

## Expense Disclosure Reporting Form

**Name:** Wendy King, VP Operations & Chief Information Officer

**For the Period:** May-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	11-May-15	Calgary		\$68.50				\$68.50
2	22-May-15	San Francisco			\$560.56	\$32.70		\$593.26
3	25-May-15	Calgary	\$353.43					\$353.43
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
<b>Travel Related</b>								<b>\$1,015.19</b>

Notes

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

Dates	Purpose	Total
1		\$0.00
2		\$0.00
3		\$0.00
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
<b>Non-Travel Related</b>		<b>\$0.00</b>

Notes

**Total claimed for reporting period: \$1,015.19**

IMPARK00020403A  
INT'L AIRPORT SERVICE ROAD  
EDMONTON, AB, T5J2T2  
NID: 97169880005  
GST#: 00000000000000

TID: 102

**SALE**

Master Card

Exp: ''/''  
CHIP

05/06/2015 15:22:24 Inv#: 70638  
Record#: 500012 Batch#: 126002  
Retrieval#: 00000012

A0000000041010  
TVR 0000000000

MasterCard  
TSI E000

Total: \$36.00

Auth Code: 06876S  
APPROVED

Merchant Copy

ASSOCIATED CAB ALTA LTD  
307 41 AVE NE (403) 299-1111  
INSIST ON THE PROFESSIONALS

DATE: 2015/05/06  
PICK-UP TIME: 08:36  
DROP-OFF TIME: 08:50  
TRIP ID: 0  
LOCATION: 073000-45024103707  
CAR NUMBER: 0305  
CARD TYPE:  
CARD:  
EXPIRY:  
AUTH:

FARE (\$): 28.50  
EXTRA (\$): 0.00  
SUBTTL (\$): 28.50

TIP (\$): 4.00

TOTAL (\$): \$ 32.50

SIGNATURE: \_\_\_\_\_

FOR ONLINE TAXI BOOKINGS VISIT  
OUR WEBSITE@WWW ASSOCIATEDCAB CA



Printable Version

\*\*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.\*\*

# UNIGLOBE Travel

UNIGLOBE Travel  
10237-109 Street  
Edmonton, AB T5J 1N2  
Phone: (780) 424-8310 / 1 800 661-2454  
Fax: (780) 420-6141

[jessieg@uniglobeone.com](mailto:jessieg@uniglobeone.com)  
Direct Line: 780-229-4155

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\*\*

<b>Passenger(s):</b>	<b>Gosse/Wendy Jean Mrs</b> <b>Ref: EXECUTIVE</b>	<b>Booking Ref.:</b>	TJVPKB
<b>Invoice No.:</b>	1341739	<b>Agent:</b>	Jessie Graham
<b>Issue Date:</b>	Thursday, May 21, 2015	<b>Customer:</b>	101WORCO
<b>Billing:</b>	WORKERS COMPENSATION BOARD - ALBERTA 9912 107 STREET PO BOX 2415 EDMONTON AB T5J 2S5	<b>Deliver:</b>	WORKERS COMPENSATION BOARD - ALBERTA 9912 107 STREET PO BOX 2415 EDMONTON AB T5J 2S5

- WITH UNIGLOBE YOUR WESTJET CORPORATE DISCOUNT SAVINGS IS 26.22
- WITH UNIGLOBE YOUR AC CORPORATE DISCOUNT SAVINGS IS 16.86

## AIR - Thursday June 11 2015

### WestJet Flight WS395 Economy Class

**Check In Confirmation:**  
TJWSYR

<b>Depart:</b>	06:45, Thursday, June 11 Edmonton Intl. Airport Edmonton, Alberta, Canada	<b>Arrive:</b>	07:33, Thursday, June 11 Calgary Intl. Airport Calgary, Alberta, Canada
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<b>Status:</b>	Confirmed	<b>Booking Code:</b>	L
<b>Equipment:</b>	Boeing 737-600	<b>Stops:</b>	Non-stop
<b>Duration:</b>	0 hours 48 minutes	<b>Seat:</b>	15C Confirmed
<b>Meal:</b>	None	<b>ETicket No.:</b>	8389238282680

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

## AIR - Thursday June 11 2015

### Air Canada Flight AC8152 Economy Class Operated By Air Canada Express - Jazz

**Check In Confirmation:**  
LDZVVV

\*Check In With AIR CANADA EXPRESS - JAZZ\*

<b>Depart:</b>	16:30, Thursday, June 11 Calgary Intl. Airport Calgary, Alberta, Canada	<b>Arrive:</b>	17:20, Thursday, June 11 Edmonton Intl. Airport Edmonton, Alberta, Canada
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<b>Status:</b>	Confirmed	<b>Booking Code:</b>	G
<b>Equipment:</b>	De Havilland DHC-8-400 Dash 8Q	<b>Stops:</b>	Non-stop
<b>Duration:</b>	0 hours 50 minutes	<b>Seat:</b>	18D Confirmed
<b>FF Number:</b>	AC560379059	<b>Meal:</b>	None

**ETicket No.:** 0149238282681  
**Remarks:** You are booked in Flex class  
Turbo propeller plane used on this flight

**WESTJET - Thursday, June 11**

**Details**

**Departs:** Edmonton  
**Details:** CONFIRMATION TJWSYR

**Invoice Details**

Transaction / Document	Base	Tax	GST/HST	Total
Westjet Seat Fee	5.00		0.25	5.25
	Form of Payment:			
Processing Fee	23.50			23.50
	Form of Payment:			
WestJet / 838 9238282680	114.84	49.12		163.96
	Form of Payment:			
Air Canada / 014 9238282681	123.60	37.12		160.72
	Form of Payment:			
<b>Totals:</b>	266.94	86.24	0.25	CAD 353.43
			<b>Total Charged to Credit Card:</b>	CAD 353.43
			<b>Balance Due:</b>	CAD 0.00

Invoice No: 1341739



- GST Registration Number 83261 6833 RT0001
- NUMERO DE TPS. 83261 6833 RT0001

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

21st Amendment  
563 2nd St.  
San Francisco, CA 94107  
415-369-0900

Cardholder: Alexandra  
DOB: 05/11/2015  
Exp: 05/11/2015  
106/1060012

SALE

5242944

Signature card present: POSSE BRENT  
Entry Method: S

Card: 080241

Amount: \$ 46.76  
+ Tip: 7.00  
= Total: 53.76

I agree to pay the above  
total amount according to the  
card issuer's agreement.

THANK YOU!

Dinner on arrival  
night to San Francisco.

21st Amendment  
563 2nd St.  
San Francisco, CA 94107  
415-369-0900

Cardholder: Alexandra  
DOB: 05/11/2015  
Exp: 05/11/2015  
106/1060012

#1060012

<del>WIK</del>	<del>6.50</del>	
<del>WIK</del>	<del>2.50</del>	
<del>WIK</del>	<del>16.00</del>	
WIK	19.00	
\$ Jack		
\$ Wino		
\$ Bacon		
\$ Hoops		
Subtotal	21.50	43.00
Tax @ 8.7	23.37	3.76
Total tip =	3.50	46.76
	\$ 26.87 US.	
Balance Due		46.76

THANK YOU!



GUEST	ROOM	1709	TRAVEL AGENT
	RATE	395.00	
	NO PERS	1	
	FOLIO	643041	A
	PAGE	1	CHARGE TO
	ARRIVE	11-MAY-15	16:53
	DEPART	12-MAY-15	12:30
	PAYMENT	MC	
DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS

Balance Through	10-MAY-15		0.00
11-MAY-15	RT1709	Room Charge Group Corporate	395.00
11-MAY-15	RT1709	CA Tourism Fee	1.38
11-MAY-15	RT1709	Business District Assessments	8.89
11-MAY-15	RT1709	Occupancy Tax	55.30
12-MAY-15	MC	Mastercard	460.57-
***For Authorization Purposes Only***			

Auth Date	Code	Authorized
11-MAY-15	09986S	592.50

Balance Due 0.00

EXPENSE REPORT SUMMARY

Date	Room	Food & Bev	Telecom	Other	Total	Payment
11-MAY-15	460.57	0.00	0.00	0.00	460.57	0.00
12-MAY-15	0.00	0.00	0.00	0.00	0.00	460.57-
Total	460.57	0.00	0.00	0.00	460.57	460.57-

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 790 Starpoints for this visit

FOLIO	643041	11-MAY-15	ROOM	1709	DEPART	AGENT
			<b>ST. REGIS</b>			
			SAN FRANCISCO			