



Expense Disclosure Sheet

Name Denise Henning **Date** October 15-16, 2017
Position President & CEO **Purpose** CCI Presidents' Retreat **Destination** Calgary, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Oct. 15	Yakima Restaurant	Meals	Dinner	22.00		22.00
Oct. 16	Yakima Restaurant	Meals	Breakfast	30.19		30.19
Oct. 16		Other Transportation	Mileage	265.76		265.76
Oct. 16	Marriott Hotel	Accommodation	1 night @ Marriott	234.64		234.64
Oct. 16		Meals	Lunch per diem	12.00		12.00
Oct. 16	Marriott Hotel	Other Transportation	Parking	23.10		23.10
Oct. 16		Incidentals	Overnight Incidentals	10.00		10.00
					Total Receipts	597.69



Expense Disclosure Sheet

Name Denise Henning **Date** October 25, 2017
Position President & CEO **Purpose** Lunch Meeting **Destination** Medicine Hat

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Oct. 25	Cypress Club	Meals	Lunch with Graham Kelly BOG	38.46		38.46
						-
Total Receipts						38.46



Expense Disclosure Sheet

Name Denise Henning **Date** November 8, 2017
Position President & CEO **Purpose** Coffee with past BOG member **Destination** Medicine Hat

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Nov. 8	Station Coffee	Hospitality	Coffee	6.58		6.58
						-
Total Receipts						6.58



Expense Disclosure Sheet

Name Denise Henning **Date** November 13, 2017
Position President & CEO **Purpose** Stakeholder Relations **Destination** Medicine Hat

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Nov. 13	Indian Kitchen	Meals	Lunch for four	99.46		99.46
						-
Total Receipts						99.46



Expense Disclosure Sheet

Name Denise Henning **Date** November 15, 2017
Position President & CEO **Purpose** Government Relations **Destination** Medicine Hat

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total	
Nov. 15	Cypress Club	Meals	Lunch for two	48.91		48.91	
						-	
					Total Receipts		48.91



Expense Disclosure Sheet

Name Denise Henning **Date** November 20, 2017
Position President & CEO **Purpose** BOG Relations **Destination** Medicine Hat

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Nov. 20	The Keg	Meals	Dinner for three pre-BOG Renewal	146.72		146.72
						-
Total Receipts						146.72



Expense Disclosure Sheet

Name Denise Henning **Date** November 23, 2017
Position President & CEO **Purpose** Brooks Day at Brooks Campus **Destination** Brooks, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Nov. 23	MHC Travel Claim	Other Transportation	Mileage to Brooks	47.96		47.96
						-
					Total Receipts	47.96



Expense Disclosure Sheet

Name Denise Henning **Date** November 24, 2017
Position President & CEO **Purpose** COPPOA Relations **Destination** Calgary, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Nov. 24	Blink Restaurant	Meals	Dinner for three	185.05		185.05
						-
					Total Receipts	185.05



Expense Disclosure Sheet

Name Denise Henning **Date** November 23-25, 2017
Position President & CEO **Purpose** COPPOA Meeting **Destination** Calgary, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total	
Nov. 23-25	MHC Travel Claim	Other Transportation	Mileage from Brooks to Calgary to Medicine Hat	212.08		212.08	
Nov. 23-25	MHC Travel Claim	Meals	Per diem meals	42.00		42.00	
Nov. 23-25	MHC Travel Claim	Incidentals	Per diem incidentals	40.00		40.00	
Nov. 23-25	MHC Travel Claim	Hospitality	Per diem hospitality	20.00		20.00	
Nov. 24	Westpark	Other Transportation	Parking	20.00		20.00	
Nov. 25	Tim Hortons	Meals	Coffee	1.98		1.98	
						-	
					Total Receipts		336.06



Expense Disclosure Sheet

Name Denise Henning **Date** November 27, 2017
Position President & CEO **Purpose** Dinner meeting with Facilitator CLC Retreat **Destination** Medicine Hat, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Nov. 27	iPho Restaurant	Meals	Dinner for two	69.99		69.99
						-
Total Receipts						69.99



Expense Disclosure Sheet

Name Denise Henning **Date** December 4, 2017
Position President & CEO **Purpose** Brooks Campus Revitalization Meeting **Destination** Brooks, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
Dec. 4	MHC Travel Claim	Other Transportation	Mileage round trip to Brooks	95.92		95.92
						-
Total Receipts						95.92

Meal Expenses Differential due to Dietary Needs

**CCI President's Retreat
October 15-16, 2017**

DATE	MEAL	AMOUNT	MEAL ALLOTMENT	DIFFERENCE
October 15, 2017	Breakfast	\$30.19	\$10.00	\$20.19
			TOTAL	\$20.19



**MARRIOTT
CALGARY AIRPORT
IN-TERMINAL HOTEL**

**Calgary Airport Marriott In-Terminal Hotel
2008 Airport Road NE Calgary, Alberta, Canada T2E 3B9
Telephone: (403) 717-0522 Fax: (587) 232-0600**

Denise Henning
Xxx
Medicine Hat AB T1B 4R5
Canada

Room: 311
Folio: 57860
Cashier: 28
Arrival: 10-15-17
Departure: 10-16-17

Date	Description	Additional Information	Charges	Credits
10-15-17	Yakima Restaurant	Room# 311 : CHECK# 0011935	22.32	
10-15-17	Room Charge		209.00	
10-15-17	Rooms Destination Market Fee		6.27	
10-15-17	Rooms Tourism Levy		8.61	
10-15-17	Room GST		10.76	
10-15-17	Valet Parking		22.00	
10-15-17	Parking GST		1.10	
10-16-17	Visa Card	XXXXXXXXXXXX3518 XX/XX		280.06

GST Summary	
Reg No: 741907497 RT0001	
Room	10.76
F&B	0.90
Other	0.00
Total	11.66

Total	280.06	280.06
Balance Due	0.00	CDN

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.



Check Detail

^^[p145]
YAKIMA SOCIAL KITCHEN + BAR
2008 AIRPORT ROAD NE
CALGARY, ALBERTA CANADA
587-232-0538
GST 741907497 RT0001

76117 KERA 4

CHK 1935 TBL 72/5
GST 1
15 OCT'17 8:13 PM

1 ROASTED TURKEY 15.00
NO SIDE
1 SOFT DRINK 3.00
GINGER ALE
TYPE IN
HALF CRAN/HALF GINGERALE
1 SOFT DRINK REFILL 0.00
GINGER ALE
TYPE IN
HALF CRAN/HALF GINGERALE
19% SVC CHG 3.42
Subtotal: \$18.00
Tax: \$3.42
Total: \$22.32
Change Due \$0.00
ROOM/ACCT CHG \$22.32
311/Henning
----- Check Closed -----
15 OCT'17 8:49 PM

Monday, Oct. 16
Breakfast

YAKIMA

YAKIMA SOCIAL KITCHEN + BAR
2008 AIRPORT ROAD NE
CALGARY, ALBERTA CANADA
587-232-0538
GST 741907497 RT0001

76114 RUBY

CHK 1998 TBL 22/2
 GST 1
16 OCT'17 9:03 AM

1 EGG WHITE OMELET	15.00
1 SIDE MEAT	5.00
1 COFFEE	3.00

Subtotal: \$25.00
Tax: \$1.25

9:03 AM
TOTAL DUE: \$26.25

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

MARRIOTT CALGARY AIRPORT
2008 AIRPORT ROAD NE
CALGARY, AB T2E3B9
4037170522

SALE

MID: 6060119 REF#: 00000009
TID: 004
Batch #: 106 09:07:39
10/16/17
APPR CODE: 022331
VISA Chip
*****3518 **/**

AMOUNT	\$26.25
TIP	\$3.94
TOTAL	\$30.19

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

CYPRESS CLUB
218 6 AVENUE SE
MEDICINE HAT, AB
T1A2S5
4035262988

CYPRESS CLUB
MEDICINE HAT, AB
(403) 526-2988
GST# 108079484

CYPRESS CLUB COPY

Account #533
Tait, Troy

SEAFOOD SALAD 15.50
lunch special 2 16.50

Gratuity 4.80
GST 1.84
Total 38.64
1:02 PM 10/25/2017 6 AMANDA 2

Signature: _____

THANK YOU

SALE

MID: 5625065 HST: 1234567890
TID: 201 REF#: 00000007
Batch #: 064
10/25/17 13:07:02
APPR CODE: 016409
VISA Proximity
*****3518 **/**

AMOUNT \$38.46

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 00 00

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU / MERCH

CUSTOMER COPY

MEDICINE HAT
COLLEGE



Memorandum

To: Wayne Resch
From: Amanda Nielsen, Executive Assistant
Date: November 13, 2017
Subject: Itemized Receipt Unavailable – Denise Henning

Dr. Denise Henning hosted [REDACTED] at Station Coffee for a discussion pertaining to College business. Dr. Henning did not receive an itemized receipt from Station Coffee for two coffees she purchased which totaled \$6.58. A debit receipt has been attached.

STATION COFFEE CO.
644 2 ST SE
MEDICINE HAT AB

CARD 4514*****3518
CARD TYPE VISA
DATE 2017/11/08
TIME 8833 11:11:47
RECEIPT NUMBER
C84153018-001-405-039-0

PURCHASE
AMOUNT \$5.72
TIP \$0.86
TOTAL

\$6.58

VISA CREDIT
A0000000031010
FE21E00F3C8AACFC
0080008000-E800
4213544986E310F4
0080008000-F800

APPROVED

INDIAN KITCHEN BAR & GRILL
3216 13th Ave. SE, Medicine Hat
GST#: 730896099RT0001

Denise H.

Check:75221
Table:1
Server:Savita

Dine In

P
T

11/13/17

12:39pm

VIS		---[Seat 1]---	
A00	1 MASALA TEA		\$2.95
BAF:	1 PALAK PANEER		\$12.99
0280	1 GARLIC NAAN		\$2.00
	1 COCONUT RICE		\$5.99
E4E0	---[Seat 2]---		
0280	1 MASALA TEA		\$2.95
	1 MURG MAKHANI		\$13.99
	1 COCONUT RICE		\$5.99
APF	---[Seat 3]---		
AUTH#	1 MASALA TEA		\$2.95
THANK	1 PANEER MAKHNI		\$12.99
	1 GARLIC NAAN		\$2.00
	1 COCONUT RICE		\$5.99
CA	---[Seat 4]---		
	1 MASALA TEA		\$2.95
IMPORTAN	1 TIKKA MASALA		\$13.99
COPY F	1 PLAIN NAAN		\$1.00
	1 COCONUT RICE		\$5.99
Subtotal:			\$94.72
Tax::			\$4.74
Sub w/Tax:			\$99.46
Total:			\$99.46

Thank you for dining at Indian Kitchen!
Bring in this receipt for 5% off your
next meal!

INDIAN KITCHEN
3216 13 AVE SE
MEDICINE HAT AB

CARD *****0193
CARD TYPE VISA
DATE 2017/11/13
TIME 6520 12:39:21
RECEIPT NUMBER
C85010511-001-196-002-0



PURCHASE
TOTAL

9pm

\$99.46

VISA CREDIT
A0000000031010
BAF504FEAE4F1559
0280008000-E800
E4E08982CF513F4E
0280008000-F800

.95
.99
.00
.99
95
99
30
19
5
9
0
3

APPROVED

AUTH# 051266 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Thank you for dining at Indian Kitchen!
Bring in this receipt for 5% off your
next meal!

CYPRESS CLUB
218 6 AVENUE SE
MEDICINE HAT, AB
T1A2S5
4035262988

SALE

MID: 5625065 HS#: 1234567890
TID: 201 IC #: 00000006
Batch #: 072
11/15/17 13:10:46
APPR CODE 915138
VISA Proximity
*****3518 **/**

AMOUNT \$48.91

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 00 00

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU / MERCI!

CUSTOMER COPY

CYPRESS CLUB
MEDICINE HAT, AB
(403) 526-2988
GST# 108079484

CYPRESS CLUB COPY

Account #533
Tait, Troy

SM POP	2.00
GLASS BOTTLES	2.50
6 OZ TENDERLOIN	18.00
6 OZ TENDERLOIN	18.00

Gratuity	6.08
GST	2.33
Total	48.91

2:06 PM 11/15/2017 6 AMANDA 4

Signature: _____

THANK YOU

 CHECK # 47709 DATE 11/20/17
 TABLE # 33 TIME 6:56PM

KEG - 221 - MEDICINE HAT
 2550 NW Box Springs Blvd
 Medicine Hat AB T1C 0C8
 403-548-2737

** TRANSACTION RECORD **

Tran. #: 541
 Check #: 47709
 Employee #: 17
 Employee Name: Shay H

VISA CREDIT Purchase
 xxxxxxxxxxxx3518 C
 AID: A0000000031010

Amount \$127.58
 Tip \$19.14
 =====
 TOTAL CAD\$146.72

APPROVED 087741
 00-001 087741
 KCS22112/KCC22112
 371001001003
 2017/11/20 19:00:00

TVR: 0080008000
 TSI: F800

Customer Copy

THANK YOU
 Come Again

-- DINING : Shay H --

ITEMS ORDERED	AMOUNT
1 8 OZ SIRLOIN	27.00
1 10 OZ PR CLASSIC	39.00
1 SESAME TUNA	28.00
1 BAKED BRIE	12.00
3 WATER	0.00
1 CLSSC WEDGE SALD	0.00
1 Twice Baked	0.00
1 TABLE BREAD 4PCS	0.00
1 Potato	0.00
1 with asparagus	0.00
SUBTOTAL	106.00
GST	5.30

TOTAL	111.30

-- BAR : Hayley D --

ITEMS ORDERED	AMOUNT
1 BAR SNACKS	0.00
1 KEG BOUSQET MALB	12.00
1 GINGERALE	3.50
SUBTOTAL	15.50
GST	0.78

TOTAL	16.28

SUBTOTAL 121.50
 GST 6.08

 TOTAL DUE 127.58

Thank You!

Thank you for visiting
 The Keg Steakhouse + Bar - Medicine Hat
 Dining Room - Restaurant #221

Please Review your experience at
www.KegFeedback.com
 and receive a CHANCE to
 WIN a \$100 Gift Card!

* See www.kegfeedback.com
 for complete contest rules

GST/HST R761451699

Blink Restaurant
111 8th ave SW, Calgary AB
403 263 5330

29 Janna Z

Tbl 53/1 Chk 5988 Gst 2
Nov24'17 06:59PM

3 DECAF COFFEE @ 3.75 11.25
1 CHEESE PLATE 21.00
1 RICOTTA 12.00
1 PICKERAL CONFIT 17.00
1 MUSHROOM SOUP 12.00
2 GNOCCHI @ 29.00 58.00
1 PUMPKIN 12.00
1 ICE CREAM 10.00

Subtotal 153.25
153.25 GST 7.66
09:14PM Amount Du **160.91**

Book your next reservation
with us online at
www.blinkcalgary.com
GST # 131221467

BLINK RESTAURANT & BAR
111 8th Avenue SW
Calgary AB T2P 1B4
403-263-5330

** TRANSACTION RECORD **

Tran. #: 5554
RUC: Restaurant
Table #: 53
Check #: 5988
Group #: 1
Employee #: 29
Employee Name: Janna Z

VISA CREDIT
Pre-Auth Purchase
XXXXXXXXXXXX3518 C
AID: A0000000031010

Amount \$160.91
Tip \$24.14
=====

TOTAL CAD \$185.05

APPROVED 085484
00-001 085484
BLINKUS1/BLINKUC1
047001001013
2017/11/24 21:16:20

TUR: 0080008000
TSI: F800

No signature required

Customer Copy

Tim Hortons

Always Fresh.
Always There. Since 1964

Take Out
383

LG Original Blend	\$1.89
Sweetener	
Cream	
Subtotal:	\$1.89
TAX: \$0.09 PST:	\$0.00
Total:	\$1.98
Debit:	\$1.98
Change Due:	\$0.00

Take Out # 383 200 Cashier

Thanks for stopping by!
Tell us how we did at

www.telltimhortons.com 1-888-601-1616

Sat Nov 25, 2017 09:24:12

Receipt #: 2632213

GST #818007643

THIS SIDE UP - ON DASH
THIS SIDE UP - ON DASH
THIS SIDE UP - ON DASH
THIS SIDE UP - ON DASH
THIS SIDE UP - ON DASH

WELCOME TO LOT 2
WESTPARK INC.
OVERNIGHT PERMIT

THIS IS YOUR REC
GST #120998095RT
Meter# 03002554
Trans# 038370
Purchase Time:
8:48PM Nov 24 2
Price: \$20.00
Card: 3518
Auth: 043792
VALID UNTIL:

Nov 25 2017
8:00AM Sa

PLACE TICKET FACE
ON DASH BOARD
THANK YOU
WESTPARK 289-7271

DEBIT *****7157
Account: CHEQUING
Card Entry:TAP_ICC Sequence:000106
Trans Type:Purchase \$1.98
Merchant #: 030000090929
Term #: 203
Ref #: 00000106
Trace #: 00218838
Application Label: INTERAC
AID #: A0000002771010
TUR #: 8000008000
TSI #: 2800
Auth #:0004 APPROVED

Guest Copy

iPho
VIETNAMESE & KOREAN REST
 776 - 8 Street SW
 TEL: 587-289-0303

REG 11-27-2017 17:38
 000041

iAPPETISER	\$7.50
iAPPETISER	\$7.50
iAPPETISER	\$7.50
iAPPETISER	\$7.50
iAPPETISER	\$9.99
iAPPETISER	\$9.99
iSUB	\$3.99
iSUB	\$3.99
SUBTOTAL	\$57.96
GST	\$2.90
CREDIT	\$60.86

~THANK YOU!~
 PLEASE COME AGAIN

I PHO VIETNAMESE RESTAURANT
 776 8 ST SW
 MEDICINE HAT, AB

Term ID: M2292341

Purchase

XXXXXXXXXXXX3518

VISA

Entry Method: C

Amount:	\$	60.86
Tip:	\$	9.13
<hr/>		
Total:	\$	69.99

2017/11/27 17:03:00

Seq #: 001-190120-0

Appr Code: 092382

Resp Code: 01/027

VISA CREDIT
 A000000031010
 8F 6D 58 2E 0C C5 F8 DF
 00 1J 00 00 00
 F8 00
 9B 21 89 FF 8D 6B 9C F3

APPROVED

