/08/2021

Create Time:

16:24:53



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

[Redacted]

User Name:

Create Date:

04/08/2021

Create Time:

16:21:53



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

[Redacted]

User Name:

Create Date:

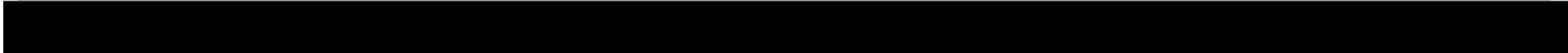
05/12/2021

Create Time:

14:51:43

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date:

05/12/2021

Create Time:

14:56:25



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date:

05/12/2021

Create Time:

14:50:56



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date:

05/12/2021

Create Time:

14:46:58

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
**4538	KRISTIN HUYBRECHT	**0792	TOWN OF COCHRANE	No	Unmatched	ALBERTA CONSTRUCTION SAFE	05/12/2021	\$ 168.00	05/10/2021	Not Reviewed	View Image

Attachment History

File Name:

[REDACTED]

User Name:

Create Date: 06/28/2021

Create Time: 18:58:40

(After viewing attachment, click your browser Back button to return to this report)

Attachment History

File Name:

[REDACTED]

User Name:

Create Date: 06/28/2021

Create Time: 19:05:38

(After viewing attachment, click your browser Back button to return to this report)

Attachment History

File Name:

[REDACTED]

User Name:

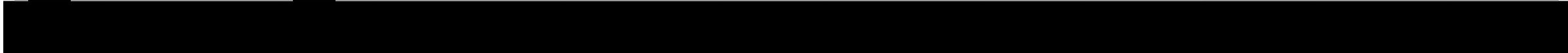
Create Date: 06/28/2021

Create Time: 19:02:13

(After viewing attachment, click your browser Back button to return to this report)

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

File Name:

[Redacted]

User Name:

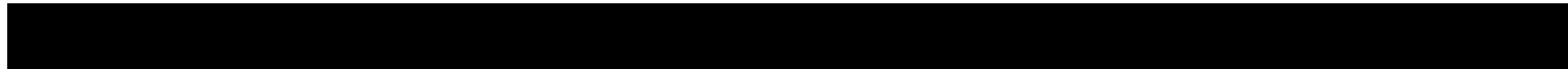
Create Date:

08/16/2021

Create Time:

12:00:33

(After viewing attachment, click your browser Back button to return to this report)



Attachment History

File Name:

[Redacted]

User Name:

Create Date:

06/28/2021

Create Time:

19:25:32

(After viewing attachment, click your browser Back button to return to this report)



Attachment History

File Name:

[Redacted]

User Name:

Create Date:

08/16/2021

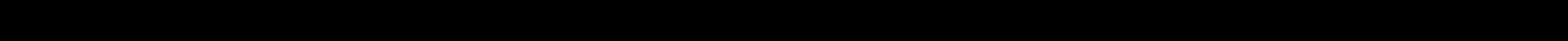
Create Time:

11:57:58

(After viewing attachment, click your browser Back button to return to this report)

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date: 08/16/2021

Create Time: 11:52:03



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date: 08/16/2021

Create Time: 11:51:23



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date: 08/16/2021

Create Time: 12:02:51



Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 08/16/2021

Create Time: 12:04:59

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 10/22/2021

Create Time: 08:20:25

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 08/16/2021

Create Time: 09:37:05

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 08/16/2021

Create Time: 09:33:02

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 08/16/2021

Create Time: 09:18:35

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 08/16/2021

Create Time: 12:08:52

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 08/16/2021

Create Time: 12:07:29

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 09/14/2021

Create Time: 12:40:12

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
----------------	------	-------------------------	-----------------------	-----------------	-----------------	---------------	--------------	--------------------	------------------	--------------------	------------



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

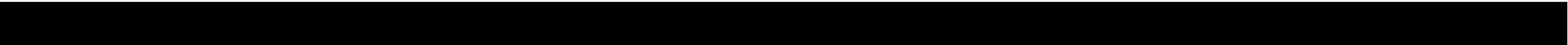
File Name: [REDACTED]
 User Name:
 Create Date: 09/14/2021
 Create Time: 12:35:58

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	EARLS DALHOUSIE	09/22/2021	101.48	09/20/2021	Not Reviewed	View Image
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 10/08/2021
 Create Time: 09:57:35



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 11/30/2021
 Create Time: 09:26:25

EARLS 10225 Dalhousie
605-5005 Dalhousie Drive
Calgary AB T3A 5R8
403-247-1143

** TRANSACTION RECORD **

Tran #: 571
Lookup #: 00571453810148
RVC: Restaurant
Table #: 51
Check #: 6266
Group #: 1
Employee #: 824
Employee: Jared

Visa Purchase

XXXXXXXXXXXX [REDACTED]
AID: A0000000031010
App Name: Visa Credit

Amount \$86.63
Tip \$14.85
=====

TOTAL CAD \$101.48

APPROVED 040557
00-001 (001) 040557
EA16CS23
034001001001
09/20/2021 12:43:59 PM

VR: 0080008000
SI: F800

VERIFIED BY PIN

Customer Copy

EARLS RESTAURANTS

Earls

824 Jared

Tbl 51/1 Chk 6266 Gst 3
20Sep'21 11:51AM

1 COFFEE	4.25
1 COFFEE	4.25
1 SANTA FE/CHK	22.00
1 SANTA FE/CHK	22.00
1 PUMPKIN PIE	10.50
1 CAJUN CHK CAES	19.50

Subtotal	82.50
GST Tax	4.13
12:40PM Total	86.63

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

GRAUSER@EARLS.CA

GST#893005637RT

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
----------------	------	-------------------------	-----------------------	-----------------	-----------------	---------------	--------------	--------------------	------------------	--------------------	------------



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

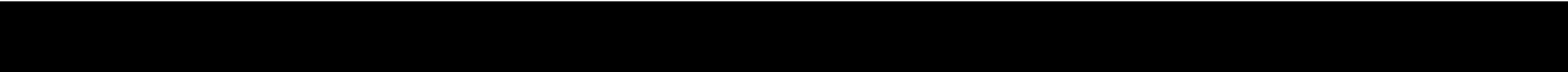
File Name:



User Name:

Create Date: 11/29/2021

Create Time: 11:48:06



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

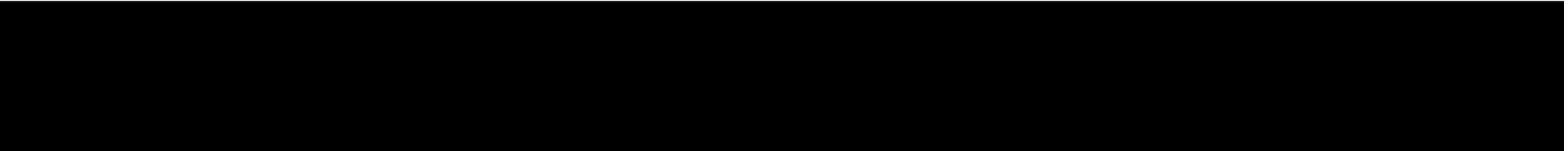
File Name:



User Name:

Create Date: 11/29/2021

Create Time: 11:46:25



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date: 11/29/2021

Create Time: 11:45:54

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

File Name:

User Name:

Create Date: 11/29/2021

Create Time: 11:45:18

(After viewing attachment, click your browser Back button to return to this report)

Attachment History

File Name:

User Name:

Create Date: 11/29/2021

Create Time: 11:44:29

(After viewing attachment, click your browser Back button to return to this report)

Attachment History

File Name:

User Name:

Create Date: 01/10/2022

Create Time: 15:48:21

(After viewing attachment, click your browser Back button to return to this report)

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 01/10/2022

Create Time: 13:31:53

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 01/10/2022

Create Time: 13:34:04

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 01/10/2022

Create Time: 13:35:42

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: 19500119_518325000749_01052022_1

User Name:

Create Date: 02/14/2022

Create Time: 20:18:13

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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File Name: [REDACTED]
User Name:
Create Date: 02/11/2022
Create Time: 17:37:55

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 01/10/2022
Create Time: 15:43:49

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

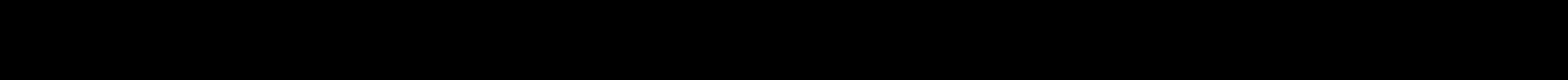
File Name: [REDACTED]
User Name:
Create Date: 02/11/2022
Create Time: 17:42:42

File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 20:19:22

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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File Name: [REDACTED]
User Name:
Create Date: 02/11/2022
Create Time: 17:39:39



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 12:52:59



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 12:51:54



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 12:50:04

FENCE & POST

A PRAIRIE KITCHEN

Fence & Post
214 - 1st Street West
Cochrane, Alberta
Canada, T4C 1A4
Tel: 403-981-7678

Printed February 17, 2022 at 1:37 PM

February 17, 2022 at 1:37 PM

Order #: 40251

Table: 31, 4 guests

Party Name: 2

Server: Riyan

GST 5% #: 729602128RT0001

Grilled Cheese	\$18.00
3 Warm Cookies	\$5.00
Soft Drink	\$4.00
2 x Soft Drink	\$8.00
3 x Chicken 65	\$45.00
Daily Slice	\$11.00
3 x Wedge Salad	\$36.00
Cafe Mocha	\$6.00
Cappuccino	\$5.00
Americano	\$4.00

Food Total	\$115.00
Non-alcoholic Total	\$27.00

Sub Total	\$142.00
GST 5%	\$7.10

Total \$149.10

Please join us for Brunch on weekends from 10 until 2:00 pm!

Tip Guide:
15%=\$21.30 18%=\$25.56 20%=\$28.40

This guide is based on the pre-discounted bill amount.

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD [REDACTED]
 CARD TYPE
 DATE 2022/02/17
 TIME 0662 13:38:26
 SERV ID 8157
 CHECK # 40251
 TABLE # 31

RECEIPT NUMBER
C82034665-001-001-469-0

PURCHASE AMOUNT	\$149.10
TIP	\$26.84
TOTAL	

\$175.94

 Visa Credit
 A0000000031010
 8FA8B504464EECA4
 0080008000-E800
 01FA9DA9ADD4E5D7
 0080008000-F800

APPROVED

AUTH# 064895 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 05/02/2022

Create Time: 13:02:16

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

User Name:

Create Date: 05/02/2022

Create Time: 12:47:38

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

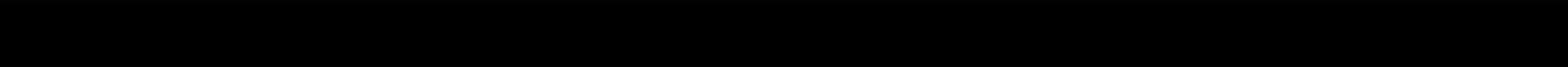
User Name:

Create Date: 05/02/2022

Create Time: 12:59:10

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



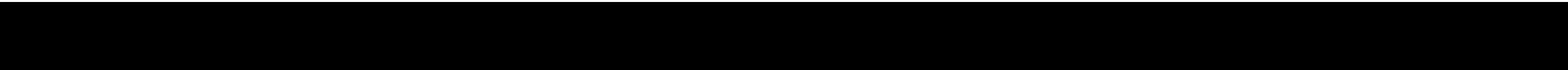
User Name:

Create Date:

05/02/2022

Create Time:

13:04:43



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



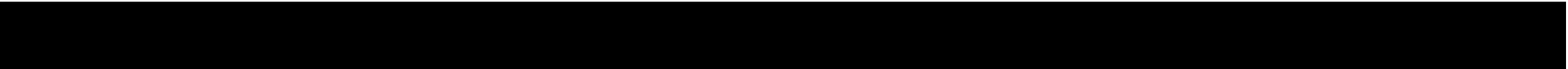
User Name:

Create Date:

05/02/2022

Create Time:

12:33:13



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date:

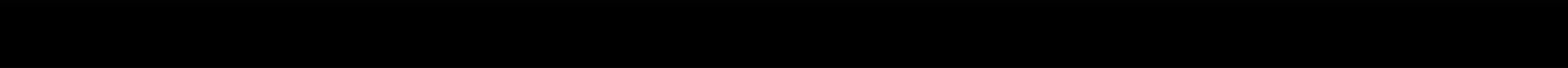
05/02/2022

Create Time:

13:57:02

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

[Redacted]

User Name:

Create Date:

05/02/2022

Create Time:

13:57:57



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

[Redacted]

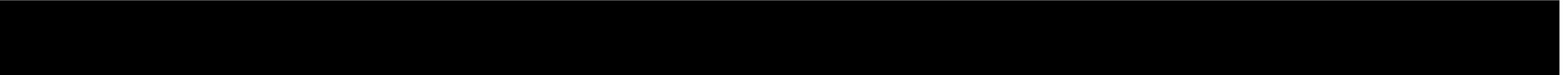
User Name:

Create Date:

05/18/2022

Create Time:

14:07:49



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:

[Redacted]

User Name:

Create Date:

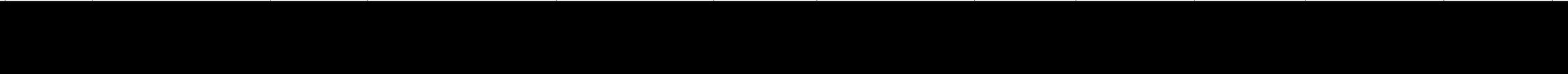
05/24/2022

Create Time:

19:16:53

Transaction Summary

Account		Managing Account	Managing Account	Disputed	Matching	Merchant	Posting	Transaction	Transaction	Transaction	
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
User Name:
Create Date: 05/18/2022
Create Time: 14:09:49



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
User Name:
Create Date: 05/18/2022
Create Time: 14:11:04



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

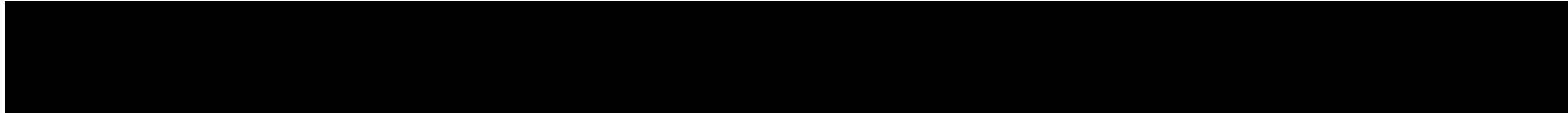
File Name: [Redacted]
User Name:
Create Date: 05/18/2022
Create Time: 14:20:44

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History (After viewing attachment, click your browser Back button to return to this report)
File Name: [Redacted]
User Name:
Create Date: 05/18/2022
Create Time: 14:19:05



Attachment History (After viewing attachment, click your browser Back button to return to this report)
File Name: [Redacted]
User Name:
Create Date: 05/24/2022
Create Time: 19:18:43



Attachment History (After viewing attachment, click your browser Back button to return to this report)
File Name: [Redacted]
User Name:
Create Date: 05/18/2022
Create Time: 14:14:10

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date:

05/18/2022

Create Time:

14:16:25



File Name:



User Name:

Create Date:

05/18/2022

Create Time:

14:26:56



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name:



User Name:

Create Date:

05/18/2022

Create Time:

14:26:06

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
						AIRPORT EXIT TOLL					

Attachment History

File Name:

User Name:

Create Date: 06/08/2022

Create Time: 14:18:05

(After viewing attachment, click your browser Back button to return to this report)

Attachment History

File Name:

User Name:

Create Date: 06/08/2022

Create Time: 14:19:48

(After viewing attachment, click your browser Back button to return to this report)

Attachment History

File Name:

User Name:

Create Date: 06/08/2022

Create Time: 14:21:22

(After viewing attachment, click your browser Back button to return to this report)

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 06/08/2022
 Create Time: 17:22:20

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 06/08/2022
 Create Time: 14:42:26

Attachment History

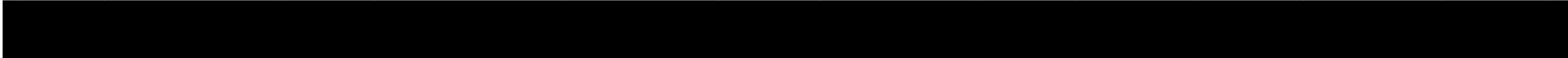
(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 06/28/2022
 Create Time: 09:39:02

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	COOP TAXI	06/07/2022	12.75	06/03/2022	Not Reviewed	
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Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 06/08/2022
 Create Time: 14:35:44

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	HOTEL SASKATCHEWAN, AU	06/06/2022	82.97	06/04/2022	Not Reviewed	View Image
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[FCM](#)
 Mayor, CAO,
 Councillor Flowers, L
 Almond and K
 Huybrecht

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 06/08/2022
 Create Time: 14:34:13



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 06/08/2022
 Create Time: 14:34:42

Financial information redacted per section 25 of the FOIP Act
Information redacted as outside of the scope of the request.

Cochrane (Town of)
Report Date: 03/10/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
User Name:
Create Date: 06/08/2022
Create Time: 17:21:33

[Redacted]	KRISTIN HUYBRECHT	[Redacted]	TOWN OF COCHRANE	No	Unmatched	WESTJET 8382608267865	06/07/2022	126.00	06/05/2022	Not Reviewed	View Image
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Westjet Baggage charges - CAO Mayor, L Almond.

Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
User Name:
Create Date: 06/08/2022
Create Time: 14:02:08



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [Redacted]
User Name:
Create Date: 06/08/2022
Create Time: 14:41:26

Transaction Summary

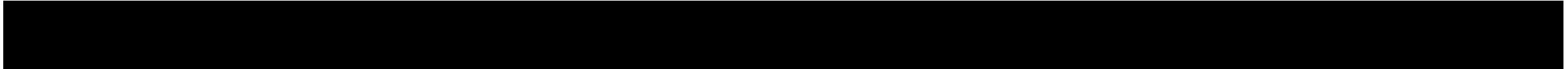
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 07/12/2022
 Create Time: 11:36:12



Attachment History

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 07/12/2022
 Create Time: 11:28:06

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	HOTEL ARTS	07/13/2022	51.05	07/10/2022	Not Reviewed	
[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	UBER CANADA/UBERTRIP	07/12/2022	13.74	07/11/2022	Not Reviewed	View Image

MCMC Conference expenses - CAO, K Huybrecht, A Gagnon

Travel to Premier's Stampede breakfast with Mayor

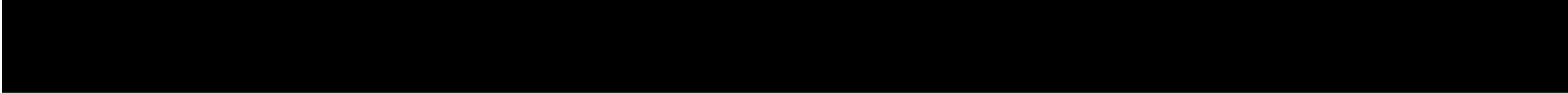
Attachment History

(After viewing attachment, click your browser Back button to return to this report)

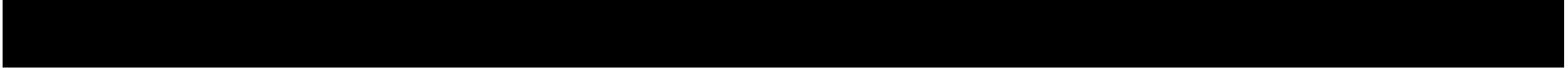
File Name: [REDACTED]
 User Name:
 Create Date: 08/10/2022
 Create Time: 14:02:58

Transaction Summary

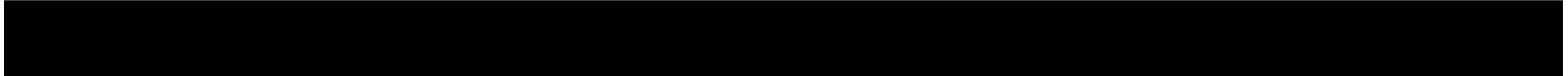
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History (After viewing attachment, click your browser Back button to return to this report)
File Name: [Redacted]
User Name:
Create Date: 08/10/2022
Create Time: 14:06:23



Attachment History (After viewing attachment, click your browser Back button to return to this report)
File Name: [Redacted]
User Name:
Create Date: 07/18/2022
Create Time: 15:05:25



Attachment History (After viewing attachment, click your browser Back button to return to this report)
File Name: [Redacted]
User Name:
Create Date: 07/18/2022
Create Time: 15:01:34

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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File Name: [REDACTED]
User Name:
Create Date: 08/10/2022
Create Time: 13:57:18

Attachment History

[REDACTED]
User Name:
Create Date: 08/24/2022
Create Time: 15:38:05

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 09/29/2022
Create Time: 18:31:30

(After viewing attachment, click your browser Back button to return to this report)

Total:
Total Number of Records: 156

End of Report

Transaction Summary Output Parameter Page

Posting Date Range: 01/01/2020 to 08/31/2022

Reviewed Status: All

Disputed Status: All

Transaction Amount: All

Payments: Exclude

Fees: Exclude

Merchant Category Code Group: 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

██████

Cochrane (Town of)
 Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	07/26/2021	\$ 26.25	07/23/2021	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 08/10/2021
 Create Time: 13:14:55

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	08/17/2021	630.00	08/16/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 09/20/2021
 Create Time: 10:54:19

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	08/17/2021	656.25	08/16/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 09/20/2021
 Create Time: 10:59:34

(After viewing attachment, click your browser Back button to return to this report)

Cochrane (Town of)
 Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	08/17/2021	\$ 656.25	08/16/2021	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 09/20/2021
 Create Time: 11:03:29

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BAMPROTARY CLUB OF COC	08/18/2021	600.00	08/18/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 09/20/2021
 Create Time: 11:09:40

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	HOTEL#91807504 87086	08/30/2021	1,734.32	08/27/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 12/15/2021
 Create Time: 09:53:00

(After viewing attachment, click your browser Back button to return to this report)

File Name: [REDACTED]
 User Name:
 Create Date: 09/20/2021
 Create Time: 11:23:46

Financial information redacted per section 16 of the FOIP Act
Information redacted due to being outside the scope of the request

Cochrane (Town of)
Report Date: 03/09/2023

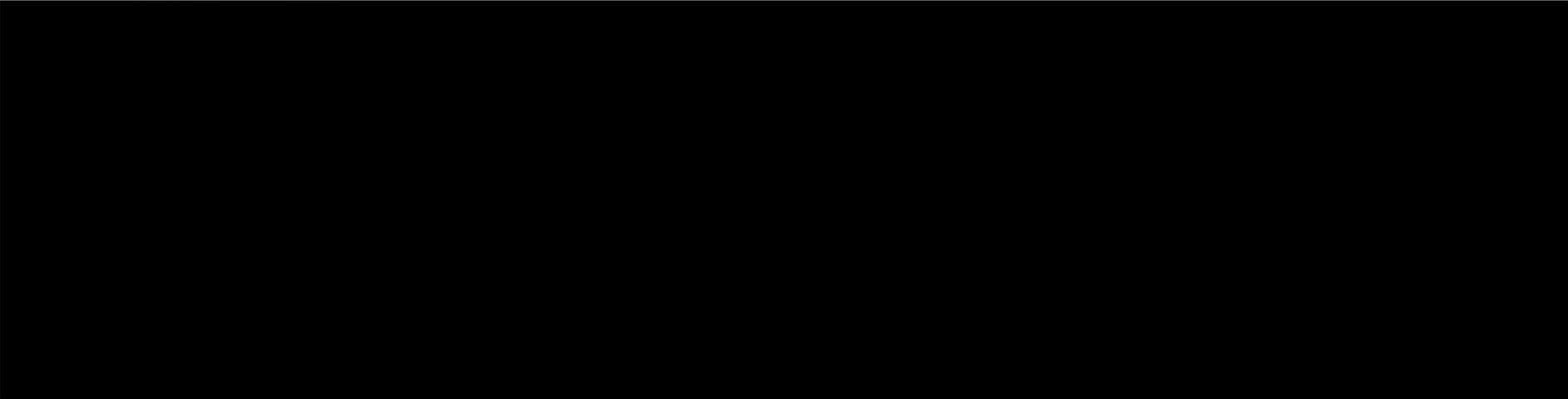
Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[Redacted]											

Attachment History

File Name: [Redacted]
User Name:
Create Date: 09/25/2021
Create Time: 11:32:00

(After viewing attachment, click your browser Back button to return to this report)



Financial information redacted per section 16 of the FOIP Act
 Information redacted due to being outside the scope of the request

Cochrane (Town of)
 Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BOSTON PIZZA # 110 OLM	09/09/2021	\$ 183.10	09/07/2021	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 09/20/2021
 Create Time: 11:43:10

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	AGLC SEL	09/15/2021	10.00	09/13/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 10/21/2021
 Create Time: 19:15:04

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BOSTON PIZZA # 110 OLM	09/20/2021	157.23	09/16/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 10/21/2021
 Create Time: 19:17:30

(After viewing attachment, click your browser Back button to return to this report)

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]											
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[REDACTED]

[REDACTED]											
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[REDACTED]

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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[REDACTED]

[REDACTED]											
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[REDACTED]

[REDACTED]

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	11/08/2021	398.52	11/05/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 11/26/2021
 Create Time: 11:27:40

(After viewing attachment, click your browser Back button to return to this report)

Cochrane (Town of)
Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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File Name: [REDACTED]
User Name:
Create Date: 11/26/2021



[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	11/17/2021	(830.00)	11/16/2021	Not Reviewed	View Image
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Attachment History
File Name: [REDACTED]
User Name:
Create Date: 12/16/2021
Create Time: 12:53:33

(After viewing attachment, click your browser Back button to return to this report)

Financial information redacted per section 16 of the FOIP Act
Information redacted due to being outside the scope of the request

Cochrane (Town of)
Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Financial information redacted per section 16 of the FOIP Act
Information redacted due to being outside the scope of the request

Cochrane (Town of)
Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTIN (WESTIN HOTELS)	12/08/2021	707.31	12/02/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 12/16/2021
Create Time: 12:43:58

(After viewing attachment, click your browser Back button to return to this report)



Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]											
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[REDACTED]

[REDACTED]											
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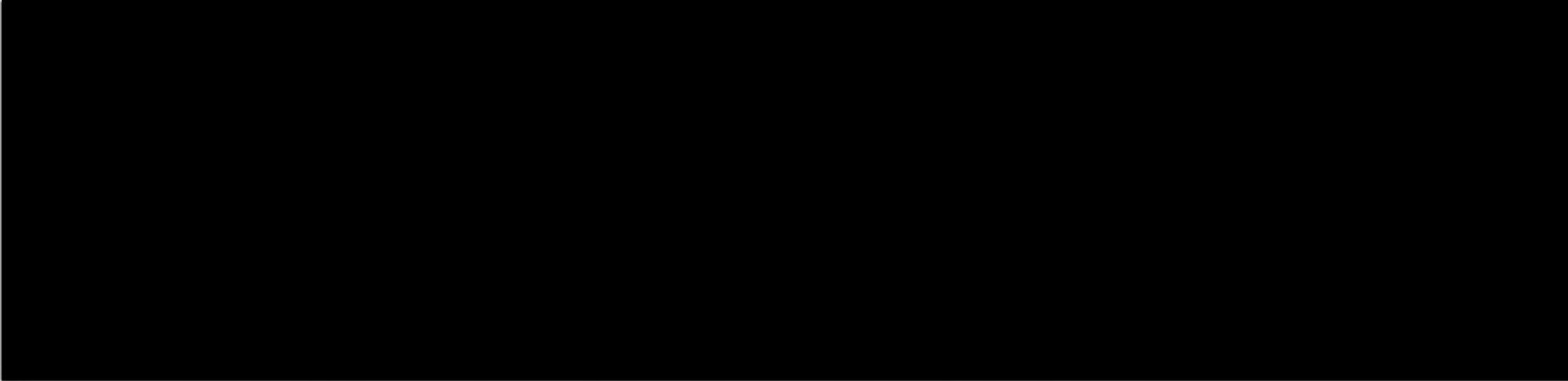
[REDACTED]

Financial information redacted per section 16 of the FOIP Act
Information redacted due to being outside the scope of the request

Cochrane (Town of)
Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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**9582	KAYLA PARSONS	**0792	TOWN OF COCHRANE	No	Unmatched	13 WAYS INC.	12/15/2021	1,548.75	12/14/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 12/16/2021
Create Time: 14:11:54

(After viewing attachment, click your browser Back button to return to this report)

Financial information redacted per section 16 of the FOIP Act
Information redacted due to being outside the scope of the request

Cochrane (Town of)
Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	13 WAYS INC.	12/17/2021	1,548.75	12/16/2021	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 01/21/2022
Create Time: 11:05:38

(After viewing attachment, click your browser Back button to return to this report)

Financial information redacted per section 16 of the FOIP Act
Information redacted due to being outside the scope of the request

Cochrane (Town of)
Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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

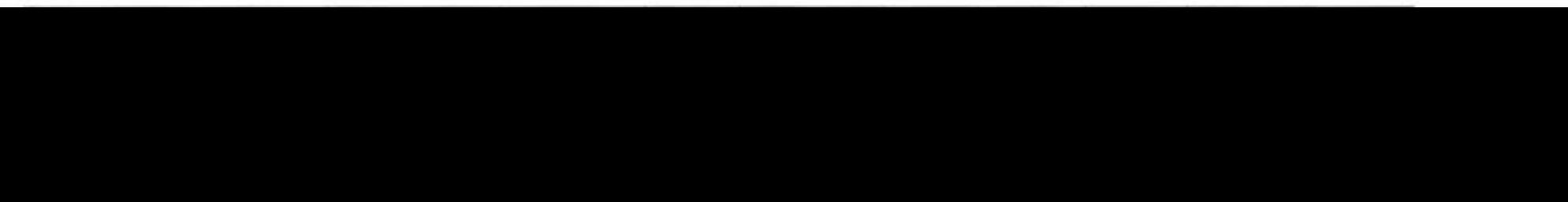
(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FRESH! THE QUARRY	01/18/2022	67.40	01/17/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 16:07:32

(After viewing attachment, click your browser Back button to return to this report)



Cochrane (Town of)
Report Date: 03/09/2023

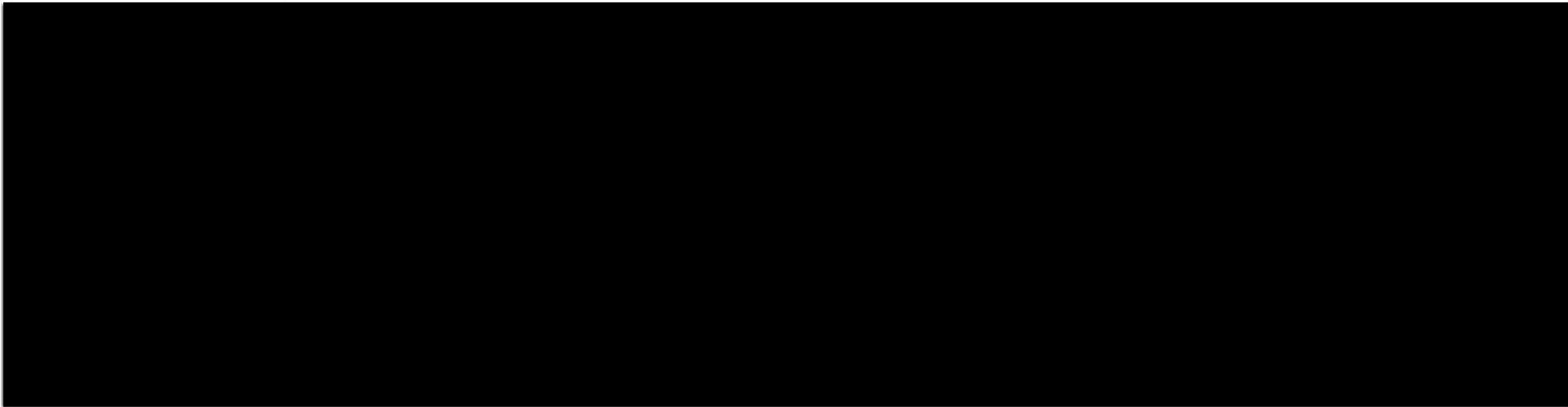
Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CIVICINFO BC	01/21/2022	\$ 740.25	01/21/2022	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 16:11:47

(After viewing attachment, click your browser Back button to return to this report)



Financial information redacted per section 16 of the FOIP Act
Information redacted due to being outside the scope of the request

Cochrane (Town of)
Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA ELECTED OFFICIALS	02/08/2022	288.75	02/07/2022	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 16:23:30

(After viewing attachment, click your browser Back button to return to this report)

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA MUNICIPALITIES	02/08/2022	519.75	02/07/2022	Not Reviewed	View Image
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Attachment History

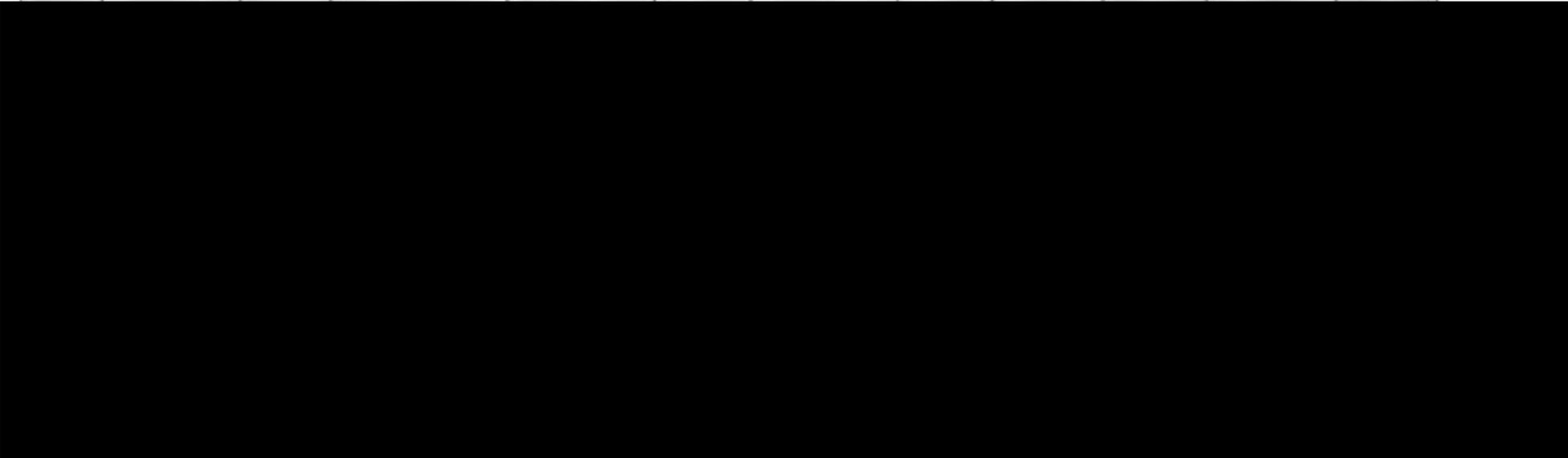
File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 16:30:02

(After viewing attachment, click your browser Back button to return to this report)

Cochrane (Town of)
Report Date: 03/09/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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End of Report

Transaction Summary Output Parameter Page

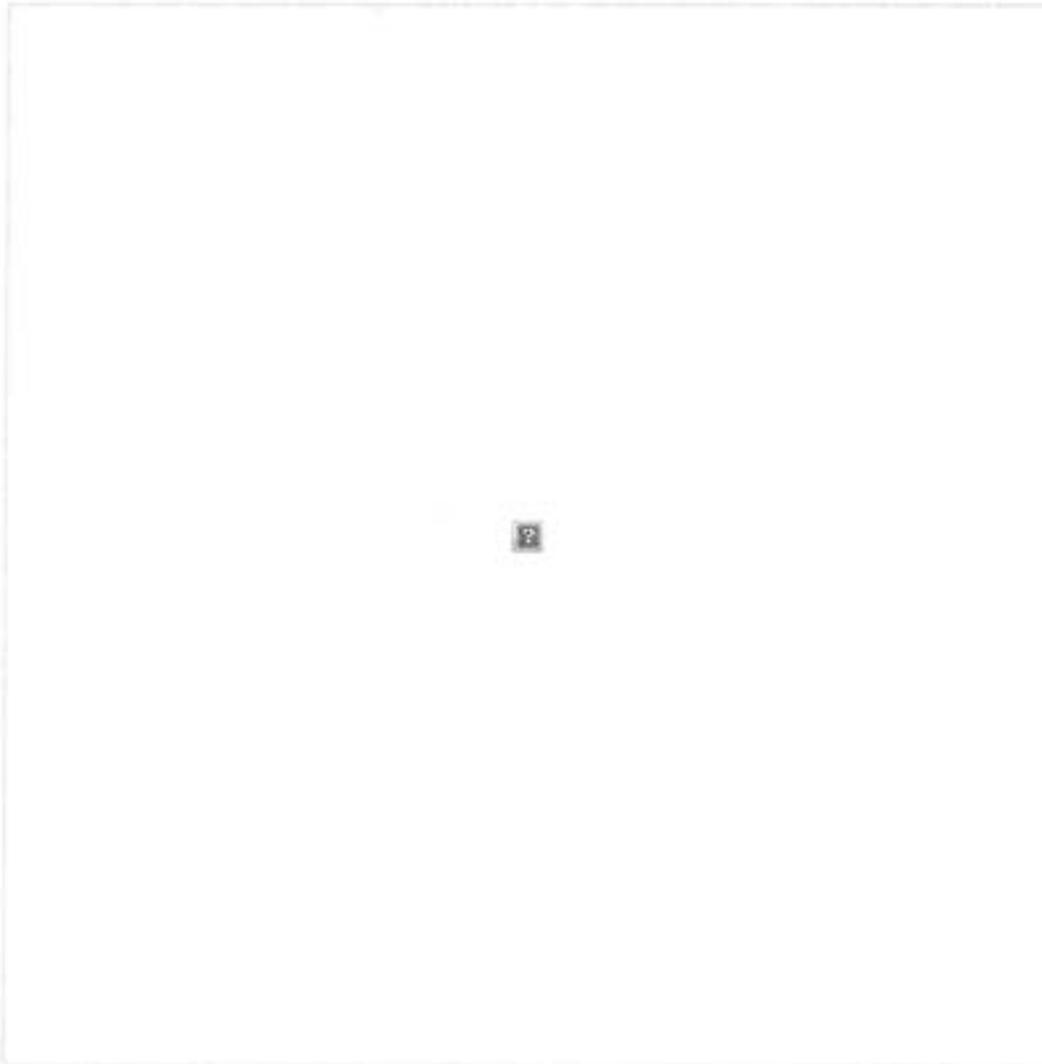
Posting Date Range: 01/01/2020 to 08/31/2022
Reviewed Status: All
Disputed Status: All
Transaction Amount: All
Payments: Exclude
Fees: Exclude
Merchant Category Code Group: All

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



From: AUMA Event Registration
To: Kayla Parsons
Subject: Registration Confirmed - 2021 AUMA Convention
Date: Monday, August 16, 2021 8:49:52 AM



Dear Kayla,

Please save this email for future reference.

Event: 2021 AUMA Convention

Number in Party: 1

Date: November 17 - 19, 2021

Location: Edmonton Convention Centre

Address: 9797 Jasper Avenue, Edmonton, Alberta, T5J 1N9, Canada

Group Confirmation Number: F9N7MF7VJZD

Group Registrant 0 (Mike Derricott)

Confirmation Number: VCNXLXRD856

Mike Derricott								
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due	
16-Aug-2021 8:49 AM MT	AUMA21-0066-0401-0091	Online Charge	Full Convention Registration - Member	Admission Item	CAD 600.00	CAD 600.00	CAD 0.00	
16-Aug-2021 8:49 AM MT	AUMA21-0066-0401-0091	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: FZNXC9Z6H9W	Invoice: AUMA21-0066-0401-0091	Order Date: 16-Aug-2021 8:49 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.

Sincerely,

Heather Harcott
AUMA
registration@auma.ca

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

AUMA Convention Refund Policy

Any written cancellation received prior to 4:30 pm MST on Tuesday, November 2, 2021 is eligible for a refund, less a \$50 cancellation fee.

If written cancellation is received after 4:30 pm MST on Tuesday, November 2, 2021, registrants are eligible for a 50% refund.

Any cancellations received less than a week prior to the event will not be eligible for a refund. Written notice includes letter, fax or email. Emails can be sent to registration@auma.ca.

Convention Code of Conduct

AUMA is committed to providing a welcoming, inclusive and harassment-free environment for all persons attending the Convention ("Convention Participants"), regardless of gender,

race, sexual orientation, disability, physical appearance, ethnicity, age, religion or any other legally protected characteristic.

The following guidelines apply to all facets of the Convention including sponsor hosted events, workshops, plenaries, political meetings and social gatherings where Convention Participants are in attendance.

Behaviours that are not acceptable at the Convention include:

- Harassment or intimidation based on gender, race, sexual orientation, disability, physical appearance, ethnicity, age, religion or any other legally protected characteristic.
- Sexual harassment or intimidation, including unwelcome sexual attention, stalking (physical or virtual), or unsolicited physical contact.
- Shouting down or threatening Convention Participants.

Any Convention Participant found violating these rules may have their registration revoked and be asked to leave the Convention, without a refund, at the discretion of the CEO or designate.



From: HotelsOne
To: Kayla Parsons
Subject: Your Reservation Has Been Confirmed - Itinerary Number 9180750487066 The Malcolm Hotel by CLIQUE
Date: Friday, August 27, 2021 1:53:26 PM



Your reservation is confirmed.

The booking you recently made on the HotelsOne website is confirmed. Your reservation details are below.

HotelsOne Itinerary Number:	9180750487066
Check-in:	31 Aug 2021 4:00 PM
Check-out:	3 Sep 2021 11:00 AM
Total rooms:	1
Nights:	3
Guests:	2 adults

Please include the itinerary number in the subject line for all correspondence with HotelsOne.

[Manage your booking online](#)

Hotel



The Malcolm Hotel by CLIQUE

321 Spring Creek Drive, Canmore, T1W 2G2 CA
Telephone: +1-403-8120680

Driving Directions

Additional benefits

- Free WiFi
- Free self parking

Room Details

Room 1 - Confirmed

Room Type:	Malcolm King
Bed:	1 King Bed
Smoking:	No
Reserved for:	Mike Derricott, 2 adults
Status:	Confirmed, 1822050564
Refundable:	Yes

Charges

Cost per night per room

(excluding tax recovery charges and service fees)

Date	Room 1	Total per night
31 Aug 2021	CAD501.75	CAD501.75
1 Sep 2021	CAD449.25	CAD449.25
2 Sep 2021	CAD434.25	CAD434.25
Total per room	CAD1,385.25	CAD1,385.25

Tax Recovery Charges and Service Fees

Tax Recovery Charges and Service Fees	CAD45.88
Sales tax	CAD303.19

Total cost for entire stay

CAD1,734.32 PAID

All amounts are displayed in CAD.

Payment Information

We have charged your credit card for the full payment of this reservation.

Card Holder Name:	Kayla Parsons
Billing Address:	Cochrane T4C 2K8 AB
Telephone Number:	+14038512957
Email:	kayla.parsons@cochrane.ca

The above charges to your credit card were made by Travelscape, LLC.

Check-in instructions

Guests will receive an email 48 hours before arrival with check-in instructions. Front desk staff will greet guests on arrival.

- Extra-person charges may apply and vary depending on property policy
- Government-issued photo identification and a credit card may be required at check-in for incidental charges
- Special requests are subject to availability upon check-in and may incur additional charges; special requests cannot be guaranteed
- This property accepts credit cards, debit cards, and cash
- Safety features at this property include a carbon monoxide detector, a fire extinguisher, a smoke detector, and a first aid kit

Check-in: 4:00 PM - anytime

Check-out: 11:00 AM

Minimum check-in age is 18

You'll be asked to pay the following charges at the property:

- Deposit: CAD 200 per accommodation, per stay

We have included all charges provided to us by the property.

The following fees and deposits are charged by the property at time of service, check-in, or check-out.

- Breakfast fee: between CAD 20 and CAD 30 per person (approximately)
- Pet fee: CAD 50.00 per accommodation, per stay
- Service animals are exempt from fees
- Early check-in fee: CAD 20 (subject to availability)
- Late check-out is available for a fee (subject to availability, amount varies)

The above list may not be comprehensive. Fees and deposits may not include tax and are subject to change.

- Pool access available from 8:00 AM to 10:00 PM.
- Reservations are required for golf tee times. Reservations can be made by contacting the hotel prior to arrival, using the contact information on the booking confirmation.
- Only registered guests are allowed in the guestrooms.
- The property allows pets in specific rooms only and has other pet restrictions (surcharges apply and can be found in the Fees section). Guests can arrange to bring pets by contacting the property directly, using the contact information on the booking confirmation.
- Parking height restrictions apply.
- This property advises that enhanced cleaning and guest safety measures are currently in place.
- Disinfectant is used to clean the property; commonly-touched surfaces are cleaned with disinfectant between stays; bed sheets and towels are laundered at a temperature of at least 60°C/140°F.
- Social distancing measures are in place and guests are provided with hand sanitizer.
- Contactless check-out is available.
- Individually-wrapped food options are available for breakfast, lunch, and

- dinner, and also through room service.
- Each guestroom is kept vacant for a minimum of 24 hours between bookings.

Cancellation Policy

Room 1

We understand that sometimes your travel plans change. We do not charge a change or cancel fee. However, this property (The Malcolm Hotel by CLIQUE) imposes the following penalty to its customers that we are required to pass on: Cancellations or changes made after 6:00 PM (GMT-06:00) on 29-08-2021 are subject to a 1 Night Room & Tax penalty. If you fail to check-in for this reservation, or if you cancel or change this reservation after check-in, you may incur penalty charges at the discretion of the property of up to 100% of the booking value.

[Manage your booking online](#)

HotelsOne / 807 Union Pacific / Laredo, Texas, 78045 / United States



Town of Cochrane
 101 RANCHEHOUSE RD
 COCHRANE AB T4C 2K8

RECEIPT OF PAYMENT

DERRICOTT, MIKE
 RE: REPAYMENT ON PCARD (LGAA)

Receipt Number: 1437458
 GST Reg. #: 108125733RT0001
 Date: December 14, 2021
 Initials: PG

Type	Account / Ref. #	Description	Quantity	Amount Paid	Balance Remaining
General	GL 12-00-5210-00	CONFERENCE EXPENSES	N/A	\$1,734.32	N/A

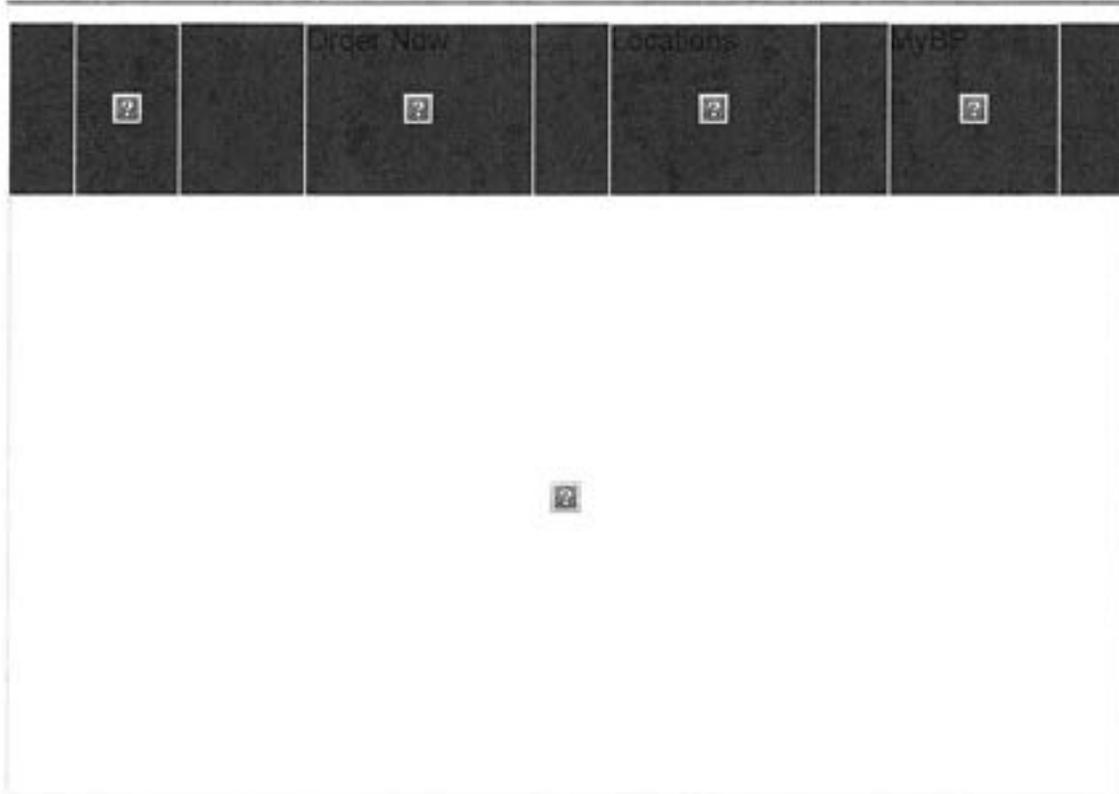
Subtotal: \$1,651.73
 Taxes: \$82.59
 Total Receipt: \$1,734.32
 Mastercard: \$1,734.32

Credit Card: MASTERCARD

Total Amount Received: \$1,734.32
 Rounding: \$0.00
 Change: \$0.00

Personal Information redacted per section 17 of the FOIP Act
Financial information redacted per section 16 of the FOIP Act

From: Boston Pizzeria
To: Kayla Parsons
Subject: Here's your receipt.
Date: Tuesday, September 7, 2021 10:10:26 AM



HEY, Kayla!

HERE ARE YOUR ORDER DETAILS:

Date Placed: Tuesday, 7 September, 10:10:02

Type of Order: Delivery

Expected Delivery Time: Tuesday, 7 September, 11:45:00

Guest Name: Kayla Parsons

Guest Phone Number: [REDACTED]

Delivery Address: 101 Ranchehouse Road, Cochrane, T4C, AB, CA

Order #: 22893122

Payment Info: Visa [REDACTED]

To correct any information above or make changes to this order, please call (403) 932-8000.

Call the restaurant now if you'd prefer a Contactless Delivery. Tap-Enabled Credit Card required if not already pre-paid online. Orders exceeding \$100 may not be eligible for Tap.

HERE'S WHAT YOU ORDERED:

Financial information redacted per section 16 of the FOIP Act
 Information redacted due to being outside the scope of the request



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



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

KAYLA PARSONS
 TOWN OF COCHRANE
 101 RANCHEHOUSE ROAD
 COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
08-16	08-17	8699	ALBERTA URBAN MUNICIPALIT EDMONTON AB	74064491228820207756244	M630.00
08-16	08-17	8699	ALBERTA URBAN MUNICIPALIT EDMONTON AB	74064491228820207756251	M656.25
08-16	08-17	8699	ALBERTA URBAN MUNICIPALIT EDMONTON AB	74064491228820207756277	M656.25
08-18	08-19	8641	BAM*ROTARY CLUB OF COC VICTORIA BC	74514201230004034265431	M600.00
08-27	08-30	4722	HOTEL*9180750487066 BOOKING ON	74099861239000349918727	M1,734.32
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	M [REDACTED]
[REDACTED]	09-02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	09-02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09-07	09-09	5812	BOSTON PIZZA # 110 OLM COCHRANE AB	74529001250920313551401	M183.10

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
	09/10/21	DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	[REDACTED]

Trademark of U.S. Bank National Association.

QTY	Description	Amount
1	Pineapple, Beet & Goat Cheese Salad (dressing on side please)	\$ 17.69
1	Chicken Caesar Salad	\$ 17.99
1	Smoked Gouda & Poblano Pepper Ravioli	\$ 13.99
1	Chicken Thai Chicken Wrap	\$ 14.99
1	Breaded Chicken Breast Deluxe	\$ 14.59
1	8" Indy Bourbon BBQ Chicken	\$ 19.99
1	10" Small Mediterranean	\$ 14.99
1	8" Indy Chicken Pecan Salad (No bacon, pecans - Gluten wise :))	\$ 19.69
2	Grilled Chicken Breast 12 Oz Can of Pop	\$ 1.59
2	Pepsi® 12 Oz Can of Pop	\$ 1.59
4	Brisk® Iced Tea 12 Oz Can of Pop	\$ 1.59
	Diet Pepsi®	
	Subtotal	\$ 146.64
	Tip	\$ 23.88
	Tax	\$ 7.58
	Alcohol Tax	\$ 0
	Food and Beverage	\$ 146.64
	Bottle Deposit	\$ 0
	Recycling Fee	\$ 0
	Delivery Fee	\$ 5.00
	Total	\$ 183.10



Your local Boston Pizza is
Cochrane, 15 West Side Drive,
Cochrane, AB, (403) 932-8000

UPDATE STORE



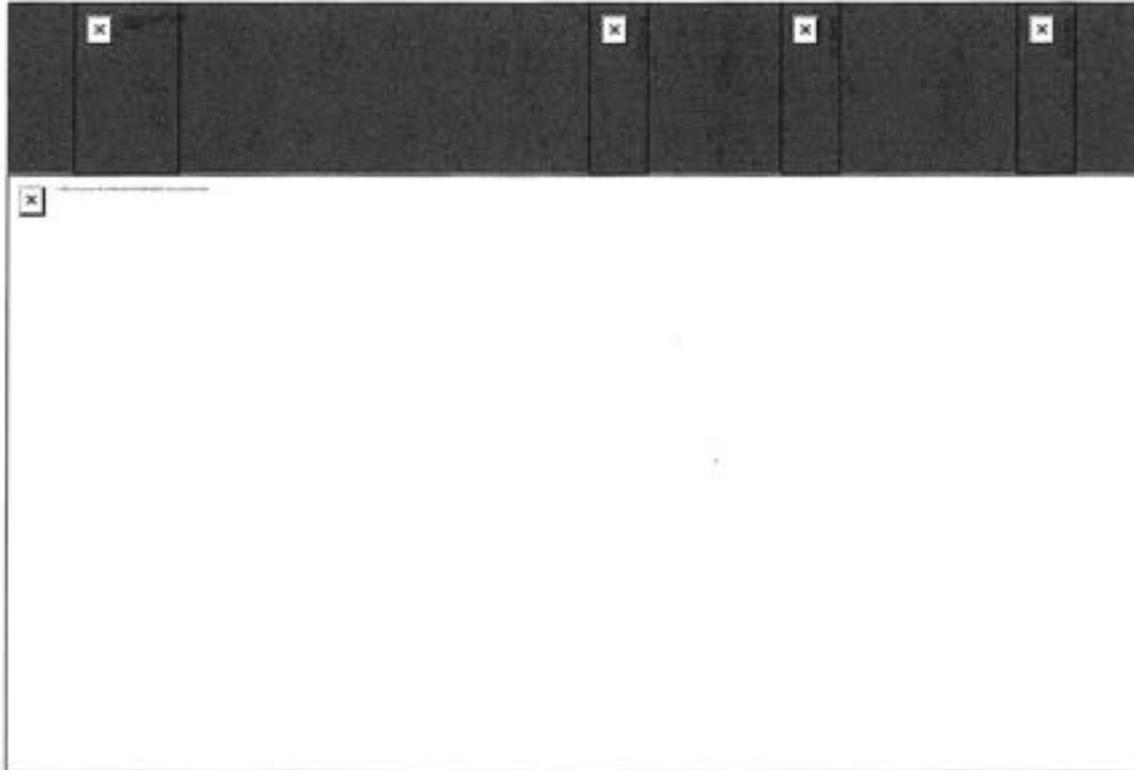
[EDIT ACCOUNT DETAILS](#) [UNSUBSCRIBE](#) [TERMS OF USE](#)
[PRIVACY POLICY](#) [CONTACT US](#)

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This email is being sent from:
Boston Pizza International Inc.
100 - 10760 Shellbridge Way Richmond, BC,
V6X 3H1, Canada

Kayla Parsons

From: Boston Pizza <guest@tsg.pxsmail.com>
Sent: September 16, 2021 11:50 AM
To: Kayla Parsons
Subject: Here's your receipt.



HEY, Kayla!

HERE ARE YOUR ORDER DETAILS:

Date Placed: Thursday, 16 September, 11:50:14

Type of Order: Delivery

Expected Delivery Time: Thursday, 16 September, 12:30:14

Guest Name: Kayla Parsons

Guest Phone Number: [REDACTED]

Delivery Address: 101 Ranchehouse Road, Cochrane, T4C, AB, CA

Order #: 22937517

Payment Info: Visa [REDACTED]

To correct any information above or make changes to this order, please call (403) 932-8000.

Call the restaurant now if you'd prefer a Contactless Delivery. Tap-Enabled Credit Card required if not already pre-paid online. Orders exceeding \$100 may not be eligible for Tap.

HERE'S WHAT YOU ORDERED:

QTY	Description	Amount
1	The Meateor?	\$ 33.69
1	15" Large Mediterranean	\$ 28.99
2	13" Medium Cauliflower Crust	\$ 18.35
2	Cauliflower Crust 12 Oz Can of Pop	\$ 1.59
3	Pepsi® 12 Oz Can of Pop	\$ 1.59
1	Diet Pepsi® 12 Oz Can of Pop	\$ 1.59
1	Brisk® Iced Tea Hawaiian (Can we please get chili flakes and parm on side somewhere)	\$ 28.99
	15" Large	

Subtotal	\$ 123.41
Tip	\$ 22.40
Tax	\$ 6.42
Alcohol Tax	\$ 0
Discount	[\$ 14.50]
Food and Beverage	\$ 123.41
Bottle Deposit	\$ 0
Recycling Fee	\$ 0
Delivery Fee	\$ 5.00
Total	\$ 157.23





Canada

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



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

KAYLA PARSONS
TOWN OF COCHRANE
101 RANCHEHOUSE ROAD
COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-13	09-15	9399	AGLC SEL ST. ALBERT AB	74529001256920246421205	M10.00
09-16	09-20	5812	BOSTON PIZZA # 110 OLM COCHRANE AB	74529001259920323662009	M157.23

General Customer Inquiries 800-588-8085 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3635	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
	STATEMENT DATE	CASH ADVANCES	\$0.00
	10/11/21	DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	[REDACTED]

Trademark of U.S. Bank National Association.



Your local Boston Pizza is
Cochrane, 15 West Side Drive,
Cochrane, AB, (403) 932-8000

UPDATE STORE



EDIT ACCOUNT DETAILS UNSUBSCRIBE TERMS OF USE

PRIVACY POLICY CONTACT US

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This email is being sent from:
Boston Pizza International Inc.
100 - 10760 Shellbridge Way Richmond, BC,
V6X 3H1, Canada

FENCE & POST
 214 1st ST W
 COCHRANE AB

CARD [REDACTED]
 CARD TYPE [REDACTED] ISA
 DATE 2021/11/05
 TIME 07:10:13:10:24
 SERV ID 8157
 CHECK # 37129
 TABLE # 21
 RECEIPT NUMBER
 C82034781-001-001-143-0

PURCHASE TOTAL
\$398.52

Visa Credit
 A0000000031010
 950718DDCB6F6E1B
 0080008000-E800
 D7B6CA20A6781DE7
 0080008000-F800

APPROVED
 AUTH# 047813 01-027
 THANK YOU
 CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

FENCE & POST
 A TRADITIONAL KITCHEN

Fence & Post
 214 - 1st Street West
 Cochrane, Alberta
 Canada, T4C 1A4
 Tel: 403-981-7678
 Printed November 5, 2021 at 1:09 PM

November 5, 2021 at 1:09 PM Order #: 37129

Table: 21, 11 guests Server: Ryan
 Party Name: 1
 GST 5% #: 729802128RT0001

4 x Soft Drink	\$16.00
Soup	\$6.00
2 x Soft Drink	\$8.00
2 x Chicken Sandwich	\$40.00
+ \$2.00: wedge salad	
3 x 3 Warm Cookies	\$15.00
3 x Americano	\$12.00
Soft Drink	\$4.00
Soft Drink	\$4.00
Wedge Salad	\$16.00
+ \$4.00: three spears	\$20.00
Grilled Cheese	
+ \$2.00: wedge salad	\$45.00
3 x Chicken 65	\$20.00
BLT	
+ \$2.00: wedge salad	\$25.00
Lunch Special	
+ \$5.00: Extra piece of fish	\$48.00
4 x Wedge Salad	\$5.00
Beef Jerky	\$20.00
Croque Monsieur	
+ \$2.00: wedge salad	\$10.00
2 x Cappuccino	\$5.00
Cappuccino	\$5.00
Cappuccino	\$5.00

Food Total	\$260.00
Non-alcoholic Total	\$64.00
Sub Total	\$324.00
GST 5%	\$16.20
Gratuity (18%)	\$58.32
Total	\$398.52

Please join us for Brunch on weekends from 10
 until 2:00 pm!

Tip Guide:
 15%=\$48.60 18%=\$58.32 20%=\$64.80

This guide is based on the pre-discounted bill
 amount.



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



ACCOUNT NUMBER [REDACTED]
 AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

KAYLA PARSONS
 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]
11-05	11-08	5812	FENCE & POST COCHRANE AB	74084491308820221151853	M398.52

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
	11/10/21	DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	[REDACTED]

Cilantro and Chive Lacombe

5021 50 Street
 GST # 825 395 080 RT 0001
 Lacombe
 AB T4L 1X9
 4037822882

Our whole team truly appreciates any tips & gratuities, as we run a complete tip-sharing system from Service to Kitchen. Every position is vital in working to give you a great experience. So our whole team wanted you to know that we ALL appreciate the love and support!

0-001

Table-No: 41
 Open Server: Tanaya H
 Open Date: 16-Nov-2021
 Open Time: 10:58AM
 Customer: Walkin
 Service: Dine In

ORDER SUMMARY

ITEM	PRICE	QTY	AMOUNT
Soda With Cranberry	3.95	3	11.85
Takes Two to Mango (BOTM)	19.90	1	19.90
Fries	0.00	1	0.00
Side Ketchup	0.00	1	0.00
Soda with Lime	3.95	2	7.90
Braised Beef Ravioli	26.40	1	26.40
C&C Steak Bites	16.70	1	16.70
Firecracker Shrimp	16.40	1	16.40
Side Brussel Sprout	6.30	1	6.30
Caesar Salad	19.70	1	19.70
Nashville Hot Chicken	0.00	1	2.50
Side Gravy Fries	0.00	1	0.00
Side Ketchup			

Sub-Total: \$ 127.65
 GST 5% 6.42
 CHECK TOTAL: \$ 134.07
 TOTAL: \$ 134.07

Thank you so much for visiting Cilantro and Chive

CILANTRO AND CHIVE
 5021 50TH ST
 LACOMBE, AB T4L1X9
 4037822882

SALE

MD: 6527459
 TID: 002 REF#: 00000001
 Batch #: 320001 RRN: 00000001
 11/16/21 11:58:15
 APPR CODE: 085084
 VISA Chip
 ***** [REDACTED] *****

AMOUNT \$134.07
TIP \$20.11
TOTAL \$154.18

APPROVED

Visa Credit
 AID: A0000000031010
 TVR: 00 80 00 80 00
 TSt: F8 00

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

THANK YOU / MERCI

CUSTOMER COPY

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



Mike Derricott
 101 Ranchehouse Road
 Cochrane, AB, T4C2K8
 Canada
 AL2531 - AUMA 2021 CALL IN

Page Number : 1 Invoice Nbr : 27957149
 Guest Number : 1381070
 Folio ID : D
 Arrive Date : 16-NOV-21 14:20
 Depart Date : 19-NOV-21 12:38
 No. Of Guest : 1
 Room Number : 1117
 Marriott Bonvoy Number :

Copy Invoice

Tax ID : 815461330RT0001
 The Westin Edm YEGWI DEC-16-2021 11:13 RNEWM602

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-NOV-21	RT1117	Room Chrg - Grp - Association	210.00	
16-NOV-21	RT1117	GST	10.82	
16-NOV-21	RT1117	DMF	6.30	
16-NOV-21	RT1117	Tour Levy	8.65	
17-NOV-21	RT1117	Room Chrg - Grp - Association	210.00	
17-NOV-21	RT1117	GST	10.82	
17-NOV-21	RT1117	DMF	6.30	
17-NOV-21	RT1117	Tour Levy	8.65	
18-NOV-21	RT1117	Room Chrg - Grp - Association	210.00	
18-NOV-21	RT1117	GST	10.82	
18-NOV-21	RT1117	DMF	6.30	
18-NOV-21	RT1117	Tour Levy	8.65	
30-NOV-21	VI	Visa [REDACTED]		-707.31
** Total			707.31	-707.31
*** 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
 101 Ranchehouse Road
 Cochrane, AB, T4C2K8
 Canada
 AL2531 - AUMA 2021 CALL IN

Page Number : 2 Invoice Nbr : 27957149
 Guest Number : 1381070
 Folio ID : D
 Arrive Date : 16-NOV-21 14:20
 Depart Date : 19-NOV-21 12:38
 No. Of Guest : 1
 Room Number : 1117
 Marriott Bonvoy Number :

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
11-16-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-17-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-18-2021	210.00	10.82	8.65	0.00	0.00	6.30	235.77	0.00
11-30-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-707.31
	<u> </u>							
Total	630.00	32.46	25.95	0.00	0.00	18.90	707.31	-707.31

Bring the Westin experience home. Shop WestinStore.com.



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



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

KAYLA PARSONS
 TOWN OF COCHRANE
 101 RANCHEHOUSE ROAD
 COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
11-16	11-17	8699	ALBERTA URBAN MUNICIPALIT EDMONTON AB	74064491320820189511002	M630.00 CR
11-16	11-18	5811	CILANTRO AND CHIVE LACOMBE AB	74703411321100602479762	M154.18
11-18	11-19	4121	CO-OP TAXI LINE EDMONTON AB	74064491322820227810539	M12.60
11-18	11-19	4121	CO-OP TAXI LINE EDMONTON AB	74064491322820227838027	M17.60
11-19	11-22	5812	OLIVE GARDEN 4343 EDMONTON AB	74769571324004032070275	M76.90

[REDACTED]

12-02 12-06 3513 WESTIN (WESTIN HOTELS) 780-4263636 AB 74872711337163378478111 M707.31

[REDACTED]

General Customer Inquiries 800-588-8055 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8057 Outside North America, collect 416-306-3630	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
	STATEMENT DATE	CASH ADVANCES	\$0.00
	12/10/21	DISPUTE AMOUNT	\$0.00
		CREDITS	\$630.00
		STATEMENT TOTAL	[REDACTED]

From: Maegan Shekoy
To: Kayla Parsons
Subject: [EXTERNAL] Registration Confirmed - 2022 Spring Municipal Leaders' Caucus
Date: February 7, 2022 10:22:48 AM

Dear Kayla,

Please save this email for future reference.

Event: 2022 Spring Municipal Leaders' Caucus

Number in Party: 3

Time: 8:00 a.m.

Date: March 9, 2022

Location: Edmonton Convention Centre

Address: 9797 Jasper Avenue, Edmonton, Alberta, T5J 1N9, Canada

Group Confirmation Number: CDNFLNNB7BG

Primary Registrant (Jeff Genung)

Confirmation Number: DMNQ4DZMF44



Group Registrant 2 (Mike Derricott)

Confirmation Number: 3RNRHRBRKSF

Jeff Genung							
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due
07-Feb-2022 10:22 AM MT	ABMuni-0074-0038-0038	Online Charge	GST #R106694623	Tax	CAD 8.25	CAD 8.25	CAD 0.00
07-Feb-2022 10:22 AM MT	ABMuni-0074-0038-0038	Online Charge	Municipal Leaders' Caucus In-Person	Admission Item	CAD 165.00	CAD 165.00	CAD 0.00



Mike Derricott							
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due
07-Feb-2022 10:22 AM MT	ABMuni-0074-0039-0039	Online Charge	GST #R106694623	Tax	CAD 8.25	CAD 8.25	CAD 0.00
07-Feb-2022 10:22 AM MT	ABMuni-0074-0039-0039	Online Charge	Municipal Leaders' Caucus In-Person	Admission Item	CAD 165.00	CAD 165.00	CAD 0.00

	Amt Ordered	Amt Paid	Amt Due
Total	CAD 519.75	CAD 519.75	CAD 0.00

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.

Sincerely,

Maegan Sheskey
Alberta Municipalities
registration@abmunis.ca

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





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



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

[REDACTED]

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

KAYLA PARSONS
 TOWN OF COCHRANE
 101 RANCHEHOUSE ROAD
 COCHRANE AB T4C 2K8

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-17	01-18	5814	FRESH THE QUARRY COCHRANE AB	74514202017004005062624	M67.40
01-21	01-21	8641	CIVICINFO BC 250-383-4898 BC	74703412021100270793750	M740.25
02-07	02-08	8299	ALBERTA ELECTED OFFICIALS EDMONTON AB	74064492038820180413571	M288.75
02-07	02-08	8699	ALBERTA MUNICIPALITIES EDMONTON AB	74064492038820180413720	M519.75
02-07	02-10	5812	BOSTON PIZZA # 110 COCHRANE AB	74529002039920083698701	M92.64
02-08	02-10	3180	WESTJET 8382164879898 CALGARY AB GENUNGJEFF MR DEPARTURE: 05-26-22 YYC WS B YQU	74479322040004015076614	M1,692.33

General Customer Inquiries 800-588-8065 Outside North America, collect 416-306-3630 Lost or Stolen Cards 800-588-8067 Outside North America, collect 416-306-3635	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS	[REDACTED]
	STATEMENT DATE	CASH ADVANCES	\$0.00
	02/10/22	DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	[REDACTED]

From: Mike Derricott
Sent: June 20, 2022 8:59 AM
To: Mike Derricott
Subject: Scan_Mike Derricott_08_59_20-06-2022
Attachments: Scan_Mike Derricott_08_59_20-06-2022.pdf

Please find your scan attached to this Email.

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Mike Derricott

Chief Administrative Officer
Phone Number: 403-851-2504

Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Mike.Derricott@cochrane.ca<mailto:Mike.Derricott@cochrane.ca> www.cochrane.ca

From: Mike Derricott
Sent: February 8, 2022 12:22 PM
To: Mike Derricott
Subject: Scan_Mike Derricott_12_21_08-02-2022
Attachments: Scan_Mike Derricott_12_21_08-02-2022.pdf

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Mike Derricott

Chief Administrative Officer
Phone Number: 403-851-2504

Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Mike.Derricott@cochrane.ca<mailto:Mike.Derricott@cochrane.ca> www.cochrane.ca



LGAA 2022 Conference Registration Form for Complimentary Guests

This form is for special guests of LGAA's 2022 Conference. Please complete and return to Darren Reedy, Executive Director, at darren@lgaa.ab.ca.

Name: Mike Derricott
Title: CAO/President
Organization: Town of Cochrane/LGAA
Email: mike.derricott@cochrane.ca
Preferred pronouns (optional): [Click or tap here to enter text.](#)

The 2022 Conference features several concurrent education sessions. To help with our planning and to secure a spot for sessions with maximum seating capacities, please select which sessions you would like to attend. For a description of each session, please view the [Conference Program](#).

April 5, 2022 | Pre-Conference

Pre-conference session (afternoon – 3-hour session) – **OPTIONAL**

- Bus tour to the Innisfail Solar Farm

April 6, 2022 | Day 1

Concurrent Block A (morning) – **SELECT ONE**

- A1: Adapting Employee Engagement in a Hybrid World
 A2: Improving Council Meetings Through Your Procedure Bylaw
 A3: A Look Inside Carstairs' Asset Management Process

April 7, 2022 | Day 2

Concurrent Block B (morning) – **SELECT ONE**

- B1: Legal Trends
 B2: Understanding and Integrating FCSS With Your Corporate Priorities
 B3: Municipal Examples of Innovation and Leadership

FOR THE AFTERNOON OF APRIL 7, PLEASE **SELECT ONE** SESSION FROM C-BLOCK OR TWO SESSIONS FROM D-BLOCK.

Concurrent Block C (full afternoon – 3-hour session)

- C1: Tour the City of Red Deer's Capstone Development
 C2: Walk of Privilege
 C3: Not applicable – I will attend the D-block sessions.

Concurrent Block D (partial afternoon 1:15-2:30 pm)

- D1: Is Your Greatest Risk to your Fire Dept...your Fire Dept?
- D2: Streamlining Your Budgeting Process
- Not applicable – I selected a C-block session

Concurrent Block D (partial afternoon 2:45-4:00 pm)

- D3: The Future of Community Peace Officers and Bylaw Officers
- D4: Human Resource Management in a Unionized Environment
- Not applicable – I selected a C-block session

Banquet

As part of your registration, you will receive complimentary access to the banquet on the evening of April 7, 2022. You have the option to purchase an extra banquet ticket for a spouse, partner, or guest to attend the banquet with you. The cost is \$65 and will be invoiced to you.

- Yes, I would like to purchase an extra banquet ticket for \$65.
- Not applicable.

If you answered yes to purchasing an extra banquet ticket, please enter the following information for the guest:

Name: Click or tap here to enter text.

Dietary restrictions: Click or tap here to enter text.

Dietary Restrictions

Please list any dietary restrictions for yourself: Click or tap here to enter text.

General Information

Completion of Registration

Once you have submitted this information to LGAA and it has been processed, you will receive a confirmation email from our system including other details.

Accommodations

If you require accommodations during the Conference, LGAA has a block of hotel rooms for Conference delegates at the Cambridge Red Deer Hotel. Rates start at \$169 per night, excluding taxes and fees. Book by March 6 to secure that rate. [Book online](#) or call 403-346-2091 and advise the agent that you are attending the LGAA Conference.

Notice of Photography

Please note that a photographer will be onsite at the 2022 Conference. By entering the event premises, delegates consent to be included in any photos taken at the event, and LGAA has the right to publish those photos in future promotional materials.

From: Mike Derricott
Sent: March 29, 2022 2:15 PM
To: Mike Derricott
Subject: Scan_Mike Derricott_14_14_29-03-2022
Attachments: Scan_Mike Derricott_14_14_29-03-2022.pdf

Please find your scan attached to this Email.

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Mike Derricott

Chief Administrative Officer
Phone Number: 403-851-2504

Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Mike.Derricott@cochrane.ca<mailto:Mike.Derricott@cochrane.ca> www.cochrane.ca

TOWN OF COCHRANE
EXPENSE CLAIM



Name: Mike Derricott
Dates: March 29/22 Purpose: AM Leaders Caucus

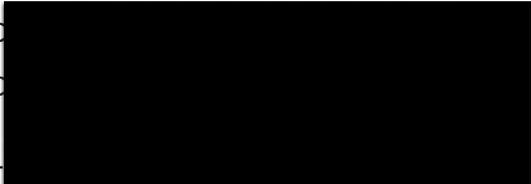
Travel

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.

Please see AD 801-01 for further information.

Mileage _____ X .61/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	_____	GL Code	_____
Transportation	<u>29.44</u>	GL Code	_____
Other	_____	GL Code	_____
TOTAL	<u>29.44</u>	Signature	

GL Code _____ Approval _____

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

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice #	_____
Vendor #	_____
Invoice Date	_____
Invoice Total	_____
Invoice GST Total	_____
Description	_____

GL Code	_____

Approval

From: Mike Derricott
Sent: December 14, 2021 2:37 PM
To: Mike Derricott
Subject: Scan_Mike Derricott_14_36_14-12-2021
Attachments: Scan_Mike Derricott_14_36_14-12-2021.pdf

Please find your scan attached to this Email.

Mike Derricott

Chief Administrative Officer
Phone Number: 403-851-2504

Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Mike.Derricott@cochrane.ca<mailto:Mike.Derricott@cochrane.ca> www.cochrane.ca



Local Government Administration Association
Strength Through Networking

Expense Claim Form

Name

Email

Approved by

Mailing Address

Approval date

Period

Mileage rate \$

Total Reimbursement Due \$ **1,799.97**

Date YYYY-MM-DD	Description of Expense	Mileage (KM)	Mileage Reimbursement	Meals and Tips	Accommodation	Rental Car, Fuel, Taxi, and Airfare	Parking	Other	GST	Total	Coding (office use)
2021-09-03	ARMAA Conference	130	65.65		1,734.32					\$ 1,799.97	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
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										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
Total		130	65.65	-	1,734.32	-	-	-	-	\$ 1,799.97	

Office purposes only - GST calculation

3.13

Submitted

Signature

Receipts must be submitted with all expense claims.

Allowable Expenses: Per LGAA's Board Member Expense Policy 11-2002
 Accommodation - Actual cost or \$30 per night if staying with family or friends
 Meals with receipts - Maximum daily cap of \$100 per day
 Meals without receipts - Max of \$10 for breakfast, \$12 for lunch, and \$20 for dinner

Gratuity will only be paid when meal receipts illustrate actual gratuity paid to maximum of 15 per cent.
 Incidental expense without receipt - Max of \$6 per day
 Mileage rate is equal to the rate set in the Government of Alberta's Travel, Meal, and Expense Policy

From: Mike Derricott
Sent: June 16, 2021 9:26 AM
To: Jeff Genung; Kristin Huybrecht
Subject: FW: Registration open for Summer 2021 Municipal Leaders' Caucus

Shall we attend a session? Looks like the 21st in High River makes the most sense, but I believe the Mayor may be on holidays?

Either way I think I'd plan on attending.

Mike.

From: Exec. Assistant on behalf of Dan Rude <EA_DRude@auma.ca>
Sent: June 16, 2021 9:14 AM
To: Mike Derricott <Mike.Derricott@cochrane.ca>
Subject: Registration open for Summer 2021 Municipal Leaders' Caucus

[Registration is now open](#) for AUMA's Summer 2021 Municipal Leaders' Caucuses! This year, AUMA is visiting the following five communities:

- July 20 – Bow Island (Bow Island Multiplex)
- July 21 – High River (Heritage Inn Hotel & Convention Centre)
- July 27 – Sexsmith (Civic Centre)
- July 28 – Redwater (Pembina Place)
- July 29 – Wetaskiwin (Best Western Wayside Inn)
 - July 29th will also be offered virtually

While indoor gatherings are currently restricted, as we move closer to Stage 3, and restrictions lift, we are confident we will be able to move forward with in-person events.

Caucus will consist of a one-day program that will run from 10 a.m. to 2 p.m., and the schedule and agenda will be the same at all locations. Registration for in-person attendance is \$100 for the day and includes light breakfast refreshments and lunch. Doors will open at 9:30 a.m.

The session on July 29 will be streamed on Zoom to allow for members to participate who are not able to attend in-person, at a cost of \$25.

Stay tuned to the Digest for program details, which will be available soon. We hope to see you there!

Dan Rude | Chief Executive Officer
ALBERTA URBAN MUNICIPALITIES ASSOCIATION

D: 780.431.4535 | C: 780.951.3344 | E: drude@auma.ca
Alberta Municipal Place | 300-8616 51 Ave Edmonton, AB T6E 6E6

Toll Free: 310-AUMA | 877-421-6644 | www.auma.ca



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From: Mike Derricott
Sent: November 9, 2021 6:09 PM
To: Jeff Genung; Kayla Parsons
CC: Kristin Huybrecht
Subject: Re: AUMA Travel

I have that lunch in my plan mayor if you're still up for the company

Get [Outlook for iOS](#)

From: Jeff Genung <Jeff.Genung@cochrane.ca>
Sent: Tuesday, November 9, 2021 6:05:23 PM
To: Kayla Parsons <Kayla.Parsons@cochrane.ca>
Cc: Mike Derricott <Mike.Derricott@cochrane.ca>; Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>
Subject: Re: AUMA Travel

I am easy although I have a lunch booked with Springwood on the Friday but I'm sure I could include any of our team in that. Happy to drive or be driven.

Sent from my iPhone

On Nov 9, 2021, at 3:59 PM, Kayla Parsons <Kayla.Parsons@cochrane.ca> wrote:

I am not in need of wheels and happy to hop in with whoever! (Be warned....If I drink anything I have to stop a lot.....LOL)

From: Mike Derricott <Mike.Derricott@cochrane.ca>
Sent: Tuesday, November 9, 2021 3:44 PM
To: Kayla Parsons <Kayla.Parsons@cochrane.ca>; Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>; Jeff Genung <Jeff.Genung@cochrane.ca>
Subject: RE: AUMA Travel

Good call. I am open to some car pooling, but I may have an obligation or two that would require access to a set of wheels, so I can drive some or all the group, or go solo if that helps at all?

Road trip!

From: Kayla Parsons <Kayla.Parsons@cochrane.ca>
Sent: November 9, 2021 2:53 PM

To: Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>; Mike Derricott <Mike.Derricott@cochrane.ca>; Jeff Genung <Jeff.Genung@cochrane.ca>
Subject: AUMA Travel

Hey all!

We should figure out how we are traveling to AUMA next week (i.e., who is driving) and what time we want to leave.

Kayla

Kayla Parsons
Executive Assistant to CAO and Mayor
Direct: 403-851-2957
Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Kayla.Parsons@cochrane.ca **www.cochrane.ca**

From: Mike Derricott
Sent: January 7, 2021 1:42 PM
To: Jeff Genung
CC: Kristin Huybrecht
Subject: Relocation Expense Claim

Good Day Jeff,

I have prepared an initial expense claim for the bulk of our moving expenses, although there will be more to follow down the road. Kristin is assisting with the appropriate coding and will pass it on to you once it ready for your review. If you have any questions or concerns please do not hesitate to bring them to my attention for further discussion.

Mike Derricott MBA
Chief Administrative Officer
Direct: 403-851-2504

Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Mike.Derricott@cochrane.ca **www.cochrane.ca**

From: Jeff Genung
Sent: February 4, 2022 3:48 PM
To: Mike Derricott
CC: Kayla Parsons; Kristin Huybrecht
Subject: Re: Registration now open for Spring 2022 Municipal Leaders' Caucus

Yes I plan to attend as well.

Jeff Genung
Mayor
Direct: 403-851-2506

Town of Cochrane
101 Ranchehouse Rd,
Cochrane, AB, Canada T4C 2K8
jeff.genung@cochrane.ca www.cochrane.ca

On Feb 4, 2022, at 3:00 PM, Mike Derricott <Mike.Derricott@cochrane.ca> wrote:

I'd like to attend Kayla if you could register me, mark my calendar, book a hotel etc.

Kristin, mayor, do you also plan on attending?

Mike.

Get [Outlook for iOS](#)

From: Cathy Heron <president@abmunis.ca>
Sent: Friday, February 4, 2022 2:31:11 PM
To: Mike Derricott <Mike.Derricott@cochrane.ca>
Subject: [EXTERNAL] Registration now open for Spring 2022 Municipal Leaders' Caucus

Good afternoon,

Mayors, Councillors, and CAOs are [invited to register](#) for Alberta Municipalities' Spring 2022 Municipal Leaders' Caucus being held March 9 and 10 at the Edmonton Convention Centre. We are pleased to offer the event both in-person and virtually.

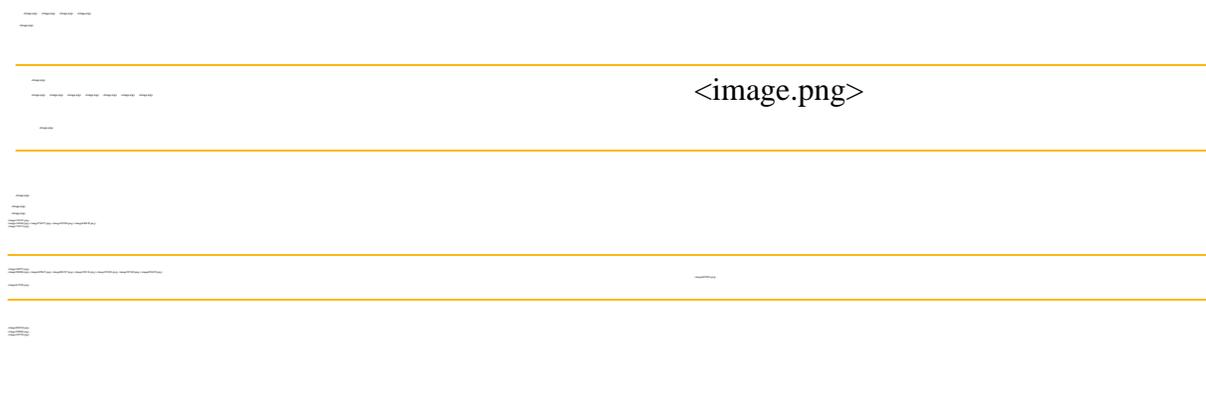
This year's Caucus is open to municipal elected officials and senior administrators from Alberta municipalities, and is a tremendous opportunity to network and build

consensus on key issues affecting your community. Attached is a copy of the draft agenda, which will be updated over the coming weeks as speakers are confirmed. Please visit our [Spring Municipal Leaders' Caucus Events webpage](#) for more information on hotels and registration. The deadline for online registration is Friday, March 4.

Please note, all public health orders in place at the time of the event will be followed. This could include but it not limited to showing proof of vaccination or privately paid for negative test result within 72-hours, and masking while not actively eating or drinking.

Remember that Alberta Municipalities members may bring forward Requests for Decisions (RFDs) on emerging issues that cannot wait to be debated at our fall Convention. To submit an RFD, fill out an [RFD template](#) and send it, along with proof of council endorsement, to advocacy@abmunis.ca by Friday, February 18.

We look forward to seeing you there!



Mike Derricott

Chief Administrative Officer
Phone Number: 403-851-2504

Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Mike.Derricott@cochrane.ca www.cochrane.ca

<image.png><image.png><Spring 2022 MLC Agenda.pdf>

From: Jeff Genung
Sent: May 24, 2022 5:04 PM
To: Kristin Huybrecht
CC: Lisa Almond; Mike Derricott
Subject: Re: Registration open for Summer 2022 Municipal Leaders' Caucus

If we are considering travel and an overnight, perhaps we look at Strathcona and add a secondary stop. Leduc, Legislature, other...

Sent from my iPhone

On May 24, 2022, at 4:59 PM, Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca> wrote:

Didsbury would be the most ideal, but it overlaps with the pancake breakfast and our IMC meeting with RVC.
Medicine Hat on the 21st might work, but I think we would have to travel down the night before and we would need to cancel the June 20 COW.

From: Lisa Almond <Lisa.Almond@cochrane.ca>
Sent: May 24, 2022 4:40 PM
To: Mike Derricott <Mike.Derricott@cochrane.ca>; Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>; Jeff Genung <Jeff.Genung@cochrane.ca>
Subject: RE: Registration open for Summer 2022 Municipal Leaders' Caucus

Believe it would be beneficial. Didsbury for the win?

From: Mike Derricott <Mike.Derricott@cochrane.ca>
Sent: May 24, 2022 4:25 PM
To: Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>; Jeff Genung <Jeff.Genung@cochrane.ca>
Cc: Lisa Almond <Lisa.Almond@cochrane.ca>
Subject: FW: Registration open for Summer 2022 Municipal Leaders' Caucus

Thoughts on attending?

Mike.

From: Cathy Heron <president@abmunis.ca>
Sent: May 24, 2022 2:11 PM
To: Mike Derricott <Mike.Derricott@cochrane.ca>
Subject: [EXTERNAL] Registration open for Summer 2022 Municipal Leaders' Caucus

Good afternoon,

[Registration is now open](#) for Alberta Municipalities' Summer 2021 Municipal Leaders' Caucuses! This year, Alberta Municipalities is visiting the following four communities:

- June 15 – High Prairie (Days Inn)
- June 16 – Strathcona County (Agora Room at County Hall & Virtual)
- June 21 – Medicine Hat (Esplanade Arts & Heritage Centre)
- June 22 – Didsbury (Didsbury Memorial Complex)

Caucus will consist of a one-day program and the agenda will be the same at all locations. The agenda will run from that will run from 10:00 a.m. to 3:00 p.m. each day, with the exception of Strathcona County which will run from 9:00 a.m. to 2:00 p.m. Registration for in-person attendance is \$100 for the day and includes light breakfast refreshments and lunch. Registration will open one hour prior to the start of the program. The agenda is attached for your review.

The session on June 16 will be streamed on Zoom to allow for members to participate who are not able to attend in-person, at a cost of \$50.

If you have any other questions, please email events@abmunis.ca. We look forward to seeing you there.

Cathy Heron | President

Mayor, City of St. Albert

E: president@abmunis.ca

300-8616 51 Ave Edmonton, AB T6E 6E6

Toll Free: 310-MUNI | 877-421-6644 | www.abmunis.ca



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**Alberta Municipalities is working to protect the health of its members, partners, & employees.
Fully vaccinated & masked visitors are welcome at Alberta Municipalities' office and events.
Please contact us to make alternative arrangements if you are unable to meet these requirements.**

Cathy Heron | President

Mayor, City of St. Albert

E: president@abmunis.ca
300-8616 51 Ave Edmonton, AB T6E 6E6
Toll Free: 310-MUNI | 877-421-6644 | www.abmunis.ca



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Mike Derricott

Chief Administrative Officer
Phone Number: 403-851-2504

Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Mike.Derricott@cochrane.ca www.cochrane.ca



Alberta Municipalities

Strength
In Members

From: Jeff Genung
Sent: January 7, 2021 1:43 PM
To: Mike Derricott
CC: Kristin Huybrecht
Subject: Re: Relocation Expense Claim

Thanks Mike, I will get them taken care of as soon as they land on my desk.

Jeff Genung
Mayor
Direct: 403-851-2506

Town of Cochrane
101 Ranchehouse Rd,
Cochrane, AB, Canada T4C 2K8
jeff.genung@cochrane.ca www.cochrane.ca

On Jan 7, 2021, at 1:42 PM, Mike Derricott <Mike.Derricott@cochrane.ca> wrote:

Good Day Jeff,

I have prepared an initial expense claim for the bulk of our moving expenses, although there will be more to follow down the road. Kristin is assisting with the appropriate coding and will pass it on to you once it ready for your review. If you have any questions or concerns please do not hesitate to bring them to my attention for further discussion.

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Chief Administrative Officer
Direct: 403-851-2504
Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Mike.Derricott@cochrane.ca **www.cochrane.ca**

From: Jeff Genung
Sent: January 6, 2020 12:16 PM
To: Jeff Genung
Subject: AUMA President's Summit on Municipal Finances: Transparent & Effective: Registration Confirmation

General Options

Name:

Jeff Genung

Title:

Mayor

Company:

Town of Cochrane

Address:

101 RancheHouse Rd
Cochrane, Alberta T4C2k8

Number of People Registered:

1

Event Title:

AUMA President's Summit on Municipal Finances: Transparent & Effective

Location:

Chateau Lacombe Hotel
10111 Bellamy Hill
Edmonton, Alberta
Canada

Date:

01/22/2020

Time:

5:30 PM

Current Registration Details

Jeff Genung

Agenda Items

Registration Item	Cost
President's Summit	CAD 50.00

Additional Fees

Taxes

Tax Name	Tax Amount
GST #R106694623	CAD 2.50

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
01/06/2020 12:14 PM MT	online order	CAD 52.50	CAD 52.50	CAD 0.00
Total:		CAD 52.50	CAD 52.50	CAD 0.00

Payment Details

Details

Date	Type	Reference #	Amt Paid
01/06/2020	Visa	4538	CAD 52.50

From: Jeff Genung
Sent: November 10, 2021 2:14 PM
To: Kayla Parsons
CC: Mike Derricott; Kristin Huybrecht
Subject: Re: AUMA Travel

I'm in!

Sent from my iPhone

On Nov 10, 2021, at 11:43 AM, Kayla Parsons <Kayla.Parsons@cochrane.ca> wrote:

I like it!!

From: Mike Derricott <Mike.Derricott@cochrane.ca>
Sent: Wednesday, November 10, 2021 11:07 AM
To: Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>; Kayla Parsons <Kayla.Parsons@cochrane.ca>
Subject: RE: AUMA Travel

Sounds good !

From: Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>
Sent: November 10, 2021 11:06 AM
To: Kayla Parsons <Kayla.Parsons@cochrane.ca>; Mike Derricott <Mike.Derricott@cochrane.ca>
Subject: RE: AUMA Travel

My fault for not responding! I'm happy to drive 😊

The last time I was the passenger on a road trip with a friend, I had to ask her to pull over and then proceeded to drive her brand new Volvo for the rest of the trip 😊
Probably safest if I have to drive my own vehicle!

If we are stopping for lunch in Red Deer, let's try Cilantro and Chive. I've heard nothing but raves.

From: Kayla Parsons <Kayla.Parsons@cochrane.ca>
Sent: November 10, 2021 11:04 AM
To: Mike Derricott <Mike.Derricott@cochrane.ca>; Kayla Parsons <Kayla.Parsons@cochrane.ca>
Cc: Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>
Subject: RE: AUMA Travel

Well this was an epic fail....so I am making some executive decisions....LOL

Drivers – Mike and Kristin – Mayor and I will hop in!

Leave at 10 a.m. Stop for lunch in Red Deer @ 11:30.... Early check-in at westin if possible! 😊

Kayla

From: Mike Derricott <Mike.Derricott@cochrane.ca>
Sent: November 9, 2021 6:09 PM
To: Jeff Genung <Jeff.Genung@cochrane.ca>; Kayla Parsons <Kayla.Parsons@cochrane.ca>
Cc: Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>
Subject: Re: AUMA Travel

I have that lunch in my plan mayor if you're still up for the company

Get [Outlook for iOS](#)

From: Jeff Genung <Jeff.Genung@cochrane.ca>
Sent: Tuesday, November 9, 2021 6:05:23 PM
To: Kayla Parsons <Kayla.Parsons@cochrane.ca>
Cc: Mike Derricott <Mike.Derricott@cochrane.ca>; Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>
Subject: Re: AUMA Travel

I am easy although I have a lunch booked with Springwood on the Friday but I'm sure I could include any of our team in that. Happy to drive or be driven.

Sent from my iPhone

On Nov 9, 2021, at 3:59 PM, Kayla Parsons <Kayla.Parsons@cochrane.ca> wrote:

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To: Kayla Parsons <Kayla.Parsons@cochrane.ca>; Kristin Huybrecht <Kristin.Huybrecht@cochrane.ca>; Jeff Genung

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Road trip!

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Subject: AUMA Travel

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Executive Assistant to CAO and Mayor

Direct: 403-851-2957

Town of Cochrane

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

Kayla.Parsons@cochrane.ca **www.cochrane.ca**

From: Jeff Genung
Sent: November 9, 2021 6:31 PM
To: Mike Derricott
CC: Kayla Parsons; Kristin Huybrecht
Subject: Re: AUMA Travel

The more the merrier!

Sent from my iPhone

On Nov 9, 2021, at 6:08 PM, Mike Derricott <Mike.Derricott@cochrane.ca> wrote:

I have that lunch in my plan mayor if you're still up for the company

Get [Outlook for iOS](#)

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Executive Assistant to CAO and Mayor

Direct: 403-851-2957

Town of Cochrane

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

Kayla.Parsons@cochrane.ca **www.cochrane.ca**

From: Hayley Harris [Hayley.Harris@cochrane.ca]
Sent: March 29, 2023 3:55 PM
To: FOIP [FOIP@cochrane.ca]
CC: Jayne Dangerfield [Jayne.Dangerfield@cochrane.ca]
Subject: RE: FOIP Request Mayor & CAO Expenses

Hi FOIP team,

I can confirm Mike has no text messages between himself & Mayor Genung during that time frame that relate to expense claims.

Thanks,

Hayley Harris
Executive Assistant, CAO
Direct: 403-851-4271

Personal Information Redacted Per Section 17 of the FOIP Act

From: FOIP <FOIP@cochrane.ca>

Sent: April 6, 2023 10:36 AM

To: [REDACTED] S.17

Cc: Jaylene Knight <Jaylene.Knight@cochrane.ca>; FOIP <FOIP@cochrane.ca>

Subject: FOIP 2023-02 Expenses

Good morning [REDACTED] S.17

Further to your conversation with Jaylene Knight, FOIP Head, please find attached receipts relating to the CAO's relocation expenses, together with a copy of the Town's Business Expense Administrative Directive. We confirm this information is being released as an extension to the scope of FOIP 2023-2.

Kindly acknowledge safe receipt.

Regards

Angela Hall
Records Technician
Direct: 403-851-2526

Town of Cochrane
101 Ranchehouse Rd, Cochrane, AB, Canada T4C 2K8
Angela.Hall@cochrane.ca **www.cochrane.ca**

Town of Cochrane



Administrative Directive & Procedure

Title: Business Expenses

Number: 801-01

Originating Department: Corporate Services ~ Financial Services

Directive Statement and Purpose:

Town of Cochrane employees are expected to use their discretion when spending public funds on business expenses. The purpose of this is to provide clarification on what business expenses are eligible for reimbursement. If you are not sure that an expense would qualify for reimbursement, seek clarification from a Manager prior to incurring the cost.

1. Related Information:

This directive is directly related to the:

- 1.1 Purchasing Card Administrative Directive #802
- 1.2 Mobile Communications Device Usage #1102
- 1.3 Employee Code of Conduct AD #900

2. Procedure

2.1 Substantiation Requirements

All expenses, except mileage, must be accompanied by a detailed receipt. Failure to provide such will result in denial of the expense. The Town does not offer a per diem rate.

2.2 Approval Requirements

Expenses incurred to conduct Town business require supervisor approval. Supervisor responsibilities include confirming each expense/charge to a valid receipt, and ensuring the brief explanation of the expense, including names of individuals benefitting from the claim, is reasonable.

Disallowed Expenses

There are some expenses that will not be approved by your supervisor. Examples include

- alcohol
- credit card interest charges
- golf fees, cart rental
- headphones on airlines
- movies (either in room or at the theater)
- personal bar bills
- personal books, magazines or other entertainment
- personal travel portion during business trip
- political or charitable contributions
- spouse's expenses if accompanying employee on trip
- traffic citations (parking tickets or fines)

This is not an all inclusive list. Your supervisor has authority to decline approval for any cost that does not appear reasonable under the circumstances.

All charges submitted are subject to random audit by financial services. If audit results in denial of an expense that was previously approved by a supervisor, the employee who incurred the cost will be deemed responsible for reimbursing the Town for the full amount.

2.3 Additional guidelines for allowed Expenses Reimbursement

2.3.1 In Town Services

Small supplies, auto repairs for Town of Cochrane vehicles, advertising Town of Cochrane services, business cards, and external meeting costs for supplies/food contributions, service labour charges, room rental, equipment rental, and similar expenditures as necessary and approved by the supervisor will be reimbursed if the following details are provided: the amount of the expenditure, the time and place of the expenditure, the business purpose of the expenditure, and the names and the business relationships of individuals other than yourself for whom the expenditures were made.

Reimbursement for reasonable and necessary expenses not otherwise described by this Administrative Directive may be allowed when fully documented and explained. The Supervisor has the authority to approve any such reimbursement not specifically addressed in this policy, but deemed

necessary in the conduct of Town of Cochrane business or caused by extenuating circumstances.

2.3.2 Mileage

When travel by vehicle is required for Town of Cochrane business it is the employee's responsibility to enquire if a Town owned/leased vehicle is available for use. If there is a town vehicle available, this method of transport should be used, unless other arrangements make more sense in the situation (i.e. employee living in Calgary would not drive to Cochrane to obtain a Town vehicle to drive to a course in Calgary). A current driver's abstract should be on file prior to any use of Town owned vehicles. Mileage is not reimbursable while using Town provided vehicles.

If there is no Town vehicle available the employee can use their personally owned vehicle and be reimbursed for mileage. The traveler is entitled to claim round trip mileage at current rates. Mileage to and from home is not reimbursable. Destination and reason for all claimed mileage must be included on the Employee's Expense claim. This covers insurance, wear and tear, gas and oil. Please keep an accurate mileage log.

Although employees may use their personal automobiles while on Town business, the Town's insurance policies do not provide coverage. Mileage compensation is deemed to be within the current reimbursement rate per kilometer, and therefore, the cost of additional endorsements is the personal expense of the car owner. In advance of the travel, car owners are advised to check with their own insurance agents in order to secure appropriate endorsements to their policies if necessary.

2.3.3 Telephone/Fax

Employees will be reimbursed for telephone and fax expenses incurred, including any installation costs and supplies which are necessary to perform job duties. Note the requirements for reimbursement as follows:

- Preapproval from supervisor
- Phone and internet lines installed in home or home store offices should be billed to and paid for by the employee and included on a monthly expense claim.
- The Town will reimburse for reasonable calls during overnight travel. Telephone and fax expenses should be entered separately on the expense claim. Phone calls appearing on hotel bills should be expensed on the "Telephone" line of the expense claim and not included on the lodging line.

2.3.4 Cellular Phone / PDA Charges

Employees authorized to use personal cellular phones for business purposes will be reimbursed a maximum of \$65.00 per month as outlined in AD #1102.

If the business use of a personal mobile communications device exceeds the normal usage (due to special project or circumstance) and the employee is receiving a non-taxable allowance, the employee may submit a reimbursement request for the additional charges if the charges are Manager approved.

If the business use of a personal mobile communications device is infrequent and the employee therefore does not qualify for a non-taxable allowance, the employee may submit a reimbursement request for business use of a personal device that causes the employee to exceed his/her base service plan and incur additional charges.

A copy of the service plan invoice, detailing the business related individual calls and roaming (out of area) charges must accompany the reimbursement request.

2.3.5 Meals

When traveling overnight, employees will be reimbursed for meals. Total daily meal expenses should not exceed \$60.00 for the employee traveling. Note: this is not a per diem. All meals expensed must have receipts, and charges in excess of the daily limit will be denied.

The Town of Cochrane may pay for or reimburse expenses for meals or non-alcoholic refreshments provided in connection with business meetings involving Town employees if the expenses occur infrequently and if the expenses benefit the Town, and are reasonable and appropriate to the purpose and nature of the business meeting.

When expensing meals, please note the following:

- Receipts should describe who attended and the business purpose.
- Detachable tabs from dinner checks are not considered valid receipts and will not be accepted.
- A register receipt or a copy of the dinner check must be submitted.
- Tips may not exceed 15% of the cost of the meal. If employees wish to give additional gratuities they are welcome to do so from their personal funds.
- Alcohol is considered a non-reimbursable expense.
- If there are multiple receipts for one meal, please list separately (do not add).

This information can be written on the back of the receipt itself or on the expense Claim.

2.3.6 Conference Registration Fees

Conference registration fees are a reimbursable expense. Registration form and events schedule, are to be submitted to the signing authority, along with the original receipts.

2.3.7 Lodging

When traveling to conferences, it is recognized that staff members normally stay in the conference designated hotels at conference negotiated preferred rates, and that reservations may be made directly by the staff member with the selected hotel/conference organizers. Otherwise a single, standard room is to be used.

In room movies and use of hotel gym, massage services, and sauna facilities will not be reimbursed.

Laundry services and valet parking are generally considered non-reimbursable expenses. However, hotel stays in excess of five days may warrant the use of laundry services. Exceptions must be approved by your immediate supervisor.

2.3.8 Airfare

Domestic air travel will be economy class only. You should plan as far in advance as possible in order to take advantage of early purchase discounts.

2.3.9 Car Rental

Guidelines to follow when renting cars:

1. Economy models must be rented unless more than two persons are traveling together. A single upgrade is allowed if more than two persons are traveling. Higher upgrades are allowed if transporting materials and cargo space is a factor, or if three or more persons are traveling together.
2. Rental cars should be returned to the original rental location in order to avoid costly drop off charges.
3. The Town has insurance coverage for car rentals, so the insurance purchase option should not be taken unless the rental will be used for longer than 30 days.
4. Upgrades not authorized by this policy are not reimbursable.

2.3.10 Taxi/Shuttle/Public Transportation

Employees should evaluate their individual circumstances and select the safest, most economical alternative when traveling to and from all destinations.

Taxi, shuttle, and public transportation expenses should be itemized on the "Taxi/Airporter" line of the expense claim and should be accompanied by a receipt.

2.4 Personal Losses

Personal losses while on Town business are not reimbursable.

2.5 Expense Claim Process and Approval Requirements

The requirements for expense claims and approvals are as follows:

- All expense claims must be made using an Expense Claim form and the form is to be signed by your immediate Supervisor/Manager.
- Expense claims should be completed, approved and submitted to Accounts Payable regularly in order to facilitate timely reimbursement.
- Fax copies of expense claims will not be accepted.
- Expense claims will be processed as any other invoice.
- All expenses included on the expense claim must be accompanied by a valid receipt, and a brief explanation of the expense including names of individuals benefitting from this claim (i.e. a receipt for 3 meals should detail names of those present).



Julian deCœcq, C.A.O.

Jul 31 2012
Date

TOWN OF COCHRANE
EXPENSE CLAIM



Name: _____
 Dates: _____ Purpose: _____

Travel

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.

Please see AD 801-01 for further information.

Mileage _____ X .58/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	_____	GL Code	_____
Transportation	_____	GL Code	_____
Other	_____	GL Code	_____

TOTAL _____ Signature _____

GL Code _____ Approval _____

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

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice #	_____
Vendor #	_____
Invoice Date	_____
Invoice Total	_____
Invoice GST Total	_____
Description	_____

GL Code	_____
Approval	_____

TOWN OF COCHRANE EXPENSE CLAIM



Name: Mike Derricott

Dates: January 7, 2021 Purpose: Relocation Expense Reimbursement

Travel

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.

Please see AD 801-01 for further information.

Mileage _____ X .58/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	<u>441.45</u>	GL Code	<u>12-00-5130-10</u>
Transportation	_____	GL Code	_____
Other	<u>9426.21</u>	GL Code	_____
TOTAL	<u>9867.66</u>	Signature	_____

GL Code 12-00-5130-00 Approval _____

NOTE: The Town of Cochrane reimburses under the guidelines of Adm 801.01 Mileage, accommodation, meals (excluding alcoholic beverage purchases).

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice # _____

Vendor # _____

Invoice Date _____

Invoice Total _____

Invoice GST Total _____

Description _____

GL Code _____

Approval _____

29/12/2020

Pre-Rating View

Prerating provided by: linreb2 8603 on 12/29/2020 11:48 AM
Preliminary Charges (subject to change)

Moving Comp.

1
Atlas Van Lines (Canada) LTD.
485 North Service Road East
Box 970, Lakeshore West PO
Oakville, ON L6K 0C1

-1-

HOUSEHOLD GOODS STATEMENT OF SERVICES REGISTRATION NO. 8603014320

SHIPPER: DERRICOTT, MIKE & [REDACTED] CONSIGNEE: DERRICOTT, MIKE & [REDACTED]
CITY/ST: EDSON AB CITY/ST: COCHRANE AB
ACCOUNT: DERRICOTT, MIKE & [REDACTED]

RATES PUBLISHED IN TARIFF 087 SECTION 06

WEIGHT: 9420 REWEIGH: 0 AUTO: 0 TOTAL: 9420

TRANSPORTATION- 280 MILES: 9420 LBS AS 9420 LBS @ 33.23 CWT	3,130.27
FUEL SURCHARGE 3.00 % of 3,130.27	93.91
AREA SVC CHRGE - DEST 9,420 LB @ 1.89 CWT	178.04
LABOUR SURCHARGE 9,420 LB @ 3.48 CWT	327.82
STAIR CARRY ORIG 9,420 LB @ 2.20 CWT	207.24
EXTRA PU/DELY	98.18
TV CARTON	225.00
EMPTY MILEAGE	400.00
SUBTOTAL	4,660.46
G.S.T.	233.02
TOTAL DUE	4,893.48

0
COLLECTIONS NOT APPLIED TO STATEMENT BALANCE.
0

GLC MOVING ✓

TRANSACTION RECORD

TRANSACTION APPROVED - THANK YOU

Payment Details**Transaction Type:** PURCHASE**Transaction Amount:** \$4893.48 (CAD)**Order ID:** 8603014320**Card Num:** **** * [REDACTED]**Card Type:** MC**Resp Code - ISO Code:** 027 - 01**Auth Code:** 05892J**Reference Num:** 663621450013130010 M**Date/Time:** Dec 29 2020 11:15AM

Personal information redacted per Section 17 of the FOIP Act

SIGNATURE

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

Customer Details**Customer ID:** Derricott



DAYS INN COCHRANE ✓

5 WEST SIDE DRIVE
 COCHRANE AB T4C 1M1 CA
 Phone: (403) 932-5588
 Fax: (403) 932-9541
 Email: daysinncochrane@shaw.ca
 Hotel ID: 15988
 Printed: 31/12/2020 10:39:03 AM

Folio (Detailed)

Name: DERRICOTT, MICHAEL Confirmation Number: 83461EC027833
 ACCOUNT/ INVOICE# : 994-665357

Room: 414 Room Type: ENQ2, SUITE/2QUEEN/NS/ Nights: 1 Guests: 2/2
 Rate Plan: S3A Daily Rate: KTCHNETTE GTD: MC - MASTERCARD
 Arrival: 30/12/2020 (Wed) Departure: \$135.00 + \$12.15 Tax XXXX XXXX XXXX [REDACTED]
 31/12/2020 (Thu)

Room Rate:

30/12/2020 (Wed) - 30/12/2020 (Wed) \$135.00 + \$12.15 Tax per night.

Date	Code	Description	Amount	Balance
30/12/2020	RM	ROOM CHARGE	\$135.00	\$135.00
30/12/2020	TAX1	GST	\$6.75	\$141.75
30/12/2020	TAX2	TOURISM LEVY	\$5.40	\$147.15
31/12/2020	MC	MASTER CARD [REDACTED]	-\$147.15	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$135.00	\$12.15	\$0.00	\$0.00	-\$147.15	\$0.00	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at www.wyndhamrewards.com or call 1-866-WYN-RWDS.

Guest Signature:

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. *We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/ Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy. *



DAYS INN COCHRANE

5 WEST SIDE DRIVE
 COCHRANE AB T4C 1M1 CA
 Phone: (403) 932-5588
 Fax: (403) 932-9541
 Email: daysinncochrane@shaw.ca
 Hotel ID: 15988
 Printed: 30/12/2020 3:40:11 PM

Folio (Detailed)

Name: DERRICOTT, MICHAEL Confirmation Number: 83461EC027718
 ACCOUNT/ INVOICE#: 984-139025

Room: 414 Room Type: ENQ2, SUITE/2QUEEN/NS/ Nights: 2 Guests: 2/2
 Rate Plan: SOEP Daily Rate: KTCHNETTE GTD: MC - MASTERCARD
 Arrival: 28/12/2020 (Mon) Departure: \$99.00 + \$8.91 Tax 30/12/2020 (Wed) XXXX XXXX XXXX [REDACTED]

Room Rate:

28/12/2020 (Mon) - 29/12/2020 (Tue) \$99.00 + \$8.91 Tax per night.

Date	Code	Description	Amount	Balance
28/12/2020	RM	ROOM CHARGE	\$99.00	\$99.00
28/12/2020	TAX1	GST	\$4.95	\$103.95
28/12/2020	TAX2	TOURISM LEVY	\$3.96	\$107.91
28/12/2020	GRRM	SPECIAL REQUEST FOR an upgrade to A SUITE	\$36.00	\$143.91
28/12/2020	TAX1	GST	\$1.80	\$145.71
28/12/2020	TAX2	TOURISM LEVY	\$1.44	\$147.15
29/12/2020	RM	ROOM CHARGE	\$99.00	\$246.15
29/12/2020	TAX1	GST	\$4.95	\$251.10
29/12/2020	TAX2	TOURISM LEVY	\$3.96	\$255.06
29/12/2020	GRRM	SPECIAL REQUEST FORGRRM	\$36.00	\$291.06
29/12/2020	TAX1	GST	\$1.80	\$292.86
29/12/2020	TAX2	TOURISM LEVY	\$1.44	\$294.30
30/12/2020	MC	MASTER CARD [REDACTED]	-\$294.30	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$198.00	\$24.30	\$0.00	\$72.00	-\$294.30	\$0.00	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at www.wyndhamrewards.com or call 1-866-WYN-RWDS.

Touio for guest for first 2nt stay.

1 Service Details

Personal information redacted per Section 17 of the FOIP Act

Reference Number: 83815873

Retail Confirmation No: 9238

Forward mail addressed to: Other People and Me

Start Date: 12/29/2020

Reason: Moving to a new address

Service End Date: 12/28/2021

2 Forward Mail From

[Redacted]

[Redacted]

Customer Copy

3 Forward Mail To

[Redacted]

[Redacted]

4 Mail Recipients

MICHAEL DERRICOTT

[Redacted]

Do the names listed above include all occupants? No

5 Your Authorization

Mover Data Service: Box Not Checked

Authorized Requestor:

MICHAEL DERRICOTT

Daytime Phone Number: 780-280-0135

Language Preference: EN

Email Address:

[Redacted]

Purchase Summary

Category: Mail Forwarding

Service Cost: \$85.00

Customer Type: Residential

GST: \$4.25

Location: Provincial

PST: \$0.00

Service Type: Move

HST: \$0.00

Service Term: 12 months

Total Cost: \$89.25

Personal information redacted per Section 17 of the FOIP Act

Mail Forwarding

TAGS EDSON #485-01
5609 13 AVE
EDSON AB

CARD
CARD TYPE INTERAC
ACCOUNT TYPE CHEQUING
DATE 2020/12/23
TIME 8640 14:02:43
RECEIPT NUMBER
C84075396-001-660-017-0

PURCHASE
TOTAL

\$89.25

Interac
A0000002771010
6ABEEABFFEEC37AD
0080008000-E800
76E33019C1404D8F
0080008000-F800

APPROVED

AUTH# 183530 00-001
THANK YOU

CARDHOLDER COPY

Canada Post / Postes Canada
Edson West RPO
5609 13th Ave
EDSON, AB T7E1H0
GST/TPS#: 119321495

2020/12/23 02:02:56 Lisa
CC/CC388262 W/G1 TR654871

G 5% 1@85.00 \$85.00
COA Res Prov Move 12m
IMPORTANT
Reference Number: 83815873
Email Address: [REDACTED]
Opted in for the Mover Data Service

I received and agree to the Terms and Conditions set out on the form. Visit www.canadapost.ca/mailforwarding for more details.

SUBTL \$85.00
GST \$4.25
TOTAL \$89.25

Debit Card \$89.25
Card Number

CHG. DUE \$0.00
RND. CHG. \$0.00

Tell us how we did today. Complete the survey at canadapostsurvey.ca or text 'SURVEY' to 55555 and enter to WIN one of two \$250 Prepaid Visa Cards. (Standard message and data rates would apply for text message)



WWW.CANADAPOST.CA / WWW.POSTESCANADA.CA

Event Time: 2:38 PM
Location: RICHMOND, BC
Description: Shipment picked up by Canada Post
Retail Location:
Signatory Name:
Event Date: 12/1/2020
Event Time: 5:31 PM
Location:
Description: Electronic Information
Retail Location:
Signatory Name:

Mike Derricott

From: Kayla Sidoruk <KaylaS@edson.ca>
Sent: January 7, 2021 11:50 AM
To: Mike Derricott
Subject: FW: Cochrane Self Storage receipt
Attachments: RE: Apartment Keys

Jason email is attached. Let me know if you need anything else! 😊



Kayla Sidoruk
Executive Assistant & Legislative Coordinator
Civic Centre | 605 - 50 Street, Edson, AB
Phone: 780-723-4401 Ext:104

From: GGSJ HOLDINGS
Sent: January-01-21 7:00 AM
To: Mike Derricott <MikeD@edson.ca>
Subject: Cochrane Self Storage receipt

121 2nd Ave. East
COCHRANE SELF STORAGE, AB T4C 2B9
Cell: 403-819-4355

1/1/21 8:59 AM
Ref #: R001684232388
Authorization Code: 08459J

Total: \$246.75 CAD

Card Number: XXXXXXXXXXXX [REDACTED]
Card Holder: MIKE DERRICOTT
Card Brand: MASTERCARD

Thank you for your business. We appreciate it very much.

Question about this receipt? Call us at .



Mike Derricott

From: Kayla Sidoruk <KaylaS@edson.ca>
Sent: January 7, 2021 12:01 PM
To: Mike Derricott
Subject: FW: Cochrane Self Storage receipt

Here it is 😊 I didn't go back far enough!



Kayla Sidoruk
Executive Assistant & Legislative Coordinator
Civic Centre | 605 - 50 Street, Edson, AB
Phone: 780-723-4401 Ext: 104

From: GGSJ HOLDINGS
Sent: December-01-20 6:04 AM
To: Mike Derricott <MikeD@edson.ca>
Subject: Cochrane Self Storage receipt

121 2nd Ave. East
COCHRANE SELF STORAGE, AB T4C 2B9
Cell: 403-819-4355

12/1/20 8:04 AM
Ref #: R336768029059
Authorization Code: 02589J

Total: \$246.75 CAD

Card Number: XXXXXXXXXXXX [REDACTED]
Card Holder: MIKE DERRICOTT
Card Brand: MASTERCARD

Thank you for your business. We appreciate it very much.

Question about this receipt? Call us at .



Mountain Street Properties (Milroy Apts)
213 Mountain Street
Cochrane AB T4C 1C9
Canada

STATEMENT OF ACCOUNT

From 01/01/2019 to 01/07/2021

Account no: [REDACTED]

Mike and [REDACTED] Derricott
[REDACTED]

Date	Description	Ch. #	Invoice	Dt/Charge	Ct/Payment	Balance
01/01/2019	Beginning balance					0.00
11/05/2020	Security Deposit - Security Deposit for Unit [REDACTED] Mike and [REDACTED] Der		547	1,000.00		1,000.00
11/05/2020	Direct payment collection		547		1,000.00	0.00
12/01/2020	Rent Roll for December 2020		553	1,600.00		1,600.00
12/01/2020	Washer & Dryer Rental Fees for December 2020		579	40.00		1,640.00
12/02/2020	Direct payment collection		553,579		1,640.00	0.00
01/01/2021	Rent Roll for January 2021		585	1,600.00		1,600.00
01/01/2021	Washer & Dryer Rental Fees for January 2021		611	40.00		1,640.00
01/01/2021	Direct payment collection		585,611		1,640.00	0.00

3,280.00

Cut Here

Billed to:

Mike and [REDACTED] Derricott
[REDACTED]

Account no: [REDACTED]
[REDACTED]
[REDACTED]

Return to:

Mountain Street Properties (Milroy Apts)
213 Mountain Street
Cochrane AB T4C 1C9
Canada

Balance: 0.00

Zero Balance - Nothing to Pay

Your account is currently being paid via direct payment. Do not pay this statement.

Personal information redacted per Section 17 of the FOIP Act

CANADIAN TIRE #493
ROBERT HATCH RETAIL INC. *Fixtures for new dwelling*
55 Quarry St E
403-851-0770 FAX 403-851-0771
REG #: 7 01/02/2021 11:21:09 TRANS #: 25
OPERATOR #: 87 Float: 001

046-3310-6	PLK 1-1/8 ADL S	\$ 14.99
046-0839-8	1-1/2" HD FELT	\$ 9.99
043-2316-6	PANA 1.3CF MMD	\$ 169.99
2X142-6058-0	# \$ 24.990 ea.	
142-3062-6	CLEARVIEW TOTE	\$ 49.98
142-3062-6	TA 2 BIN 15L+15	\$ 64.99
043-1380-6	OSTER VAR TEMP	\$ 54.90
	(SAVED \$ 45.09)	
043-7005-6	BRITA UMALL BL	\$ 49.99
053-7350-8	LYSOLAPC LEMON6	\$ 3.49
142-1187-2	TEMPT INDOOR 13	\$ 2.99
042-8158-8	SPONGE SCR AP 3	\$ 4.99
042-9723-6	GLAD BIOTOPK TA	\$ 5.99
068-7053-2	TYPE A 24 PK PT	\$ 7.99
068-7485-4	3X4" ANDOR GREY	\$ 24.99
068-5061-4	MAT, PLATNM, CHAR	\$ 24.99
	SUBTOTAL	\$ 490.26
	5% GST	\$ 24.51
	TOTAL	\$ 514.77
	H/C TEND	\$ 514.77

MASTERCARD PURCHASE
MASTERCARD #: [REDACTED]
CHIP CARD
2021/01/02 13:23:16
REFERENCE: 66026430 0010010011 C
AUTHORIZATION: 09492J
A000000041010
MASTERCARD
MASTERCARD
000000000E800

01 APPROVED - THANK YOU 027
IMPORTANT
Retain this copy for your records

My CT 'Money' Account #:
[REDACTED]
e-CT 'Money' Collected today \$ 1.96



Fixtures for new dwelling

MON-FRI 10-9, SAT 10-9, SUN 10-6
IKEA CALGARY 1-866-866-4532

Article 40470254	18351	
BRIMNES cabinet	99.00	G
Article 00278578	20562	
HYLLIS N shif	16.99	G
Article 60159520	22602	
BOLMEN toil	1.39	G
Article 90476041	22321	
VARLDENS acc	1.49	G
Article 60251665		
ENUODEN N hngr	16778	
2 * 3.99	7.98	G
Article 90322303	19895	
TACKAN soap	0.99	G
Article 40432511	17915	
RENSARE accs	2.99	G
Article 80467259	22217	
NAVLINGE LED	16.99	G
Net total	147.82	
Tax:		
GST 5.00 %	7.39	
Total	155.21	
Total items: 9		
EFT MASTER	155.21 CAD	

IKEA CALGARY #216
8000 11 ST SE
CALGARY AB T2H 3B2

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	00000000000013247	2021-01-25	00080010846		
Payment Type	Cheque Amount						
Cheque	\$9,867.66						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000060447	20210107	2021-01-07	\$9,867.66	\$9,867.66	\$0.00	\$0.00	\$9,867.66
			\$9,867.66	\$9,867.66	\$0.00	\$0.00	\$9,867.66

TOWN OF COCHRANE EXPENSE CLAIM



Name: Mike Derricott

Dates: April 6th, 2021

Purpose: Relocation Expenses (Final submission)

Travel

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.

Please see AD 801-01 for further information.

Mileage _____ X .58/km _____ Purpose _____

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

Meals	_____	GL Code	_____
Parking	_____	GL Code	_____
Hotel	_____	GL Code	_____
Transportation	_____	GL Code	_____
Other	<u>5120.00</u>		
TOTAL	<u>5120.00</u>	Signature	

GL Code _____ Approval _____

NOTE: The Town of Cochrane reimburses under the guidelines 801.01 Mileage, accommodation, meals (excluding alcoholic beverages) and other purchases.

ALL RELATED RECEIPTS MUST BE ATTACHED

FOR OFFICE USE ONLY

Invoice #	_____
Vendor #	_____
Invoice Date	_____
Invoice Total	_____
Invoice GST Total	_____
Description	_____

GL Code	_____
Approval	_____

Mike Derricott

From: Kayla Parsons <KaylaP@edson.ca>
Sent: February 1, 2021 8:36 AM
To: Mike Derricott
Subject: FW: Cochrane Self Storage receipt



Kayla Parsons
Executive Assistant & Legislative Coordinator
Civic Centre | 605 - 50 Street, Edson, AB
Phone: 780-723-4401 Ext: 104

From: 25058190018
Sent: February-01-21 7:54 AM
To: Mike Derricott <MikeD@edson.ca>
Subject: Cochrane Self Storage receipt

121 2nd Ave. East
COCHRANE SELF STORAGE, AB T4C 2B9
Cell: 403-819-4355

2/1/21 9:54 AM
Ref #: R532803035660
Authorization Code: 02631J

*Only claiming
\$200.00
here.*

Total: \$246.75 CAD

Card Number: XXXXXXXXXXXX [REDACTED]
Card Holder: MIKE DERRICOTT
Card Brand: MASTERCARD

Thank you for your business. We appreciate it very much.

Mountain Street Properties GP Ltd (Milroy Apts)
 c/o Quarter Park Managment Corp
 6035 4 Street SE
 Calgary, AB T2H 2A5

STATEMENT OF ACCOUNT

From 01/01/2019 to 04/06/2021

Account no: [REDACTED]

Mike and [REDACTED] Derricott
 [REDACTED]

Date	Description	Ch. #	Invoice	Dt/Charge	Ct/Payment	Balance
01/01/2019	Beginning balance					0.00
11/05/2020	Security Deposit - Security Deposit for Unit [REDACTED] Mike and [REDACTED] Der		547	1,000.00		1,000.00
11/05/2020	Direct payment collection		547		1,000.00	0.00
12/01/2020	Rent Roll for December 2020		553	1,600.00		1,600.00
12/01/2020	Washer & Dryer Rental Fees for December 2020		579	40.00		1,640.00
12/02/2020	Direct payment collection		553,579		1,640.00	0.00
01/01/2021	Rent Roll for January 2021		585	1,600.00		1,600.00
01/01/2021	Washer & Dryer Rental Fees for January 2021		611	40.00		1,640.00
01/01/2021	Direct payment collection		585,611		1,640.00	0.00
02/01/2021	Rent Roll for February 2021		616	1,600.00		1,600.00
02/01/2021	Washer & Dryer Rental Fees for February 2021		648	40.00		1,640.00
02/01/2021	Direct payment collection		616,648		1,640.00	0.00
03/01/2021	Rent Roll for March 2021		664	1,600.00		1,600.00
03/01/2021	Washer & Dryer Rental Fees for March 2021		690	40.00		1,640.00
03/01/2021	Direct payment collection		664,690		1,640.00	0.00

Cut Here

Billed to:

Mike and [REDACTED] Derricott
 [REDACTED]

Return to:

Mountain Street Properties GP Ltd (Milroy Apts)
 c/o Quarter Park Managment Corp
 6035 4 Street SE
 Calgary, AB T2H 2A5

Account no: [REDACTED] [REDACTED] [REDACTED]
Balance: 0.00
Zero Balance - Nothing to Pay

Your account is currently being paid via direct payment. Do not pay this statement.

Mountain Street Properties GP Ltd (Milroy Apts)
c/o Quarter Park Management Corp
6035 4 Street SE
Calgary, AB T2H 2A5

STATEMENT OF ACCOUNT

From 01/01/2019 to 04/06/2021

Account no: [REDACTED]

04/01/2021	Rent Roll for April 2021		698	1,600.00		1,600.00
04/01/2021	Washer & Dryer Rental Fees for April 2021		724	40.00		1,640.00
04/01/2021	Direct payment collection		698,724		1,640.00	0.00

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Billed to:

Mike and [REDACTED] Derricott
[REDACTED]

Return to:

Mountain Street Properties GP Ltd (Milroy Apts)
c/o Quarter Park Management Corp
6035 4 Street SE
Calgary, AB T2H 2A5

Account no: [REDACTED] [REDACTED] - [REDACTED] [REDACTED]	
Balance:	0.00
Zero Balance - Nothing to Pay	

Your account is currently being paid via direct payment. Do not pay this statement.

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	00000000000014226	2021-04-09	00080011221		
Payment Type	Cheque Amount						
Cheque	\$5,120.00						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
00000000000064238	20210406	2021-04-06	\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00
			\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00