

# Expense Report for January 2013

## Agriculture Financial Services Corporation

Position Senior Manager Lending  
 Name Mark Caveny

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meal	1/8/2013	\$ 11.65	Camrose District Office Meeting	Receipt attached
Travel	Transportation	1/9/2013	\$ 23.23	Camrose District office Meeting	Per Diem
Travel	Meal	1/9/2013	\$ 9.20	Lending Meeting	Per Diem
Travel	Meal	1/10/2013	\$ 20.75	Grande Prairie District Office Meeting	Per Diem
Travel	Accommodation	1/10/2013	\$ 156.95	Grande Prairie District Office Meeting	Receipt attached
Travel	Miscellaneous	1/10/2013	\$ 8.00	Grande Prairie District Office Meeting	Per Diem
Travel	Meal	1/11/2013	\$ 16.07	Grande Prairie District Office Meeting	Receipt attached
Travel	Meal	1/11/2013	\$ 14.75	Grande Prairie District Office Meeting	Per Diem
Travel	Meal	1/14/2013	\$ 19.16	Board Credit Meeting	Receipt attached
Training	Meal	1/15/2013	\$ 14.75	Crucial Conversations	Per Diem
Training	Meal	1/16/2013	\$ 14.75	Crucial Conversations	Per Diem
Travel	Meal	1/21/2013	\$ 18.09	Lending Meeting	Receipt attached
Travel	Meal	1/22/2013	\$ 14.75	Risk Management Meeting Calgary	Per Diem
Travel	Accommodation	1/22/2013	\$ 20.15	Risk Management Meeting Calgary	Per Diem
Travel	Meal	1/25/2013	\$ 18.00	Lending Meeting	Receipt attached

\*\*\*\*\* OFFERS STEAK HOUSE\*\*\*\*\*  
\* \* \* \* \*

ALICE HOTEL  
5078 50TH ST  
CAMRGE AB T4V1R2  
7806722124

204 Rooster

Merchant ID: 87206150013  
Term ID: 003 Ref #: 010

Tbl 16/1 Chk 2768 Gst 0  
Station 1 Jan08'13 01:51PM

**Sale**

XXXXXXXXXXXX9813

DEBIT Entry Method: CHIP

Accl Type: Chequing

01/08/13

13:57:28

Inv #: 000006 Apor Code: 576045

Apprvd Batch#: 000563

Trace: 00217174  
Retrieval Ref. #: 00000006

Amount: \$ 20.43

Tip: \$ 3.50

Total: \$ 23.93

=====  
No signature required. Verified  
by PIN. Your account will be  
debited with the above amount.  
Retain this copy for statement  
verification.

1 6oz Tenderloin ~ 8.95  
1 6oz Tenderloin - *Mark* 8.95  
House Salad 0.75  
1 Coffee *Mark* 1.40  
1 Non Stop Pop 2.85  
LONG WAIT  
15 %  
15% Discount 3.44

Subtotal 17.45  
Tax 0.97  
02:51PM Total 20.43

Thank You

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Server: \_\_\_\_\_

*1165* Thank you for joining us.

Application Label: Interac  
AID: A000002771010  
TVR: 80 00 00 89 00  
TS1: 68 00

Customer

# BEST WESTERN GRANDE PRAIRIE

10745-117 Avenue

Jan 11, 2013  
8:26 am

Grande Prairie, AB T8V 7N6

Telephone: (780)402-2378 Fax: (780)402-8026

Each Best Western hotel is independently owned and operated.

MARK CAVENY

Folio #: 229963

Room Number: 328

Rate: \$143.99

Pay Method: [REDACTED]

Arrival Date: Thursday, January 10, 2013

Departure Date: Friday, January 11, 2013

Member #:

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
1/10/2013	Room posting	Auto Posted		328	\$143.99	
1/10/2013	TOURISM LEVY TAX	Auto Posted		328	\$5.76	
1/10/2013	G.S.T.	Auto Posted		328	\$7.20	
1/11/2013	VISA	CHECKED-OUTVI5144		328		\$156.95

Thank you for staying with The Best Western Grande Prairie. The Hotel uses the information that you provide in case there is a need to contact you regarding your stay such as damage to rooms or lost & found items. This information will also be used to direct telephone calls. It will be retained to fulfill legal and financial obligations.

G.S.T. #858317167RT0017

MANAGED BY PACRIM HOSPITALITY INC.

EACH BEST WESTERN HOTEL IS INDEPENDANTLY OWNED AND OPERATED

Signature \_\_\_\_\_

Tax Summary	
G.S.T.	\$7.20
TOURISM LEV	\$5.76
Balance:	\$0.00

GRANDE PRAIRIE BEST  
WESTERN  
10745-117 AVENUE  
GRANDE PRAIRIE AB

CARD  
CARD TYPE VISA  
DATE 2013/01/11  
CLERK ID 4797 08:27:00  
RECEIPT NUMBER 01  
C30621798-001-081-022-0

\$156.95

PRE-AUTH COMPLETION

APPROVED

AUTH# 086111

CARDHOLDER COPY

01-027

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

Prairie Cafe  
 Grande Prairie, AB  
 GST# R101313989  
 Try our Daily Lunch Specials  
 or enjoy a slice of dessert!

183 CATHRINE

Tbl 19/1 Chk 9242 Gst 2  
 Jan11'13 08:36AM  
 \*\*\* Reprint \*\*\*

1 BRKFST SPC#1 7.95  
 1 BREK TORTILLA 11.00 *Mark C*  
 2 COFFEE @ 2.50 5.00

Subtotal 23.95  
 GST 1.20  
 Amount Due 25.15

STONEBRIDGE HOTEL Grande Prairie  
 Please Pay Cashier  
**FOR ROOM CHARGE**

TIP \_\_\_\_\_

TOTAL \_\_\_\_\_

SIGNATURE \_\_\_\_\_

ROOM# \_\_\_\_\_

We appreciate your patronage

GRANDE PRAIRIE  
 STONEBRIDGE  
 12102 100 STREET  
 GRANDE PRAIRIE AB

CARD \*\*\*\*\*5144  
 CARD TYPE VISA  
 DATE 2013/01/11  
 TIME 5151 10:49:04  
 CLERK ID 8015  
 INVOICE # 9242  
 RECEIPT NUMBER  
 C30719589-001-336-021-0

PURCHASE AMOUNT \$25.15  
 TIP \$3.77  
 TOTAL

**\$28.92**

VISA CREDIT  
 A000000003101001  
 28E5A9744B59EC1B  
 0000008000-E800  
 E1FD1E5998A5CAED  
 0000008000-F800

**APPROVED**

AUTH# 071535 01-027  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
 COPY FOR YOUR RECORDS

\*\*\*\*\*  
 CHECK # 317947 DATE 1/14/13  
 TABLE # 73 TIME 1:40PM  
 =====

-- DINING ROOM : MO --

ITEMS ORDERED	AMOUNT
1 CHCH PEACH SALAD	15.00
1 LING CHICK <i>Mark</i>	10.00
1 STRIPS	9.50
1 SIDE GRAVY	1.50
1 TEA	3.00
2 COFFEE <i>Marky</i>	6.00

\*\*\*\*\*

SUBTOTAL 45.00  
 GST PLUS 2.25

TOTAL DUE 47.25

# OF GUESTS 2

G.S.T. # 893177428RT0001

SUNDAY TO THURSDAY 4-9  
 APPY HOUR IN THE LOUNGE!  
 SEE YOU THERE!!!

PLEASE PAY YOUR SERVER

THANK YOU FOR CHOOSING TONY ROMA'S

Tony Roma's #8 - 23rd St.  
 3010 23rd Street NE  
 Calgary, AB  
 T2H 0L3  
 403-242-7427

02 TRANSACTION RECORD #1

Trans. #: 24004

User ID: 001

Interac Purchase  
 From Chequing  
 \*\*\*\*\*9813 C  
 AID: A0000002771010

Amount \$47.25  
 TIP \$7.09  
 TOTAL CHQ \$54.34

APPROVED 035875  
 00-001 035875  
 TRC030517TRC030M1  
 041001001003  
 2013/01/14 13:43:56

TRF: 8000008000  
 TSI: 6800

Customer Copy

THANK YOU  
 Come Again



BP LACOMBE #112

0047a Table 201 #Party 1  
REBECCA R SvrCk: 14 12:53 01/21/13

COFFEE	2.99	-
N.S. POP	2.99	
DA CHOP CHKN SAL	11.99	-
DA CHOP CHKN SAL	11.99	

Sub Total: 29.96

GST: 1.50

01/21 14:11 TOTAL: 31.46

GST # 884684184RJ

PLEASE PAY SERVER

JOIN US FOR PASTA TUESDAY!  
ALL MIX & MATCH PASTA ONLY \$7.99  
We value your feedback.

Complete a short survey and receive a  
weekly chance to WIN an awesome  
\$50 Boston Pizza Gift Card.  
Keep this receipt and go to  
[www.tellbostonpizza.com](http://www.tellbostonpizza.com)

BOSTON PIZZA #112  
5846 Highway 2-A  
Lacombe, AB  
T4L 2G5  
403-782-9988

\*\* TRANSACTION RECORD \*\*

Tran. #: 11275

Check #: 47  
Employee #: 54  
Employee Name: REBECCA

MasterCard Purchase  
XXXXXXXXXXXX9027 C  
AID: A0000000041010

Amount \$31.46  
Tip \$4.72  
=====

TOTAL CAD\$36.18

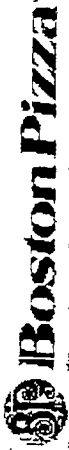
APPROVED 165609  
00-001 165609  
BES11213/BEC11213  
837001001004  
2013/01/21 14:56:08

TUR: 0000008000  
TSI: E800

Customer Copy

THANK YOU  
Come Again

306599165



Here to make you happy.

BP LACOMBE #112

0023 Table 52 #Party 3

KACEE K Svrck: 4 12:04 01/25/13

N.S. POP	2.99	-
N.S. POP	2.99	-
COFFEE MAREK C.	2.99	-
SPINACH SAL	10.29	-
DA CHOP CHKN SAL <i>MARILYN Caverny</i>	11.99	-
DA CHOP CHKN SAL	11.99	-

Sub Total: 43.24  
 GST: 2.16  
 01/25 12:43 TOTAL: 45.40

GST # 884684184RJ

PLEASE PAY SERVER

JOIN US FOR PASTA TUESDAY!

ALL MIX & MATCH PASTA ONLY \$7.99

We value your feedback.

Complete a short survey and receive a

weekly chance to WIN an awesome

\$50 Boston Pizza Gift Card.

Keep this receipt and go to

[www.tellbostonpizza.com](http://www.tellbostonpizza.com)

OR call 1.888.205.5778

\*\*\*\*\*

For complete rules and eligibility

please visit [www.tellbostonpizza.com](http://www.tellbostonpizza.com)

3221-1000-51211

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Did you know you can order your favourite Boston Pizza items online Visit [www.bostonpizza.com](http://www.bostonpizza.com) for more details!!

0023  
Server: KACEE K Rec: 47  
01/25/13 13:26, Swiped T: 52 Term: 4

BP LACOMBE  
5846 HIGHWAY 2A  
(403)782-9988  
MERCHANT #: 20630661

TRANSACTION RECORD

Tran. #: 19190

Check #: 0023

MasterCard Purchase  
XXXXXXXXXXXX9027 C  
AID: A0000000041010

Amount \$45.40  
 Tip \$6.81  
 =====  
 TOTAL CAD\$52.21

9 07038154

APPROVED 152609  
00-001 152609  
BP011204/8EC11204  
254001001004

Invoice #: 23  
2013/01/25 13:26:09

TVR: 0000008000  
TSI: E800

No signature required