



Name: Mike Dalton

Position: Vice President, Finance and Chief Financial Officer

Reporting Period: December 1, 2023 - January 31, 2024

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
03-Oct-23	Hotel	Ft. McMurray	Board meeting	\$ 357.02	Receipt
06-Dec-23	Meal - other	Calgary	Staff recongintion with four internal staff members	\$ 12.50	Receipt
			Total	\$ 369.52	

Pomeroy Hotel Fort McMurray

10108 Manning Avenue
Fort McMurray, Alberta T9H 2C3

Phone: 1-780-788-0504
Fax: 1-780.742-0012
E-mail: gm@pomeroyfortmac.com
Website: www.pomeroyhotel.com



POMEROYHOTEL

Guest Charges

Folio #: [REDACTED] Guest : Dalton, Mike Conf #: 59824
Room #: 222 CRS #: TC 812229607
Payment Method : Credit Card Billing Reference :
Rate : 10/3/2023 Company : ALBERTA ENERGY REGULATORS Arrival: 10/3/2023
\$159.00 Departure: 10/5/2023
Calgary, AB T3E7T1

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/3/2023	ROOM	Auto Posted Rate: POMCORP		222	\$159.00		\$159.00
10/3/2023	GST	Auto Posted Rate: POMCORP		222	\$7.95		\$166.95
10/3/2023	HT	Auto Posted Rate: POMCORP		222	\$6.36		\$173.31
10/3/2023	DMF	Auto Posted Rate: POMCORP		222	\$4.77		\$178.08
10/3/2023	RGST	Auto Posted Rate: POMCORP		222	\$0.24		\$178.32
10/3/2023	HT	Auto Posted Rate: POMCORP		222	\$0.19		\$178.51
10/4/2023	ROOM	Auto Posted Rate: POMCORP		222	\$159.00		\$337.51
10/4/2023	GST	Auto Posted Rate: POMCORP		222	\$7.95		\$345.46
10/4/2023	HT	Auto Posted Rate: POMCORP		222	\$6.36		\$351.82
10/4/2023	DMF	Auto Posted Rate: POMCORP		222	\$4.77		\$356.59
10/4/2023	RGST	Auto Posted Rate: POMCORP		222	\$0.24		\$356.83
10/4/2023	HT	Auto Posted Rate: POMCORP		222	\$0.19		\$357.02
10/5/2023	VS	[REDACTED]		222		\$357.02	\$0.00
Balance							\$0.00

Credit Card Payment

Payment Type: Credit Card Amount Paid: \$0.00
Account: [REDACTED] Approval Code:
Account Holder: [REDACTED] Approval Amount: (\$357.02)

I agree that my liability for all charges is not waived.
GST # 13687 2629 RT0001

Sheraton Suites
Eau Claire

255 Barclay Parade SW
Calgary, AB

Tel: (403) 266-7200

05 - Flower and Wolf

Server: [REDACTED] Check: 300898
Table : 301 Date : 2023-12-06
Guests: 5 Time : 4:13:00 PM

1 HH Nachos 10.00

Food: 10.00
SUBTOTAL: 10.00
TAX: 0.50

TOTAL: 10.50

GST # 84653619

*** NOT A CREDIT CARD SLIP ***

ROOM: _____

NAME: _____

TIP: _____

TOTAL: _____

FLOWER & WOLF / ISD /
BANQUETS
255 BARCLAY PARADE SW
CALGARY AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2023/12/06
TIME 3029 48
SERV ID 300898
CHECK # 301
TABLE #
RECEIPT NUMBER
H82025409-001-001-331-0

PURCHASE
AMOUNT \$10.50
TIP \$2.00
TOTAL

\$12.50

Visa Credit
A00000000031010
548E2ADB2C3A300A
0000000000-

APPROVED

AUTH# 030111 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY