

Expense Report for October 2013

Agriculture Financial Services Corporation

Position Director
 Name Mel McNaughton

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	09/30/2013	\$ 124.23	World Business Forum	Per Diem
Travel	Meals	09/30/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Accommodation	09/30/2013	\$ 135.19	World Business Forum	Receipt
Travel	Miscellaneous	09/30/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Meals	10/01/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Accommodation	10/01/2013	\$ 135.19	World Business Forum	Receipt
Travel	Miscellaneous	10/01/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Transportation	10/07/2013	\$ 279.77	Board Meeting	Per Diem
Travel	Accommodation	10/07/2013	\$ 181.03	Board Meeting	Receipt
Travel	Transportation	10/07/2013	\$ 26.00	Board Meeting	Receipt
Travel	Miscellaneous	10/07/2013	\$ 8.00	Board Meeting	Per Diem
Travel	Transportation	10/23/2013	\$ 782.75	Attend appeal in Peace River	Per Diem
Travel	Meals	10/23/2013	\$ 35.50	Attend appeal in Peace River	Per Diem
Travel	Accommodation	10/23/2013	\$ 191.28	Attend appeal in Peace River	Receipt
Travel	Miscellaneous	10/23/2013	\$ 8.00	Attend appeal in Peace River	Per Diem
Travel	Meals	10/24/2013	\$ 35.50	Attend appeal in Peace River	Per Diem
Travel	Accommodation	10/24/2013	\$ 163.49	Attend appeal in Peace River	Receipt
Travel	Miscellaneous	10/24/2013	\$ 8.00	Attend appeal in Peace River	Per Diem
Travel	Meals	10/25/2013	\$ 14.75	Attend appeal in Peace River	Per Diem



iHOTEL

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10-02-13

Agriculture Financial Services Corp
 Invoice No. : **9105**
 GST Number : **R121526081**
 Folio Number : **179022**
 A/R Number : **AFSC1**
 Group Code : **AFSC**
 Company : **Agriculture Financial Services Corp**
 Room No. : **9105**
 Arrival : **10-02-13**
 Departure : **10-02-13**
 Conf. No. : **1184016**
 Rate Code :
 Page No. : **1 of 2**

Date	Description	Charges	Credits
09-30-13	*Accommodation		
	Haney Harry #200=>AFSC #9105	129.99	
09-30-13	GST	6.50	
09-30-13	Tourism Levy	5.20	n/A
09-30-13	*Accommodation		
	McNaughton Mel #248=>AFSC #9105	129.99	
09-30-13	GST	6.50	
09-30-13	Tourism Levy	5.20	
09-30-13	*Accommodation		
	Haley Carol #421=>AFSC #9105	129.99	
09-30-13	GST	6.50	
09-30-13	Tourism Levy	5.20	n/A
09-30-13	*Accommodation		
	Schmaltz Harold #423=>AFSC #9105	129.99	
09-30-13	GST	6.50	
09-30-13	Tourism Levy	5.20	n/A
09-30-13	*Accommodation		
	Van Tryp John #424=>AFSC #9105	129.99	
09-30-13	GST	6.50	
09-30-13	Tourism Levy	5.20	n/A
10-01-13	*Accommodation		
	Haney Harry #200=>AFSC #9105	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	n/A
10-01-13	*Accommodation		
	Daye Bill #223=>AFSC #9105	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	n/A
10-01-13	*Accommodation		
	McNaughton Mel #248=>AFSC #9105	129.99	
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	
10-01-13	*Accommodation		
	Groeneveld-George #323=>AFSC #9105	129.99	n/A

iHotel 67 Street
 6500 67 Street

Red Deer, AB T4P 1A2

Telephone: (403) 342-6567 Fax: (403) 343-3600 Reservations: 1-800-661-4961 Website: www.hi67.com
 GST# R121526081

THE WESTIN EDMONTON
10135 100 Street
Edmonton, AB T5J 0N7 CA

THE WESTIN EDMONTON
10135 100 Street
Edmonton, AB T5J 0N7 CA

Page Number: 2

21941	10-OCT-13
Account No.	Statement Date

21941	10-OCT-13
Account No.	Statement Date

Agriculture Financial Services
5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

Agriculture Financial Services
5718 - 56 Avenue
Lacombe, AB T4L 1B1
Canada

Attn: XXXXXXXXXX

To insure proper credit, detach this stub
and return with your payment.

Payment due upon receipt of notice.

Date	Reference/Description	Charges	Pmts/Credits	Amount/Due
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Date	Reference	Amount/Due
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10-OCT-13 809822/Folio
***Haney, Harry 1704

06-OCT-13	Room Charge	169.00		
06-OCT-13	GST	8.70		
06-OCT-13	DMF	5.07		
06-OCT-13	Tourism Levy	6.96		
07-OCT-13	Room Charge	169.00		
07-OCT-13	GST	8.70		
07-OCT-13	DMF	5.07		
07-OCT-13	Tourism Levy	6.96		
				379.46

10-OCT-13 809823/Folio
***McNaughton, Mel 1916

07-OCT-13	Room Charge	169.00		
07-OCT-13	GST	8.70		
07-OCT-13	DMF	5.07		
07-OCT-13	Tourism Levy	6.96		
07-OCT-13	Parking Self	26.00		
07-OCT-13	GST	1.30		
				217.03

10-OCT-13 809824/Folio
***Surkan, Gail 511

07-OCT-13	Room Charge	169.00		
07-OCT-13	GST	8.70		
07-OCT-13	DMF	5.07		
07-OCT-13	Tourism Levy	6.96		
07-OCT-13	Parking Self	26.00		
07-OCT-13	GST	1.30		
				217.03

50 Days & Over	60-90 Days	30-60 Days	Current	Balance Due
				** Continued **

Amount Enclosed	Balance Due
	** Continued **

P&T WESTERN GRANDE PRAIRIE

10745-117 Avenue

Grande Prairie, AB T8V 7N6

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

Oct 24, 2013
8:15 am

Each Best Western® branded hotel is independently owned and operated

MEL MCNAUGHTON

Folio #: 246602

Room Number: 303

Rate: \$175.49

Pay Method:

Arrival Date: Wednesday, October 23, 2013

Departure Date: Thursday, October 24, 2013

Best Western Rewards Member #:

Best Western Rewards Tier: BASE

Information: [RESERVATION] NEW BW REWARI

Date	Department	Reference	Voucher	Room	Debit	Credit
10/23/2013	Room posting	Auto Posted		303	\$175.49	
10/23/2013	TOURISM LEVY TAX	Auto Posted		303	\$7.02	
10/23/2013	G.S.T.	Auto Posted		303	\$8.77	
10/24/2013	MASTERCARD	CHECKED-OUTMC5979		303		\$191.28

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. #85837167RT0017

MANAGED BY PACRIM HOSPITALITY INC.

EACH BEST WESTERN HOTEL IS INDEPENDANTLY OWNED AND OPERATED

Signature _____

Tax Summary
G.S.T. \$8.77
TOURISM LEV \$7.02

Balance: \$0.00

GRANDE PRAIRIE BEST
WESTERN
10745-117 AVENUE
GRANDE PRAIRIE AB

CARD 5191*****
EXPIRY *****
CARD TYPE MASTERCARD
DATE 2013/10/24
TIME 3560 08:08:45
RECEIPT NUMBER
C30718735-001-249-022-0

PRE-AUTH COMPLETION
TOTAL

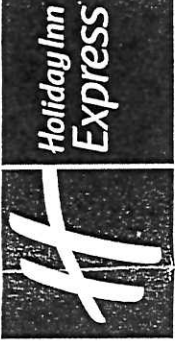
\$191.28

MasterCard
A0000000041010

APPROVED

AUTH# 17570B 01-027
THANK YOU

MERCHANT COPY



10-25-13

Mel Mcnaughton	Folio No. :	Room No. :	214
[Redacted]	A/R Number :	Arrival :	10-24-13
Canada	Group Code :	Departure :	10-25-13
	Company :	Conf. No. :	65847396
	Membership No. :	Rate Code :	IMCGV
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
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10-24-13	*Accommodation	149.99	
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10-24-13	GST 806941001RT0001 5%	7.50	
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10-24-13	Tourism Levy 4%	6.00	
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Total	163.49	0.00
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Balance	163.49
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Thank you for staying at the Holiday Inn Express & Suites Whitecourt. 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 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.

Owned by 3G Equity Inc. Operated by APX Hospitality.

Holiday Inn Express & Suites Whitecourt
P.O. Box 359
4721 49th St.
Whitecourt, AB T7S 1N5