

Expense Report for March 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	Meal	03/04/2013	\$ 14.75	Senior Manager Meeting Lacombe	Per Diem
Travel	Accommodation	03/05/2013	\$ 130.32	Meeting with Program & Dev. Policy Manager Ponoka	Receipt attached
Travel	Miscellaneous	03/05/2013	\$ 8.00	Meeting with Program & Dev. Policy Manager Ponoka	Per Diem
Travel	Meal	03/08/2013	\$ 14.75	Camrose, Vegreville, St. Paul District Office Meetings	Per Diem
Travel	Meals	03/12/2013	\$ 35.50	Senior Manager Meeting Lacombe	Per Diem
Travel	Accommodation	03/12/2013	\$ 120.99	Senior Manager Meeting Lacombe	Receipt attached
Travel	Miscellaneous	03/12/2013	\$ 8.00	Senior Manager Meeting Lacombe	Per Diem
Travel	Meal	03/15/2013	\$ 20.16	Transition Update Meetings - Vegreville/Leduc	Receipt attached
Travel	Meal	03/18/2013	\$ 20.75	Transition Update Meetings - Airdrie/Lethbridge	Per Diem
Travel	Accommodation	03/18/2013	\$ 140.61	Transition Update Meetings - Airdrie/Lethbridge	Receipt attached
Travel	Miscellaneous	03/18/2013	\$ 8.00	Transition Update Meetings - Airdrie/Lethbridge	Per Diem
Travel	Meal	03/19/2013	\$ 6.30	Transition Update Meetings - Airdrie/Lethbridge	Receipt attached
Travel	Meal	03/19/2013	\$ 20.75	Transition Update Meetings - Airdrie/Lethbridge	Per Diem
Travel	Accommodation	03/19/2013	\$ 140.61	Transition Update Meetings - Airdrie/Lethbridge	Receipt attached
Travel	Miscellaneous	03/19/2013	\$ 8.00	Transition Update Meetings - Airdrie/Lethbridge	Per Diem
Travel	Meal	03/20/2013	\$ 20.75	Transition Update Meetings -Grande Prairie/Fairview	Per Diem
Travel	Meals	03/21/2013	\$ 35.50	Transition Update Meetings -Grande Prairie/Fairview	Per Diem
Travel	Accommodation	03/21/2013	\$ 155.66	Transition Update Meetings -Grande Prairie/Fairview	Receipt attached
Travel	Miscellaneous	03/21/2013	\$ 8.00	Transition Update Meetings -Grande Prairie/Fairview	Per Diem
Travel	Meal	03/25/2013	\$ 14.75	Transition Update Meetings - Stettler/Camrose	Per Diem
Travel	Meal	03/28/2013	\$ 20.94	Transition Wrap Up Meeting - Edmonton	Receipt attached

**SUPER 8 PONOKA**

1 6707 HWY 53 WEST
 PONOKA AB T4J 1K3 CA
 Phone: 403-704-1177
 Fax: 403-704-1199
 Email: gm@super8ponoka.com
 Printed: 3/6/2013 6:38:16 AM

Folio (Detailed)

Name: KISS, JIM.MR

 Confirmation Number: 18352413
 Account Number: 288-315332

Address: [REDACTED]
 Room: 219 Room Type: NK1, 1 KING NSMK Nights: 1 Guests: 1/0
 Rate Plan: SGV Daily Rate: \$121.49 + \$8.83 Tax GTD: VI - VISA
 Arrival: 3/5/2013 (Tue) Departure: 3/6/2013 (Wed) XXXX XXXX XXXX [REDACTED]

Room Rate:

3/5/2013 (Tue) - 3/5/2013 (Tue) \$121.49 + \$8.83 Tax per night.

Date	Code	Description	Amount (\$130.32)	Balance (\$130.32)
3/5/2013	VI	VISA		
3/5/2013	RM	XXXX XXXX XXXX [REDACTED]	\$121.49	(\$8.83)
3/5/2013	TAX2	ROOM CHARGE	\$4.86	(\$3.97)
3/5/2013	TAX3	TOURISM	\$3.64	(\$0.33)
3/5/2013	DTX1	DMF	\$0.18	(\$0.15)
3/5/2013	DTX2	GST TAX ON DMF	\$0.15	\$0.00
3/5/2013	DTX2	TOURISM ON DMF	\$0.15	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$121.49	\$8.83	\$0.00	\$0.00	(\$130.32)	\$0.00	\$0.00

By signing below, I agree to these terms and conditions.

Guest Signature:

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind.

"We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt/Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."



BW PLUS RED DEER INN & SUITES

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

Account: 175602
Arrival: 03/12/13
Departure: 03/13/13
Room: 302
Rate: 109.99

KISS, JIM
AFSC

Rewards Number: [REDACTED] Rewards Tier: PLATINUM

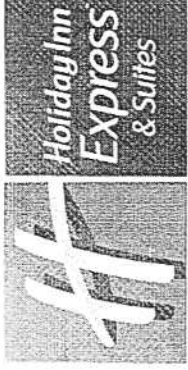
DATE	ITEM DESCRIPTION	COMMENT	DEBIT	CREDIT
03/12/13	1 ROOM	#302 KISS, JIM	\$109.99	
03/12/13	2 GOODS & SERVICES	GOODS & SERVICES	\$5.50	
03/12/13	3 TOURISM LEVY	TOURISM LEVY	\$4.40	
03/12/13	4 DESTINATION MARKETING F	DESTINATION MARKETING FEE	\$1.10	
03/13/13	5 VISA	#302 KISS, JIM		(\$120.99)

BALANCE DUE: \$0.00

Handwritten signature

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	477480
Card Holder	KISS, JIM.MIR
Amount:	\$120.99
X	



Jim Kiss
 Folio No. :
 A/R Number :
 Group Code :
 Company : **Government - Agriculture**
 Membership No. :
 Invoice No. :

Room No. : **424**
 Arrival : **03-18-13**
 Departure : **03-20-13**
 Conf. No. : **66150366**
 Rate Code : **IMCGV**
 Page No. : **1 of 1**

Date	Description	Charges	Credits
03-18-13	*Accommodation	129.00	
03-18-13	Room GST	6.45	
03-18-13	Room Tax	5.16	
03-19-13	*Accommodation	129.00	
03-19-13	Room GST	6.45	
03-19-13	Room Tax	5.16	
03-20-13	Visa		281.22
Total		281.22	281.22
Balance		0.00	

140.61

Thank you for staying at the Holiday Inn Express Airdrie. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____
 I have received the goods and / or services in the amount shown heron. 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.

DUPLICATE

A & W VULCAN OFF
HIGHWAY 23
VULCAN AB

A&W
VULCAN #1521

#350
1 MAMA CHSCOMBO
1 S.CH CHK ^{5.00} 7.80
1 *R D.RB 6.00

DUPLICATE

CARD *****
CARD TYPE MASTERCARD
DATE 2013/03/19
TIME 4550 12:11:58
RECEIPT NUMBER
C30602605-001-079-010-0

GST .69
TOTL 14.49

GST#88778876
THANK YOU
MAROSE
0066 12:10 #07 MAR.19'13 REG0003

PURCHASE
TOTAL

\$14.49

6.30

MasterCard
60000000000000000000000000000000
8AEDF7DC756D3A94
0000000000-EB00
9FD33FD9CE0A65BF

APPROVED

AUTH# 141158 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE



PODOLLAN.COM

Jim Kiss



Taking guest comfort to new heights.

GST # R68992 2594 RT0001

10612 - 59TH Avenue, Grande Prairie AB T8V 8E8
T 780.890.2000 F 780.890.8902 TF 866.440.3090

TAX ID:

Room	Folio	CheckIn	CheckOut	Balance
328	103798	03/20/2013	03/21/2013	0.00
Master Folio				Gov't Canada - Gov't AB

Date	Room	Description / Voucher	Charges	Credits	Balance
03/20/2013	328	Utility Charge	3.95	0.00	3.95
03/20/2013	328	GST - 5.000%	0.20	0.00	4.15
03/20/2013	328	Room Taxable	139.00	0.00	143.15
03/20/2013	328	GST - 5.000%	6.95	0.00	150.10
03/20/2013	328	Tourism Levy - 4.000%	5.56	0.00	155.66
03/21/2013	328	Visa - Thank You	0.00	185.66	-30.00
03/21/2013	328	Visa Refund	185.66	0.00	155.66
03/21/2013	328	Visa - Thank You!	0.00	155.66	0.00
		Balance Due			0.00
		Summary and Taxes			142.95
		Taxable Sales			7.15
		GST 5.00%			5.56
		Tourism Levy 4.00%			

PODOLLAN INN & SPA

10612 59TH AVENUE

GRANDE PRAIRIE, AB T8V 8E8
(250) 545-7752

TERM ID: 64145015

BATCH#: 861
SHEF TH: 001

Sale

INVT: 000041770

VISA

Chip

SEID: 861001001017

Application Label: SCOTTIABANK VISA

AID: A0000000031010

TWR:00 00 00 80 80 00

TST:ES 00

*****0000

Total: CAD\$ 155.66

APPROVED 461563

001/00

21-Mar-13

07:29:31

CUSTOMER COPY
THANK YOU

8101 Gateway Blvd
Edmonton, AB
GST# R25818909

206 Candice

tbl 3122 Chk 9919 Gst 1
Mar28'13 12:24PM

2 PRETZELS @ 10.00 20.00
1 PRHRN COCKTAIL 16.00 **JIM**
1 BRAT ON A BUN 14.00
2 STEAK SAND 36.00
@ 18.00
1 SPINACH FULL 10.00
1 SALMON 9.00
Charge Tip 16.54
XXXXXXXXXXXX
MASTERCARD 126.79

Subtotal 105.00
Service Chrg 16.54
105.00 GST 5.25
Paid 126.79

-----206 Check Closed-----
-----Mar28'13 02:30PM-----

DR. T. FEEZER FOOD
BEEF BOKLET
2550-10125 101 Street NW
Edmonton, AB T5J 0K5
780-439-BEEF

11 TERMINATION FEELUP 11

Tran. #: 16776

PUC: NATA FROOD
Table #: 31
Order #: 9919
Group #: 2
Employee #: 206
Employee Name: Candice

MasterCard
Pre-mull. Purchase C
XXXXXXXXXXXX
n10: 000000000041010

Amount 1110.79
TIP 416.54
XXXXXXXXXXXX

TOTAL CHARGE 1527.33

APPROVED 163003
00-001 163003
MFTUS037MTFC03
0069001001004
2013-03/28 14:30:03

TGR: 0000000000
TSI: 8800

Customer Copy

Print 500
Copy 1500

20.94