



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Bruce Roberts, President & CEO				
Transportation	December 14, 2015	\$10.00	1.	Cab Fare AMEC Place
Meal	December 17, 2015	\$4.55	2.	Coffee w/E. Kwok
Meal	January 15, 2016	\$75.00	3.	Lunch w/ D. Carmichael ATCO
Meal	January 5, 2016	\$75.00	4.	Lunch w/ D. Morgan ENMAX
Meal	January 19, 2016	\$170.00	5.	Lunch w/ Buckland, Health & Kwok
Meal	January 15, 2016	\$10.90	6.	Coffee w/ Jim Wachowich – CCA
Meal	January 21, 2016	\$13.30	7.	Coffee w/ B. Heggie AUC & D. Buckland

①

AT 9 W T. W. 1/15

210 THRIDIST ROAD SE
CALGARY, AB T2A 1X2

ORIGINAL ID: 314 652 080
VEHICLE ID: 0044
DRIVER ID: 10579
GST ACCOUNT ID: 830951936
TRIP NUMBER: 5602563
PROFIT PARTS: 1

START: 15:13 END: 15:15
DISTANCE: 6.00 RATE: 1

FEE AMOUNT: \$ 6.67

FEE AMOUNT: \$ 0.33

TOTAL: \$ 7.00

TIP AMOUNT: \$ 3.00

GRAND TOTAL: \$ 10.00

CASH RECEIPT

THANK YOU
(403)294 5995
WWW.THECHECKERGROUP.COM



P. Carmichael

Barclay's

Sheraton Suites Calgary
G.S.T. # 846543619RT0002

115 STEVE

130/1 CHK 4750 GST 2
JAN 15 '16 12:04PM

2 *SOFT DRINKS 7.50
2 1/2 DAILY SOUP 10.00
2 PASTA OF DAY 36.00
2 *SM COFFEE 8.50

Food 54.50
Mineral 7.50
Tax 2.10
Total Due 10

②

E. Kude

Second Cup #9345
Calgary Place
Unit 248 414 3rd Street SW
Calgary, AB, T2R 1P2
Tel: 403-266-2951
GST# 888973625 RT0001
1041 Ralph

CHK 241123 GST 2

1 Md Feature 2.35
1 Md Tea 2.00
Cash \$5.00

Subtotal \$4.35
Alberta GST \$0.22
Rounding -\$0.02
Payment \$4.55
Change Due \$0.45

③

Sheraton
Alberta,
G.S.T. # 846543619RT0002
CHECK: 4750
TABLE: 130/1
SERVER: 115 STEVE
DATE: JAN 15 '16 1:01PM
CARD TYPE:
ACCT #:
EXP DATE:
AUTH CODE: 03882S
BRUCE ROBERTS

SUBTOTAL: 65.10

GRATUITY 9.90

TOTAL 75.00

SIGNATURE *[Signature]*

4

#A22-01

U & Me Restaurant
201 - 233 Centre St. SW
Calgary, AB T2G 2B7
Phone (403)264-5988

U & ME RESTAURANT LTD
233 CENTRE ST SW SUITE
CALGARY, AB T2G 2B7

Merchant ID: 000000003334441
Term ID: 05032129
25882580012

Purchase

=====
*** Reprint 重印 (1) ***
Date: 2016-01-05 Time: 12:55PM
Server: [redacted] Table : A22

AID: A0000000041010
Entry Method: Chip
Batch#: 000418
01/05/16 12:53:26

- 1 18. Shanghai Style Dumplings 7.75
18. 南翔小籠飽
- 1 25. D /F Minced Pork Dumplings 4.55
25. 家鄉咸水角
- 1 50. Scallop & pea tip Dumplings 5.95
50. 瑤柱豆苗餃
- 1 74. Pan fried shanghai dumpling 5.95
74. 上海煎餃子(6)
- 1 76. Ginger fried beef (sm) 8.95
76. 薑蔥乾牛絲(廚)
- 1 77. CH broccoli w/ oyster sauce 8.50
77. 蠔油芥蘭(廚)
- 1 65S. Chef's Special Congee (S) 6.95
65S. 荔灣艇仔粥(小)
- 1 103. Chicken Fried Rice 11.95
103. 雞絲炒飯

Ref#: 000002097063
Inv #: 006342 APPR Code: 08767S
Amount: \$ 63.58
Tip: \$ 11.42
Total: \$ 75.00

Subtotal 60.55
GST 3.03

Total 63.58

Customer Copy

Food 60.55

Open Time : Jan 05, 2016 12:17PM

Printed By : I

Walthamwich

(6)

Second Cup #9345
Calgary Place
Unit 248 414 3rd Street SW
Calgary, AB, T2R 1P2
Tel: 403-266-2951
GST# 888973625 RT0001
1041 Ralph

CHK 244949	GST 4

1 Md Flavoured	2.35
1 Scone	2.85
1 Scone	2.85
1 Md Flavoured	2.35
Cash	\$21.00
Subtotal	\$10.40
Alberta GST	\$0.52
Rounding	-\$0.02
Payment	\$10.90
Change Due	\$10.10

----- C
15

CUCINA ITALIANA
218, 200 BARCLAY PARADE SW
CALGARY, ALBERTA T2P 4R5
TEL: 403-233 7885
GST # 88291094

01/19/2016 000001 BILL#0757
#2916 1:00PM SERV. 0030003

TBL#13

***PBAL	\$0.00
3 @ \$8.00	
FOOD	\$24.00
FOOD	\$12.00
FOOD	\$24.00
3 @ \$23.00	
SPECIAL	\$69.00
CAPUCCINO	\$3.95
2 @ \$4.50	
CAPUCCINO	\$9.00
BAL FWD	\$141.95
MDSE ST	\$141.95
GST	\$7.10
CASH	

(7)

Bickland
Heggie

Starbucks Store #25262
801 7th Avenue SW
Calgary, AB T2P 3P7

CHK 729235
01/21/2016 02:34 PM
2145704 Drawer: 2 Reg: 2

Gr Latte	4.45
Gr Latte	4.45
Tl Latte	3.75
Cash	20.00
Subtotal	\$12.65
GST 5%	\$0.63
Rounding	\$0.02
Total	\$13.30
Change Due	\$6.70

----- Check
01/21/

(5)

PREGO CUCINA ITALIANA LTD
200 BARCLAY PARADE SW
SUITE 210
CALGARY, AB T2P 4R5
(403) 233-7885

FORM ID: C4037630 BATCH#: 595
EMPLOYEE ID: 3 SHIFT#: 002

INVOICE Manual
PLARD S: 001595001001012

Amount:	\$	149.05
Tip:	\$	20.95
Total: CAD\$		170.00

APPROVED 020065
001/00

19-Jan -16 13:07:31

CUSTOMER COPY