

Expense Disclosure Reporting Form

Name: David Verbicky, VP Operations & Disability Management

For the Period: Jan-15

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1	23-Sep-14	Calgary				\$177.40		\$177.40
2	1-Oct-14	Toronto				\$438.50		\$438.50
3	21-Jan-15	Calgary						\$314.70
4			\$314.70					\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
							Travel Related	\$930.60

Notes

Non-travel related Expenditures (Business meals, etc...)

Dates	Purpose	Expense Category	Total
1	17-Jul-14 Lunch with external representatives	meals	\$73.74
2	6-Aug-14 Business meeting with external party	external meeting	\$275.99
3			\$0.00
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
Non-Travel Related			\$349.73

Notes

Total claimed for reporting period: \$1,280.33

Four Points By Sheraton Calgary Airport
2875 Sunridge Way NE
Calgary, AB t1y7k7
Canada
Tel: 403-648-3180 Fax: 403-648-3179

David Verbicky Page Number : 1 Invoice Nbr: 200947
 Guest Number: 185957 Arrive Date: 22-SEP-14 17:07
 Folio ID : EX-A Depart Date: 23-SEP-14
Canada No. Of Guest: 1
 Room Number : 229
 Room Rate : 160.00

Tax ID: 829610872 RT0001
Four Points Calgary 23-SEP-14 01:16 JUANITA

Date	Reference	Description	Amount
22-SEP-14	RT229	Room Revenue	160.00
22-SEP-14	RT229	Service Charge	17.40
23-SEP-14	MC	MasterCard / Dinners Intl	-177.40
		** Total Charges	177.40
		** Total Credits	-177.40
		*** Balance	0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page



100 Front Street W
 Toronto, ON, Canada M5J 1E3
 T (416) 368-2511 F (416) 368-2884
 G.S.T. Registration # 832522213

Workplace Safety and Insurance Board
Mr David Verbicky
9925 107th St
Edmonton AB T5K1G4
Canada

Room : 08287
Folio # : 2101166
Cashier # : 759
Page # : 1 of 1

Group Name Workplace Safety and Insurance Board

Invoice No.
Arrival : 09-28-14
Departure : 09-30-14

Date	Description	Additional Information	Charges	Credits
09-28-14	Room Charge		189.00	
09-28-14	HST - Rooms		24.57	
09-28-14	DMP Fee*		5.03	
09-28-14	HST-DMP Fee*		0.65	
09-29-14	Room Charge		189.00	
09-29-14	HST - Rooms		24.57	
09-29-14	DMP Fee*		5.03	
09-29-14	HST-DMP Fee*		0.65	
09-30-14	Mastercard			438.50
Total			438.50	438.50
Balance Due			0.00	

GST Summary

Room : 0.00
F&B : 0.00
Other : 0.00
Total : 0.00

HST Summary

Room : 49.14
F&B : 0.00
Other : 1.30
Total : 50.44

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay please contact Edwin Frizzell General Manager, at Edwin.FrizzellGM@Fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from :
 United States or Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

* Destination Marketing Program Fee

Thank you for choosing to stay with Fairmont Hotels & Resorts



Printable Version

* IE11 add to 'Compatibility View Settings'

****Please review your travel documentation carefully and report any discrepancies to the agency the same day as receipt. Any discrepancies not reported the same day are the responsibility of the traveller. Please verify the names on the documents matches your passport or other government issued ID.****

Office hours - Mon-Fri, 7am - 6pm MST

During regular office hours, Please call 1-800-661-2454.

AFTER HOURS EMERGENCIES: 1-800-787-2912 and quote membership code 3N0G.

If you are having difficulty, please call collect 001 416-928-5404.

TROUBLES CALLING FROM INTERNATIONAL <http://www.howtocallabroad.com>

****Please note-Calls of a non-emergency nature, including flight reconfirmations, may result in a \$35.00 CAD charge****

UNIGLOBE

Travel

UNIGLOBE Travel

10237-109 Street

Edmonton, AB T5J 1N2

Phone: (780) 424-8310 / 1 800 661-2454

Fax: (780) 420-6141

karad@uniglobeone.com

Direct Line: EXT7861

Passenger(s): Verbicky/David Joseph Mr
Ref: CUSTOMER SERVICE

Booking Ref.:

Invoice No.:

Agent:

Kara Doucette

Issue Date:

Monday, January 19, 2015

Customer:

Billing:

WORKERS COMPENSATION BOARD -
ALBERTA
9912 107 STREET
PO BOX 2415
EDMONTON AB T5J 2S5
WCB
9925 - 107 STREET
P.O. BOX 2415
EDMONTON, AB, T5J 2S5
CANADA

Deliver:

WORKERS COMPENSATION BOARD -
ALBERTA
9912 107 STREET
PO BOX 2415
EDMONTON AB T5J 2S5
WCB
9925 - 107 STREET
P.O. BOX 2415
EDMONTON, AB, T5J 2S5
CANADA

• WITH UNIGLOBE YOU RECEIVED YOUR WESTJET CORPORATE DISCOUNT \$36.66

AIR - Thursday February 19 2015

WestJet Flight WS104 Economy Class **Check In Confirmation:**

Depart: 07:45, Thursday, February 19
Edmonton Intl. Airport
Edmonton, Alberta, Canada

Arrive: 08:45, Thursday, February 19
Calgary Intl. Airport
Calgary, Alberta, Canada

Status: Confirmed **Booking Code:** G
Equipment: Boeing 737-700 (winglets) **Stops:** Non-stop
Duration: 1 hours 0 minutes **Seat:**
Meal: None **ETicket No.:**

[Weather](#) [Flight Status \(up to 3 days prior\)](#) [Dining Reservations](#)

AIR - Thursday February 19 2015

WestJet Flight WS3243 Economy Class **Check In Confirmation:**
Operated By Westjet Encore
Check In With WESTJET ENCORE

Depart: 15:10, Thursday, February 19
Calgary Intl. Airport
Calgary, Alberta, Canada

Arrive: 16:08, Thursday, February 19
Edmonton Intl. Airport
Edmonton, Alberta, Canada

Status: Confirmed **Booking Code:** M
Equipment: De Havilland DHC-8-400 Dash 8Q **Stops:** Non-stop
Duration: 0 hours 58 minutes **Seat:**
Meal: None **ETicket No.:**

Remarks: Turbo propeller plane used on this flight

[Weather](#) [Flight Status \(up to 3 days prior\)](#) [Dining Reservations](#)

WESTJET - Monday, December 14

Details

Departs: Edmonton

Details:

MISCELLANEOUS - Thursday, February 19

Details

Departs: Edmonton

Details: WESTJET DOES NOT GST EXEMPT SEAT FEES

Invoice Details

Transaction / Document	Base	Tax	GST/HST	Total
Processing Fee	8.50			8.50
Processing Fee	15.00			15.00
Westjet Seat Fee	5.00		0.25	5.25
Westjet Seat Fee	5.00		0.25	5.25
WestJet	182.45	98.25		280.70
Totals:	215.95	98.25	0.50	CAD 314.70

Total Charged to Credit Card: CAD 314.70

Balance Due: CAD 0.00

access more

• GST Registration Number 83261 6833 RT0001

• NUMERO DE TPS. 83261 6833 RT0001

Airline Conditions of Contract & Other Important Notices: [Click Here](#)

Lunch w/ external
representatives.

URBAN DINER LTD.
1242, 102 St NW
EDMONTON AB

CARD
CARD TYPE MASTERCARD
DATE 2014/07/17
TIME 7382 12:24:45
CLERK ID 21
RECEIPT NUMBER
SB2028633-001-047-004-0

PURCHASE
AMOUNT \$63.74
TIP \$10.00
TOTAL

\$73.74

APPROVED

AUTH# 614245 01-027
THANK YOU

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

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

LACOMBE GOLF & COUNTRY
CLUB
6000 50 AVE UNIT 1
LACOMBE AB

CARD
CARD TYPE MASTERCARD
DATE 2014 08 06
TIME 5266 09:06:11
RECEIPT NUMBER
584412010-001-092-012-0

PURCHASE
TOTAL

\$275.99

APPROVED

AUTH# 611062 01 000
THANK YOU

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

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