

COUNCIL/BOARD MEMBER EXPENSE REPORT

DATE : September 2023
 EMPLOYEE: Donna Biggar
 DEPARTMENT: LEGISLATIVE

VENDOR # : _____
 CHEQUE # : _____

		Please fill in date of travel								
Reimbursable costs	GL		Aug 4	June 22	Aug 4			Total	GST	Net
Travel/Flight	2-11-00-2211-00							-	-	-
Lodging	2-11-00-2213-00							-	-	-
Meals	2-11-00-2212-00							-	-	-
Parking/Auto Rental/Taxi	2-11-00-2214-00							-	-	-
Other <u>ASB Conf</u>	2-11-00-2527-00		24.15	99.49	39.40			163.04	7.76	155.28
Total Travel and Other Costs- From Receipts								163.04	7.76	155.28
Travel costs-flat rate	GL	Dates	Description			Rate	Days/KM	Total	GST	Net
Lodging	2-11-00-2213-00					130.00		-	-	-
Meals	2-11-00-2212-00					60.00		-	-	-
Breakfast	2-11-00-2212-00					10.00		-	-	-
Lunch	2-11-00-2212-00					20.00		-	-	-
Dinner	2-11-00-2212-00					30.00		-	-	-
Conference	2-11-00-2214-00					50.00		-	-	-
ASB Milage	2-62-11-2211-00					0.68	-	-	-	-
Other Milage	2-11-00-2211-00					0.68	346.00	235.28	11.20	224.08
Total Per Diem and Mileage Costs								235.28	11.20	224.08

EMPLOYEE SIGNATURE: _____
 SUPERVISOR SIGNATURE: _____

TOTAL NET EXPENSES	379.36
GST	18.96
TOTAL REIMBURSEMENT	398.32

** A \$100 allowance per month for cellular phone has been added to each councilor's pay through payroll. **

DOLLARAMA

100 Ranch Market Unit 105-E
Strathmore AB T1P 0A8
(403) 934-6351
GST: 863624433

FROOTIES MELON	662572390813	2.25 F
FROOTIES MELON	662572390813	2.25 F
FROOTIES MELON	662572390813	2.25 F
FROOTIES MELON	662572390813	2.25 F
HALL ROCKET	662572228512	3.50 F
HALL ROCKET	662572228512	3.50 F
HALL ROCKET	662572228512	3.50 F
HALL ROCKET	662572228512	3.50 F
SUBTOTAL		\$23.00
GST 5%		\$1.15
TOTAL		\$24.15
DEBIT		\$24.15

TRANSACTION RECORD

TYPE: PURCHASE

ACCT: FLASH DEFAULT

AMOUNT: \$ 24.15

Card Type: Interac

CARD NUMBER: *****5293
DATE/TIME: 23/08/04 17:16:33
REFERENCE #: 66352720 0010018490 II
AUTHOR. #: 002212
INVOICE NUMBER: 1690

INTERAC
A0000002771010
8080008000

00/001 APPROVED - THANK YOU

-- IMPORTANT --

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PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)
NO EXCHANGE
NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2023-08-04 17:16:36
000491 02

1690

WWW.DOLLARAMA.COM

DOLLARAMA

100 Ranch Market Unit 105-E
Strathmore AB T1P 0A8
(403) 934-6351
GST: 863624433

BUTTERSCOTCH	667888072033	1.00 F
TOOTSIE ROLL	062851526443	1.25 F
TOOTSIE ROLL	062851526443	1.25 F
BUBBLE GUM	059642003511	1.25 F
BUBBLE GUM	059642003511	1.25 F
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TOOTSIE ROLL	062851526443	1.25 F
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TOOTSIE ROLL	062851526443	1.25 F
TOOTSIE ROLL	062851526443	1.25 F
TOOTSIE ROLL	062851526443	1.25 F
STRAWBERRY CANDY	667888091522	1.00 F
STRAWBERRY CANDY	667888091522	1.00 F
STRAWBERRY CANDY	667888091522	1.00 F
STRAWBERRY CANDY	667888091522	1.00 F
ARCOR MINT CANDY	667888004485	1.00 F
ARCOR MINT CANDY	667888004485	1.00 F
ARCOR MINT CANDY	667888004485	1.00 F
ARCOR MINT CANDY	667888004485	1.00 F
ARCOR MINT CANDY	667888004485	1.00 F
STARLIGHT MINTS	667888059348	1.00 F
STARLIGHT MINTS	667888059348	1.00 F
STARLIGHT MINTS	667888059348	1.00 F
STARLIGHT MINTS	667888059348	1.00 F
BUBBLE GUM	6678880469734	1.00 F
BUBBLE GUM	6678880469734	1.00 F
BUBBLE GUM	6678880469734	1.00 F
BUBBLE GUM	6678880469734	1.00 F
BUBBLE GUM	6678880469734	1.00 F
BUBBLE GUM	6678880469734	1.00 F
SHOPPING BAG	055966909256	4.50 F
CANDY ROLLS	662572231024	1.50 F
CANDY ROLLS	662572231024	1.50 F
CANDY ROLLS	662572231024	1.50 F
STARLIGHT MINTS	667888059348	1.00 F
ARCOR CANDIES	667888193257	1.00 F
ARCOR CANDIES	667888193257	1.00 F
ARCOR CANDIES	667888193257	1.00 F
ARCOR CANDIES	667888193257	1.00 F
CARAMELS	067535802165	1.25 F
CARAMELS	067535802165	1.25 F
CARAMELS	067535802165	1.25 F
CARAMELS	067535802165	1.25 F
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CARAMELS	067535802165	1.25 F
CARAMELS	067535802165	1.25 F
BUTTERSCOTCH	667888072033	1.00 F
BUTTERSCOTCH	667888072033	1.00 F
BUTTERSCOTCH	667888072033	1.00 F
BUTTERSCOTCH	667888072033	1.00 F
BUTTERSCOTCH	667888072033	1.00 F
BUTTERSCOTCH	667888072033	1.00 F
RIESEN CANDIES	072799767785	1.25 F
RIESEN CANDIES	072799767785	1.25 F
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RIESEN CANDIES	072799767785	1.25 F
RIESEN CANDIES	072799767785	1.25 F
FRUIT CHEW	667888047311	1.25 F
TOOTSIE ROLL	062851526443	1.25 F
TOOTSIE ROLL	062851526443	1.25 F
TOOTSIE ROLL	062851526443	1.25 F
TOOTSIE ROLL	062851526443	1.25 F
TOOTSIE ROLL	062851526443	1.25 F
BUBBLE GUM	059642003511	1.25 F
BUBBLE GUM	059642003511	1.25 F
BUBBLE GUM	059642003511	1.25 F
BUBBLE GUM	059642003511	1.25 F
BUBBLE GUM	059642003511	1.25 F
STRAWBERRY CANDY	667888091522	1.00 F
STARLIGHT MINTS	667888059348	1.00 F

SUBTOTAL \$94.75
GST 5% \$4.74
TOTAL \$99.49
CASH \$100.00
ROUNDED AMOUNT \$0.01
CHANGE \$0.50

*Carseland
Lions
Parade Candy*

PRICES MAY INCLUDE ECO FEES
(WHEN APPLICABLE)
NO EXCHANGE
NO RETURN
THANK YOU FOR SHOPPING AT DOLLARAMA

Walmart *

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Complete our short customer survey at
SURVEY.WALMART.CA



WIN!

**1 of 3 \$1000
gift cards**

Rules and regulations apply.
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STORE 1049
200 RANCH MARKET
STRATHMORE, AB
T1P 0A8
403-934-9776

ST# 01049	DP# 002210	TE# 07	TR# 04071	
MAYN ASST	45	005770001207		\$9.38 J
MAYN ASST	45	005770001207		\$9.38 J
MAYN ASST	45	005770001207		\$9.38 J
MAYN ASST	45	005770001207		\$9.38 J
		SUBTOTAL		\$37.52
		GST 5.0000%		\$1.88
		TOTAL		\$39.40
		VISA TEND		\$39.40

VISA CREDIT **** * 9386 RF 1
 APPROVAL # 095568
 REF # 001001186
 TRANS ID - 463216832119359
 AID A0000000031010
 TC 2686BCOARD6D35CD1
 TERMINAL # WMTKPO14466
 *NO SIGNATURE REQUIRED

08/04/23 17:06:52

CHANGE DUE \$0.00
 GST/HST 137466199 RT 0001
 GST 1016551356 TQ 0001

ITEMS SOLD 4

TC# 4501 2946 2168 0611 9486



THANK YOU FOR SHOPPING WITH US
08/04/23 17:06:53

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