



### TRAVEL & HOSPITALITY EXPENSES

April 01, 2020 - August 31, 2020

Enterprise Management Team - Michael Hoffort, President & Chief Executive Officer

Disclosure based on reimbursement date

| Event Date                      | Purpose             | Description    | Destination | Transportation<br>Air/Ground | Accommodation | Meals and<br>Incidentals | Hospitality Venue       | Hospitality | Meal Attendees<br>Employees - Guests | Total          |         |
|---------------------------------|---------------------|----------------|-------------|------------------------------|---------------|--------------------------|-------------------------|-------------|--------------------------------------|----------------|---------|
| Travel                          |                     |                |             |                              |               |                          |                         |             |                                      |                |         |
|                                 |                     |                |             | -                            | -             | -                        |                         | -           |                                      | -              |         |
| <b>Total Travel</b>             |                     |                |             |                              |               |                          |                         |             |                                      | -              |         |
| Hospitality                     |                     |                |             |                              |               |                          |                         |             |                                      |                |         |
| June 30, 2020                   | Business Operations | Business Meals | Regina, SK  | -                            | -             | -                        | Famoso Italian Pizzeria | \$42.12     | 2                                    | 0              | \$42.12 |
| <b>Total Hospitality</b>        |                     |                |             |                              |               |                          |                         |             |                                      | <b>\$42.12</b> |         |
| <b>Total to August 31, 2020</b> |                     |                |             |                              |               |                          |                         |             |                                      | <b>\$42.12</b> |         |