| | | | | | | | 7.77 | NSE C CE PR (All exp | ESIDI | INT | M | JAN 1420 | 19 date | Jar | uary 4 | , 2019 |
|-------------|-----------------------------|-----------------|------------------|------------------|--------------------|------------------|--------------------------|----------------------------|--------------------|-----------------|--------------------------|--|-----------------|-----------------|----------|-----------------|
| | R/STAFF# applicable) | anent Mailing | Address: | (Claim | NAME ant/Payee) | FIRST | | MIDDLE | Bruce By | /ford (D | LAST | CLUB) DEC 28/18 | DEPT | VP, | ADM | & CFO |
| nerary a | | a rationale for | | UAPP Board | meeting (D | ec 4 -5, Edr | nonton) | | | - | | - | | | | _ |
| Rept no. | Date | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Sub- activity Code | Activity Locn | Type of Expense | (Inclue | Descript de PURCH/ | tion and business rationale ASE ORDER NUMBER (f applicable) | NET Amount | GST Amount | | Total Amount |
| 1 | 12/04/18 | 3101 | 2100 | 890050 | 800 | - | | | TGE | Banff Air | rporter (fron | n Banff to Calgary Airport) | \$ 54.39 | \$ 2.72 | \$ | 57. |
| 2 | 12/05/18 | 3106 | 2100 | 890050 | 800 | | | - | TGE | Dinner (| Chilis) | | \$ 36.66 | \$ 1.52 | \$ | 38. |
| 3 | 12/07/18 | 3101 | 2100 | 890050 | 800 | | | 1 | TGE | Budget F | Rent-a-car (24 2018) | Calgary (Refund due to overcharge on | \$(113.40) | | \$ | (113, |
| 4 | 12/10/18 | 3740 | 2100 | 854020 | 800 | | | | TGE | | wards Fee | | \$ 99.00 | | \$ | 99. |
| 5 | | | 2100 | a partire de | | - | | | | | - | | | - | \$ | |
| 6 | | | 2100 | | | | | | | | | | | | \$ | |
| 7 | _ | - | 2100 | | | | | | | - | | | | | \$ | |
| 8 | | | 2100 | | | | | | | | | | | | \$ | |
| 9 | | | 2100 | | | | | | | - | | | | - | s | _ |
| | | - | 120247 | ÷ | - | - | | | | - | | | | | - | |
| 10 | | _ | 2100 | _ | | | | | | | | | | | \$ | |
| 11 | | | 2100 | | | | | | - | | | | | - | \$ | |
| 12 | | | 2100 | _ | | | | | | | | | | - | \$ | |
| 13 | _ | ÷. | 2100 | - | _ | | | _ | | - | - | | | 1 | \$ | |
| 14 | | | 2100 | | | | | | | - | _ | | -/ | | \$ | |
| 15 | | | 2100 | | | | 1 | | | | | | 1 | | \$ | - |
| | | | | | | | | | | | | Total Expenses : A | 76.65 | 4.24 | \$ | 80.8 |
| G | | mmary (please | | | | 1- 0.00 | | | | | | Subtract Advance | B | 4 | - | 1 |
| GL | Fund | Cost Centre | Activity Type | Activity Code | Sub- activity | Activity | NET | GST | - | Total Amount | | (if applicable) Balance Due to Claimant | A-B | 5 | - | 80. |
| 3740 | 2100 | 854020 | 800 | | Code | | 99,00 | | | \$ | 99.00 | If Travel Advance exceeds expenses an copy of cheque or | d the Centre is | to be reimbur | sed, pla | ase attach to |
| 3106 | 2100 | 890050 | 800 | | | | 36.60 | 1.52 | 38. | 18 | 38.12- | copy or chedue or | ute pash postin | A to this ciain | | |
| 3101 | 2100 | 890050 | 800 | | | | -59.01 | 2.72 | 2.41 | \$ | (56.29) | | | | | |
| - | 2100 2100 | | | | - | - | | - | | - | | | | | | |
| | 2100 | | | | | | | | | 1 | | | | | | |
| | 2100 | _ | | | | | | _ | | | 04 | | | | | |
| | 2100 | | - | | | Total | \$ 76.59 | \$ 4.24 | 1 | \$0. | 89 | | | | | |
| - | | | - | | | Total | 4 10.03 | 3 9.24 | | | 00105 | | | | | |
| | Requestor | | | | M | ail to Claima | ant] | | - | | | | | | | |
| equesto | or Name (if I | RTR) | | | | | | | | | | | | | | |

| | | | | | | | | | | | | JAN | 1 4 20 | 19 | |
|----------|----------------------------|------------------------------|-------------------------|------------------|--------------------|---------------|------------------|----------|---------|------------------------|--|-----------------------------------|---------------------------------|-------------------|---------------|
| | | 1 | - | | | | | All exp | ESIDE | | | DATE | Janu | ary 11, 20 | 19 |
| | DR/STAFF# applicable) | | | (Claim | NAME ant/Payee) | | | | 1 | Bruce Byford | CASH | DEPT | VP, | ADM & C | FO |
| | () (| nanent Mailing | Address: | | | FIRST | | MIDDLE | | LAST | Crie | | | | |
| nerary | and busines | s rationale for | expense: | BCCF Execu | tivce Comm | ittee meetin | g (Nov 21/1 | 8), | | lend off gathering (De | c 21/18) | | | | |
| | | | 4 | | | | | | | | | | _ | | |
| topt | Data | GL | Fund | Cost | Activity | Activity | Sub- | Activity | Type of | Descriptio | on and business rationale | NET | GST | То | tal |
| no. 1 | Date 11/21/18 | Acct 3106 | 2100 | Centre 890050 | Туре 800 | Code | activity Code | Locn | Expense | | SE ORDER NUMBER if applicable) | Amount \$ 79.29 | Amount \$ 3.43 | Amı S | ount 82.72 |
| 2 | 12/20/18 | 3/0/ | 2100 | 890050 | 800 | | | | - | Cake for | send-off (JK Bakery) | \$ 45.90 | 1 20 | \$ | 45.90 |
| 3 | | | 2100 | | | | 1 | | | | | | | \$ | |
| 4 | - | | 2100 | | | - | | - | | | | 1 | | \$ | - |
| 5 | | | 2100 | _ | | | | | | | | | 2 | \$ | - |
| 6 | 1 | | 2100 | | | | | | | | ~ | | | \$ | |
| 7 | | | 2100 | | | | | | | | | | | \$ | - |
| 8 | | | 2100 | _ | | | 1 | | | | | | | \$ | - |
| 9 | | | 2100 | 1 | | | | | | | - | | | \$ | - |
| 10 | | | 2100 | | - | | - | | | | | 1 | | \$ | |
| 11 | | 4 | 2100 | | | | | | - | - | | | | s | - |
| 12 | | | 2100 | | | | | | | 0 | | | | \$ | |
| 13 | | | 2100 | | | | | | | | | | | \$ | |
| 14 | | | 2100 | _ | | - | | | | | | - | | \$ | - |
| 15 | | | 2100 | 2.43 | | | | | | | | - | | \$ | 1 |
| | | | | | 1 | | | - | | | Total Expenses : A | 125.19 | 3.43 | \$ | 128.62 |
| L Code | s Summary | (please summa NOT LEAVE 1 | arize by uni | que GL strin | ng) - | DO | | | - | | Subtract Advance (if applicable) | в | | | Λ |
| GL | Fund | Cost Centre | Activity Type | Activity Code | Sub- activity | Activity | NET Amount | GST | 1 | Total Amount | Balance Due to Claimant | А-В | \$ | | 128.62 |
| 3185 | 2100 | 890050 | Contract of Contract of | | Code | | 45.90 | | | \$ 45.90 | If Travel Advance exceeds expenses ar copy of cheque or | d the Centre is the cash posti | to be reimburning to this claim | sed, please 1. | attach top |
| 3100 | 2100 | 890050 | 800 | | - | | 79.29 | 3.43 | | \$ 82.72 | | | | | |
| GIL | 2100 | | | | - | | | | | | | | | | |
| - | 2100 | | - | | | | | | | | | | | | |
| | 2100 | | | | | | | - | | | | | | | |
| | 2100 2100 | | - | | 1 | | | 1 | | | | | | | |
| 1 | | | | 10 mm | 1 | Total | \$ 125.19 | \$ 3.43 | 1000000 | \$ 128.62 | | | | | |
| | | | 1 | | 1 | | | - | | | | | | | |
| | to Requeste tor Name (i | | | v | JN | Aail to Claim | ant | | | | | | | | |
| | tor Dept (if | | | | | | - | | | | | | | | |

| | | | | | | | EXPE | CE PR | | ENT | м | FEB 0 4 2019 | DATE | Febr | uary 1, 2019 | |
|-------------|----------------------------|----------------------------------|------------------|----------------|--------------------------|------------------|--------------------------|------------------|--------------------|---|-----------------|--|------------------------------------|-------------------------------------|-------------------|------|
| | DR/STAFF# applicable) | | | (Claim | NAME ant/Payee) | | | | Bruce | e Byfo <mark>r</mark> a | (DINERS) | | DEPT | VP, A | ADM & CFO | |
| nerary | | anent Malling a rationale for | 1999 C. C. C. C. | PSI/SBO din | ner & meetin | FIRST | on, January | MIDDLE | 9) | - | LAST | | | | _ | _ |
| | | | | | | | | | | | | | | | | |
| Rcpt no. | Date | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Sub- activity Code | Activity Locn | Type of Expense | | | n and business rationale E ORDER NUMBER if applicable) | NET Amount | GST Amount | Total Amount | P |
| 1 | 01/17/19 | 3101 | 2100 | 890050 | 800 | | | | TGE | Taxi fro | m hotel to dinn | er (Co-op Taxi line) | \$ 13.60 | | \$ 13 | 3.60 |
| 2 | 01/17/19 | 3105 | 2100 | 890050 | 800 | | | ŕ | TGE | Accomm South) | nodation (Four | Points by Sheraton Edmonton | \$ 113.40 | \$ 5.36 | \$ 118 | 3.76 |
| 3 | 01/17/19 | 3106 | 2100 | 890050 | 800 | | | | TGE | Meal (m | eeting dinner | at Sawmill Prime Rib) 47-6 | 45.33 | \$ 3.27 | \$ 47 | 7.60 |
| 4 | 01/17/19 | 3106 | 2100 | 890050 | 800 | | | | TGE | Meal (lunch at Chill's Tesals Grill, Calgary Airport) 20. | | 19.97 | \$ 0.83 | \$ 20 | 0.80 | |
| 5 | 01/17/19 | 3101 | 2100 | 890050 | 800 | | | | TGE | Taxi from Airport to hotel (ATS Group) | | \$ 65.00 | | \$ 65 | 5.00 | |
| 6 | | | 2100 | | | | | | | | | | | | s | • |
| 7 | 11 | | 2100 | | | | | | | | | | | | s | 4 |
| 8 | 1 | | 2100 | | | | | | | | | | | | \$ | |
| 9 | | | 2100 | | | | | | | 1 | | | | | s | J. |
| 10 | | - | 2100 | | | | | | | | | | 60.4 | 5.3 | 2 ₈ | |
| | - 200 | | | | 18 | 1 | - | - 1 - 1 | ų P | 1.1. | Cell - I | Total Expenses : A | 257.30 | 8.46 | \$ 268 | .76 |
| G | L Codes Sur | nmary (please | a summariz | e by unique | GL string) | 1- | | | - | | | Subtract Advance | в | | | |
| GL | Fund | Cost Centre | Activity Type | Activity | Sub- activity Code | Activity | NET | GST | | Total Amount | | (if applicable) Balance Due to Claimant | A-B | \$ | 265 | 5.76 |
| 3106 | 2100 | 890050 | 800 | | Code | | 65.30 | 3.10 | - | \$ | 68.40 | If Travel Advance exceeds expenses an copy of cheque or | d the Centre is the cash postin | to be reimburse a to this claim. | ed, please attach | top |
| 3105 | 2100 | 890050 | 800 | | | | 113.40 | 5.36 | | \$ | 118.76 | | nio saini posini | | | |
| 3101 | 2100 | 890050 | 800 | | | 1.00 | 78.60 | | | \$ | 78.60 | | | | | |
| | 2100 2100 | | _ | | | | - | | | | | | | | | |
| - | 2100 | | _ | | | | | | | | | | | | | |
| | 2100 | | | | | | - | | | | | | | | | |
| | 2100 | 1 | | | | | | | | | | | | | | |
| 24 | | | 1000 | | 1000 | Total | \$ 257.30 | \$ 8.46 | tur > | \$ | 26 .76 | | | | | |
| | | | | | | | | | | | | | | | | |
| | Requestor or Name (if F | | | | M | ail to Claim | ant | | | _ | | | | | | |
| | or Dept (if R | | | | | | | | | | | | | | | |

÷.

Transaction Search - Company

BMO, Statement Period 02/13/2019 to 03/12/2019

Company Unit - T&E EXEC

Mapped Cards

Bruce Byford

| Posting Date | Tran Date | Account | Supplier | Amount | | Purchase Description and Business Rationale |
|--------------|---------------|-------------------|---|--------|----------|---|
| 03/06/2019 | 03/06/2019 XX | XX-XXXX-XXXX-5692 | Miscellaneous Fee - Fee For Couriered Card Of Feb | 25 | Card Fee | |
| | | | Debit Total CAD | 25 | | |
| | | | Credit Total CAD | 0 | | |
| | | | Total CAD | 25 | | |