

Expense Report for July 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	7/2/2013	\$ 29.53	Area managers meeting in Edmonton	Receipt
Travel	Meals	7/2/2013	\$ 22.23	Sales and Markets team meeting	Receipt
Travel	Meals	7/9/2013	\$ 14.75	Interview in Wainwright	Per Diem
Travel	Meals	7/9/2013	\$ 20.75	International Livestock Conference in Calgary	Per Diem
Travel	Accommodation	7/9/2013	\$ 212.19	International Livestock Conference in Calgary	Receipt
Travel	Miscellaneous	7/9/2013	\$ 8.00	International Livestock Conference in Calgary	Per Diem
Travel	Accommodation	7/10/2013	\$ 212.19	International Livestock Conference in Calgary	Receipt
Travel	Miscellaneous	7/10/2013	\$ 8.00	International Livestock Conference in Calgary	Per Diem
Travel	Meals	7/10/2013	\$ 20.75	International Livestock Conference in Calgary	Per Diem
Travel	Meals	7/12/2013	\$ 11.72	Job description meeting in Leduc	Receipt
Travel	Transportation	7/17/2013	\$ 11.00	Flood recovery meetings in Edmonton	Receipt
Travel	Meals	7/18/2013	\$ 35.50	OPIS Meeting in Lacombe	Per Diem
Travel	Accommodation	7/18/2013	\$ 120.99	OPIS Meeting in Lacombe	Receipt
Travel	Miscellaneous	7/18/2013	\$ 8.00	OPIS Meeting in Lacombe	Per Diem
Travel	Transportation	7/23/2013	\$ 480.11	High River Office meeting	Receipt
Travel	Transportation	7/23/2013	\$ 52.50	High River Office meeting	Receipt
Travel	Meals	7/24/2013	\$ 15.61	High River Office meeting	Receipt
Travel	Transportation	7/24/2013	\$ 23.00	High River Office meeting	Receipt
Travel	Transportation	7/26/2013	\$ 12.00	Meeting with Alberta Capital Finance Authority	Receipt

MKT FRESH FOOD
BEER MARKET
2550-10155 102 Street NW
Edmonton, AB T5J 4G8
780-439-BEER

TRANSACTION RECORD

Trans. #: 20740

RUC: Patio
Table #: 111
Check #: 1370
Group #: 1
Employee #: 207
Employee Name: MADDIE

MasterCard
Pre-Auth Purchase
XXXXXXXXXXXX C
AID: A0000066671010

Amount \$60.90
TIP \$10.00
=====

TOTAL CAD\$70.90

APPROVED 151951
00-001 151951
MKTFWS03/MKTFWC03
181001001003
2013/07/02 13:19:50

TUR: 0000008000
TSI: E800

Customer Copy

THANK YOU
Come Again

321621029



FRESH FOOD & BEER MARKET

8101 Gateway Blvd
Edmonton, AB
GST# 825818909

207 MADDIE

Tbl 111/1 Chk 1370 Gst 3
Jul02'13 12:32PM
*** Reprint ***

2 POP @ 3.00	6.00
1 POP TEA	3.00 JK
1 FISH N CHIPS	19.00
1 SMOKED MEAT STCK	15.00
1 FISH TACOS	15.00 JK
1 POP REFILL	0.00
1 ICED TEA REFILL	0.00
Subtotal	58.00
58.00 GST	2.90
Amount Due	60.90

Thanks for Dining With Us!
PLEASE PAY SERVER

HOT FOR HAPPY HOUR
MONDAY - FRIDAY 3PM - 6PM
\$5 DRINKS & \$6 APPS

TAP THAT THURSDAYS
\$4 DRAUGHT ALL DAY

www.centuryhospitality.com

CACTUS CLUB WEST ED
1946-8882 170TH ST NW
EDMONTON, AB, T5T3J7
7804891002
NID: 87252980164
GST#: 00000000000000

TID: 111

SALE

.....
Visa Exp: / /
CHIP

07/02/2013 20:20:20 Inv#: 298995
Record#: 730016 Batch#: 183001
Retrieval#: 00000016

A0000000031010 SCOTIABANK VISA
TVR 0000000000 TSI F800

Total: \$241.50

Auth Code: 481996
APPROVED

Merchant Copy

 CHECK # 298995 DATE 7/02/13
 TABLE # 24 TIME 8:23PM

--- CACTUS CLUB- ---

SEAT#	ITEMS ORDERED	AMOUNT
	CALAMARI	12.75
Jim Kiss	ENTREE SHORTRIB	24.50
	DRY RIBS	10.75
	!7oz 4 MUSH DEMI	27.00
	LINGCOD ENTREE	24.50
	QUESA PESTOCRAN	11.00
	Add Yam Fries	4.25
	ENTREE SHORTRIB	24.50
	SEASONAL GREENS	8.00
	!7oz 4 MUSH DEMI	27.00
	!7oz 4 MUSH DEMI	27.00
	SUBTOTAL	201.25
	SERVICE CHARGE	30.19
	GST	10.06

		241.50
	TOTAL	241.50

*Area Managers
Retreat*

SUBTOTAL 201.25
 SERVICE 15% 30.19
 GST 10.06

 TOTAL DUE 241.50

WORLD FAMOUS CACTUS CLUB CAFE
 #1946 8882 170TH ST NW, EDMONTON, AB
 780-489-1002
 GST #873930309 RT0001

Starting May 28th,
 your favorite summer cocktails are back;
 Watermelon Margarita and Sunset Soda



**INNS
& SUITES**

3503 114th Avenue S.E.
Calgary, AB T2Z 3X2
Phone: (403) 256-5352
Fax: (403) 256-5321

KISS JIM

**GUEST
ACCOUNT**

Arrive 07/09/13 Depart 07/11/13

INTERNATIONAL LIVESTOCK CONGRE
Room # 121 Invoice # 86431

*Paid on
Kelly's
corp
card*

DATE	CLERK	DEPARTMENT	DESCRIPTION	AMOUNT
06/18/13	VP	93-MasterCard	Room # 6000 / 86431	-212.19
07/09/13	VP	2-Accommodat	On Accommodation	189.00
07/09/13	VP	3-Tourism Le		7.56
07/09/13	VP	28-DMF		5.67
07/09/13	VP	3-Tourism Le	On DMF	0.23
07/10/13	VP	2-Accommodat	On Accommodation	189.00
07/10/13	VP	3-Tourism Le		7.56
07/10/13	VP	28-DMF		5.67
07/10/13	VP	3-Tourism Le	On DMF	0.23
			GST On Accommodatio	18.90
			GST On DMF	0.56

212.19
~~212.19~~
212.19
~~212.19~~
19.46 GST

24.38

Tax Reg. # 858136013RT0001

BILLING INSTRUCTIONS

BALANCE DUE → 212.19

COMPANY

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 association fails to pay for any part or the full amount of these charges.

SIGNATURE

ATTENTION

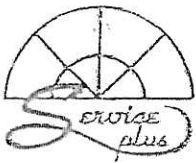
X



**INNS
& SUITES**

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Calgary, AB T2Z 3X2
Phone: (403) 256-5352
Fax: (403) 256-5321

www.serviceplusinns.com
Toll Free: 1-888-875-INNS (4667)



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& SUITES**

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GUEST
ACCOUNT

Arrive 07/09/13 Depart 07/11/13

INTERNATIONAL LIVESTOCK CONGRE
Room # ADV. Invoice # 86431

DATE	CLERK	DEPARTMENT	DESCRIPTION	AMOUNT
06/18/13	VP	93-MasterCard		-212.19
			Tax Reg. # 858136013RT0001	

*Hotel pre charged - for July 9/13 attendance
at International Livestock Conference
in Calgary -*

non-refundable.

320383661

BILLING INSTRUCTIONS

BALANCE DUE → -212.19

COMPANY

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 association fails to pay for any part or the full amount of these charges.

SIGNATURE

ATTENTION

X



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Phone: (403) 256-5352
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Toll Free: 1-888-875-INNS (4667)

ROYAL PIZZA
7712C SPARROW DR
LEDUC AB

ROYAL PIZZA
7712 SPARROW DRIVE
LEDUC, ALBERTA
780-986-3383
www.royalpizza.ca
GST#

CARD *****
CARD TYPE VISA
DATE 2013/07/12
TIME 2868 13:08:19
RECEIPT NUMBER
C06948194-001-414-002-0

102

Tbl 10/5 Chk 698 Gst 1
Jul12'13 12:21PM

PURCHASE
AMOUNT \$29.66
TIP \$4.45
TOTAL

\$34.11

Jim K
Dine In
CALZONE MEAT 8.75
FRIES GRAVY 1.00
HALF LOAF MEAL 9.75
SM #04 8.75
BLACK OLIVES

Subtotal 28.25
GST 1.41
01:06PM Amount Due **29.66**

PLEASE PAY YOUR SERVER
THANK YOU FOR CHOOSING
ROYAL PIZZA

*Job description
meeting
leduc.*

ROYAL PIZZA

SCOTIABANK VISA
A0000000031010
642EFD851AD51EC3
0000008000-E800
90AEE237DA19EBD6
0000008000-F800

APPROVED

AUTH# 495677 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



BW PLUS RED DEER INN & SUITES

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

Account: 181089
Arrival: 07/18/13
Departure: 07/19/13
Room: 407
Rate: 109.99

KISS, JIM
AFSC

Rewards Number: [REDACTED]

Rewards Tier: PLATINUM

DATE	ITEM DESCRIPTION	COMMENT	DEBIT	CREDIT
07/18/13	1 ROOM	#407 KISS, JIM	\$109.99	
07/18/13	2 GOODS & SERVICES	GOODS & SERVICES	\$5.50	
07/18/13	3 TOURISM LEVY	TOURISM LEVY	\$4.40	
07/18/13	4 DESTINATION MARKETING FEE	DESTINATION MARKETING FEE	\$1.10	
07/19/13	5 VISA	#407 KISS, JIM		(\$120.99)
			BALANCE DUE:	\$0.00

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

Merchant ID
CC Code CCVS
CC Number XXXXXXXXXXXX [REDACTED]
Approval Code 444610
Card Holder KISS, JIMMR
Amount: \$120.99

X _____

Ticket Price

Jim Kiss

From: Air Canada <confirmation@aircanada.ca>
Sent: July-23-13 1:48 PM
To: Jim Kiss
Subject: Air Canada - 24-Jul: Edmonton - Calgary (booking ref: MDY825) - seat selected

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

AIR CANADA 

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



Hotels in Calgary

Book a hotel

Hotels provided by WWTMS.


Why book your hotel stay at aircanada.com?


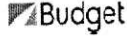
- **Lowest price** guaranteed
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com




SAVE on car rentals, shows, activities and more.

Go to My Travel Planner

 **Want travel insurance?** Protect yourself and your family against unforeseen circumstances.

 **Need a car in Calgary?** Great rates and additional Aeroplan Miles. **AVIS** 

 **Looking for ground transportation or attractions?**

Booking Information

Booking Reference: **MDY825**

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:
Mr Jim Kiss

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and
Departures
1-888-422-7533

Mobile: [REDACTED]

Online Services

Manage my booking online (view/change my booking; select seats*).

Select Seats

Maple Leaf Lounge | Meal Vouchers | On My Way

Alert me of flight status changes directly to my mobile phone or email.

Flight Arrivals & Departures - check online if my flight is on time.

Check-in online and print my boarding pass.

* Can my booking be changed online?

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8137 ¹	Edmonton, Edmonton Int'l (YEG) Wed 24-Jul 2013 09:00	Calgary (YYC) Wed 24-Jul 2013 09:47	0	0hr47	DH4	Flex, Q	
AC8154 ¹	Calgary (YYC) Wed 24-Jul 2013 17:00	Edmonton, Edmonton Int'l (YEG) Wed 24-Jul 2013 17:51	0	0hr51	DH3	Flex, Q	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr Jim Kiss : Adult (16+), Ticket Number: 0142123661473

Frequent Flyer Prog : **None**

Meal Preference : **None**

Payment Card: **xxxx-xxxx-xx [REDACTED]**

Special Needs: **None**

Seat Selection: **AC8137 13D , AC8154 6F**

Purchase Summary

Fare Summary

	Adult
Passenger Type	
Air Transportation Charges	
Departing Flight - <u>Flex</u>	182.00
Return Flight - <u>Flex</u>	182.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	22.86
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	480.11
Number of passengers	1
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$480.11

Payment Information

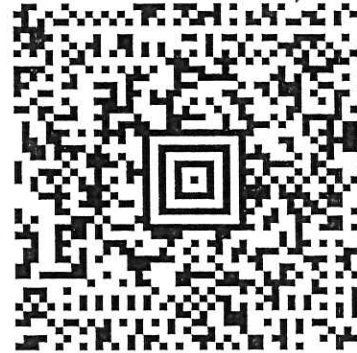
Credit/Debit Card xxxx-xxxx-xxxx- [REDACTED] - Amount paid: **\$480.11**


The following charges (tax inclusive) will appear on your credit or debit card statement:


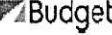
Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



 **Want travel insurance?** Protect yourself and your family against unforeseen circumstances.

 **Need a car in Calgary?** Great rates and additional Aeroplan Miles. **AVIS** 

 **Looking for ground transportation or attractions?**

Booking Information


Booking Reference: **MDY825**

Customer Care

Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:

Mr Jim Kiss


Online Services

Manage my booking online (view/change my booking; select seats*).

Select Seats

Maple Leaf Lounge | Meal Vouchers | On My Way

Alert me of flight status changes directly to my mobile phone or email.

Flight Arrivals & Departures - check online if my flight is on time.

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Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
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AC8172 ¹	Calgary (YYC) Wed 24-Jul 2013 17:30	Edmonton, Edmonton Int'l (YEG) Wed 24-Jul 2013 18:21	0	0hr51	DH3	Flex, Q	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr Jim Kiss : Adult (16+), Ticket Number: 0142123661473

Frequent Flyer Prog : **None**

Meal Preference : **Regular**

Payment Card: xxxx-xxxx-xxx-
Seat Selection: AC8137 13D , AC8172 5D

Special Needs: None

Additional charges and/or refund summary

	Additional charges
Passenger Type	Adult
Air Transportation Charges	
Airfare (includes Surcharges)	0.00
Extra Charges (Change Fee)	
Change Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	2.50
Total Extra Charge (Change Fee)	52.50
Number of passengers	1
Grand Total - Canadian dollars	\$52.50

Payment Information

Credit/Debit Card xxxx-xxxx-xxx- Amount paid: \$52.50

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$52.50 (Change Fee per ticket)

Ticket number(s): 0142123661473

enRoute City Guide

Calgary

Calgary grew up fast through successive energy booms, so it still feels a lot like a small prairie town - albeit a small prairie town with more than a million people that's now Western Canada's engine of commerce...

[▶ Read the complete guide](#)

[What do you think](#) of our new City Guide feature?



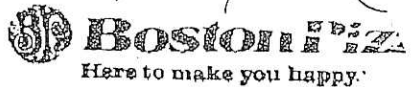
Fare Rules

Departing Flight Edmonton (YEG) To Calgary (YYC) - Flex

Return Flight Calgary (YYC) To Edmonton (YEG) - Flex

- **Changes:**

- Prior to day of departure - **Change fee** per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
- **Same-day confirmed changes** at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- **Same-day standby** is available **only** to passengers travelling on a flight between Toronto and Montreal or Ottawa (connecting flights excluded), as well as to passengers travelling between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) and Newark (EWR) airports.



Boston Pizza #124
HIGH RIVER
0030 Table 1: #Party 5
RYAN W SvrCk: 7 12:33 07/24/13

1 WATER	0.00
3 N.S. POP	2.07
1 LEMONADE	3.29
2 STEAK SALAD	31.98
1 MED SALAD	3.99
1 SANTA FE SALAD - Jim	11.99
1 S-OR-MEATEDR	16.49
1 NY STEAK SW	12.99

Sub Total: 95.74

GST 4.79

07/24 13:31 TOTAL: 100.49

THANK YOU FOR JOINING US AT BOSTON PIZZA
GST # 898655188RT0003

TELL US HOW WE DID!
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
OR call 1-888-205-5778

For complete rules and eligibility
please visit www.tellbostonpizza.com

02431-70000-42211

RODED THIS WEEKEND COME ON IN FOR GREAT
DRINK AND FOOD SPECIALS!

HOOOOOOO-WEEEEEEEE
BE SURE TO TRY OUR SUMMER FAVORITES!
NEW AWESOME BEVERAGE MENU TOO!

BOSTON PIZZA #124
1508 13th Avenue SE
High River, AB
T1V 2B1
403-601-2030

TRANSACTION RECORD

Tran. #: 13549

Check #: 0030
Employee #: 178
Employee Name: RYAN

MasterCard Case
XXXXXXXXXX C
AID: A0000000041010

Amount	\$100.49
TIP	\$15.08
=====	
TOTAL	CAD\$115.57

APPROVED 153250
00-001 153250
BES12414/BEC12414
288001001002
2013/07/24 13:32:50

TUR: 0000008000
TSI: E800

Customer Copy

Printed on
Customer Copy

323633042