

Expense Report for March 2013

Agriculture Financial Services Corporation

Position President & CEO
 Name Brad Klak

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	03/06/2013	\$ 18.00	Meeting with AB International and Intergovernmental relations	Receipt attached
Travel	Transportation	03/08/2013	\$ 10.00	Canadian Business Leaders Award - _ Edmonton	Receipt attached
Travel	Transportation	03/08/2013	\$ 10.00	Provincial Budget Meeting - Edmonton	Receipt attached
Travel	Transportation	03/11/2013	\$ 6.00	AFSC/Fujitsu update Meeting - Edmonton	Receipt attached
Travel	Meal	03/11/2013	\$ 19.54	Executive Meeting - Edmonton	Receipt attached
Travel	Transportation	03/12/2013	\$ 2.00	picked up at the Calgary airport	Receipt attached
Travel	Transportation	03/12/2013	\$ 394.93	Meetings in Calgary	Receipt attached
Travel	Transportation	03/12/2013	\$ 23.00	Meetings in Calgary	Receipt attached
Travel	Transportation	03/15/2013	\$ 10.00	Board appeals lawyer Meeting	Receipt attached
Hospitality	Meal	03/18/2013	\$ 22.39	breakfast meeting with ARD staff	Receipt attached
Travel	Accommodation	03/25/2013	\$ 114.40	Board Meeting - Red Deer	Receipt attached
Travel	Meal	03/28/2013	\$ 23.04	Transition Wrap Up Meeting	Receipt attached

Brad Klak

Missing receipts:

Impark -- March 6 - \$18.00

Impark -- March 12 - \$2.00

The two parking receipts have been lost.

Brad Klak: 

Date: Apr 4 '13

parking - best mtg - Rev. B...
PLACE FACE UP ON DASH
Impark Lot 1
Expiration Date/Time
EXP 06:00AM
MAR 08, 2013

Purchase Date/Time: 05:37pm Mar 07, 2013
Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Rate: \$10.00 overnight 6am
Payment Type: Card
Ticket # 06193410
SIN #: 100008460018
Setting: Lot 1
Mach Name: Meter 2
Auth #: 193745
GST #887315638RT0001

RECEIPT
Impark Lot 1

Expiration Date/Time: 06:00am Mar 08, 2013
Purchase Date/Time: 05:37pm Mar 07, 2013
Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Rate: \$10.00 overnight 6am
Payment Type: Card
MasterCard
Ticket # 05193410
Setting: Lot 1
Mach Name: Meter 2
Auth #: 193745

parking - best mtg - Rev. B...
PLACE FACE UP ON DASH
Impark Lot 25
Expiration Date/Time
EXP 09:00PM
MAR 08, 2013

Purchase Date/Time: 06:45am Mar 08, 2013
Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Rate: \$10 - Early Bird
Payment Type: Card
Ticket # 02580174
SIN #: 100008440030
Setting: Lot 25
Mach Name: Meter 2
Auth #: 084608
GST #887315638RT0001

RECEIPT
Impark Lot 25

Expiration Date/Time: 09:00pm Mar 08, 2013
Purchase Date/Time: 06:45am Mar 08, 2013
Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Rate: \$10 - Early Bird
Payment Type: Card
MasterCard
Ticket # 02580174
Setting: Lot 25
Mach Name: Meter 2
Auth #: 084608

parking - AFSC/Fujitsu update
PLACE FACE UP ON DASH
NO IN AND OUT PRIVILEGES
IMPARK LOT 4

Expiration Date/Time
06:28 PM
MAR 11, 2013

Purchase Date/Time: 05:28pm Mar 11, 2013
Total Parking: \$5.71
Total gst: \$0.29
Total Due: \$5.00
Total Paid: \$5.00
Rate: \$5 - 1 Hour
Payment Type: Card
Ticket #: 03590410
SIN #: 500072360968
Setting: Lot 4
Mach Name: Meter 1
Card #****-**** MasterCard
Auth #: 192907
GST #887315638RT0001

RECEIPT

NO IN AND OUT PRIVILEGES
Expiration Date/Time: 06:28pm Mar 11, 2013
Purchase Date/Time: 05:28pm Mar 11, 2013
Total Parking: \$5.71
Total gst: \$0.29
Total Due: \$5.00
Total Paid: \$5.00
Rate: \$5 - 1 Hour
Payment Type: Card
Ticket #: 03590410
Setting: Lot 4
Mach Name: Meter 1
Card #****-**** MasterCard
Auth #: 192907

CENTURY GRILL
3975 CALGARY TRAIL
EDMONTON, AB
780-431-0303
GST# 865789382

103 KEVIN L

Tbl 41/1 Chk 3081 Gst 3
Mar11'13 12:39PM
*** Reprint ***

1 SOFT DRINKS 3.00 -
1 CAPPUCCINNO 3.75
1 START CENTURY 7.00 -
Blk Chicken 6.00 -
1 BURGER 15.00

Subtotal 34.75
GST 1.74
Amount Due 36.49

Luck Be a Lady!
50% OFF for Ladies
Parties of 3 or More
7pm in the Century Room

1/2 Price Wine Wednesdays
35 Glasses and Bottles
Sip. Savour. Save.



centuryof

103.COM

CENTURY GRILL
3975 Calgary Trail AB
Edmonton, AB
T6J 6S6
780-431-0303

TRANSACTION RECORD

Trans. #: 5960

ROC: RESTAURANT

Table #: 41
Check #: 3081
Group #: 1
Employee #: 103
Employee Name: KEVIN L

MasterCard
Pre-Auth Purchase
XXXXXXXXXXXX C
AID: A00000000041010

Amount 136.49
TIP 19.54

TOTAL CARD 156.03

19.54

APPROVED 153124
00-001 153124
CMT58S14/CMT58C14
125001001007
2013/03/11 13:31:24

TUR: 0000000000
TSI: E800

Customer Copy

THANK YOU
Come Again

Img Stats

Next

Prev

Enlarge

Print

Electronic

Ticket AIR CANADA

2118804780

BOOKING REFERENCE

CONNECTIONS

AIR CANADA
5100 DE MAISONNEUVE O.
MONTREAL, QC

DATE OF SALE
11 Mar 13

BOOKING REFERENCE
PREXBS
COLLECTIVE TRAVEL CODE
RC014211630503691

ISSUING OFFICE

ISSUING OFFICE

ISSUING OFFICE

FROM	TO	CARRIER	FLIGHT	CLASS	CYCLE	DATE	TIME	STATUS	FARE BASIS	NOT VALID AFTER
EDMONTON/YEG	EDMONTON/YEG	AC	8173	H	12MAR13	09:30:00	OK	NOZSTCA		
CALGARY/YYC	EDMONTON/YEG	AC	8150	H	12MAR13	15:30:00	OK	H0Z7TPA		

FARE CALCULATION: 12MAR13YEA AC YYC Q12.00R162.00AC YEA Q12.00R242.00AND426.00END ROE1.00 PD7.12CAB.81XG25.00SQ

TAXES: 7.13 (CA), 30.00 (SO), 15.05 (XC), 316.18 (TOTAL FARE CHD), 316.18 (ADCO)

NON REFUNDABLE FARE: 316.18

AGENCY SERVICE CHARGE: 15.05

SALES TAX: 7.13

COMMERCIAL TAX: 30.00

SECURITY TAX: 15.05

TOTAL FARE: 316.18

ADDITIONAL TAXES: 160242

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Done.

Image

parking - mtg w/
Board Appeals lawyer

GST# R12E99776

Edmonton Airports

Can-T53 P2 Edmonton
Tax Code CA5%

Exit Lane 12/03/13 16:32
Receipt 001917

Short-term parking tkt

HL - No. 032403

12/03/13 08:13

13/03/13 08:12

Period 1dch0

(Tax)

\$23.00

\$23.00

Payment Received

MC

XXXXXXXXXXXX

Merch: 82005340013

Auth: 183733

Type: Swiped

Sub Total \$21.90

Tax 5% 1.10

\$23.00

parking @ airport
mtg - Calgary

IMPARK00020308A

10060 JASPER AVE

EDMONTON, AB T5J3R8

7804201976

MERCHANT ID: 9716880069 TERM ID: 101

SALE

XXXXXXXXXXXXXXXXXXXX

MASTERCARD

03/15/13

INV #: 000037

ENTRY METHOD: CHIP

13:42:55

APPR CODE: 154248

BATCH #: 000054

REF #: 037

AMOUNT

\$10.00

FIN VERIFIED BY CARD ISSUER

CARDHOLDER AGREES TO PAY ABOVE

TOTAL AMOUNT IN ACCORDANCE WITH

CARD ISSUER'S AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)

RETAIN THIS COPY FOR STATEMENT

VERIFICATION

VERIFICATION

CARDHOLDER COPY

AF. FIN. VET.

APPLICATION LABEL: MasterCard

AID: A0000000041010

TUR: 00 00 00 80 00

TS1: E8 00

CHECK # 9836 DATE 03/18/13
TABLE # 36 TIME 9:07
=====

-- RICKY'S : JENNY 654 --

RICKY'S ALL DAY GRILL
10140 - 109 STREET 15J117
EDMONTON AB
Z2105140

1111 PURCHASE 1111
03-18-2013 10:23:07
Acct # C
Exp Date Card Type MC
Name: GRAD KLEK MasterCard
A000000000110

Trace # 326010 Operator 654
FB2210514202
Inv. # 1531
Auth # 122207 RRN 001303010

Purchase \$19.47
Tip \$2.92
Total \$22.39

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

ITEMS ORDERED AMOUNT
1 DOUBLE EGGER 6.49
1 BACON 3pc) 2.49
1 bacon 3pc 2.00
2 COFFEE 5.58
1 ONE PANCAKE 1.99

SUBTOTAL 18.55
GST 0.92

TOTAL 19.47

OF GUESTS 2

RICKY'S ALL DAY GRILL
PHONE 421 - 7546
PLEASE PAY SERVER

THANK YOU FOR YOUR PATRONAGE

G.S.T #824862908RT0001



Invoice

2929 - 50 Avenue
 Red Deer, AB T4R 1H1
 Phone: 403-343-6666
 Fax: 403-340-8970
www.blackknightinn.ca
frontoffice@blackknightinn.ca

Black Knight Inn

Print Date 4/5/2013
 Print Time 2:02:00PM



Agent: AFSC

Room	Date	Reference and Description	Amount with tax
		[REDACTED]	
		[REDACTED]	
		[REDACTED]	
		[REDACTED]	
		[REDACTED]	
		[REDACTED]	
		[REDACTED]	
		[REDACTED]	
		[REDACTED]	
302	3/25/2013	Executive Suite Klak, Brad	110.00 114.40

Only

Tourism Levy 57.20

Balance 50.00

6101 Gateway Blvd
Edmonton, AB
GST# R25816308

206 Candice

tbl 31/2 Chk 9919 Gst 1
Mar 28 '13 12:24PM

2 PRETZELS @ 10.00 20.00
1 PRAWN COCKTAIL 16.00
1 BEAT OH A BUR 14.00
2 STEAK SAND 36.00
9 18.00
1 SPINACH FULL 10.00
1 SALMON 9.00
Charge Tip 16.54
XXXXXXXXXX
MASTERCARD 126.73

✓ CAP

Subtotal 105.00
Service Chrg 16.54
105.00 GST 5.25
Paid 126.79

-----206 Check Closed-----
-----Mar 28 '13 02:30PM-----

NET FRESH FOOD
BEEF BURRITO
5550-10156-10-30000000
Edmonton, AB Tax 46%
780-439-BEEP

14 TERMINAL1000 RETURNED 00

Trans #: 10770

REG: 0810 Floor

Table #: 31

Chck #: 9919

Group #: 2

Employee #: 206

Employee Name: Candice

MasterCard

Payment Purchase C

XXXXXXXXXX

#: 600000000041010

Amount 1110.26

TIP 116.54

TOTAL 126.79

APPROVED 163003

00-001 163003

NETPOS03201TF0003

066001001004

2013-03-28 14:30:10*

TUR: 00-00000000

TS1: 8300

Customer Copy

Thank You

Call us at

23.04