

RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
FISCAL 2025/26

Pat Davis

Q2 - Jul, Aug, Sep 2025

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
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Trip ID # 43A050 - Various			
Parking	2025-04-07	Van Office	11.00
Taxi	2025-04-25		30.90
Subscriptions	2025-07-07	HBR	196.00
SUB-TOTAL			\$ 237.90

Trip ID #64B163 - BOD Mtgs, Vancouver			
Airfare	2025-06-06	Kamloops to Vancouver Roundtrip	773.77
Parking	2025-07-15	Kam Airport	48.00
Taxi	2025-07-15		44.67
Taxi	2025-07-15		33.68
Daily Allowance	2025-07-15		49.00
Daily Allowance (Incidentals)	2025-07-15		12.25
Taxi	2025-07-16		23.65
Daily Allowance	2025-07-16		16.00
Daily Allowance (Incidentals)	2025-07-16		12.25
Hotel - 2 Nights	2025-07-16	Sheraton Wall Centre	975.08
Taxi	2025-07-17		29.55
Taxi	2025-07-17		48.45
Daily Allowance	2025-07-17		49.00
SUB-TOTAL			\$ 2,115.35

Trip ID #60B8CB - Casino Charity Golf - Vancouver			
Daily Allowance	2025-08-11		70.00
Daily Allowance (Incidentals)	2025-08-11		12.25
Daily Allowance	2025-08-12		37.00
Daily Allowance (Incidentals)	2025-08-12		12.25
Hotel - 2 Nights	2025-08-12	Delta Marriott	750.32
Daily Allowance	2025-08-13		37.00
Personal Car Mileage	2025-08-13		591.84
SUB-TOTAL			\$ 1,510.66

Trip ID #9B9953 - NASPL - Niagara Falls, ON			
Airfare	2025-07-23	Kamloops to Toronto Roundtrip	1,177.83
Daily Allowance	2025-09-07		54.00
Daily Allowance (Incidentals)	2025-09-07		12.25
Daily Allowance	2025-09-08		54.00
Daily Allowance (Incidentals)	2025-09-08		12.25
Daily Allowance	2025-09-11		16.00
Daily Allowance (Incidentals)	2025-09-11		12.25
Car Rental	2025-09-12	Enterprise	374.81
Fuel	2025-09-12	Rental Car	30.03
Daily Allowance	2025-09-12		37.00
Hotel - 5 Nights	2025-09-12	Hilton Niagara Falls	1,854.40
SUB-TOTAL			\$ 3,634.82

Trip ID #DD8B77 - Future Airfare			
Airfare	2025-09-16	Kam to Van Roundtrip 6 - 10 Oct	1,216.91
Airfare	2025-09-16	Kam to Van Roundtrip 14 - 16 Oct	1,267.27
Airfare	2025-09-16	Kam to Van Roundtrip 21 - 23 Oct	616.27
Airfare	2025-09-16	Kam to Van Roundtrip 29 - 30 Oct	616.27
SUB-TOTAL			\$ 3,716.72

Trip ID #7B9339 - ICE Conference - Airfare Only			
Airfare	2025-09-17	Kamloops to Barcelona Roundtrip	4,690.47
SUB-TOTAL			\$ 4,690.47

Trip ID #6B898A - Future Airfare			
Airfare	2025-09-27	Kam to Van Roundtrip 29 - 30 Oct	672.97
Airfare	2025-09-27	Kam to Van Roundtrip 3 - 6 Nov	672.97
Airfare	2025-09-27	Kam to Van Roundtrip 24 - 27 Nov	672.97
Airfare	2025-09-27	Kam to Van Roundtrip 30 Nov - 5 Dec	761.37
Airfare	2025-09-27	Kam to Van Roundtrip 11 - 12 Dec	688.72
SUB-TOTAL			\$ 3,469.00

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Alan Kerr, CFO

Greg Moore, Board Chair