



## Expense Disclosure Summary

**Name** Wayne Resch **Position** Chief Financial Officer  
**Period Covered** July 1 - September 30, 2014

Please attach supporting documentation i.e.: Expense Disclosure Sheet and applicable receipts

Dates (Travel Dates if applicable)	Destination/Location	Purpose	Airfare	Other Transportation*	Accommodation	Meals	Hospitality	Incidentals	Total
Sept 14-17, 2014	Winnipeg, MB	Conference	\$ 297.41	\$ 515.95	\$ 449.19	\$ 112.00	\$ -	\$ 30.00	\$ 1,404.55
0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 297.41	\$ 515.95	\$ 449.19	\$ 112.00	\$ -	\$ 30.00	\$ 1,404.55

\* Other Transportation includes vehicle rentals, public transportation, taxis, parking, and mileage

*This Expense Summary is true and complete to the best of my knowledge for the period indicated above.*

**Signature**



# MEDICINE HAT COLLEGE TRAVEL CLAIM

**CLAIMANT**

Name: Wayne Resch  
Address:

**MEETING/CONFERENCE**

Name: RIMS Canada Conference  
Location: Winnipeg, Manitoba



**DAYS INVOLVED [ 3.60 ]**

Departure date Sep 14 2014 7:00AM  
Return date Sep 17 2014 9:30PM

**EXPENSES**

Meals	Days	Rate	Total
Breakfast	0 @	\$10.00	= \$0.00
Lunch	2 @	\$12.00	= \$24.00
Dinner	4 @	\$22.00	= \$88.00
Full Per diem	0 @	\$44.00	= \$0.00
Overnight incidental	3 @	\$10.00	= \$30.00
Hospitality Allowance	0 @	\$20.00	= \$0.00
Conference Cost			\$0.00
Hotel (attach invoice)			\$0.00
Miscellaneous			\$0.00
			\$0.00
			\$0.00

**FOR OFFICE USE ONLY**

Amount GST

Amount	GST

**TRANSPORTATION**

Own Car	920 KM @ 0.44/KM	\$404.80
College Car	(Attach gas receipts)	\$0.00
Rental Car	(Attach invoice & gas receipts)	\$0.00
Air Fare	(Attach Air Line Tickets or Invoice)	\$0.00
Taxi, buses, parking, road tolls	(Less than \$10 receipt is not required)	\$0.00

Amount	GST

CND \$546.80

USD \$0.00 \*\$1.00/CND

**TOTAL EXPENSE \$546.80**

Less - Advance (if applicable) -\$0.00

**NET CLAIM DUE (Repayable) 546.80**

**INVOICE TOTAL**

**FOR OFFICE USE ONLY**

**VENDOR NUMBER**

**CONTROL  
03 - 6003**

GL CODE	AMOUNT	GST	TOTAL

**Written Signatures**

Request By

*Wayne Resch*

Department Code

1-71100-9240

Department Signatures  
(If Necessary Signature)

Finance:

*Denise Hanning*

**Electronic Signatures**

Active Directory

WResch@mhc.ab.ca

STATEMENT DATE:  
AGENT NAME:  
CORPORATE BILL:  
CARD HOLDER NAME:

2014/09/22  
MEDICINE HAT COLLEGE  
DETAIL - NOT TO BE USED FOR PAYMENT REMITTANCE  
RESCH WAYNE E

TRAN DT	MERCH NAME	MERCH CITY	PRV	AMOUNT	NAT. TAX	FRGN CUR
① 09/14/14	UNICITY TAXI LTD	WINNIPEG	MB	\$31.90	\$1.41	\$ .00
1 71100	<del>9240</del> 9240			\$ .00	\$ .00	\$ .00
② 09/17/14	RAA PARKING	Q REGINA	SK	\$42.50	\$1.93	\$ .00
1 71100	<del>9240</del> 9240			\$ .00	\$ .00	\$ .00
③ 09/17/14	HOLIDAY INN WPG SOUT	WINNIPEG	MB	\$449.19	\$19.88	\$ .00
1 71100	<del>9240</del> 9240			\$ .00	\$ .00	\$ .00
④ 09/17/14	UNICITY TAXI LTD	WINNIPEG	MB	\$17.25	\$ .76	\$ .00
1 71100	<del>9240</del> 9240			\$ .00	\$ .00	\$ .00
⑤ 09/17/14	UNICITY TAXI LTD	WINNIPEG	MB	\$19.50	\$ .86	\$ .00
1 71100	<del>9240</del> 9240			\$ .00	\$ .00	\$ .00

CARDHOLDER APPROVAL *Wayne Resch* , DATE Sept-25, 2014  
MANAGEMENT APPROVAL *Dennis Hummer* DATE Sept 25 2014

- ① Rims Conference - Taxi - Airport to Motel
- ② Rims Conference - Parking at Regina Airport  
- No receipt available
- ③ Rims Conference - Motel
- ④ Rims Conference - Taxi - Motel to Conference Centre
- ⑤ Rims Conference - Taxi - Conference Centre to Airport

UNICITY TAXI LTD  
340 HARGRAVE PLACE  
WINNIPEG MB R3C 1L6  
CAR:105

Term Id:83205105  
Invoice #:0001703  
**VISA PURCHASE  
CREDIT**  
App Label: VISA CREDIT  
ATD: A0000000031010  
TUR: 0080000000  
TSI: F800  
Card #: XXXXXXXXXXXX0503

①

APPROVED 000  
THANK YOU

AMOUNT	\$27.90
TIP	\$4.00
=====	
TOTAL	\$31.90

No signature required

Seq. #: 1001675 D  
Auth. #: 061439  
TC: 2C0CAB1652000DC5  
TS: 20140914162206  
Date: 2014/09/14 Time: 16:21:59

\*\*\*CUSTOMER COPY\*\*\*

UNICITY TAXI LTD  
340 HARGRAVE PLACE  
WINNIPEG MB R3C 1L6  
TEL: (204) 925-3131 & CAR# 315

Term Id:83210237  
Invoice #:0000736  
**VISA PURCHASE  
CREDIT**  
App Label: VISA CREDIT  
ATD: A0000000031010  
TUR: 0080000000  
TSI: F800  
Card #: XXXXXXXXXXXX0503

④

APPROVED 000  
THANK YOU

AMOUNT	\$15.00
TIP	\$2.25
=====	
TOTAL	\$17.25

No signature required

Seq. #: 1000701 D  
Auth. #: 013305  
TC: AEA6509A096111C9  
TS: 20140917075712  
Date: 2014/09/17 Time: 07:57:01

\*\*\*CUSTOMER COPY\*\*\*

UNICITY TAXI LTD  
340 HARGRAVE PLACE  
WINNIPEG MB R3C 1L6  
Cab # 3368

Term Id:83205262  
Invoice #:0000663  
**VISA PURCHASE  
CREDIT**  
App Label: VISA CREDIT  
ATD: A0000000031010  
TUR: 0080000000  
TSI: F800  
Card #: XXXXXXXXXXXX0503

⑤

APPROVED 000  
THANK YOU

AMOUNT	\$16.50
TIP	\$3.00
=====	
TOTAL	\$19.50

No signature required

Seq. #: 1000670 D  
Auth. #: 066607  
TC: E2CF59040216863C  
TS: 20140917121557  
Date: 2014/09/17 Time: 12:15:48

\*\*\*CUSTOMER COPY\*\*\*



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## Itinerary confirmation

Thank you for choosing WestJet. You can find details about your booking below.

Your reservation code is: **ZBASZW**

### Guest details

Mr Wayne Resch      Flight      Regina (YQR)-Winnipeg (YWG), Winnipeg (YWG)-Regina (YQR)  
 Ticket number      8382100429663  
 Seat      YQR-YWG      YWG-YQR

\* You may not select a seat at this time. Seat selection will be available in the 'Manage bookings' section of your WestJet profile during online check-in, or at the airport.

(2)

### Air itinerary details

Regina (YQR) Sun Sep 14 2014, 1:20 PM Dehavilland Dash 8-400 Turboprop	Winnipeg (YWG) Sun Sep 14 2014, 3:36 PM	WS 3268 Operated by WESTJET ENCORE	Fare type: Econo Non-stop
Winnipeg (YWG) Wed Sep 17 2014, 4:15 PM Dehavilland Dash 8-400 Turboprop	Regina (YQR) Wed Sep 17 2014, 4:47 PM	WS 3273 Operated by WESTJET ENCORE	Fare type: Econo Non-stop

### Pricing breakdown

Guest type	Base fare per guest	Air transportation charges per guest	Taxes, fees and charges per guest	Total fare per guest	Number of guests	Total fare
Adult	\$188.00	\$36.00	\$73.41	\$297.41	x 1	\$297.41 CAD

#### YQR-YWG: Econo fare type benefits

- One complimentary checked bag \*
- Fully refundable if cancelled within 24 hours of booking \*\*
- Advanced seat selection - \$5-34.50 \*
- \$75-86.25 itinerary change fee + applicable fare difference
- \$75-86.25 name change fee
- \$75-86.25 cancellation fee, balance credited toward future WestJet flight purchases -

\* Not applicable on flights operated by our airline partners  
 \*\* Excluding flights departing within 24 hours of booking  
 - Non-refundable to original form of payment

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Total airfare: **\$297.41 CAD**



# Holiday Inn

09-17-14

<b>Carla Bennett</b>	Folio No. :	Room No. : <b>0307</b>
<b>108 Sunset Drive Sw</b>	A/R Number :	Arrival : <b>09-14-14</b>
<b>Medicine Hat Mb</b>	Group Code :	Departure : <b>09-17-14</b>
<b>Medicine Hat AB T1B 4T8</b>	Company :	Conf. No. : <b>61017941</b>
<b>Canada</b>	Membership No. :	Rate Code : <b>IGCOR</b>
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
09-14-14	*Accommodation	119.95	
09-14-14	PST	9.60	
09-14-14	GST	6.00	
09-14-14	Accommodation Tax GST	0.30	
09-14-14	Accommodation Tax	6.00	
09-15-14	*Accommodation	129.95	
09-15-14	PST	10.40	
09-15-14	GST	6.50	
09-15-14	Accommodation Tax GST	0.32	
09-15-14	Accommodation Tax	6.50	
09-16-14	*Accommodation	129.95	
09-16-14	PST	10.40	
09-16-14	GST	6.50	
09-16-14	Accommodation Tax GST	0.32	
09-16-14	Accommodation Tax	6.50	
<b>Total</b>		<b>449.19</b>	<b>0.00</b>
<b>Balance</b>		<b>449.19</b>	

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**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.