



RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
FISCAL 2022/2023

Pat Davis

FROM: October 2022

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
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Trip # 1000057193 - Various Meetings, Vancouver			
Airfare	2022-10-03	Kamloops to Vancouver Roundtrip	499.01
Breakfast Allowance	2022-10-03		10.00
Dinner Allowance	2022-10-03		30.00
Incidental Allowance	2022-10-03		12.25
Taxi, Bus	2022-10-03	Airport to Office	43.00
Breakfast Allowance	2022-10-04		10.00
Hotel	2022-10-04		186.82
Lunch Allowance	2022-10-04		15.00
Parking, Tolls	2022-10-04	Airport	22.00
Taxi, Bus	2022-10-04	Office to Airport	41.60
Taxi, Bus	2022-10-04	Hotel to Office	26.80
SUB-TOTAL			\$ 896.48

Trip # 1000057449 - G2E Conference, Las Vegas			
Airfare	2022-10-09	Kamloops to Las Vegas Roundtrip	819.53
Lunch Allowance	2022-10-09		15.00
Int'l Meals/Incidentals	2022-10-09		22.01
Taxi, Bus	2022-10-09	Uber	68.09
Int'l Meals/Incidentals	2022-10-10		39.76
Taxi, Bus	2022-10-10	Uber	24.07
Taxi, Bus	2022-10-10	Uber	35.76
Int'l Meals/Incidentals	2022-10-11		119.64
Int'l Meals/Incidentals	2022-10-12		66.39
Taxi, Bus	2022-10-12	Uber	35.27
Taxi, Bus	2022-10-12	Uber	36.15
Int'l Meals/Incidentals	2022-10-13		39.76
Taxi, Bus	2022-10-13	Uber	49.00
Taxi, Bus	2022-10-13	Uber	57.84
Dinner Allowance	2022-10-14		30.00
Int'l Meals/Incidentals	2022-10-14		44.38
Parking, Tolls	2022-10-14	Airport	66.00
Taxi, Bus	2022-10-14	Taxi	54.68
SUB-TOTAL			\$ 1,623.33

Trip # 1000057459 - World Lottery Summit, Vancouver			
Airfare	2022-10-16	Kamloops to Vancouver Roundtrip	971.51
Incidental Allowance	2022-10-16		12.25
Lunch Allowance	2022-10-16		15.00
Breakfast Allowance	2022-10-17		10.00
Dinner Allowance	2022-10-17		30.00
Incidental Allowance	2022-10-17		12.25
Breakfast Allowance	2022-10-18		10.00
Incidental Allowance	2022-10-18		12.25
Lunch Allowance	2022-10-18		15.00
Breakfast Allowance	2022-10-19		10.00
Incidental Allowance	2022-10-19		12.25
Lunch Allowance	2022-10-19		15.00
Breakfast Allowance	2022-10-20		10.00
Dinner Allowance	2022-10-20		30.00
Incidental Allowance	2022-10-20		12.25
Business Meeting	2022-10-20	D. Beebe, Cactus Club	61.69
Breakfast Allowance	2022-10-21		10.00
Hotel	2022-10-21		969.35
Lunch Allowance	2022-10-21		15.00
Parking, Tolls	2022-10-21	Airport	66.00
Taxi, Bus	2022-10-21	To airport	42.60
SUB-TOTAL			\$ 2,342.40

Trip # 1000057458 - BOD & Committee Mtgs, Vancouver			
Airfare	2022-10-23	Kamloops to Vancouver Roundtrip	396.11
Dinner Allowance	2022-10-23		30.00
Incidental Allowance	2022-10-23		12.25
Taxi, Bus	2022-10-23	Airport to Hotel	45.60
Breakfast Allowance	2022-10-24		10.00
Dinner Allowance	2022-10-24		30.00
Incidental Allowance	2022-10-24		12.25
Breakfast Allowance	2022-10-25		10.00
Dinner Allowance	2022-10-25		30.00
Incidental Allowance	2022-10-25		12.25
Breakfast Allowance	2022-10-26		10.00
Dinner Allowance	2022-10-26		30.00
Incidental Allowance	2022-10-26		12.25
Breakfast Allowance	2022-10-27		10.00
Hotel	2022-10-27		841.28
Parking, Tolls	2022-10-27	Airport	44.00
Taxi, Bus	2022-10-27	Taxi	42.80
SUB-TOTAL			\$ 1,578.79

Trip # 1000057479 - Future Airfare - E&Y Strategic Growth Conf., Palm Springs, CA			
Airfare	2022-10-28	Kamloops to Palm Springs Roundtrip	2,565.40
SUB-TOTAL			\$ 2,565.40

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Pat Davis, s 22
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Alan Kerr, CFO

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Greg Moord, Board Chair
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FROM: November 2022

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
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Trip # 1000057863 - Business Mtg, Kamloops

Business Mtg	2022-11-02	Mtg w/ F. Chan	60.38
SUB-TOTAL			\$ 60.38

Trip # 1000057658 - Provincial CEO Mtg, Vancouver

Parking, Tolls	2022-11-03	FCS Divisional	4.00
Airfare	2022-11-03	Kamloops to Vancouver Roundtrip	893.81
Dinner Allowance	2022-11-03		30.00
Hotel	2022-11-03	Fairmont	210.32
Incidental Allowance	2022-11-03		12.25
Taxi, Bus	2022-11-03		44.28
Breakfast Allowance	2022-11-04		10.00
Lunch Allowance	2022-11-04		15.00
Parking, Tolls	2022-11-04	Airport	11.00
Taxi, Bus	2022-11-04		47.50
SUB-TOTAL			\$ 1,278.16

Trip # 1000057657 - Future Airfare - Kamloops to Vancouver Roundtrip

Airfare	2022-11-08	14 - 18 Nov	1,000.91
Airfare	2022-11-08	28 Nov - 3 Dec	873.86
Airfare	2022-11-08	12 - 15 Dec	717.41
SUB-TOTAL			\$ 2,592.18

Trip # 1000057862 - E&Y Strategic Growth Conf., Palm Springs

Breakfast Allowance	2022-11-09		10.00
Lunch Allowance	2022-11-09		15.00
Int'l Incidental	2022-11-09	Incidental	20.93
Parking, Tolls	2022-11-09	Airport	44.00
Taxi, Bus	2022-11-09		75.06
Int'l Meals & Incidental	2022-11-10	Dinner & Incidental	71.02
Int'l Meals & Incidental	2022-11-11	Breakfast, Dinner & Incidental	87.77
Int'l Meals & Incidental	2022-11-12	Breakfast & Lunch	41.56
Hotel	2022-11-12	JW Marriott	1,555.26
Taxi, Bus	2022-11-12		52.57
Dinner Allowance	2022-11-12		30.00
SUB-TOTAL			\$ 2,003.17

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Trip # 1000057861 - Various Mtgs, Vancouver			
Breakfast Allowance	2022-11-14		10.00
Dinner Allowance	2022-11-14		30.00
Hotel	2022-11-14	Sutton Place	747.28
Incidental Allowance	2022-11-14		12.25
Parking, Tolls	2022-11-14	Airport	55.00
Taxi, Bus	2022-11-14		45.60
Breakfast Allowance	2022-11-15		10.00
Incidental Allowance	2022-11-15		12.25
Lunch Allowance	2022-11-15		15.00
Breakfast Allowance	2022-11-16		10.00
Incidental Allowance	2022-11-16		12.25
Lunch Allowance	2022-11-16		15.00
Business Meeting	2022-11-16	Mtg w/ S. Beveridge	108.36
Taxi, Bus	2022-11-16		40.08
Breakfast Allowance	2022-11-17		10.00
Dinner Allowance	2022-11-17		30.00
Incidental Allowance	2022-11-17		12.25
Taxi, Bus	2022-11-17		20.61
Taxi, Bus	2022-11-17		2.05
Breakfast Allowance	2022-11-18		10.00
Taxi, Bus	2022-11-18		27.80
Taxi, Bus	2022-11-18		50.56
SUB-TOTAL			\$ 1,286.34 ✓

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Trip # 1000058010 - Various Mtgs, Vancouver			
Dinner Allowance	2022-11-28		30.00
Incidental Allowance	2022-11-28		12.25
Taxi, Bus	2022-11-28		45.00
Breakfast Allowance	2022-11-29		10.00
Lunch Allowance	2022-11-29		15.00
Dinner Allowance	2022-11-29		30.00
Incidental Allowance	2022-11-29		12.25
Breakfast Allowance	2022-11-30		10.00
Dinner Allowance	2022-11-30		30.00
Incidental Allowance	2022-11-30		12.25
Business Meeting	2022-11-30	Mtg w/ C. Strandberg	52.97
Taxi, Bus	2022-11-30		25.58
Taxi, Bus	2022-11-30	Compass Card - Skytrain	40.00
Breakfast Allowance	2022-12-01		10.00
Incidental Allowance	2022-12-01		12.25
Taxi, Bus	2022-12-01	Skytrain - replacement compass card	46.00
Taxi, Bus	2022-12-01		21.45
Taxi, Bus	2022-12-01	Skytrain - Exit ticket - lost compass card	6.05
Breakfast Allowance	2022-12-02		10.00
Incidental Allowance	2022-12-02		12.25
Business Meeting	2022-12-02	Mtg w/ CIO Candidate	72.23
Breakfast Allowance	2022-12-03		10.00
Hotel	2022-12-03	Fairmont	1,051.60
Lunch Allowance	2022-12-03		15.00
Parking, Tolls	2022-12-03	Airport	55.00
Taxi, Bus	2022-12-03		43.10
Business Meeting	2022-12-03	Mtg w/ CIO Candidate - actual date 21 Nov	61.74
Business Meeting	2022-12-03	Mtg w/ CIO Candidate - actual date 21 Nov	53.23
Business Meeting	2022-12-03	Mtg w/ S. Rowley & J. Viau - actual date 6 Dec	103.05
SUB-TOTAL			\$ 1,908.25

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Pat Davis

FROM: December 2022

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
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Trip # 1000058046 - Future Airfare - ICE Conf., London, UK

Airfare	2022-12-09	Kamloops to London Roundtrip	4,721.71
SUB-TOTAL			\$ 4,721.71

Trip # 1000058273 - Sr. Leadership Mtg, Vancouver

Breakfast Allowance	2022-12-12		10.00
Incidental Allowance	2022-12-12		12.25
Lunch Allowance	2022-12-12		15.00
Taxi, Bus	2022-12-12		51.00
Taxi, Bus	2022-12-12		34.77
Incidental Allowance	2022-12-13		12.25
Dinner Allowance	2022-12-14		30.00
Incidental Allowance	2022-12-14		12.25
Breakfast Allowance	2022-12-15		10.00
Dinner Allowance	2022-12-15		30.00
Hotel	2022-12-15	Fairmont YVR	825.99
Parking, Tolls	2022-12-15	Airport	44.00
Taxi, Bus	2022-12-15		51.00
SUB-TOTAL			\$ 1,138.51

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