

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

Pat Davis

Q4 - Jan, Feb, Mar 2026

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
Trip ID #24A89F - ICE Conference, Barcelona			
Parking	2026-01-17	Airport	96.00
Daily Allowance	2026-01-17		75.12
Daily Allowance (Incidentals)	2026-01-17		17.04
Taxi	2026-01-18		66.43
Daily Allowance	2026-01-18		51.49
Daily Allowance (Incidentals)	2026-01-18		17.05
Public Transport	2026-01-19		46.38
Taxi	2026-01-19		35.43
Taxi	2026-01-19		42.74
Daily Allowance	2026-01-19		29.22
Daily Allowance (Incidentals)	2026-01-19		17.04
Taxi	2026-01-20		31.73
Daily Allowance	2026-01-20		29.12
Daily Allowance (Incidentals)	2026-01-20		16.99
Taxi	2026-01-21		25.95
Business Meals	2026-01-21	w/ K. Pregler	45.00
Daily Allowance (Incidentals)	2026-01-21		16.95
Hotel	2026-01-21	City Tax	53.34
Meetings	2026-01-21	w/ J. Connelly - Interblock	58.88
Taxi	2026-01-22		68.55
Daily Allowance	2026-01-22		74.70
SUB-TOTAL			\$ 915.15

Trip ID #859614 - Board Mtgs / Van Office			
Taxi	2025-12-12		38.89
Business Meals	2025-12-18	w/ Executive Team	198.04
Airfare	2026-01-25	Kamloops to Vancouver Roundtrip	1,256.80
Parking	2026-01-25	Airport	80.00
Daily Allowance	2026-01-25		33.00
Daily Allowance (Incidentals)	2026-01-25		12.25
Hotel - 1 night	2026-01-26	Fairmont YVR	350.31
Taxi	2026-01-26		42.16
Taxi	2026-01-26		28.70
Daily Allowance	2026-01-26		70.00
Daily Allowance (Incidentals)	2026-01-26		12.25
Daily Allowance	2026-01-27		37.00
Daily Allowance (Incidentals)	2026-01-27		12.25
Daily Allowance	2026-01-28		49.00
Daily Allowance (Incidentals)	2026-01-28		12.25
Hotel - 3 nights	2026-01-29	Sutton Place	792.81
Taxi	2026-01-29		50.99
Taxi	2026-01-29		30.06
Daily Allowance	2026-01-29		16.00
SUB-TOTAL			\$ 3,122.76

Trip ID #C9A96C - Van Office			
Airfare	2026-01-13	Kamloops to Vancouver Roundtrip	896.70
Parking	2026-02-03	Airport	48.00
Taxi	2026-02-03		42.98
Daily Allowance	2026-02-03		33.00
Daily Allowance (Incidentals)	2026-02-03		12.25
Taxi	2026-02-04		29.04
Daily Allowance	2026-02-04		70.00
Daily Allowance (Incidentals)	2026-02-04		12.25
Taxi	2026-02-05		20.00
Taxi	2026-02-05		23.20
Daily Allowance	2026-02-05		16.00
Daily Allowance (Incidentals)	2026-02-05		12.25
Taxi	2026-02-06		43.90
Taxi	2026-02-06		20.01
Daily Allowance	2026-02-06		37.00
Hotel - 3 nights	2026-02-06	Sutton Place	792.81
SUB-TOTAL			\$ 2,109.39

Trip ID #57B584 - Van Office			
Airfare	2026-02-03	Kamloops to Vancouver Roundtrip	846.22
Business Meals	2026-02-10	w/ M. Goldberg	74.34
Parking	2026-02-16	Airport	48.00
Taxi	2026-02-16		55.20
Daily Allowance	2026-02-16		33.00
Daily Allowance (Incidentals)	2026-02-16		12.25
Public Transport	2026-02-17		40.00
Taxi	2026-02-17		31.14
Daily Allowance	2026-02-17		70.00
Daily Allowance (Incidentals)	2026-02-17		12.25
Business Meals	2026-02-18	w/ Executive Team	758.35
Daily Allowance	2026-02-18		16.00
Taxi	2026-02-19		45.30
Daily Allowance	2026-02-19		37.00
Hotel - 3 nights	2026-02-19	Sutton Place	792.81
SUB-TOTAL			\$ 2,871.86

Trip ID #678214 - Van Office			
Airfare	2026-02-02	Kamloops to Vancouver Roundtrip	1,137.81
Parking	2026-02-22	Airport	80.00
Daily Allowance	2026-02-22		33.00
Daily Allowance (Incidentals)	2026-02-22		12.25
Daily Allowance	2026-02-23		37.00
Daily Allowance (Incidentals)	2026-02-23		12.25
Daily Allowance	2026-02-24		37.00
Daily Allowance (Incidentals)	2026-02-24		12.25
Business Meals	2026-02-25	w/ D. Tateishi, J. Lalli & R. Wandawasi	72.96
Daily Allowance	2026-02-25		37.00
Daily Allowance (Incidentals)	2026-02-25		12.25
Taxi	2026-02-26		14.37
Daily Allowance	2026-02-26		16.00
Daily Allowance (Incidentals)	2026-02-26		12.25
Taxi	2026-02-27		33.66
Taxi	2026-02-27		53.70
Daily Allowance	2026-02-27		70.00
Hotel - 5 nights	2026-02-27	Sutton Place	1,321.35
SUB-TOTAL			\$ 3,005.10

Trip ID #36B2DC - Van Office			
Airfare	2026-01-13	Kamloops to Vancouver Roundtrip	737.02
Parking	2026-03-04	Airport	16.00
Taxi	2026-03-04		48.07
Daily Allowance	2026-03-04		33.00
Daily Allowance (Incidentals)	2026-03-04		12.25
Taxi	2026-03-05		51.63
Taxi	2026-03-05		29.58
Daily Allowance	2026-03-05		70.00
Hotel - 1 night	2026-03-05	Sutton Place	264.27
SUB-TOTAL			\$ 1,261.82

Trip ID #0F9964 - Van Office			
Airfare	2026-02-02		761.17
parking	2026-03-09	Airport	96.00
Daily Allowance	2026-03-09		33.00
Daily Allowance (Incidentals)	2026-03-09		12.25
Taxi	2026-03-09		55.20
Daily Allowance	2026-03-10		37.00
Daily Allowance (Incidentals)	2026-03-10		12.25
Daily Allowance	2026-03-11		70.00
Daily Allowance (Incidentals)	2026-03-11		12.25
Taxi	2026-03-11		29.70
Daily Allowance	2026-03-12		70.00
Daily Allowance (Incidentals)	2026-03-12		12.25
Daily Allowance	2026-03-13		37.00
Daily Allowance (Incidentals)	2026-03-13		12.25
Daily Allowance	2026-03-14		37.00
Daily Allowance	2026-03-15		16.00
Taxi	2026-03-15		38.20
Hotel - 6 nights	2026-03-15	Sutton Place	1,585.62
SUB-TOTAL			\$ 2,927.14

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Alan Kerr, CFO

Greg Moore, Board Chair