

# **Expense Disclosure Summary**

Name Period Covered

Wayne Resch April 1 - June 30, 2014

**Position** 

**Chief Financial Officer** 

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

	January 0, 1900	June 17, 2014	June 12, 2014	May 5-7, 2014	Dates (Travel Dates if applicable)							
	0	0	0	0	0	0	0	0	Edmonton, AB	Calgary, AB	Edmonton/Calgary, AB	Destination/Location
	0	0	0	0	0	0	0	0	Collaboration Mtgs	Meeting  Board /Boot Secondary	Legislative Compliance/Legal	Purpose
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>t</b> s	<b>t</b> s	Airfare
\$ 624.80 \$	\$	<b>ئ</b>	\$	\$	\$	\$	\$	\$ -	\$ 96.80	\$ -	\$ 528.00 \$	Other Transportation*
283.60	\$	\$	\$ -	\$ -	\$ -	\$ -	\$·	\$	\$ 140.61	\$ -	142.99	Accommodation
\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	Meals
\$ 52.56 \$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$	٠ -	\$	\$ 52.56	<b>S</b>	Hospitality
	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	\$ -	\$ -	-	\$ 20.00	Incidentals
20.00 \$ 1,070.96	\$ -	\$ -	\$	\$ -	\$	\$ -	<b>ب</b>	\$	\$ 237.41	\$ 52.56	\$ 780.99	Total

<sup>\*</sup> Other Transportation includes vehicle rentals, public transportation, taxis, parking, and mileage

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Signature



## **Expense Disclosure Sheet**

Name

**Position** 

Wayne Resch

Date

Purpose

**Chief Financial Officer** 

May 5-7, 2014

Legislative Compliance/Legal Counsel Mtgs

Destination Edmonton/Calgary, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

994.85	Total Receipts					
1						
ı						
-						
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2						
•						
51.45			Parking Fees - Legal Counsel Meetings	Other Transportation	Downtown Parking	May 5-7, 2014
162.41			Hotel Room - Legal Counsel Meetings	Accommodation	Best Western	May 5-7, 2014
20.00	r,		Overnight Incidental - Legislative Compliance/Legal Counsel Meetings	Incidentals	MHC Travel	May 5-7, 2014
90.00			Meal Allowances - Legislative Compliance/Legal Counsel Meetings	Meals	MHC Travel	May 5-7, 2014
528.00			Mileage to Edmonton/Calgary - Legislative Compliance/Legal Counsel Meetings	Other Transportation	MHC Travel	May 5-7, 2014
142.99			Hotel Room - Legislative Compliance Meeting	Accommodation	Best Western	May 5-7, 2014
Total	GST	Subtotal	Description	Expense Category (Select from drop down menu)	Vendor	Date

## BEST WESTERN PLUS South Edmonton Inn & Suites 1204 101 Street Edmonton, AB T6X 0P1 (780)-801-3580

Folio#: 136513
RESCH, WAYNE
299 College Drive SE

Medicine Hat, AB T1A 3Y6

Phone: Company:

**Room:** 212

Room Type: BSKN- Business Plus Suite King Non-Smoking

Arrival: 5/5/2014 Departure: 5/6/2014 Employee: Sylvia

Trans#	Date	Posting Description	Charges	Payments	Balance
672869	05/05/14	Rm: 212 CRS Override	\$129.99	\$0.00	\$129.99
672870	05/05/14	Tourism Levy	\$5.20	\$0.00	\$135.19
672871	05/05/14	GST	\$6.50	\$0.00	\$141.69
672872	05/05/14	Travel Fee	\$1.30	\$0.00	\$142.99
				Balance:	\$142.99

		Folio Summary	
		Previous Balance:	\$0.00
	(13)	Room Charges:	\$129.99
Membership Tier: PLATINUM		Other Charges/Credits:	\$0.00
<b>Membership#:</b> 6006637265407312		Phone Charges:	\$0.00
Method of Pay: Credit Card		Tax:	\$13.00
		Less Payments:	\$0.00
10			
Signature:		Total Amount Due:	\$142.99

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

GST # 131351801 RT0001

Each Best Western hotel is independently owned and operated.

### MEDICINE HAT COLLEGE TRAVEL CLAIM

Electronic Signatures
Active Directory

WResch@mhc.ab.ca

### MEETING/CONFERENCE **CLAIMANT** MEDICINE HAT Legislative Compliance/Legal Counsel Meetings Name: Wayne Resch Name: Edmonton/Calgary Location: Address: DAYS INVOLVED [ 2.25 ] May 5 2014 3:00PM Departure date May 7 2014 9:00PM Return date FOR OFFICE USE ONLY **EXPENSES** Days Rate Total **Amount** GST Meals 0 @ \$10.00 = \$0.00 Breakfast Lunch 2 @ \$12.00 = \$24.003 @ \$22.00 = \$66.00Dinner Full Per diem 0 @ \$44.00 = \$0.00 2 @ \$10.00 = \$20.00Overnight incidental 0 @ \$20.00 = Hospitality Allowance \$0.00 \$0.00 Conference Cost \$0.00 Hotel (attach invoice) \$0.00 Miscellaneous \$0.00 \$0.00 TRANSPORTATION Own Car 1200 KM @ 0.44/KM \$528.00 (Attach gas receipts) \$0.00 College Car Rental Car (Attach invoice & gas receipts) \$0.00 Air Fare (Attach Air Line Tickets or Invoice) \$0.00 \$0.00 Taxi, buses, parking, road tolls (Less than \$10 receipt is not required) CND \$638.00 INVOICE TOTAL USD \$0.00 \*\$1.00/CND **TOTAL EXPENSE \$638.00** Less - Advance (if applicable) -\$0.00 NET CLAIM DUE (Repayable) 638.00 CONTROL FOR OFFICE USE ONLY **VENDOR NUMBER** 03 - 5597 GST TOTAL AMOUNT **GL CODE** Written Signatures 1-71100 - 9240 Department Code Request By Finance: Department Signatures (If Necessary Signature)

## Best Western PREMIER Freeport Inn & Suites

GST #803876515 86 Freeport Blvd NE Calgary, AB T3J 5J9

Telephone: (403)264-9650 Fax: (403)264-9651

Each Best Western® branded hotel is independently owned and operated

WAYNE RESCH 299 College Drive SE Medicine Hat, AB T1A 3Y6 Folio #: 88430 Room Number: 227 Rate: \$149.00 Pay Method: VA0503

Arrival Date: Tuesday, May 06, 2014 Departure Date: Wednesday, May 07, 2014

Best Western Rewards Member #: 6006637265407312

Best Western Rewards Tier: PLATINUM

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
5/6/2014	ROOM CHARGE	Auto Posted		227	\$149.00	
	ROOM GST	Auto Posted		227	\$7.45	
	ROOM TAX	Auto Posted	<u></u>	227	\$5.96	

Balance: \$162.41

May 07, 2014

2:51 am

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the amount of these charges. Interest will be charged on any overdue balance.

I am aware that all personal information collected about me, with the exception of my credit card number, will be stored in the computer for the purpose of proficiency with my next reservation.

Cinnatura			
Signature	 	 	 



## RECEIPT

License Plate Number

De:00 AM MAY 08, 2014

Purchase Date/Time: 08:49am May 07, 2014
Total Parking: \$49.00
Total Federal: \$2.45
Total Due: \$51.45
Total Pald: \$51.45
Ticket #: 00023419
SN #: 500012260460
Setting: Lot 31
Mach Name: Lot 31-2 Rate: EARLY BIRD + EVENING Payment Type: Card

Card #\*\*\*--0503, Visa

Auth #: 024561

PARKING RECEIPT PARKING RECEIPT

GST REG #102466000



## **Expense Disclosure Sheet**

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**Position** 

**Chief Financial Officer** 

Wayne Resch

**Date** 

June 12, 2014

**Purpose** 

Third Party Vendor Meeting

Destination

Calgary, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Date         Vendor         Expense Category (Select from drop down menu)         Description         Subtotal         GST         Total           June 12, 2014 Earls Restaurant         Hospitality         International Agent         4         52.56	52.56	<b>Total Receipts</b>					
Expense Category (Select from drop down menu)  Lunch - Meeting with Hospitality International Agent	1						
Expense Category (Select from drop down menu)  Lunch - Meeting with International Agent  Hospitality  Tota	ı						
Expense Category (Select from drop down menu)  Description  Lunch - Meeting with Hospitality  Hospitality  Hospitality  Hospitality  Hospitality  Description  Subtotal GST  Tota	1						
Expense Category (Select from drop (Select from drop down menu)  Lunch - Meeting with Hospitality International Agent  Hospitality  Hos	ı						
Expense Category (Select from drop down menu)  Lunch - Meeting with Hospitality  International Agent  Tota							
Expense Category (Select from drop down menu)  Lunch - Meeting with Hospitality International Agent  Tota	1				<b>3</b>		
Expense Category (Select from drop down menu)  Lunch - Meeting with Hospitality  International Agent  International Agent	ı						
Expense Category (Select from drop down menu)  Lunch - Meeting with Hospitality  International Agent  Tota	ı						
Expense Category (Select from drop down menu)  Lunch - Meeting with Hospitality  International Agent  Expense Category  Oescription  Subtotal GST  Total	1						
Expense Category (Select from drop down menu)  Lunch - Meeting with Hospitality  International Agent	1						
Expense Category (Select from drop down menu)  Lunch - Meeting with Hospitality  International Agent	•						
Expense Category (Select from drop Uendor down menu)  Description Subtotal GST	52.56			Lunch - Meeting with International Agent	Hospitality	Earls Restaurant	June 12, 2014
	Total	est	Subtotal	Description	Expense Category (Select from drop down menu)	Vendor	Date

EARLS #24 - Barlow Trail 3030 23rd Street NE Calgary, AB T2E 8R7 403-291-6700

### \*\* TRANSACTION RECORD \*\*

Tran. #: 22021
RUC: Restaurant
Table #: 75
Check #: 5392
Group #: 1
Employee #: 304
Employee Name: LIAM

UISA CREDIT Pre-Auth Purchase xxxxxxxxxxx0503 C AID: A0000000031010

Amount \$47.78
Tip \$4.78
TOTAL CAD\$52.56

APPROVED 081824 00-001 081824 EA24WS08/EA24WC08 144001001009 2014/06/12 13:16:07

TVR: 0080208000 TSI: FC00

Customer Copy

THANK YOU Come Again EARLS RESTAURANTS

eat FOOD GI

304 LIAM

Tb1 75/1 Chk 539 12Jun'14 12		3
1 BURGER 1 PORTOBEL SAND* w/yam fr garl 1 CHK TACO SAND w/ greens sal	14.00 13.00 ic 2.00 15.00 1.50	
Subtotal GST Tax O1:14PM Total ∠	45.50 2.28 <b>17.78</b>	

-- PLEASE RAY YOUR SERVER --Lunch with Wayne Kash Shelley Gingmih GST#139964886; Olivia Chen



## **Expense Disclosure Sheet**

Name

**Position** 

Wayne Resch

<u>Date</u>

June 17, 2014

**Chief Financial Officer** 

Purpose

Board/Post-Secondary Collaboration Mtgs

Destination Edmonton, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

237.41	Total Receipts					
. 1						
1					55	
-						
-						
				14		
-			State of Emergency announced	ng last minute due to City	Cancelled attendance at CAUS meeting last minute due to City State of Emergency announced	NOTE:
-						
1						
96.80			Meeting	Other Transportation	MHC Travel	June 17, 2014
			Mileage to Brooks - Board			
140.61			Hotel Room - CAUS Meeting	Accommodation	Holiday Inn Express & Suites	June 17, 2014
Total	GST	Subtotal	Description	(Select from drop down menu)	Vendor	Date
				Expense Category		



06-18-14

Room No. : 220 Folio No. 116681 Wayne Resch 06-17-14 Arrival Medicine Hat College 299 A/R Number **College Driv** Departure : 06-18-14 **Group Code Medicine Hat Ab** Conf. No. 60329285 Company CAN\_0260 T1A 3Y Rate Code: IMCGV Membership No. : Page No. 1 of 1 Invoice No.

Date		Description		Charges	Credits
06-17-14	*Accommodation			129.00	
06-17-14	GST- 5%			6.45	
06-17-14	Alberta Tourism Levy- 4%			5.16	
06-18-14	Visa	XXXXXXXXXXXXX2615			140.61
			Total	140.61	140.61
			Balance	0.00	

Guest	Signature:
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I have received the goods and / or services in the amount shown heron. I agree that my liablity 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.

Cancellation Charge

### MEDICINE HAT COLLEGE TRAVEL CLAIM

Active Directory

WResch@mhc.ab.ca

CLAIMANT MEETING		EETING/CO	NFERENCE	MEDICINE HAT	
Name: Wayne Resch	Na	me: Boa	rd Meeting		COLLEGE
Address:	Lo	cation: Bro	oks		
DAYS INVOLVED [ 0.29					
Departure date Jun 17	2014 2:30PM			*55	
Return date Jun 17	2014 9:30PM				
EXPENSES				FOR OFF	CE USE ONLY
Meals	Day	s Rate Total		Amount	GST
Breakfast	0 @ \$10	0.00 = \$0.00	)	<b>经</b> 基本企业的	
Lunch	0 @ \$12	2.00 = \$0.00	)		
Dinner	0 @ \$22	2.00 = \$0.00	)		<b>建设在企业</b> 的企业。
Full Per diem	0 @ \$44	<b>i.00</b> = \$0.00	)		
Overnight incidental	0 @ \$10	).00 = \$0.00	)	<b>建筑</b> "现金"。1994年	
Hospitality Allowance	0 @ \$20	0.00 = \$0.00	)	<b>建设金属的</b>	1997年1992年1993年1993年1993年1993年1993年1993年1993
Conference Cost		\$0.0	)	<b>新</b> 工作的 1000年 1000	
Hotel (attach invoice)		\$0.0		<b>1</b> 20 以上对外对外	5. 有于安静。2016年2月16日 · 10
Miscellaneous		\$0.0	)		
		\$0.0	)	say the state of	<b>多</b> V共和国人的。1965年
		\$0.0	0	MERCHANICAL CHIEF	4. 多数为"多数"的"数据"的"数据"。 第一章
TRANSPORTATION					
Own Car	220 KM @ 0.	44/KM \$96.8	)	<b>1</b>	<b>第四个人的</b>
College Car	(Attach gas re	eceipts) \$0.0	0		· 全国、新山、高温、
Rental Car	(Attach invoice & gas n	eceipts) \$0.0	)	<b>提起的条件的</b>	<b>发</b> 起,一上的 1945年,1956年
Air Fare	(Attach Air Line Tickets or I	nvoice) \$0.0	)	MARINE SERVICE	<b>经</b> 证据证据
Taxi, buses, parking, road to	lls (Less than \$10 receipt is not re	equired) \$0.0	)	() (1) (1) (1) (1) (1) (1) (1) (1) (1) (	
,		CND \$96.8	0	INVO	ICE TOTAL
		USD \$0.0	*\$1.00/CND		
	TOTAL EXI	PENSE \$96.8	0		
	Less - Advance (if appl	licable) -\$0.0	0		
	NET CLAIM DUE (Repo	ayable) 96.8	D		
FOR OFFICE USE ONLY		VENDOR NUMBER			CONTROL
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Electronic Signatures					