



Name: Martin Foy

Position: Vice President, Environment and Operational Performance

Reporting Period: April 1 - May 31, 2019

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
4-Dec-18	Hotel and Meals	Westerose	Technical Operations team meeting	\$ 311.30	Receipt
11-Mar-19	Meal - other	Medicine Hat	Field Centre team meeting	\$ 9.11	Receipt
11-Mar-19	Hotel (Deposit)	Canmore	SLT offsite meeting	\$ 500.00	Receipt
19-Mar-19	Dinner	Edmonton	SLT meeting with seven internal staff members	\$ 210.33	Receipt
19-Mar-19	Hotel	Sherwood Park	SLT offsite meeting	\$ 283.38	Receipt
20-Mar-19	Dinner	Sherwood Park	EOP LT offsite meeting with thirty internal staff members	\$ 859.61	Receipt
20-Mar-19	Meal - other	Sherwood Park	Meeting with three internal staff members	\$ 21.16	Receipt
21-Mar-19	Taxi	Edmonton	EOP LT offsite meeting	\$ 17.25	Receipt
21-Mar-19	Meal - other	Sherwood Park	Meeting with three internal staff members	\$ 22.21	Receipt
21-Mar-19	Taxi	Edmonton	EOP LT offsite meeting	\$ 69.00	Receipt
21-Mar-19	Parking	Calgary	EOP LT offsite meeting	\$ 88.05	Receipt
10-Apr-19	Personal Mileage - return	Calgary to Canmore	SLT offsite meeting	\$ 103.02	N/A
14-Apr-19	Personal Mileage - return	Calgary to Banff	Ivey Leadership meeting	\$ 126.25	N/A
24-Apr-19	Personal Mileage - return	Calgary to Edmonton	SLT offsite meeting	\$ 303.00	N/A
24-Apr-19	Personal Mileage - return	Calgary to Red Deer	SLT offsite meeting	\$ 148.47	N/A
Total				\$ 3,072.14	

Total = \$264.77 + 46.53 = \$311.30

Village Creek Country Inn

Page 1 of 3

15 Village Drive, RR2
Westerose, AB T0C 2V0
Ph1(877)688-0006 Fax1(780)586-3520
info@villagecreekcountryinn.com

TAX ID: 850794207

AER - Dec 4-6/18

Folio ID	Folio	CheckIn	CheckOut	Balance
120618	114809	12/06/2018		4,819.58
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
12/04/2018	FSAM	Deposit Transfer - Conf: 103856 to Folio: 114779	0.00	511.88	-511.88
12/04/2018	FSAM	Meeting Room - Rental - Fireside	195.00	0.00	-316.88
12/04/2018	FSAM	GST - 5%	9.75	0.00	-307.13
12/04/2018	FSAM	Meeting Room - Catering - Pasta Lunch	198.00	0.00	-109.13
12/04/2018	FSAM	GST - 5%	9.90	0.00	-99.23
12/04/2018	FSAM	Meeting Room - Refreshment - Two Coffee Carafes	40.00	0.00	-59.23
12/04/2018	FSAM	GST - 5%	2.00	0.00	-57.23
12/04/2018	102	Room Taxable - M. Foy	\$81.77+88.72+94.28 = 139.00	0.00	81.77
12/04/2018	102	GST - 5%	\$264.77 6.95	0.00	88.72
12/04/2018	102	Tourism Levy - 4%	5.56	0.00	94.28
12/04/2018	104	Room Taxable - [REDACTED]	139.00	0.00	233.28
12/04/2018	104	GST - 5%	6.95	0.00	240.23
12/04/2018	104	Tourism Levy - 4%	5.56	0.00	245.79
12/04/2018	112	Room Taxable - [REDACTED]	139.00	0.00	384.79
12/04/2018	112	GST - 5%	6.95	0.00	391.74
12/04/2018	112	Tourism Levy - 4%	5.56	0.00	397.30
12/04/2018	114	Room Taxable - [REDACTED]	139.00	0.00	536.30
12/04/2018	114	GST - 5%	6.95	0.00	543.25
12/04/2018	114	Tourism Levy - 4%	5.56	0.00	548.81
12/04/2018	116	Room Taxable - [REDACTED]	139.00	0.00	687.81
12/04/2018	116	GST - 5%	6.95	0.00	694.76
12/04/2018	116	Tourism Levy - 4%	5.56	0.00	700.32
12/04/2018	212	Room Taxable - [REDACTED]	129.00	0.00	829.32
12/04/2018	212	GST - 5%	6.45	0.00	835.77
12/04/2018	212	Tourism Levy - 4%	5.16	0.00	840.93
12/04/2018	213	Room Taxable - [REDACTED]	129.00	0.00	969.93
12/04/2018	213	GST - 5%	6.45	0.00	976.38
12/04/2018	213	Tourism Levy - 4%	5.16	0.00	981.54
12/04/2018	214	Room Taxable - [REDACTED]	129.00	0.00	1,110.54
12/04/2018	214	GST - 5%	6.45	0.00	1,116.99
12/04/2018	214	Tourism Levy - 4%	5.16	0.00	1,122.15
12/04/2018	216	Room Taxable - [REDACTED]	129.00	0.00	1,251.15
12/04/2018	216	GST - 5%	6.45	0.00	1,257.60
12/04/2018	216	Tourism Levy - 4%	5.16	0.00	1,262.76
12/04/2018	218	Room Taxable - [REDACTED]	129.00	0.00	1,391.76
12/04/2018	218	GST - 5%	6.45	0.00	1,398.21
12/04/2018	218	Tourism Levy - 4%	5.16	0.00	1,403.37
12/04/2018	220	Room Taxable - [REDACTED]	139.00	0.00	1,542.37

Total = 11 ppl
M. Foy's portion
= 46.53

FS
12/08/2018 10:05 AM

Thank you for staying with us
We appreciate your business



Missing Itemized Receipt Details and Follow-up

Calgary Head Office
Suite 1000, 250 - 5 Street SW
Calgary, Alberta T2P 0R4
Canada

www.aer.ca

Employee Name: Martin Fay
Position: VP

Submission Date: May 3/19
Branch: E&OP

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Meal	March 11/19	\$9.11			lost
Taxi	March 21/19	\$17.25	Taxi to hotel (Mar/Director Meeting in Edmonton)		lost
Total Amount		\$26.36			

The expenses above were incurred and are related to AER business. These expenses have not been claimed previously and do not include the purchase of any alcoholic beverages.

Employee Signature: [Signature]
Approver Signature: [Signature]

Date: May 3/19
Date: May 23/19



COAST
canmore hotel &
conference centre™

511 Bow Valley Trail
Canmore AB T1W 1N7
Tel: (403) 678 3625

[REDACTED]

[REDACTED]

CANADA

Receipt

Invoice date 3/11/2019
Our reference CCM-GFC4258 /
GST Number GST#802977231

Date	Description	Quantity	Unit Price	Total (CAD)
------	-------------	----------	------------	-------------

Group	Alberta Energy Regulator
3/11/2019	Visa

-500.00

Total Paid **-500.00**

Total Due

Total GST

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

For reservations: www.coasthotels.com or 1-800-663-1144

EARLS #10202 S Edmonton
1505 - 99 Street
Edmonton AB T6N 1K5
780-485-6677

** TRANSACTION RECORD **
Trans. #: 20176
RUC: Restaurant
Table #: 33
Check #: 872
Group #: 1
Employee #: 1541
Employee: [REDACTED]

U.S. Purchase
XXXXXX [REDACTED]
ID: A0000000031010
P Name: UISH CREDIT

Amount \$179.55
Tip \$30.78

TOTAL CAD \$210.33

APPROVED 083217
0-001 (001) 083217
A54CS18/EA54CC18
27001001010
3/19/2019 9:17:42 PM

UR: 0280008000
SI: F800

No signature required

Customer Copy

THANK YOU
Come Again

Martin Fay

EARLS RESTAURANTS

Earls

Earls South Common
1505 99th St
Edmonton, AB
T6N 1K5

1541 [REDACTED]

Tbl 33/1 Chk 872 Gst 7
19Mar'19 07:31PM

1 HUNAN/CHK	20.75
1 SALMON FILET	22.75
1 HUNAN/CHK	20.75
1 HUNAN/CHK	20.75
1 AHI POKE BOWL	17.75
1 TERI BOWL/CHK	19.25
1 COCONUT PRAWNS	14.00
1 CAJUN CHICKEN	22.75
1 BUFFALO CAULI	12.25

Subtotal 171.00
GST Tax 8.55
GRAND Total 179.55

-- PLEASE PAY YOUR SERVER --
Come join us for our
Happy Hour!
Everyday from
3pm to 6pm and 9pm till close!!
GST # 844654566 RT0001

Sherwood Park Inn & Suites
300 Lakeland Drive
Sherwood Park, AB T8H 0N6

Phone: (780)416-7800

Fax: (780)467-8879

Email: frontdesk@bestwesternsherwoodpark.com

Web: bestwesternsherwoodpark.com



Guest Charges

Folio #: [REDACTED] Guest : Foy, Martin Conf #: 88501
Room #: 109 CRS #: BW 179547076-01
Payment Method : Credit Card Company : Alberta Energy Regulator
Rate :
3/19/2019 \$129.99 Calgary, AB T3H 2E8
Arrival: 3/19/2019
Departure: 3/21/2019

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
3/19/2019	Room Charges	Auto Posted		109	\$129.99		\$129.99
3/19/2019	Room GST	Auto Posted		109	\$6.50		\$136.49
3/19/2019	Tourism Levy	Auto Posted		109	\$5.20		\$141.69
3/20/2019	Room Charges	Auto Posted		109	\$129.99		\$271.68
3/20/2019	Room GST	Auto Posted		109	\$6.50		\$278.18
3/20/2019	Tourism Levy	Auto Posted		109	\$5.20		\$283.38
3/21/2019	Visa	[REDACTED]		109		\$283.38	\$0.00
Balance							\$0.00

Tax Summary

Room GST	\$13.00
Tourism Levy	\$10.40

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$283.38
Account:	[REDACTED]	Approval Code:	_011557Y_
Account Holder:	FOY/MARTIN	Approval Amount:	(\$283.38)

GST # 842699969 RT0003

All payments must be made to Best Western Plus Sherwood Park Inn & Suites. This hotel is proudly managed by Mouallem Management Group: Box 363, Slave Lake, AB T0G2A0

I agree that my liability for all charges is not waived.

Guest Signature

Total = \$453.17 + \$406.44 = \$859.61

LOCAL PUBLIC EATERY
360 - 222 BASELINE RD
SHERWOOD PARK, AB
780.417.3182

1026 [REDACTED]

Tbl 130/1 Chk 87 Gst 3
Mar20'19 05:50PM

3 REFILL POP	0.00
1 POP DIET COKE	4.00
1 CRISPY CHIX SAND	17.50
1 AHI TUNA SAND	20.00
\$Side Greens	
1 BROOKLYN BURGER*	18.25
2 CURRY CHICK BOWL	38.50
1 PRESS W/ CHEESE*	16.75
1 AHI TUNA SAND	20.00
\$Side Greens	
1 EDAMAME	7.75
1 FISH TACO PLATE	16.75
1 FISH TACO PLATE	18.25
\$Side Greens	
1 AHI TUNA SAND	20.00
\$Side Caesar	
2 SD GUAC	11.00
2 HOT WINGS	28.50
3 S&P WINGS	42.75
1 NACHOS ADD 4OZ	25.50
SALSA ADD 4OZ SOUR	
CRM	
1 NACHOS ADD 4OZ	25.50
SALSA ADD 4OZ SOUR	
CRM	
1 WST CST TUNA CHP	19.25
1 CHIX CAESAR SAL	15.50

SUBTTL 365.75

TAX GST 5% 18.29

09:05PM TOTAL 384.04

THE NEW LOCAL BURGER
Have you tried it yet?

Tag Us: @LOCALSherwood
Email Us: info@localsherwood.com
Visit Us: www.localsherwood.com

GST #89518 7466 RT0001

641-707

60204 - SHERWOOD PARK
360 - 222 Baseline Road
Edmonton AB T8H 1S6
780-417-3182

TRANSACTION RECORD ##
Trans. #: 10594
POS: DINING
Table #: 130
Check #: 87
Group #: 1
Employee: [REDACTED]
Cashier: [REDACTED]

0123 Purchase [REDACTED]
ID: 0000000031010
P Name: WISH CREDIT

Amount \$384.04

Tip \$69.13

TOTAL CAD\$453.17

PROCESSED 033281
1-001-0001-033281
00000000000000000000
00000000000000000000
03/20/2019 9:07:04 PM

FOR: 0280000000
ISI: F800

No signature required

Customer Copy

THANK YOU
Come Again

EOP Managers
+
EOP Directors
+
Martin Fay
[REDACTED]

LOCAL PUBLIC EATERY
360 - 222 BASELINE RD
SHERWOOD PARK, AB
780.417.3182

1068 [REDACTED]

Tb1 110/3 Chk 192 Gst 4
Mar20'19 05:14PM

1 HH pt cc journeyman	7.00	\$22.25 refunded
1 pt alykat buena	9.00	
1 WHITE RUM	6.25	
1 FISH TACO PLATE	18.25	
\$Side Caesar		
1 BROOKLYN BURGER*	19.75	
\$Side Caesar		
1 THE DIABLO	17.25	
1 PINCHE BEEF TACO	10.25	
1 BROOKLYN BURGER*	20.75	
\$Yam Fries		
1 YAM FRIES	9.25	
1 CHICKEN RAMEN	18.25	
1 CHIX POT PIE	17.50	
3 FISH TACO PLATE	50.25	
1 FISH TACO PLATE	19.25	
\$Yam Fries		
1 CRISPY CHIX SAND	19.00	
\$Side Caesar		
2 NACHOS	43.00	
2 HOT WINGS	28.50	
2 TUNA POKE BOWL	39.50	
100 %		
VIP 10	7.00	
SUBTTL	346.00	
TAX GST 5%	17.30	
09:05PM TOTAL	363.30	

THE NEW LOCAL BURGER
Have you tried it yet?

Tag Us: @LOCALSherwood
Email Us: info@localsherwood.com
Visit Us: www.localsherwood.com

GST #89518 7466 RT0001

512-038

LOCAL PUBLIC EATERY
60204 - SHERWOOD PARK
360 222 Baseline Road
Edmonton AB T8H 1S8
780-417-3182

TRANSACTION RECORD ##
Trans. #: 14927
ROC: DINING
Table #: 110
Check #: 192
Group #: 3
Employee #: 1068
Employee: [REDACTED]

Uisa Purcha [REDACTED]
XXXXXXXXXXXX [REDACTED]
MID: A00000000031010
APP Name: UISA CREDIT

Amount \$363.30

Tip \$22.25

TOTAL CAD \$428.69

PROVED 015144
-001 (001) 015144
090822/LP090022
4001001023
03/20/2019 9:08:12 PM

PRR: 0280008000
TSI: F800

No signature required

Customer Copy

THANK YOU
Come Again

$\$428.69 - \$22.25 = \$406.44$

EDP Managers
+
EDP Directors
+
Martin Fay
[REDACTED]

Starbucks Coffee Canada #17357
220 Lakeland Dr #100
Sherwood Park, AB T8H 0N6

CHK 686294
03/20/2019 07:23 AM
1893743 Drawer: 1 Reg: 3

Drive Thru

Vt Pike Place	2.95
2 With Cream	
Sugar	
Gr Chai Tea Latte	4.75
Nonfat	
Gr Chai Tea Latte	4.75
Soy	0.70
Gr Jade Citrs Mint	2.25
Gr White Sv Redpp	4.75
Visa	21.16
XXXXXXXXXXXX	

Subtotal	\$20.15
ST 5%	\$1.01
Total	\$21.16
Change Due	\$0.00

----- Check Closed -----
03/20/2019 07:23 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

Martin Fay





Missing Itemized Receipt Details and Follow-up

Calgary Head Office
Suite 1000, 250 - 5 Street SW
Calgary, Alberta T2P 0R4
Canada

www.aer.ca

Employee Name: Martin Fay
Position: VP

Submission Date: May 3/19
Branch: E&OP

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Meal	March 11/19	\$9.11			lost
Taxi	March 21/19	\$17.25	Taxi to hotel (Mar/Director Meeting in Edmonton)		lost
Total Amount		\$26.36			

The expenses above were incurred and are related to AER business. These expenses have not been claimed previously and do not include the purchase of any alcoholic beverages.

Employee Signature: [Signature]
Approver Signature: [Signature]

Date: May 3/19
Date: May 23/19

Starbucks Coffee Canada #17357
220 Lakeland Dr #100
Sherwood Park, AB T8H 0N6

CHK 694664
03/21/2019 07:42 AM
2276854 Drawer: 1 Reg: 3

Drive Thru

Vt Pike Place	2.95
2 With Cream	
Sugar	
Gr Chai Tea Latte	4.75
Nonfat	
Gr Jade Citrs Mint	2.25
Vt Chai Tea Latte	5.25
2.5 pumps Chai	
Nonfat	
Vt Chai Tea Latte	5.25
Soy	0.70
Visa	22.21
XXXXXXXXXX	

Subtotal	\$21.15
GST 5%	\$1.06
Total	\$22.21
Change Due	\$0.00

----- Check Closed -----
03/21/2019 07:42 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

Martin Fay

GREATER EDMONTON TAXI
SERVICE

10135 31 AVE NW
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2019/03/21
TIME 4937 16:46:46
INVOICE # 413271
RECEIPT NUMBER
C85028959-001-001-009-0

PURCHASE
AMOUNT \$60.00
TIP \$9.00
TOTAL

\$69.00

VISA CREDIT
A0000000031010
C72278F5987E1A06
0280008000-E800
7596A0ED6DEA5D57
0280008000-F800

APPROVED

AUTH# 048203 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

RECEIPT
GST NO. R122556194

TKT NO:30133859
EXIT No. A1
IN: 03/19/19 16:41
OUT: 03/21/19 19:17
DURATION: 2 02: 36
PAID: \$ 88.05
(GST INCLUDED)
VISA
[REDACTED]

AUTH. CODE
REF.

THANK YOU FOR
YOUR VISIT

