



Cardholder Activity

Name: V. PAUL MASON

Account Number: **9272

Cycle End Date: 12/28/2015

Trans Date	Merchant Name	Transaction Total	National	Regional	Source Currency	Currency Amount
Posting Date	City, State/Prov.	Allocation Amounts	Accounting Code	Allocation Comment		
12/16/2015	STATE & MAIN KITCHEN & BA	\$79.99 ✓	\$3.81 3.31 ✓	\$0.00	CAD	6510-42-03345-8079.99
12/18/2015	RED DEER, AB	\$79.99	\$3.81	\$0.00	6590-42-000000-00000-80	

Activity Totals \$79.99 Purchases \$79.99 Payments \$0.00 National Taxes \$3.81 Regional Taxes \$0.00

Cardholder Name: V. Paul Mason

Signature:

Supervisor Name: Guy Belletier

Signature:

STATE & MAIN KITCHEN &
BAR
3020 22 ST UNIT 470
RED DEER AB



CARD *****9272
CARD TYPE VISA
DATE 2015/12/16
TIME 1207 12:56:37
CLERK ID 359
RECEIPT NUMBER
C82020120-001-264-004-0

State and Main Red Deer
470, 3020 22nd Street
Red Deer, AB T4R 3J5
Phone: 403-986-8470

GST# 8358 22206 RT0001

PURCHASE
AMOUNT \$69.56
TIP \$10.43
TOTAL

\$79.99

VISA CREDIT
A0000000031010
EB1E86DCA0985795
0080008000-E800
9923EFB9F27D3046
0080008000-F800

APPROVED

AUTH# 091089 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Table #24

Trans #: 395402 Serv: Alisha 359
12/16/2015 12:55 PM # Cust:4

Quan	Descript	Cost
1	Grill Cheese Burger	\$16.75
1	Gogi Taco Entree	\$15.50
1	Grill Chicken Club	\$15.00
1	Grill Cheese Burger	\$16.75
1	->Sweet Potato Fries	\$2.25

Net Total: \$66.25
GST \$3.31

TOTAL: \$69.56
Amount Due: \$69.56

State and Main Cares,
tell us about your experience!
Complete our Online Survey:
STATEANDMAIN.CA/SURVEY



MILEAGE CLAIM REIMBURSEMENT

KWK TAG

MONFORT CENTRE _____

Ino#
DEC/15 - MILEAGE

Cheque Payable To: Paul Mason


Enter information in yellow cells

DATE: December 31, 2015

DATE	Departure Location	Arrival Location	KMS	COMMENTS / PURPOSE OF TRAVEL
De1	Montfort	St. Francis	20	St. Pats -5 Maryview -14
De1	Montfort	Notre Dame	19	St. Teresa -8 St. Elizabeth -17
De2	Montfort	Phil's	6	St. Martin -10 Holy Family -17
De2	Montfort	Maryview	14	Camille -6 Notre Dame -19
De3	Montfort	Camille	6	JP II -4 St. Francis -20
De3	Montfort	Notre Dame	19	St. Thomas -14 Mother Teresa -50
De3	Montfort	St. Pat's	5	St. Marguerite -70 St. Matthew -178
De2	Montfort	St. Thomas	14	Transportation -34 Olds- 155
De7	Montfort	St. Mary's	14	
D37	Montfort	RD College	17	
De8	Montfort	St. Martin's	10	
De8	Montfort	St. Elizabeth	17	
De8	Montfort	St. Thomas	14	
De9	Montfort	Holy Family	17	
De9	Montfort	St. Thomas	14	
De9	Montfort	RD Public	6	
De9	Montfort	St. Marg's	70	
De10	Montfort	RD Golf Club	17	
De10	Montfort	St. Teresa	8	
De10	Montfort	St. Thomas	14	
De7	Montfort	Fr. Voisin	10	
De16	Montfort	State & Main	20	
De16	Montfort	OLR	50	
De17	Montfort	Mother Teresa	50	
De18	Montfort	St. Thomas	14	
De 21	Montfort	St. Mary's	14	
De22	Montfort	City Hall	6	
TOTAL KM'S ON THIS CLAIM			485	KILOMETRE CLAIM

RATE	KILOMETRES	AMOUNT
0.5	485	\$242.50
UNIT:		\$230.95
GST:		\$11.55
TOTAL (Reimbursement)		\$242.50

6510-42 - 03345-80


Applicant Signature


Admin Approver Signature



copy web

Cardholder Activity


Name: V. PAUL MASON


Account Number: **9272

Cycle End Date: 01/22/2016

Trans Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Accounting Code	Source Currency	Currency Amount
01/18/2016	PHIL'S RESTAURANT -RE	\$36.23	\$1.73	\$1.50	CAD	36.23
01/20/2016	RED DEER, AB	\$36.23	\$1.73	\$0.00	6590-42-000000-00000-80	6510-42-03345-80

Activity Totals \$36.23 Purchases \$36.23 Payments \$0.00 National Taxes \$1.73 Regional Taxes \$0.00

Cardholder Name: V. Paul Mason Signature: 

Supervisor Name: Guy Bolleter Signature: 

GST # 139374094RT001

4312 49 Ave
(403) 347-1220

PHIL'S

TOTAL DUE 31.50

SUBTOTAL 30.00
TAX 1.50

11.20 1 BACON & EGGS
12.35 1 HAM CHEESE OMELETTE
3.50 1 JUICE LARGE
2.95 1 COFFEE

AMOUNT ITEMS ORDERED

DINING : Kathy

=====

CHECK # 19827	TABLE # 1
DATE 1/18/16	TIME 7:37AM

CUSTOMER COPY

18-Jan-16 08:14:29

APPROVED 028733 001/00

Total:CAD\$ 36.23

Amount: \$ 31.50
Tip: \$ 4.73

*****9272

TSI:F8 00

AID: A000000031010

Application Label: VISA CREDIT

SEQN:07300101010

CHIP VISA INH: 00000010

Sale

TERM ID: C5760134

BATCH#: 073

SHIFT#: 001

RED DEER RD TAN 3M6
(403) 347 1220

4312 49 AVE

PHIL'S RESTAURANT RED DEER

