



**EXPENSE REPORT**

DATE: July 1-31, 2016

Name: Norm Castiglione

Title: HRA Board Member

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
HRA Board Meeting	accommodation	July 24, 2016	144.82	Grande Prairie

**2) Conferences**

Conference Name	Expense Description	Date	Amount	Notes
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**3) Professional membership dues**

Membership Type	Expense Description	Date	Amount	Notes
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# Pomeroy Lodging LP o/a GP Pomeroy Hotel

GST #855473310 RT0014

11633 100th Street

Grande Prairie, AB T8V 3Y4

Telephone: (780)532-5221 Fax: (780)532-5441

Aug 03, 2016  
11:52 am

Horse Racing AB, 7/23/16  
Contact: Cathy Fiss

Account #: 147610  
Status: Open  
Pay Method: VS1510

Date	Department	Reference	Voucher	Room	Debit	Credit
7/24/2016	ROOM CHARGE	RFr 115512/McClellan		209	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115512/McClellan		209	\$6.45	
7/24/2016	HOTEL TAX	RFr 115512/McClellan		209	\$6.16	
7/24/2016	D.M.F. FEE	RFr 115512/McClellan		209	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115512/McClellan		209	\$0.19	
7/24/2016	HOTEL TAX	RFr 115512/McClellan		209	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115514/Lelacheur		534	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115514/Lelacheur		534	\$6.45	
7/24/2016	HOTEL TAX	RFr 115514/Lelacheur		534	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115514/Lelacheur		534	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115514/Lelacheur		534	\$0.19	
7/24/2016	HOTEL TAX	RFr 115514/Lelacheur		534	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115515/Leschiutta		442	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115515/Leschiutta		442	\$6.45	
7/24/2016	HOTEL TAX	RFr 115515/Leschiutta		442	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115515/Leschiutta		442	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115515/Leschiutta		442	\$0.19	
7/24/2016	HOTEL TAX	RFr 115515/Leschiutta		442	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115517/Rhodes		222	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115517/Rhodes		222	\$6.45	
7/24/2016	HOTEL TAX	RFr 115517/Rhodes		222	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115517/Rhodes		222	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115517/Rhodes		222	\$0.19	
7/24/2016	HOTEL TAX	RFr 115517/Rhodes		222	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115518/West		443	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115518/West		443	\$6.45	
7/24/2016	HOTEL TAX	RFr 115518/West		443	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115518/West		443	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115518/West		443	\$0.19	
7/24/2016	HOTEL TAX	RFr 115518/West		443	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115519/Castiglione		640	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115519/Castiglione		640	\$6.45	
7/24/2016	HOTEL TAX	RFr 115519/Castiglione		640	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115519/Castiglione		640	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115519/Castiglione		640	\$0.19	
7/24/2016	HOTEL TAX	RFr 115519/Castiglione		640	\$0.15	

Handwritten annotations: Brackets and arrows pointing to the debit amounts for each room, with the value '144.82' written above each group. There are checkmarks next to each '144.82'.

A large handwritten circle is drawn around the last four rows of the table, which correspond to the 'ROOM CHARGE' and 'HOTEL TAX' entries for room 640.