



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Bruce Roberts, President & CEO				
Cellular	October 30, 2015	\$80.00		Cellular for October
Cellular	October 31, 2015	\$80.00		Cellular for November
Meals	October 14, 2015	\$92.50	1.	Dinner w/ James Allen DOE
Air Fare	October 24,2015	115.00	2.	Breakfast w/ H. Liu, Altalink M. Hogan, AESO s. Jenkinson, L. Flamen

ATRIUM CAFE & SKY
LIGHT LOUNGE

0028 TABLE 607 #Party 5
MARSHA H SvrCk: 7 10:05 10/24/15
ATRIUM CAFE

5 WKEND BREAKFAST BUFFET 94.75 ✓
Sub Total: 94.75
GST : 4.74
Guest 1 TOTAL: 99.49

*H. LUW
M. HOGAN
S. JENKINSON
L. FARMER*

Sub Total: 94.75
GST : 4.74
10/24 10:05 TOTAL: 99.49

TIP: -----

TOTAL: -----

ROOM #: -----

JAMES ALLEN / ADM.

CHECK # 951866 DATE 10/14/15
TABLE # 17 TIME 7:37PM

-- DINING : CANDACE, V --

ITEMS ORDERED	AMOUNT
1 7 OZ FILET	35.00
1 8OZ BLACKEND SIR	27.00
1 COFFEE	3.00
1 BILLY MINER PIE	6.00
1 SIDE MIXED VEG	3.00
1 BTL PB HOPCIRCLE	7.00
1 LRG GI HONEY	8.00
1 J. LOHR 7 OAK CAB	42.00

Chm #215 removed not eligible for reimbursement

SUBTOTAL 131.00
GST 6.55
TOTAL 137.55
74.00
97.70

DELTA CALGARY SOUTH
ATRIUM CAFE
135 SOUTHLAND DRIVE SE
CALGARY AB T2J 5X5
(403) 278-5050

SALE

Clerk #: 000015
MID: 4298983
TID: B4298983 REF#: 00000008
Batch #: 145 SEQ: 145001001008
10/24/15 11:35:18
APPR CODE: 05588S
N
*****8389C ***

AMOUNT \$98.49
TIP \$15.51
TOTAL 115.00

00 - APPROVED - 001

AID: A000000041010
TVR: 00 00 00 80 00
TSt: E8 00

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REG #204 - Calgary
320 4th Avenue SW
Calgary, AB
T2P 2S6
403-699-9843

** TRANSACTION RECORD **
Trans. #: 4517
Check #: 951866
Employee #: 568
Employee Name: CANDACE, V

MID: A000000041010
Amount \$137.55
TIP \$22.45
TOTAL CAD \$160.00
92.50
APPROVE
00-001
KGS204
322001