



**Name:** Robert Wadsworth

**Position:** Vice President, Closure and Liability

**Reporting Period:** December 1, 2017 - January 31, 2018

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
7-Nov-17	Lunch	Leduc	Synergy Conference meeting with one internal staff member	\$ 57.96	Receipt
8-Nov-17	Lunch	Calgary	Meeting with one internal staff member	\$ 48.83	Receipt
11-Nov-17	Gas	Calgary	Closure & Liability meeting	\$ 83.42	Receipt
29-Nov-17	Personal Mileage - return	Calgary to Edmonton	Closure & Liability meeting	\$ 316.64	N/A
10-Dec-17	Personal Mileage - return	Calgary to Edmonton	Closure & Liability meeting	\$ 316.64	N/A
10-Dec-17	Hotel and Parking	Edmonton	Closure & Liability meeting	\$ 187.06	Receipt
<b>Total</b>				<b>\$ 1,010.55</b>	

Check 463

Tue, Nov 7 2017

Time:

1:12:12

03:53 PM

Guests:

1

Rob.  
Dinner RE:  
Sydney Alberta  
conference.

1	BAKED BRIE/002	15.00
1	CHKN WINGS/002	14.00
1	HOT	0
1	FISH & CHIPS	17.00
1	FRIES	0
0	Split to check 483	6.21
1	CHARGE TIP	9.66
1	VISA	57.96
0		0

BEST WESTERN PLUS  
EDMONTON AIRPORT HOTEL  
5705 50 Street  
Leduc AB T9E 6Z8  
780-986-6550

## \*\* TRANSACTION RECORD \*

Tran. #: 6364  
RVC: BARNEYS PUB  
Table #: 42  
Check #: 463  
Group #: 1  
Employee #: 10012  
Employee Name:

Type: Purchase  
Acct: Visa  
Card #:

Amount \$48.3  
Tip \$9.6  
=====

TOTAL CAD\$57.9

Subtotal	46.00
Tax	2.30
Service Charge	9.66
<b>TOTAL</b>	<b>57.96</b>

Employee

Reference #:  
66271317 0011810030 C  
Auth. #: 095596  
DAYSCS12/W66271317 005  
2017/11/07 17:05:00

Visa Credit  
A0000000031010  
0080008000 7800

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
Retain this copy  
for your records

CEILIS IRISH PUB  
351 4th Avenue SW  
Calgary AB T2P 1R2  
403-262-0080

\*\* TRANSACTION RECORD \*\*

Tran #: 8745  
Check #: 17  
Employee #: 42  
Employee Name: [REDACTED]

Type: Purchase  
Acct: Visa  
Card #: [REDACTED]

Amount \$40.69  
Tip \$8.14  
=====

TOTAL CAD\$48.83

Reference #:  
66268317 0012870190 C  
Auth. #: 026678  
CICACS15/W66268317 005  
2017/11/08 13:30:31

Visa Credit  
A0000000031010  
0080008000 7800

APPROVED - THANK YOU  
01-027

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THANK YOU  
Come Again

0017- Table 41 #Party 1

11:31a 11/08/17

T5/DJ SERV DUBLIN

Separate checks: 1-of-2

1 POP, soda	3.25
1 GRILLED CBBB SALAD	18.00
1 PHILLY, fries	17.50
1 POP REFILL, soda	0.00

Sub Total: 38.75

GST: 1.94

Sub Total: 40.69

11/08 1:21p TOTAL: 40.69

1/2 PRICED BOTTLES OF WINE THURS & FRI  
DAILY HAPPY HOUR FROM 3-7PM  
1/2 PRICED APPS FROM 5-7PM EVERYDAY

GST# 815726484RT0001

Table: 41, 1:21p

Centex Inglewood  
808 19 St S.E.  
Calgary, AB T2G 5H9  
(403) 266-3886  
GST# 810844373RT0001

Item	Amount
REGULAR	
75.220L@1.109/L	

GST Inc.	\$3.97
TOTAL:	\$83.42

Pump#8

Pre-Auth Completion  
Visa Credit  
A0000000031010  
CARD TYPE: VI

EXP: \*\*/\*\*  
MER: 22411538 C  
DATE: 11/17/2017  
TIME: 10:29:25  
SEQ#: 001293012  
AUTH#: 059298  
TERM: AP2241153808  
INV#: 94069

00 APPROVED - THANK YOU

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GAS FOR VEHICLE TO CANMORE  
BRANCH SESSION.



The Sutton Place Hotel

Mr Robert Wadsworth  
Calgary AB  
Canada

Room Number : 2203  
Arrival Date : 12-09-17  
Departure Date : 12-10-17  
Page : 1 of 1  
Folio Number :   
Confirmation :   
Cashier :

INFORMATION INVOICE

Company Name : Government of Canada\*

GST No: 121767065 RT 0001

12-10-17

Date	Description	Charges	Credits
12-09-17	Government Rates	139.00	
12-09-17	Room D.M.F.	4.17	
12-09-17	Room Alberta Tourism Levy	5.73	
12-09-17	Room GST	7.16	
12-09-17	Daily Parking Self	31.00	
12-10-17	Visa <span style="background-color: black; color: black;">XXXXXXXXXX</span> XXXXX		187.06
<b>Total</b>		<b>187.06</b>	<b>187.06</b>
<b>Balance</b>		<b>0.00</b>	<b>CAD</b>

Room GST 7.16  
F&B GST 0.00  
Misc GST 1.48  
Total 8.64

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Sutton Place Hotel and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents.

Guest Signature: \_\_\_\_\_

A MEMBER OF THE SUTTON PLACE HOTELS GROUP - CHICAGO, EDMONTON, TORONTO, VANCOUVER

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