

# Expense Report for August 2013

## Agriculture Financial Services Corporation

Position Senior Manager, Branch Operations  
Name Jim Kiss

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meals	08/06/2013	\$ 14.75	Branch office visits	Per Diem
Travel	Meals	08/07/2013	\$ 44.70	Branch office visits	Per Diem
Travel	Accommodation	08/07/2013	\$ 156.96	Branch office visits	Receipt
Travel	Accommodation	08/07/2013	\$ 8.00	Branch office visits	Per Diem
Travel	Meals	08/08/2013	\$ 35.50	Branch office visits	Per Diem
Travel	Accommodation	08/08/2013	\$ 130.80	Branch office visits	Receipt
Travel	Accommodation	08/08/2013	\$ 8.00	Branch office visits	Per Diem
Travel	Meals	08/09/2013	\$ 44.70	Branch office visits	Per Diem
Travel	Accommodation	08/09/2013	\$ 151.51	Branch office visits	Receipt
Travel	Accommodation	08/09/2013	\$ 8.00	Branch office visits	Per Diem
Travel	Meals	08/12/2013	\$ 10.45	Interview session	Receipt
Travel	Meals	08/13/2013	\$ 44.70	Branch office visits	Per Diem
Travel	Accommodation	08/13/2013	\$ 127.86	Branch office visits	Receipt
Travel	Accommodation	08/13/2013	\$ 8.00	Branch office visits	Per Diem
Travel	Meals	08/14/2013	\$ 35.50	Branch office visits	Per Diem
Travel	Accommodation	08/14/2013	\$ 120.99	Branch office visits	Receipt
Travel	Accommodation	08/14/2013	\$ 8.00	Branch office visits	Per Diem
Travel	Meals	08/15/2013	\$ 14.75	Lacombe HO Meetings	Per Diem

# BEST WESTERN GRANDE PRAIRIE

10745-117 Avenue

Grande Prairie, AB T8V 7N6

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

Aug 08, 2013  
7:40 am

Each Best Western® branded hotel is independently owned and operated

JIM KISS

Folio #: 240993

Room Number: 431

Rate: \$144.00

Pay Method: 

Arrival Date: Wednesday, August 07, 2013

Departure Date: Thursday, August 08, 2013

Best Western Rewards Member #: 

Best Western Rewards Tier: 

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
8/7/2013	Room posting			431	\$144.00	
8/7/2013	TOURISM LEVY TAX	Auto Posted		431	\$5.76	
8/7/2013	G.S.T.	Auto Posted		431	\$7.20	
8/8/2013	VISA	CHECKED-OUTVI6011		431		\$156.96

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:

CHECK IN Aug 08/13 NO. PSNS 120.00 ROOM NO. 129  
 CHECK OUT 09/13

GST # 882422173RT  
**La Crete Motel**  
 Box 329, La Crete, Alberta T0H 2H0  
 Tel. (780) 928-3806 Fax (780) 928-3875  
7994

NAME (Print) Jim Kiss  
 PHONE NO. [REDACTED]  
 STREET [REDACTED]  
 CITY [REDACTED]  
 PROVINCE AB POSTAL CODE [REDACTED]  
 CAR MAKE & YEAR TOYOTA TUNDRA LICENSE NO. [REDACTED]  
 REPRESENTING AFSG  
 SIGNATURE [Signature]  
 CHECK-OUT TIME 11:00 A.M.

DATE	EXPLANATION	BALANCE DUE
	<u>1 Night</u>	<u>120.00</u>
	Misc.	<u>48.00</u>
	PMT	<u>60.00</u>
	GST	
24% INTEREST PER ANNUM CHARGED ON OVERDUE ACCOUNTS		
PAID BY CASH <input type="checkbox"/> CHEQUE <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> TYPE <u>VISA</u>		
ANTICIPATED NO. DAYS STAY <u>01</u>	<b>BALANCE DUE</b>	<u>170.80</u>

**NOTICE TO GUESTS**  
 THIS PROPERTY IS PRIVATELY OWNED AND THE MANAGEMENT RESERVES THE RIGHT TO REFUSE ANY SERVICE TO ANYONE AND WILL NOT BE RESPONSIBLE FOR ACCIDENTS OR INJURY TO GUESTS OR FOR LOSS OF MONEY, JEWELRY OR VALUABLES OF ANY KIND.  
 PRESTIGE

LA CRETE MOTEL  
 BOX 329  
 LA CRETE, AB

Term ID: 28227927  
**Purchase**  
 VISA [REDACTED] Entry Method: C  
 Total: \$ 130.80  
 2013-08-08 18:34:23  
 Seq #: 0014190110 Appr Code: 475719  
 Resp Code: 01/027  
 SCOTIABANK VISA  
 #0000000031010  
 2F 3D 4C 5S 4S FD 32 8B  
 00 00 00 80 00  
 71 4E A2 5E 60 00 F4 8A  
**APPROVED**  
**Thank You**  
 By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.  
 Merchant Copy  
 - IMPORTANT -  
 retain this copy for your records

# Paradise Inn and Suites

3609 Highway Street

Valleyview, AB T0H 3N0

Telephone: (780)552-2338 Fax: (780)552-2341

Aug 11, 2013  
7:26 am

MR. JIM KISS

X  
X, X X

Account #: 69852  
Room Number: 207  
Rate: \$139.00  
Pay Method:

Arrival Date: Friday, August 09, 2013  
Departure Date: Sunday, August 11, 2013

Member #: XXXXXXXXXX

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
8/9/2013	Guest Room Charge	Auto Posted		207	\$139.00	
8/9/2013	GST	Auto Posted		207	\$6.95	
8/9/2013	HST	Auto Posted		207	\$5.56	
8/10/2013	Guest Room Charge	Auto Posted		207	\$139.00	
8/10/2013	GST	Auto Posted		207	\$6.95	
8/10/2013	HST	Auto Posted		207	\$5.56	
8/11/2013	VISA	CHECKED-OUTVI6011		207		\$303.02

GST # 827233164 RT0001	
Tax Summary	
GST	\$13.90
HST	\$11.12

Balance:

Signature \_\_\_\_\_

211  
139.00  
6.95  
5.56  
\$151.51

*Forest*

JUL 12, 2013 000002  
#19:5 12:38PM SERV. 0010001

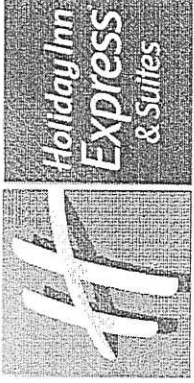
2.70 BAKING	[REDACTED]	\$1.90
	2 @	\$2.43
trou/ in. ma	[REDACTED]	\$4.86
salad ?	[REDACTED]	\$4.71
	3 @	\$3.76
SOUP LRG.	[REDACTED]	\$11.28
baking \$ 50	[REDACTED]	\$2.39
sandwich ?	[REDACTED]	\$5.67
veg & chi	[REDACTED]	\$3.76
sandwic	[REDACTED]	\$4.70
MOSE ST		\$39.32
G.S.T.		\$1.97

[REDACTED] - 10.45  
 JIM KISS  
 [REDACTED]  
 [REDACTED]

M/C \$41.29

COMPASS GROUP CANADA  
NEIL CRAWFORD CHELIER  
GST# 698544416

0.157412534



08-14-13

Jim Kiss	Folio No. :	Room No. :	207
Afsc - Gov T Of Ab	A/R Number :	Arrival :	08-13-13
[REDACTED]	Group Code :	Departure :	08-14-13
CA	Company :	Conf. No. :	68938069
	Membership No. :	Rate Code :	IMCGV
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
08-13-13	*Accommodation	115.00	
08-13-13	Destination Marketing Fee	2.30	
08-13-13	GST	5.87	
08-13-13	Tourism Levy	4.69	
08-14-13	XXXXXXXXXXXXXXXXXXXX6011		127.86

Thank you for staying at Holiday Inn Express Hotel & Suites - Lethbridge. Qualifying points for this stay will automatically be credited to your account.

<b>Total</b>	<b>127.86</b>	<b>127.86</b>
<b>Balance</b>	<b>0.00</b>	

**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.



# BW PLUS RED DEER INN & SUITES

6839 66TH STREET  
RED DEER, AB T4P 3T5  
Tax ID: GST 85866 4972

Account: 181191  
Arrival: 08/14/13  
Departure: 08/15/13  
Room: 311  
Rate: 109.99

**KISS, JIM**

AFSC

Rewards Number: [REDACTED]

Rewards Tier: PLATINUM

DATE	ITEM DESCRIPTION	COMMENT	DEBIT	CREDIT
08/14/13	1 ROOM	#311 KISS, JIM	\$109.99	
08/14/13	2 GOODS & SERVICES	GOODS & SERVICES	\$5.50	
08/14/13	3 TOURISM LEVY	TOURISM LEVY	\$4.40	
08/14/13	4 DESTINATION MARKETING F.	DESTINATION MARKETING FEE	\$1.10	
08/15/13	5 VISA	#311 KISS, JIM		(\$120.99)

**BALANCE DUE: \$0.00**

Tax Desc	Tax Amount
GOODS & SERVICES	\$5.50
TOURISM LEVY	\$4.40
<b>Total Taxes Paid:</b>	<b>\$9.90</b>
<b>Tax Id: GST 85866 4972</b>	

Merchant ID	CCVS
CC Code	XXXXXXXXXXXX
CC Number	XXXXXXXXXXXX
Approval Code	417417
Card Holder	KISS, JIMMR
Amount:	\$120.99
X	