

TOWN OF COCHRANE

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



Reference: 2023-0012

May 19, 2023

[Redacted]

s.17

Dear [Redacted]: s.17

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

Our office has conducted a search for all expense receipts under \$100 that were not requested in the original FOIP Request Reference: 2023-002 for the period of January 1, 2020 to September 30, 2022.

FOIP 2023-002 requested all Mayor and CAO expenses, expensed to the Town of Cochrane for the period of January 2020 - August 2022, clarified by you to include the Mayor and CAO Derricott expenses and receipts only for hotel expenses greater than \$150, Restaurant bills greater than \$100, and valet parking receipts.

As requested, the findings for FOIP 2023-0012 include:

- Transaction Summaries with receipts under \$100

The search is complete for this request and all responsive records are attached. Some information has been redacted under s. 17(1), s. 17(4)(e.1) and s. 25(1)(b) of the Act along with information you did not request (non-responsive records). You can access the FOIP Act here: <https://oipc.ab.ca/legislation/foip/>.

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,

s.17

cc: Jaylene Knight, FOIP Head



Freedom of Information and
Protection of Privacy Request

Requester's Information	
Date Request Submitted: April 17, 2023	
Applicant's Name: [REDACTED] s.17	Company (if applicable):
Mailing Address:	Town: cochrane
Province: alberta	Postal Code: [REDACTED] s.17
Phone Number: [REDACTED] s.17	Email Address: [REDACTED] s.17

Request Details
Type of Request: General Request
Records Requested: All expense receipts under \$100 that were not requested in the original FOIP request Reference: 2023-002.
Date/Date Range of Records Requested: Jan 2020 Sep 2022
Delivery Method Requested:

Acknowledgement
<p>The personal information on this form is being collected under section 33 (c) of the <i>Freedom of Information and Protection of Privacy Act</i> (FOIP), Alberta. The personal information may be used by the Town of Cochrane for the purpose the information was collected, or compiled, or for a use consistent with that purpose. The personal and financial information will be managed in accordance with FOIP.</p> <p>If there are any questions about the collection, use, or disclosure of personal information, the Town of Cochrane can be contacted by email at FOIP@cochrane.ca or by phone at 403-932-2674.</p> <p><input checked="" type="checkbox"/> Applicant acknowledged and understood the above.</p>

For Office Use		
Our File Number: FOIP-2023-0012		
Initial \$25 Payment Received Date:	50% Deposit Received:	
Total Payment:	Additional Fee Estimate:	
Records Released:	Request Concluded:	Source of Request:

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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA CONSTRUCTION SAFE	05/28/2021	\$ 168.00	05/26/2021	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/28/2021
Create Time: 17:03:06

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	06/28/2021	148.52	06/25/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 07/23/2021
Create Time: 10:51:39

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

File Name: [REDACTED]
User Name:
Create Date: 07/23/2021
Create Time: 10:43:21

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	SUNNY SIDE UP	07/01/2021	88.15	06/30/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 07/22/2021
Create Time: 12:50:31

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

Sunny Side Up

#106 519 1st West Cochrane AB T4C 1B3

DATE/TIME: 06/30/21 08:42:10
STATION #:01-1 Server: VALERIE
RECEIPT #:001-1-0007 Guest No:4

30

Bill

Qty	Product	Price	Sum
1x	OLD FASHIONED	9.00	9.00
1x	Side of fruit	4.00	4.00
1x	CLASSIC	16.00	16.00
1x	HAM AND MUSHROOM	18.00	18.00
1x	CANADIAN BENNY	17.00	17.00
1x	Drip Coffee	3.00	3.00
1x	Drip Coffee	3.00	3.00
1x	Drip Coffee	3.00	3.00
SubTotal			\$73.00
GST			\$3.65

Welcome Breakfast

SUNNY SIDE UP

205 FIRST ST. WEST
COCHRANE, AB T4C 1B3
5874938940

Mike D
Lisa
Gord
Shawn
T.

Cashier: Sunny U.

Transaction 026399

Total CA\$76.65
Tip CA\$11.50

CREDIT CARD SALE CA\$88.15
VISA [REDACTED]

30-Jun-2021 8:43:01AM
CA\$88.15 | Method: EMV
Visa Credit XXXXXXXXXXXX [REDACTED]
MICHAEL O DERRICOTT
Reference ID: 118100527307
Auth ID: 037308
MID: *****2887
AID: A0000000031010
AthNtwNm: VISA
PIN VERIFIED

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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	TIM HORTONS #2141	07/12/2021	\$ 5.54	07/09/2021	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]

User Name:

Create Date: 07/22/2021

Create Time: 09:58:03

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BLACKSMITH PUB/FORGE AND	07/30/2021	50.12	07/29/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]

User Name:

Create Date: 08/10/2021

Create Time: 12:53:25

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	08/17/2021	4,593.75	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: 12:05:06

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

Tim Hortons.

Tim Hortons # 102141
12 Westside Drive, Cochrane, AB
(403) 851-1515

Drive-Thru
Order #: 542

1 MD Original Lemonade	\$2.29
1 MD Iced Capp	\$2.99
1 Cream	
1 Points Earned	

Subtotal:	\$5.28
GST:	\$0.26
Total Tax:	\$0.26
Grand Total:	\$5.54
Visa:	\$5.54
Change Due:	\$0.00
Cashier: SHIFT 1	

GST#: 880456314
07-09-2021 03:48:07 PM
Receipt #: 315621402
Order ID: 570596505

Enjoy any Cold Coffee for \$1*

Visit timts.com and let us know how we did.

Survey Code:

5462-7650-2149-1080-10104

Upon survey completion enter validation code here: _____

And return this receipt to a participating Tim Hortons in Canada to receive offer.

*Plus tax. See website for full Terms and Conditions

VISA	*****
Card Entry:CHIP	Sequence:000587
Trans Type:Purchase	\$5.54
Term #:	102
REF #:	00000587
Application Label:	Visa Credit
AID #:	8000000031010
TUR #:	0000008000
TSI #:	F800
Auth #:070615	Approved

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuers agreement with CardHolder.

Blacksmith Pub
2101 -101 Sunset Drive
Calgary, AB
T4C 0W7

Jul 29, 2021 1:53 PM
Server Laurie5295
Transaction # 21587
Table # 42
Station # 2
Customers 2

TRANSACTION RECORD
BLACKSMITH PUB/FORGE AND SMOKE
SUNSET DR 2101
COCHRANE AB

Purchase

Jul 29, 2021
VISA
TID: 14014363
Sequence: 426 007
Auth#: 012706
Batch: 426
Amount
Tip
Total
13:56:53
Entry: C [REDACTED]
Response: 01-027
Clerk: 5285
\$ 43.58
\$ 6.54
\$ 50.12

4000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important Retain this copy for your record
Cardholder copy

Qty	Description	Price
1	* Sub Sweet Potato Fries	\$2.50
1	Side Rosemary Gravy	\$2.50
1	The Hammer	\$17.00
1	Club Soda	\$3.50
1	Pulled Pork Sandwich	\$16.00
Total		\$41.50
GST		\$2.08
Sale Total		\$43.58

Please Pay This Amount
Total Due \$43.58

Dine In
Thank you!

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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	09/13/2021	\$ 120.75	09/10/2021	Not Reviewed	View Image

Attachment History

File Name: ████████████████████
 User Name:
 Create Date: 10/21/2021
 Create Time: 19:50:04

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	FIRESIDE EATERY COCHRANE	09/16/2021	304.19	09/15/2021	Not Reviewed	View Image
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Attachment History

File Name: ████████████████████
 User Name:
 Create Date: 10/21/2021
 Create Time: 19:48:20

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

**9397	MICHAEL O DERRICOTT	**0792	TOWN OF COCHRANE	No	Unmatched	CALGPARKAUTH 33744514	09/22/2021	17.50	09/20/2021	Not Reviewed	View Image
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Attachment History

File Name: ████████████████████
 User Name:
 Create Date: 10/21/2021
 Create Time: 19:42:48

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

Personal information redacted per Section 17 (1) of the FOIP Act



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
█	MICHAEL O DERRICOTT	█	TOWN OF COCHRANE	No	Unmatched	COCHRANE COFFEE TRADER	09/27/2021	\$ 19.70	09/24/2021	Not Reviewed	View Image

Attachment History

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

File Name: █
User Name:
Create Date: 10/21/2021
Create Time: 19:40:48

█	MICHAEL O DERRICOTT	█	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	10/11/2021	57.96	10/08/2021	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: █
User Name:
Create Date: 10/21/2021
Create Time: 19:39:07

█	MICHAEL O DERRICOTT	█	TOWN OF COCHRANE	No	Unmatched	TIM HORTONS #5235	10/11/2021	53.44	10/08/2021	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: █
User Name:
Create Date: 10/21/2021
Create Time: 19:36:04

Financial information redacted per section 25(1)(b) of the FOIP Act



Financial information redacted per section 25(1)(b) of the FOIP Act



Financial information redacted per section 25(1)(b) of the FOIP Act



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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MONTANAS #3644	10/14/2021	\$ 37.75	10/12/2021	Not Reviewed	View Image

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: 15:40:41

File Name: [REDACTED]
User Name:
Create Date: 11/26/2021
Create Time: 10:25:40

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BLACKSMITH PUB/FORGE AND	10/14/2021	76.69	10/13/2021	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: 15:39:21

File Name: [REDACTED]
User Name:
Create Date: 11/26/2021
Create Time: 10:27:14


Montana's
116 Grande Blvd
Cochrane, AB, T4C 2A7
GST# 74528 5114

15004 Lisa C

Tbl 91/1 Chk 3326
Oct 12 '21 12:05PM

Bar	
1 Trio	11.99
Trio	
Sub Caesar	
w/ Pot Rst Soup	
1/2 Chkn Wrap	
1 Pork Sammy	15.99
w/Fries	
1 Lemonade	3.29
Subtotal	
GST	31.27
Total Due	1.56
	32.83

Rounded If Paying Cash \$32.85

Tell Us How We Did Today
Complete our Guest survey at:
www.montanassurvey.com
Access Code: 6885-81679-71967

Bring Home BBQ!
Order takeout online at
www.montanas.ca
and receive \$5 off
your first order
Ask your server for details.

For more information on how
we're keeping you safe, visit
www.socialsafely.ca

Earn & Redeem SCENE points
at Montana's!

Learn more at
www.scene.ca/Montanas

Bring Home BBQ! Use our NEW
Takeout APP and receive \$5 Off
your first order.
Ask your server for details.

MONTANAS #3644
UNIT 1129 116 GRANDE BLV
COCHRANE, AB T4C2A7
403-888-6781

SALE

Clerk #: 000001 Test
Table #: 0091
Check #: 3326
MD: 6336567
TI: 804
Batch #: 285001
10/12/21
APPR CODE: 057562
VISA

Staff Dev.
Mike Gord.

REF#: 00000002
RRN: 00000002
12:54:40

Chip

AMOUNT \$37.75

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

THANK YOU | MERCE

CUSTOMER COPY

TRANSACTION RECORD
BLACKSMITH PUB/FORGE AND SMOKE
101 SUNSET DR 2101
COCHRANE AB

Purchase

Oct 13, 2021 12:43:03
VISA ***** [REDACTED]
TID: 14020272 Entry: Chip (C)
Sequence: 022 001
Auth#: 056608 Response: 01-027
Batch: 022 Clerk: 9150

Amount \$ 66.68
Tip \$ 10.01

Total \$ 76.69

*Staff Dev.
Kayla
Mike*

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important Retain this copy for your record

Cardholder copy

Blacksmith Pub
2101 -101 Sunset Drive
Calgary, AB
T4C 0W7

Oct 13, 2021 12:42 PM
Server Lyndsey9150
Transaction # 25908

Table # 42
Station # 2
Customers 2

Qty	Description	Price
	* Sub Caesar Salad	\$2.50
1	Blacksmith Nachos	\$15.00
1	Diet Pepsi	\$3.50
	* Add Pulled Pork	\$4.00
1	Club Soda	\$3.50
1	Peach Cobbler	\$8.50
1	Steak Sandwich	\$18.00
1	Mudd Pie	\$8.50
Total		\$63.50
GST		\$3.18
Sale Total		\$66.68

Please Pay This Amount
Total Due \$66.68

Dine In

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
████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	10/27/2021	\$ 51.62	10/25/2021	Not Reviewed	View Image

Attachment History

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

File Name: ██
 User Name:
 Create Date: 11/26/2021
 Create Time: 15:44:57

File Name: ██
 User Name:
 Create Date: 11/26/2021
 Create Time: 10:15:05

████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	11/01/2021	(1,312.50)	10/28/2021	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: ██
 User Name:
 Create Date: 11/26/2021
 Create Time: 10:32:39

████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	WESTIN (WESTIN HOTELS)	11/22/2021	814.41	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: ██
 User Name:
 Create Date: 12/16/2021
 Create Time: 12:03:08

★★★
**ORIGINAL
JOE'S.**

RESTAURANT • BAR

Original Joe's Cochrane
#9, 75 Bow Street
Cochrane, AB
T4C 0T4

Phone: (403) 932-7857

GST#: 83724 7998 RT0001

Table #25

Trans #: 391225 Serv: CASEY
10/25/2021 12:49 PM # Cust: 2

Quan	Descript	Cost
1	Diet Coke	\$3.50
1	Entree Fish Taco	\$17.75
1	Crispy Chicken Burger	\$18.75
1	->\$Sing Sweet Potato Fries	\$2.75
Net Total:		\$42.75
GST		\$2.14

TOTAL : \$44.89
Amount Due : \$44.89

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

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

CARD *****
CARD TYPE VISA
DATE 2021/10/25
TIME 7360 12:53:04
SERVR ID 7364
CHECK # 391225
TABLE # 25
RECEIPT NUMBER
C82035403-001-043-001-0

PURCHASE
AMOUNT \$44.89
TIP \$6.73
TOTAL

\$51.62

Visa Credit
A0000000031010
59DBC5169E77E46F
0080008000-E800
E638B0202637E315
0080008000-F800

Staff Dev.
Lisa A.
Mike D

APPROVED

AUTH# 029054 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
[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTIN (WESTIN HOTELS)	11/22/2021	\$ 814.41	11/16/2021	Not Reviewed	View Image

Attachment History

File Name:

[REDACTED]

User Name:

Create Date:

12/16/2021

Create Time:

12:05:30

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTIN (WESTIN HOTELS)	11/22/2021	707.31	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:

12:07:21

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTIN (WESTIN HOTELS)	11/22/2021	707.31	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:

12:08:51

(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
████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	WESTIN (WESTIN HOTELS)	11/22/2021	\$ 714.81	11/16/2021	Not Reviewed	View Image

Attachment History

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

File Name: ██████████
 User Name:
 Create Date: 12/16/2021
 Create Time: 12:14:02

████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	SORRENTINO'S DOWNTOWN	11/19/2021	458.43	11/17/2021	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: ██████████
 User Name:
 Create Date: 12/20/2021
 Create Time: 10:27:20

File Name: ██████████
 User Name:
 Create Date: 12/16/2021
 Create Time: 11:56:22

████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	WESTIN EDMONTON	11/19/2021	225.49	11/18/2021	Not Reviewed	View Image
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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
						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

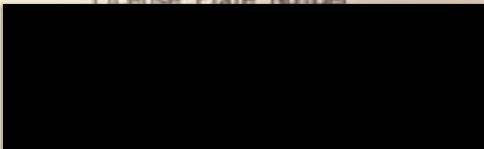
(After viewing attachment, click your browser Back button to return to this report)

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

RECEIPT
Impark Lot 02-360
Canada Place

License Plate Number

s.17(1)



Expiration Date/Time

06:00 PM
NOV 19, 2021

Purchase Date/Time: 11:46am Nov 19, 2021

Total Parking: \$19.05

Total GST: \$0.95

Total Due: \$20.00

Total Paid: \$20.00

Ticket #: 76003190

S/N #: 500011520359

Setting: Lot 360

Mach Name: Meter 1

Rate: \$20 - All Day

Print Type: CC (Swipe)

#**** Visa



Auth #: 089447

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

CU DE STATIONNEMENT

PARKING RECEIPT

RECU DE STATIONNEMENT

PARKING RECEIPT

RECU

Blacksmith Pub
2101 -101 Sunset Drive
Calgary, AB
T4C 0W7

Nov 23, 2021 1:17 PM
Server Lyndsey9150
Transaction # 28060

Table # 30
Station # 2
Customers 2

Qty	Description	Price
1	Coffee	\$3.00
1	Fish & Chips One Piece	\$15.00
1	Fish & Chips Two Pieces	\$20.00
1	Club Soda	\$3.50
Total		\$41.50
GST		\$2.08
Sale Total		\$43.58

Please Pay This Amount
Total Due \$43.58

Dine In

TRANSACTION RECORD
BLACKSMITH PUB/FORGE AND SMOKE
101 SUNSET DR 2101
COCHRANE AB

Purchase

Nov 23, 2021 13:18:30
VISA *****
TID: 14014363 Entry: Chip (C)
Sequence: 548 004
Auth#: 022577 Response: 01-027
Batch: 548 Clerk: 9150

Amount \$43.58
Tip \$6.54

Total \$ 50.12

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important: Retain this copy for your record

Cardholder copy

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
████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	WESTIN (WESTIN HOTELS)	12/02/2021	\$ 707.31	11/30/2021	Not Reviewed	View Image

Attachment History

File Name: ██
User Name:
Create Date: 12/16/2021
Create Time: 12:18:46

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

████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	12/08/2021	57.05	12/06/2021	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 12/16/2021
Create Time: 12:34:20

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

████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	SQ *COCHRANE MOVIE HOUSE	12/13/2021	2,602.00	12/10/2021	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 01/20/2022
Create Time: 16:49:00

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

File Name: ██
User Name:
Create Date: 12/16/2021
Create Time: 14:07:51

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

CARD
CARD TYPE VISA
DATE 2021/12/06
TIME 8414 13:10:40
SERVR ID 7364
CHECK # 394927
TABLE # 26
RECEIPT NUMBER
C82019414-001-084-002-0

PURCHASE
AMOUNT \$49.61
TIP \$7.44
TOTAL
\$57.05

Visa Credit
A0000000031010
AF1E58415F5116DC
0080008000-E800
3161F806B263B803
0080008000-F800

APPROVED
AUTH# 076191 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 #: 394927 Serv: CASEY
12/6/2021 1:06 PM # Cust: 2

Quan	Descript	Cost
1	Buffalo Chicken Wrap	\$18.75
1	Spicy Crispy Chicken Burg NEW	\$18.75
1	->\$Sing Sweet Potato Fries	\$2.75
1	Coke	\$3.50
1	Soda	\$3.50

Net Total: \$47.25
GST \$2.36

TOTAL: \$49.61
Amount Due: \$49.61

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

Complete our Online 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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	12/16/2021	\$ 120.75	12/14/2021	Not Reviewed	View Image

Attachment History

File Name: ██
User Name:
Create Date: 01/20/2022
Create Time: 16:48:01

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	LGAA - LOCAL GOVERNMENT A	01/12/2022	236.25	01/10/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 02/14/2022
Create Time: 19:01:38

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	DUCKS ON THE ROOF	01/13/2022	37.92	01/11/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 02/14/2022
Create Time: 19:07:22

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

Financial information redacted per section 25(1)(b) of the FOIP Act

Ducks on the Roof

Customer Name: \$32.97

Guests: 1
Date: 01/11/22 Time: 12:13pm
Terminal: 2 Table:320
You have been served by --> Reanne

[Seat 1]	
2 SODA	\$5.50
1 6 OZ STEAK SAND	\$9.95
1 CHICKEN FINGERS(4)	\$15.95
<hr/>	
Subtotal:	\$31.40
GST-133980144RT000:	\$1.57
Sbt1 w/Tax:	\$32.97
Amt Due:	\$32.97

Thank You!!

DUCKS ON THE ROOF

205 3 AVE # 10
COCHRANE, AB T4C 1A9
4039325959

Cashier: Ducks
Transaction 222306

Staff Dev.

Total CA\$32.97
Tip CA\$4.95

CREDIT CARD SALE CA\$37.92
VISA 9397

11-Jan-2022 1:03:07PM

CA\$37.92 | Method: EMV

Visa Credit XXXXXXXXXX

MICHAEL O DERRICOTT

Reference ID: 201100783266

Auth ID: 043713

MID: *****

AID: A0000000031010

AthNtwkNm: VISA

PIN VERIFIED

Mike e Gard

Online: <https://clover.com/p/BE50T289V/3R4>

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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	BLACKSMITH PUB/FORGE AND	01/14/2022	\$ 77.89	01/13/2022	Not Reviewed	View Image

Attachment History

File Name: ██
User Name:
Create Date: 02/14/2022
Create Time: 19:11:49

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	THANH THY VIETNAMESE C	01/17/2022	46.91	01/14/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 02/14/2022
Create Time: 19:13:27

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	BANFF EAST GATE	01/31/2022	145.25	01/28/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 02/14/2022
Create Time: 19:16:24

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

Blacksmith Pub
2101 -101 Sunset Drive
Calgary, AB
T4C 0W7

Jan 13, 2022 1:37 PM
Server Launle5295
Transaction # 30439
Table # 22
Station # 2
Customers 2

Qty	Description	Price
	* Sub Sweet Potato Fries	\$2.50
1	Milt's Philly Cheesesteak	\$18.00
1	Diet Pepsi	\$3.50
1	Club Soda	\$3.50
1	1/2 Caesar Salad	\$7.00
1	Smoked Poutine	\$13.00
1	Mudd Pie	\$8.50
1	Creme Bruele	\$8.50
Total		\$64.50
GST		\$3.23
Sale Total		\$67.73

Please Pay This Amount
Total Due \$67.73

Dine In
Thank-You!

TRANSACTION RECORD
BLACKSMITH PUB/FORGE AND SMOKE
101 SUNSET DR 2101
COCHRANE AB

Purchase

Jan 13, 2022
VISA
TID: 14014363
Sequence: 699 005
Auth#: 073055
Batch: 599
13:38:40
Entry: Chip (C)
Response: 01-027
Clk: 5295
Amount
Tip
Total
\$67.73
\$10.18
\$77.89
10 year lunch
Spacey & Mike

A0000000031010 Visa Credit
TVR 0080008000 TSI F600

Approved

Important: Retain this copy for your record.

Cardholder copy

* DUPLICATE *

Financial information redacted per section 25(1)(b) of the FOIP Act

able, 7

Thanh Thy
Vietnamese Cuisine
#103, 521 - 1st. W
Cochrane, Alberta
(403) 932-0088

Your server: Kim
20220114122615
14-Jan-2022 12:26:15 PM

1x Tea Pot	\$2.00
1x Verm LMG Chick Sp. Rolls (26)	\$11.95
1x Verm Sate Chick Sp. Rolls (24)	\$11.95
1x Verm Sate Chick Sp. Rolls (24)	\$11.95
1x Open Item	\$1.00

Subtotal: \$38.85
GST: \$1.94
Total: \$40.79

Thank you for your visit!

THANH THY VIETNAMESE
CUISINE
100- 521 1ST STREET WEST
COCHRANE, AB T4C 1X8
(403) 932-0088

SALE

Batch #: 315 REF#: 00000017
01/14/22 SEQ: 315001001017
APPR CODE 004131 13:09:44
VISA

AMOUNT Mike \$40.79
TIP Kristin \$6.12
TOTAL Tara \$46.91

00 - APPROVED - 001

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

THANK YOU FOR
YOUR BUSINESS
CUSTOMER COPY

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
████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	SUNNY SIDE UP	01/31/2022	\$ 61.58	01/28/2022	Not Reviewed	View Image

Attachment History

File Name:

████████████████████

User Name:

Create Date: 02/14/2022

Create Time: 19:19:33

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

████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	FIRESIDE EATERY COCHRANE	02/03/2022	40.46	02/02/2022	Not Reviewed	View Image
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Attachment History

File Name:

████████████████████

User Name:

Create Date: 02/14/2022

Create Time: 19:21:31

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

████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	SQ *SALTLIK CALGARY	02/04/2022	216.83	02/03/2022	Not Reviewed	View Image
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Attachment History

File Name:

████████████████████

User Name:

Create Date: 02/14/2022

Create Time: 19:25:56

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

Financial information redacted per section 25(1)(b) of the FOIP Act

Sunny Side Up
#106 519 1st West Cochrane AB T4C 1B3

DATE/TIME: 01/28/22 12:52:37
STATION #:01-1 Server: VAL
RECEIPT #:001-1-0038 Guest No:2

Table 3

Bill

Qty	Product	Price	Sum
1x	Latte	4.00	4.00
1x	PACIFIC	20.00	20.00
1x	Side of fruit	4.00	4.00
1x	FOODIE BUDDY	21.00	21.00
1x	2 Extra TOAST	2.00	2.00

SubTotal \$51.00
GST \$2.55

TOTAL \$53.55

GST: 773592514

Order No 0038

SUNNY SIDE UP

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

Cashier: Servers *Lisa A.*
Transaction 102033

Total *Mike* \$53.55
Tip \$8.03

CREDIT CARD SALE \$61.58
VISA [REDACTED]

28-Jan-2022 12:57:31PM
\$61.58 | Method: EMV
Visa Credit XXXXXXXXXX [REDACTED]
MICHAEL O DERRICOTT
Reference ID: 202800626667
Auth ID: 040185
MID: *****2887
AID: A0000000031010
AthNtwkNm: VISA
PIN VERIFIED

Online: <https://clover.com/p/6EPCXMYZCBK3Y>

Fireside
4101 50 Fireside Gate
Cochrane AB
T4C 2A3



Feb 02, 2022 - 12:30 PM
Server Sawyer2850
Transaction # 81862
Table # 121
Station # 4
Customers 2

Qty	Description	Price
1	S Nove	\$17.00
1	S Glo	\$16.50
Total		\$33.50
GST		\$1.68
Sale Total		\$35.18

Please Pay This Amount
Total Due \$35.18

In Store Purchase

TRANSACTION RECORD
FIRESIDE EATERY COCHRANE LTD.
150 FIRESIDE GATE 4100
COCHRANE AB

Purchase

Feb 02 2022 12:39:27
VISA *****
TID: 14001984 Entry: Chip (C)
Sequence: 943 001
Auth#: 039693 Response: 01-027
Batch: 943 Clerk: 2850

Amount *Maya Genung* \$35.18
Tip *Mike* \$6.28
Total \$40.46

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important: Retain this copy for your record
Cardholder copy

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
████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	02/08/2022	\$ 116.47	02/07/2022	Not Reviewed	View Image

Attachment History

File Name: ██
User Name:
Create Date: 02/14/2022
Create Time: 19:28:09

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

████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	COMMUNITY FLATBREAD CO	02/14/2022	36.80	02/11/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 03/14/2022
Create Time: 11:26:23

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

████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	MY GREEK PLATE	02/21/2022	101.60	02/18/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 03/14/2022
Create Time: 11:25:21

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

████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	STARBUCKS	02/21/2022	18.01	02/18/2022	Not Reviewed	View Image
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Starbucks Coffee Canada #4626
120 5th Avenue West
Cochrane, AB T4C 0A4

CHK 692482
02/18/2022 08:44 AM
XX5868 Drawer: 1 Reg: 3

Drive Thru

Order	
Vt Latte	5.25
Decaf	
Triple	1.00
Lactaid Milk	0.80
Vt Lndn Fog T Lat	5.45
Nonfat	
Vt Hot Choc	4.65

Subtotal	\$17.15
GST 5%	\$0.86
Total	\$18.01
Change Due	\$0.00

Payments

Visa	18.01
XXXXXXXXXX [REDACTED]	
Card Entry: CHIP	
Trans Type: PURCHASE	
Reference: 00000041	
App Label: Visa Credit	
Auth: 070606	
AID: A0000000031010	
TVR: 0000008000	
TSI: 7800	

----- Check Closed -----
02/18/2022 08:44 AM

GST: 86585 3535

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails

COMMUNITY FLATBREAD CO
A-185 1ST ST E
COCHRANE, AB T4C2E4
4034930555

SALE

Server #: 000011
Table #: 18289
Check #: 0000018289
MID: 6458632
TID: 002 REF#: 00000002
Batch #: 042001 RRN: 00000002
02/11/22 13:2200
APPR CODE 000088
VISA [REDACTED] Chip
***** [REDACTED] ***

AMOUNT	\$32.00
TIP	\$4.80
TOTAL	\$36.80

APPROVED

Visa Credit
AID: A0000000031010
TVR: 00 80 00 80 00
TSE: 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 / MERCE

CUSTOMER COPY

Community Flatbread Co.
185 First Street
Cochrane, Alberta
Canada, T4C1B1
Tel: 4039321508

Printed February 11, 2022 at 1:20 PM

February 11, 2022 at 1:20 PM Order #: 18289

Table: 16, 2 guests
Party Name: 26 Server: Emily
GST, 5% #: 780871671679RT0
001

2 x 10" Mountain Man \$32.00

Food Total \$32.00

Sub Total \$32.00

Total \$32.00

GST, 5% Included in Total \$1.52

Thank You
Please Come Again!

Tip Guide:
15%=\$4.80 18%=\$5.76 20%=\$6.40

Printed from iPad using TouchBistro Pro

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

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

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

[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

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

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

[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

(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: 11:07:04

Thanks!

★★★
ORIGINAL JOE'S

~ RESTAURANT • BAR ~

Original Joe's Airdrie
4105-35 Mackenzie Way
Airdrie, AB
T4B 0V7

Phone: (403) 948-5634

GST: #82424 3661 RT0001

Table #11

Trans #: 625780 Serv: Camille 428
3/8/2022 2:05 PM # Cust: 3

Quan	Descript	Cost
1	Ginger Ale	\$3.50
1	Butter Chicken	\$19.50
1	Ginger Ale	\$3.50
1	West Coast Chop	\$16.25
1	->\$Add Chicken	\$5.25
1	Juice & Soda	\$3.50
1	The Kona	\$20.50
1	->\$Sing Sweet Potato Fries	\$2.75

Net Total: \$74.75
GST \$3.74

TOTAL: \$78.49
Amount Due: \$78.49

Join Us For Happy Hour Specials
3pm - 6pm

ORIGINAL JOE'S AIRDRIE
4105 MACKENZIE WAY SW 35
AIRDRIE AB

CARD *****
CARD TYPE VISA
DATE 2022/03/08
TIME 6719 14:07:22
SERVR ID 428
CHECK # 625780
TABLE # 11
RECEIPT NUMBER
C82000775-001-072-006-0

PURCHASE
AMOUNT \$78.49
TIP \$11.77
TOTAL

\$90.26

Visa Credit
A0000000031010
59568A19CC88E7EC
0080008000-E800
6368A3D8819D7F35
0080008000-F800

APPROVED

AUTH# 069824 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Financial information redacted per section 25(1)(b) of the FOIP Act

JOEY
BELL TOWER
10310 101 Street NW
Edmonton, AB
780.990.5639

Tbl	30/5	Chk	1508	Gst	1
Mar9'22	6:15PM			JESSICA	
1	POP			4.50	
	pop soda				
1	CHILI CHICKEN			15.75	
1	REFILL POP				
SUBTOTAL				20.25	
TAX GST 5%				1.01	
TOTAL @ 8:26PM				21.26	

THANK YOU FOR DINING WITH US
Please share how we did:
GOOGLE | YELP | TRIPADVISOR
.....
@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM
GST# 82830 6639 RT0001

141-230

Transaction ID 5835418
Total 21.26
Tip 3.83
VISA 25.09

JOEY
BELL TOWER
10310 101 Street NW
Edmonton, AB
780.990.5639

Tbl	30/5	Chk	1508	Gst	1
Mar09'22	06:15PM			JESSICA	
1	POP pop soda			4.50	
1	REFILL POP			0.00	
1	CHILI CHICKEN			15.75	
SUBTTL				20.25	
TAX GST 5%				1.01	
08:24PM TOTAL				21.26	

THANK YOU FOR DINING WITH US

Please share how we did:
GOOGLE | YELP | TRIPADVISOR
.....
@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM

GST# 82830 6639 RT0001

141-230

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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	SQ *JOEY BELL TOWER	03/10/2022	\$ 25.09	03/10/2022	Not Reviewed	View Image

Attachment History

File Name: ████████████████████
User Name:
Create Date: 03/14/2022
Create Time: 12:11:39

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	SICILIAN PASTA KITCHEN	03/14/2022	134.03	03/10/2022	Not Reviewed	View Image
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Attachment History

File Name: ████████████████████
User Name:
Create Date: 05/13/2022
Create Time: 11:01:45

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	03/21/2022	106.87	03/17/2022	Not Reviewed	View Image
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Attachment History

File Name: ████████████████████
User Name:
Create Date: 05/13/2022
Create Time: 10:59:17

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

Thanks!

★★★ ORIGINAL JOE'S

RESTAURANT • BAR

Original Joe's Airdrie
4105-35 Mackenzie Way
Airdrie, AB
T4B 0V7

Phone: (403) 948-5634

GST: #82424 3661 RT0001

Table #11

Trans #: 625780 Serv: Camille 428
3/8/2022 2:05 PM # Cust: 3

Quan	Descript	Cost
1	Ginger Ale	\$3.50
1	Butter Chicken	\$19.50
1	Ginger Ale	\$3.50
1	West Coast Chop	\$16.25
1	->\$Add Chicken	\$5.25
1	Juice & Soda	\$3.50
1	The Kona	\$20.50
1	->\$Sing Sweet Potato Fries	\$2.75

Net Total: \$74.75
GST \$3.74

TOTAL: \$78.49
Amount Due: \$78.49

Join Us For Happy Hour Specials
3pm - 6pm

ORIGINAL JOE'S AIRDRIE
4105 MACKENZIE WAY SW 35
AIRDRIE AB

CARD *****
CARD TYPE VISA
DATE 2022/03/08
TIME 6719 14:07:22
SERVR ID 428
CHECK # 625780
TABLE # 11
RECEIPT NUMBER
C82000775-001-072-006-0

PURCHASE AMOUNT \$78.49
TIP \$11.77
TOTAL

\$90.26

Visa Credit
A0000000031010
59568A19CC88E7EC
0080008000-E800
6368A3D8819D7F35
0080008000-F800

APPROVED

AUTH# 069824 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Financial information redacted per section 25(1)(b) of the FOIP Act

JOEY
BELL TOWER
10310 101 Street NW
Edmonton, AB
780.990.5639

JOEY
BELL TOWER
10310 101 Street NW
Edmonton, AB
780.990.5639

3052 JESSICA

Tbl 30/5 Chk 1508 Gst 1
Mar9'22 6:15PM JESSICA

1	POP	4.50
	pop soda	
1	CHILI CHICKEN	15.75
1	REFILL POP	

SUBTOTAL 20.25
TAX GST 5% 1.01
TOTAL @ 8:26PM 21.26

THANK YOU FOR DINING WITH US
Please share how we did:
GOOGLE | YELP | TRIPADVISOR
.....
@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM
GST# 82830 6639 RT0001

141-230

Transaction ID 5835418
Total 21.26
Tip 3.83
VISA 25.09

3052 JESSICA

Tbl 30/5 Chk 1508 Gst 1
Mar09'22 06:15PM

1	POP pop soda	4.50
1	REFILL POP	0.00
1	CHILI CHICKEN	15.75

SUBTTL 20.25
TAX GST 5% 1.01
08:24PM TOTAL 21.26

THANK YOU FOR DINING WITH US
Please share how we did:
GOOGLE | YELP | TRIPADVISOR
.....
@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM

GST# 82830 6639 RT0001

141-230

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
████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	SUBWAY 13586	03/21/2022	\$ 27.23	03/18/2022	Not Reviewed	View Image

Attachment History

File Name:

██

User Name:

Create Date: 05/13/2022

Create Time: 10:36:12

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

████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	03/23/2022	77.58	03/21/2022	Not Reviewed	View Image
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Attachment History

File Name:

██

User Name:

Create Date: 05/13/2022

Create Time: 10:33:49

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

████	MICHAEL O DERRICOTT	████	TOWN OF COCHRANE	No	Unmatched	CDN TIRE STORE #00302	03/24/2022	41.99	03/22/2022	Not Reviewed	View Image
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Attachment History

File Name:

██

User Name:

Create Date: 05/13/2022

Create Time: 10:35:30

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

Working lunch

Subway#13586-0 Phone 403-932-5004
205-3rd Ave west
Cochrane, AB, T4C1B3
Served by: 1 3/18/2022 12:07:15 pm
Term ID-Trans# 1/A-251964

Customer receipt
GST# B2086652JRT000
Mike D
M. Xuh

Qty	Size	Item	Price
1	12"	Ham Sub	\$8.69
1		-CAN - Fresh Value Meal	\$3.90
		- Bottled Carbonated Drink 8	
		- 2 Cookies	
1	12"	Spicy Italian sub	\$9.19
1		-CAN - Fresh Value Meal	\$3.90
		- Bottled Carbonated Drink 8	
		- 2 Cookies	
Sub Total			\$25.60
GST (5%)			\$1.29
Bot Dep			\$0.20
Rec Fee			\$0.06
Total (Eat In)			\$27.23
Credit Card			\$27.23
Change			\$0.00

Subway MyWay Rewards

Token Balance: 285
\$2 Reward Balance: \$0

Thanks for visiting Subway®. To view your latest Subway MyWay® Rewards token and \$2 Reward balance, please download the Subway® App or visit www.SubwayMyWay.ca

\$2 Rewards may take up to 24 hours to appear in your account.

Approval No: 098598
Reference No: 6nQ1001647626825018
Card Issuer: Visa
Account No: *****
Acquired: ICC
CVN: PIN VERIFIED
Amount: \$27.23
Application: Visa Credit
ATD: A0000000031010
MID: 409986002005915
TID: 75501617
Date/Time: 03/18/2022 12:07:05
APPROVED

CUSTOMER COPY

Host Order ID:
13586-0-701-251964-2022-03-18T12:07:03.1
182114-06:00
Host Order ID: FJMGHSR9SSM6SP42

Hungry for more? Let us know how we did today by taking our 1 minute survey at www.subway.ca/sfns, and receive a Surprise offer to use with your next purchase.

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

Welcome Lunch

CARD
CARD TYPE *Angie* VISA
DATE 2022/03/21
TIME 1979 13:13:18
SERVR ID *Mayor* 7364
CHECK # *Geny* 405532
TABLE # *Mike*
RECEIPT NUMBER
C82019414-001-184-009-0

PURCHASE
AMOUNT \$67.46
TIP \$10.12
TOTAL

\$77.58

Visa Credit
A0000000031010
4DDE1A14A6B14537
0080008000-E800
588602587371045C
0080008000-F800

APPROVED

AUTH# 010846 01-027
THANK YOU

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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 #40

Trans #: 405532 Serv: CASEY
3/21/2022 1:12 PM # Cust: 3

Quan	Descript	Cost
1	West Coast Chop	\$15.75
1	->\$Add Chicken	\$5.25
1	Juice & Soda	\$3.50
1	West Coast Chop	\$15.75
1	->\$Add Chicken	\$5.25
1	Butter Chicken	\$18.75

Net Total: \$64.25
GST \$3.21

TOTAL: \$67.46
Amount Due: \$67.46

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

Parts & supplies - Start planning.

CANADIAN TIRE #302

5200 Richmond Rd, SW
Calgary, AB T2E 6M9
403-246-1961

REG #: 81 03/22/2022 19:17:17 TRANS #: 175
OPERATOR #: 81 Float: 001

050-7176-0	(4300 PCE PKER	\$	39.99
	SUBTOTAL	\$	39.99
	GST	\$	2.00
		\$	0.00
	TOTAL	\$	41.99
	VISA TEND	\$	41.99

VISA PURCHASE

VISA #: *****
CHIP CARD
2022/03/22 21:23:30
REFERENCE: 65026430 0010010011 C
AUTHORIZATION: 003783
A000000031010
Visa Credit
0080008000F800

01 APPROVED - THANK YOU 027
IMPORTANT

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You could have collected \$1.60 in CT Money with a Triangle Mastercard. Cardmembers get 4% in CT Money at Canadian Tire and 5 cents back per litre in CT Money on regular gas at participating Gas+ locations. *Calculated pre-tax. Terms & Conditions apply. Visit Triangle.com for details.

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Tell us how we did for a chance to Win a monthly prize of a \$1000 Canadian Tire Gift Card! No purchase necessary. Must be 18+. Conditions apply. Survey & full Contest Rules at telldntire.com

8325-2130-70200-118



003022203222810000000010175
Visit canadiantire.ca or download the Canadian Tire Mobile App today! Win a \$1000 Canadian Tire Gift Card! Survey & rules at telldntire.com or 1-888-431-5595. No purchase necessary Monthly Contest. Skill testing question. Odds of winning vary. THANK YOU FOR SHOPPING WITH US TODAY
GST 130991979

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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	STARBUCKS 04626	03/31/2022	\$ 10.08	03/29/2022	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 05/12/2022
Create Time: 17:10:15

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FCM - FED.OF CDN MUN	03/31/2022	949.20	03/30/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 05/13/2022
Create Time: 15:09:01

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FCM - FED.OF CDN MUN	03/31/2022	949.20	03/30/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 05/13/2022
Create Time: 15:05:57

(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: 15:03:15

Staff

Starbucks Coffee Canada #4626
120 5th Avenue West
Cochrane, AB T4C 0A4 Dev.

CHK 778432
03/29/2022 08:44 AM
XXX2338 Drawer: 1 Reg: 3

Drive Thru

Order
Gr Lndn Fog T Lat 4.95
Vt Hot Choc 4.65
1 pump Caramel Syrup

Subtotal \$9.60
GST 5% \$0.48
Total \$10.08
Change Due \$0.00

Payments

Visa 10.08
XXXXXXXXXX [REDACTED]
Card Entry: CHIP
Trans Type: PURCHASE
Reference: 00000032
App Label: Visa Credit
Auth: 006249
AID: A0000000031010
TVR: 0000008000
TSI: 7800

----- Check Closed -----
03/29/2022 08:44 AM

GST: 86585 3535

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

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
 File Name: [REDACTED]
 User Name:
 Create Date: 05/13/2022
 Create Time: 15:23:58

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

[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
 File Name: [REDACTED]
 User Name:
 Create Date: 05/12/2022
 Create Time: 17:08:03

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

[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
 File Name: [REDACTED]
 User Name:
 Create Date: 05/31/2022
 Create Time: 17:26:49

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

General
THE GRANARY Exp.
1935 50 AVENUE
RED DEER, AB T4R1Z4
4039864663 LGAA
SALE Conf.

Clerk #: 000237 natasha
MID: 6459233
TID: 002 REF#: 00000035
Batch #: 096001 RRN: 00000035
04/06/22 21:14:00
APPR CODE: 022072
VISA Chip
***** [REDACTED] **/**

AMOUNT \$17.85
TIP \$2.68
TOTAL \$20.53

APPROVED

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

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

Thank You
Please Come Again

CUSTOMER COPY

THE GRANARY

The Granary Kitchen
1935 50th Ave.
Red Deer, AB T4R 1Z4
Canada
768150674 RT0001

2022-04-06 21:06:44

RECEIPT : 105961
ORDER # : 75751
TABLE : 60
SERVER : Natasha
SEAT : 2

QTY	DESCRIPTION	TOTAL
***** Seat 2 *****		
1	ADD Ice Cream 2scoop	\$3.00
1	HomeMade ReeseCup	\$8.00
1	Raspberry Bubbly	\$6.00
	SUBTOTAL	\$17.00
	ALBERTA - GOODS AND SERVICES TAX (5%)	\$0.85
	TOTAL	\$17.85

Order TakeOut and Delivery Direct Online!
www.GranaryKitchen.ca

Don't Miss Prime Rib Mondays!
Wing Wednesdays!
Happy Hour 2-5pm & 8-11pm Daily!

y!

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

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

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

Vendor Name: SP* GORD BAMFORD-UPJ
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: 7th April 2022

Amount of Purchase: 76.05

Description of goods/services purchased: 1 x Concert ticket purchased to support local charity event

[Redacted Signature]

Katherine Van Keimpema

Approving Manager Name

31st May 2022

Date

[Redacted Signature]

Digitally signed by Katherine Van Keimpema, Executive Director, Corporate Services
Date: 2022.05.31 16:17:43 -06'00'

Approving Manager 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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CAMBRIDGE HOTEL & CONVENT	04/11/2022	\$ 563.70	04/08/2022	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 05/12/2022
 Create Time: 17:03:40

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA ELECTED OFFICIALS	04/12/2022	309.75	04/11/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 05/13/2022
 Create Time: 15:31:10

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTJET 8382166885254	04/13/2022	1,458.44	04/11/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 05/13/2022
 Create Time: 11:25:32

(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
████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	04/13/2022	\$ 83.02	04/12/2022	Not Reviewed	View Image

Attachment History

File Name: ████████████████████████

User Name:

Create Date: 05/09/2022

Create Time: 13:53:29

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

████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	WESTJET 8382166911038	04/14/2022	444.41	04/12/2022	Not Reviewed	View Image
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Attachment History

File Name: ████████████████████████

User Name:

Create Date: 05/12/2022

Create Time: 17:00:01

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

████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	04/22/2022	192.05	04/21/2022	Not Reviewed	View Image
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Attachment History

File Name: ████████████████████████

User Name:

Create Date: 05/09/2022

Create Time: 14:03:12

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

ORIGINAL JOE'S COCHRANE
75 BOW STREET UNIT 9
COCHRANE

Sta A^{AB} Dev.

CARD
CARD TYPE *Hayley* VISA
DATE *Welcome* 2022/04/12
TIME *Lunch* 8368 14:13:42
SERVR ID *Mike D* 846
CHECK # 408152
TABLE # 42
RECEIPT NUMBER *Mayor*
C82035403-001-206-003-0

PURCHASE
AMOUNT \$72.19
TIP \$10.83
TOTAL

\$83.02

Visa Credit
A0000000031010
F3883EBA141650E9
0080008000-E800
9ECF504C89FE8DAA
0080008000-F800

APPROVED

AUTH# 020420 01-027
THANK YOU

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**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 #42

Trans #: 408152 Serv: DEANNA
4/12/2022 2:10 PM # Cust: 3

Quan	Descript	Cost
1	Nachos	\$18.75
1	Soda	\$3.50
1	Chicken Club Wrap	\$18.75
1	->\$Sing Sweet Potato Fries	\$2.75
1	Diet Coke	\$3.50
1	Chipotle Chicken Quesadilla	\$18.00
1	Coke	\$3.50

Net Total: \$68.75
GST \$3.44

TOTAL: \$72.19
Amount Due: \$72.19

?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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	A&W #1571	05/02/2022	\$ 20.14	04/28/2022	Not Reviewed	View Image

Attachment History

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

File Name: ██
User Name:
Create Date: 05/09/2022
Create Time: 14:00:37

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	SUNNY SIDE UP	05/04/2022	52.53	05/02/2022	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: ██
User Name:
Create Date: 05/09/2022
Create Time: 14:02:32

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	SUNNY SIDE UP	05/05/2022	102.04	05/03/2022	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: ██
User Name:
Create Date: 05/09/2022
Create Time: 14:01:55

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	CABEZA GRANDE	05/06/2022	80.90	05/04/2022	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: ██
User Name:
Create Date: 05/09/2022
Create Time: 14:01:24

General Exp. Mike D.

A&W #1571 Jasper Community
540 Connaught Drive
Jasper, AB
T0E 1E0
CAMP.

###-###-####

Apr 28 2022 12:12 pm Trans# 288

TRANSACTION RECORD

Card:*****
A0000000031010 Card Type: VI
Visa Credit
Trans Type : PURCHASE
Card Entry : C
Auth # : 023393
Sequence # : 001309069
Merchant ID : 20245787
Terminal # : AU2024578702
Date : 04-28-2022
Time : 14:13:02

Amount : \$20.14

00 APPROVED - THANK YOU

Retain this copy for your
records

*** CUSTOMER COPY ***

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

Cashier: Servers
Transaction 108337
Working Lunch

Total *Mike D* \$45.68
Tip \$6.85
CREDIT CARD SALE *Visa* \$52.53
VIS [REDACTED]

02-May-2022 1:29:14PM
\$52.53 | Method: EMV
Visa Credit XXXXXXXXXX [REDACTED]
MICHAEL O DERRICOTT [REDACTED]
Reference ID: 212200688479
Auth ID: 017713
MID: *****2887
AID: A0000000031010
AthNtwkNm: VISA
PIN VERIFIED

Online: <https://clover.com/p/8YDS4DJ49DY8R>

Sunny Side Up
#106 519 1st West Cochrane AB T4C 1B3

DATE/TIME: 05/02/22 13:01:09
STATION #:01-1 Server: ADMIN
RECEIPT #:001-1-0036 Guest No:1

Table 11

Bill

Qty	Product	Price	Sum
1x	BENEDICTOS	20.00	20.00
1x	B.E.A.T. LEVEL	20.00	20.00
1x	Capuccino	3.50	3.50

SubTotal \$43.50
GST \$2.18
TOTAL \$45.68

GST: 773592514

Order No 0036

Cabeza Grande
Cabeza Grande

Cabeza Grande

05/04/22 1:10 PM
Table 44 Cust 3 Order # 1082
Your Server: Jo

1 (All) Smashed Guacamole	13.50
1 Burrito	11.00
1 ADD Topping	0.00
ADD Pulled Chicken	4.50
1 Quesadilla Salad	15.50
1 Tijuana Dog	13.50
1 Soda	3.00
2 Diet Pepsi	6.00

Taxable: 67.00

Sub-total: 67.00

GST: 3.35

Total Due: 70.35

Bargaining lunch

Had a great experience at Cabeza Grande today? Let us know on Google or Facebook!

*** Gratuity Not Included ***

GST # 873711170

*Mike D
Hayley
Stacey*

Please pay your server.

CABEZA GRANDE
23 HEARTLAND BLVD SUITE
COCHRANE, AB. T4C 2V4
403-763-1360

SALE

Server #: 000093 jo

REF#: 00000002

Batch #: 139

05/04/22

12:11:37

APPR CODE: 055965

Trace: 2

VISA

Chip

AMOUNT

\$70.35

TIP

\$10.55

TOTAL

\$80.90

APPROVED

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TSE: F8 00

THANK YOU / MERCI

CUSTOMER COPY

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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BLACKSMITH PUB/FORGE AND	05/09/2022	\$ 47.09	05/05/2022	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 05/12/2022
Create Time: 16:50:04

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	TIM HORTONS #2141	05/10/2022	54.47	05/09/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 05/31/2022
Create Time: 14:25:08

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	THE BOOT	05/13/2022	45.86	05/12/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/30/2022
Create Time: 11:21:52

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

Financial information redacted per section 25 (1)(b) of the FOIP Act

General Exp.

TRANSACTION RECORD
BLACKSMITH PUB/FORGE AND SMOKE
101 SUNSET DR 2101
COCHRANE AB

Helping Hand Ex. Dir.
Purchase
Mike D.

May 05, 2022 13:06:56
VISA ***** [REDACTED]
TID: 14014363 Entry: Chip (C)
Sequence: 713 008
Auth#: 097136 Response: 01-027
Batch: 713 Clerk: 1401

Amount \$ 40.95
Tip \$ 6.14

Total \$ 47.09

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important: Retain this copy for your record
Cardholder copy

Blacksmith Pub
2101 -101 Sunset Drive
Calgary, AB
T4C 0W7

May 05, 2022 1:01 PM
Server Emily1401
Transaction # 37752

Table # 71
Station # 3
Customers 2

Qty	Description	Price
1	Caesar Salad	\$12.00
1	SuperFood Salad	\$15.00
	* Add Chicken Breast	\$5.00
2	Club Soda	\$7.00
Total		\$39.00
GST		\$1.95
Sale Total		\$40.95

Please Pay This Amount
Total Due \$40.95

Dine In

Staff Dev.
Tim Hortons

Tim Hortons # 102141
12 Westside Drive, Cochrane, AB
(403) 851-1515

Drive-Thru
Order #: 570

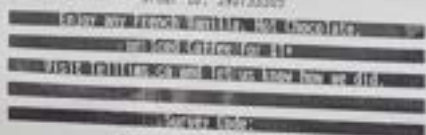
1	LG Arma Steer Tea	\$1.97
1	Double Double	
1	LG Hot Chocolate	42.29
1	Tim Card Load	\$50.00
1	Points Earned	

Subtotal: \$54.26
 GST: \$0.21
 Total Tax: \$0.21

Grand Total: \$54.47

Tax: \$54.47
Change Due: \$0.00
Cashier: SHIFT 1

EST#: 000456314
05-09-2022 09:52:11 AM
Receipt #: 34565602
Order ID: 59073305



9432-5030-2059-1000-2000

Upon survey completion enter validation code here:

And return this receipt to a participating Tim Hortons in Canada to receive offer.
*Plus tax. See website for full Terms and Conditions

CCDA *****
 Card Entry:CHIP Sequence:0000313
 Trans Type:Purchase \$54.47
 Term #: 102
 REF #: 00000319
 Application Label: Visa Credit
 AID #: 40000000031010
 CUR #: 0000000000
 TSI #: F800
 Auth #:055572 Approved

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuers agreement with CardHolder.

Tim Card *****
 Card Entry:Swipe
 Previous Balance:CAD \$0.00
 Trans Type:Value Added \$50.00
 Term #: 0102
 Remaining Balance:CAD \$50.00
 Auth #:969269

APPROVED - THANK YOU

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

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

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

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

Date of Purchase: 12th May

Amount of Purchase: 45.86

Description of goods/services purchased: _____

lunch meals x 2 and soft drinks for Mike & Mayor Genung - working lunch



Katherine Van Keimpema
Approving Manager Name

29th June 2022
Date

Approving Manager 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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CABEZA GRANDE	05/23/2022	\$ 58.26	05/20/2022	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/15/2022
Create Time: 12:18:54

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MEHTAB EAST INDIAN CUI	05/25/2022	47.06	05/24/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/15/2022
Create Time: 12:21:33

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	GREAT CANADIAN BAGEL	05/27/2022	11.13	05/26/2022	Not Reviewed	View Image
------------	---------------------	------------	------------------	----	-----------	-------------------------	------------	-------	------------	--------------	----------------------------

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/03/2022
Create Time: 12:26:19

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

General Exp.

CABEZA GRANDE
23 HEARTLAND BLVD SUITE
COCHRANE, AB. T4C 2V4
403-763-1360

SALE

Mike D.

Server #: 004847 bria

Lisa A.

REF#: 00000005

Batch #: 153

05/20/22

12:33:52

APPR CODE: 052623

Trace: 5

VISA

Chip

AMOUNT	\$50.66
TIP	\$7.60
TOTAL	\$58.26

APPROVED

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TS: F8 00

THANK YOU / MERCI

CUSTOMER COPY

Cabeza Grande
Cabeza Grande

Cabeza Grande

05/20/22 1:32 PM

Table 34 Cust 2 Order # 2305

Your Server: Bria

1 (All) Smashed Guacamole	14.75
1 Quesadilla Salad	15.50
1 Bangin' Shrimp Cocktail	14.50
1 Soda	3.50

Taxable: 48.25

Sub-total: 48.25

GST: 2.41

Total Due: 50.66

Had a great experience at Cabeza Grande today? Let us know on Google or Facebook!

*** Gratuity Not Included ***

GST # 873711170

Thank you!

Please pay your server.

General Exp.

MEHTAB EAST
INDIAN CUISINE
UNIT 2008, 120 5TH AVE W
COCHRANE, AB T4C0A4
4038510100

Lisa A.

SALE Tara-McI.
M.K.D.

MID: 5570844

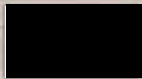
TID: 003

Batch #: 408

05/24/22

APPR CODE: 091655

VISA



REF#: 00000010

12:56:34

Chip
/

AMOUNT \$40.92
TIP \$6.14
TOTAL \$47.06

APPROVED

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TSE: F8 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
PLEASE COME AGAIN

CUSTOMER COPY

MEHTAB
EAST INDIAN CUISINE

2008-09, 120-5th Avenue W
Cochrane, Alberta T4C 0A4
PHONE (403)851-0100
GST # 816387310

Check: 54996

READY BY: N/A

Table: 21

DINE IN

Customer Name:

Phone:

ADDRESS:

05/24/22

12:52pm

—[Seat 1]—

3 LUNCH SPECIAL

\$38.97

Subtotal: \$38.97

GST: \$1.95

Sub w/Tax \$40.92

TOTAL: \$40.92

SUNDAY - FRIDAY

LUNCH 11:00AM-3PM DINNER 3PM-9PM

SATURDAY - 4PM-9PM

Thank-You! Please come again.

Visit us at www.mehtabrestaurant.com



GREAT CANADIAN BAGEL
CALGARY INTERNATIONAL AIRPORT

297497 Ramandee

4059 GST 1
MAY26'22 9:14AM

1 EVRYTHNG BGL CC	6.49
HERB GARLIC	
1 WTR ESKA 710	4.11
ECO DEPT	
ATO10063 XX	
VISA CC	11.13

SUBTOTAL	10.60
TAX	0.53
AMOUNT PAID	11.13

--297497 Closed MAY26 09:15AM--

NOUS VOULONS CONNAÎTRE
VOTRE OPINION!
PARTAGEZ VOTRE EXPÉRIENCE A
CUSTOMERSERVICE@HMSSHOST.COM

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOST.COM
TO SHARE YOUR EXPERIENCE.
STOREID: YYCGCB01
GST # 137512901

Midsize C.t.c

JUGO JUICE Calgary Airport - Departures

Tbl:0	<i>Mike</i>	Ref:808799
Guests:1	<i>Angie</i>	Chk:808810
Amarjit		5/26/2022 8:54 am

Dragon Force	<i>Cancel</i>	9.15
Scoop of Whey		1.95
Smart Water		3.75
Chicken Avocado Wrap	<i>Exp.</i>	9.30

SubTotal	24.15
GST	1.21

Total 25.36

Visa 25.36

Amount Paid 25.36

JUGO JUICE Calgary International Airport
2000 Airport Road NE, Concourse B
Calgary, AB T2E 6W5
Canada
(403) 717-1808

Thanks for visiting Jugo Juice
Please come again

G.S.T. # 860055458

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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	JUGO JUICE	05/30/2022	\$ 25.36	05/26/2022	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/15/2022
Create Time: 12:26:13

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MOXIES GRANDE PRAIRIE	05/30/2022	125.53	05/26/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/16/2022
Create Time: 14:35:15

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	GP POMEROY HOTEL & CONFER	05/30/2022	312.12	05/28/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/21/2022
Create Time: 16:53:19

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



GREAT CANADIAN BAGEL
CALGARY INTERNATIONAL AIRPORT

297497 Ramandee

4059 GST 1
MAY26'22 9:14AM

1 EVRYTHNG BGL CC	6.49
HERB GARLIC	
1 WTR ESKA 710	4.11
ECO DEPT	
ATO10063 XX	
VISA CC	11.13

SUBTOTAL	10.60
TAX	0.53
AMOUNT PAID	11.13

--297497 Closed MAY26 09:15AM--

NOUS VOULONS CONNAÎTRE
VOTRE OPINION!
PARTAGEZ VOTRE EXPÉRIENCE A
CUSTOMERSERVICE@HMSSHOST.COM

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOST.COM
TO SHARE YOUR EXPERIENCE.
STOREID: YYCGCB01
GST # 137512901

Midsize C.t.c

JUGO JUICE Calgary Airport - Departures

Tbl:0	<i>Mike</i>	Ref:808799
Guests:1	<i>Angie</i>	Chk:808810
Amarjit		5/26/2022 8:54 am

Dragon Force		9.15
Scoop of Whey	<i>Cornil</i>	1.95
Smart Water		3.75
Chicken Avocado Wrap	<i>Exp.</i>	9.30

SubTotal	24.15
GST	1.21

Total 25.36

Visa 25.36

Amount Paid 25.36

JUGO JUICE Calgary International Airport
2000 Airport Road NE, Concourse B
Calgary, AB T2E 6W5
Canada
(403) 717-1808

Thanks for visiting Jugo Juice
Please come again

G.S.T. # 860055458

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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	SUNNY SIDE UP	06/02/2022	\$ 84.53	05/31/2022	Not Reviewed	View Image

Attachment History

File Name: ████████████████████

User Name:

Create Date: 06/03/2022

Create Time: 12:24:17

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	FIRESIDE EATERY COCHRANE	06/02/2022	57.96	06/01/2022	Not Reviewed	View Image
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Attachment History

File Name: ████████████████████

User Name:

Create Date: 06/15/2022

Create Time: 12:30:39

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	GREAT CANADIAN BAGEL	06/03/2022	8.39	06/02/2022	Not Reviewed	View Image
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Attachment History

File Name: ████████████████████

User Name:

Create Date: 06/15/2022

Create Time: 12:32:05

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

General Exp.

SUNNY SIDE UP

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

Cashier: Servers

Transaction 110529

Total \$73.50

Tip \$11.03

CREDIT CARD SALE \$84.53

VISA

31-May-2022 8:39:12AM

\$84.53 | Method: EMV

Visa Credit XXXXXXXXXX

MICHAEL O DERRICOTT

Reference ID: 215100710273

Auth ID: 079763

MID: *****2887

AID: A0000000031010

AthNtwkNm: VISA

PIN VERIFIED

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

Garmy 12

Mike 17

Mayer G.

Sunny Side Up

#106 519 1st West Cochrane AB T4C 1B3

DATE/TIME: 05/31/22 08:37:18

STATION #:01-1 Server: ADMIN

RECEIPT #:001-1-0006 Guest No:1

Table 18

Bill

Qty	Product	Price	Sum
1x	CLASSIC	16.00	16.00
1x	RUSTIC OMELETTE	19.00	19.00
1x	TWO HEN	13.00	13.00
1x	TWO HEN	13.00	13.00
3x	Drip Coffee	3.00	9.00

SubTotal \$70.00

GST \$3.50

TOTAL \$73.50

GST: 773592514

Order No 0006

Fireside
4101 50 Fireside Gate
Cochrane AB
T4C 2A3
THE
STUMP
TAVERN

Jun 01, 2022 12:44 PM
Server Caleb Table # 30
Transaction # 94887 Station # 2
Customers 2

Qty	Description	Price
	Add Chicken	\$7.00
2	Soda Water	\$7.00
1	Cochrane Cobb	\$14.00
1	Bombay Chicken Curry	\$20.00
Total		\$48.00
GST		\$2.40
Sale Total		\$50.40

Please Pay This Amount
Total Due \$50.40

In Store Purchase

General Exp.

TRANSACTION RECORD
FIRESIDE EATERY COCHRANE LTD.
50 FIRESIDE GATE 4100
COCHRANE AB

Purchase

*Lisa A.
Mike D.*

12:45:08

Jun 01, 2022
VISA
TID: 14001916
Sequence: 071 003
Auth#: 011379
Batch: 071
Amount \$ 50.40
Tip \$ 7.58

Entry: Chip (C)
Response: 01-027
Clerk: 9281

Total \$ 57.96

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important: Retain this copy for your record

Cardholder copy

FEM

Mike D.

OPERATED BY



GREAT CANADIAN BAGEL
CALGARY INTERNATIONAL AIRPORT

391686 Roberta

7 / 1

4664

JUN02'22 12:22PM

1 ROCKY MTN SUNRSE	7.99
SAUSAGE	
EVERYTHING	
AT019390 XXX [REDACTED]	
VISA CC [REDACTED]	8.39

SUBTOTAL	7.99
TAX	0.40
AMOUNT PAID	8.39

--391686 Closed JUN02 12:23PM---

FCM

JUGO JUICE Calgary Airport - Departures

Tbl:0 *Lisa* Ref:810868
 Guests:1 *Con. (Lover)* Chk:810879
 Amarjit *Mike D.* 6/2/2022 12:13 pm

2 Mocha Protein *Mayor G* 19.70
 Turkey Bacon Club Wrap 8.80
 Falafel Wrap 8.50
 #pb Protein 9.85
 Morning Blend 9.95
 Fudge Brownie GF 2.85

SubTotal 59.75
 .GST 2.99

Total 62.74

Visa 62.74

Amount Paid 62.74

JUGO JUICE Calgary International Airport
 2000 Airport Road NE, Concourse B
 Calgary, AB T2E 8W5
 Canada
 (403) 717-1808

Thanks for visiting Jugo Juice
 Please come again

G.S.T. # 8600554Ed

HOTEL SASKATCHEWAN
AUTOG
2125 VICTORIA AVENUE
REGINA, SK S4P0S3
3065227691

FCM
Lisa A.
Mike D.
Mary G.
Cash. Flower
Kristin

SALE

MID: 6422624
TID: 003
Batch #: 153001
06/02/22
APPR CODE: 027692
VISA

REF#: 00000006
RRN: 00000006
18:41:21

Chip

AMOUNT \$77.15
TIP \$11.57
TOTAL \$88.72

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
IN ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU / MERCI

CUSTOMER COPY

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

STAY TRUE

89003 PINKY

CHK 1539 TBL 72/4
GST 1

2 Jun'22 5:40 PM

1 BREADS & SPREADS 20.00
1 WINGS 18.00
1 PLANK 24.00
1 SIDE BREAD 4.00
1 SOFT DRINK 3.50

SUBTOTAL \$69.50
GST 5% TAX \$3.48
PST 6% TAX \$4.17

5:40 PM

TOTAL DUE \$77.15

GST# 860549062 RT 0109
PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

FCM

COPPERKETTLE RESTAURANT
1953 SCARTH STREET
REGINA SK

CARD [REDACTED]
CARD TYPE VISA
DATE 2022/06/04
TIME 0894 17:03:31
CLERK ID 99
RECEIPT NUMBER
C85031787-001-107-043-0

PURCHASE
AMOUNT \$24.37
TIP \$3.66
TOTAL

\$28.03

Visa Credit
A0000000031010
DF9D14225E3FC223
0080008000-E800
203D96F49A0BD2E4
0080008000-F800

Lisa A.
Kristin
Mike P.

APPROVED

AUTH# 096478 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

O'Hanlon's
1947 Scarth Street
Regina, SK
306-566-4094
GST#R136158474
PST#1015839232

100004 Monte C

Chk 7868 Jun04'22 03:45P Gst 0

1 10" Chili Chickn 21.95

Subtotal 21.95
21.95 GST 1.10
21.95 PST 1.32
Amount Due 24.37

Thanks for choosing O'Hanlon's!

PLEASE PAY SERVER

GST# 136158474

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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	HOTEL SASKATCHEWAN, AU	06/06/2022	\$ 190.20	06/04/2022	Not Reviewed	View Image

Attachment History

File Name: ██
User Name: ██
Create Date: 06/15/2022
Create Time: 15:00:24

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	FRESH & SWEET	06/06/2022	105.57	06/05/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name: ██
Create Date: 06/15/2022
Create Time: 12:51:41

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	PARK & JET- NPS LOT 402	06/07/2022	80.25	06/06/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name: ██
Create Date: 06/15/2022
Create Time: 15:05:08

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

FUM

Park & Jet Calgary
2222 Airport Ave NE
Calgary, AB T3J 3C6
(403) 226-0010
Lane 1 Exit East
DATE: 06/06/22
TIME: 03:30 PM

Receipt No. 61/415/83
* Original *

Ticket: **227832**
Entry : 02/06/22 10:58 AM
LPR :

Net: **76.42**
Tax 5.0% **3.83**
Fee: **80.25**

Credit: 80.25

Trans ID : 707844623

Card No. : xxxxxxxxxxxx [REDACTED]

Card Type: VISA

Company Name: ~1

Name: ~3

Exp. Date: ~4

GST# 827463571 RT 0001

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
█	MICHAEL O DERRICOTT	█	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	06/13/2022	\$ 49.51	06/10/2022	Not Reviewed	View Image

Attachment History

File Name: █
User Name:
Create Date: 06/22/2022
Create Time: 11:25:46

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

█	MICHAEL O DERRICOTT	█	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	07/05/2022	44.08	07/04/2022	Not Reviewed	View Image
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Attachment History

File Name: █
User Name:
Create Date: 07/12/2022
Create Time: 14:23:51

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

█	MICHAEL O DERRICOTT	█	TOWN OF COCHRANE	No	Unmatched	BLACKSMITH PUB/FORGE AND	07/08/2022	53.13	07/07/2022	Not Reviewed	View Image
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Attachment History

File Name: █
User Name:
Create Date: 07/12/2022
Create Time: 14:25:57

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

DUPLICATE

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

General Exp.
DUPLICATE

CARD
CARD TYPE VISA
DATE 2022/06/10
TIME 4060 13:29:00
SERVR ID 5500
CHECK # 415384
TABLE # 10
RECEIPT NUMBER
C82001147-001-661-009-0

PURCHASE
AMOUNT \$43.05
TIP \$6.46
TOTAL

\$49.51

Visa Credit
A0000000031010
8145FABEF73455C1
0080008000-E800
FAEB3A8593BEE576
0080008000-F800

RVC
CAO
Mike D

APPROVED

AUTH# 027399 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE



ORIGINAL
JOE'S.

RESTAURANT • BAR

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

Phone: (403) 932-7857

ST#: 83724 7998 RT0001

Table #10

Trans #: 415384 Serv: JAMIE
6/10/2022 1:16 PM # Cust: 1

Quan	Descript	Cost
1	Soda	
1	Lettuce Wraps	\$3.50
1	Soda	\$17.00
1	Lettuce Wraps	\$3.50
		\$17.00
Net Total:		
	GST	\$41.00
		\$2.05

TOTAL :
Amount Due: \$43.05
\$43.05

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

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

General Exp.

CARD [REDACTED]
CARD TYPE VISA
DATE 2022/07/04
TIME 1503 12:58:18
SERVR ID 5500
CHECK # *Monique* 418412
TABLE # *-library* 26
RECEIPT NUMBER *Mike-D*
C82035403-001-280-001-0

PURCHASE
AMOUNT \$38.33
TIP \$5.75
TOTAL

\$44.08

Visa Credit
A0000000031010
AFE6B263981765D3
0080008000-E800
178D87AB01586041
0080008000-F800

APPROVED

AUTH# 098420 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 #26

Trans #: 418412 Serv: JAMIE
7/4/2022 12:56 PM # Cust: 2

Quan	Descript	Cost
1	Spicy Crispy Chkn Crunch Sala	\$18.25
1	Spicy Crispy Chkn Crunch Sala	\$18.25

Net Total: \$36.50
GST \$1.83

TOTAL: \$38.33
Amount Due: \$38.33

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

TRANSACTION RECORD
BLACKSMITH PUB/FORGE AND SMOKE
101 SUNSET DR 2101
COCHRANE AB

*General Exp.
Purchase*

Jul 07, 2022 *Working Lunch* 13:17:58
VISA
TID: I4014363
Sequence: 769 002
Auth#: 086235
Batch: 769
Amount \$46.20
Tip \$8.93

Mike

Mayer

Total *Gen Exp.* \$53.13

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important: Retain this copy for your record

Cardholder copy

Blacksmith Pub
2101 -101 Sunset Drive
Calgary, AB
T4C 0W7

Jul 07, 2022 1:17 PM
Server Morgan0256
Transaction # 42536
Table # 42
Station # 2
Customers 2

Qty	Description	Price
1	Pepsi	\$3.50
1	Margherita Pizza	\$16.00
1	Club Soda	\$3.50
1	Thurs Pizza/Wings	\$21.00
Total		\$44.00
GST		\$2.20
Sale Total		\$46.20

Please Pay This Amount
Total Due \$46.20

Dine In

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
■■■■■	MICHAEL O DERRICOTT	■■■■■	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	07/11/2022	\$ 49.51	07/08/2022	Not Reviewed	View Image

Attachment History

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

File Name: ■■■■■

User Name:

Create Date: 08/11/2022

Create Time: 16:23:21

■■■■■	MICHAEL O DERRICOTT	■■■■■	TOWN OF COCHRANE	No	Unmatched	HOTEL ARTS	07/11/2022	20.00	07/09/2022	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: ■■■■■

User Name:

Create Date: 08/23/2022

Create Time: 09:33:27

File Name: ■■■■■

User Name:

Create Date: 08/11/2022

Create Time: 16:31:51

■■■■■	MICHAEL O DERRICOTT	■■■■■	TOWN OF COCHRANE	No	Unmatched	HOTEL ARTS	07/12/2022	20.00	07/10/2022	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: ■■■■■

User Name:

Create Date: 08/11/2022

Create Time: 17:31:47

FENCE & POST
214 1ST ST W
COCHRANE AB

Gen exp

CARD ***** [REDACTED]
CARD TYPE VISA
DATE 2022/07/08
TIME 0646 13:03:35
SERVR ID 8157
CHECK # 44545
TABLE # 31
RECEIPT NUMBER
C82034665-001-001-160-0



Fence & Post
214 - 1st Street West
Cochrane, Alberta
Canada, T4C 1A4
Tel: 403-981-7678
Printed July 8, 2022 at 1:00 PM

PURCHASE
AMOUNT \$43.05
TIP \$6.46
TOTAL
\$49.51

July 8, 2022 at 1:00 PM Order #: 44545
Table: 31, 2 guests
Party Name: 6 Server: Riyan
GST 5% #: 729602128RT0001

Visa Credit
A0000000031010
CFB148CE8213F4AF
0080008000-E800
6BA91C489E093D41
0080008000-F800

Lunch Special \$19.00
Soft Drink \$4.00
BLT \$18.00

Food Total \$37.00
Non-alcoholic Total \$4.00

Sub Total \$41.00
GST 5% \$2.05

Total \$43.05

APPROVED

AUTH# 073628 01-027
THANK YOU

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

Tip Guide:
15%=\$6.15 18%=\$7.38 20%=\$8.20

CARDHOLDER COPY

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

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

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

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

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

Date of Purchase: 9 July 2022

Amount of Purchase: 20.00

Description of goods/services purchased: parking whilst attending Mid size cities conference with Mayor Genung

[Redacted Signature]

Employee Signature

Katherine Van Keimpema

Approving Manager Name

11 Aug 2022

Date

[Redacted Signature]

Approving Manager Signature

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

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

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

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

Date of Purchase: 10 July 2022

Amount of Purchase: 20.00

Description of goods/services purchased: parking whilst attending Mid size cities conference with Mayor Genung

[Redacted Signature]

Employee Signature

Katherine Van Keimpema

Approving Manager Name

11 Aug 2022

Date

[Redacted Signature]

Approving Manager 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
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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
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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: 08/11/2022
 Create Time: 16:59:36

[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
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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: 08/25/2022
 Create Time: 16:23:55

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CABEZA GRANDE	08/15/2022	76.56	08/11/2022	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: 08/23/2022
 Create Time: 09:40:44

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT
I, Mike Derricott, hereby declare that I have lost or accidentally
(please print your name)
destroyed the original receipt and am unable to obtain a copy from the vendor. I further declare that I have not and will not use this receipt (if found) to claim reimbursement from any other source, or to support any other Town claims in the future.

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

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

Date of Purchase: 11th July 2022

Amount of Purchase: 40.27

Description of goods/services purchased: meal whilst attending Mid size cities conference with Mayor Genung

[Redacted Signature]
Employee Signature

Katherine Van Keimpema
Approving Manager Name

11th Aug 2022
Date

[Redacted Signature]
Approving Manager Signature

★★★
**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 #46

Trans #: 422310 Serv: ADDISON
8/5/2022 12:41 PM # Cust: 2

Quan	Descript	Cost
1	Spicy Crispy Chkn Crunch Sala	\$18.25
1	Soda	\$3.50
1	Ice Tea	\$3.50
1	Entree Fish Taco	\$18.00
1	->\$Sing Sweet Potato Fries	\$2.75
Net Total:		\$46.00
GST		\$2.30
TOTAL:		\$48.30
Amount Due:		\$48.30

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

CABEZA GRANDE
23 HEARTLAND BLVD SUITE
COCHRANE, AB T4C 2V4
403-763-1360

SALE

Server #: 001212 maggie
REF#: 00000003
Batch #: 236
08/11/22 11:45:03
APP# CODE: 081183
Tract: 3
VISA XXXXXXXXXX Chip

AMOUNT \$66.57
TIP \$9.99
TOTAL \$76.56

APPROVED

Visa Credit
AID: A0000000001010
TVR: 00 00 00 00 00
TSI: 00 00

THANK YOU / MERCI
CUSTOMER COPY

Mike, Lisa,
Hayley
Cabeza Grande
Cabeza Grande
lunch

Cabeza Grande

08/11/22 12:43 PM
Table 41 Cust 3 Order # 8359
Your Server: Maggie

- 1 Burrito 7.50
- Pork \$ 5.50
- ADD Combo 4.00
- 2 Tres Taco Thursday 27.00
- 1 ADD Sour Cream 1.90
- 2 ADD Guac 7.00
- 2 Soda 7.00
- 1 Diet Pepsi 3.50

Taxable: 63.40
Sub-total: 63.40
GST: 3.17

Total Due: 66.57

Had a great experience at Cabeza Grande today? Let us know on Google or Facebook!

*** Gratuity Not Included ***

GST # R73711870

Thankyou!!

Please pay your server.

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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	BOOSTER JUICE #219	08/25/2022	\$ 15.42	08/23/2022	Not Reviewed	View Image

Attachment History

File Name: ██
User Name:
Create Date: 09/16/2022
Create Time: 14:59:42

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	BEARSPAW TRUCKSTOP ESSO	08/31/2022	12.35	08/29/2022	Not Reviewed	View Image
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Attachment History

File Name: ██
User Name:
Create Date: 09/16/2022
Create Time: 14:43:57

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

Total: **\$23,281.62**
Total Number of Records: 97

End of Report

General Exp.

AUMA session

Booster Juice

feed the crave. *Drumheller*

BOOSTER JUICE
103, 505 Main Street
Airdrie, Alberta
(403) 948-0277
G.S.T # 813118585

Sale

Terminal:1

VISA **** [REDACTED]

Auth:019967

Tbl:0

Ref: 854129

Date:8/23/2022

Time:2:12 pm

invoice:5150772

Name:Brynn

Approved - Thank You

Amount: \$15.42

001 Approved
22/08/23 14:13:01
C

MID: 23778787
TID: BJ2377878701
RRN/NRE: 0010032180
Batch/Lot #: 3
TCD: 0124
Ref #: 60

Visa Credit
AID: A0000000031010
TVR: 0000008000
TSI: E800
TC: D7ABC8CD95B1E671

VERIFIED BY PIN
Retain this copy for your records

CUSTOMER COPY

General Exp.

TRANSACTION RECORD

BEARSPAW TRUCKSTOP E

HWY 1 & HWY 40
MORLEY AB TOL 1NO

Lisa A.

DATE: 2022-08-29 TIME: 16:53:03

Paypoint: 01K TRANS #: 030220
Station#: 00324998 Cashier: manager
GST: R137902383

Mk.D

PRODUCT	QTY	PRICE	AMOUNT
Misc No Tax	1	12.35	12.35
TOTAL CAD		\$	12.35
CREDIT CARD		\$	12.35

PURCHASE

VISA *****
REFERENCE #: 66478396 001001370
INVOICE NO: 026272
AUTH #: 087839

Visa Credit
A0000000031010
0080008000
E800

01/027 APPROVED - THANK YOU

-- IMPORTANT --
Retain This Copy For Your Records

--- Customer's Copy ---

Reconciliation ID: 0026958

What if buying gas fuelled your points?
Only Esso and Mobil gas earns you PC
Optimum points.

PC Optimum Inquiries: 1-866-727-6468
Imperial Inquiries: 1-800-567-3776

G - GST @ 5.000%

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
██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	GOOD EARTH COFFEEHOUSE -	09/07/2022	\$ 6.82	09/06/2022	Final Approved	View Image

Attachment History

File Name: ██
 User Name:
 Create Date: 09/16/2022
 Create Time: 14:50:35

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	09/19/2022	52.53	09/15/2022	Final Approved	View Image
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Attachment History

File Name: ██
 User Name:
 Create Date: 10/05/2022
 Create Time: 15:48:37

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

██████	MICHAEL O DERRICOTT	██████	TOWN OF COCHRANE	No	Unmatched	CACTUS CLUB MACLEOD	09/19/2022	5.44	09/15/2022	Final Approved	View Image
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Attachment History

File Name: ██
 User Name:
 Create Date: 10/05/2022
 Create Time: 15:50:24

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

Staff Dev.

Good Earth Coffeehouse

112-30 Bow Stream Common
Cochrane, AB T4C 2N1
Phone 403-294-9330

09/06/2022

8:54:10 AM

Order Id: 3137741785139219

#19 - TO GO

Employee: POS EARTHLING

Mike D.

2 TEA (@2.95) *Katherine* \$5.90

Sub Total \$5.90

Sales Tax \$0.30

Order Total \$6.20

Visa \$6.20

TIP AMOUNT \$0.62

AUTHORIZED AMOUNT \$6.82

Card#: ***** [REDACTED]

Authorization: 045029

--> Order Closed <--

Thank You!

GST # 774369112

Good Earth Coffeehouse
In love with great coffee!
www.goodearthcoffeehouse.com

Coveral Exp.
DUPLICATE

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

DUPLICATE

CARD
CARD TYPE VISA
DATE 2022/09/15
TIME 3334 13:27:47
SERVR ID 846
CHECK # 427326
TABLE # 26
RECEIPT NUMBER
C82035403-001-319-188-0

PURCHASE
AMOUNT \$45.68
TIP \$6.85
TOTAL

\$52.53

Visa Credit *Working Lunch*
A0000000031010
8200A4970DEED9C6
0080008000-E800
E2D64F30AB339605
Mayer
Mikel

APPROVED
AUTH# 036357 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE

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 #: 427326 Serv: DEANNA
9/15/2022 1:27 PM # Cust: 1

Quan	Descript	Cost
1	Spicy Crispy Chkn Crunch Sala	\$18.25
1	Soda	\$3.50
1	Spicy Crispy Chkn Crunch Sala	\$18.25
1	Soda	\$3.50

Net Total: \$43.50
GST \$2.18

TOTAL: \$45.68
Amount Due: \$45.68

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

General Exp.

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

SALE

CAO Mtg.

Batch #: 270
09/15/22
ORDER#: 1080651
APPR CODE: 044437
VISA

REF#: 00000010
SEQ: 270001001010
16:02:17

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

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: E8 00

Thank You
Please Come Again

CUSTOMER COPY

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

--- FAST BAR : THEODORA G ---

SEAT#	ITEMS ORDERED	AMOUNT
1	POP	4.50
SUBTOTAL		4.50
GST		0.23
TOTAL		4.73

SUBTOTAL 4.50
GST 0.23

TOTAL DUE 4.73

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

BOOK YOUR NEXT TABLE ONLINE
CACTUSCLUBCAFE.COM

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]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	UBER CANADA/UBERTRI P	09/23/2022	\$ 3.00	09/22/2022	Final Approved	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 10/28/2022
Create Time: 15:50:42

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	UBER CANADA/UBERTRI P	09/23/2022	14.87	09/22/2022	Final Approved	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 10/28/2022
Create Time: 15:30:16

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

[REDACTED]	MICHAEL O DERRICOTT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	UBER CANADA/UBERTRI P	09/23/2022	3.00	09/22/2022	Final Approved	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 11/02/2022
Create Time: 15:05:40

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

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

FYI

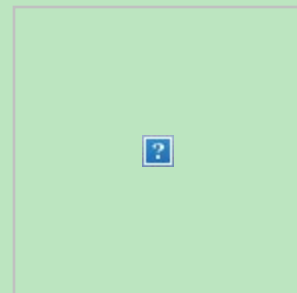
----- Forwarded message -----
From: **Uber Receipts** <noreply@uber.com>
Date: Thu, Sep 22, 2022 at 8:05 PM
Subject: Your Thursday evening trip with Uber
To: <[REDACTED]>



Total CA\$17.87
September 22, 2022

Thanks for tipping, Mike

Here's your updated Thursday evening ride receipt.



Total

CA\$17.87

Trip fare

CA\$10.71

Financial information redacted per section 25(1)(b) of the FOIP Act

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

Payments

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

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

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Ermias

4.97 Rating

Has passed a multi-step safety screen

TNDL License Number:

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

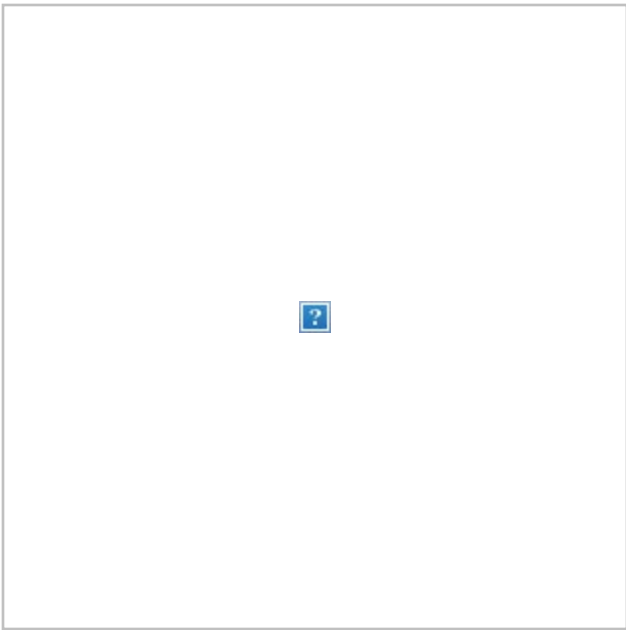


Every rideshare trip in Calgary is insured for a covered auto accident by Economical Insurance.

[Learn more](#)

UberXL 2.28 kilometers | 5 min

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



[Report lost item](#)

Contact support

My trips



Forgot password

Privacy

Terms

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

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

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

FYI

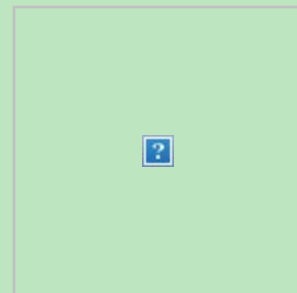
----- Forwarded message -----
From: **Uber Receipts** <noreply@uber.com>
Date: Thu, Sep 22, 2022 at 8:05 PM
Subject: Your Thursday evening trip with Uber
To: [REDACTED]



Total CA\$17.87
September 22, 2022

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CA\$17.87

Trip fare

CA\$10.71

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

Payments

 Work ●●●● [REDACTED] 9/22/22 8:04 PM	CA\$14.87
 Work ●●●● [REDACTED] 9/22/22 8:05 PM	CA\$3.00

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

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Ermias

4.97 Rating

Has passed a multi-step safety screen

TNDL License Number:

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

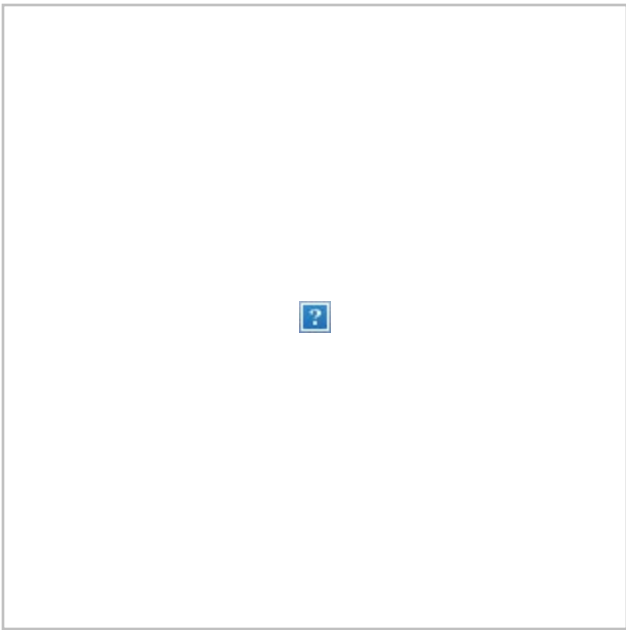


Every rideshare trip in Calgary is insured for a covered auto accident by Economical Insurance.

[Learn more](#)

UberXL 2.28 kilometers | 5 min

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



[Report lost item](#)

Contact support

My trips



Forgot password

Privacy

Terms

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

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

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

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

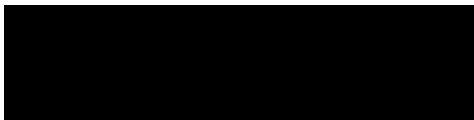
A detailed list of the goods/services purchased is as follows:

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

Date of Purchase: _____

Amount of Purchase: _____

Description of goods/services purchased: _____



Approving Manager Name

Date

Approving Manager Signature



TOWN ISSUED EMPLOYEE PURCHASING CARD

Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

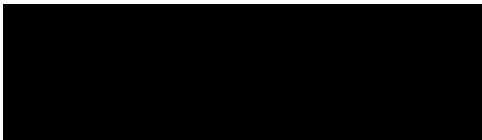
A detailed list of the goods/services purchased is as follows:

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

Date of Purchase: _____

Amount of Purchase: _____

Description of goods/services purchased: _____



Approving Manager Name

Date

Approving Manager Signature

milestones[®]

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

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

SALE

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

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

APPROVED

Visa Credit
AID: A000000031010
TVR: 00 80 00 80 00
TSL: EB 00

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

THANK YOU! / MERCH

CUSTOMER COPY

Mayor
Councillors:
Flower
Federko
McFadden
Lisa
Kristen
Mike

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

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

GST#100803717-RT001

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

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

AB Muntis

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

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

Mike

Visa Credit
A0000000031010
90C565C7222D4797
0080008000-E800
3F90B8BEF2D5F91F

APPROVED

AUTH# 076175 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

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

Table #12

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

Quan	Descript	Cost
1	->\$Add Pico de Gallo	\$0.50
1	Tacos Carnitas	\$21.00
1	3 Tacos	\$15.50
1	->\$Add Pico de Gallo	\$0.50
1	Mexican Rice	\$5.00
1	Tacos de Pescado	\$21.00
1	Tacos de Pescado	\$21.00
1	Guacamole	\$15.00
1	Churros	\$10.00

Net Total: \$109.50
GST \$5.48

TOTAL: \$114.98
Amount Due: \$114.98

#halfyhour 3-5
<-REPRINTED->

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
████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	HYATT REGENCY CALGARY	09/26/2022	\$ 1,554.29	09/23/2022	Final Approved	View Image

Attachment History

File Name: ██
 User Name:
 Create Date: 10/07/2022
 Create Time: 12:27:00

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

████████	MICHAEL O DERRICOTT	████████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	09/30/2022	26.27	09/28/2022	Final Approved	View Image
----------	---------------------	----------	------------------	----	-----------	-------------------------	------------	-------	------------	----------------	----------------------------

Attachment History

File Name: ██
 User Name:
 Create Date: 10/24/2022
 Create Time: 17:02:55

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

Total: \$2,078.66
 Total Number of Records: 11

End of Report

General Exp.
ORIGINAL JOE'S COCHRANE
75 BOW STREET UNIT 9
COCHRANE AB

CARD
CARD TYPE VISA
DATE 2022/09/28
TIME 7248 13:03:04
SERVR ID 0259
CHECK # 428740
TABLE # 44
RECEIPT NUMBER
C82025086-001-058-365-0

PURCHASE
AMOUNT \$22.84
TIP \$3.43
TOTAL

\$26.27

Visa Credit
A0000000031010
A0AE829BEB837721
0080008000-E800
E1F51335D9188B28

*Lunch
Bow Valley
Principal
Mike*

APPROVED

AUTH# 054234 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 #44-3

Trans #: 428741 Serv: KYLIE
9/28/2022 1:00 PM # Cust: 1

Quan	Descript	Cost
1	Spicy Crispy Chkn Crunch Sala	\$18.25
1	Soda	\$3.50

Net Total: \$21.75
GST \$1.09

TOTAL: \$22.84
Amount Due: \$22.84

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY
← REPRINTED →

Transaction Summary Output Parameter Page

Transaction Date Range: 09/01/2022 to 09/30/2022

Approval 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

██████████ ██████████

1 Service Details

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: [Redacted]

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

Mail Forwarding

TAGS EDSON #485-01
5609 13 AVE
EDSON AB

CARD [REDACTED]
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

[REDACTED]

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: brittderricott@gmail.com
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:

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>	e	<u>12.00.5211.00</u>

TOTAL _____ **ike 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 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	_____

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

s.17(4)(e.1)

CARD INTERAC
CARD TYPE
ACCOUNT TYPE FLASH DEFAULT
DATE 2021/08/30
TIME 9320 13:41:54
CLERK ID 7364
RECEIPT NUMBER
H82005643-001-550-006-0

PURCHASE
AMOUNT \$61.95
TIP \$11.15
TOTAL

\$73.10

Interac

s.17(4)(e.1)

APPROVED

AUTH# 931403

00-001

THANK YOU

CARDHOLDER COPY

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	_____	G _____
Other	_____	G _____
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	_____



VIEW RECEIPT

Transaction #578065456:

Calgary, Lot 305 - Dhow Surface, 107 7 Ave SW,
Calgary, Alberta T2P0W5

Thu, February 3,
2022 09:00

to

Thu, February 3,
2022 19:00

Time	Rate	Amount
1 Pass	Day Max (valid till 7PM)	\$44.10

Additional Items	Amount
Reservation Fee	\$0.25
GST 5.000%	\$2.11

Promo Code: None

Amount: None

Charged: \$44.35

Card Apple Pay

VAT# 120996095

VAT2# None



Home



My Activity



My QR code



My Account



Scan Ticket

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	S. 17(1)
Other	_____	GL	_____
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 _____

Thanks for tipping, Mike

We hope you enjoyed your ride this evening.

Total **CA\$15.23**

Trip fare CA\$8.39

Subtotal **CA\$8.39**

Booking Fee CA\$2.08

Wait Time CA\$0.88

Per-Trip Fee CA\$0.30

Tips CA\$3.00

GST CA\$0.58

Payments s.17(4)(e.1)



! "#\$%&' (!)*\$)+",., [REDACTED]
12345. 54678&

: ; <6=41

[>? ?\(@?\)? " \\$A! "BC\)"DC!" "EBC\)D\\$\(CE"E* G+EA"EHC?! " "J @\)! "\\$H\\$?8! K](#)

You rode with Mohamed

78!)9" 4.01 kilometers | 9 min

■ 7:15 PM | 12431 102 Ave NW, Edmonton, AB T5N, CA

■ 7:24 PM | 10310 101 St NW, Edmonton, AB T5J, CA

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

Thanks for tipping, Mike

We hope you enjoyed your ride this evening.

Total **CA\$14.21**

Trip fare CA\$8.32

Subtotal **CA\$8.32**



Booking Fee CA\$2.06

Per-Trip Fee CA\$0.30

Tips CA\$3.00

GST CA\$0.53

Payments

	! "#\$%&' (!)*\$)+",, [REDACTED]	s.17(4)(e.1)	; <===>=
	123214"56 7"#&		
	! "#\$%&' (!)*\$)+",, [REDACTED]		; <1> -
	123214"56 7"#&		

A temporary hold of CA\$11.21 was placed on your payment method Apple Pay Mastercard ****0768. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[?@#A"\(\)@ \\$B! "D\)"E D! "\(D\)E \\$\(@FC@ H+@B"@ D@ "KA! \)" \\$! \\$@9! L](#)

You rode with Kashmiri

89!): " 3.50 kilometers | 9 min

- 4:54 PM | 9925 Jasper Ave NW, Edmonton, AB T5J 2X5, CA
- 5:04 PM | 12429 102 Ave NW, Edmonton, AB T5N, CA

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

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.



_____ Date

Katherine Van Keimpema

Manager/Supervisor Name

Manager/Supervisor Signature

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

Personal information redacted per Section 17 (4)(e.1) of the FOIP Act

BOSTON PIZZA #105
 1577 4 AVENUE T7E1C3
 EDSON AB
 23409508
 PH3340050819

**** PURCHASE ****
 04-25-2022 13:04:20
 Acct # *****0768 RF
 Card Type MC
 #0000000 [REDACTED] MASTERCARD

Check # 2
 Operator: 17
 Trace # 2233
 Inv. # 2307
 Auth # 028533 RRN 001048001

General Exp.
Jasper comm. camp.

Purchase	\$29.99
Tip	\$4.49
Total	\$34.39

(AAC) APPROVED - THANK YOU
 (AUI) APPROVED - THANK YOU

Retain this copy for your records
 Customer copy

Boston Pizza

BP EDSON #105
 THANK YOU FOR COMING IN
 0002a Table 12 #Party 2
 PHOENIX S SvrCk: 1 11:36 04/25/22
 Separate checks: 1-of-3

2 WATER	0.00
1 BOWL BRTH SOUP	8.49
1 S-BOURBON CHKN	19.99
Sub Total:	28.48
GST:	1.42
04/25 13:04 TOTAL:	29.90

GST # 792030488RT001

PLEASE PAY SERVER

 TELL US HOW WE DID!
 We value your feedback and time.
 Complete our SUPER SHORT SURVEY and
 receive a chance to WIN an AWESOME
 \$200 Boston Pizza gift card.
 Keep this receipt and visit
 TellBostonPizza.com

 For complete rules and eligibility,
 Please visit TellBostonPizza.com

 Your Survey/Team HQ ACCESS CODE is below
 21501-40000-50211
 This code will expire in 28 days

\$200 GIFT CARD

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

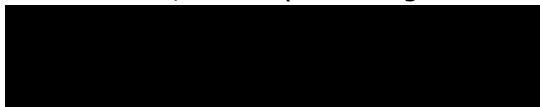
An Expense Claim should only be submitted when there is **no option to use a Town Purchasing Card**

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.



June 10th 2022

Date

K. Van Keimpema

Manager/Supervisor Name



Digitally signed by Katherine Van Keimpema, Executive Director, Corporate Services
DN: cn=Katherine Van Keimpema, o=Town of Cochrane, email=Katherine.VanKeimpema@cochrane.ca, c=CA, date=2022.06.10 11:37:31 -06'00'

Manager/Supervisor Signature

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

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Thursday evening trip with Uber
Date: Thursday, June 9, 2022 8:43:54 AM

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

From: **Uber Receipts** <noreply@uber.com>
Date: Thu, Jun 2, 2022 at 6:32 PM
Subject: Your Thursday evening trip with Uber
To: [REDACTED]



Total CA\$12.33
June 2, 2022

Thanks for riding, Mike

We hope you enjoyed your ride this evening.



Total

CA\$12.33

10% off 5 trips (up to \$5)

Personal information redacted per Section 17 (4)(e.1) of the FOIP Act

Trip fare CA\$9.33

Subtotal CA\$9.33

Booking Fee CA\$2.45

Wait Time CA\$0.50

Temporary Fuel Surcharge CA\$0.50

Accessibility Fee CA\$0.07

City Fee CA\$0.20

Promotion -CA\$1.37

GST CA\$0.65

Payments



Apple Pay Mastercard ●●● [REDACTED]
6/2/22 6:32 PM

CA\$12.33

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Jaspreet

4.95 Rating

Has passed a multi-step safety screen

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

UberXL 2.10 kilometers | 4 min



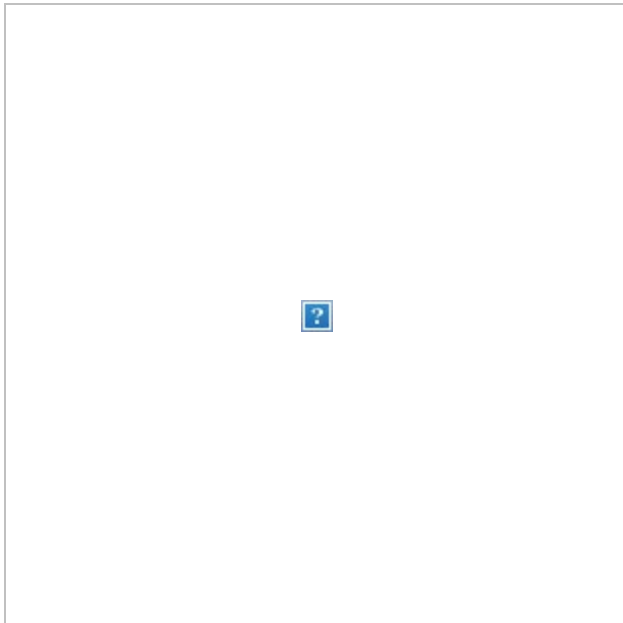
6:27 PM

[2125 Victoria Ave, Regina, SK S4P 0S3, CA](#)



6:31 PM

[2515 Dewdney Ave W, Regina, SK S4R 8R2, CA](#)



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Uber Rasier Canada Inc.

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

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

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Friday afternoon trip with Uber
Date: Thursday, June 9, 2022 8:44:17 AM

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

From: **Uber Receipts** <noreply@uber.com>
Date: Fri, Jun 3, 2022 at 1:12 PM
Subject: Your Friday afternoon trip with Uber
To: [REDACTED]



Total CA\$10.24
June 3, 2022

Thanks for riding, Mike

We hope you enjoyed your ride this afternoon.



Total

CA\$10.24

10% off 5 trips (up to \$5)

Personal information redacted per Section 17 (4)(e.1) of the FOIP Act

Trip fare CA\$7.62

Subtotal CA\$7.62

Booking Fee CA\$2.45

Temporary Fuel Surcharge CA\$0.50

Accessibility Fee CA\$0.07

City Fee CA\$0.20

Promotion -CA\$1.14

GST CA\$0.54

Payments



Apple Pay Mastercard ●●● [REDACTED]

CA\$10.24

6/3/22 1:11 PM

A temporary hold of CA\$10.30 was placed on your payment method Apple Pay Mastercard ●●● [REDACTED]. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Sandeep

4.96 Rating

Has passed a multi-step safety screen

[Rate or tip](#)

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

UberXL 1.26 kilometers | 5 min



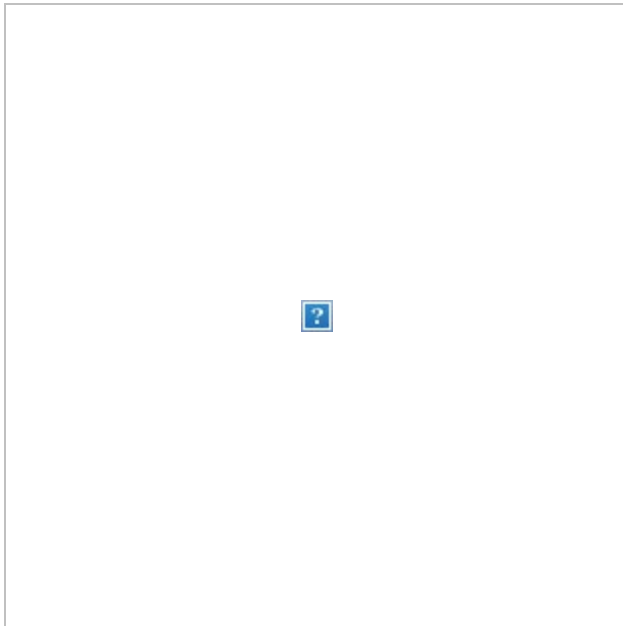
1:05 PM

[2255 College Ave, Regina, SK S4P, CA](#)



1:11 PM

[2125 Victoria Ave, Regina, SK S4P 0S3, CA](#)



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


Toronto ON M5K 1E6

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

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Friday evening trip with Uber
Date: Thursday, June 9, 2022 8:44:41 AM

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

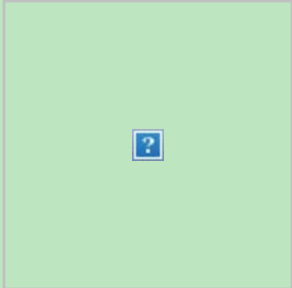
From: **Uber Receipts** <noreply@uber.com>
Date: Fri, Jun 3, 2022 at 6:54 PM
Subject: Your Friday evening trip with Uber
To: [REDACTED]



Total CA\$13.16
June 3, 2022

Thanks for tipping, Mike

Here's your updated Friday evening ride receipt.



Total

CA\$13.16

10% off 5 trips (up to \$5)

Trip fare CA\$7.53

Subtotal CA\$7.53

Booking Fee CA\$2.45

Temporary Fuel Surcharge CA\$0.50

Accessibility Fee CA\$0.07

City Fee CA\$0.20

Promotion -CA\$1.13

Tips CA\$3.00

GST CA\$0.54

Payments



Apple Pay Mastercard ●●● [REDACTED]

CA\$10.16

6/3/22 6:53 PM



Apple Pay Mastercard ●●● [REDACTED]

CA\$3.00

6/3/22 6:53 PM

A temporary hold of CA\$10.21 was placed on your payment method Apple Pay Mastercard ●●● [REDACTED]. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Mehmood-UI-Haq

4.93 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

UberXL 1.05 kilometers | 4 min



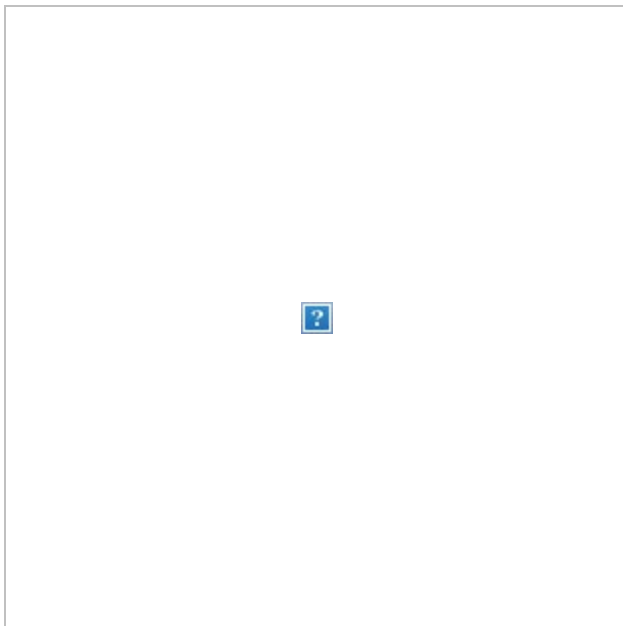
6:48 PM

[2125 Victoria Ave, Regina, SK S4P 0S3, CA](#)



6:53 PM

[1919 Saskatchewan Dr, Regina, SK S4P 4H2, CA](#)



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

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

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Sunday afternoon trip with Uber
Date: Thursday, June 9, 2022 8:44:58 AM

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

From: Uber Receipts <noreply@uber.com>
Date: Sun, Jun 5, 2022 at 3:42 PM
Subject: Your Sunday afternoon trip with Uber
To: [REDACTED]



Total CA\$8.62
June 5, 2022

Thanks for riding, Mike

We hope you enjoyed your ride this afternoon.



Total

CA\$8.62

Trip fare

CA\$5.69

Subtotal	CA\$5.69
Booking Fee <input type="checkbox"/>	CA\$1.75
Accessibility Fee	CA\$0.07
City Fee	CA\$0.20
Temporary Fuel Surcharge	CA\$0.50
GST	CA\$0.41

Payments



Apple Pay Mastercard ●●● [REDACTED]

CA\$8.62

6/5/22 3:42 PM

A temporary hold of CA\$8.62 was placed on your payment method Apple Pay Mastercard ●●● [REDACTED]. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Learn More](#)

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Edmundo

4.94 Rating

Has passed a multi-step safety screen

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

UberX

1.52 kilometers | 5 min



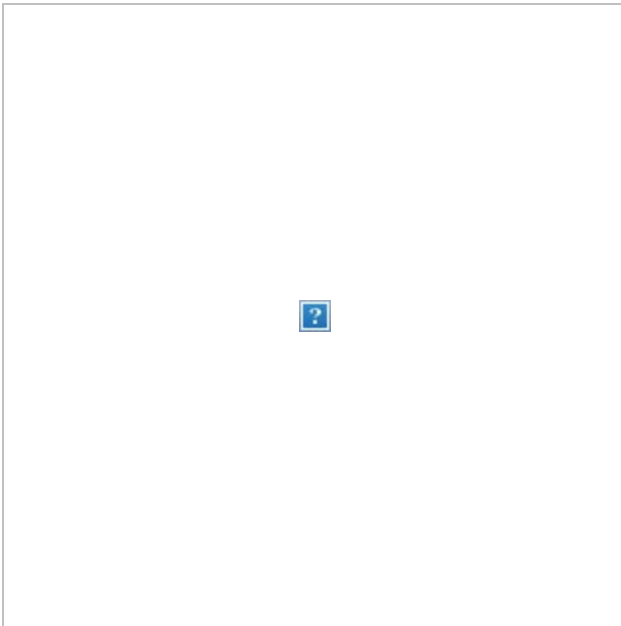
3:37 PM

[2125 Victoria Ave, Regina, SK S4P 0S3, CA](#)



3:42 PM

[2044 Dewdney ave, Regina, S4R 1H1, CA](#)



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Uber Rasier Canada Inc.

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

Toronto ON M5K 1E6

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



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]

June 10th 2022

Date

K. Van Keimpema

Manager/Supervisor Name

[Redacted Signature]

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

Signature

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

From: [REDACTED]
To: [Hayley Harris](#)
Subject: Fwd: [EXTERNAL] Your Sunday evening trip with Uber
Date: Thursday, June 9, 2022 8:45:13 AM

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

From: **Uber Receipts** <noreply@uber.com>
Date: Sun, Jun 5, 2022 at 6:02 PM
Subject: Your Sunday evening trip with Uber
To: [REDACTED]



Total CA\$16.60
June 5, 2022

Thanks for riding, Mike

We hope you enjoyed your ride this evening.



Total

CA\$16.60

Trip fare

CA\$12.59

Subtotal	CA\$12.59
Booking Fee <input type="checkbox"/>	CA\$2.45
Accessibility Fee	CA\$0.07
City Fee	CA\$0.20
Temporary Fuel Surcharge	CA\$0.50
GST	CA\$0.79

Payments



Apple Pay Mastercard ●●● [REDACTED]

CA\$16.60

6/5/22 6:02 PM

A temporary hold of CA\$16.60 was placed on your payment method Apple Pay Mastercard [REDACTED]. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Sajjad

4.96 Rating

Has passed a multi-step safety screen

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

UberXL 3.43 kilometers | 7 min



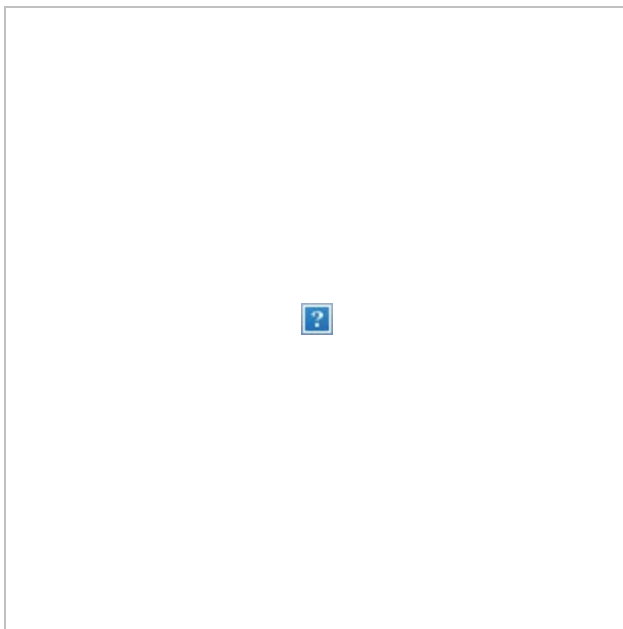
5:54 PM

[2125 Victoria Ave, Regina, SK S4P 0S3, CA](#)



6:02 PM

[1700 Elphinstone St, Regina, SK S4P 2Z6, CA](#)



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Uber Rastier Canada Inc.

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

Toronto ON M5K 1E6

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

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, accommo (ages) and business-related purchases.

[Redacted Signature]

Employee Signature

Katherine Van Keimpema

Manager/Supervisor Name

12 August 2022

Date

[Redacted Signature]

Manager/Supervisor Signature

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

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

Mike + Blair

FENCE & POST

A PRAIRIE KITCHEN

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

Printed July 26, 2022 at 1:01 PM

July 26, 2022 at 1:01 PM

Order #: 45202

Table: 16, 2 guests
Party Name: 1

Server: Ashley

GST 5% #: 729602128RT0001

Soup	\$6.00
Lunch Special	\$19.00
Wedge Salad	\$12.00

Food Total \$37.00

Sub Total	\$37.00
GST 5%	\$1.85

Total \$38.85

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

Tip Guide:
15%=\$5.55 18%=\$6.66 20%=\$7.40

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

FENCE & POST
214 1ST ST W
COCHRANE AB

s.17 (4)(e.1)

CARD ***** [REDACTED]
 CARD TYPE MASTERCARD
 DATE 2022/07/26
 TIME 5575 13:01:49
 SERV ID 8537
 CHECK # 45202
 TABLE # 16
 RECEIPT NUMBER
 H82034665-001-001-480-0

PURCHASE
 AMOUNT \$38.85
 TIP \$5.83
 TOTAL

\$44.68

MASTERCARD
 A0000000041010
 7621096C44D6E00C
 0000008000-

APPROVED

AUTH# 04506J 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS



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

12 _____
Date

[Redacted Signature] _____
Manager/Supervisor Signature
Approved by Katherine Van Keimpema, Executive Director of Corporate Services
2022.08.12 14:45:22 -06'00'

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

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

General Exp.



Mayor Mike

s.17 (4)(e.1)

CARD *****
CARD TYPE MASTERCARD
DATE 2022/07/27
TIME 5384 12:35:07
SERVR ID 846
CHECK # 421171
TABLE # 26
RECEIPT NUMBER
H82035403-001-301-001-0

PURCHASE
AMOUNT \$49.35
TIP \$7.40
TOTAL

\$56.75

MASTERCARD
A0000000041010
C626891B9D7935A3
0000008000-

APPROVED

AUTH# 05225J 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

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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 #26

Trans #: 421171 Serv: DEANNA
7/27/2022 12:27 PM # Cust: 3

Quan	Descript	Cost
1	West Coast Chop	\$16.25
1	->\$Add Chicken	\$5.50
1	Coke	\$3.50
1	Spicy Crispy Chkn Crunch Sala	\$18.25
1	Soda	\$3.50

Net Total: \$47.00
GST \$2.35

TOTAL: \$49.35
Amount Due: \$49.35

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

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

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	COCHRANE COFFEE TRADER	01/15/2020	\$ 27.42	01/14/2020	Not Reviewed	View Image

Attachment History

File Name:

[REDACTED]

User Name:

Create Date:

02/24/2020

Create Time:

12:20:26

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MR. MIKES STEAKHOUSE CASU	01/20/2020	180.78	01/17/2020	Not Reviewed	View Image
------------	-------------	------------	------------------	----	-----------	---------------------------------	------------	--------	------------	--------------	----------------------------

Attachment History

File Name:

[REDACTED]

User Name:

Create Date:

02/24/2020

Create Time:

12:20:47

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CHATEAU LACOMBE HOTEL	01/27/2020	21.00	01/22/2020	Not Reviewed	View Image
------------	-------------	------------	------------------	----	-----------	--------------------------	------------	-------	------------	--------------	----------------------------

Attachment History

File Name:

[REDACTED]

User Name:

Create Date:

02/24/2020

Create Time:

12:23:29

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

DUPLICATE

COCHRANE COFFEE TRADER
114 2 AVE W
COCHRANE AB

DUPLICATE

CARD *****
CARD TYPE VISA
DATE 2020/01/14
TIME 1114 10:22:17
RECEIPT NUMBER
C82011064-001-265-027-0

PURCHASE
AMOUNT \$26.42
TIP \$1.00
TOTAL

\$27.42

Visa Credit
A0000000031010
6D5D76592078BF23
0080008000-E800
65014BBF817B56B7
0080008000-F800

*Reina
Krieger
Redden*

APPROVED

AUTH# 072492 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE

COCHRANE COFFEE TRADERS

#01-066 1/14/20, 10:22 AM
Sale Served by Shevon
Transaction #2152750101142018352

1 x Americano (Medium) 3.95 T
1 x Coffee (Medium) 2.95 T
1 x Latte (Large, Whole) 5.90 T
Flavour 0.50
3 x Muffin (3.95) 11.85 T

Subtotal 25.15
Tax 1.27
Total 26.42

External Credit 26.42

114 2 Ave West
Cochrane, AB T4C2E7
Canada
403-932-1695
sales@coffeetraders.ca

www.coffeetraders.ca

Craft roasting our own coffee beans since 1991



**CHATEAU
LACOMBE**
HOTEL

AUMA

01-23-20

Jeff Genung	Folio No. :	Room No. : 0802
187 Sunterra Ridge Pl	A/R Number :	Arrival : 01-22-20
T4C1W8	Group Code :	Departure : 01-23-20
Canada	Company : Expedia.com	Conf. No. : 506459961
	Membership No. :	Rate Code : OTAEXPEI
		Page No. : 1 of 1

Date	Description	Charges	Credits
01-22-20	Parking	20.00	
01-22-20	Parking GST	1.00	
01-23-20	Visa		21.00
Total		21.00	21.00
Balance		0.00	

Guest Signature: X _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

GST Summary:

Room	0.00
F&B	0.00
Misc.	1.00

G.S.T. Registration Number: RB16322242

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
████████	JEFF GENUNG	████████	TOWN OF COCHRANE	No	Unmatched	STARBUCKS 16944	01/27/2020	\$ 7.51	01/23/2020	Not Reviewed	View Image

Attachment History

File Name: ██████████
 User Name:
 Create Date: 02/24/2020
 Create Time: 12:23:06

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

████████	JEFF GENUNG	████████	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	01/27/2020	83.16	01/24/2020	Not Reviewed	View Image
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Attachment History

File Name: ██████████
 User Name:
 Create Date: 02/24/2020
 Create Time: 12:21:20

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

████████	JEFF GENUNG	████████	TOWN OF COCHRANE	No	Unmatched	CHEFS PLATE INC.	01/27/2020	500.00	01/24/2020	Not Reviewed	
████████	JEFF GENUNG	████████	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	01/30/2020	60.48	01/29/2020	Not Reviewed	View Image

Attachment History

File Name: ██████████
 User Name:
 Create Date: 02/24/2020
 Create Time: 12:22:44

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

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

CHK 708928
01/23/2020 04:52 PM
2781806 Drawer: 1 Reg: 1

T1 Blnde Americano 3.45
Butter Popporn Can 1.75
Chips Salt&Vin Can 1.95

Visa 7.51

XXXXXXXXXXXX
Card Entry: CHIP
Trans Type: PURCHASE
Reference #: 00000064
App Label: Visa Credit
Auth #: 091780
AID: A0000000031010
TVR: 0400008000
TSI: F800

AUMA

Subtotal \$7.15
GST 5% \$0.36
Total \$7.51
Change Due \$0.00

----- Check Closed -----
01/23/2020 04:52 PM

Merchandise, Packaged Coffee and
Packaged Tea on this receipt may be
returned or exchanged within 60 days
of the transaction date printed
above. All returns or exchanges must
be accompanied with this original
receipt. Refund method depends on
form of payment. For questions call
1-800-STARBUCC (1-800-782-7282)

GST: 86585 3535

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



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

Printed January 24, 2020 at 12:56 PM

January 24, 2020 at 12:56 PM Order #: 24780

Table: 16, 2 guests Party Name: 2 Server: Kristy I
GST 5% #: 729602128RT001

Chicken 65	\$15.00
Lunch Special	\$17.00
Tea	\$7.00
Wedge Salad	\$15.00
Tea	\$7.00

Food Total	\$47.00
Non-alcoholic Total	\$14.00

Sub Total	\$61.00
GST 5%	\$3.05

Total \$64.05

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

Tip Guide:
15%=\$9.15 18%=\$10.98 20%=\$12.20

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

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD ***** [REDACTED]
 CARD TYPE VISA
 DATE 2020/01/24
 TIME 5046 13:25:13
 SERV ID 8144
 CHECK # 24784
 TABLE # 31
 RECEIPT NUMBER
 C82000453-001-001-097-0

PURCHASE
 AMOUNT \$69.30
 TIP \$13.86
 TOTAL

\$83.16

Visa Credit
 A0000000031010
 171B353E675CF70F
 0080008000-E800
 A5C481E6D6D18E25
 0080008000-F800

*Clk
flowers
mtg*

APPROVED

AUTH# 044387 01-027
THANK YOU

CARDHOLDER COPY

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FENCE & POST
214 1ST ST W
COCHRANE AB

CARD *****
CARD TYPE
DATE 2020/01/29
TIME 1335 13:09:42
SERVR ID 8144
CHECK # 24913
TABLE # 31
RECEIPT NUMBER
C82000453-001-001-204-0

PURCHASE
AMOUNT \$50.40
TIP \$10.08
TOTAL

\$60.48

Visa Credit
A0000000031010
9C6937D27B14C494
0080008000-E800
8C2FEBFD58FD4DC8
0080008000-F800

*Approved
John &
Leticia*

APPROVED

AUTH# 040290 01-027
THANK YOU

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COPY FOR YOUR RECORDS



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

Printed January 29, 2020 at 12:55 PM

January 29, 2020 at 12:55
PM

Table: 31, 2 guests
Party Name: 3

Order #: 24913
Manager: Kristy

GST 5% #:
72960212BRT0001

BLT \$17.00
Lunch Special \$17.00
Americano \$4.00
Daily Slice \$10.00

Food Total \$44.00
Non-alcoholic Total \$4.00

Sub Total \$48.00
GST 5% \$2.40

Total \$50.40

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

Tip Guide:
15%=\$7.20 18%=\$8.64 20%=\$9.60

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

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	02/05/2020	\$ 75.60	02/04/2020	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 02/24/2020
Create Time: 12:22:20

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	STAPLES 458	02/14/2020	75.79	02/13/2020	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 04/14/2020
Create Time: 15:14:44

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CACTUS CLUB BARLOW	02/24/2020	63.50	02/21/2020	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 03/25/2020
Create Time: 15:07:06

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BLACKSMITH	07/13/2020	52.92	07/10/2020	Not Reviewed	View Image
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IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS
CARDHOLDER COPY

THANK YOU
AUTH# 097018 01-027
APPROVED

0080008000-F800
3042C86D2F67CA4B
0080008000-E800
33899215C48E7F33
A0000000031010
Visa Credit
Mit freundl. Mitz.

\$75.60

TOTAL
Tip \$12.60
AMOUNT \$63.00
PURCHASE

RECEIPT NUMBER C82000453-001-001-274-0
TABLE # 31
CHECK # 25049
SERV ID 2628
TIME 5015 13:14:13
DATE 2020/02/04
CARD TYPE VISA
CARD [REDACTED]

FENCE & POST
214 1ST ST W
AB COCHRANE



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

Printed February 4, 2020 at 12:59 PM

February 4, 2020 at 12:59 PM Order #: 25049

Table: 31, 2 guests
Party Name: 1 Server: Krystal
GST 5% #: 729602128RT0001

2 x Wedge Salad	\$30.00
San Pellegrino	\$7.00
Americano	\$4.00
Chicken 65	\$15.00
Americano	\$4.00

Food Total	\$45.00
Non-alcoholic Total	\$15.00

Sub Total	\$60.00
GST 5%	\$3.00

Total \$63.00

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

Tip Guide:
15%=\$9.00 18%=\$10.80 20%=\$12.00

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

Peter Gutrie

STAPLES Canada
Store # 458
Cochrane, AB T4C0N6
(403) 851-4750

100/1

Sale 00095 5 002 29626
0458 01/15/20 11:48

\$5 off any Staples
Print & Marketing
Purchase

AIR MILES Number : [REDACTED]
1883346
1 4 FUNCTIONS EXEC LAS 29.99G
06447428009
1 4X4 POST-IT PAD 7.49G
021200502040
1 08:4X6 YEL LND 5PK 12.99G
718103046688
1 3X3 YEL 12PK 9.99G
718103294263
1 BIC WITE OUT TAPE 2P 5.19G
070330505926
1 Z-GRIP RT BLUE MED 1 6.99G
045888222922
Subtotal 72.64
GST 5.00% 3.63
Total \$76.27
Visa 76.27

TRANSACTION RECORD
***** [REDACTED] \$76.27
C Purchase
Authorization Number 037444
0010011600 29626 66276918
01/15/20 11:48:30
01/027 APPROVED - THANK YOU
Visa Credit A0000000031010
0080008000 F800

Thank you for shopping at STAPLES!

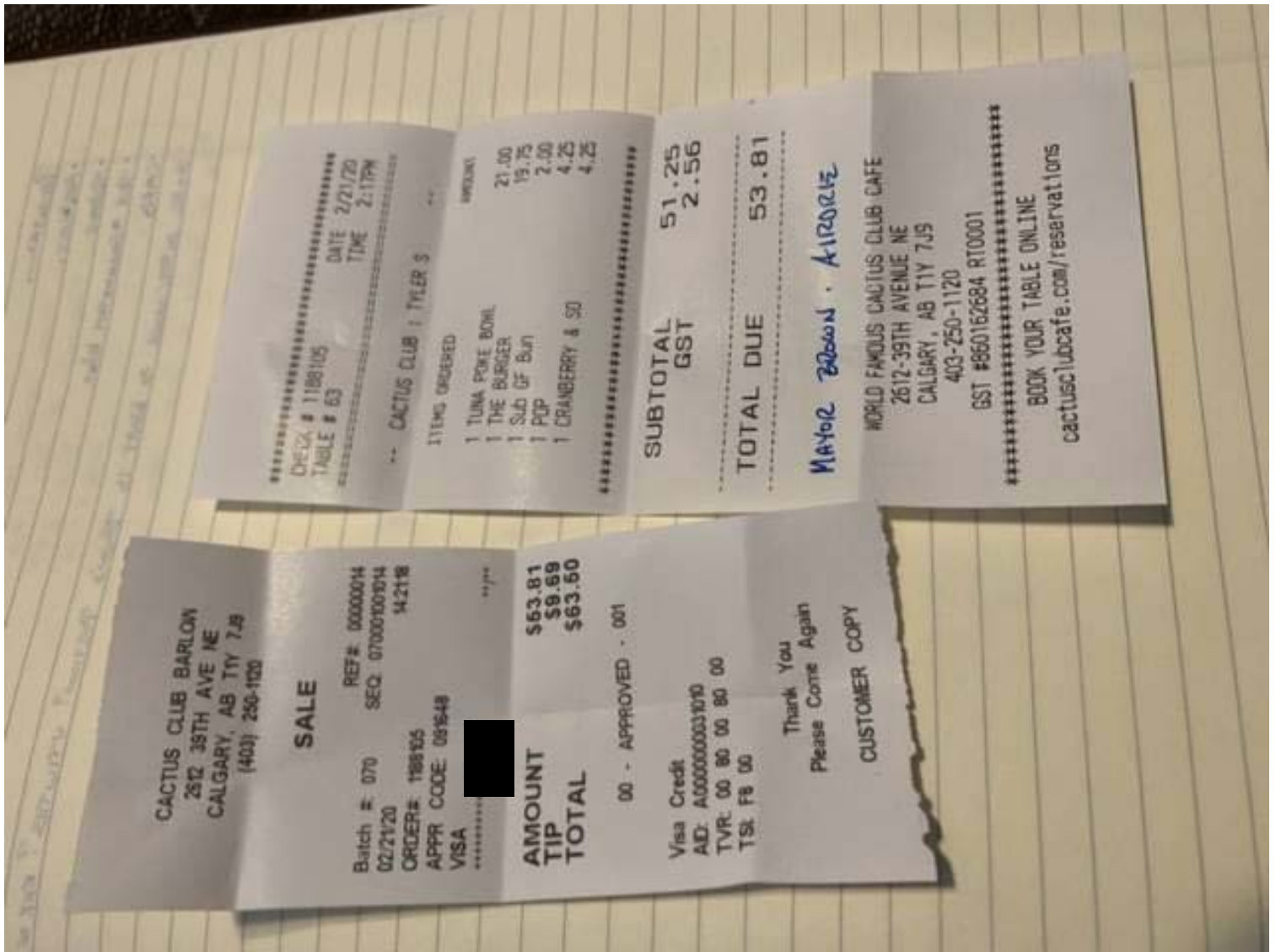
Survey Access Code
04580115202962602

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Staples listens and values your feedback.
Take our survey and be entered into a draw
to win a \$1,000 Staples shopping spree!
Visit <https://stapleslistens.ca>

GST No. 126152586
*** CARDHOLDER COPY ***



Financial information redacted per section 25(1)(b) of the FOIP Act



CACTUS CLUB BARLOW
2512 35TH AVE NE
CALGARY, AB T1Y 7J9
(403) 250-1120

SALE

Batch #: 070 REF#: 00000014
02/21/20 SEQ: 070001001014
ORDER#: 188105 14.218
APPR CODE: 081648
VISA

AMOUNT \$63.81
TIP \$9.69
TOTAL \$73.50

00 - APPROVED - 001

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

Thank You
Please Come Again
CUSTOMER COPY

CHECK # 1188105 DATE 2/21/20
TABLE # 63 TIME 2:11PM

.. CACTUS CLUB | TYLER \$

ITEMS ORDERED
1 TUNA POKE BOWL 21.00
1 THE BURGER 19.75
1 SUB OF Bun 2.00
1 POP 4.25
1 CRANBERRY & SO 4.25

SUBTOTAL 51.25
GST 2.56

TOTAL DUE 53.81

Mayor Babson - Airport

WORLD FAMOUS CACTUS CLUB CAFE
2612-39TH AVENUE NE
CALGARY, AB T1Y 7J9

403-250-1120
GST #660162684 RT0001

BOOK YOUR TABLE ONLINE
cactusclubcafe.com/reservations

Financial information redacted per section 25(1)(b) of the FOIP Act

Blacksmith Pub
2101 -101 Sunset Drive
Calgary . .
T4C 0M7

Jul 10, 2020 12:51 PM
Server Ashley
Transaction # 696
Table # 22
Station # 3
Customers 2

Qty	Description	Price
1	Pepsi	\$3.50
1	SuperFood Salad	\$14.00
1	The Hammer	\$16.00
1	Diet Pepsi	\$3.50
	* Add Chicken Breast	\$5.00
	Total	\$42.00
	GST	\$2.10
	Sale Total	\$44.10

Please Pay This Amount
Total Due \$44.10

TRANSACTION RECORD
BLACKSMITH PUB/FORGE AND SMOKE
101 SUNSET DR 2101
COCHRANE AB

Purchase

Jul 10, 2020 12:55:18
VISA *****
TID: 34014371 Entry Crp (L)
Sequence: 015 001
Auth#: 084771 Response: 01-027
Batch: 015 Clerk: 5062

Amount \$44.10
Tp \$6.82

Total \$ 52.92

ADD00000031010 Visa Credit
TVR 0080C08000 T2J FC00

Approved

Cardholder will pay card issuer above amount pursuant to cardholder agreement

Important: Retain this copy for your record

Cardholder copy

2 1

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

The Canadian Brewhouse
11 Bow Street Common, Cochrane
403-351-0513

GST# 758026728RT0001
OUR HOUSE IS YOUR HOUSE

20 GRACELY

Tbl 135/1 Chk 3726 Gst 3
Jul13'20 11:35AM

2 POP @ 2.99	5.98
1 MON STEAK SAND	15.99
toss ranch	
1 QUESADILLIA	17.99
toss ranch	
1 QUESADILLIA	17.99
toss ranch	

Subtotal	57.95
57.95 GST	2.90
Amount Due	60.85

For your convenience we are providing the following gratuity calculations:

15% is \$9.13
18% is \$10.95
20% is \$12.17



PLEASE PAY SERVER

Thank - You

www.thecanadianbrewhouse.com

Download Rewards at
The Canadian Brewhouse!
Scan this barcode in our app
within 48hrs to receive
your points.
One scan every two hours

*CBO Rec
Centre Lunch Meeting*

THE CANADIAN BREWHOUSE
311 Bow Street Common, Cochrane AB T1C 2
780-469-5126

** TRANS ACTION RECC
Tran. #: 614
RVC: Patio
Table #: 135
Check #: 3726
Group #: 1
Employee #: 20
Employee: GRACELY
Merch. ID: 2343796

Purchase
Visa (VI)
Card #:

XXXXXXXXXXXX

Amount
Tip

TOTAL CAI

CBHCHS16 001 (001
Terminal No EH234
Auth. #: 076873
Reference #: 0018
07/13/2020 1:1

Visa Credit
AID: A00000000310
TSI: 7800

00 APPROVED - TH

VERIFIED BY I

Customer Co

Retain this co
your recor

STAPLES Canada
Store # 456
Cochrane, AB T4C0W5
(403) 851-4750

Sale 00094 4 001 33031
0458 07/22/20 12:41

1955732
1 WIN:EXEC JOURNAL 11 19.99
065479632008
Subtotal 19.99
GST 5.00% 1.00
Total \$20.99
Visa 20.99

TRANSACTION RECORD

***** [REDACTED] \$20.99
C Purchase
Authorization Number 030242
0010018720 33031 66276949
07/22/20 12:41:31
01/027 APPROVED - THANK YOU
Visa Credit A0000000031010
0080008000 F800

Thank you for shopping at STAPLES!

Survey Access Code
04580722203303101

Tell us how we did today!
Staples listens and values your feedback.
Take our survey and be entered into a draw
to win a \$1,000 Staples shopping spree!
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GST No. 126152586
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04580722203303101

Financial information redacted per section 25(1)(b) of the FOIP Act



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

Printed August 12, 2020 at 1:09 PM

August 12, 2020 at 1:09 PM Order #: 27308
Table: 31, 4 guests Party Name: 2 Server: Lindsay
GST 5% #: 729602128RT0001

2 x Americano	\$8.00
BLT	\$19.00
+ \$2.00: wedge salad	
Chicken Sandwich	\$19.00
+ \$2.00: wedge salad	
<hr/>	
Food Total	\$38.00
Non-alcoholic Total	\$8.00
<hr/>	
Sub Total	\$46.00
GST 5%	\$2.30
<hr/>	
Total	\$48.30

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

Tip Guide:
15%=\$6.90 18%=\$8.28 20%=\$9.20

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

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD
CARD TYPE VISA
DATE 2020/08/12
TIME 7208 13:12:46
SERVR ID 6434
CHECK # 27308
TABLE # 31
RECEIPT NUMBER
CB2045962-001-001-040-0

PURCHASE AMOUNT \$48.30
TIP \$8.69
TOTAL

\$56.99

Visa Credit
A0000000031010
6CFCFBA3FEEE9B4C
0080008000-E800
486E1E3556FD07F2
0080008000-F800

Start lunch

APPROVED

AUTH# 062019 01-02
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
[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	STAPLES 458	09/18/2020	\$ 58.77	09/17/2020	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 11/02/2020
 Create Time: 11:12:00

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MARRIOTT CALGARY BANQU	09/25/2020	[REDACTED]	09/24/2020	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 10/28/2020
 Create Time: 17:02:13

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CHECKER CABS	09/28/2020	10.00	09/24/2020	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 11/02/2020
 Create Time: 11:12:19

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MILESTONES 5224	09/28/2020	103.25	09/24/2020	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name: [REDACTED]
 Create Date: 10/28/2020
 Create Time: 17:01:43

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

Financial information redacted per section 25(1)(b) of the FOIP Act

STAPLES Canada
Store # 458
Cochrane, AB T4C0N6
(403) 851-4750
Sale 00054 4 001 44201
0458 09/17/20 12:35

1908524
1 PIF 1x1.75 8PK/160 B 15.99
053200020156
1 WIN:EXEC JOURNAL 11 19.99
065479632008
1 WIN:EXEC JOURNAL 11 19.99
065479632008
Subtotal 55.97
GST 5.00% 2.80
Total \$58.77
Visa 58.77

TRANSACTION RECORD
***** [REDACTED] \$58.77
C [REDACTED] Purchase
Authorization Number 002195
0010013010 44201 66276949
09/17/20 12:34:50
01/027 APPROVED - THANK YOU
Visa Credit 4000000031010
0080008000 F800

Thank you for shopping at STAPLES!

Survey Access Code
04580917204420101

Tell us how we did today!
Staples listens and values your feedback.
Take our survey and be entered into a draw
to win a \$1,000 Staples shopping spree!
Visit <https://stapleslistens.ca>

GST No. 126152586
*** CARDHOLDER COPY ***

Any opened headphones, earphones, and
earbuds cannot be returned at any time.

0 1 2 3 4 5 6 7 8 9 0 * 1 2 3 4 5 6 7 8 9 0 * 1 2 3 4 5 6 7 8 9 0 *

Financial information redacted per section 25(1)(b) of the FOIP Act

Checker Taxi
316 Meridian Rd SE
Calgary, AB
T2A 1X2
(403) 299-9999
www.thecheckergroup.com

Sep 24, 20 14:09

Card# 804
Driver# 961
Booking# 23883485

From:
110 9 Ave Se
Calgary
2020-09-24 2:09:32 PM

To:
2020-09-24 2:09:03 PM

Flagfall	\$3.80
Fare	\$3.60
Extras	\$0.00
Total + Tips	\$10.00
Subtotal	\$7.40

Tip	\$2.60
Card Charged	\$10.00
Tax	\$0.35

Approval

Card No *****
Entry Mode EWC
Auth ID 047454
MID 0000244240014
TID 04534647
Mode Issuer
ATD A0000000031010
TVR 0080008000
IAD 06010A03942002
TSI F800
ARC 00
Visa Credit

Verified by PIN
2020-09-24 2:09:53 PM

Thank you for using Checker
Taxi!

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MARRIOTT CALGARY BANQU	09/28/2020	\$ 8.94	09/25/2020	Not Reviewed	View Image

Attachment History

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

File Name: [REDACTED]
User Name:
Create Date: 10/28/2020
Create Time: 17:01:25

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MARRIOTT CALGARY BANQU	09/28/2020	13.71	09/25/2020	Not Reviewed	View Image
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Attachment History

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

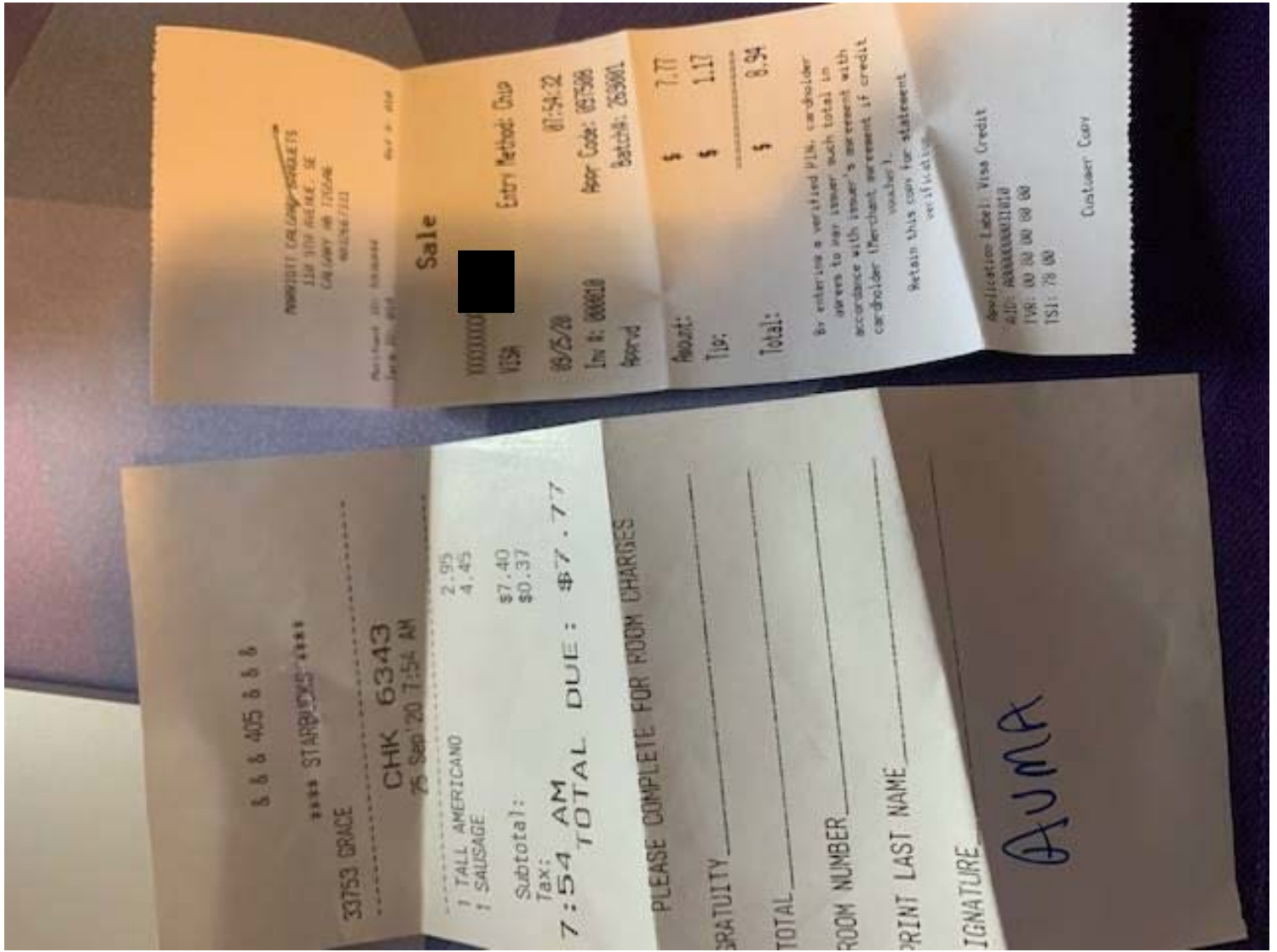
File Name: [REDACTED]
User Name:
Create Date: 10/28/2020
Create Time: 17:01:03

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	COCHRANE COFFEE TRADER	10/15/2020	37.35	10/14/2020	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: 11/13/2020
Create Time: 13:45:54



Financial information redacted per section 25(1)(b) of the FOIP Act



8 8 0 05 8 8 8

*** STARBUCKS ***

33753 GRADE

CHK 6404

25 Sep '20 10:48 AM

- 1 TALL AMERICANO 2.95
- 1 GRIND AMERICANO 3.45
- 1 SOUS VIDE 4.95

Subtotal: \$11.35
 Tax: \$0.57

10:50 AM
 TOTAL DUE: \$11.92

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

Anna

1000000000
 VISA
 09/25/20
 Inv #: 000041
 Approved

Purchase ID: 5932644
 Term ID: 013
 Net #: 043

Sale

Entry Method: Chip

10:45:53

Appr Code: 002378

Batch#: 263001

Amount: \$ 11.92

Tip: \$ 1.79

Total: \$ 13.71

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder (Merchant agreement if credit voucher).

Retain this copy for statement verification.

Activation Label: Visa Credit
 1581 00 00 00 00 00
 1511 75 00

Customer Copy

SLT.

COCHRANE COFFEE TRADERS

#01-835	10/14/20, 7:28 AM
Sale	Served by Brielle
Transaction #2152750110142013022	
9 x Muffin (3.95)	35.55 T
Subtotal	35.55
Total Tax	1.80
Total	37.35
External Credit	37.35

114 2 Ave West
Cochrane, AB T4C2E7
Canada
403-932-1695
sales@coffeetraders.ca
www.coffeetraders.ca

roasting our own coffee beans since 1991

COCHRANE COFFEE TRADER
114 2 AVE W
COCHRANE AB

CARD [REDACTED]
CARD TYPE
DATE 2020/10/14
TIME 1675 07:29:10
RECEIPT NUMBER
C82036031-001-014-003-0

PURCHASE
TOTAL

\$37.35

Visa Credit
A0000000031010
A4F675F1198AB060
0080008000-E800
FCD9839F7041185C
0080008000-F800

APPROVED

AUTH# 022632 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
[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CALGPARKAUTH 32563295	11/16/2020	\$ 9.03	11/13/2020	Not Reviewed	View Image

Attachment History

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

File Name: [REDACTED]
User Name:
Create Date: 12/15/2020
Create Time: 14:27:54

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	11/19/2020	66.91	11/18/2020	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: 12/15/2020
Create Time: 14:25:57

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	MR MIKES STEAKHOUSECA SUAL	02/15/2021	52.12	02/11/2021	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: 03/19/2021
Create Time: 16:51:30

Financial information redacted per section 25(1)(b) of the FOIP Act

Personal information redacted per Section 17(1) of the FOIP Act

For your parking online: www.parkplus.ca

Plate: [REDACTED]

Zone: 1578

Valid through:

FRIDAY
13 NOV 20
12:03 PM

START TIME: 11/13/2020 10:07 AM

AMOUNT PAID: \$9.03 (gst incl.)

[REDACTED]

Auth No: 001154

Trn No: 5b554e5a0b33f1be

Terminal: 1110

Receipt No: 26323

Pay for your parking online

PARKING AUTHORITY (403) 537-7000

CALGARY PARKING AUTHORITY



FENCE & POST
214 1ST ST W
COCHRANE AB



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

Printed November 18, 2020 at 2:25 PM

November 18, 2020 at 2:25 PM Order #: 29450

Table: 23, 2 guests
Party Name: 11 Server: Elana
GST 5% #: 729602128RT0001

Chicken 65	\$15.00
Open Beverage	\$4.00
Went Salad	\$12.00
Brussels Sprouts	\$15.00
2 x Mexican	\$8.00

Food Total	\$42.00
Non-alcoholic Total	\$12.00

Sub Total	\$54.00
GST 5%	\$2.70

Total \$56.70

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

Tip Guide:
15%=\$8.10 18%=\$9.72 20%=\$10.80

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

CARD *****
 CARD TYPE VISA
 DATE 2020/11/18
 TIME 0581 14:28:28
 SERV ID 4665
 CHECK # 29450
 TABLE # 23
 RECEIPT NUMBER
 C82013592-001-001-525-0

PURCHASE
 AMOUNT \$56.70
 TIP \$10.11
 TOTAL

\$66.91

Visa Credit
 A0000000031010
 E55DF868C2EECC41
 0080008000-E800
 B2FC47C3C4B64847
 0080008000-F800

APPROVED

AUTH# 020306 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

MR MIKES
STEAKHOUSECASUAL
130 SIERRA SPRINGS DR SE
AIRDRIE AB

CHECK # 138272 DATE 2/11/21
TABLE # 50 TIME 12:42PM

CARD
CARD TYPE VISA
DATE 2021/02/11
TIME 0156 12:46:32
SERVR ID 4705
CHECK # 138272
TABLE # 50 2-LODGE
RECEIPT NUMBER
C82033513-001-001-519-0

2-LODGE : JENN 4705

ITEMS ORDERED	AMOUNT
1 BOURB BURGER	17.99
1 BAC NSH MKBRG	17.99
2 POP	7.18

PURCHASE AMOUNT \$45.32
TIP \$6.80
TOTAL

SUBTOTAL 43.16
TAX 2.16

\$52.12

TOTAL DUE 45.32

Visa Credit
A0000000031010
9C135993944A259E
0080008000-E800
660BE6A5A5D184DF
0080008000-F800

APPROVED

AUTH# 002699 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

MR MIKES Airdrie
GST#83113 1610 RT0001

DID WE NAIL IT?
We want to know how we did so lay
it on us. We can take it, we promise.
Keep this receipt and visit
www.mrmikesfeedback.ca
and tell us about your experience today!

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
█████	JEFF GENUNG	█████	TOWN OF COCHRANE	No	Unmatched	HYATT REGENCY THOMPSON'S	07/12/2021	\$ 37.80	07/09/2021	Not Reviewed	View Image

Attachment History

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

File Name: ██
 User Name:
 Create Date: 07/21/2021
 Create Time: 11:22:20

File Name: ██
 User Name:
 Create Date: 07/21/2021
 Create Time: 11:21:55

█████	JEFF GENUNG	█████	TOWN OF COCHRANE	No	Unmatched	HYATT REGENCY CALGARY	07/12/2021	32.00	07/09/2021	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: ██
 User Name:
 Create Date: 07/21/2021
 Create Time: 11:22:42

█████	JEFF GENUNG	█████	TOWN OF COCHRANE	No	Unmatched	CALGPARKAUTH 33356299	07/12/2021	3.53	07/09/2021	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: ██
 User Name:
 Create Date: 07/21/2021
 Create Time: 11:23:25

Thomsons
HYATT REGENCY CALGARY
GST#859734659RT0002
700 Centre Street SE
Calgary, Alberta T2G 5P6
Tel. 1-(403)-717-1234

1194654 Lilian

CHK 5318 TBL 107/1
GST 1

7/9/2021 5:28 PM

1 HH Draft Beer	5.00
1 Charcuterie Board	25.00
Food	\$25.00
#Liquor	\$5.00
GST 5% Add-On	\$1.50
Payment Due	\$31.50

----- Check Printed -----
7/9/2021 6:01 PM

Tip: _____

Total: _____

Room: _____

Name: _____

Signature: _____

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
*Not point redemption eligible

HYATT REGENCY CALGARY
700 SE Centre Street
Calgary AB T2G 5P6
403-717-1234

IF TRANSACTION RECORD #
Pan. # 3929
Lookup # 0392964573700
RNC Thomsons
Table # 107
Check # 5318
Group # 1
Employee # 1194654
Employee
HID 318574669996
TID 9034789
Trace # 038334

Purchase
Mile *****
RID 00000000031010
OFF BAKET Mile Credit

APPROVED

Amount \$31.50

Tip \$6.30

TOTAL CAD \$37.80

VERIFIED BY PIN

RRN 000000038255 C
Auth. # 022118
TVR 0080008000
TS 7800
HYTCGYTHCS11/HYTCGYTHCC1
00 (001)
07/09/2021 6102123 PM

Customer Copy

THANK YOU
Come Again

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

Financial information redacted per section 25(1)(b) of the FOIP Act

Hyatt Regency
Calgary

Hyatt Regency Parking Calgary
DATE :07/10/21
TIME :05:37: PM

Receipt No. 3/3008/184
* Original *
Ticket - **45813**
Entry - 07/10/21 08:22 AM
TAX included **32.00**
Payment 32.00
Ticket : xxxxxxxxxx [REDACTED]
Confirm : 40429
GST# 859734659 RT0002

Financial information redacted per section 25(1)(b) of the FOIP Act
Personal information redacted per Section 17(1) of the FOIP Act

ig online: www.parkplus.ca

Plate: [REDACTED]
Zone: 3172

Valid through:

FRIDAY
09 JUL 21
4:27 PM

Pay for your parking online: www.parkplus.ca

START TIME: 7/9/2021 2:27 PM
AMOUNT PAID: \$3.53 (GST incl.)
Auth No: 046382
Trn No: 913b6be17ca68e5b
Terminal: 1317
Receipt No: 7311

AUTHORITY (403) 537-7000

CALGARY PARKING AUTHOR

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	HYATT REGENCY CALGARY	07/12/2021	\$ 32.00	07/10/2021	Not Reviewed	View Image

Attachment History

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

File Name: [REDACTED]
User Name:
Create Date: 07/21/2021
Create Time: 11:24:23

File Name: [REDACTED]
User Name:
Create Date: 07/21/2021
Create Time: 11:23:08

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	HYATT REGENCY CALGARY	07/14/2021	250.51	07/12/2021	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: 08/10/2021
Create Time: 13:05:54

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	GOOD EARTH COFFEEHOUSE -	07/14/2021	10.35	07/13/2021	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: 08/10/2021
Create Time: 12:58:10

Hyatt Regency
Calgary

Hyatt Regency Parking Calgary
DATE :07/10/21
TIME :05:37: PM

Receipt No. 3/3008/184
* Original *
Ticket - **45813**
Entry - 07/10/21 08:22 AM
TAX included **32.00**
Payment 32.00
Ticket : xxxxxxxxxx [REDACTED]
Confirm : 40429
GST# 859734659 RT0002

Financial information redacted per section 25(1)(b) of the FOIP Act

Good Earth Coffeehouse

112-30 Bow Stream Common
Cochrane, AB T4C 2N1
Phone 403-294-9330

07/13/2021 9:19:35 AM
Order Id: 3137740904335372
#12 - TO GO
Employee: POS EARTHLING

1 BERRY SCONE	\$3.10
1 AMERICANO	\$0.00
MED AMERICANO	\$3.15
1 MED COFFEE	\$2.65
Sub Total	\$8.90
Sales Tax	\$0.45
Order Total	\$9.35
Visa	\$9.35
TIP AMOUNT	\$1.00
AUTHORIZED AMOUNT	\$10.35
Card#: *****	
Authorization: 009807	

--> Order Closed <--

Thank You!
GST # 774369112
Good Earth Coffeehouse
In love with great coffee!
www.goodearthcoffeehouse.com

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	GOOD EARTH COFFEEHOUSE -	08/26/2021	\$ 8.04	08/25(1)(b)/2021	Not Reviewed	View Image

Attachment History

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

File Name: [REDACTED]
User Name:
Create Date: 10/12/2021
Create Time: 13:48:49

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	08/27/2021	55.44	08/26/2021	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: 09/20/2021
Create Time: 12:12:50

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	09/17/2021	78.12	09/16/2021	Not Reviewed	View Image
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Working Lunch

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: 14:56:30

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S	10/11/2021	101.75	10/07/2021	Not Reviewed	View Image
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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, Jeff Genung 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: Good Earth Coffeehouse
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: August 25, 2021

Amount of Purchase: \$8.04

Description of goods/services purchased: Coffee purchased during meeting with Cochrane High School Field Project Committee

Jeff Genung

Name of Claimant (Please Print)

[Redacted Signature]

Sign

[Redacted Signature]

er

Mike Derricott

Name of Approving Manager and Title (Please Print)

October 12, 2021

Date

October 12, 2021

Date

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD
CARD TYPE VISA
DATE 2021/08/26
TIME 8671 13:25:25
SERVR ID 0363
CHECK # 34790
TABLE # 31
RECEIPT NUMBER
C82034665-001-001-013-0

PURCHASE
AMOUNT \$46.20
TIP \$9.24
TOTAL

\$55.44

Visa Credit
A0000000031010
D6C92021A56A80BA
0080008000-E800
3618975216DFF0AF
0080008000-F800

APPROVED

AUTH# 042528 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 August 26, 2021 at 1:20 PM

August 26, 2021 at 1:20 PM Order #: 34790

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

BLT \$19.00
+ \$2.00: Beet Salad
750ml Bottle Of Sparkling Water \$6.00
BLT \$19.00
+ \$2.00: wedge salad

Food Total	\$38.00
Non-alcoholic Total	\$6.00
Sub Total	\$44.00
GST 5%	\$2.20
Total	\$46.20

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

Tip Guide:
15%=\$6.60 18%=\$7.92 20%=\$8.80

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



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

Printed September 16, 2021 at 12:57 PM

September 16, 2021 at 12:57 P M Order #: 35562
Table: 31, 2 guests Party Name: 3 Server: Dena
GST 5% #: 729602128RT0001

Soft Drink	\$4.00
Bottle Of Sparkling Water	\$6.00
Grilled Cheese	\$17.00
Chicken 65	\$15.00
Wedge Salad	\$12.00
Americano	\$4.00
Americano	\$4.00

Food Total \$44.00
Non-alcoholic Total \$18.00

Sub Total \$62.00
GST 5% \$3.10

Total \$65.10

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

Tip Guide:
15%=\$9.30 18%=\$11.16 20%=\$12.40

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

WORKING LARA NAGELIE

FENCE & POST
214 1ST ST W
COCHRANE AB

CARD
CARD TYPE VISA
DATE 2021/09/16
TIME 5599 12:58:40
SERVR ID 0363
CHECK # 35562
TABLE # 31
RECEIPT NUMBER
C82034665-001-001-405-0

PURCHASE AMOUNT \$65.10
TIP \$13.02
TOTAL

\$78.12

Visa Credit
A0000000031010
566031CFF9697223
0080008000-E800
4CDE7A289C696915
0080008000-F800

APPROVED
AUTH# 025417 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

TRAIL
DAN K.

★★★
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 #25

Trans #: 391827 Serv: CASEY
11/1/2021 12:58 PM # Cust: 2

Quan	Descript	Cost
1	Pacific Rim Bowl	\$19.00
1	Entree Fish Taco	\$17.75

Net Total: \$36.75
GST \$1.84

TOTAL: \$38.59
Amount Due: \$38.59

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

<-REPRINTED->

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

CARD
CARD TYPE VISA
DATE 2021/11/01
TIME 5765 13:14:56
SERVR ID 7364
CHECK # 391827
TABLE # 25
RECEIPT NUMBER
C82001147-001-443-002-0

PURCHASE
AMOUNT \$38.59
TIP \$7.72
TOTAL

\$46.31

Visa-Credit
A0000000031010
AA7BC7C01F537A6B
0080208000-E800
F5236C1D8368B914
0080208000-FC00

APPROVED

AUTH# 090358 01-027
THANK YOU

CARDHOLDER WILL PAY
CARD ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT.

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

----- TRANSACTION RECORD -----
CO-OP TAXI LINE
10538 114 ST NW
EDMONTON AB

Purchase

Nov 18, 2021

VISA

12:25:55

TID: 14020403

***** [REDACTED]

Sequence: 001 510

Entry: Chip (C)

Auth#: 064959

Response: 01-027

Batch: 001

Clerk: 5224

Amount

\$ 19.40

Tip

\$ 2.00

Total

\$ 21.40

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved
VERIFIED BY PIN

Merchant copy



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, Jeff Genung 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: Banff East Gate
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: November 27, 2021

Amount of Purchase: \$10.00

Description of goods/services purchased: Banff Gate Day for Invest AB Convention
In Lake Louise

Jeff Genung
Name of Claimant (Please Print)

S

Mike Derricott
Name of Approving Manager and Title (Please Print)

December 20, 2021
Date

December 20, 2021
Date

FAIRMONT CHATEAU LAKE
LOUISE
111 LAKE LOUISE DRIVE
LAKE LOUISE AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2021/11/27
TIME 7864 14:27:44
RECEIPT NUMBER
C84096958-001-001-813-0

PURCHASE
AMOUNT \$5.51
TIP \$0.83
TOTAL

\$6.34

Visa Credit
A0000000031010
6413F5CF6FE181C1
0080008000-E800
E52C95842852F71A
0080008000-F800

APPROVED

AUTH# 004703 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

000000031010 Visa Credit
 TVR 0080008000 TSI F800

Approved
 VERIFIED BY PIN

Merchant copy

D 01-027

ORDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

FAIRMONT CHATEAU LAKE
 LOUISE
 111 LAKE LOUISE DRIVE
 LAKE LOUISE AB

CARD [REDACTED]

CARD TYPE VISA

DATE 2021/11/27

TIME 5619 17:51:12

RECEIPT NUMBER
 C84096958-001-001-863-0

PURCHASE

AMOUNT \$38.85

TIP \$4.27

TOTAL

\$43.12

Visa Credit
 A0000000031010
 A4841F95C37C5746
 0080008000-E800
 30A83B4F567A963B
 0080008000-F800

APPROVED

AUTH# 020296 01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS



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, Jeff Genung 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: Shell
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: December 9, 2021

Amount of Purchase: 54.35

Description of goods/services purchased: Gas for General Travel recently -

Town Christmas Facility Tours, Seniors on the Bow Coffee, Christmas events over Dec 4 and 11 weekends

Jeff Genung

Name of Claimant (Please Print)

[Redacted]

S
[Redacted]

Signature of Approving Manager

Mike Derricott

Name of Approving Manager and Title (Please Print)

December 20, 2021

Date

December 20, 2021

Date

Sunny Side Up

#106 519 1st West Cochrane AB T4C 1B3

DATE/TIME: 12/23/21 08:18:09
STATION #:01-1 Server: VALERIE
RECEIPT #:001-1-0005 Guest No:2

Table 15

Bill

Qty	Product	Price	Sum
1x	CLASSIC	16.00	16.00
1x	CLASSIC	16.00	16.00
1x	Drip Coffee	3.00	3.00
1x	LG juice	2.50	2.50
SubTotal			\$37.50
GST			\$1.88
TOTAL			\$39.38

GST: 773592514

Order No 0005

SUNNY SIDE UP

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

Cashier: Servers

Transaction 100787

Total \$39.38
Tip \$7.88

CREDIT CARD SALE \$47.26
VISA [REDACTED]

23-Dec-2021 8:23:36AM

\$47.26 | Method: EMV

Visa Credit XXXXXXXXXXXX [REDACTED]

JEFF GENUNG

Reference ID: 135700614835

Auth ID: 020833

MID: *****2887

AID: A0000000031010

AthNtwkNm: VISA

PIN VERIFIED

Online: <https://clover.com/p/D3G70NS7435XY>

Clr Reed

★★★
**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 #: 400374 Serv: DANN
2/4/2022 1:18 PM # Cust: 2

Quan	Descript	Cost
1	Butter Chicken	\$18.75
1	Juice & Soda	\$3.50
1	Entree Fish Taco	\$17.75
1	Juice & Soda	\$3.50
Net Total:		\$43.50
GST		\$2.18

TOTAL: \$45.68
Amount Due: \$45.68

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

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

CARD
CARD TYPE VISA
DATE 2022/02/04
TIME 6403 13:19:51
SERVR ID 5753
CHECK # 400374
TABLE # 20
RECEIPT NUMBER
C8201 -002-0

PURCHASE
AMOUNT \$45.68
TIP \$9.14
TOTAL

\$54.82

Visa Credit
A0000000031010
B55685DC0950489F
0080008000-E800
F619B4366D83FC94
0080008000-F800

APPROVED

AUTH# 038741 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

BAC - Boss & Girls

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

** TRANSACTION RECORD **
Tran #: 1187
RVC: RESTAURANT
Table #: 32
Check #: 680
Group #: 1
Employee #: 1
Employee: PARTY 1

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

Amount \$120.75
Tip \$21.74
=====

TOTAL CAD\$142.49

APPROVED 089871
00-001 (001) 089871
SRDTC515
001001001015
03/08/2022 8:57:16 PM
TVR: 0080008000
TSI: 7800

No signature required
Customer Copy

MID-SIZE CITIES EYEC
DINNER

GOLF TOWNY - LUNCH MEETING

★★★
ORIGINAL JOE'S.

RESTAURANT • BAR

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

Phone: (403) 932-7857

GST#: B3724 7998 RT0001

Table #11

Trans #: 402347 Serv: DAMN
2/22/2022 1:44 PM # Cust: 5

Quan	Descript	Cost
1	Nest Coast Chop	\$15.75
1	->\$Add Chicken	\$5.25
1	1LB Wings	\$15.00

Net Total: \$36.00
GST \$1.80

TOTAL: \$37.80
Amount Due: \$37.80

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

Complete our Online Survey:

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

CARD ***** [REDACTED]
CARD TYPE VISA
DATE 2022/02/22
TIME 5764 13:44:40
CLERK ID 7364
RECEIPT NUMBER
C82001147-001-553-001-0

PURCHASE
AMOUNT \$37.80
TIP \$7.56
TOTAL

\$45.36

Visa Credit
A0000000031010
6C324F1D33D803E2
0080008000-E800
29C436A1659F3C28
0080008000-F800

APPROVED

AUTH# 029193 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

14.44

JOEY
BELL TOWER
10310 101 Street NW
Edmonton, AB
780.990.5639

Tbl 30/4 Chk 1507 Gst 1
Mar9'22 6:15PM JESSICA

1 CLS OLD FASHION 13.75
of lot 40
1 PRESS SUSHI 17.75

SUBTOTAL 31.50
TAX GST 5% 1.58
TOTAL @ 8:24PM 33.08

THANK YOU FOR DINING WITH US
Please share how we did:
GOOGLE | YELP | TRIPADVISOR

.....
@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM
GST# 82830 6639 RT0001

841-094

Transaction ID 5835322
Total 33.08
Tip 6.62
VISA (REDACTED) 39.70

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>	

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

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

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

Vendor Name: Calgary Parking Authority
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: May 5, 2022

Amount of Purchase: 5.00

Description of goods/services purchased: Parking for CMRB Meeting

[Redacted Signature]

Employee Signature

Mike Derricott

June 28, 2022

Date

[Redacted Signature]

Cabeza Grande
Cabeza Grande

Cabeza Grande

05/16/22 1:05 PM
Table 44 Cust 2 Order # 2096
Your Server: Bray-nado

1 (All) Smashed Guacamole 14.75
1 Burrito 7.50
Pork \$ 5.50
1 B.A.C. Torta 18.50

Taxable: 46.25

Sub-total: 46.25
GST: 2.31

Total Due: 48.56

Had a great experience at Cabeza Grande today? Let us know on Google or Facebook!

*** Gratuity Not Included ***

GST # 873711170

CAO / MAYOR LUNCH

Please pay your server.

CABEZA GRANDE
23 HEARTLAND BLVD SUITE
COCHRANE, AB. T4C 2V4
403-763-1360

SALE

Server #: 007812 Braydon

REF#: 00000001

Batch #: 150

05/16/22

12:07:10

APPR CODE: 007237

Trace: 1

VISA

Chip
/

AMOUNT
TIP
TOTAL

\$48.56
\$7.28
\$55.84

APPROVED

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TS: F8 00

THANK YOU / MERCI

CUSTOMER COPY

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT
I, Jeff Genung, hereby declare that I have lost or accidentally
(please print your name)
destroyed the original receipt and am unable to obtain a copy from the vendor. I further declare that I have not and will not use this receipt (if found) to claim reimbursement from any other source, or to support any other Town claims in the future.
A detailed list of the goods/services purchased is as follows:
Vendor Name: A&W
(name of store, hotel, airline, restaurant, etc.)
Date of Purchase: May 18, 2022
Amount of Purchase: 23.10
Description of goods/services purchased: Breakfast meeting

Empl [Redacted] Mike Derricott
Date July 26, 2022 [Redacted]

OPERATED BY



STARBUX B
CALGARY INTERNATIONAL AIRPORT

297434 Palvinle

CHK 6359 GST 3
MAY26 22 9:43AM

TO GO

1 AMERICANO	T	4.10
SUB ESP BLONDE D		
1 AMERICANO	T	4.10
SUB ESP BLONDE D		
1 AMERICANO	G	4.70
SUB ESP BLONDE T		
ASK ME		

SUBTOTAL 12.90

TAX 0.65

AMOUNT PAID 13.55

AT046647 (X)

VISA CC 13.55

--297434 Closed MAY26 09:44AM--

NOUS VOULONS CONNAÎTRE
VOTRE OPINION!

PARTAGEZ VOTRE EXPÉRIENCE A
CUSTOMERSERVICE@HMSSHOT.COM
WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOT.COM
TO SHARE YOUR EXPERIENCE.

STOREID: YYCSTA11

GST # 137512901

Madd Hatters
Grande Prairie
Alberta

THU MAY 26, 2022
CHECK #1396657-1
TABLE #80
CUSTOMER # 4

1 Deep Fried Pickles	\$12.99
1 Dry Ribs	\$14.99
1 Mozzarella Sticks	\$17.99
1 Wonderland Dip	\$22.99
SUB-TOTAL :	\$68.96
G.S.T.	\$3.45
TOTAL	\$72.41

MADDHATTERS
EAT LOCAL
Time: 22:50 12 CUSTOMERS
2 CHECKS

THANK YOU
GST#864519657RT0001

YOU HAVE BEEN SERVED
BY : Rhonda S

MADD HATTERS
10508 100 AVE
GRANDE PRAIRIE AB
T8V 0V9
(780) 532-9080

SALE

Server #: 000116
Table #: 0080
Check #: 0001396657

REF#: 00000009
Batch #: 519 SEQ: 519001001009
05/26/22 22:54:01
APPR CODE: 081346

VISA
..... [REDACTED]
..... [REDACTED]

AMOUNT	\$72.41
TIP	\$13.03
TOTAL	\$85.44

00 - APPROVED - 001

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

Thank You

CUSTOMER COPY

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	GP POMEROY HOTEL & CONFER	05/30/2022	\$ 312.12	05/28/2022	Not Reviewed	View Image

MCMC in person meeting

Attachment History

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

File Name: [REDACTED]
User Name:
Create Date: 07/26/2022
Create Time: 11:15:32

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	3708-CLGY RELAY D59P10	06/03/2022	25.14	06/02/2022	Not Reviewed	View Image
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FCM Conference

Attachment History

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

File Name: [REDACTED]
User Name:
Create Date: 06/23/2022
Create Time: 17:03:52

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTJET 8382608249833	06/06/2022	168.00	06/02/2022	Not Reviewed	View Image
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FCM Conference baggage charge - Mayor
FCM Conference baggage charge - Mike

Attachment History

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

File Name: [REDACTED]
User Name:
Create Date: 06/23/2022
Create Time: 17:13:36

FLM

Paradies Lagardere - YYC
CALGARY INTERNATIONAL AIRPORT
CALGARY, AB CANADA

SALESPERSON # 412074

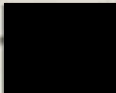
MYNRDS WINE GUMS	057700215012
	5.79 PG
WRIG 5 COBALT 15PC	064900408403
	3.29 PG
WRIG 5 COBALT 15PC	064900408403
	3.29 PG
175G HARTI HPPY COLA	012035930610
	5.99 PG
MENTOS ROLL MXD FRT	073390000165
	2.79 PG
MENTOS ROLL MINT	073390000110
	2.79 PG

SUBTOTAL	\$23.94
GST	\$1.20
TOTAL	\$25.14
VISA	\$25.14

***** PURCHASE *****
APPROVED

Total: \$25.14

Card Type: VISA
 Card Entry: CHIP
 Acct #: *****
 Approval Code: 057228



PIN Verified

***** EMV PURCHASE *****
 App Label: Visa Credit
 Mode: Issuer
 AID: A0000000031010
 TVR: 0000008000
 IAD: 06010A03642002
 TSI: F800
 ARC: 00
 AC: 04AF45BCA1048E48
 CVM: 410302

CUSTOMER COPY

ITEMS 6	RANJIT
06/02/2022 12:16PM	
003708 01 412074	6343

Thank You for Shopping at
 Paradies Lagardere
 CALGARY, AB CANADA
 GST # 821177177RTC001
 www.paradieslagardere.com

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	HOTEL SASKATCHEWAN, AU	06/08/2022	\$ 893.83	06/02/2022	Not Reviewed	View Image

FCM Conference

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 07/27/2022
Create Time: 10:20:18

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CAFE ROYALE	06/06/2022	9.72	06/03/2022	Not Reviewed	View Image
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Meal - FCM Conference

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/23/2022
Create Time: 17:09:10

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	3795-REGINA RELAY	06/07/2022	26.17	06/06/2022	Not Reviewed	View Image
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FCM Conference

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/23/2022
Create Time: 17:23:52

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

FEM

TRANSACTION RECORD
RELEVÉ DE TRANSACTION

Cafe Royale
2125 Victoria Ave
Regina, SK
Canada, S4P 0S3
Tel: 306.570.5632
Printed June 3, 2022 at 7:09 AM

Order ID: 34092
Type: Purchase
Date/Time: 2022-06-03 07:09:09
Server: Tyler

Card Number: XXXXXXXXXXXX [REDACTED]
Account Type: VISA
Auth #: 014095
Ref #: 662867410010019610 C

Visa Credit
A0000000031010
0080008000F800

01 APPROVED - THANK YOU 027

Subtotal: \$7.22

Tip: \$2.50

Total: \$9.72

Important - retain this copy for your records

*** CUSTOMER COPY ***

FCM

Paradies Lagardere
REGINA INTERNATIONAL AIRPORT
REGINA, SK CANADA

SALESPERSON # 411155

EVIAN 500ML	061314000032
	3.79 PG
NESTLE PURELIFE710ML	068274000072
	2.99 t
PLASTIC UNDER 1L	400769903411
	0.35
2EA @ 0.18/EA	
JACKS BEEF SWEET HOT	017082117335
	10.99 PG
0 DUTCH SINGLE SERVE	066343179384
	2.99 PG
0 DUTCH SINGLE SERVE	066343179544
	2.99 PG

SUBTOTAL	\$24.11
PST08	\$1.02
GST	\$1.04
TOTAL	\$26.17
VISA	\$26.17

***** PURCHASE *****
APPROVED

Total: \$26.17

Card Type: VISA
Card Entry: CHIP
Acct #: *****
Approval Code: 053567

PIN Verified

***** EMV PURCHASE *****

App Label: Visa Credit
Mode: Issuer
AID: A0000000031010
TVR: 000008000
IAD: 06010A03642002
TSI: F800
ARC: 00
AC: E32EC2557C5D1E83
CVM: 410302

CUSTOMER COPY

ITEMS 7	ANNA
05/06/2022 12:43PM	
003795 01 411155	2816

Thank You for Shopping at
Paradies Lagardere
REGINA, CANADA
GST # 821177177RT0001
www.paradieslagardere.com

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	06/09/2022	\$ 45.84	06/07/2022	Not Reviewed	View Image

Working lunch - Mayor & Angela

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/23/2022
Create Time: 17:20:51

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	06/22/2022	189.57	06/21/2022	Not Reviewed	View Image
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Joint Advocacy Agreement -Airdrie/Cochrane

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 06/23/2022
Create Time: 16:49:06

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	SQ *ANALOG JAMIESON	06/24/2022	10.08	06/23/2022	Not Reviewed	View Image
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Meeting with Robert Martens re: waste energy

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 07/26/2022
Create Time: 11:41:07

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

File Name: [REDACTED]
User Name:
Create Date: 07/26/2022
Create Time: 11:37:31

★★★
**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 #21

Trans #: 415016 Serv: DAWN
6/7/2022 1:16 PM # Cust: 2

Quan	Descript	Cost
1	->\$Add Chicken	\$5.50
1	Side Sesame Brown Rice	\$3.25
1	Side Fresh Veg	\$3.25
1	Juice & Soda	\$3.50
1	Entree Fish Taco	\$18.00
1	Juice & Soda	\$3.50

Net Total: \$37.00
GST \$1.85

TOTAL: \$38.85
Amount Due: \$38.85

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

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

CARD
CARD TYPE VISA
DATE 2022/06/07
TIME 6736 13:16:50
SERVR ID 5753
CHECK # 415016
TABLE # 21
RECEIPT NUMBER
C82001147-001-658-001-0

PURCHASE
AMOUNT \$38.85
TIP \$6.99
TOTAL

\$45.84

Visa Credit
A0000000031010
3759C0B16AE5088D
0080008000-E800
49EEE3BE3F0C9880
0080008000-F800

APPROVED

AUTH# 067382 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Financial information redacted per section 25(1)(b) of the FOIP Act

Analog Jamieson

Suite 215, 308 - 4th avenue
SW
CALGARY, AB T2P0H7
(403) 452-7715

Jun 23, 2022
10:25 AM

Cecile

Ticket: Jeff
Authorization 063418
Receipt VwX2
GST/HST # 793738741RT0001

Visa Credit
AID A0 00 00 00 03 10 10
PIN Verified

Cortado 8 oz	\$4.10
Godfather Original	

Americano	\$3.90
12 oz, Godfather Original	

Subtotal	\$8.00
GST	\$0.40
Tip	\$1.68

Total	\$10.08
Visa (Chip)	\$10.08
Jeff Genung	

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
████	JEFF GENUNG	████	TOWN OF COCHRANE	No	Unmatched	NORTH GOLF	07/05/2022	\$ 865.20	07/04/2022	Not Reviewed	View Image

Golf shirts for Mayor's Invitational golf committee

Attachment History

File Name: ████████████████████████████
User Name:
Create Date: 07/26/2022
Create Time: 12:45:59

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

████	JEFF GENUNG	████	TOWN OF COCHRANE	No	Unmatched	HOTEL ARTS	07/13/2022	93.00	07/10/2022	Not Reviewed	View Image
------	-------------	------	------------------	----	-----------	------------	------------	-------	------------	--------------	----------------------------

MCMC in person meeting parking and meal

Attachment History

File Name: ████████████████████████████
User Name:
Create Date: 07/27/2022
Create Time: 10:01:55

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

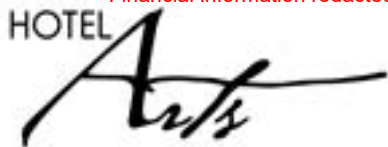
████	JEFF GENUNG	████	TOWN OF COCHRANE	No	Unmatched	SQ *DEVILLE COFFEE DISTRI	07/12/2022	22.69	07/11/2022	Not Reviewed	View Image
------	-------------	------	------------------	----	-----------	---------------------------	------------	-------	------------	--------------	----------------------------

MCMC in person meeting

Attachment History

File Name: ████████████████████████████
User Name:
Create Date: 07/26/2022
Create Time: 11:39:00

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



119 12th Avenue SW
 Calgary AB T2R 0G8
 Tel 403.266.4611
 Toll Free 1.800.661.9378
 Fax 403.237.0978
 GST No 861182947

info@hotelarts.ca
 www.hotelarts.ca

11 July 2022

INVOICE for Jeff Genung

Confirmation 2667005
Check In 10-07-22
Check Out 11-07-22
Room 0220
Ext. Ref. 644646069
 Page 1 of 1

Folio 483729

Date	Description		Charges	Credits
10-07-22	Deposit			520.57
10-07-22	Yellow Door - Wine	Room# 0220 : CHECK# 1015003	12.00	
10-07-22	Yellow Door Bistro - Gratuity	Room# 0220 : CHECK# 1015003	1.40	
10-07-22	Yellow Door - Liquor	Room# 0220 : CHECK# 1015015	16.00	
10-07-22	Yellow Door Bistro - Gratuity	Room# 0220 : CHECK# 1015015	2.20	
10-07-22	Hotel Arts		464.00	
10-07-22	Destination Marketing Fee 3%		13.77	
10-07-22	Alberta Tourism Levy 4%		18.91	
10-07-22	Valet Parking		57.14	
10-07-22	GST 5%		28.15	
11-07-22	Visa - Rooms	XXXXXXXXXXXX [REDACTED] XX/XX		93.00
	Total CAD		613.57	613.57
	Balance		0.00	

All guests are personally liable for the final disposition and payment of any services rendered or goods supplied by Hotel Arts and further authorize the use of their credit card to facilitate full payment. The guest accepts responsibility in the event any third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents. In the event of damage to the Hotel due to the Guest's action or negligence, the Guest shall be liable to the Hotel for compensation of damages.

DEVILLE COFFEE DISTRICT

227 11th Ave SW
Calgary, AB T2R1R9
(587) 955-8877

Jul 11, 2022
6:59 AM

Authorization: 081095
Receipt: rHRu
GST/HST # 756252003RT0001

Visa Credit
AID A0 00 00 00 03 10 10
PIN Verified

Americano x 3 \$11.85
(\$3.95 each)
10oz
Lots of room

Flat White x 1 \$6.30
10oz Flat White

Subtotal \$18.15
Tip \$4.54

Total \$22.69
5% Tax Included, \$0.86
Visa (Chip) \$22.69
Jeff Genung

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	SQ *SUNNY SIDE UP	07/18/2022	\$ 56.08	07/15/2022	Not Reviewed	View Image

Working breakfast with
Lisa Almond

Attachment History

File Name: [REDACTED]

User Name:

Create Date: 07/26/2022

Create Time: 16:12:08

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

Total:

\$7,467.55

Total Number of Records: 70

End of Report

Sunny Side Up

#106 519 1st West

DATE/TIME: 07/15/22 08:45:02
STATION #: 01-2 Server: KRISTEN
RECEIPT #: 001-2-0001 Guest No: 2

31

Bill

Qty	Product	Price	Sum
1x	Drip Coffee	3.50	3.50
1x	Capuccino	4.00	4.00
1x	YOGURT PARFAIT	13.00	13.00
1x	Side of fruit	5.00	5.00
1x	TWO HEN	15.00	15.00
1x	Capuccino	4.00	4.00
SubTotal			\$44.50
GST			\$2.23

TOTAL \$46.73

GST: 773592514

Address: 205 1 St W Cochrane AB

Order No 0001

WORKING BREAKFAST
LISA A. / JG.

Sunny side up

205 1ST WEST
COCHRANE, AB
T4C2P7

July 15, 2022
8:45 a.m.

Receipt: IMZ5
Authorization: 004122

Visa Credit
AID A0 00 00 00 03 10 10
PIN Verified

Custom Amount \$46.73

Subtotal \$46.73
Tip \$9.35

Total \$56.08
Visa [Redacted] (chip)
Jeff Genung

APPROVED

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

██████████ ██████████

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 C _____
TOTAL 52.46 Signature _____

GL Code 11-00-5211-00 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		
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

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]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ROSSO COFFEE ROASTERS	09/22/2022	\$ 5.04	09/21/2022	Final Approved	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 10/07/2022
Create Time: 12:53:29

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ROSSO COFFEE ROASTERS	09/23/2022	23.81	09/22/2022	Final Approved	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 10/07/2022
Create Time: 12:56:59

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

[REDACTED]	JEFF GENUNG	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ROSSO COFFEE ROASTERS	09/26/2022	5.04	09/23/2022	Final Approved	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 10/07/2022
Create Time: 12:59:04

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

ROSSO COFFEE ROASTERS
140 8TH AVE SE
CALGARY AB

CARD ***** [REDACTED]
CARD TYPE VISA
DATE 2022/09/21
TIME 0450 11:53:36
RECEIPT NUMBER
C84111146-001-213-075-0

PURCHASE
AMOUNT \$4.04
TIP \$1.00
TOTAL

\$5.04

Visa Credit
A0000000031010
9F13F0CA935E65B2
0080008000-E800
703248957CFFFAF0
0080008000-F800

APPROVED

AUTH# 084800 01-027
THANK YOU

VERIFIED BY PIN

MERCHANT COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

ROSSO COFFEE ROASTERS
140 8TH AVE SE
CALGARY AB

CARD ***** [REDACTED]
CARD TYPE VISA
DATE 2022/09/22
TIME 7676 10:37:45
RECEIPT NUMBER
C84111146-001-214-100-0

PURCHASE
AMOUNT \$22.31
TIP \$1.50
TOTAL

\$23.81

Visa Credit
A0000000031010
2C098C6E47C20BB8
0080008000-E800
A47DBCf07AF07A7D
0080008000-F800

APPROVED

AUTH# 051505 01-027
THANK YOU

VERIFIED BY PIN

MERCHANT COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

ROSSO COFFEE ROASTERS
140 8TH AVE SE
CALGARY AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2022/09/23
TIME 5659 08:12:42
RECEIPT NUMBER
C84111146-001-215-015-0

PURCHASE
AMOUNT \$4.04
TIP \$1.00
TOTAL

\$5.04

Visa Credit
A0000000031010
7A0522E4B468DE04
0080008000-E800
360261D2E3F04D53
0080008000-F800

APPROVED

AUTH# 092936 01-027
THANK YOU

VERIFIED BY PIN

MERCHANT 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
██████	JEFF GENUNG	██████	TOWN OF COCHRANE	No	Unmatched	HYATT REGENCY CALGARY	09/26/2022	\$ 651.24	09/23/2022	Final Approved	View Image

Attachment History

File Name: ██

User Name: ██

Create Date: 10/24/2022

Create Time: 17:07:02

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

██████	JEFF GENUNG	██████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	09/30/2022	30.49	09/28/2022	Final Approved	View Image
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Attachment History

File Name: ██

User Name: ██

Create Date: 10/07/2022

Create Time: 13:08:49

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

Total:

\$715.62

Total Number of Records: 5

End of Report

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

CARD
CARD TYPE VISA
DATE 2022/09/28
TIME 5623 13:03:57
SERVR ID 0259
CHECK # 428732
TABLE # 44
RECEIPT NUMBER
C82025086-001-058-366-0

PURCHASE
AMOUNT \$26.51
TIP \$3.98
TOTAL **\$30.49**

Visa Credit
A0000000031010
3CEACA4B56DFCB2D
0080008000-E800
C5D5F2BA32E39134
0080008000-F800

APPROVED

AUTH# 021154 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Handwritten: Lunch in Bow Valley
THIRDPUR

★★★
**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 #44

Trans #: 428732 Serv: KYLIE
9/28/2022 1:00 PM # Cust: 2

Quan	Descript	Cost
1	West Coast Chop	\$16.25
1	->\$Add Chicken	\$5.50
1	Ice Tea	\$3.50
Net Total:		\$25.25
GST		\$1.26

TOTAL: \$26.51
Amount Due: \$26.51

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

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

<-REPRINTED->

Transaction Summary Output Parameter Page

Transaction Date Range: 09/01/2022 to 09/30/2022

Approval 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

██████████ ██████████



Information redacted as outside of the scope of the request.

Financial information redacted per section 25(1)(b) of the FOIP Act

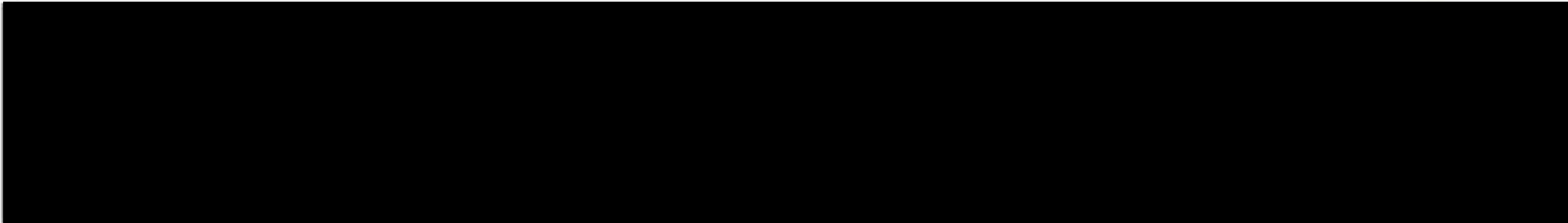
Cardholder Activity

Name: ANGELA GAGNON

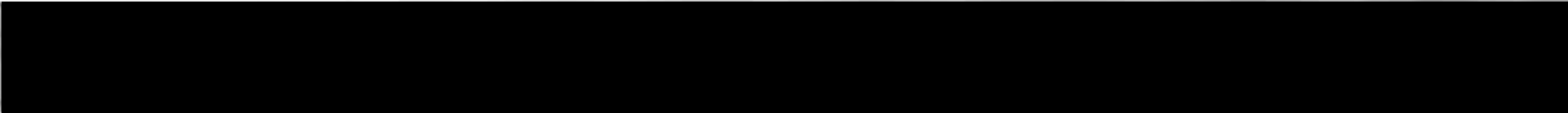
Account Number: [REDACTED]

Cycle End Date: 05/10/2022

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



Information redacted as outside of the scope of the request.

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
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

Purchases

Payments
\$0.00

National Taxes

Regional Taxes
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____



ROCKYVIEW MALL, BAY 5 - 407 1ST STREET W
P.O. Box 1292, Cochrane, AB T4C 1B3
P: 403-932-6620 • F: 403-932-7299 • sure@surecochrane.com

INVOICE / RECEIPT

REF NUMBER:

2275.1Date: April 22, 2022Business Name: Town of Cochrane

Contact: _____

Phone: _____ Cell: _____

Qty/Set	Unit Price	Description	Amount \$
100	76 [¢]	20lb 2sided colour copies	76 ⁰⁰
		Trim	5 ⁰⁰



Proudly Serving Cochrane & Area since 1995

Thank You For Your Business!

Sub-Total	81 ⁰⁰	Payment Details <input type="checkbox"/> Cash / Debit <input type="checkbox"/> Visa/MC/AMEX <input type="checkbox"/> Cheque # _____
G.S.T. # 89272 4956	4 ⁰⁵	
Deposit	()	
TOTAL	85⁰⁵	

Information redacted as outside of the scope of the request. Financial

information redacted per section 25(1)(b) of the FOIP Act

Personal information redacted per Section 17(1)



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	National	Regional	Source Currency	Currency Amount
		<----- Allocation Amounts		----->	Accounting Code	Allocation Comment
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

Financial information redacted per section 25 (1)(b) of the FOIP

Act Personal information redacted per Section 17(1) of

the FOIP Act

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National Allocation Amounts	Regional -----→	Source Currency Accounting Code	Currency Amount 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

Purchases

Payments
\$0.00

National Taxes

Regional Taxes
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

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



Information redacted as outside of the scope of the request.
 Financial information redacted per section 25 (1)(b) of the FOIP Act

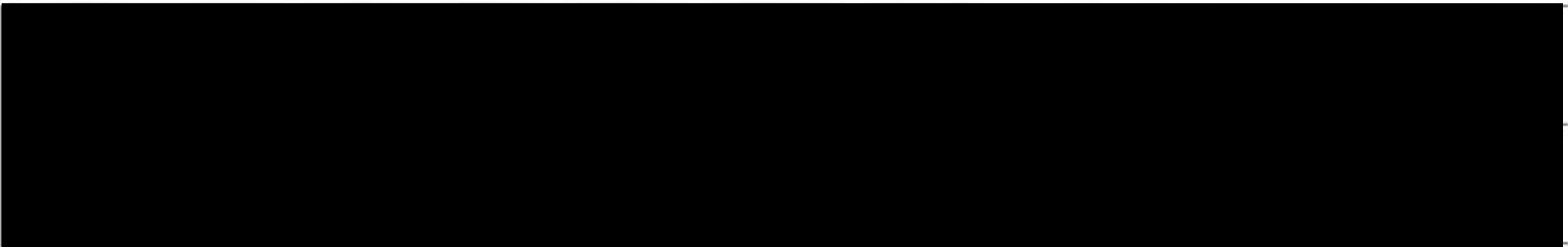
Cardholder Activity

Name: ANGELA GAGNON

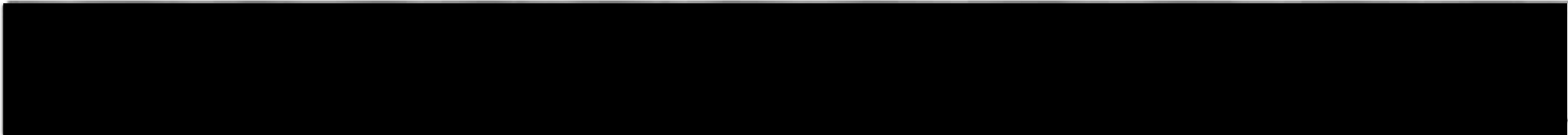
Account Number: [REDACTED]

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	National	Regional	Source Currency	Currency Amount
		←----- Allocation Amounts -----→			Accounting Code	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
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

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

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

Vendor Name: Blacksmith Pub/Forge & Smoke
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: June 27, 2022

Amount of Purchase: 21.14

Description of goods/services purchased: Dinner for Mayor Genung pre-council meeting

Employee Signature

August 3, 2022
Date

Lisa Almond
Approving Manager Name

Approving Manager Signature



Information redacted as outside of the scope of the request.

Financial information redacted per section 25 (1)(b) of the FOIP Act

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	Allocation Amounts	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]						

INVOICE



Cochrane Trophy & Engraving
253 Gleneagles View
Cochrane, Alberta T4C 2H5
Canada

403-813-1430
cochranetrophy.com

BILL TO
Town of Cochrane - Mayor's Office
Angela Gagnon



403-851-2957
angela.gagnon@cochrane.ca

Invoice Number: 12

Invoice Date: July 15, 2022

Payment Due: July 15, 2022

Amount Due (CAD): \$0.00

Items	Quantity	Price	Amount
Annual Update Sublimated Shield	1	\$25.00	\$25.00
Subtotal:			\$25.00
GST 5% (717045306RT0001):			\$1.25
Total:			\$26.25
Payment on July 15, 2022 using  ending in 			\$26.25
Amount Due (CAD):			\$0.00

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National Allocation Amounts	Regional -----→	Source Currency Accounting Code	Currency Amount Allocation Comment
[REDACTED]						
07/24/2022	CDN TIRE STORE #00655	\$22.11	\$0.00	\$0.00	CAD	22.11
07/26/2022	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 EAGLES	\$3,836.18	\$182.79	\$0.00	CAD	3,836.18
08/01/2022	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 COCHRANE	\$126.19	\$0.00	\$0.00	CAD	126.19
08/04/2022	COCHRANE, AB	\$126.19	\$0.00	\$0.00	11-00-2607-00	Post Tournament Committee debrief
08/03/2022	MEC MOUNTAIN EQUIPMENT CO	\$50.00	\$0.00	\$0.00	CAD	50.00
08/05/2022	VANCOUVER, BC	\$50.00	\$0.00	\$0.00	11-00-2607-00	MEC gift card for bag piper at Mayors Invitational
[REDACTED]						

TOWN ISSUED EMPLOYEE PURCHASING CARD



Lost Receipt Declaration Form

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

RE: ORIGINAL RECEIPT

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

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

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

Vendor Name: Canadian Tire - Sylvan Lake
(name of store, hotel, airline, restaurant, etc.)

Date of Purchase: July 24, 2022

Amount of Purchase: 22.11

Description of goods/services purchased: Supplies for golf tournament (zipties/rope to hang signage)

[Redacted Signature]

Employee Signature

Liz Adams

Approvi

[Redacted Signature]

August 10, 2022

Date

Approving Manager Signature

DOLLARAMA

40 Quarry Street East Park Dr
Cochrane AB T4C 0W6
(403)851-3805
GST 863624433

ROLL OF TICKETS	
ROLL OF TICKETS	1.50 F
ROLL OF TICKETS	1.50 F
ROLL OF TICKETS	1.50 F
ROLL OF TICKETS	1.50 F
ROLL OF TICKETS	1.50 F

SUBTOTAL	
GST 5%	\$9.00
TOTAL	\$0.45
VISA	\$9.45

TYPE: PURCHASE

ACCT: VISA

AMOUNT:	-----
	\$ 9.45

CARD NUMBER: ***** [REDACTED]
 DATE/TIME: 22/07/25 09:11:05
 REFERENCE #: 66317526 0010012840 C
 AUTHOR. #: 080214
 INVOICE NUMBER: 8415

VISA CREDIT
A0000000031010
0080008000 E800

01/027 APPROVED - THANK YOU

-- IMPORTANT --

Retain This Copy For Your Records

*** CUSTOMER COPY ***

=====

PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)

NO EXCHANGE

NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2022-07-25 09:11:11
000946 62

8415

WWW.DOLLARAMA.COM



✔ Thank you Angela!

Your order number is **282125**

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at info@mec.ca.

Once we receive your payment, we'll send a confirmation email with a link to download your digital purchases.

Order summary



1 Item



E-Gift Card

Card design: Mountain Lake

Size: \$50.00

Senders name: Town of Cochrane

Recipient's name: [REDACTED]

Recipient's email: [REDACTED]

Message: Thank you so much for donating your time to our Tournament.

Delivery date: 2022-08-03

Digital Item

Quantity: 1

\$50.00

Subtotal \$50.00

Shipping Free

CANADA GST/TPS - CANADA \$0.00

Total (CAD) \$50.00

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National Allocation Amounts	Regional -----→	Source Currency Accounting Code	Currency Amount Allocation Comment
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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National Allocation Amounts	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: _____

INVOICE



Cochrane Trophy & Engraving
253 Gleneagles View
Cochrane, Alberta T4C 2H5
Canada

403-813-1430
cochranetrophy.com

BILL TO
Town of Cochrane - Mayor's Office
Angela Gagnon



403-851-2957
angela.gagnon@cochrane.ca

Invoice Number: 27

Invoice Date: August 9, 2022

Payment Due: August 9, 2022

Amount Due (CAD): \$0.00

Items	Quantity	Price	Amount
Annual Update Sublimated Shield	1	\$25.00	\$25.00
Subtotal:			\$25.00
GST 5% (717045306RT0001):			\$1.25
Total:			\$26.25
Payment on August 9, 2022 using  ending in 			\$26.25
Amount Due (CAD):			\$0.00

Notes / Terms

Payment is due upon receipt of this invoice. Please pay with Visa, MC, Debit or Bank Payment.

Payments by cheque or AMEX are NOT accepted.

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
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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](#)

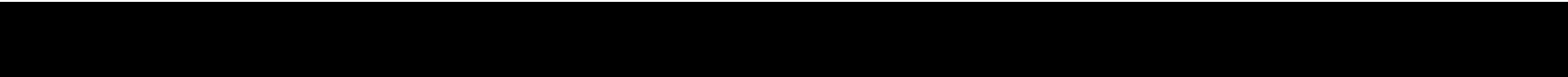
\$339.63 credited

\$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)

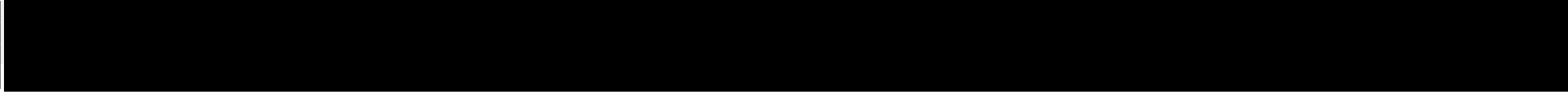


Attachment History

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
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[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
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[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

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
██████	KRISTIN HUYBRECHT	██████	TOWN OF COCHRANE	No	Unmatched	FCM - FED.OF CDN MUN	03/02/2020	\$ (1,262.21)	02/28/2020	Not Reviewed	View Image

[Council FCM](#)

Attachment History

File Name: ██
User Name: ██
Create Date: 03/11/2020
Create Time: 15:47:52

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

Attachment History

File Name: ██
User Name: ██
Create Date: 03/11/2020
Create Time: 15:45:37

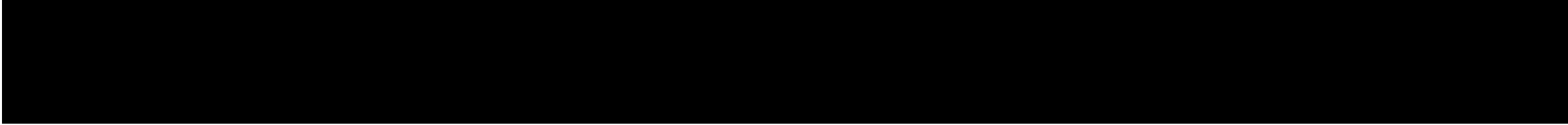
(After viewing attachment, click your browser Back button to return to this report)

Attachment History

File Name: ██
User Name: ██
Create Date: 04/06/2020
Create Time: 13:31:52

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

Transaction Summary



Attachment History

File Name:

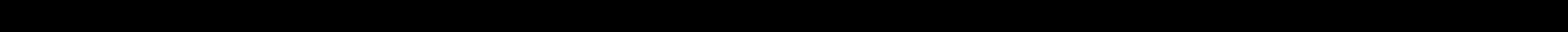
[Redacted]

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	
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[CAO Expenses](#)
credit noted above

Attachment History

File Name:

[Redacted]

User Name:

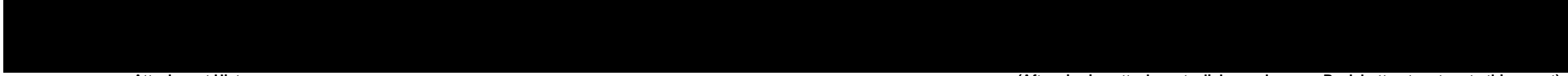
Create Date: 04/20/2020

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
[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ROYAL YORK HOTEL	04/27/2020	\$ (339.63)	04/25/2020	Not Reviewed	View Image

credit noted above

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 06/19/2020
 Create Time: 13:52:42

(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	05/04/2020	(339.63)	05/02/2020	Not Reviewed	View Image
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credit noted above

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 06/19/2020
 Create Time: 13:49:45

(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	05/04/2020	(410.14)	05/02/2020	Not Reviewed	View Image
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credit noted above

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 06/16/2020
 Create Time: 15:39:18

(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
██████	KRISTIN HUYBRECHT	██████	TOWN OF COCHRANE	No	Unmatched	ROYAL YORK HOTEL	05/11/2020	\$ (339.63)	05/09/2020	Not Reviewed	View Image

credit noted above

Attachment History

File Name: ████████████████████
User Name:
Create Date: 06/19/2020
Create Time: 13:48:27

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

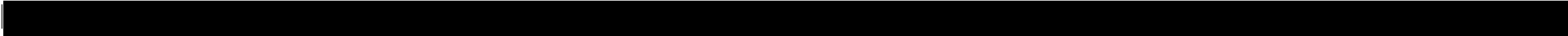
██████	KRISTIN HUYBRECHT	██████	TOWN OF COCHRANE	No	Unmatched	ROYAL YORK HOTEL	05/11/2020	(339.63)	05/09/2020	Not Reviewed	View Image
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credit noted above

Attachment History

File Name: ████████████████████
User Name:
Create Date: 06/16/2020
Create Time: 15:38:19

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



Attachment History

File Name: ████████████████████
User Name:
Create Date: 06/19/2020
Create Time: 13:58:07

(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:

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:

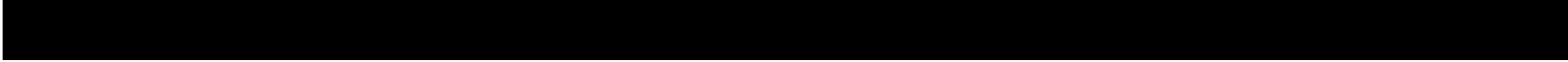
08/11/2020

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

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

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

[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

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

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

[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

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

(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]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	ALBERTA URBAN MUNICIPALIT	08/12/2020	\$ 315.00	08/11/2020	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]

User Name:

Create Date: 09/18/2020

Create Time: 12:40:58

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

Attachment History

File Name: [REDACTED]

User Name:

Create Date: 09/17/2020

Create Time: 15:29:02

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

Attachment History

File Name: [REDACTED]

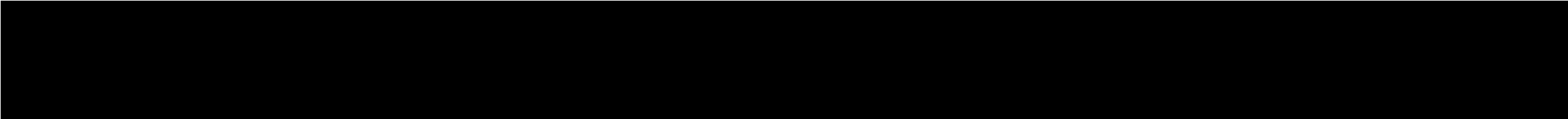
User Name:

Create Date: 10/06/2020

Create Time: 11:53:46

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

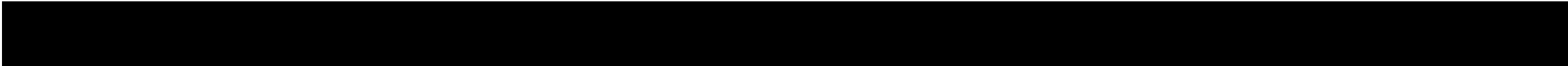
Transaction Summary



Attachment History

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

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



Attachment History

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

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

[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

(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: 09:53:51

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: [Redacted]
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: [Redacted]
User Name:
Create Date: 11/20/2020
Create Time: 12:38:14

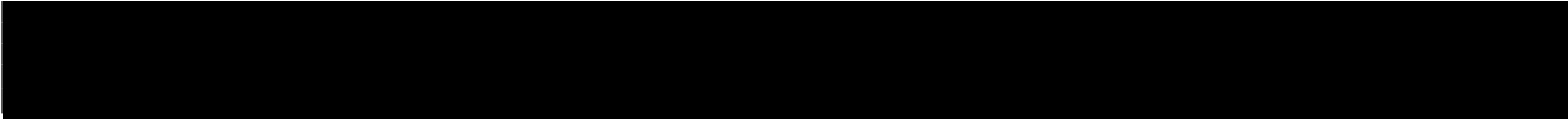


Attachment History

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

File Name: [Redacted]
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)

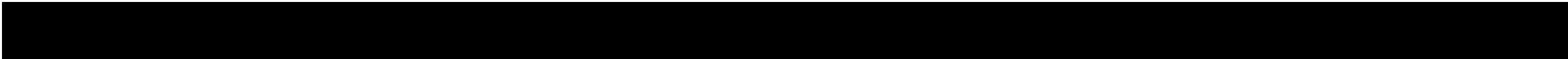
File Name: [REDACTED]
User Name:
Create Date: 12/11/2020
Create Time: 09:58:32

[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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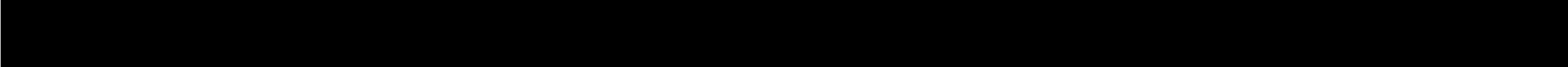
Attachment History

(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

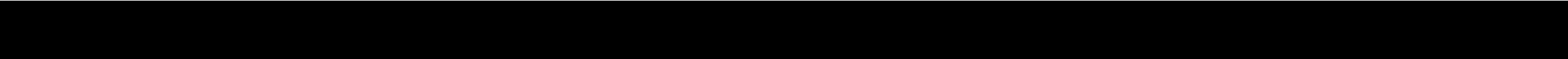
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(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



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



Dear Jeff Genung:

Your registration for the 2021 Spring Municipal Leaders' Caucus has been confirmed. Please save this email for future reference.

- **Event:** 2021 Spring Municipal Leaders' Caucus
- **Attending:** Jeff Genung
- **Number in Party:** 1
- **Date:** April 14-16, 2021
- **Confirmation Number:** H2N8T26QFNX
- **Payment details:**

Order Summaries:					
Date	Invoice	Type	Amt Ordered	Amt Paid	Amt
16-Mar-2021 1:26 PM MT	MLC201-0060-0176-0177	online order	CAD 52.50	CAD 52.50	CAD

Payment Details:			
Date	Type	Reference #	Amt Paid
16-Mar-2021	Visa	██████████	CAD

Thank you for registering for the Spring Municipal Leaders' Caucus.

Date:

- Wednesday, April 14 from 3:00 to 6:00 p.m.
- Thursday, April 15 from 9:00 a.m. to noon.
- Friday, April 16 from 9:00 a.m. to noon.

Location: ZOOM

Zoom links and further details will be sent to all participants in the week leading up to the event.

Request for Decisions

The Municipal Leaders' Caucus provides an opportunity for municipalities to discuss key policy matters and to submit Requests for Decision (RFDs) on issues you would like AUMA to address.

An RFD is an excellent way to influence the advocacy and policy positions of AUMA. If your RFD is passed by the delegates at Municipal Leaders' Caucus, it will be assigned to the appropriate AUMA committee for further action. In order to present an RFD at a Municipal Leaders' Caucus, the RFD must be endorsed by Council and there must be a representative from your Council to speak to the RFD. [Access the RFD template here.](#)

Send your RFDs, along with the appropriate background information, to [Rachel de Vos](#) by March 31, 2021, so they can be made available for all attendees to review prior to Caucus.

Should you have any further questions, please email registration@auma.ca. We look forward to seeing you there.

Sincerely,
Maegan Sheskey
AUMA
registration@auma.ca

Refund/Cancellation Policy:

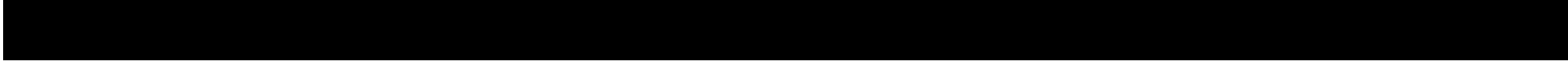
All cancellations submitted via email to registration@auma.ca prior to 11:59 pm MST on April 12, 2021 be eligible for a full refund, minus a \$10 administrative fee.

Any cancellations made after April 12, 2021 will not be eligible for a refund.

If you no longer want to receive emails from the AUMA Registrar, please [Opt-Out](#)

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]

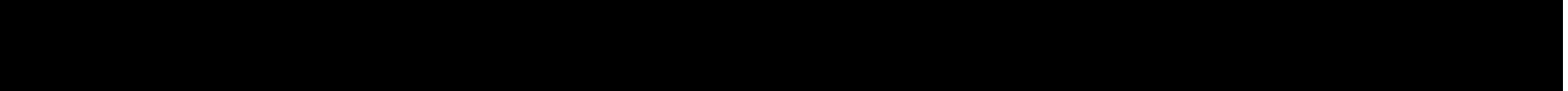
User Name:

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:

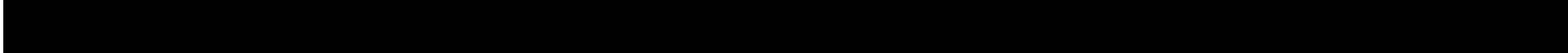
05/12/2021

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:

[Redacted]

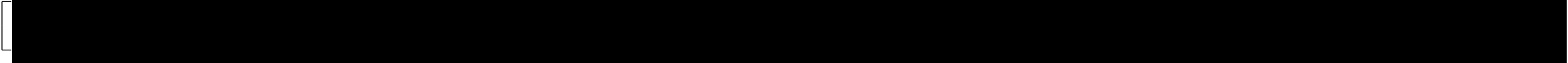
User Name:

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:

[Redacted]

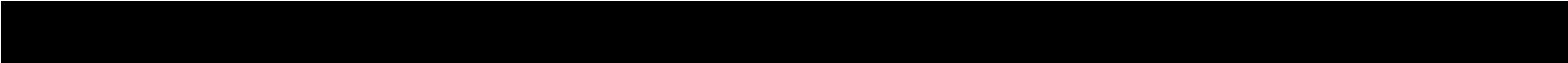
User Name:

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:

[Redacted]

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
[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	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)

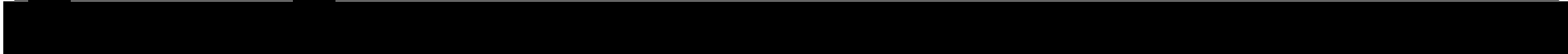
Attachment History

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

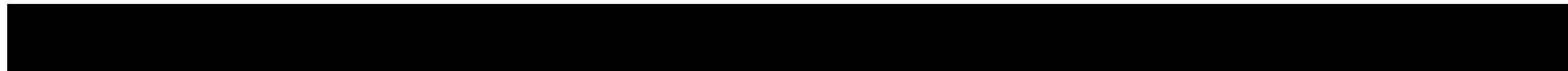
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

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)



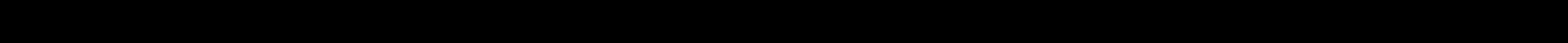
Attachment History

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

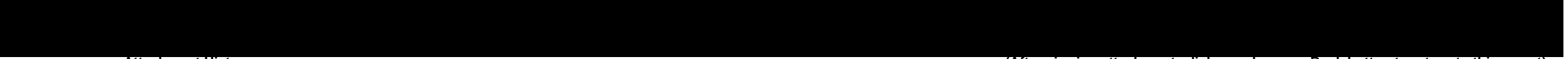
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

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

File Name: [Redacted]
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)

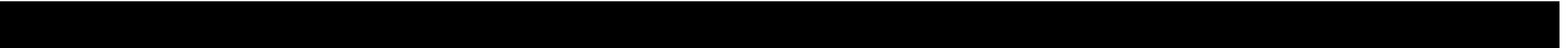
File Name: [Redacted]
User Name:
Create Date: 08/16/2021
Create Time: 11:51:23



Attachment History

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

File Name: [Redacted]
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:

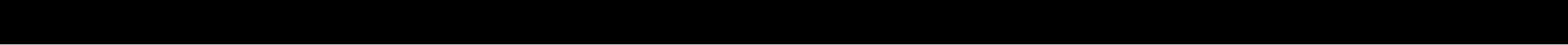
User Name:

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
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Attachment History

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

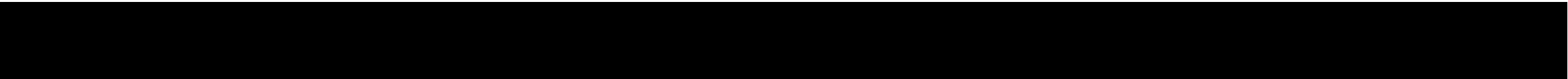
File Name: [Redacted]
 User Name:
 Create Date: 09/14/2021
 Create Time: 12:35:58

[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

Transaction Summary

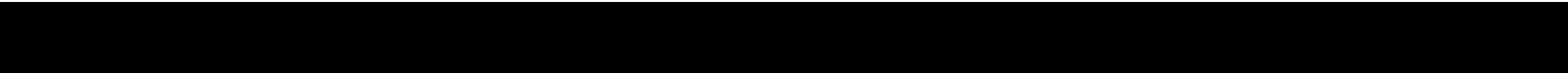
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

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

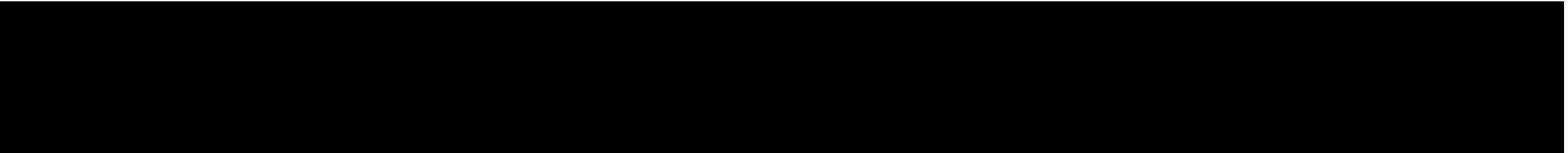
File Name: [Redacted]
User Name:
Create Date: 11/29/2021
Create Time: 11:48:06



Attachment History

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

File Name: [Redacted]
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: [Redacted]
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:

User Name:

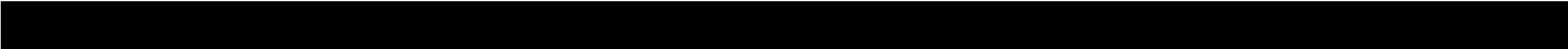
Create Date: 02/14/2022

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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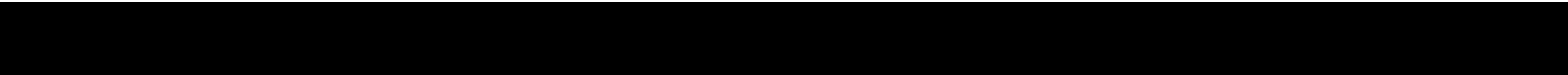
File Name: [REDACTED]
User Name:
Create Date: 02/11/2022
Create Time: 17:37:55



Attachment History

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

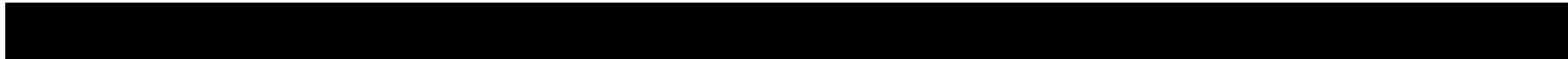
File Name: [REDACTED]
User Name:
Create Date: 01/10/2022
Create Time: 15:43:49



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

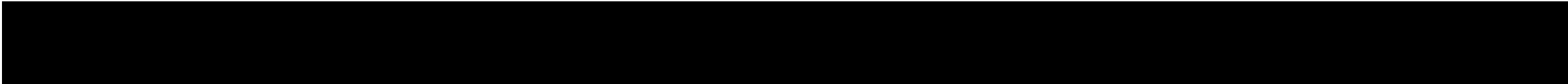


File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 20:19:22

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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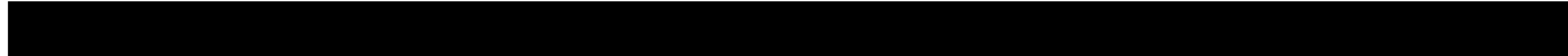
File Name: [REDACTED]
User Name:
Create Date: 02/11/2022
Create Time: 17:39:39



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

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]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FENCE & POST	02/18/2022	\$ 175.94	02/17/2022	Not Reviewed	View Image

Attachment History

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

File Name: [REDACTED]
User Name:
Create Date: 02/25/2022
Create Time: 10:32:59

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: 13:47:51

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: 13:42:45

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
██████	KRISTIN HUYBRECHT	██████	TOWN OF COCHRANE	No	Unmatched	ORIGINAL JOE'S COCHRANE	03/09/2022	\$ 66.41	03/07/2022	Not Reviewed	View Image

[AB Munis](#)

Attachment History

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

File Name: ██████████

User Name:

Create Date: 03/16/2022

Create Time: 13:43:58

Attachment History

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

File Name: ██████████

User Name:

Create Date: 03/16/2022

Create Time: 11:35:54

Attachment History

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

File Name: ██████████

User Name:

Create Date: 03/16/2022

Create Time: 13:51:54

BIC Round Stic M

★★★
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 #43

Trans #: 403783 SERV: CASEY
3/7/2022 1:06 PM # Cust: 3

Item Description	Cost
1 Jalapeno Mac & Cheese NEW	\$12.50
1 West Coast Chop	\$15.75
->\$Add Chicken	\$5.25
Chipotle Chicken Quesadilla	\$18.00
Juice & Soda	\$3.50
Net Total:	\$55.00
GST	\$2.75

Amount Due: \$57.75

at Joe's cares,
us about your experience!!

Complete our Online Survey:
ORIGINALJOES.CA/SURVEY

COCHRANE AB

CARD TYPE: VISA
DATE: 2022/03/07
TIME: 15:10:16
SERV ID: 7364
CHECK #: 403783

TABLE #
RECEIPT NUMBER
C82035403-001-169-002-0

PURCHASE AMOUNT: \$57.75
TIP: \$8.66
TOTAL: \$66.41

\$66.41

Visa Credit
A0000000031010
D44D07681C64373E
0080008000-E800
17AF1334FB34FB22
0080008000-F800

APPROVED

AUTH# 009722 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
----------------	------	-------------------------	-----------------------	-----------------	-----------------	---------------	--------------	--------------------	------------------	--------------------	------------



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: 13:02:16



Attachment History

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

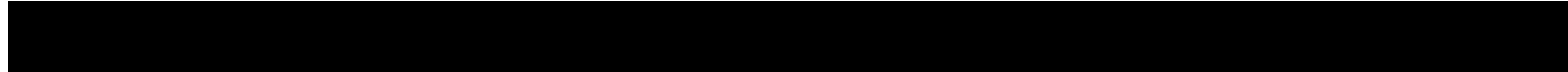
File Name:

[Redacted]

User Name:

Create Date: 05/02/2022

Create Time: 12:47:38



Attachment History

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

File Name:

[Redacted]

User Name:

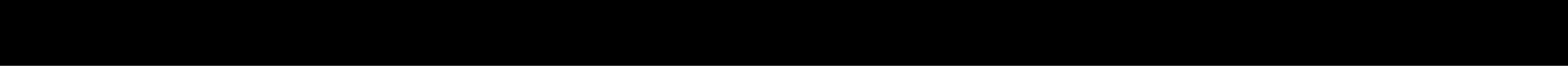
Create Date: 05/02/2022

Create Time: 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:

[Redacted]

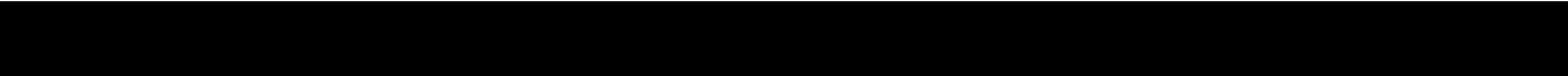
User Name:

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:

[Redacted]

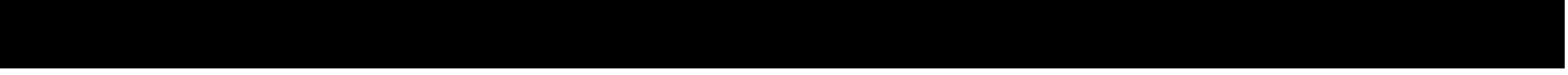
User Name:

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:

[Redacted]

User Name:

Create Date:

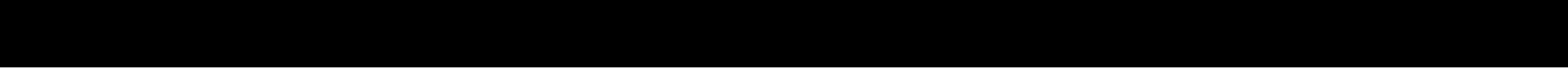
05/02/2022

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)

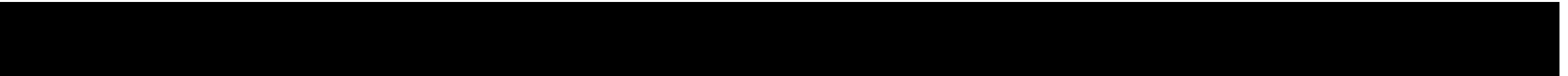
File Name: [Redacted]
User Name:
Create Date: 05/02/2022
Create Time: 13:57:57



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



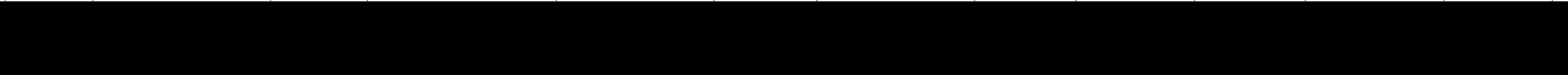
Attachment History

(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

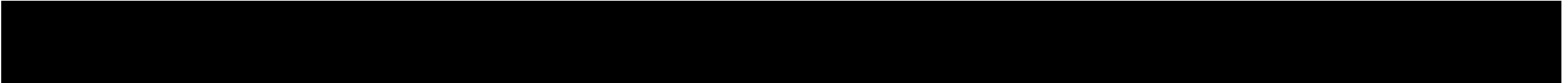
Account		Managing Account	Managing Account	Disputed	Matching	Merchant	Posting	Transaction	Transaction	Transaction	
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Attachment History

(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



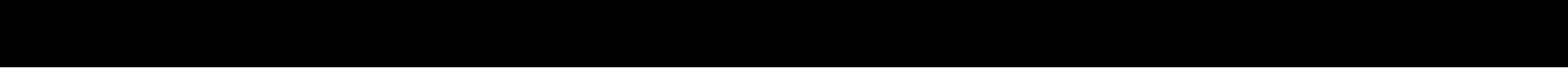
Attachment History

(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

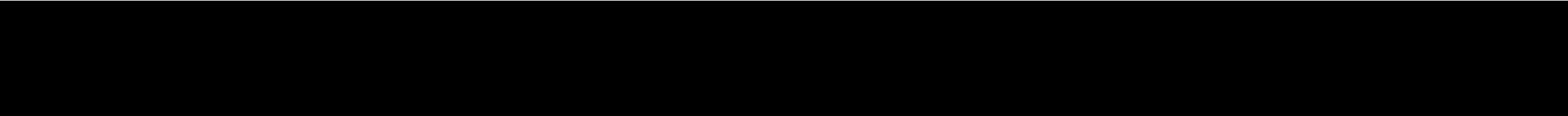
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(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: [Redacted]
User Name:
Create Date: 05/18/2022
Create Time: 14:16:25



File Name: [Redacted]
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: [Redacted]
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
[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	SQ *YELLOW CAB	05/27/2022	\$ 28.20	05/26/2022	Not Reviewed	View Image

Attachment History

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

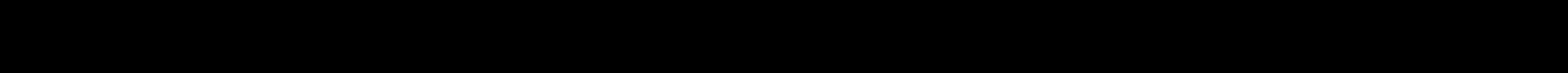
File Name: [REDACTED]
 User Name:
 Create Date: 06/08/2022
 Create Time: 14:15:11

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	JUGO JUICE	05/30/2022	26.30	05/26/2022	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: 06/08/2022
 Create Time: 14:13:43



Attachment History

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

File Name: [REDACTED]
 User Name:
 Create Date: 06/01/2022
 Create Time: 15:06:55

[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CALGARY	05/30/2022	88.05	05/28/2022	Not Reviewed	View Image
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yellow cab

205A 11049 106 AVE
Grande Prairie AB, AB
T8V7W4

May 26, 2022
11:05 AM
Mohamud

Receipt: NqUp
Authorization: 084557

Visa Credit
AID A0 00 00 00 03 10 10
PIN Verified

Custom Amount \$23.50

Subtotal \$23.50

Tip \$4.70

Total \$28.20

Visa [redacted] (Chip) \$28.20

in Huybrecht

APPROVED

JUGO JUICE Calgary Airport - Departures

Tbl:0 Ref:808807
Guests:1 Chk:808818
Amarjit 5/26/2022 9:01 am

Dragon Force	9.15
2 .Smart Water	7.50
Italliano Breakfast	8.40

SubTotal	25.05
.GST	1.25

Total	26.30
-------	-------

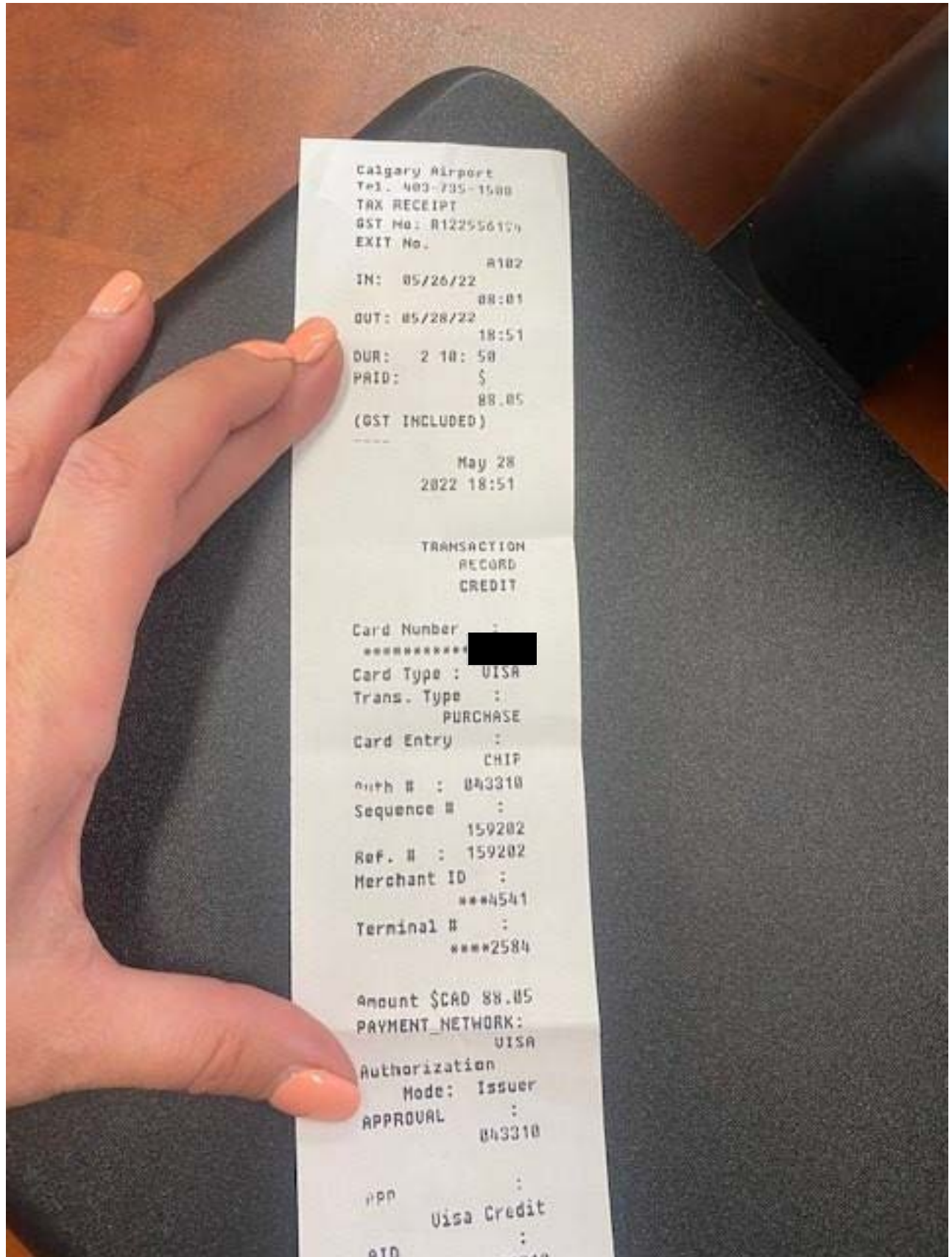
Visa	26.30
------	-------

Amount Paid	26.30
-------------	-------

JUGO JUICE Calgary International Airport
2000 Airport Road NE, Concourse B
Calgary, AB T2E 6W5
Canada
(403) 717-1808

Thanks for visiting Jugo Juice
Please come again

G.S.T. # 860055458



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:

[REDACTED]

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:

[REDACTED]

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:

[REDACTED]

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

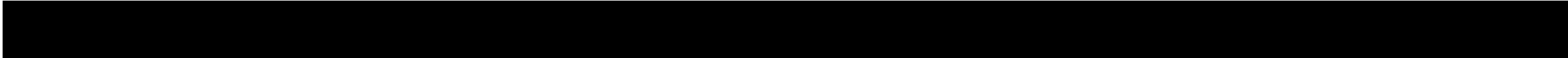
(After viewing attachment, click your browser Back button to return to this report)

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

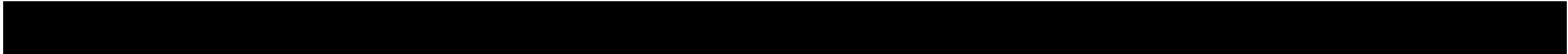
[REDACTED]	KRISTIN HUYBRECHT	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	HOTEL SASKATCHEWAN, AU	06/06/2022	82.97	06/04/2022	Not Reviewed	View Image
------------	-------------------	------------	------------------	----	-----------	------------------------	------------	-------	------------	--------------	----------------------------

[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



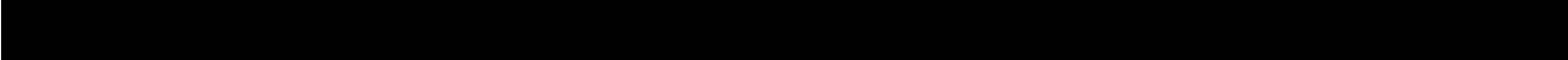
Attachment History

(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

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

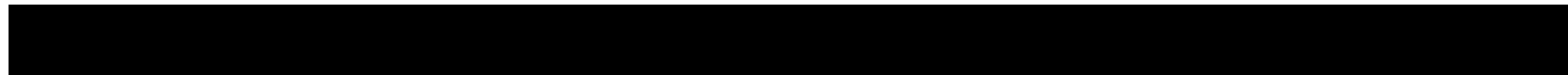
[Redacted]	KRISTIN HUYBRECHT	[Redacted]	TOWN OF COCHRANE	No	Unmatched	WESTJET 8382608267865	06/07/2022	126.00	06/05/2022	Not Reviewed	View Image
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Westjet Baggage charges - CAO Mayor, L Almond.

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

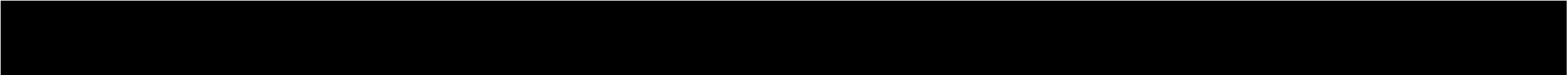
Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
██████	KRISTIN HUYBRECHT	██████	TOWN OF COCHRANE	No	Unmatched	COOP TAXI	06/13/2022	\$ 17.92	06/06/2022	Not Reviewed	View Image

Attachment History

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

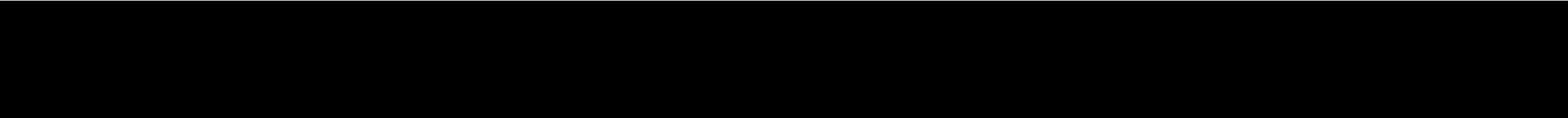
File Name: ██
 User Name: ██
 Create Date: 07/12/2022
 Create Time: 11:30:28



Attachment History

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

File Name: ██
 User Name: ██
 Create Date: 06/27/2022
 Create Time: 18:10:16



Attachment History

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

File Name: ██
 User Name: ██
 Create Date: 07/18/2022
 Create Time: 15:13:28



COOP TAXI
1369 SCARTH ST
REGINA, SK. S4R 2E7
306-525-2727

SALE

REF#: 00000004

Batch #: 007

06/06/22

10:56:31

APPR CODE: 005194

Trace: 4

VISA

Chip



/

AMOUNT	\$16.00
TIP	\$1.92
TOTAL	\$17.92

APPROVED

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

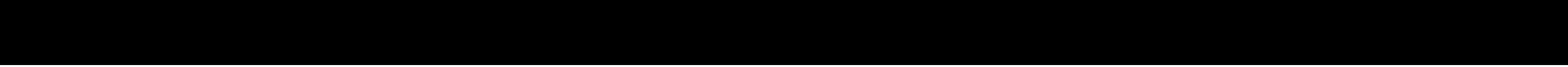
TSE: F8 00

THANK YOU / MERCI

CUSTOMER COPY

Transaction Summary

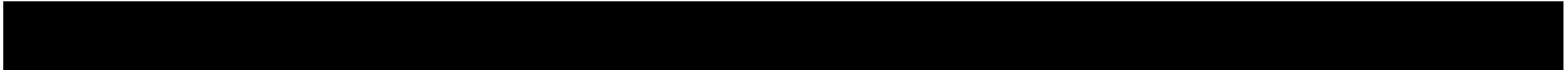
Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status	Attachment
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Attachment History

(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

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>

Date: July 11, 2022 at 7:22:43 AM MDT

To: kaebenum@hotmail.com

Subject: [Business] Your Monday morning trip with Uber

Uber

Total **CA\$13.74**
July 11, 2022

Total CA\$13.74

Trip fare	CA\$9.14
-----------	----------

Subtotal	CA\$9.14
----------	----------

Booking Fee ?	CA\$3.00
-------------------------------	----------

TNC fee recovery surcharge	CA\$0.45
----------------------------	----------

Temporary Fuel Surcharge	CA\$0.50
--------------------------	----------

GST	CA\$0.65
-----	----------

Payments




TOC • [REDACTED]
7/11/22 7:22 AM

CA\$13.74



TOC • [REDACTED]
7/11/22 7:22 AM

 **CA\$3.00**
Failed

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

[Switch Payment Method](#)

[Download PDF](#)

You rode with Asmerom

4.97 ★ Rating



Has passed a multi-step safety screen

[Rate or tip](#)

TNDL License Number:

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



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

[Learn more >](#)

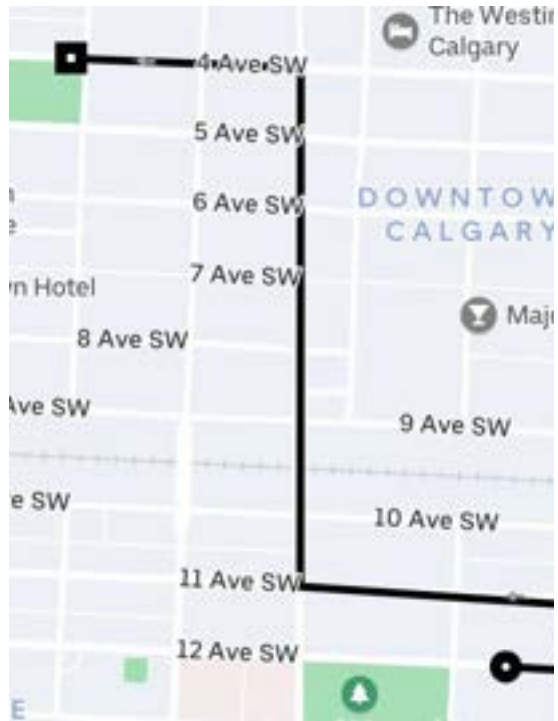


7:15 AM

227 11 Ave SW, Calgary, AB
T2R 0C5, CA

7:22 AM

455 SW 6 St, Calgary, AB
T2P 4A2, CA



[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

Uber

[Forgot password](#)

[Privacy](#)

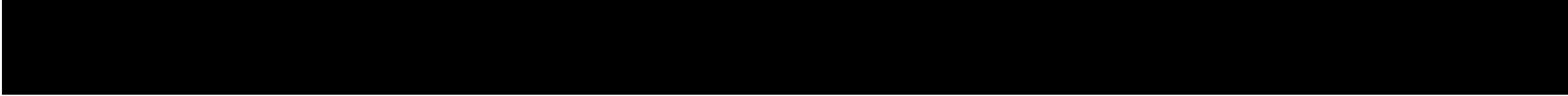
[Terms](#)

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

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

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

File Name: [REDACTED]
User Name:
Create Date: 08/10/2022
Create Time: 13:57:18

Attachment History

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

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████████████████████

Workshops on Canada's History and the Municipal Role in Reconciliation

Congratulations, you are now registered!

Your Confirmation Number is:

XCN3DYXVJ4B

You will receive an email with your registration details.

Add to Calendar

Submit Payment

Registration Summary

Review your registration information below

Mike Derricott

mike.derricott@cochrane.ca

Municipality

Town of Cochrane

Title

CAO



Phone Number
403-851-2957

Questions

I can confirm that I am an elected official or a senior municipal administrative leader
Yes

Agenda

Item	Price
Admission Item Event Registration	\$25.00

Add Group Member

Modify Registration

Cancel Registration



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| [Strategic Meetings Management](#)
[Privacy Policy](#)

Workshops on Canada's History and the Municipal Role in Reconciliation

Please note: Registration is limited to municipal elected officials and municipal senior administrative leaders at this time.

Are you looking to expand your understanding of the history of Indigenous peoples in Canada? Are you looking for guidance on how your municipality can support reconciliation? Through our commitment to reconciliation, the Alberta Urban Municipalities Association and the Rural Municipalities of Alberta are partnering to host four virtual workshops that will explore how past government policies have defined today's relationship between Indigenous and non-Indigenous peoples. The workshop will provide municipal leaders with a deeper understanding of:

- Canada's history of government policies and the effect on First Nations, Inuit, and Métis people.
- The learnings from the Truth and Reconciliation Commission of Canada and the 94 Calls to Action.
- Indigenous intersectionality and guidance on terminology.
- Common myths and how unconscious bias continues to contribute to misconceptions, prejudices and stereotyping of Indigenous peoples
- Practical steps for municipal governments to advance reconciliation and create inclusive workspaces.

Who should attend?

This session is limited to municipal elected officials and municipal senior administrative leaders who want to understand how government policies have impacted Indigenous peoples and how to support reconciliation in their community.

About the facilitator

Roy Pogorzelski is Métis from Saskatchewan, and his family comes from the communities of Green Lake, Meadow Lake and Batoche in the north. Roy is a former inclusion consultant for the City of Lethbridge and was the co-chair of the community led reconciliation sub-committee

resulting in the City of Lethbridge's 10-year Reconciliation Implementation Plan. As the President of RWP Consulting, Roy delivers training to organizations across Canada on issues of equity, diversity, and inclusion. He has served on boards such as the Canadian Race Relations Foundation and Alberta's Anti-Racism Advisory Council and is a sessional instructor of Indigenous Studies at the University of Lethbridge.

Dates

Registrants can choose from one of two dates:

August 18, 2021 – 1:30-4:00 p.m.

August 23, 2021 – 1:30-4:00 p.m.

September 13, 2021 – 1:30-4:00 p.m.

September 27, 2021 – 1:30-4:00 p.m.

Please note, attendees are only attending one session.

Cost

\$25 plus GST

If you are not a municipal elected officials or a municipal senior administrative leader your registration will be canceled and the fee will be refunded.

Cancellation

If you register and are unable to attend, please email registration@auma.ca immediately to cancel your spot. Registration is limited, so we appreciate your cooperation to ensure we can fill the spot.

[Register Now](#)

[Already registered?](#)

[Contact Us](#)



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

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

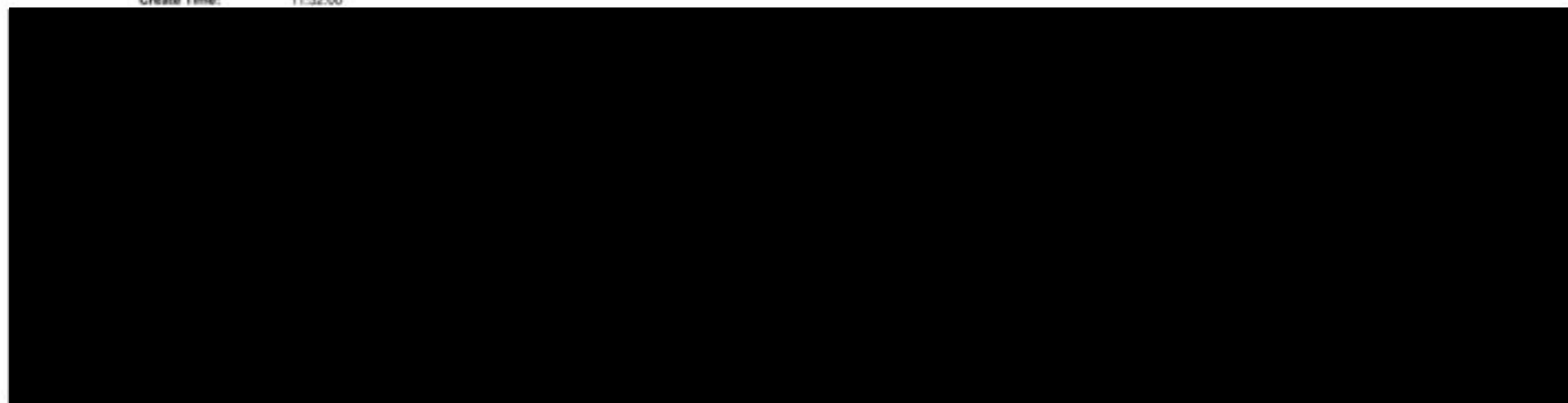
Transaction Summary

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 25(1)(b) 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)



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)

Financial information redacted per section 25(1)(b)
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]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]

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

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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[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[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	(630.00)	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)

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	CILANTRO AND CHIVE	11/18/2021	\$ 154.18	11/18/2021	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 12/16/2021
 Create Time: 13:15:39

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

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CO-OP TAXI LINE	11/19/2021	12.60	11/18/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 12/16/2021
 Create Time: 13:17:53

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

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	CO-OP TAXI LINE	11/19/2021	17.60	11/18/2021	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
 User Name:
 Create Date: 12/16/2021
 Create Time: 13:21:55

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

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	OLIVE GARDEN	11/22/2021	76.90	11/18/2021	Not Reviewed	View Image
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TRANSACTION RECORD

CO-OP TAXI LINE
10538 114 ST NW
EDMONTON AB

Purchase

Nov 18, 2021

12:34:11

VISA

***** [REDACTED]

TID: 14019046

Entry: Chip (C)

Sequence: 001 528

Auth#: 061511

Response: 01-027

Batch: 001

Clerk: 3611

Amount

\$ 9.60

Tip

\$ 3.00

Total

\$ 12.60

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important: Retain this copy for your record.

Cardholder copy

----- TRANSACTION RECORD -----

CO-OP TAXI LINE
10538 114 ST NW
EDMONTON AB

Purchase

Nov 18, 2021
VISA
TID: 14009353
Sequence: 001 278
Auth#: 001195
Batch: 001

13:38:57

***** [REDACTED] *****
Entry: Chip (C)

Response: 01-027
Clerk: 5180

Amount \$ 17.60

Total \$ 17.60

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important: Retain this copy for your record

Cardholder copy

OLIVE GARDEN 4343
4110 Gateway Blvd NW
Edmonton, AB T6J 6Y6

Dine In

Check # :31205

Table 35

Tanya T

14:48:32 11/19/2021

Gst 3

	Guest No.1	
1 Soft Drink		3.35
1 Soft Drink		3.35
1 Italian Feast		25.99
Chicken Parm		
Fettuccine Alfredo		
Fettuccine Alfredo		
1 *Fagioli		15.50
1 L Shrimp Scampi		
1 * Salad		15.50
1 L Chicken Parm		
1 * Salad		

ID # 9106 66889 9128

 * Survey - Chance to win one of *
 * five \$100 gift cards! *
 * *
 * Each month we're awarding 5 guests *
 * a \$100 restaurant gift card! *
 * *
 * Visit OLIVEGARDENSURVEY.COM and *
 * enter the ID # above *
 * *
 * NO PURCHASE NECESSARY. Void where *
 * prohibited. See Official Rules at *
 * OLIVEGARDENSURVEY.COM *
 * Disponible en Espanol *

 (OFFER EXPIRES Nov 26, 2021)

Subtotal 63.69
GST 3.18

Please pay this amount
Total 66.87

Add A Gift Card \$ _____

Dine In

14:48:32 11/19/2021

THANKS FOR VISITING US TODAY!

Wesley Luchies
GENERAL MANAGER
(780) 437-3434

GST Number - 899457675RT

OLIVE GARDEN 4343
4110 CALGARY TRAIL NW
EDMONTON, AB T6J 6Y6

Merchant ID: 000000004251058
Term ID: 06761255
Clerk ID: 37
34000943431

Purchase

Visa Credit

XXXXXXXXXX

AID: A0000000031010

Entry Method: Chip

Batch#: 001941

11/19/21

14:50:23

Ref#:000099146273

Inv #: 001426 Appr Code: 046811

Amount: \$ 66.87

Tip: \$ 10.03

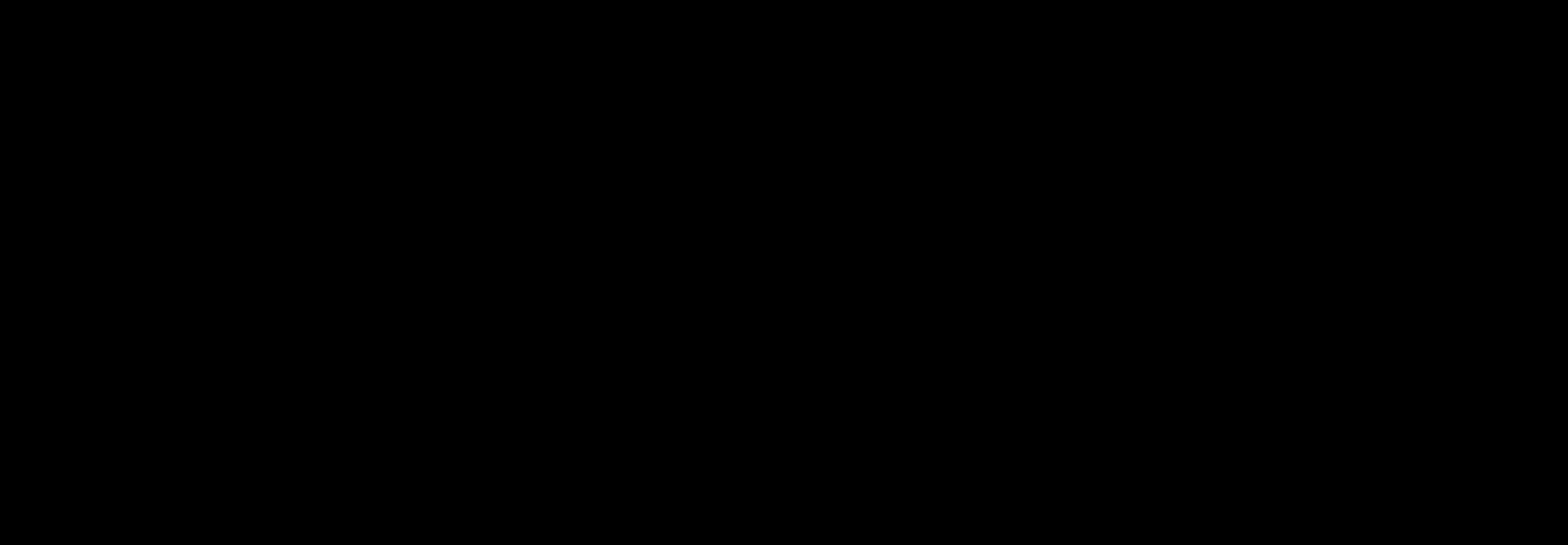
Total: \$ 76.90

Customer Copy

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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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)



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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[Redacted text block]

[Redacted text block]

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

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

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
**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

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)

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

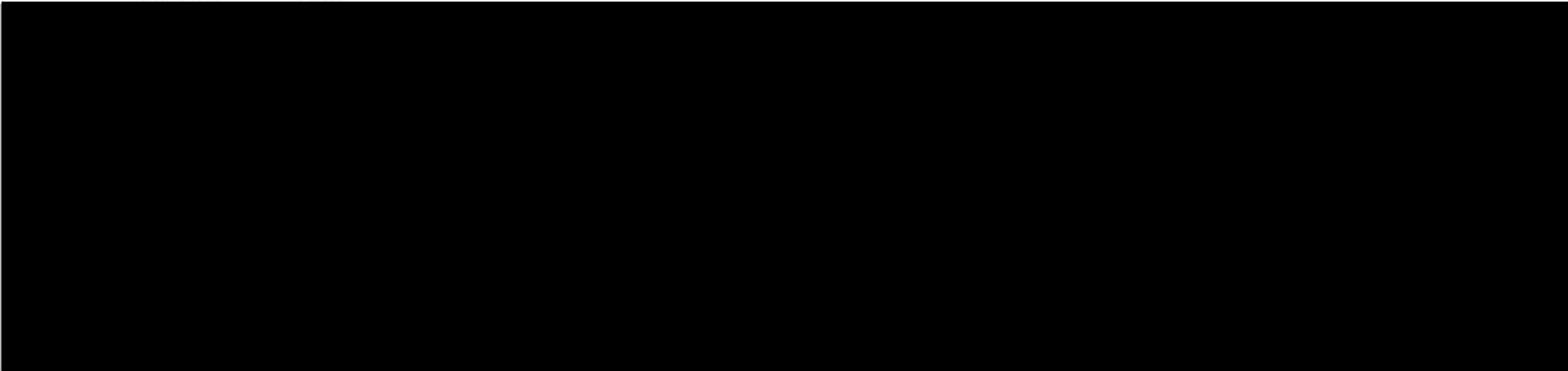
Transaction Summary

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

(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]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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

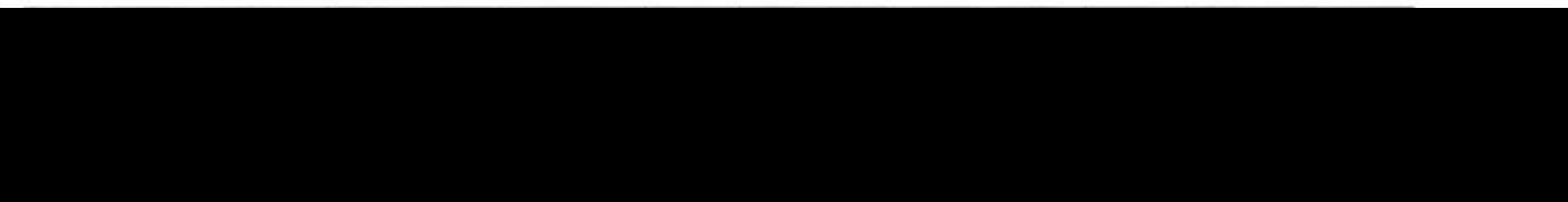
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	FRESH! THE QUARRY	01/16/2022	67.40	01/17/2022	Not Reviewed	View Image
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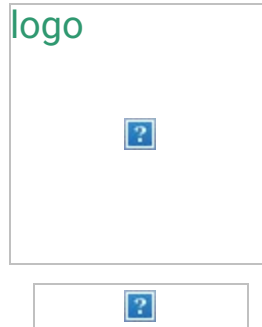
(After viewing attachment, click your browser Back button to return to this report)

Attachment History

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



From: order@freshii.com
To: [Kayla Parsons](#)
Subject: [EXTERNAL] Your order 7116890586841088 with Freshii-The Quarry, Cochrane
Date: January 17, 2022 1:34:52 PM



Hi Kayla,

Thank you for your order! You're in for a treat.

Delivery Address: 101 Ranchehouse Road, Cochrane,
T4C 2K8

Delivery Notes: Town of Cochrane reception - if closed -
call # provided

Order details:

Description	Amount
Fiesta Salad	\$10.49
Chicken	\$3.49
Dressing on side	\$0.00
Cutlery	\$0.00
Mediterranean Burrito	\$9.49
Red Pepper Sauce	\$0.00
Tex Mex Burrito	\$18.98
12oz Tropical Mango	\$11.98

Sub Total \$54.43
Delivery Fee \$1.99

Tax	\$2.82
Total	\$67.40
Tips	\$8.16
Paid	\$67.40

Enjoy!
Freshii

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)



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	02/05/2022	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
[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	BOSTON PIZZA # 110	02/10/2022	\$ 92.64	02/07/2022	Not Reviewed	View Image

Attachment History

File Name: [REDACTED]
User Name:
Create Date: 02/14/2022
Create Time: 16:35:14

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

[REDACTED]	KAYLA PARSONS	[REDACTED]	TOWN OF COCHRANE	No	Unmatched	WESTJET 8382164879896	02/10/2022	1,692.33	02/08/2022	Not Reviewed	View Image
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Attachment History

File Name: [REDACTED]
User Name:
Create Date: 02/15/2022
Create Time: 13:51:38

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



Attachment History

File Name: [REDACTED]
User Name:
Create Date: 02/18/2022
Create Time: 11:02:49

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

BOSTON PIZZA # 110
15 WEST SIDE DRIVE T4C1K1
COCHRANE AB
20437947
BH2043794713

PURCHASE

02-07-2022 16:37:50
Acct # ***** [REDACTED] C
Card Type VI
A0000000031010 Visa Credit

Check # 15
Operator: 5
Trace # 1998
Inv. # 2032
Auth # 004015 RRM 001506003

Purchase \$80.56
Tip \$12.08
Total \$92.64

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Boston Pizza

BP COCHRANE #110

0015a Table 997 #Party 0
DELIVERY N SvrCk: 1 15:45 02/07/22

KAYLA	0.00
1 DEL CHARGE	5.00
2-5 BOURBON CHKN	39.98
1-3 HAWAIIAN	16.49
1-1 PEROGY PIZZ	15.49

Sub Total: 76.96
(GST 71.96, Othr 5.00) GST: 3.60
02/07 16:20 TOTAL: 80.56

GST #871839189

PLEASE PAY SERVER

GUEST INFORMATION

TELL US HOW WE DID!

We value your feedback and time.
Complete our SUPER SHORT SURVEY and
receive a chance to WIN an AWESOME
\$200 Boston Pizza gift card.
Keep this receipt and visit

TellBostonPizza.com

For complete rules and eligibility,
Please visit TellBostonPizza.com

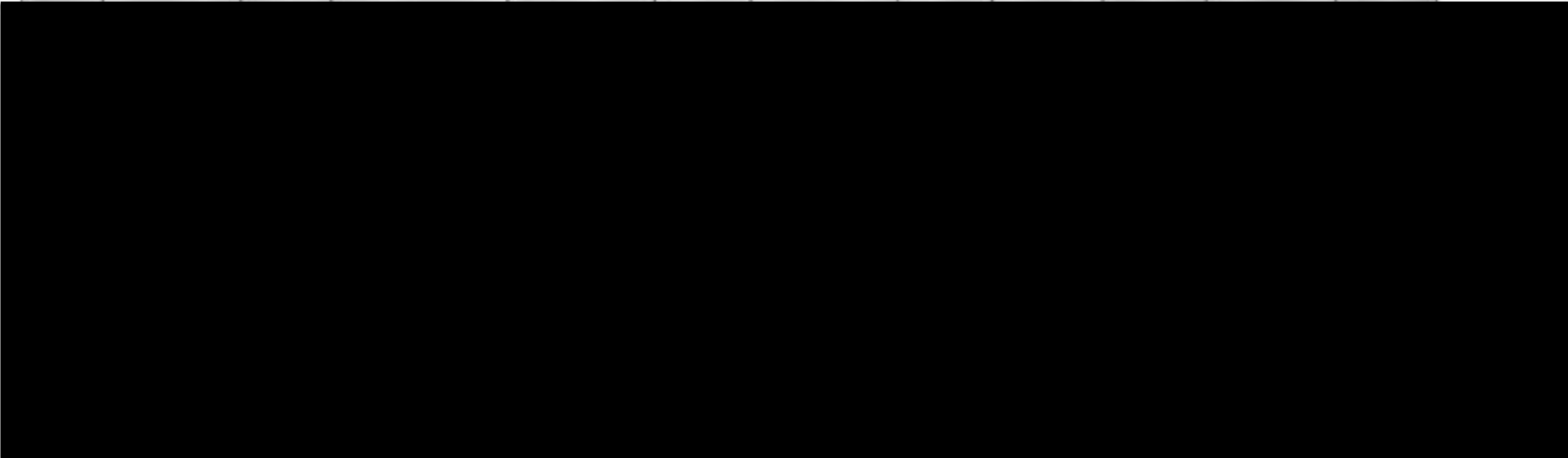
Your Survey/Team HQ ACCESS CODE is below
55011-20000-71011

This code will expire in 28 days

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

