

RECEIVED

MAR - 7 2014



Cardholder Activity

Name: V. PAUL MASON

Account Number: **9272

Cycle End Date: 02/07/2014

Trans Date	Merchant Name	Transaction Total	National	Regional	Source Currency	Currency Amount
Posting Date	City, State/Prov.	<----->	Allocation Amounts	----->	Accounting Code	Allocation Comment

02/01/2014	GRILLERS STEAKHOUSE	\$60.38	\$2.88	\$0.00	CAD	60.38
02/03/2014	ROCKY MOUNTAIN, AB	\$60.38	\$2.88	\$0.00	651042000003345800000	

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
\$60.38	\$60.38	\$0.00	\$2.88	\$0.00

Cardholder Name: Paul Mason

Signature:

Supervisor Name: Guy Pellerin

Signature:

Signatures please

-in folder for website

P

Lunch with Trustees

Paul Masons
credit
card

CHECK # 480851 DATE 2/01/14
TABLE # 4 TIME 2:29PM

-- DINING : WANDA --

ITEMS ORDERED	AMOUNT
1 TERY CHKN CEASER	13.00
2 FEATURE SOUP	0.00
1 6OZ SIR / MUSH	13.00
1 BBQ RNCH CHK WRP	11.00
1 MEATBALL MELT	11.50
1 Add Gravy	1.50

SUBTOTAL	50.00
GST PLUS	2.50

TOTAL DUE 52.50

Tip: _____
Total: _____

Name:(Print) _____

Room #: _____

Name:(Sign) _____

Name:(Sign) _____

GST#: 80645 2074 RT0001 ✓

GRILLERS STEAKHOUSE
4819 40TH STREET
ROCKY MOUNTAIN AB
T4T 1L8
4038444430

SALE

MID: 4320471 REF#: 00000023
TID: G4320471 SEQ: 040001001023
Batch #: 040 02/01/14 14:22:00
CVC: Y

APPR CODE: 060847

VISA

*****9272C

AMOUNT	\$52.50
TIP	\$7.88
TOTAL	\$60.38 ✓

00 - APPROVED - 001

VISA CREDIT ✓

AID: A0000000031010

TVR: 00 00 00 80 00

TSI: F8 00

CUSTOMER COPY

NAME: Paul Mason

DATE	DESTINATION (ODOMETER READING TO BE PLACED IN BRACKETS)			# OF KILOMETERS
December 2	FROM:	()	TO: Holy Family ()	17
December 2	FROM:	()	TO: St. Pat's ()	5
December 2	FROM:	()	TO: St. Martin ()	10
December 2	FROM:	()	TO: RD College ()	17
December 5	FROM:	()	TO: ND ()	19
December 5	FROM:	()	TO: Sheraton ()	17
December 6	FROM:	()	TO: Leduc ()	290
December 9	FROM:	()	TO: Rocky Mountain House ()	178
December 9	FROM:	()	TO: Holy Trinity ()	155
December 12	FROM:	()	TO: Notre Dame ()	19
December 12	FROM:	()	TO: Curling Rink ()	14
December 13	FROM:	()	TO: Curling Rink ()	14
December 15	FROM:	()	TO: Pigeon Lake ()	240
December 18	FROM:	()	TO: Rusty Pelican ()	20
December 18	FROM:	()	TO: St. Francis ()	20
December	FROM:	()	TO: ()	
December 19	FROM:	()	TO: STA ()	14
December 19	FROM:	()	TO: Notre Dame ()	19
December 20	FROM:	()	TO: St. Mary's ()	14
December	FROM:	()	TO: ()	
December	FROM:	()	TO: ()	
October	FROM:	()	TO: ()	
October	FROM:	()	TO: ()	
October	FROM:	()	TO: ()	
4	FROM:	()	TO: ()	
4	FROM:	()	TO: ()	
	FROM:	()	TO: ()	
	FROM:	()	TO: ()	
	FROM:	()	TO: ()	
	FROM:	()	TO: ()	
	FROM:	()	TO: ()	
	FROM:	()	TO: ()	
TOTAL NUMBER OF KILOMETERS				1082
X 0.43 PER KILOMETERS				\$465.26



Cardholder Activity

Name: V. PAUL MASON Account Number: **9272 Cycle End Date: 02/07/2014

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Accounting Code	Source Currency	Currency Amount
02/01/2014	GRILLERS STEAKHOUSE	\$60.38	\$2.88		CAD	60.38
02/03/2014	ROCKY MOUNTAIN, AB	\$60.38	\$2.88	65104200003345800000		

Activity Totals \$60.38 Purchases \$60.38 Payments \$0.00 National Taxes \$2.88 Regional Taxes \$0.00

Cardholder Name: Paul Mason Signature: Signature on Original
 Supervisor Name: Truy Webster Signature: Signature on Original

Lunch with Trustees

Paul Mason's credit card

CHECK # 480851 DATE 2/01/14
TABLE # 4 TIME 2:29PM

-- DINING : WANDA --

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GST PLUS	2.50

TOTAL DUE \ 52.50

Tip: _____
Total: _____

Name:(Print) _____
Room #: _____

Name:(Sign) _____

Name:(Sign) _____
GST#: 80645 2074 RT0001 ✓

GRILLERS STEAKHOUSE
4819 45TH STREET
ROCKY MOUNTAIN AB
T4T 1L8
4038444430

SALE

MID: 4320471 REF#: 00000023
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VISA
*****9272C **/**

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TOTAL	\$60.38 ✓

00 - APPROVED - 001

VISA CREDIT ✓
AID: A0000000031010
TVR: 00 00 00 80 00
TSI: F8 00

CUSTOMER COPY



Cardholder Activity

Name: V. PAUL MASON

Account Number: **9272

Cycle End Date: 02/22/2013

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National Allocation Amounts	Regional Allocation Amounts	Source Currency Accounting Code	Currency Amount Allocation Comment
02/20/2013	AAA TAXI 400 PHOENIX, AZ	\$28.20 \$28.20	\$0.00 \$0.00	\$0.00 \$0.00	USD 651042000003345800000	27.00
02/21/2013	AAA TAXI 1265 PHOENIX, AZ	\$20.93 \$20.93	\$0.00 \$0.00	\$0.00 \$0.00	USD 651042000003345800000	20.00
Activity Totals		\$49.13	\$0.00	\$0.00		
Purchases		\$49.13				
Payments		\$0.00				
National Taxes		\$0.00				
Regional Taxes		\$0.00				

Cardholder Name: _____

Signature: Signature on Originals

Supervisor Name: Adriana LaGrange

Signature: Signature on Originals

