

# Transaction Search - Company

**BMO, 10/01/2019 to 12/31/2019**

**Bruce Byford**

<b>Posting Date</b>	<b>Supplier</b>	<b>Expense Category</b>	<b>Amount</b>
10/28/2019	Buchanans Chophouse &	Travel-Banff Centre Employees	34.69
10/28/2019	Buchanans Chophouse &	Travel-Banff Centre Employees	18.38
11/5/2019	22003 Macs Conv. Store	Travel-Banff Centre Employees	1.77
11/6/2019	Regency Suites	Travel-Banff Centre Employees	180.39
11/6/2019	Caffe Artigiano	Travel-Banff Centre Employees	5.26
11/6/2019	Spring Roll Chalet	Travel-Banff Centre Employees	17.21
11/8/2019	Renaissance Edmonton A	Travel-Banff Centre Employees	3.94
11/19/2019	Westjet 883821530471523	Travel-Banff Centre Employees	28.71
11/28/2019	Macewan Residence	Travel-Banff Centre Employees	116.04
11/29/2019	The Parlour Italian Ki	Travel-Banff Centre Employees	40.59
12/6/2019	Spicy Amigos	Travel-Banff Centre Employees	49.78
12/10/2019	Execsuite	Travel-Banff Centre Employees	389.82
12/12/2019	Renaissance Edmonton A	Travel-Banff Centre Employees	-0.01
	Debit Total CAD		886.58
	Credit Total CAD		-0.01
	Total CAD		886.57

Chq Date: 19/10/31

OCT 24 2019

**EXPENSE CLAIM FORM**  
**VICE PRESIDENT**  
**(All expenses)**

DATE October 16, 2019

VENDOR/STAFF# (as applicable)



NAME  
(Claimant/Payee)

Bruce Byford

DEPT VP, Admin and CFO

Permanent Mailing Address:

FIRST MIDDLE LAST

Itinerary and business rationale for expense: Wifi service to work on flight returning to Calgary (Aug 7), A&F Meeting (9/3, joined via Zoom from Vancouver)

Rcpt no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense	Description and business rationale (Include PURCHASE ORDER NUMBER if applicable)	NET Amount	GST Amount	Total Amount
1	08/07/19	3101	2100	890050	800				TGE	WestJet Connect Internet Service (WS229, from Halifax to Calgary on Aug 7)	\$ 24.19	\$ 1.10	\$ 25.29
2	09/03/19	3105	2100	890050	800				TGE	Extra night accommodation at The Buchan Hotel, Vancouver to accommodate A&F meeting over Zoom	\$ 132.09	\$ 5.95	\$ 138.04
3			2100										\$ -
4			2100										\$ -
5			2100										\$ -
6			2100										\$ -
7			2100										\$ -
8			2100										\$ -
9			2100										\$ -
10			2100										\$ -
<b>Total Expenses : A</b>											<b>156.28</b>	<b>7.05</b>	<b>\$ 163.33</b>

GL Codes Summary (please summarize by unique GL string) - **DO NOT LEAVE THIS SECTION BLANK**

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount	
3105	2100	890050	800				132.09	5.95	\$ 138.04	
3101	2100	890050	800				24.19	1.10	\$ 25.29	
	2100									
	2100									
	2100									
	2100									
	2100									
	2100									
<b>ENTERED OCT 29 2019</b>							<b>Total</b>	<b>\$ 156.28</b>	<b>\$ 7.05</b>	<b>\$ 163.33</b>

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 163.33

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not Claimant)		

12

Chq Date: 19/11/07

EXP NOV01

**EXPENSE CLAIM FORM**  
**VICE PRESIDENT**  
 (All expenses)

DATE November 1, 2019

VENDOR/STAFF# (as applicable)



NAME  
 (Claimant/Payee)

Bruce Byford

DEPT VP, Adm and CFO

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and business rationale for expense: DEP Training (Oct 24 - 25, 2019, Calgary)

Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense	Description and business rationale (Include PURCHASE ORDER NUMBER if applicable)	NET Amount	GST Amount	Total Amount
1	10/26/19	3101	2100	890050	800				TGE	Accommodation and parking (ExecSuite, Calgary, Oct 24-26 for 2 night plus parking \$20.00 plus GST)	\$ 298.93	\$ 14.41	\$ 313.34
2	10/24/19	3106	2100	890050	800				TGE	Coffee on October 26 (WAVES Coffee House, Calgary)	\$ 3.60	\$ 0.18	\$ 3.78
3	10/25/19	3101	2100	890050	800				TGE	Parking on October 24	\$ 15.00	\$ 0.75	\$ 15.75
4	10/26/19	3101	2100	890050	800				TGE	Parking on October 26	\$ 2.00	\$ 0.10	\$ 2.10
5	10/24/19	3101	2100	890050	800				TGE	Mileage Reimbursement (Banff - Calgary, 126km x 2 @\$.480)	\$ 120.96	5.76	\$ 120.96
6													
7													
8													
9													
10													
<b>Total Expenses : A</b>											440.49	15.44	\$ 455.93

GL Codes Summary (please summarize by unique GL string) - **DO NOT LEAVE THIS SECTION BLANK**

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3106	2100	890050	800				3.60	0.18	\$ 3.78
3101	2100	890050	800				436.89	15.26	\$ 452.15
	2100						432.15	20.02	
	2100								
	2100								
	2100								
	2100								
	2100								
<b>Total</b>							\$ 440.49	\$ 15.44	\$ 455.93

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 455.93

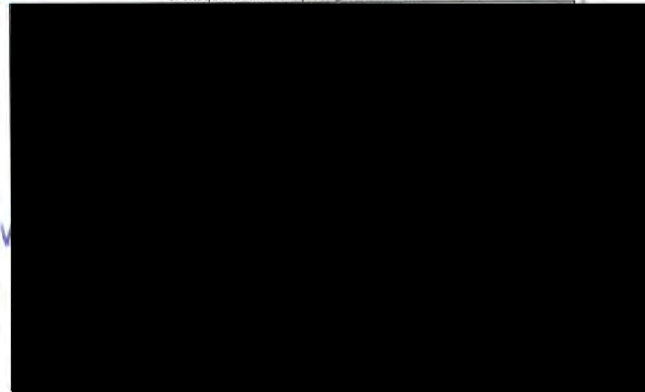
If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Return to Requestor (RTR)  V  Mail to Claimant

Requestor Name (if RTR)

Requestor Dept (if RTR)

Prepared by (if not Claimant)





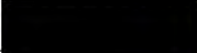
NOV 19 2019

Chq Date: 19/11/21

**EXPENSE CLAIM FORM**  
**VICE PRESIDENT**  
 (All expenses)

DATE November 18, 2019

VENDOR/STAFF# (as applicable)



NAME  
(Claimant/Payee)

Bruce Byford

DEPT VP, Adm and CFO

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and business rationale for expense: COPPOA Meeting, and Special Meeting of SBO/SAO (November 7, 2019, Edmonton)

Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense	Description and business rationale (Include PURCHASE ORDER NUMBER if applicable)	NET Amount	GST Amount	Total Amount
1	11/07/19	3101	2100	890050	800				TGE	Mileage Reimbursement from Banff to Edmonton Airport, round trip (390km x 2 @ 0.480/km)	\$ 374.40	17.82	\$ 374.40
2	11/07/19	3106	2100	890050	800				TGE	per Diem - Dinner, Nov 7 2019	\$ 24.00	.92	\$ 24.00
3			2100										
4			2100										
5			2100										
6			2100										
7			2100										
8			2100										
9			2100										
10			2100										
<b>ENTERED NOV 20 2019</b>													
Total Expenses : A											398.40	18.74	\$ 398.40

GL Codes Summary (please summarize by unique GL string) - **DO NOT LEAVE THIS SECTION BLANK**

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount	
3106	2100	890050	800				23.08	24.00	.92	\$ 24.00
3101	2100	890050	800				356.58	374.40	17.82	\$ 374.40
	2100									
	2100									
	2100									
	2100									
	2100									
	2100									
	2100									
Total							\$ 398.40	\$ -	\$ 398.40	

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 398.40

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not Claimant)		