

Public Disclosure of Travel and Expenses

Name Walter Ceroici
Position Acting CEO
Month July 2019

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt
Travel	Meals	07/14/2019	\$ 20.75	Dinner allowance, office meeting in Lethbridge	N/A
Travel	Hotel Rooms	07/15/2019	\$ 133.67	Accommodation, office meeting in Lethbridge	No 1
Travel	Meals	07/15/2019	\$ 9.20	Breakfast allowance, office meeting in Lethbridge	N/A
Working Session	Working Session	07/15/2019	\$ 16.44	Working lunch with NRCB Director of Field Services Applications, office meeting in Lethbridge	No 2
Travel	Meals	07/15/2019	\$ 20.75	Dinner allowance, office meeting in Lethbridge	N/A
Travel	Hotel Rooms	07/16/2019	\$ 166.76	Accommodation, office meeting in Calgary and AOPA inspection	No 3
Travel	Meals	07/16/2019	\$ 9.20	Breakfast allowance, office meeting in Calgary	N/A
Working Session	Working Session	07/16/2019	\$ 14.53	Working lunch with NRCB Senior Environmental Specialist, AOPA inspection in Calgary	No 4
Travel	Meals	07/16/2019	\$ 20.75	Dinner allowance, office meeting in Calgary	N/A
Travel	Parking Charges	07/16/2019	\$ 24.15	Parking, office meeting in Calgary	No 5
Travel	Incidentals	07/16/2019	\$ 7.35	Personal allowance, office meetings in Lethbridge and Calgary	N/A
Travel	Meals	07/22/2019	\$ 24.89	Dinner with NRCB Chief Legal Officer, office meeting in Lethbridge	No 6
Travel	Hotel Rooms	07/23/2019	\$ 122.43	Accommodation, office meeting in Lethbridge	No 7
Travel	Meals	07/23/2019	\$ 14.87	Breakfast with NRCB Chief Legal Officer, office meeting in Lethbridge	No 8
Working Session	Working Session	07/23/2019	\$ 18.58	Working lunch with NRCB staff, office meeting in Lethbridge	No 2
Travel	Meals	07/23/2019	\$ 20.75	Dinner allowance, office meeting in Lethbridge	N/A
Travel	Incidentals	07/23/2019	\$ 7.35	Personal allowance, office meeting in Lethbridge	N/A

Scroll down to view the receipts.



07-15-19

Walter Ceroici	Folio No. :	Room No. :
	A/R Number :	Arrival : 07-14-19
	Group Code :	Departure : 07-15-19
	Company :	Conf. No. : 29129554
	Membership No. :	Rate Code : IMGOV
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits	
07-14-19	*Accommodation	116.99		
07-14-19	Marketing Fee 2%	2.34		
07-14-19	Alberta Tourism Levy 4%	4.68		
07-14-19	GST 5%	5.85		
07-14-19	Service Charge 3%	3.51		
07-14-19	GST of SC tax	0.18		
07-14-19	GST of Destination Marketing F	0.12		
07-14-19			133.67	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	133.67	133.67
		Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Lethbridge
 2375 Mayor Magrath Drive South
 Lethbridge, AB T1K 7M1
 Telephone: (403) 380-5050 Fax: (403) 380-5051
 GST #806921722RT0001
 Owned and Operated by Westfort Management, LTD.



Walter Ceroici Receipt No 3

07-16-19

Walter Ceroici	Folio No. :	Room No. :
	A/R Number :	Arrival : 07-15-19
	Group Code :	Departure : 07-16-19
	Company : Government	Conf. No. : 45238884
	Membership No. :	Rate Code : IMCGV
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
07-15-19	*Room Charge	149.99	
07-15-19	2% CTR	3.00	
07-15-19	Tourism Levy and Hotel fees	6.12	
07-15-19	5% GST Rooms Tax	7.65	
07-16-19			166.76

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	166.76	166.76
Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Centennial Place
270, 520 3rd Ave. South West, Unit F1
Calgary, AB T2P 0R3
Phone: (403) 262-7767
GST #: 824100051 RT 0001
Store # 41

2019-07-16 12:05:29 PM
Trans:9960
Manager
Terminal:050009016-041001

JIMMY THE GREEK #041
270-520 3RD AVE SW T2P0R3
CALGARY AB
23678102
GQ2367810202

2019-07-16 12:05:29 PM		Manager
Shrimp Griller Meal	\$12.99	T12
Chicken Souvlaki Meal	\$11.99	T12
Nestle Water	\$1.35	T12
Nestle Water	\$1.35	T12

SUB TOTAL	\$27.68	
GST	\$1.38	

TOTAL	\$29.06	
Master	\$29.06	
Item count: 4		
Trans:9960		Terminal:050009016-041001

www.jimmythegreek.com

*** PURCHASE ***		14:06:07
2019-07-16		
Account #		
Exp Date **/**		Card Type MC
Name		
A0000000041010		
Trace # 7878		
Invoice # 7923		RRN 001063075
Auth # 051633		
Total		\$29.06

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Trans:9960

Terminal:050009016-041001

www.jimmythegreek.com

Amount attributable to Walter Ceroici is \$14.53

RECEIPT

License Plate Number

##Expiration Date/Time##

06:00 PM
JUL 16, 2019

Purchase Date/Time: 06:45am Jul 16, 2019

Total Parking: \$23.00
Total FEDERAL: \$1.15

Total Due: \$24.15 Rate: \$23 - 6 p
Total Paid: \$24.15 Pmt Type: CC (Swipe
Ticket #: 00000899
S/N #: 520119180580
Setting: Lot 305
Mach Name: Lot 305-2

Auth #: 08768

*GST REG #887315638

KING RECEIPT RECU DE STATIONNEMENT PARKING RECEIPT PARKING RECEIPT RECU DE STATIONNEMENT PARKING R

MOXIE'S GRILL & BAR

MOXIE'S
LETHBRIDGE

Table 508 #Party 2
SvrCk: 19:00 07/22/19

1/2 W/ JUICE w/ lime juice	3.75
1/2 CHICKEN COBB SALAD	19.75
1/2 FISH TACOS, w/ chips and salsa	16.00
Sub Total:	39.50
GST:	1.98
07/22 19:42 TOTAL:	41.48

GST # 104915324
PLEASE PAY SERVER

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Mention @moxies_official
in your Instagram posts and
share your love for food with us!

We want to hear from you!
www.moxies.ca/contact-us

MOXIES #394 - Lethbridge
1621 South 3rd Avenue
Lethbridge AB T1J 4M7
403-320-1102

** TRANSACTION RECORD **
Tran. #: 12240
Check #: 097
Employee #:
Employee:

AID: A0000000041010
App Name: MasterCard

Amount	\$41.48
Tip	\$8.30
=====	
TOTAL CAD\$	49.78

APPROVED 086165
00-001 (001) 086165
394MCS12/394MCC12
616001001006
07/22/2019 7:44:31 PM

TVR: 0000008000
TSI: 6800

Customer Copy

THANK YOU
Come Again

Amount attributable to Walter Ceroici is \$24.89



526 Mayor Magrath Drive South
 Lethbridge, AB T1J 3M2
 Phone: (403) 327-5701 FAX: (403) 327-5075

Walter Ceroici

Invoice

Invoice date 7/23/2019
 Invoice number 129351
 Our reference CLH-FC161786 /
 Client Number CRS-G2589511
 GST Number GST # 848475554RP0001

Guest	Walter Ceroici		Arrival 7/22/2019	Departure 7/23/2019	Room
Date	Description	Ref.	Quantity	Unit Price	Total (CAD)
7/22/2019	Room Charge		1	110.00	110.00
7/22/2019	GST Taxes		1	5.83	5.83
7/22/2019	Levy Taxes		1	4.40	4.40
7/22/2019	Marketing Fee		1	2.20	2.20
			Total Invoice		122.43
7/23/2019				Total Paid	-122.43
				Total Due	0.00
Total GST	5.83				

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