

Alberta Enterprise Corporation

Expense Claim Form

Name: Barry Heck Employee # \_\_\_\_\_

Address: \_\_\_\_\_

Purpose: April 4 2013 Expense meetings and travel

Date	Depart Arrive Time	Description of Expense	Km Claim	Meals			Per Diem	Lodging	GST	Other Expense
				B	L	D				
		Rates -->	0.505	9.20	11.60	20.75	7.35			
5-Mar-13		Joey's - bod mtg lunch							2.67	63.44
12-Mar-13		Alloy Restaurant - invest mtg							2.55	60.64
15-Mar-13		Loungeburger mtg w/ lawyer							1.88	44.59
17-Mar-13		Taxi Line - airport to office							2.96	59.04
19-Mar-13		Display Ticket on Dash - Parking for mtgs							0.68	13.50
17-Mar-13		Ruths Chris Rest - hosting invest mtg							9.90	233.00
27-Mar-13		Westpark Inc parking - invest mtgs							0.58	11.42
9-Mar-13		Rogers March 2013							2.75	54.82
Totals									23.97	564.42
Total Private Vehicle Km			0							

I certify that I incurred these expenses for official business and I have not claimed these before.

Total Claim: 564.42  
 Less: Cash Advance: \_\_\_\_\_  
 Amount Due To (Due From) Claimant: 564.42

BHeck - see attached  
 Claimant Signature

April 10/13  
 Date

PHaegis - see attached  
 Approved by: Expenditure Officer

April 15/13  
 Date

For Accounting Use Only									
Date Paid	Description	Acct	BU	Dept	Prog	Fund	Project		Amt
	Mileage	525020	094	0400	01000	99			
	GST	120070	094	0000	00000	99			23.97
	Lodging	525060	094	0400	01000	99			
	Meals	525050	094	0400	01000	99			
Ref No.	Trans (taxi, fuel)	525080	094	0400	01000	99			59.04 ✓
	Other Travel (park)	525070	094	0400	01000	99			24.92 ✓
	Telephone	539220	094	0400	01000	99			54.82 ✓
	Gift	553010	094	0400	01000	99			
	Airfare in prov	525040	094	0400	01000	99			
	Internet	553040	094	0400	01000	99			
	Hosting Working	549020	094	0400	01000	99			
	Hosting General	549010	094	0400	01000	99			401.67 ✓
TOTAL									564.42

The personal information on this form is collected pursuant to the Freedom of Information and Protection of Privacy Act (FOIP Act) and will be used for payment of expense claims. If you have any questions regarding the collection of information on this form, please direct your inquiries to the Director of Operations.

Board Meeting  
Lunch

100 Board St  
4000  
4000  
4000  
4000

JULY  
EQUINE CENTRE  
GRILL & LOUNGE  
4277  
4277

1000000  
1000000  
1000000  
1000000  
1000000

1 CURE 3.00  
1 PANANE BOWL 17.00  
1 CALIFORNIA CLUB 16.25  
sub: fr: soup 4  
1 CALIFORNIA CLUB 16.25  
sub: salad: 5  
1 REFIN-COFL 0.00  
SUBTOTAL 66.11  
TAX GST 5% 2.67  
SERVICE CHG 10.00  
PAY AMT 66.11  
---Mar 05 12:12:00PM

Amount 110  
Tip 40

Thank you  
Come back soon

\*\*\*\*\* DUPLICATE \*\*\*\*\*

ALLOY DINING

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

RUC: Restaurant

1  
2  
3  
4  
5  
6  
7  
8  
9  
10

Amount 453.00  
TIP 49.00  
TOTAL 463.00

Customer Copy

Thank you  
Come back soon

Alloy  
Restaurant

Mar12'13 11:57AM Gst 2

1 DIET COKE 3.00  
1 COFFEE 3.00  
1 FISH & CHIPS 18.00  
1 LUNCH FEATURE 27.00

Subtotal 51.00  
51.00 GST 2.55  
Amount Due 53.55

Thank You for Dining With Us!

\*\*PLEASE PAY SERVER\*\*  
GST # 83422 2275

Lunch with lounge

LOUNGE BURGER

# loungeburger

Purchase

Amount: \$ 39.38

Tip: \$ 7.09

Total: \$ 46.47

2017/03/15 12:55:58

Seq #:

Appr Code:

Mar 15 '13 12:09PM  
\*\*\* Reprint \*\*\*

2 Pop @ 2.75	5.50
1 Big Kahuna	14.75
no side	
1 Black&Blue Burg	12.25
yam fries	5.00
Subtotal	37.50
37.50 GST	1.88
Amount Due	39.38

Thank you for dining at LB!  
See you soon!

GST # 805991825

APPROVED

Thank You

Verified By Pin

Merchant Copy

IMPORTANT

Please keep this copy for your records

Mar. 17/13

Date: \_\_\_\_\_ Amount \$ 62.00

From: Angelo +

To: Travis

To: \_\_\_\_\_

Driver: [Signature] Car # \_\_\_\_\_

780-442-4444

www.24-7taxiline.com

Parking for downtown meetings

# DISPLAY TICKET ON DASH

DASH

Expiration Date/Time

**05:48 PM  
MAR 19, 2013**

Purchase Date/Time: 04:16pm Mar 19, 2013

Total Parking: \$13.50

Total Federal: \$0.68

Total Due: \$14.18

Rate: 1 Hour and 30 Minute  
Payment Type: Card

GST REG #R102466000

**RECEIPT**  
DASH

Total Parking: \$13.50

Total Federal: \$0.68

Total Due: \$14.18

Rate: 1 Hour and 30 Minute  
Payment Type: Card

Hosting -

RUTHS CHRIS STEAK  
9990 JASPER AVE NW  
EDMONTON AB T5J

GST #

MER #

TERM #

CLERK:

AUTH#:

TRANS#:

CHECK#:

CARD

DATE 2013/03/17

TIME 21:30:39

R

PURCHASE

AMOUNT \$207.90

TIP \$35.00

TOTAL \$242.90

TRANSACTION

00 - APPROVED - 000

THANK YOU

HECK BARRY  
MERCHANT COPY

UP - ON DASH THIS SIDE UP - ON DASH THIS SIDE UP - ON DASH THIS SIDE

UP - ON DASH THIS SIDE UP - ON DASH THIS SIDE UP - ON DASH THIS SIDE

WELCOME TO LOT 9  
WESTPARK INC.  
PARKING PERMIT

THIS IS YOUR RECEIPT  
GST #834351264RT000  
Meter#  
Plate#  
Purchase Time:  
3:20PM Mar 27 2013  
Price: \$12.00

Mar 27 2013

4:20PM Wed

PLACE TICKET FACE UP  
ON DASH BOARD!  
THANK YOU  
WESTPARK 266-7275

# Wireless Services for BARRY HECK

Account Number: [redacted]  
 Invoice Number: [redacted]  
 Invoice Date: Mar 09, 2013

## Regular charges

Ending Mar 09	Wireless usage	2.50
Mar 10 - Apr 09	Unltd Voice & Text Plan	45.00
	<b>Savings:</b> Monthly Fee Discount	-15.00
	<b>Savings:</b> Data Discount	-10.00
	<b>Savings:</b> Monthly Service Fee	-5.00
	World Pref Roaming Rate Combo	25.00
	Rogers One Number	0.00
	1GB BlackBerry (BES) Service	45.00
	500 Canadian LD Minutes	10.00
	Value Pack*	10.00
	Tethering Access	0.00
	Gov't Regulatory Recovery Fee	2.13
	Call Forwarding/Call Transfer	3.00
	<b>Savings:</b> Call Forwarding/ Call Transfer	-3.00

**Total before taxes: \$109.63**

GST (862395381 RT0001) 5.49

**Total for Wireless: \$115.12**

## Savings

You saved **\$33.00** on your Wireless services

## Your services include:

### \*Value Pack

- Call Display
- Name Display
- Enhanced Voicemail
- 2500 Sent/Unlimited Received Text Messages

This Value Pack saves you \$18/month (64%) vs individual pricing at time of subscription

## LEGEND

- LD = Long Distance
- MMS = Multimedia Msg
- KB = Kilobyte
- MB = Megabyte
- GB = Gigabyte

## DATA GUIDE

- 1 MB = 1024 KB
- 1 GB = 1048576 KB
- 1 GB = 1024 MB

Visit [rogers.com/dataguide](http://rogers.com/dataguide) for more information

## Wireless usage summary ending Mar 09/13

Type of usage	Usage Description	You used	Unit of measure	Total cost (\$)
Voice	Unlimited Local Calling Mins			
Voice	Dir. Asst			
Data	1GB BlackBerry (BES) Service - Included			
Text Msg	Canada & Roaming - Received			
Text Msg	Within Canada - Included - Sent	1..		
<b>Total Wireless Usage:</b>				<b>\$2.50</b>

AEC \$54.82

gst 2.75

57.57









**From:** >  
**Sent:**  
**To:**  
**Subject:** FW: Air Canada - 15-Apr: Calgary - Edmonton (

**From:** Air Canada [mailto:aircanada@aircanada.com]  
**Sent:** April 15, 2012  
**To:**  
**Subject:** Air Canada - 15-Apr: Calgary - Edmonton (b)

\*\*\*\*\* PLEASE DO NOT REPLY TO THIS E-MAIL \*\*\*\*\*



## Itinerary/Receipt

**Your booking is confirmed.** Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



### Hotels in Edmonton

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### Booking Information

<b>Booking Reference:</b> F	<b>Customer Care</b> Air Canada 1-888-247-2262
<b>Electronic Ticketing confirmed. This is your official itinerary/receipt.</b>	<b>Flight Arrivals and Departures</b> 1-888-422-7533
<b>Main Contact:</b> [Redacted]	
<b>Online Services</b>	
<a href="#">Manage</a> my booking online (view/change my booking; select seats*). <a href="#">Alert me</a> of flight status changes directly to my mobile phone or email. <a href="#">Flight Arrivals &amp; Departures</a> - check online if my flight is on time. <a href="#">Check-in online</a> and print my boarding pass.	

### Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
[Redacted]	Calgary (YYC) Mon 15-Apr 2013 08:30	Edmonton, Edmonton Int'l (YEG) Mon 15-Apr 2013 09:21	0	0hr51	DH3	Flex, W	
	Edmonton, Edmonton Int'l (YEG) Mon 15-Apr 2013 18:00	Calgary (YYC) Mon 15-Apr 2013 18:51	0	0hr51	DH3	Flex, W	

Operated by:  
<sup>1</sup> Air Canada Express - Jazz

### Passenger Information

**1: Mr Barry M Heck : Adult (16+), Ticket Num** [Redacted]

Air Canada - Aeroplan :	[Redacted]	Meal Preference :	None
Payment Card:	[Redacted]	Special Needs:	None
Seat Selection:	[Redacted]		

### Purchase Summary

Fare Summary	Adult
Passenger Type	Adult
<b>Air Transportation Charges</b>	
Departing Flight - <a href="#">Flex</a>	217.00
Return Flight - <a href="#">Flex</a>	217.00
<a href="#">Surcharges</a>	24.00
<b>Taxes, Fees and Charges</b>	
<a href="#">Canada Airport Improvement Fee</a>	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	26.36
<a href="#">Air Travellers Security Charge (ATSC)</a>	14.25
Total airfare and taxes before options (per passenger)	<b>553.61</b>
Number of passengers	1
Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$553.61</b>

### Payment Information