

Expense Report for October 2013

Agriculture Financial Services Corporation

Position Director
 Name Darcy Davis

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	10/01/2013	\$ 133.32	World Business Forum	Per Diem
Travel	Accommodation	10/01/2013	\$ 135.19	World Business Forum	Receipt
Travel	Miscellaneous	10/01/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Transportation	10/06/2013	\$ 290.88	Governance Committee Meeting	Per Diem
Travel	Meals	10/06/2013	\$ 20.75	Governance Committee Meeting	Per Diem
Travel	Accommodation	10/06/2013	\$ 181.03	Governance Committee Meeting	Receipt
Travel	Transportation	10/06/2013	\$ 30.00	Governance Committee Meeting	Receipt
Travel	Miscellaneous	10/06/2013	\$ 8.00	Governance Committee Meeting	Per Diem
Travel	Meals	10/07/2013	\$ 9.20	Governance Committee Meeting	Per Diem
Travel	Accommodation	10/07/2013	\$ 181.03	Board Meeting	Receipt
Travel	Transportation	10/07/2013	\$ 30.00	Board Meeting	Receipt
Travel	Miscellaneous	10/07/2013	\$ 8.00	Board Meeting	Per Diem
Travel	Transportation	10/23/2013	\$ 770.63	Attend appeal in Peace River	Per Diem
Travel	Meals	10/23/2013	\$ 35.50	Attend appeal in Peace River	Per Diem
Travel	Accommodation	10/23/2013	\$ 130.80	Attend appeal in Peace River	Receipt
Travel	Miscellaneous	10/23/2013	\$ 8.00	Attend appeal in Peace River	Per Diem
Travel	Meals	10/24/2013	\$ 44.70	Attend appeal in Peace River	Per Diem
Travel	Transportation	10/28/2013	\$ 273.71	Attend appeal in Edmonton	Per Diem
Travel	Meals	10/28/2013	\$ 20.75	Attend appeal in Edmonton	Per Diem
Travel	Accommodation	10/28/2013	\$ 189.73	Attend appeal in Edmonton	Receipt
Travel	Miscellaneous	10/28/2013	\$ 8.00	Attend appeal in Edmonton	Per Diem
Travel	Meals	10/29/2013	\$ 44.70	Attend appeal in Edmonton	Per Diem
Travel	Accommodation	10/29/2013	\$ 189.73	Attend appeal in Edmonton	Receipt
Travel	Miscellaneous	10/29/2013	\$ 8.00	Attend appeal in Edmonton	Per Diem
Travel	Meals	10/30/2013	\$ 44.70	Attend appeal in Edmonton	Per Diem



ihOTEL

101

10-02-13

Agriculture Financial Services Corp	Invoice No. :	Room No. : 9105
5718 56 Avenue	GST Number : R121526081	Arrival : 10-02-13
Lacombe AB T4L 1B1	Folio Number : 179022	Departure : 10-02-13
CA	A/R Number : AFSC1	Conf. No. : 1184016
AFSC,	Group Code : AFSC	Rate Code :
	Company : Agriculture Financial Services Corp	Page No. : 2 of 2

Date	Description	Charges	Credits
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-01-13	*Accommodation	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	
10-01-13	*Accommodation	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-01-13	*Accommodation	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-01-13	*Accommodation	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-01-13	*Accommodation	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	N/A
10-02-13	GST-Adj	-84.50	N/A
Total		1,757.47	0.00
Balance		1,757.47	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

iHotel 67 Street
6500 67 Street

Red Deer, AB T4P 1A2

Telephone: (403) 342-6567 Fax: (403) 343-3600 Reservations: 1-800-661-4961 Website: www.hi67.com
GST# R121526081

THE WESTIN EDMONTON
10135 100 Street
Edmonton, AB T5J 0N7 CA

THE WESTIN EDMONTON
10135 100 Street
Edmonton, AB T5J 0N7 CA

Page Number: 1

21941	10-OCT-13
Account No.	Statement Date

Agriculture Financial Services
5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

Attn: [REDACTED]

Payment due upon receipt of notice.

Date	Reference/Description	Charges	Fines/Credits	Amount Due
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21941	10-OCT-13
Account No.	Statement Date

Agriculture Financial Services
5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

To insure proper credit, detach this stub
and return with your payment.

Date	Reference	Amount Due
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***Davis, Darcy 1901

06-OCT-13	Room Charge	169.00		
06-OCT-13	GST	8.70		
06-OCT-13	DMF	5.07		
06-OCT-13	Tourism Levy	6.96		
06-OCT-13	Parking Valet	30.00		
06-OCT-13	GST	1.50		
07-OCT-13	Room Charge	169.00		
07-OCT-13	GST	8.70		
07-OCT-13	DMF	5.07		
07-OCT-13	Tourism Levy	6.96		
07-OCT-13	Parking Valet	30.00		
07-OCT-13	GST	1.50		
		442.46		442.46

90 Days/Over	60-90 Days	30-60 Days	Current	Balance Due
			**	Continued **

Amount Enclosed	Balance Due
	** Continued **



Guest Folio

October-24-13

BCMI Peace River

9810 - 98th Street, Peace River, AB, T8S 1J3

Phone: 780-624-2586

Fax: 780-624-1888

Email: peaceriver@bestcdn.com

Reg Card #: 85615

Reservation #:

PO #:

Company:

Room #: 162
 Room Rate: \$120.00
 Tax Code: GR
 Arrival: 2013-Oct-23
 Departure: 2013-Oct-24

DAVIS, DARCY

Customer: DAVIS, DARCY
Room Guests: DAVIS, DARCY

Date	Description	Room	Other	Tax	Payment	Balance
2013-Oct-23	ROOM 162 (2013-OCT-23)	\$120.00		\$10.80		\$130.80
2013-Oct-24	MASTERCARD				\$130.80	\$0.00
Total:		\$120.00	\$0.00	\$10.80	\$130.80	\$0.00

Summary by Account:

	MAIN	Total
Room	\$120.00	\$120.00
Tax	\$6.00	\$6.00
RoomTax	\$4.80	\$4.80
Payment	-\$130.80	-\$130.80
Total	\$0.00	\$0.00

BCMINNS PEACE RIVER
 9810-98 ST
 PEACE RIVER AB

CARD *****
 CARD TYPE MASTERCARD
 DATE 2013/10/24
 TIME 5431 09:59:45
 INVOICE # 162
 RECEIPT NUMBER
 M30704364-001-010-019-0

GST Registration Number: 104331467

PRE-AUTH COMPLETION
 TOTAL

\$130.80

APPROVED

AUTH# 20054B 01-027
 THANK YOU

CARDHOLDER COPY



Holiday Inn

10-30-13

Darcy Davis
 [Redacted]
 [Redacted]
 Canada

Folio No. :
 A/R Number :
 Group Code :
 Company : AFSC
 Membership No. :

Room No. : 244
 Arrival : 10-28-13
 Departure : 10-30-13
 Conf. No. : 64501544
 Rate Code : IGCOR
 Page No. : 1 of 1

Date	Description	Charges	Credits
10-28-13	*Accommodation	169.00	
10-28-13	DMF	5.07	
10-28-13	AB Tourism Levy	6.96	
10-28-13	GST #896932449 RT0001	8.70	
10-29-13	ABC Restaurant Room Charge Room# 244 : CHEGK# 4044	47.68	
10-29-13	Fiom-MacGools-Restaurant Ch Room# 244 : CHEGK# 15	22.10	
10-29-13	*Accommodation	169.00	
10-29-13	DMF	5.07	
10-29-13	AB Tourism Levy	6.96	
10-29-13	GST #896932449 RT0001	8.70	
10-30-13	ABC Restaurant Room Charge Room# 244 : CHEGK# 4424	25.77	
Total		445.01	0.00
Balance		445.01	

DMF 10.14 AB Tourism Levy 13.92 GST #896932449 RT17.40

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Conference Centre
 4485 Gateway Blvd NW
 Edmonton, AB T6H 5C3
 Telephone: (780) 431-1100 Fax: (780) 437-3455
 GST# 896932449 RT0001
 Owned and Operated by Fortis Properties Inc.