



Expense Report

October 1 - December 31, 2020

W. Kent Breedlove

Board Member

1) Travel

Travel Type	Description	Date	Amount	Notes
Board Meeting	hotel accommodation	September 22-24, 2020	\$ 334.56	
	meals (1 dinner)		20.75	receipts not req'd for per diems or allowances
	meals (receipted - 1 breakfast and 2 dinners)		71.82	
	vehicle rental		318.09	
	gas for rental vehicle		102.76	
	incidental allowance		14.70	receipts not req'd for per diems or allowances
			<u>862.68</u>	
Total Travel Expenses			<u>\$ 862.68</u>	

2) Conferences

Conference Name	Description	Date	Amount	Notes
None			-	
			<u>-</u>	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		-	
		<u>-</u>	

Total Expenses for the period

\$ 862.68



16615 - 109 Avenue • Edmonton, AB T5P 4K8
Phone (780) 484-0821 • Fax (780) 486-1634
For reservations across the nation
www.westedmonton.doubletree.com or 1-800-222-1111

Name & Address

BREEDLOVE, W KENT

X

X -- X
CANADA

Room 2512/NKS
Arrival Date 9/22/2020 10:01:00 PM
Departure Date 9/24/2020

Adult/Child 1/0
Room Rate 149.00

Rate Plan:
HH #
AL
Car:

Confirmation Number: 97571302

9/24/2020

Prepaid by EA

Hilton

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/22/2020	2220540	GUEST ROOM	\$149.00
9/22/2020	2220540	AB TOURISM LEVY	\$6.14
9/22/2020	2220540	DMF	\$4.47
9/22/2020	2220540	GST	\$7.67
9/23/2020	2220877	GUEST ROOM	\$149.00
9/23/2020	2220877	AB TOURISM LEVY	\$6.14
9/23/2020	2220877	DMF	\$4.47
9/23/2020	2220877	GST	\$7.67
9/24/2020	2220952	MC	(\$334.56)
		BALANCE	\$0.00
EXPENSE REPORT SUMMARY			
		9/22/2020 9/23/2020 STAY TOTAL	
ROOM AND TAX		\$167.28 \$167.28	\$334.56
DAILY TOTAL		\$167.28 \$167.28	\$334.56
Total Invoice Amount			
		\$298.00 \$36.56	

ACCOUNT NO
CARD MEMBER NAME
ESTABLISHMENT NO. & LOCATION GST# 74111-4326 RT0001
CARD MEMBER'S SIGNATURE X

DATE OF CHARGE	FOLIO NO. CHECK NO
	316389 B
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	-334.56

PAYMENT DUE UPON RECEIPT



CONRAD



CURIO



TAPESTRY COLLECTION



MEAL EXPENSES

Meeting

September 22-24, 2020

Date	Meals	Amount (CAD)
September 22, 2020	Dinner	14.19
September 23, 2020	Dinner	32.43
September 24, 2020	Breakfast	25.20
September 24, 2020	Dinner per diem	20.75

TOTAL	<u>92.57</u>
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ROCKIN' ROB'S DINER
16604B - 109th Ave
Edmonton AB T5P 1C3
Clerk ID: 7
5227730017

Purchase

Mastercard
XXXXXXXXXX
D: A0000000041010
Entry Method: Waved

Batch#: 001644

08:15:44

00029126817

001708 Appr Code: 08292J

12.34
1.85
14.19



Rockin Robyns
Dine In
Order #: 1003-40717
Table 2
Guest

Receipt
10.50
1.25

Subtotal: 11.75
GST (5%): 0.59
Total: 12.34

Amount Due 12.34

Rockin Robyns
16604 B - 109 ave
Edmont. AB T5P 1C3
Canada
780-256-5656
www.rockinrobyn.ca
GST# R100081R100

Suggested Gratuity
18% - 22% 20% - 22% = 2.71

Total

STAGES
16615 109 TH AVE, Edmonton AB
780-930-4061
GST #RT 74111 4326 RT0001

109 ETA

Tbl 20/1 Chk 5202 Gst 1
Sep24'20 07:25AM

3 SD Egg @ 5.00	15.00
1 SD Toast	5.00
1 COFFEE REG	4.00

Subtotal 24.00
GST 1.20
Amount Due **25.20**

PLEASE PAY SERVER

GRATUITY _____

TOTAL _____

ROOM# _____

PRINT NAME _____

SIGNATURE _____

DOUBLETREE BY HILTON
16615 109th Avenue
Edmonton AB T5P 4K8
780-484-0821

** TRANSACTION RECORD **
Trans #: 11689
MID: 040080098875
Terminal #: 002
Device ID: 11
RRN: 280200000000

PURCHASE

XXXXXXXXXXXX
MasterCard
Entry Method: Proximity

Amount CAD 25.20

09/24/2020 7:35:34 AM
00-001 06100J
DTHECS11/DTHECC11

APPROVED 06100J

No signature required

MID: M0000000041010
APP Name: Mastercard
TUR: 0000008000
TSI: F800

Customer Copy

Some expense

Some
Expense
w/tip

EL MARIACHI MEXICAN
RESTA
109 91A 124TH ST
EDMONTON, AB T5M0H9
7807057278

SALE

MID: 6134110
TID: 002 REF#: 00000257
Batch #: 155
09/23/20 19:32:35
APPR CODE: 07112J
MASTERCARD Proximity

AMOUNT \$14.15

APPROVED

Mastercard
AID: A000000000
TVR. 00 00 00 80 00

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU / MERCH

CUSTOMER COPY

SALE

09-23-2020 18:46:28
Acct # *****2431 RF
Exp Date ** Card Type MC
A000000001
Mastercard

TRES CARNALES TAQUERIA
10119 100A ST NW T5J0R5
EDMONTON AB
23807537
CC2380753701

El Mariachi
10991 A 124th street
Edmonton, AB
780-705-7278

Order# 42105
Server: Karla C
Date: 2020-09-23, 7:31 PM

4 carne asada tacos \$13.48
\$3.37 each

Total Item Count: 4

Subtotal: \$13.48
Total Tax: \$0.67

Total: \$14.15

Order Balance due: \$14.15

Thanks for your Business!

Trace # 010015
Inv. # 20
Auth # 08846J RRN 001225015
Sale \$16.28
Tip \$2.00
TOTAL \$18.28

+++++
001 APPROVED-THANK YOU
+++++

Retain this copy for your
records
Customer copy

Tres Carnales Taqueria
10119 100A St
Edmonton, Alberta
Canada, T5J 0R5
Tel: 780-429-0911

Printed September 23, 2020 at 6:52 PM

September 23, 2020 at 6:52 PM Order #: 151871

Table: 4, 1 guest

Gst #: 81246 5606

Quesadilla De Con Chile \$15.50

Food Total \$15.50

Sub Total \$15.50
Gst \$0.78

Total \$16.28

Thank you for shopping local!
#tacosforthepeople

Tip Guide:
15%=\$2.44 18%=\$2.93 20%=\$3.26

Some expense
w/tip

= \$34.56.

From: Avis <avis@e.avis.com>
Sent: Monday, September 21, 2020 11:34 AM
To:
Subject: [EXTERNAL] Reservation Confirmation | North Hill Centre,N3H | 09/22/2020

[View in Browser](#)
Add [avis@e.avis.com](#) to your Address Book.



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Save time at the rental facility with Avis Digital Check-In.
[Click here to start your check in now.](#)



YOUR UPCOMING RENTAL MAY NOT BE PROTECTED

Add LDW and you'll be protected from out of pocket expenses, increases to your personal policy, and are not financially responsible for damage to our vehicle.

ADD TO MY RENTAL

Easily split corporate and personal travel expenses between two credit cards with Split My Bill. [Learn more.](#)

Thank you , your car has been reserved.

CONFIRMATION NUMBER

42116433CA2

[Modify/Cancel/Refund This Reservation](#)

YOUR CAR

PICK UP

Tue Sep 22, 2020 at 01:00 PM

DROP OFF

Fri Sep 25, 2020 at 01:00 PM

ESTIMATED TOTAL

CAD 185.63

Dodge Charger or similar
Kilometers: Unlimited
Automatic Transmission

Amount Prepaid:	CAD 185.63
Base Rate:	170.10
Rental Options:	0.00
Protections/Coverages:	0.00
Surcharges/Fees:	6.69
Energy Recovery Fee .98/day:	2.94
Vehicle License Fee/AC Recovery Fee 1.25/day:	3.75
Taxes:	8.84

[View complete summary of charges](#)

PICK UP LOCATION

North Hill Centre,N3H
1525 16 Avenue Northwest, North Hill Centre
Calgary, AB T2N 1M6 CA
(1) 403-503-8540
Sun 9:00 AM - 4:00 PM; Mon - Fri 8:00 AM -
5:00 PM; Sat 8:00 AM - 4:00 PM

DROP OFF LOCATION

North Hill Centre,N3H
1525 16 Avenue Northwest, North Hill
Centre
Calgary, AB T2N 1M6 CA
(1) 403-503-8540
Sun 9:00 AM - 4:00 PM; Mon - Fri 8:00 AM -
5:00 PM; Sat 8:00 AM - 4:00 PM

HELPFUL TIPS

- ☐ If you need to cancel 24 hours prior to the scheduled pick-up time, we will refund the full prepaid amount, less a CAD 50.00 processing fee. If you do not cancel your reservation within 24 hours of the scheduled pick-up time, a refund of the full prepaid amount, less a fee of CAD 150.00, will be charged. If you fail to pick up the car, entire prepaid amount will be forfeited.
- ☐ Please bring your valid driver's license when you pick up the vehicle. If your driver's license is not issued in the US, then you must present your passport in addition to your driver's license.
- ☐ This location offers after hours key drop service. Please contact the location for additional details.
- ☐ A credit card is required in order to pick up the vehicle. Avis accepts most major credit cards. At the time of the rental, we will request an authorization (hold) on your credit card for the estimated rental charges.
- ☐ If you are planning to use a debit card, please read our [debit card terms and conditions](#) for more information about the use of these types of cards. When using debit cards at airport locations, proof of a return flight that coincides with the rental must be shown.
- ☐ If during your rental you connect or pair your mobile device with the car (for instance via Bluetooth® or USB port), please unpair your device and delete any personal data stored on the car's infotainment system upon returning the car.

RENTAL AGREEMENT NUMBER 956131746

RECEIPT

YOUR INFORMATION

Customer Name : BREEDLOVE, WARREN KENT
Avis Worldwide Disc : ALBERTA PROVINCIAL GOVERNMENT
Methods Of Payment : MASTER

YOUR VEHICLE INFORMATION

Avis Car Number : 3 4 5 9 9 4 7 1
Plate Number : AB L29047
Veh Grp Charged : Full-Size
Veh Grp Rented : Cool Cars
Veh Description : GRAY JEEP WRANGLER
Total Driven : 741 KMs Odometer In: 5595 KMs
Fuel Reading: Out 0.0 Gal | In 0.0 Gal

YOUR RENTAL

Pickup Date/Time : SEP 22, 2020@01:44 PM
Pickup Location : 1525 16 AVE NW
CALGARY, AB, T2N 1M6, CA

Return Date/Time : SEP 25, 2020@10:32 AM
Return Location : 1525 16 AVE NW
CALGARY, AB, T2N 1M6, CA

YOUR VEHICLE CHARGES:

MIN	1 DAY	TIME AND MILEAGE
RATE CHART		
KMs : Unlimited		
HRLY : 33.01		
DAILY : 44.00	3DY@ 44.00=	132.00
WKLY : 264.00		
MNTLY : 1056.00		132.00
Time & Mileage:		
TAXABLE FEES		
ENERGY RECOVERY FEE .98 /DY	+	2.94
Optional Products/Services Taxable	+	168.00
Subtotal Charges:		302.94
NON TAXABLE ITEMS		
GST Tax 5.00 %	+	15.15
Your Total Charges Paid:		318.09
Prepay: Voucher 141.69	-	141.69
NET CHARGES:	CAD	176.40
Your Total Due:		0.00
Fuel service: .5588/KM 3.800/Lit		

YOUR OPTIONAL PRODUCTS/SERVICES

Damage responsibility is	0.00	
Loss Damage Waiver	30.00/Day	Accepted
1 LD@ 12.00/DAY		Accepted
1 RSN 14.00/DAY		Accepted
Optional Services Total Taxable	=	168.00

-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable. X _____
Thank you for renting with Avis.
If you have questions regarding this rental, call us at 403-503-8540

GST NO: R100361989

This vehicle was rented to you by AMIR

This vehicle was checked in for you by REZAUL

PETRO-CANADA
5004 CENTRE ST. N.
CALGARY
ALBERTA
T2K0S8
(403)-275-7625

GST #: 890725054
PC024984: 028437401
PAYPOINT: 028437401
TERMINAL: 028437455
INVOICE NO: 037333

2020-09-24 19:27

PUMP 5
ULTRA 94
75.614L AT \$1.359/L

FUEL SALES \$ 102.76

GST INCLUDED \$ 4.89

TOTAL \$102.76

MASTERCARD \$102.76

TYPE: PURCHASE

MASTERCARD

REFERENCE #:

0010010010

AUTH #: 02857J

SYSTRACE: 037333

MASTERCARD

AL00000000

0000008000

E800

VERIFIED BY PIN

01/027 APPROVED
THANK YOU

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS
- CUSTOMER'S COPY -

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EARNED 757
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REDEEM POINTS FOR
FREE GAS & MORE.
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FAST, FREE AND
EASY. VISIT
PETRO-POINTS.COM
TO SIGN UP.