Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010016 - Reg. Councillor Jackson

Business Unit: 010016 - Reg. Councillor Jackson

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	385,319	286,225	256,058	30,167	10.5%	129,261	225,272
7010 - Full Time	142,578	104,870	96,496	8,374	8.0%	46,082	91,743
7015 - Part Time	46,252	34,604	17,479	17,125	49.5%	28,773	0
7017 - Benefits	42,297	31,110	31,628	(518)	(1.7%)	10,669	30,029
7018 - Benefits - Part time	10,553	7,911	2,167	5,744	72.6%	8,386	0
7029 - Council Benefits	32,575	24,435	24,989	(554)	(2.3%)	7,586	22,628
7030 - Council Remuneration	111,064	83,295	83,298	(3)	0.0%	27,766	80,872
Other Expenses	81,197	66,711	35,029	31,682	47.5%	46,168	43,294
7100 - Mileage / Car Allowance	12,000	9,000	9,000	0	0.0%	3,000	9,000
7101 - C.E.A. Mileage	1,500	1,125	0	1,125	100.0%	1,500	0
7103 - 407-ETR Toll Charges	1,000	747	0	747	100.0%	1,000	0
7105 - Memberships/Dues/Fees	2,000	1,503	0	1,503	100.0%	2,000	1,650
7110.01 - General Dept. Meals	1,000	747	2,251	(1,504)	(201.4%)	(1,251)	1,139
7112.01 - Airfare Charges	7,825	7,825	1,732	6,093	77.9%	6,093	7,063
7112.02 - Accommodations	7,895	7,895	4,458	3,437	43.5%	3,437	10,282
7112.03 - Meals	5,000	5,000	1,225	3,775	75.5%	3,775	468
7112.04 - Incidental Charges	2,620	2,620	177	2,443	93.2%	2,443	1,664
7122.01 - Cellular Line Charges	2,500	1,881	258	1,623	86.3%	2,242	494
7122.03 - Cellular Hardware Equipment	6,000	4,500	0	4,500	100.0%	6,000	0
7130 - Seminars & Workshops	500	378	0	378	100.0%	500	0
7135 - Advertising/Branding	5,000	3,744	4,690	(946)	(25.3%)	310	2,375
7150 - Community Gifts & Promotions	1,500	1,125	0	1,125	100.0%	1,500	0

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To September, 2026 (9 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010016 - Reg. Councillor Jackson

Business Unit: 010016 - Reg. Councillor Jackson

	2026 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7151 - Community Hosting Events	1,100	828	0	828	100.0%	1,100	0
7200 - Office Supplies	4,212	3,159	379	2,780	88.0%	3,833	438
7201 - Conferences	5,300	3,978	4,381	(403)	(10.1%)	919	5,420
7204 - Council - Office Decorations	1,000	747	0	747	100.0%	1,000	0
7205.02 - Dept. Computer Supplies	1,000	747	0	747	100.0%	1,000	0
7210 - Office Equip. & Furniture	500	369	0	369	100.0%	500	0
7211.01 - Computer Hardware	3,855	2,889	0	2,889	100.0%	3,855	0
7220.03 - Copier/Fax Supplies	500	369	18	351	95.1%	482	5
7221 - Corporate Promotions	0	0	0	0	0.0%	0	0
7222.02 - Printing - External	1,000	747	0	747	100.0%	1,000	0
7225.02 - Council Postage	710	531	43	488	91.9%	667	5
7227 - Community Event Tickets	5,680	4,257	6,296	(2,039)	(47.9%)	(616)	3,290
7300 - Protect. Clothing/Uniforms	0	0	119	(119)	0.0%	(119)	0
Total Expense	**466,516**	**352,936**	**291,087**	**61,849**	**17.5%**	**175,429**	**268,566**
Net Total	**466,516**	**352,936**	**291,087**	**61,849**			**268,566**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7010 - Full Time	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010016 - Reg. Councillor Jackson	7010 - Full Time	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	02/12/2026	5,052.15	Payroll Labor Distribution				T217619	854895	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	02/26/2026	5,052.15	Payroll Labor Distribution				T217651	856423	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	03/12/2026	5,052.15	Payroll Labor Distribution				T217683	858012	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	03/26/2026	5,052.15	Payroll Labor Distribution				T217712	859418	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	04/09/2026	5,052.15	Payroll Labor Distribution				T217741	860734	LOXLEYK
010016 - Reg. Councillor Jackson	7010 - Full Time	04/23/2026	5,052.15	Payroll Labor Distribution				T217770	862185	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	05/07/2026	5,052.15	Payroll Labor Distribution				T217802	863711	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	05/21/2026	5,052.15	Payroll Labor Distribution				T217832	865217	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	06/04/2026	5,052.15	Payroll Labor Distribution				T217862	866525	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	06/18/2026	5,052.15	Payroll Labor Distribution				T217896	867976	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	07/02/2026	5,052.15	Payroll Labor Distribution				T217932	869756	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	07/16/2026	5,052.15	Payroll Labor Distribution				T217963	871200	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	07/30/2026	5,052.15	Payroll Labor Distribution				T217994	872589	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	08/13/2026	5,052.15	Payroll Labor Distribution				T218030	873965	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	08/27/2026	5,052.15	Payroll Labor Distribution				T218064	875560	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	09/10/2026	5,052.15	Payroll Labor Distribution				T218106	877029	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	09/24/2026	5,052.15	Payroll Labor Distribution				T218149	878694	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	04/23/2026	74.73	Actual Burden Journal Entries				T317788	862912	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7015 - Part Time	04/23/2026	1,868.18	Payroll Labor Distribution				T217786	862912	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	05/07/2026	29.89	Actual Burden Journal Entries				T317815	864370	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	05/07/2026	747.27	Payroll Labor Distribution				T217814	864370	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	05/21/2026	5.20	Actual Burden Journal Entries				T317845	865901	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	05/21/2026	129.96	Payroll Labor Distribution				T217844	865901	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	06/04/2026	20.79	Actual Burden Journal Entries				T317875	867155	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	06/04/2026	519.84	Payroll Labor Distribution				T217874	867155	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/02/2026	108.13	Actual Burden Journal Entries				T317945	870336	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/02/2026	2,703.17	Payroll Labor Distribution				T217944	870336	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/16/2026	83.17	Actual Burden Journal Entries				T317977	872000	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/16/2026	2,079.36	Payroll Labor Distribution				T217976	872000	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/30/2026	51.98	Actual Burden Journal Entries				T318009	873331	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	07/30/2026	1,299.60	Payroll Labor Distribution				T218008	873331	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	08/13/2026	62.38	Actual Burden Journal Entries				T318045	874827	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	08/13/2026	1,559.52	Payroll Labor Distribution				T218044	874827	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	08/27/2026	83.17	Actual Burden Journal Entries				T318078	876384	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	08/27/2026	2,079.36	Payroll Labor Distribution				T218077	876384	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	09/10/2026	90.45	Actual Burden Journal Entries				T318122	877667	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	09/10/2026	2,261.30	Payroll Labor Distribution				T218121	877667	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	09/24/2026	62.38	Actual Burden Journal Entries				T318165	879305	REHMATA
010016 - Reg. Councillor Jackson	7015 - Part Time	09/24/2026	1,559.52	Payroll Labor Distribution				T218163	879305	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	01/15/2026	14.84	Actual Burden Journal Entries				T317556	850708	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7017 - Benefits	01/31/2026	15.38	Actual Burden Journal Entries				T317588	853002	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	02/15/2026	84.44	Actual Burden Journal Entries				T317623	854712	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	02/28/2026	15.38	Actual Burden Journal Entries				T317649	856260	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	02/28/2026	3,253.58	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	03/15/2026	15.38	Actual Burden Journal Entries				T317681	857930	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	03/31/2026	18.94	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	03/31/2026	3,253.58	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	04/15/2026	64.12	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	04/30/2026	63.05	Actual Burden Journal Entries				T317782	862690	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	04/30/2026	3,253.58	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	05/15/2026	24.09	Actual Burden Journal Entries				T317821	864161	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	05/31/2026	11.61	Actual Burden Journal Entries				T317851	865871	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	05/31/2026	3,253.58	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices FT Benefits			JE209306	867813	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	06/15/2026	11.61	Actual Burden Journal Entries				T317885	867097	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	06/30/2026	51.10	Actual Burden Journal Entries				T317919	868631	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	06/30/2026	3,253.58	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices FT Benefits			JE210280	870896	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	07/15/2026	60.34	Actual Burden Journal Entries				T317961	870945	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	07/31/2026	11.61	Actual Burden Journal Entries				T317992	872562	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	07/31/2026	4,880.38	July '26 MOC Office Beneefits	July MOC Offices FT Benefits			JE211076	873739	DIVITOR
010016 - Reg. Councillor Jackson	7017 - Benefits	08/15/2026	11.61	Actual Burden Journal Entries				T318024	873855	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	08/30/2026	3,253.58	Aug '26 MOC Office Benefits	Aug '26 MOC Offices FT Benefit			JE212214	877810	DIVITOR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7017 - Benefits	08/31/2026	11.61	Actual Burden Journal Entries				T318060	875538	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	09/15/2026	11.61	Actual Burden Journal Entries				T318098	876867	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	09/30/2026	59.27	Actual Burden Journal Entries				T318147	878408	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	09/30/2026	3,253.58	Sept '26 MOC Office Benefits	Sept '26 MOC Office FT Benefit			JE212958	881130	DIVITOR
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	04/30/2026	240.92	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices PT Benefits			JE208906	865221	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	05/31/2026	113.13	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices PT Benefits			JE209306	867813	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	06/30/2026	67.04	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices PT Benefits			JE210280	870896	SUTTERSD
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	07/31/2026	784.35	July '26 MOC Office Beneefits	July'26 MOC Offices PT Benefit			JE211076	873739	DIVITOR
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	08/30/2026	469.27	Aug '26 MOC Office Benefits	Aug '26 MOC Offices PT Benefit			JE212214	877810	DIVITOR
010016 - Reg. Councillor Jackson	7018 - Benefits - Part time	09/30/2026	492.73	Sept '26 MOC Office Benefits	Sept '26 MOC Office PT Benefit			JE212958	881130	DIVITOR
010016 - Reg. Councillor Jackson	7029 - Council Benefits	01/31/2026	2,776.60	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	02/28/2026	2,776.60	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	03/31/2026	2,776.60	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	04/30/2026	2,776.60	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	05/31/2026	2,776.60	JV26-168 MAY 2026 MOC Benefits	MAY 2026 MOC BENEFITS			JE209129	866846	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	06/30/2026	2,776.60	JV26-218 JUN 2026 MOC Benefits	JUN 2026 MOC BENEFITS			JE210153	870426	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	07/31/2026	2,776.60	July 2026 MOC Benefits	July'26 MOC Benefits			JE211026	873597	DIVITOR
010016 - Reg. Councillor Jackson	7029 - Council Benefits	08/30/2026	2,776.60	Aug 2026 MOC Benefits	Aug '26 MOC Benefits			JE211958	877314	DIVITOR
010016 - Reg. Councillor Jackson	7029 - Council Benefits	09/30/2026	2,776.60	Sept 2026 MOC Benefits	Sept '26 MOC Benefits			JE212906	881050	DIVITOR
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	01/15/2026	4,627.67	Payroll Labor Distribution				T217555	850708	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	01/31/2026	4,627.67	Payroll Labor Distribution				T217587	853002	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	02/15/2026	4,627.67	Payroll Labor Distribution				T217622	854712	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	02/28/2026	4,627.67	Payroll Labor Distribution				T217648	856260	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	03/15/2026	4,627.67	Payroll Labor Distribution				T217680	857930	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	03/31/2026	4,627.67	Payroll Labor Distribution				T217715	859273	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	04/15/2026	4,627.67	Payroll Labor Distribution				T217752	861164	LOXLEYK
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	04/30/2026	4,627.67	Payroll Labor Distribution				T217781	862690	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	05/15/2026	4,627.67	Payroll Labor Distribution				T217820	864161	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	05/31/2026	4,627.67	Payroll Labor Distribution				T217850	865871	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	06/15/2026	4,627.67	Payroll Labor Distribution				T217884	867097	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	06/30/2026	4,627.67	Payroll Labor Distribution				T217918	868631	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	07/15/2026	4,627.67	Payroll Labor Distribution				T217960	870945	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	07/31/2026	4,627.67	Payroll Labor Distribution				T217991	872562	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	08/15/2026	4,627.67	Payroll Labor Distribution				T218023	873855	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	08/31/2026	4,627.67	Payroll Labor Distribution				T218059	875538	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	09/15/2026	4,627.67	Payroll Labor Distribution				T218097	876867	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	09/30/2026	4,627.67	Payroll Labor Distribution				T218146	878408	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	05/15/2026	1,000.00	Actual Burden Journal Entries				T317821	864161	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	06/15/2026	1,000.00	Actual Burden Journal Entries				T317885	867097	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	07/15/2026	1,000.00	Actual Burden Journal Entries				T317961	870945	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	08/15/2026	1,000.00	Actual Burden Journal Entries				T318024	873855	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	09/15/2026	1,000.00	Actual Burden Journal Entries				T318098	876867	REHMATA
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	37.38	1674251 Bank of Montreal	The Italian Farmhouse	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	39.74	1674251 Bank of Montreal	The Italian Farmhouse	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	21.53	1674251 Bank of Montreal	Marriott Calgary Airpo	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	25.51	1674251 Bank of Montreal	A&w #4830	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	974.78	1674251 Bank of Montreal	Air Can 00142319686992	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	03/10/2026	47.04	202171 JACKSON-CAMPESE, LINDA	meals	03092026	03/09/2026	PV1096350	858458	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	04/30/2026	327.51	1674251 Bank of Montreal	Lago	APRIL 1 - APRIL 30, 2026	04/30/2026	PV1101522	864341	ANGELESS
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	04/30/2026	62.04	1674251 Bank of Montreal	Lago	APRIL 1 - APRIL 30, 2026	04/30/2026	PV1101522	864341	ANGELESS
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	05/04/2026	159.14	202171 JACKSON-CAMPESE, LINDA	L. Jackson, J. De Fina	04302026	04/30/2026	PV1101146	863940	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	06/09/2026	392.06	202171 JACKSON-CAMPESE, LINDA	meals	06082026	06/08/2026	PV1104602	867565	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	06/09/2026	(392.06)	202171 JACKSON-CAMPESE, LINDA	meals	06082026	06/08/2026	PV1104602	867565	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	06/09/2026	168.37	202171 JACKSON-CAMPESE, LINDA	meals	05252026	05/25/2026	PV1104606	867568	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	08/31/2026	200.37	1674251 Bank of Montreal	Shore Club Ottawa	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	08/31/2026	38.32	1674251 Bank of Montreal	Sq Joey Rideau	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	08/31/2026	149.52	1674251 Bank of Montreal	Fairmont Hotel Macdona	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	01/26/2026	(1,218.24)	DMJacksonCAPGConferFlightExps	DMJacksonCAPGConferFlightExps			JE205332	853538	SHETHT
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	01/27/2026	1,218.24	202171 JACKSON-CAMPESE, LINDA	AIRFARE CHARGES	01262026	01/26/2026	PV1092548	853670	LESSIOC
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	01/31/2026	1,097.07	1674251 Bank of Montreal	Air Can 00142316827761	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	02/28/2026	921.38	1674251 Bank of Montreal	Air Can 00142319686961	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	03/31/2026	815.04	1674251 Bank of Montreal	Air Can 00142321623601	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	04/30/2026	66.14	1674251 Bank of Montreal	Air Can 00144105744216	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	04/30/2026	(129.03)	1674251 Bank of Montreal	Air Can 00142321623601	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	09/08/2026	(1,038.48)	DM JacksonAMOHotel/Conferences	YorkRegionDMJacksonAMOAccommod			JE211892	877126	SHETHT
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	01/31/2026	935.19	1674251 Bank of Montreal	Les Suites Hotel Ottaw	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	01/31/2026	805.75	1674251 Bank of Montreal	Les Suites Hotel Ottaw	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	01/31/2026	558.52	1674251 Bank of Montreal	Marriott Calgary Airpo	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	02/28/2026	195.27	1674251 Bank of Montreal	Grey Eagle Hotel	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	02/28/2026	333.91	1674251 Bank of Montreal	Grey Eagle Hotel	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	02/28/2026	195.27	1674251 Bank of Montreal	Grey Eagle Hotel	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	03/23/2026	(529.18)	DMJacksonFNPGC&CAPGMeetinFeb	DMJacksonFNPGC&CAPGMeetinFeb			JE207375	859489	SHETHT
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	05/31/2026	296.83	1674251 Bank of Montreal	Fairmont Hotel Macdona	MAY1-MAY30 2026	05/01/2026	PV1104440	867341	FRANCISC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	05/31/2026	296.83	1674251 Bank of Montreal	Fairmont Hotel Macdona	MAY1-MAY30 2026	05/01/2026	PV1104440	867341	FRANCISC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	06/30/2026	760.42	1674251 Bank of Montreal	Fairmont Hotel Macdona	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	06/30/2026	635.68	1674251 Bank of Montreal	Fairmont Hotel Macdona	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	06/30/2026	(1,174.03)	DM Jackson-FCM Conference-June	DM Jackson-FCM Conference-June			JE210170	870457	SHETHT
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	08/31/2026	1,147.67	1674251 Bank of Montreal	The Westin Edmonton	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.03 - Meals	02/28/2026	87.13	1674251 Bank of Montreal	Rodneys Oyster House	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.03 - Meals	02/28/2026	72.28	1674251 Bank of Montreal	Grey Eagle Casino - Th	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.03 - Meals	03/23/2026	(160.29)	DMJacksonFNPGC&CAPGMeetinFeb	DMJacksonFNPGC&CAPGMeetinFeb			JE207375	859489	SHETHT
010016 - Reg. Councillor Jackson	7112.03 - Meals	06/10/2026	412.58	202171 JACKSON-CAMPESE, LINDA	FCM Dinner	06082026	06/08/2026	PV1104836	867699	LESSIOC
010016 - Reg. Councillor Jackson	7112.03 - Meals	06/30/2026	13.90	1674251 Bank of Montreal	Aircanada Onboard Cafe	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7112.03 - Meals	06/30/2026	118.78	1674251 Bank of Montreal	Sabor Restaurant	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.03 - Meals	06/30/2026	57.69	1674251 Bank of Montreal	Chilis Gate 52	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.03 - Meals	08/31/2026	64.62	1674251 Bank of Montreal	Yow Big Rig Brewing 72	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.03 - Meals	09/30/2026	558.78	1674251 Bank of Montreal	Western Point Social C	SEP1-SEP30/26	09/30/2026	PV1116016	880501	ANGELESS
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	33.17	1674251 Bank of Montreal	Uber Trip Help.Uber.C	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	34.13	1674251 Bank of Montreal	Uber Canada/Ubertrip	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	86.99	1674251 Bank of Montreal	Pearson Vision Limousi	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	90.25	1674251 Bank of Montreal	Associated Cab/Allied	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	195.27	1674251 Bank of Montreal	Grey Eagle Hotel	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	105.20	1674251 Bank of Montreal	Airline Limousine	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	03/23/2026	(313.64)	DMJacksonFNPGC&CAPGMeetinFeb	DMJacksonFNPGC&CAPGMeetinFeb			JE207375	859489	SHETHT
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	06/30/2026	91.84	1674251 Bank of Montreal	Uber Canada/Ubertrip	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	06/30/2026	15.29	1674251 Bank of Montreal	Uber Canada/Ubertrip	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	06/30/2026	89.26	1674251 Bank of Montreal	Airline Limousine	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	06/30/2026	6.46	1674251 Bank of Montreal	Uber Canada/Ubertrip	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	06/30/2026	26.66	1674251 Bank of Montreal	Uber Canada/Ubertrip	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	06/30/2026	115.20	1674251 Bank of Montreal	Uber Canada/Ubertrip	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	06/30/2026	114.46	1674251 Bank of Montreal	Airline Limousine	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	06/30/2026	(454.92)	DM Jackson-FCM Conference-June	DM Jackson-FCM Conference-June			JE210170	870457	SHETHT
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	07/31/2026	(10.17)	1674251 Bank of Montreal	Uber One Membership U	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	07/31/2026	5.00	1674251 Bank of Montreal	Uber Canada/Ubertrip	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	07/31/2026	(5.00)	1674251 Bank of Montreal	Uber Canada	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	07/31/2026	17.96	1674251 Bank of Montreal	Uber Canada/Ubertrip	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	07/31/2026	10.17	1674251 Bank of Montreal	Uber One Membership U	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	07/31/2026	14.96	1674251 Bank of Montreal	Uber Trip Help.Uber.C	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	07/31/2026	(14.96)	1674251 Bank of Montreal	Uber Trip Help.Uber.C	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	07/31/2026	(17.96)	1674251 Bank of Montreal	Uber Canada	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	48.63	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	88.02	1674251 Bank of Montreal	Air View Limo Ltd	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	10.30	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	10.62	1674251 Bank of Montreal	Uber Trip Help.Uber.C	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	38.01	1674251 Bank of Montreal	Sq Joey Rideau	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	16.44	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	8.27	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	52.10	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	132.88	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	10.97	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	105.20	1674251 Bank of Montreal	Airline Limousine	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	97.76	1674251 Bank of Montreal	Airline Limousine	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	16.96	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	13.36	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	16.05	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	17.87	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	115.32	1674251 Bank of Montreal	Uber Canada/Ubertrip	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	110.51	1674251 Bank of Montreal	Airline Limousine	AUG1-AUG31/26A	08/31/2026	PV1113037	877190	ROMANOL
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	08/31/2026	(596.49)	CAPG-ViceChairJackson Expenses	CAPG-ViceChairJackson Expenses			JE211840	876849	SHETHT
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	09/08/2026	(371.03)	DM JacksonAMOHotel/Conferences	YorkRegionDMJacksonAMO Confere			JE211892	877126	SHETHT
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	01/13/2026	27.74	547305 Bell Mobility (Mayor & Council		533785989/01/26	01/01/2026	PV1091102	851583	FRANCISC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	02/10/2026	22.90	547305 Bell Mobility (Mayor & Council	Cellular LJ Feb 2026	533785989/02/26	02/10/2026	PV1093891	855450	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	03/10/2026	29.85	547305 Bell Mobility (Mayor & Council	Bell Mobility-03/26	533785989/03/26	03/01/2026	PV1096375	858459	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	04/13/2026	16.29	547305 Bell Mobility (Mayor & Council		533785989/04/26	04/01/2026	PV1099223	861696	ROMANOL
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	05/01/2026	31.45	547305 Bell Mobility (Mayor & Council	Bell Mobility - 05/26	533785989/05/26	05/01/2026	PV1102089	864857	ANGELESS
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	06/19/2026	21.89	547305 Bell Mobility (Mayor & Council	LJ -June 2026	533785989/06/26	06/01/2026	PV1105610	868999	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	06/19/2026	36.39	547305 Bell Mobility (Mayor & Council	MF -June 2026	525137166/06/26	06/01/2026	PV1105611	868999	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	07/12/2026	26.98	547305 Bell Mobility (Mayor & Council	bell mobility-07/26	533785989/07/26	07/01/2026	PV1107568	871239	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	08/11/2026	21.89	547305 Bell Mobility (Mayor & Council	LJ Bell Mobility - August 2026	533785989/08/26	08/01/2026	PV1110252	874302	GIAMPIEA
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	09/15/2026	22.91	547305 Bell Mobility (Mayor & Council	sept 2026	533785989/09/26	09/01/2026	PV1113795	878075	FRANCISC
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	01/19/2026	500.00	1610329 Clarico Place of York Region I	sponsorship gala	01162026	01/16/2026	PV1091488	852303	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	02/24/2026	500.00	1471381 Vaughan in Motion for Cancer C	bronze sponsorship	02242026	02/24/2026	PV1094946	856874	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	02/28/2026	457.92	1674251 Bank of Montreal	Sq Events	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	05/23/2026	540.00	1695043 Jewish Russian Community Centr	JRCC Calendar Ad	05202026	05/20/2026	PV1102868	865957	LESSIOC
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	05/26/2026	560.00	1650267 Beth Chabad Israeli Community	CALENDAR AD	05122026	05/12/2026	PV1103244	866207	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	05/26/2026	300.00	1676205 Circle of Friends	ANNUAL BUTTERFLY AD	05252026	05/25/2026	PV1102955	866022	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	07/31/2026	315.18	1674251 Bank of Montreal	Eventbrite/Ninthannual	JULY1-31,2026 A	07/31/2026	PV1109956	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	07/31/2026	250.00	GL reall'tn frm PCard Holdg Ac	GL reall'tn frm PCrd Hldg Act			JE211376	874820	DIVITOR

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	08/31/2026	346.71	1674251 Bank of Montreal	Chabadwood Chabad Jew	AUG1-AUG31/26	08/31/2026	PV1113036	877187	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	09/08/2026	320.00	1741530 Vaughan in Motion	2 tickets	090326	09/03/2026	PV1113041	877206	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	09/25/2026	150.00	1746904 Our Lady of Good Counsel c/o S	Sponsor Our lady of Cou ticket	09232026	09/23/2026	PV1114766	879351	GIAMPIEA
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	09/30/2026	450.27	1674251 Bank of Montreal	Hospice Vaughan - Onli	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS
010016 - Reg. Councillor Jackson	7200 - Office Supplies	01/31/2026	12.10	1674251 Bank of Montreal	Amzn Mktp Ca Jh9n263o3	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7200 - Office Supplies	01/31/2026	17.07	1674251 Bank of Montreal	Amzn Mktp Ca Eh7x788r3	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7200 - Office Supplies	04/30/2026	34.73	1674251 Bank of Montreal	Amzn Mktp Ca By7kr5ua2	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010016 - Reg. Councillor Jackson	7200 - Office Supplies	04/30/2026	62.48	1674251 Bank of Montreal	Wmt Suprctr #1115	APRIL 1 - APRIL 30, 2026	04/30/2026	PV1101522	864341	ANGELESS
010016 - Reg. Councillor Jackson	7200 - Office Supplies	05/31/2026	(25.93)	1674251 Bank of Montreal	Wmt Suprctr #1115	MAY1-MAY31 2026 A	05/01/2026	PV1104441	867341	FRANCISC
010016 - Reg. Councillor Jackson	7200 - Office Supplies	05/31/2026	45.77	1674251 Bank of Montreal	Wmt Suprctr #1115	MAY1-MAY31 2026 A	05/01/2026	PV1104441	867341	FRANCISC
010016 - Reg. Councillor Jackson	7200 - Office Supplies	06/30/2026	24.29	1674251 Bank of Montreal	Wmt Suprctr #1115	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7200 - Office Supplies	06/30/2026	78.94	1674251 Bank of Montreal	Amzn Mktp Ca Jx14r3nm3	JUNE1-JUNE 30 2026-A	06/01/2026	PV1107104	870675	LESSIOC
010016 - Reg. Councillor Jackson	7200 - Office Supplies	07/31/2026	41.09	1674251 Bank of Montreal	Michaels #3933	JULY1-31,2026 B	07/31/2026	PV1109957	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7200 - Office Supplies	07/31/2026	88.12	1674251 Bank of Montreal	Amzn Mktp Ca 3q44h2aj3	JULY1-31,2026 B	07/31/2026	PV1109957	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7201 - Conferences	01/31/2026	180.11	1674251 Bank of Montreal	Eventbrite/Firstnation	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7201 - Conferences	01/31/2026	180.11	1674251 Bank of Montreal	Eventbrite/Firstnation	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7201 - Conferences	02/28/2026	1,148.85	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7201 - Conferences	02/28/2026	1,148.85	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7201 - Conferences	03/23/2026	(200.00)	DMJacksonFNPGC&CAPGMeetinFeb	DMJacksonFNPGC&CAPGMeetinFeb			JE207375	859489	SHETHT
010016 - Reg. Councillor Jackson	7201 - Conferences	03/31/2026	961.63	1674251 Bank of Montreal	Amo	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010016 - Reg. Councillor Jackson	7201 - Conferences	03/31/2026	961.63	1674251 Bank of Montreal	Amo	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	01/31/2026	2.32	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	02/28/2026	0.22	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charge			JE207331	859322	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	03/31/2026	0.02	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	04/30/2026	14.72	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Copier Charges			JE208962	865482	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	06/30/2026	0.29	JV26-223 Jun'26 MOC Mailrm/Pos	June 2026 Copier Charges			JE210515	871493	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	07/31/2026	0.18	July 2026 MOC Phtocphy/Mailrm	July 2026 Copier Charges			JE211397	874932	DIVITOR
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	08/31/2026	0.27	Aug 2026 MOC Phtocpty/Mailrm	August 2026 Copier Charges			JE212335	878287	DIVITOR
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	01/31/2026	22.14	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Mailroom Posta			JE206326	856073	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	03/31/2026	3.69	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Mailroom Postage			JE208110	862616	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	04/30/2026	3.69	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Mailroom Postage			JE208962	865482	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	05/31/2026	2.46	JV26-170 May26 MOC Mailrm/Post	MAY 2026 Mailroom Postage			JE209664	868765	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	06/30/2026	3.69	JV26-223 Jun'26 MOC Mailrm/Pos	June 2026 Mailroom Postage			JE210515	871493	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	08/31/2026	2.61	Aug 2026 MOC Phtocpty/Mailrm	August 2026 Mailroom Postage			JE212335	878287	DIVITOR
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	09/30/2026	4.92	Sept 2026 MOC Phtocpty/Mailrm	Sept '26 Mailrm Pstge			JE213115	881563	DIVITOR
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	01/31/2026	215.66	1674251 Bank of Montreal	Eventbrite/Sipandsuppo	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	02/24/2026	120.00	1471381 Vaughan in Motion for Cancer C	2 tickets afternoon tea	02242026	02/24/2026	PV1094946	856874	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	02/28/2026	419.15	1674251 Bank of Montreal	Yellow Brick House	FEB1-FEB28 2026A	02/01/2026	PV1095964	858038	LESSIOC
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/09/2026	100.00	1728255 Vaughan Italian Cultural Assoc	VICA-Fashion tickets (2)	03062026	03/06/2026	PV1096099	858167	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/17/2026	50.00	1686171 Dancing for the Children	2 event tickets	03122026	03/12/2026	PV1097090	859175	FRANCISC
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/23/2026	300.00	1430352 Sisters of the Sacred Heart	2 Tics Charity Gala June 12	03232026	03/23/2026	PV1097683	859809	ANGELESS
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/31/2026	196.00	1674251 Bank of Montreal	Capg Services	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/31/2026	500.00	1674251 Bank of Montreal	The Butterfly Effect A	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 9/30/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/31/2026	379.60	1674251 Bank of Montreal	Www.Lupuso Lupusontar	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	03/31/2026	554.95	1674251 Bank of Montreal	Zeffy Craftforacure	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	04/07/2026	70.00	1730101 Vaughan C.A.R.E.S.	2 tickets Linda Jackson	04072026	04/07/2026	PV1098259	860915	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	04/07/2026	400.00	928896 Hats Off 2 Kidz	2 tickets gala	04022026	04/02/2026	PV1098260	860917	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	04/21/2026	200.00	1686171 Dancing for the Children	gala tickets	04202026	04/20/2026	PV1099983	862419	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	04/28/2026	250.00	1612092 Caritas Foundation, The	2 tickets event	04272026	04/27/2026	PV1100474	863220	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	04/28/2026	130.00	1732490 Italia Lingua Cultura	Fundraiser Gala	04272026	04/27/2026	PV1100657	863313	LESSIOC
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	04/30/2026	(379.60)	1674251 Bank of Montreal	Www.Lupuso Lupusontar	APRIL 1 - APRIL 30, 2026	04/30/2026	PV1101522	864341	ANGELESS
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	04/30/2026	450.00	1674251 Bank of Montreal	Alternatives	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	07/31/2026	350.00	1674251 Bank of Montreal	Zeffy Bridgesoflove	JULY1-31,2026 B	07/31/2026	PV1109957	878971	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/03/2026	400.00	1679641 Stefanie Caputo Gala	2 tickets to gala	09022026	09/02/2026	PV1112697	876957	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/03/2026	150.00	1728933 Vaughan Italian Cultural Assoc	gala tickets for VICA	09022026	09/02/2026	PV1112642	876905	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/23/2026	350.00	1497194 Ladies Auxiliary of the C.I.B.	2 tickets -Moda in Motion	09152026	09/15/2026	PV1114536	879020	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/30/2026	290.00	1674251 Bank of Montreal	Paypal Mds Mds	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/30/2026	400.00	1674251 Bank of Montreal	Shining Through Centre	SEP1-SEP30/26A	09/30/2026	PV1116015	880501	ANGELESS
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	09/30/2026	400.00	1674251 Bank of Montreal	St Andre Bessette Pari	SEP1-SEP30/26	09/30/2026	PV1116016	880501	ANGELESS
010016 - Reg. Councillor Jackson	7300 - Protect. Clothing/Uniforms	09/21/2026	119.05	506714 TINO, ANTONIETTA	Safety Boots	09102026	09/10/2026	PV1114311	878838	ANGELESS
Subtotal 010016 - Reg. Councillor Jackson			**291,086.60**							