

Park Plus Account Activity Report

2017-Oct-1 to 2017-Oct-31

Date	Description	Parking Cost	
Oct 4, 2017	Parking	\$1.00	Donors
Oct 11, 2017	Parking	\$2.25	Donor Meeting
Oct 12, 2017	Parking	\$8.89	Donor Meeting
Oct 12, 2017	Parking	\$4.25	Fraser Institute Founders' Award Dinner
Oct 20, 2017	Parking	\$9.25	Victories Centennial Gala
Oct 25, 2017	Parking	\$9.34	Donor Meeting
Oct 26, 2017	Parking	\$3.40	Donor Meeting
		\$38.38	

Kawa Espresso Bar

Tbl: Morning Ref: 10/11/2017 9:06 am
Chk:

2 Latte 12oz 8.50
Muffin 3.35

SubTotal 11.85
GST 0.59

Total 12.44
Chg Tip 1.00

13.44

Amount Paid 13.44

Kawa Espresso Bar
#101 1333 8 Street S.W.
Calgary, AB T2M 3S4
Canada
(403) 452-5233
G.S.T. # 852232156

TYPE : PURCHASE

ACCT :
AMOUNT : \$12.44
TIP : \$1.00
TOTAL : \$13.44

CARD NUMBER :
DATE/TIME : 11 Oct 2017 09:06:54
REFERENCE # :

THANK YOU

*Important - retain this copy for your r
e

CUSTOMER COPY

HY'S STEAKHOUSE-CALGARY
751 3 ST SW UNIT C116
CALGARY AB

DATE 2017/10/25
TIME 0806 13:33:31
SERVR ID
CHECK #
TABLE #
RECEIPT NUMBER

PURCHASE
AMOUNT \$91.25
TIP \$13.69
TOTAL

\$104.94

THANK YOU

IMPORTANT - RETAIN THIS
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The Ranchmen's Club

----- Chit Details -----

Member:

Server:

Area: Wolves Den

Table#: Covers:

Chit #:

Date: Oct 26/17 Time: 1:41pm

War Won Ton Soup	23.00
Beets/Greens Salad M	16.00
War Won Ton Soup	23.00
Soft Drink - Each	2.75

Sub-Total:	64.75
Service Charge	9.71
GST# 122283690	3.72

Chit Total: \$78.18
=====

Member Charge \$78.18-

Our GST/HST# is 122283690

Member Number:

Signature:

----- End of Chit -----

The Ranchmen's Club

----- Chit Details -----

Member:

Server:

Area: AE Cross Dining Room

Table#: Covers:

Chit #:

Date: Oct 27/17 Time: 10:05am

Poached Eggs Toast	13.00
One Egg any Style	2.50
3 Egg Omelette	17.00
Maple Blueberry Oatm	12.00
Market Berries	6.00

Sub-Total:	50.50
Service Charge	7.58
GST# 122283690	2.90

Chit Total: \$60.98

=====

Member Charge \$60.98-

Our GST/HST# is 122283690

Member Number:

Signature:!

----- End of Chit -----

Park Plus Account Activity Report

2017-Nov-1 to 2017-Nov-30

Date	Description	Parking Cost	
Nov 8, 2017	Parking	\$4.31	Donor Meeting
Nov 22, 2017	Parking	\$4.50	Donor Meeting
Nov 24, 2017	Parking	\$11.60	Chamber of Commerce Luncheon
	Total	\$20.41	

CAFFE ARTIGIANO SHELL
OIL
400 4 AVE SW SUITE 103
CALGARY AB

DATE 2017/11/08
TIME 10:32:50
RECEIPT NUMBER

PURCHASE
AMOUNT \$5.67
TIP \$0.85
TOTAL

\$6.52

THANK YOU

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Belmont Diner
2008 33rd Avenue SW
Calgary, Alberta
Table #

Trans #:
11/10/2017 7:50 AM

Serv: .
Cust: .

=====

Quan Descript Cost

=====

2 Coffee	\$6.00
1 Mile High BCLT	\$12.75
1 Montreal Smoked Omelett	\$16.95

=====

Net Total:	\$35.70
GST	\$1.79

=====

TOTAL: \$37.49
Amount Due: \$37.49

Food: \$29.70

Beverage: \$6.00

Thank You For Your Business

BELMONT DINER
19 - 2008 - 33 AVE S.W
CALGARY, AB T2T1Z4
4032426782

SALE

Server #:
MID:
TID: REF#: 07:52:51
Batch #: 11/10/17
APPR CODE:

AMOUNT	\$37.49
TIP	\$7.50
TOTAL	\$44.99

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
ISSUERS AGREEMENT WITH CARDHOLDER
ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU
PLEASE COME AGAIN

MERCHANT COPY



**PURCHASING CARD MISSING RECEIPT
Certification of Unavailable Documentation**

This form must be completed for each Mount Royal University P-card transaction that is not supported by a detailed receipt from the merchant. This form must be approved by the Cardholder's Approver and enclosed within the P-card Statement & Receipt Envelope. Please refer to the P-card section MyMRU for more information.

Cardholder Information:

Name: Paul Rossmann

Faculty/Department: University Advancement

Merchant Name: Stampede Parking Transaction Date: Nov 15, 2017

Transaction Amount: 15.00

Description of Purchase:
Parking for National Philanthropy Day Luncheon

Reason detailed receipt/documentation is not available:
Lost

Cardholder Missing Receipt Acknowledgement

- The information provided is a true and accurate description of the details of the purchase.
- I confirm that every attempt has been made to obtain a duplicate receipt by contacting the merchant.
- All items purchased as part of this Purchasing Card transaction were for use by Mount Royal University in my duties as a University employee.
- Original documentation is not in my possession and I will not seek reimbursement for the transaction.
- I acknowledge that repeated lack of documentation could result in a cancelled relationship with the supplier and/or suspension of Purchasing Card privileges.

Cardholder Signature: _____ Date: Nov 20, 2017

Approval: I have accepted the Cardholder's explanation of the loss of receipt and/or inability to obtain a detailed receipt.

Approver Name: _____

Approver Signature: _____ Date: Nov 20/2017

This information is required to review and audit Purchasing Card Purchases. The information is collected under the Alberta Freedom of Information and Protection Act, section 33© and is protected by this Act. If you have any questions regarding the collection of information, please contact the Information Management and Privacy Advisor at 403.440.7288.



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Cardholder Information:

Name: Paul Rossmann

Faculty/Department: University Advancement

Merchant Name: Impark Transaction Date: 11/30/17

Transaction Amount: 12.60

Description of Purchase:
Parking for donor meeting

Reason detailed receipt/documentation is not available:

Machine did not produce one

Cardholder Missing Receipt Acknowledgement

- The information provided is a true and accurate description of the details of the purchase.
- I confirm that every attempt has been made to obtain a duplicate receipt by contacting the merchant.
- All items purchased as part of this Purchasing Card transaction were for use by Mount Royal University in my duties as a University employee.
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Park Plus Activity Report
2017-Dec-1 to 2017-Dec-31

Date	Description	Parking Cost
Dec 12, 2017	Parking	\$1.75
Dec 14, 2017	Parking	\$4.98
	TOTAL	\$6.73

Menorah Lighting (City of Calgary)

UA Dept.

**Sauce Italian
Kitchen and Market**
3326 - 17th Avenue S.W.
(403) 727-7627

RECEIPT:

TABLE:

DATE: 12/01/2017 TIME: 12:35 PM
WAITER:

QTY	DESCRIPTION	PRICE	AMOUNT
1	SALMON CAPRESE	18.00	18.00
1	CHICKEN AND BEET SALAD	17.00	17.00
1	DIET COKE	3.00	3.00
1	SODA WATER	2.50	2.50
SUBTOTAL:			40.50
GST:			2.03
TOTAL:			42.53

FOLLOW US ON TWITTER
@SAUCECALGARY

GST # 802604389RT0001

SAUCE ITALIAN MARKET
33326 17 AVE SW
CALGARY AB

DATE 2017/12/01
TIME 12:37:57
CLERK ID
RECEIPT NUMBER

PURCHASE
AMOUNT \$42.53
TIP \$6.38
TOTAL

\$48.91

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Sauce Italian Kitchen and Market

3326 - 17th Avenue S.W.
(403) 727-7627

RECEIPT:

TABLE:

DATE: 12/04/2017 TIME: 01:26 PM
WAITER:

QTY	DESCRIPTION	PRICE	AMOUNT
1	CHICKEN AND BEET SALAD	17.00	17.00
1	SALMON CAPRESE	18.00	18.00
2	CAFE	2.50	5.00
SUBTOTAL:			40.00
GST:			2.00
TOTAL:			42.00

FOLLOW US ON TWITTER
@SAUCECALGARY

GST # 802604389RT0001

SAUCE ITALIAN MARKET
33326 17 AVE SW
CALGARY AB

DATE 2017/12/04
TIME 13:27:32
CLERK ID 72
RECEIPT NUMBER

PURCHASE
AMOUNT \$42.00
TIP \$6.30
TOTAL
\$48.30

AUTH#
THANK YOU

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

BARROW ESPRESSO
1721 29TH AVE S.W T2T6K6
CALGARY AB

SALE

12-06-2017

12:56:07

Sale	\$8.40
Tip	\$0.25
TOTAL	\$8.65

++++
-THANK YOU
++++

Retain this copy for your
records
Customer copy

The Ranchmen's Club

----- Chit Details -----

Member: .
Server:
Area: AE Cross Dining Room

Chit #:
Original Chit Date: Dec 12/17

Date: Dec 13/17 Time: 0:05am

560 Bortoluzzi MerGL 10.50
558 Gl. Hahn Cab 10.50

Sub-Total: 21.00
Service Charge 3.15
GST# 122283690 1.21

Chit Total: \$25.36

=====

Member Charge \$25.36-

Our GST/HST# is 122283690

Member Number:

Signature:

----- End of Chit -----

EARLS RESTAURANTS

Earls

EARLS 10217 - WESTHILLS
140 Stewart SW
Calgary AB T3H 3C8
403-246-7171

** TRANSACTION RECORD **

Tran. #: ;
RUC: Restaurant
Table #:
Check #: ;
Group #:
Employee #:
Employee Name:

Tbl :	Chk	Gst
	13Dec'17 11:56AM	
1 POP		3.90
2 CRAN/SODA @ 3.90		7.80
1 POP REFILL		0.00
1 CRAN/SODA REFILL		0.00
1 SWORD TACO SAND		17.50
1 SANTA FE/CHK		18.00
1 ENT CHOWDER		10.50
Subtotal		57.70
GST Tax		2.89
12:49PM Total		60.59

Amount	\$60.59
Tip	\$9.24
=====	
TOTAL CAD	\$69.83

No signature required

Customer Copy

THANK YOU
Come Again

-- PLEASE PAY YOUR SERVER --

GST # R139188700

HAVE ANY FEEDBACK? WE'D LOVE TO
HEAR FROM YOU! PLEASE CONTACT
GENERAL MANAGER

**WILD ROSE BREWERY &
TAP ROOM**

2-4580 Quesnay Wood Drive
Calgary, Alberta
Tel: (403) 720-2733
Check #: 546944

Server: , Date: 12/21/2017
Table: , Time: 16:27

2	House Red Wine	14.28
1	20oz IPA	7.25
1	14oz IPA	5.25

SUB-TOTAL: 26.78
GST: 1.34

TOTAL: 28.12

Safe and Happy Holiday Wishes from Wild
Rose Brewery to all of our friends. Need
gift ideas? Check out our merch section
before you leave!

www.wildrosebrewery.com
403-720-2733
GST#894502053

WILD ROSE BREWERY
4580 QUESNAY WOOD DR SW,
CALGARY AB

DATE 2017/12/21
TIME 16:28:59
RECEIPT NUMRFR

PURCHASE
AMOUNT \$28.12
TIP \$4.22
TOTAL

\$32.34

THANK YOU

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

HAPPY HOLIDAYS
THANK YOU FOR SHOPPING
AT xxxxxx



Invoice

Mount Royal University - Executive Office
4825 Mount Royal Gate SW
Calgary, AB T3E 6K6

Invoice: 12/15/2017
Due: \$787.50 01/12/2018
Account:

Customer Copy

CS Government Relations

Start-End: 01/01/2017 - 12/31/2017

Function Summary

Calgary Chamber Reimbursement \$750.00

Order	Description	Units	Rate	Charges
Calgary Chamber				
395750	Calgary Chamber - Conversation with Premier Notley (11/24/17) VIP Table \$1,500 - 1/2 table, 4 seats with CS	1.00EA	\$750.00 / EA	\$750.00
			Total Services:	\$750.00
			Tax - GST, 750.00 @ 5.00%	37.50
			Total Charges:	\$787.50

Invoice Summary

Total Services:	\$750.00
Total Taxes & Service Charges:	\$37.50
Total Charges:	\$787.50
Total Payments:	\$0.00
Total Amount Due:	\$787.50

GST # R118823467

Please make cheques payable to: **Calgary Exhibition and Stampede Limited**
All funds to be paid in CDN unless otherwise noted.

Forward payment to:
Accounting Department
P O Box 1060 Stn M
Calgary AB T2P 2K8

Phone: 403.261.0370
Fax: 403.264.8194

Thank you!

STAMPEDE SALES
20 ROUNDUP WAY BUS.CTR
CALGARY AB

CARD
CARD TYPE
DATE 2017/12/21
TIME 15:56:57
RECEIPT NUMBER

PURCHASE
TOTAL

\$787.50

THANK YOU

CARDHOLDER WILL PAY
CARD ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT.

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS