DINERS

EXPENSE CLAIM FORM - President, VP, Board

DATE September 5, 2016

VENDOR/STAFF# (as applicable)

VE-0626

NAME (Claimant/Payee)

RUSSELL WILLIS TAYLOR

MIDDLE

Position

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: New York/Toronto Business Development

Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	\$3000000000000000000000000000000000000	DANGER ST.	GST Amount		Total mount
7/27/2016	Travel-Meals	3106	2100	159990	690		meal	\$	5.20		\$	5.29
7/27/2016	Travel-General (Pres,VP)	3101	2100	159990	690		taxi: us no gst	\$	68.69		\$	68.69
7/28/2016	Travel-General (Pres,VP)	3101	2100	159990	690		meal: us no gst	\$	30.98		\$	30.98
7/28/2016	Hosting	3610	2100	159990	690		meal: us no gst	\$	96.41	,	\$	96.41
7/28/2016	Other1	3451	2100	159990	690			\$	17.59		\$	17.59
7/29/2016	Travel-General (Pres,VP)	3101	2100	159990	690		taxi: us no gst	\$ 10	07.61		\$	107.61
7/29/2016	Travel-Meals	3106	2100	159990	690		meal: us no gst	\$	21.35		\$	21.35
7/29/2016	Travel-General (Pres,VP)	3101	2100	159990	690		parking	\$	30.12	1.43	\$	30.12
7/29/2016	Travel-Meals	3106	2100	159990	690		meal: us no gst	\$	14.71		\$	14.71
8/5/2016	Other2	3470	2100	159990	690			\$	16.73	. 80	\$	16.7,3
8/6/2016	Other3	3183	2100	159990	690			\$	79.78		\$	79.78
8/7/2016	Travel-Meals	3106	2100	159990	690		meal	\$ 1	86.16		\$	86.16
8/14/2016	Other3	3183	2100	159990	690			\$:	31.65		\$	31.65
8/14/2016	Travel-Meals	3106	2100	159990	690		meal	\$ 2	25.12		\$	25.12
8/14/2016	Travel-Meals	3106	2100	159990	690		meal	\$:	24.74		\$	24.74
8/14/2016	Travel-General (Pres,VP)	3101	2100	159990	690		taxi	\$ 6	62.00		\$	62.00
8/15/2016	Other3	3183	2100	159990	690			\$ 16	69.39		\$	169.39
8/17/2016	Travel-General (Pres,VP)	3101	2100	159990	690		taxi	\$	17.00		\$	17.00
8/17/2016	Travel-General (Pres,VP)	3101	2100	159990	690		taxi	\$	12.00		\$	12.00
8/17/2016	Other2	3470	2100	159990	690			\$ 9	99.40		\$	99.40
8/18/2016	Travel-General (Pres,VP)	3101	2100	159990	690		taxi	\$ 22	20.00		\$	220.00
8/18/2016	Other2	3470	2100	159990	690			\$ 9	90.20		\$	90.20
	7/27/2016 7/28/2016 7/28/2016 7/28/2016 7/29/2016 7/29/2016 7/29/2016 8/5/2016 8/5/2016 8/7/2016 8/14/2016 8/14/2016 8/14/2016 8/14/2016 8/14/2016 8/14/2016 8/17/2016 8/17/2016 8/17/2016	7/27/2016 Travel-General (Pres, VP) 7/28/2016 Travel-General (Pres, VP) 7/28/2016 Hosting 7/28/2016 Other1 7/29/2016 Travel-General (Pres, VP) 7/29/2016 Travel-General (Pres, VP) 7/29/2016 Travel-Meals 7/29/2016 Travel-Meals 8/5/2016 Other2 8/6/2016 Other3 8/7/2016 Travel-Meals 8/14/2016 Travel-Meals 8/14/2016 Travel-Meals 8/14/2016 Travel-Meals 8/14/2016 Travel-Meals 8/14/2016 Travel-Meals 8/14/2016 Travel-General (Pres, VP) 8/15/2016 Other3 8/17/2016 Travel-General (Pres, VP) 8/17/2016 Travel-General (Pres, VP) 8/17/2016 Travel-General (Pres, VP) 8/17/2016 Travel-General (Pres, VP) 8/17/2016 Travel-General (Pres, VP)	7/27/2016 Travel-Meals 3106 7/27/2016 Travel-General (Pres, VP) 3101 7/28/2016 Hosting 3610 7/28/2016 Other1 3451 7/29/2016 Travel-General (Pres, VP) 3101 7/29/2016 Travel-General (Pres, VP) 3101 7/29/2016 Travel-Meals 3106 7/29/2016 Travel-Meals 3106 8/5/2016 Other2 3470 8/6/2016 Other3 3183 8/7/2016 Travel-Meals 3106 8/14/2016 Travel-General (Pres, VP) 3101 8/17/2016 Travel-General (Pres, VP) 3101	7/27/2016	7/27/2016 Travel-Meals 3106 2100 159990 7/27/2016 Travel-General (Pres, VP) 3101 2100 159990 7/28/2016 Travel-General (Pres, VP) 3101 2100 159990 7/28/2016 Hosting 3610 2100 159990 7/28/2016 Other1 3451 2100 159990 7/29/2016 Travel-General (Pres, VP) 3101 2100 159990 7/29/2016 Travel-Meals 3106 2100 159990 7/29/2016 Travel-Meals 3106 2100 159990 8/5/2016 Other2 3470 2100 159990 8/6/2016 Other3 3183 2100 159990 8/7/2016 Travel-Meals 3106 2100 159990 8/14/2016 Travel-Meals 3106 2100 159990 8/14/2016 Travel-General (Pres, VP) 3101 2100 159990 8/14/2016 Travel-General (Pres, VP) 3101 2100 159990	7/27/2016 Travel-Meals 3106 2100 159990 690 7/27/2016 Travel-General (Pres, VP) 3101 2100 159990 690 7/28/2016 Travel-General (Pres, VP) 3101 2100 159990 690 7/28/2016 Hosting 3610 2100 159990 690 7/28/2016 Other1 3451 2100 159990 690 7/29/2016 Travel-General (Pres, VP) 3101 2100 159990 690 7/29/2016 Travel-General (Pres, VP) 3101 2100 159990 690 7/29/2016 Travel-General (Pres, VP) 3101 2100 159990 690 8/5/2016 Other2 3470 2100 159990 690 8/6/2016 Other3 3183 2100 159990 690 8/14/2016 Travel-Meals 3106 2100 159990 690 8/14/2016 Travel-Meals 3106 2100 159990 690 8/1	7/27/2016 Travel-Meals 3106 2100 159990 690 7/27/2016 Travel-General (Pres, VP) 3101 2100 159990 690 7/28/2016 Travel-General (Pres, VP) 3101 2100 159990 690 7/28/2016 Hostling 3610 2100 159990 690 7/28/2016 Other1 3451 2100 159990 690 7/29/2016 Travel-General (Pres, VP) 3101 2100 159990 690 7/29/2016 Travel-General (Pres, VP) 3101 2100 159990 690 7/29/2016 Travel-Meals 3106 2100 159990 690 8/5/2016 Other2 3470 2100 159990 690 8/6/2016 Other3 3183 2100 159990 690 8/14/2016 Travel-Meals 3106 2100 159990 690 8/14/2016 Travel-Meals 3106 2100 159990 690 8/14/2016		7/27/2016	Centre Travel-Mede 3106 2100 159990 690 meal \$ 5.20	Transference State State	Transit Annual Tran

Das	questor Dept	(if RTR)												
Req	uestor Nam	e (if RTR)				ividit (o orannant	<u> </u>						
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, Alexandra	ENG S			(a) (a) (b)	deen to be	24(MH) 4)	Total	The fig.	2,781.63					
183	Other3	159990	2100	690			280.82	-	280.82					
470	Other2	159990	2100	690			206.33							
451	Other 1	159990	2100	690			17.59		17.59					
132	(Alcohol) Travel Advance	159990	2100	690				+	-					
510	Hosting Hosting	159990 159990	2100	690 690			96.41	+-	96.41					
107	Incidentals	159990	2100	690			-	-	21,22					
06	Travel-Meals Travel-	159990	2100	690				301.88						
05	Travel- Accommodation	159990	2100	690			892,50	40.20	932.70	reimb		lease attach top o ash posting to thi		e or
102	Travel-General (BOG)	159990	2100	690			-	-	1			xceeds expenses		
101	Travel-General (Pres,VP)	159990	2100	690			924.68	-	924.68	Claiman	L	SAME AND ADDRESS.	100	2,781.6
L	Expense Type	Cost Centre	Fund	Activity Type	Activ Cod		NET Amount	GST	Total Amount	Balance Due to		A-B	n ()	2 701
				GL Code	Summary	10 mg	(High			Travel Adve	ınce	В		
		e and the		47. feb.		3.40	The State of the S	mer ·	Tota	Expenses: A				2,781.6
24			#N/A	2100										\$ -
23			#N/A	2100										\$ -
22			#N/A	2100										\$ -
	8/18/16	INCIDENT	3107	2100	159990	690								\$21,2
20	8/18/16	TOANEL	3106		159990	9990 690		TRAVEL MEALS FAIRMONT						\$115 ~
27		(Pres,VP)	3101	2100		59990 690		ort shuttle				\$ 53.99		\$ 53.9
1	8/24/2016	(Pres,VP) Travel-General		在中的								\$ 44.28		\$ 44.
26	8/24/2016	Travel-General	3101	2100	159990 690		taxi							
25	8/24/2016	Travel-Meals	3106	2100	159990 690		me	meal						\$ 8.
24	8/19/2016	Travel-General (Pres,VP)	3101	2100	159990 690		taxi	taxi				\$ 278.01		\$ 278
	0,10,2010	Travel-Accomm.	3105	2100	159990 690		acc	ommodati	on			\$892,5c	40,20	\$ 932.

Diners

EXPENSE CLAIM FORM - President, VP, Board

DATE

August 12, 2016

VENDOR/STAFF# (as applicable)

NAME (Claimant/Payee)

Russell Willis Taylor

MIDDLE

Position

LAST

Interim VP, LD

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: New YorK: business development/office supplies and research

FIRST

	Itinerary	and Purpose	of Travel/	Expense:	New YorK:	business o	development	office suppl	ies and rese	arch						-
Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	##\ \$#	Descrip	otion	7 87 256 1083 2	NET Amount	GST Amount	PERSONAL PROPERTY.	Total mount	
1	6/28/2016		3740	2100	854020	800		ONE OF THE PERSON OF THE PERSON OF THE	ATTENDED SITUAL LANGUAGES AND AUTOMOTIVE STATE OF THE STA	um Milliada (1911 mar Audad Belus (1911 mar 1914 mar 191	\$	99.00		\$	99.00	1
2	7/11/2016	Hosting	3610	2100	159990	690	Dii	ner		\$	90.56		\$	90.56		
3	7/24/2016	Other1	3471	2100	159990	690				\$	64.85		\$	64.85		
4	7/24/2016	Other2	3451	2100	159990	690				\$	29.95	\$ 1.50	\$	31.45		
5	7/24/2016	Travel-General (Pres,VP)	3101	2100	159990	690	Pa	rking			\$	3.00		\$	3.00	}
6	6/25/2016	Travel-Accomm.	3105	2100	159990	690	Ac	commodati	on - USA/no	\$	653.38		\$	653.38	1	
7	6/25/2016	Travel-Accomm.	3105	2100	159990	690	Ac	commodati	on refund	\$	(12.05)		\$	(12.05)		
8	6/25/2016	Other3	3470	2100	159990 690					\$	47.26		\$	47.26	1	
9	6/25/2016	Other2	3451	2100	159990 690					\$	61.95		\$	61.95		
10	6/26/2016		3472	2100	159990	690				\$	66.52		\$	66.52		
	6/27/2016	Travel-Meals	3106	2100	159990	690	м	eal: USA no	GST	\$	32.59		\$	32.59		
24			#N/A	2100										\$	-	
1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	Para Cara				* - At 12 191		eris I		Total	Expenses: A	E/PIT	Dagper. G	one Departure	1,	138.51	
	GL Code Summary				6,000). A	Travel Advar	Ce	В 🕎					
G	Expense Type	Cost Centre	Fund	Activity Type	Acti Co		NET Amount	GST	Total Amount	Balance Due Claimant	to .	AВ	S	V ₁	138.51	
3101	Travel-General (Pres,VP)	159990	2100	690			3.	00 -	3.00				7 8 8	7		
3102	Travel-General (BOG)	159990	2100	690			-	-	-			e exceeds expenses and the Cen I, please attach top copy of chequ			to be	
3105	Travel- Accommodation	159990	2100	690			641.	33 -			the cas	sh posting to t			_	
3106	Travel-Meals	159990	2100	690			32.	59 -	32.59							
3107	Travel- Incidentals	159990	2100	690				-	-							
3610		159990	2100	690			90.	56 -	90.56							
3472	subscriptions	159990	2100	690			66.	52 -	66.52	 						
3740		854020	2100	800	1		99	00 -	99.00							
94 2.5	Other 1	854020	2100	800			64.	85 -	64.85							
3471	Other2	159990	2100	690			91.		1							
3451		159990	2100	690	1		47.		47.26							
3470	Ottera	139990	2100	11/4/6	SI T		Total		1,138.51							
-	um to D	enter (PTP)	1			Mali	to Claiman			1						
	urn to Requ questor Nar	estor (RTR)	-			Mail	to Claiman			1						
	questor Nar equestor De		 				1									
		not claimant)	1													ı
Lieb	area by (ii i	or Gaillatt)	<u> </u>													É