



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Bruce Roberts, President& CEO				
Cellular	November 1, 2016	\$80.00		Cellular Reimbursement – November 2016
Mileage	November 2, 2016	\$327.60		Personal Vehicle – Calgary-Edmonton Return
Meal	November 2, 2016	\$61.00	1.	Lunch w/B. Heggie (Edmonton)
Meal	November 2, 2016	\$3.80	2.	Coffee w/B. Heggie
Meal	November 3, 2016	\$25.31	3.	Lunch w/D. Carmichael

B. Heggie

①

Allegro Italian Kitchen
10011-109th Street
Edmonton, Alberta
780-424-6644

Your GST# 896140894

9 andrea

Check: 375
Table: 33-1
11/02/2016 12:12PM
Guests: 1

1	MINESTRONE DI VERDUR	8.95
1	SOUP OF THE DAY	8.95
2	VITELLO	32.90

Subtotal 50.80
G.S.T. 2.54
Total Due \$53.34

Please Pay Server

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD *****8389
CARD TYPE MASTERCARD
DATE 2016/11/02
TIME 8655 15:09:18
RECEIPT NUMBER
C82036351-001-012-011-0

PURCHASE AMOUNT \$53.34
TIP \$7.66
TOTAL **\$61.00**

MasterCard
A0000000041010
C27BF480002204FC4
0000008000 FA00
443CB14E8291A187

B. Heggie

2

Tim Hortons

*MARKET
Dinner*

EAU CL
403-261

REC 11-03-20 1:48 AM

③

HOTSANDWICH	\$ 6.75
HOTSANDWICH	\$ 6.75
SOUP/FRIES	\$ 2.95
SOUP/FRIES	\$ 2.95
WATER	\$ 2.35
WATER	\$ 2.35
GST	\$ 1.21
CASH	\$ 25.31

Restaurant #2194
37444 Highway #2 South
Red Deer, AB T4E 1B2

1 Large Dark Roast	\$1.81
1 White Milk	
1 Large Dark Roast	\$1.81
1 Cream	
Subtotal:	\$3.62
GST:	\$0.00
GrandTotal:	\$3.80
CASH:	\$20.00
Change Due:	\$16.20

Take Out # 357 300 Cashier

Thanks for stopping by!
Tell us how we did at



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Bruce Roberts, President & CEO				
Cellular	December 1, 2016	\$80.00		Cellular Reimbursement – December 2016
Meal	December 5, 2016	\$20.11	1	Pita Express – Lunch w/R. Mikkelsen
Meal	December 13, 2016	\$32.00	2	1600 World Bier Haus – Dinner w/D. Morgan
Transportation	November 30, 2016	\$15.00	3	Taxi – Capital Power Event
Parking	December 15, 2016	\$20.00	4	Parking AMEC Place

2

D Morgan-Enmax

1600 World Bier Haus
1600 90th Avenue SW
Calgary, Alberta
Book your Online Reservations @
www.group933.com

Table #112

Trans #: 391195 Serv: Rylee 118
12/13/2016 7:26 PM # Cust:1

Quan	Descript	Cost
1	Classic Deluxe	\$13.00
1	Spicy Luau Flatbread	\$13.00
Net Total:		\$26.00
GST		\$1.30

TOTAL: \$27.30
Amount Due: \$27.30

Food: \$26.00

1600 WORLD BIER HAUS
RESTAURAN
1600 90 AVE SW
CALGARY AB

CARD *****8389
CARD TYPE MASTERCARD
DATE 2016/12/13
TIME 4094 19:36:15
CLERK ID 118
RECEIPT NUMBER
C85040558-001-102-019-0

PURCHASE
AMOUNT \$27.30
TIP \$4.70
TOTAL \$32.00

MasterCard

1

R Mikkelsen

PITA EXPRESS
#207 435-4 AVE SW

GST 122131014

Served by DEC05/2016
CLERK NAME 00001

OPEN FOOD 10.50
01 8.65
GST 0.96
CASH 20.11
#001-000059 13:31R
CLERK NAME 00001

3

D Rossby
cpc

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TERMINAL ID: 314-636-022
VEHICLE ID: 0047
DRIVER ID: 7687
GST ACCOUNT ID: 830594891
TRIP NUMBER: 9747188
PASSENGERS: 1

DATE: 12/15/2016
START: 16:49 END: 17:03
DISTANCE: 22.00 RATE: 1
FARE AMOUNT: \$ 14.29
GST AMOUNT: \$ 0.71

TOTAL: \$ 15.00
GST AMOUNT: \$ 0.71
TOTAL: \$ 15.00

CASH RECEIPT

GROUP 933
CALGARY, AB
WWW.GROUP933.COM



4

AMEC

WESTPARK INC.
LOT 256
HOURLY PERMIT

THIS IS YOUR RECEIPT
Meter: 03009175-6412
Trans: 027007
Purchase Time:
11:47AM DEC 15 16
GST 120996095RT0004
Price: \$20.00
Card: *****8389
Auth: 02565S
Expires:

1:47PM THU
DEC 15 16

DISPLAY RECEIPT ON
DASH OF VEHICLE
THANK YOU!

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

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