



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Bruce Roberts, President & CEO				
Cellular	July 1, 2016	\$80.00		Cellular Reimbursement – July 2016
Transportation	May 19, 2016	\$10.00	1.	Cab Fare AMEC Place
Transportation	July 13, 2016	\$8.00	2.	Cab Fare AMEC Place
Meal	July 13, 2016	\$45.00	3.	Lunch w/C. Saurith – Exelon
Meal	June 23, 2016	\$49.00	4.	Lunch w/R. Anderson – RBC
Meal	June 16, 2016	\$90.00	5.	Lunch w/ J. MacCormick & S. Traynor

 CHECK # 142423 DATE 7/13/16
 NAME 405 TIME 5:51PM

CACTUS CLUB STEPHEN AVE
 176 317 7 AVE SW
 CALGARY, AB T2P 2Y9
 (403) 454-9383

SALE

-- FAST BAR : ALEXANDRA --
 SEAT# ITEMS ORDERED AMOUNT
 2 THE BURGER 17.75
 THE BURGER 17.75
 Add Bbq 1.10

MID: 6370675
 TID: 06370675 REF#: 00000020
 Batch #: 167 SEQ: 167001001020
 07/13/16 18:00:13
 ORDER#: 142423
 APPR CODE: 00466S
 MASTERCARD
 *****8389C **/**

3

C. SAURITCH
 - EXCELON

SUBTOTAL 36.60
 GST 1.83

 38.43
 TOTAL 38.43

AMOUNT \$38.43
 TIP \$6.57
 TOTAL \$45.00

00 - APPROVED - 001

MasterCard
 AID: A0000000041010
 TVR: 00 00 00 80 00
 TSI: E8 00

Thank You
 Please Come Again

CUSTOMER COPY

Taxi to AMEC PLACE

SUBTOTAL 36.60
 GST 1.83

TOTAL DUE 38.43

316 MERIDIAN ROAD SE
 CALGARY, AB T2A 1X2

ORIG ID: 314-674-398
 VEHICLE ID: 1263
 DRIVER ID: 7116
 POST ACCOUNT ID: 843920158
 TRIP NUMBER: 8021644
 PASSENGERS: 1

07/13/2016
 START: 13.22 END: 13:26
 DISTANCE: 8.00 RATE: 1

FARE AMOUNT: \$ 7.62

TAX AMOUNT: \$ 0.38

TOTAL: \$ 8.00

TIP AMOUNT: \$

GRAND TOTAL: \$

CASH RECEIPT

THANK YOU
 (403) 299-3999
 WWW.THECHECKERGROUP.COM



Driver # 700 Car # 881
 To: _____
 From: _____
 Date: July 13, 2016 Amount: 10.00
 GST# _____

Taxi to AMEC PLACE

1

2

R. ANDERSON
RBC

CHEF # 127305 DATE 6/23/16
NAME 401 TIME 2:10PM

-- FAST BAR : BRIANNA G --

ITEMS ORDERED	AMOUNT
1 BANDARA SALAD	17.75
1 RAINCOAST SALAD	17.75
1 CITRUS & SODA	3.85
1 EPIC IPA	5.00

SUBTOTAL	39.35
GST	45.35
	2.27
	1.97
TOTAL DUE	41.32
	47.62

CACTUS CLUB STEPHEN AVE
176 317 7 AVE SW
CALGARY, AB T2P 2Y9
(403) 454-9383

SALE

MID: 6370675
TID: M6370675 REF#: 00000002
Batch #: 144 SEQ: 144001001002
6/23/16 14:15:24
ORDER#: 127305
AUTH CODE: 05788S
MASTERCARD
*****8389C ***

AMOUNT	41.32	\$47.62
TIP	7.62	\$8.38
TOTAL	49.00	\$56.00

APPROVED

S. TRAYNOR
J. MACCORMICK

JOEY EAU CLAIRE
208 Barclay Parade SW
Calgary, AB
403.263.6336

9 Alex S

Tbl 21/4 Chk 6200 Gst 4
Jun16'16 11:31AM

1 POP pop diet coke	3.50
2 POP pop soda	7.00
1 REFILLJUICE/SODA citrus/soda rfl	0.00
1 BURGER	14.75
1 PAELLA	22.00
1 RIB & ROTI COMBO	26.50
SUBTTL	73.75
TAX GST 5%	3.69
12:56PM TO	77.44

JOEY - 20204 Eau Claire
208-200 Barclay Parade
Calgary, AB
T2P 4R5
403-263-6385

** TRANSACTION RECORD **

Tran. #: 26121
RUC: PATIO
Table #: 21
Check #: 6200
Group #: 1
Employee #: 9
Employee Name: Alex S

AMERICAN EXPRESS
Pre-Auth Purchase
XXXXXXXXXX1018 C 02/20
AID: A000000025010801

Amount	\$77.44
TIP	\$12.56
TOTAL CAD	\$90.00

APPROVED 894752
00-000 894752
JY05WS03/JY05WS03
000027666;
2016/06/16

TUR: 0000