

Expense Report for June 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	Transportation	6/5/2013	\$ 12.00	Client meeting downtown Edmonton	Receipt
Travel	Meals	6/6/2013	\$ 23.95	OAT meeting in Lacombe	Per Diem
Travel	Meals	6/7/2013	\$ 9.20	Interviews in Camrose	Per Diem
Travel	Meals	6/7/2013	\$ 13.75	Interviews in Camrose	Receipt
Travel	Meals	6/10/2013	\$ 44.70	Branch office visits	Per Diem
Travel	Accommodation	6/10/2013	\$ 129.71	Branch office visits	Receipt
Travel	Miscellaneous	6/10/2013	\$ 8.00	Branch office visits	Per Diem
Travel	Meals	6/11/2013	\$ 35.50	Branch office visits	Per Diem
Travel	Transportation	6/12/2013	\$ 726.60	Branch office visits in Peace River	Receipt
Travel	Meals	6/12/2013	\$ 20.75	Branch office visits in Peace River	Per Diem
Travel	Transportation	6/12/2013	\$ 7.50	Branch office visits in Peace River	Receipt
Travel	Miscellaneous	6/12/2013	\$ 8.00	Branch office visits in Peace River	Per Diem
Travel	Accommodation	6/12/2013	\$ 135.16	Branch office visits in Peace River	Receipt
Travel	Meals	6/12/2013	\$ 19.66	Branch office visits in Peace River	Receipt
Travel	Meals	6/13/2013	\$ 9.20	Branch office visits in Peace River	Per Diem
Travel	Accommodation	6/17/2013	\$ 185.90	ALMA meeting in Red Deer	Receipt
Travel	Miscellaneous	6/17/2013	\$ 8.00	ALMA meeting in Red Deer	Per Diem
Travel	Meals	6/19/2013	\$ 23.95	Interviews in Barrhead	Per Diem
Travel	Meals	6/25/2013	\$ 23.99	Sales and Markets meeting in Ponoka	Receipt
Travel	Meals	6/26/2013	\$ 29.95	Client relationship meetings in Medicine Hat	Per Diem
Travel	Meals	6/26/2013	\$ 13.94	Client relationship meetings in Medicine Hat	Receipt

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

PLACE FACE UP ON DASH

Impark Lot 237

Expiration Date/Time

02:27 PM

JUN 05, 2013

Purchase Date/Time: 12:27pm Jun 05, 2013

Total Parking: \$11.42

Total gst: \$0.58

Total Due: \$12.00

Total Paid: \$12.00

#**** Visa

Ticket # 21059081

S/N #: 300010390831

Setting: Lot 237

Mach Name: Meter 1

GST #887315638RT0001

Rate: \$12 - 2 Hours

Payment Type: Card

Auth #: 484091

RECEIPT

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Auth #: 484091

Monte Carlo RESTAURANT

4907-48 Avenue, Camrose Phone 672-1040

CHECK NO
183783

SERVER
Steve

MONTE CARLO RE
4907 48 AVE
CAMROSE, AB
T4V 0J4
~~780-672-1040~~

SALE

MID: 8023050548
TID: 0089250008023050548003
REF#: 00000009

Batch #: 080
06/07/13 12:03:22
APPR CODE: 409306
Trace: 9
VISA Chip

AMOUNT \$44.05
TIP \$6.61
TOTAL \$50.66

APPROVED

SCOTIABANK VISA
AID: A0000000031010
TVR: 00 00 00 80 00
TSI: F8 00

THANK YOU / MERCI

CUSTOMER COPY

Chuck's Cereals + Soup 11
Steak Sand + Soup 17
Special + Soup 11
Jim Kuss
2.95

HR Interviews
FOOD TOTAL ▶ *411.95*
GST ▶ *2.10*
SUBTOTAL ▶
PST ▶
BAR TOTAL ▶
(SEE OTHER SIDE)
TOTAL ▶ *44.05*

GUESTS	DATE	TAX 1	TAX 2	\$

RECEIPT
183783
Monte Carlo RESTAURANT
4907-48 Avenue, Camrose Phone 672-1040
GST # 829798453 RT 0001

Jim Kiss

From: [REDACTED]
Sent: June-05-13 11:39 AM
To: Jim Kiss; [REDACTED]
Subject: Your Ticketless Itinerary - Thank you and have a great flight.

*URGENT NOTIFICATION - FOR ALL EDMONTON SCHEDULED SERVICE PASSENGERS!
AS OF JUNE 30th, 2012 THE EDMONTON SCHEDULED SERVICE WILL MOVE FROM The Edmonton City Center Airport (YXD) - Esso Avitat, Building # 19, 77 Airport Road, Edmonton Municipal Airport to The Edmonton International Airport (YEG) - Executive Flight Center, 3684 - 53 Avenue East, Edmonton International Airport.

RESERVATION CONFIRMATION

NORTHERN AIR
Hangar #5
Peace River Airport

WELCOME ABOARD

JIM KISS
Address: [REDACTED]
[REDACTED]
[REDACTED]

RESERVATION DETAILS

Confirmation Number: 00016460
Passenger ID Number: [REDACTED]
Date Booked: 05Jun13
Modified: 05Jun13
Booked By: P198.73.111.1

check for credit.

ITINERARY

1. JIM KISS

Date	Flt	Depart	Arrive	Stop		
Wed 12Jun13	NA102A	Edmonton International Airport	08:00:00	Peace River	09:10:00	0
Wed 12Jun13	NA103A	Peace River	16:30:00	Edmonton International Airport	17:40:00	0

If you require a copy of your e-ticket please follow this link <https://fdmsecure.com/northernair.com/itineraryn.jsp>
input your passenger identification number and itinerary number and follow the directions located at the top of your itinerary.

CHARGES

Total for 1 passenger(s)
Fare: 598.00
NAV: 40.00
LF: 54.00

GST: 34.60

TOTAL:CAD 726.60-

Payment: CRED:VISA

Balance Due: CAD .00-

Rules and Conditions (last updated December 8, 2008):

This is an automated message system. Please do not respond. If you have received this message in error, please contact Northern Air reservation department at nacreservations@flynorthernair.com

Check in locations:

Edmonton International Airport - Executive Flight Center, 3684 - 53 Avenue East, Edmonton International Airport.
Peace River - Peace River Municipal Airport, Main Terminal Building

Check-in Information:

Please check-in 30 minutes prior to departure time with picture ID.

Failing to check in a minimum of 15 minutes prior to departure may result in the forfeit of your seat and a loss of fare.

Baggage allowance is 30 lbs per person, any excess baggage is subject to an overweight baggage fee of \$1.00 per lb.

Northern Air has a no carry on policy ; therefore, all baggage including briefcases / laptop cases must be checked in, the only exeception is a small purse / handbag.Excess baggage may go on a stand-by basis if the aircraft load has been exceeded.

Rules and Regulations:

For any changes or cancellations, we require a minimum of 2 hours notice prior to departure time.

If changes are made there will be a fee of \$30.00 per direction that will apply. If cancelled, you will receive a credit that stays on file for 1 year, less a penalty of \$30.00 per direction.

There are no changes or cancellations allowed within 2 hours of departure, if so it will result in a loss of fare.

For more information call Northern Air Reservations at 1-780-624-1911 or toll free at 1-800-661-1911.

THANK YOU FOR CHOOSING NORTHERN AIR. ENJOY YOUR FLIGHT!

PLACE FACE UP ON DASH

Edmonton International

Airport

Expiration Date/Time

07:29 AM
JUN 13, 2013

Purchase Date/Time: 07:29am Jun 12, 2013

Total Parking: \$7.14

Total gst: \$0.36

Total Due: \$7.50 Rate: \$7.50 - For 24 Hrs

Total Paid: \$7.50 Payment Type: Card

#****- Visa

Ticket # 40061108 Auth #: 451480

S/N #: 300010390826

Setting: Lot 438

Mach Name: Meter 1

GST #R128599776

*Parking for Peace
River Trip.*

RECEIPT

Edmonton International

Airport

Expiration Date/Time: 07:29am Jun 13, 2013

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Total gst: \$0.36

Total Due: \$7.50 Rate: \$7.50 - For 24 Hrs

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#****- Visa

Ticket # 40061108 Auth #: 451480

Setting: Lot 438

Mach Name: Meter 1



SAWRIDGE INN
AND CONFERENCE CENTRE
PEACE RIVER

9510 100 Street · PO Box 7290 · Peace River, AB · T8S 1S9
Phone: 780-624-3621 · Fax: 780-624-4855 · Toll Free: 1-888-729-7343
www.sawridge.com

Jim Kiss
Govt of Alberta

Page # 1
Res. # [REDACTED]
Checked in Wed Jun 12/13 - 4:31 pm
Checked out Thu Jun 13/13 - 5:39 am
Nights 1
Room Rate 124.00
Room 516

Date	Description	Reference	GST	Tour. Levy	Charge	Credit
Jun12	Government Rate		6.20	4.96	135.16	0.00
Jun13	PAID BY VISA - Thank You				0.00	135.16
Total Outstanding					\$0.00	
					135.16	135.16

Thank you for staying with us.
Please call us for your next reservation.

Our G.S.T. # is 804570083RT0001

Charge Summary:

PAID BY VISA - Thank You	-135.16
Room	124.00
GST (Room)	6.20
Tourism Levy	4.96

Sawridge Inn and Conference Centre
9510 100 Street
PO Box 7290
Peace River, AB
T8S 1S9
780-624-3621

TYPE	PRE-AUTH COMPLETION
ORDER ID	14643259515
CARD NUM	**** * [REDACTED]
ACCOUNT	VISA
DATE	2013-06-13 05:38:46
REF NUM	207161820011860140 C
AUTH CODE	447671
AMOUNT	\$135.16
APP LABEL	SCOTIABANK VISA
EMV AID	A0000000031010
ARQC TVR	0000008000
ARQC	DFFA1C007C6B0C8F

VERIFIED BY PIN

Cardholder will pay card issuer
above amount pursuant to
Cardholder Agreement

01 APPROVED - THANK YOU 027

Retain this copy for your records

Customer copy

*Peace River
HR Interviews
& Branch Office
visits.
Overnight due to
flight cancellation*

AFSC
9809 - 98th Ave.
Peace River
12/13 - 4:07 pm
Alberta
13/13
T8S 1J5

Page # 1
Res. #
Checked in Wed Jun
Departing Thu Jun
Nights 1
Room Rate 0.00
Room 9118

Date	Description	Reference	GST	Tour. Levy	Charge
Credit					
0.00	Jun12 Banquet Food	#007108	48.00		48.00
0.00	Jun12 Gratuities	#007108	8.16		8.16
0.00	Jun12 GST	#007108	0.00	2.81	2.81
58.97	Jun12 PAID BY MASTERCARD - Thank You		-58.97		0.00

		Total Outstanding	\$0.00		58.97

Thank you for staying with us.
Please call us for your next reservation.

Our G.S.T. # is 804570083RT0001

Charge Summary:

PAID BY MASTERCARD - Than	-58.97
Banquet Food	48.00
Gratuities	8.16
GST	2.81

Sawridge Inn and Conference Centre
9510 100 Street
PO Box 7290
Peace River, AB
T8S 1S9
780-624-3621

TYPE	PURCHASE
ORDER ID	14642758216
CARD NUM	**** * ACCOUNT
DATE	2013-06-12 16:10:19
REF NUM	207161820011850260 M
AUTH CODE	18102Z
AMOUNT	\$58.97

Cardholder will pay card issuer
above amount pursuant to
Cardholder Agreement

01 APPROVED - THANK YOU 027

Retain this copy for your records

Customer copy

Sawridge Inn and Conference Centre

9510 100 Street
 PO Box 7290 Peace River, AB T8S 1S9
 Phone: 780-624-3621 Fax: 780-624-4855

Event Order #007108

Event Name AFSC
 Address: [Redacted]

Your Contact: [Redacted]
 Email: [Redacted]

Our Contact: [Redacted]

Contact Tel:
 Contact Fax:
 Reference:
 Date Booked: Jun 12/13

Event Rooms							
Date	Time	Function	Setup	Exp.	Guar.	Room	Rental
Wednesday							
Jun 12/13	10:00a - 12:00p	Lunch Meeting	Board Table	3	3	Outside	\$0.00

Food						
Date	Service Time	Service Type	Description	Qty	Charge	Total
Jun 12/13	10:00a	Lunch Buffet	Alexander's Noon Buffet	3	16.00	\$48.00

Charge Summary				
	Rooms	Food & Beverage	Resources	Total
Jun 12/13	\$0.00	\$48.00	\$0.00	\$48.00

Bedrooms							
Room	Guest Name	Res.#	#Rms	Rate	Arrives	Departs	
	AFSC	1 guests / 1 bedrooms			Jun 12/13	Jun 13/13	

Total Charges				
	Charges	GST	Gratuity	Total
Food & Beverage	\$48.00	\$2.81	\$8.16	\$58.97
Grand Totals	\$48.00	\$2.81	\$8.16	\$58.97

Organization's Authorized Signature _____ Title _____ Date _____
 Signature: [Redacted] Banquets Mngr _____ Date: June 12/2013

Sheraton Red Deer
3310 50 Avenue
Red Deer, AB T4N 3X9
403-346-2091
<http://www.starwood.com>



Kiss, Jim
[REDACTED]
[REDACTED]

Page Number	1	Invoice Nbr	147873
Guest Number	[REDACTED]	Arrive Date	06-17-2013
Folio ID	A	Depart Date	06-18-2013
No. Of Guest	1		
Room Number	138		
Time	06-18-2013 08:00		

Invoice

Tax Identification R835355694

Date	Reference	Description	Charges	Credits
06-17-2013	RT138	Room Charge	\$169.00	
06-17-2013	RT138	GST Room Charge	\$8.45	
06-17-2013	RT138	Tourism Levy	\$6.76	
06-17-2013	RT138	Destination Marketing Fee	\$1.69	
06-18-2013	VI	Visa		\$-185.90
		** Total	\$185.90	\$-185.90
		** Balance	\$-0.00	

GST Summary GST# R835355694 RT0017

GST Room Revenue	8.45
GST Food & Beverage	0.00
GST Telephone	0.00
GST Other	0.00
	8.45

GST Other R835355694

Continued on the next page

cilantro + chive

fresh . simple . eats

403.783.3377
4213 hwy 2a . ponoka . ab
GST#82539508ORT0001

Table #21
Trans #: 18110 Serv: [redacted] ' D
6/25/2013 6:19 PM # Cust: 7

Quan	Descript	Cost
3	Soda	\$6.00
4	Chicken Wings	\$48.00
1	Pulled Pork	\$14.00
1	Jalapeno & Cheddar Spag	\$14.00
1	Stuffed Potato Pots <i>Jim K</i>	\$8.00
1	Soup Cup <i>Jim K</i>	\$4.00
1	New York Steak Sandwich	\$16.00
1	Chicken Burger	\$13.00
1	Elk Burger	\$14.00
1	Gravy	\$1.50
1	Beef Burger	\$13.00
4	Jar Dessert <i>Jim K</i>	\$28.00

Net Total: \$179.50
GST \$8.98)1

TOTAL: \$188.48
Amount Due: \$188.48
Food: \$173.50
Beverage: \$6.00
Tip- 28.27
\$216.75

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'cilantro and chive'

cilantroandchive.ca

MUCHO BURRITO
1941 STRACHAN RD SE UNIT
MEDICINE HAT, AB

Term ID: 28544689

Purchase

XXXXXXXXXX Chequing
INTERAC Entry Method: C

Total: \$ 25.65

2013/06/26 12:18:01

Seq #: 0010130090

Appr Code: 514802

Resp Code: 00/001

INTERAC
A0000002771010
F1 A8 07 36 CA EB 77 EC
00 00 00 00 00
F8 00
CA 18 AD 87 6F 52 ED FE

APPROVED
Thank You

Customer Copy

Mucho Burrito

1941 Strachan Road S.E.
Medicine Hat, Alberta
T1B 0G4
403 487-5111
GST #844361519RT0001
Fax (403) 487 5112

Order Time: Jun 26/13 12:16p
Printed At: Jun 26/13 12:17p

Server: Day Cash
Bill: 017071 Type: Dine In
Tbl: Guests: 1

	Chicken Burrito 12"	7.99
	** Combo	2.09
	Chips & Sm Salsa	0.00
	Bottled Pop	0.99
	Bottle Deposit	0.10
	Steak Salad	8.99
	** Combo	2.09
	Chips & Sm Salsa	0.00
Jim	Jarritos	2.10
Kiss	Bottle Deposit	0.10

Subtotal:	\$24.45
GST [5.0%]:	1.20
Total:	\$25.65
Debit	25.65
Change Due:	\$0.00

Relationship meeting Calroc Industries

Thank you, come again!