



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

F6

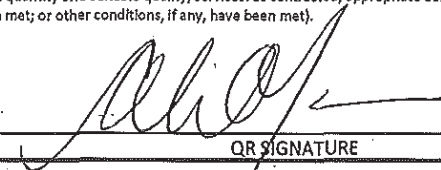
RETURN CHEQUE TO MINISTRY?

(if yes, enter "D")

FOREIGN CURRENCY?

(if yes, enter "\$")

Link to Invoice Coding Sheet completion instructions.

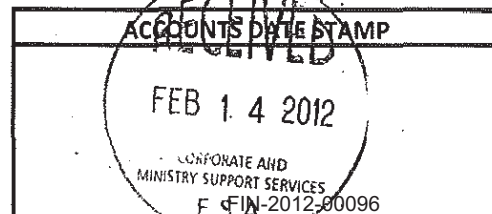
PAYEE NAME <u>BLACKCOMB HELICOPTERS LIMITED PARTNERSHIP</u>					* SUPPLIER # <u>2080191</u>					* SITE <u>002</u>				
CONTRACT/PO # _____					INVOICE DATE <u>30-JAN-2012</u> DD-MMM-YYYY					INVOICE # <u>105865</u>				
DATE INVOICE RECEIVED <u>31-JAN-2012</u> DD-MMM-YYYY					DATE GOODS/ SERVICES REC'D <u>12-JAN-2012</u> DD-MMM-YYYY					RECEIPT # _____				
NAME &/OR ADDRESS OVERRIDE:					DESCRIPTION FOR CHEQUE STUB:									
DATE CHQ/EFT REQ'D (ONLY IF URGENT) GL DATE (if applicable) PAY ALONE? YES ☐														
AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT	TAX RATE 12%, 11%, 5%, 0%	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # if STOB 57	OFA STOB & ASSET #					
1,200.60	1,071.97	12%	004	36A10	36200	5712	3600000	PREMIER CLARK S.22	✓ HST 12					
1,200.60	1,071.97	12%	004	36A10	36200	5712	3600000	GABE GARFINKEL S.22	✓ ↓					
1,200.60	1,071.97	12%	004	36A10	36200	5712	3600000	CHRIS OLSEN S.22	✓ ↓					
1,200.60	1,071.97	12%	004	36A10	36200	6504	3600000		S15					
4,802.40	TOTAL													
* EXPENSE AUTHORITY (EA) INFORMATION: * <u>MICHELLE LEAMY</u> EA PRINTED NAME * BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION: Note: This is also the line description displayed on GL detail reports. * 					* QUALIFIED RECEIVER (QR) CERTIFICATION: * <u>ALISHA OLSON</u> QR PRINTED NAME The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met). *  QR SIGNATURE									
ADDITIONAL INFORMATION OR INSTRUCTIONS:														

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

* Note: Fields with an asterisk do not need to be completed for IProcurement invoices.

FIN FSA 017 REV. JUN/10



BLACKCOMB

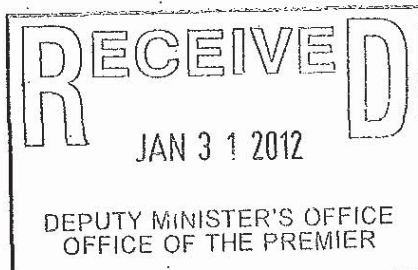
Aviation
HELICOPTER AND JET CHARTER SERVICES

January 30, 2012

Invoice No. 105865
Trip No. 4737
Cust. No. S.17, S.22
Quote No. 5122336

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum



Description

Trip Sequence				
Service Date	Aircraft	Departure	Destination	Passengers
12-Jan-12	C-FMCL	Vancouver, BC	Prince George, BC	C. Clark C. Olsen G. Garfinkel S15, S19 S15
		* 276 nmi		
12-Jan-12	C-FMCL	Prince George, BC	Vancouver, BC	Same 4 Pass
		* 276 nmi		

Aircraft	\$ 4,130.44
Air Travellers Security Charge	56.96
Int'l Processing Fees	-
Fuel Surcharges	73.50
Landing Fees	400.00
Crew Expenses	40.00
Special Request Catering	-
Third Party Exp.	-

Discount	\$ (413.04)
Subtotal	\$ 4,287.86
HST 89422 0383RT	\$ 514.54
Total	\$ 4,802.40

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

Tel: (604) 273-5311 Fax: (604) 273-8991

*Heads and Services Received
McCallum Jan 30/12*



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

FS
RETURN CHEQUE TO MINISTRY?
(If yes, enter "D")

FOREIGN CURRENCY?
(If yes, enter "\$")

Link to Invoice Coding Sheet completion instructions.

PAYEE NAME <u>BLACKCOMB HELICOPTERS LIMITED PARTNERSHIP</u>					* SUPPLIER # <u>2080191</u>		* SITE <u>002</u>		
CONTRACT/PO # _____		INVOICE DATE <u>31-AUG-2011</u> DD-MMM-YYYY		INVOICE # <u>105723</u>					
DATE INVOICE RECEIVED <u>12-SEP-2011</u> DD-MMM-YYYY			DATE GOODS/ SERVICES REC'D <u>30-AUG-2011</u> DD-MMM-YYYY			RECEIPT # _____			
NAME &/OR ADDRESS OVERRIDE:					DESCRIPTION FOR CHEQUE STUB:				
DATE CHQ/EFT REQ'D (ONLY IF URGENT) DD-MMM-YYYY GL DATE (if applicable) DD-MMM-YYYY PAY ALONE? YES ☐									
AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT	TAX RATE 12%, 11%, 5%, 0%	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # If STOB 57	OFA STOB & ASSET #
3,971.91	3,546.35	12%	004	36A10	36200	5712	3600000	CHARTER	
893.68	797.93	12%	004	36A10	36200	5712	36 MTSAC	Clark, Christy	
893.68	797.93	12%	004	36A10	36200	5712	36 MTSAC	Hodae, Jessica	
893.68	797.93	12%	004	36A10	36200	6504	3600000		S15, S19
893.68	797.93	12%	004	36A10	36200	5712	36 MTSAC	Olsen, Chris	
397.19	354.03	12%	004	36A10	36200	5712	36 MTSAC	Dley, Stacie	
3,971.91	TOTAL								
* EXPENSE AUTHORITY (EA) INFORMATION: * <u>MICHELLE LEAMY</u> EA PRINTED NAME * BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION: Note: This is also the line description displayed on GL detail reports. *					* QUALIFIED RECEIVER (QR) CERTIFICATION: * <u>ALISHA OLSON</u> QR PRINTED NAME The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met). *				
ADDITIONAL INFORMATION OR INSTRUCTIONS: 									

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

FIN FSA 017 REV. JUN/10

RECEIVED

ACCOUNTS DATE STAMP

SEP 14 2011

CORPORATE AND
MINISTRY SUPPORT SERVICES

FSA

FIN-2012-00096

BLACKCOMB

Aviation

HELICOPTER AND JET CHARTER SERVICES

August 31, 2011

Invoice No.

105723

Trip No.

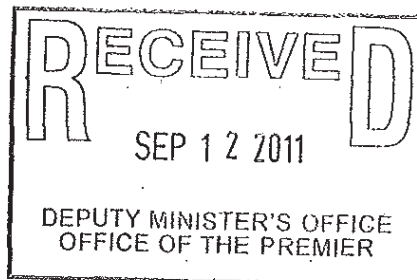
5221

Cust. No.

S.17, S.22

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum



Description

Trip Sequence				
Service Date	Aircraft	Departure	Destination	Passengers
30-Aug-11	C-GGQF	Vancouver, BC	Kamloops, BC	C. Clark J. Hodne S15, S19 C. Olsen
30-Aug-11	C-GGQF	Kamloops, BC	Vancouver, BC	Same 4 Paxs S. Dley

496.49

397.19

Shacey Dley

Aircraft	\$ 3,595.30
Air Travellers Security Charge	64.08
Int'l Processing Fees	-
Fuel Surcharges	71.50
Lay Over	-
Crew Expenses	175.00
Special Request Catering	-
Third Party Exp.	-

Discount

\$ (359.53)

Subtotal

\$ 3,546.35

HST

89422 0383RT

\$ 425.56

Total

\$ 3,971.91

1290.

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

*Goods and Services Received
Sept 8/11*

Tel: (604) 273-5311 Fax: (604) 273-8991



Where ideas work

Ministry of Finance
INVOICE CODING SHEETRETURN CHEQUE TO MINISTRY?
(if yes, enter "D")FOREIGN CURRENCY?
(if yes, enter "\$")

Link to Invoice Coding Sheet completion instructions.

PAYEE NAME <u>BLACKCOMB HELICOPTERS LIMITED PARTNERSHIP</u>					* SUPPLIER # <u>2080191</u>		* SITE <u>001</u>	
CONTRACT/PO # _____			INVOICE DATE <u>07-JUL-2011</u> DD-MMM-YYYY		INVOICE # <u>105676</u>			
DATE INVOICE RECEIVED <u>08-JUL-2011</u> DD-MMM-YYYY			DATE GOODS/ SERVICES REC'D <u>29-JUN-2011</u> DD-MMM-YYYY		RECEIPT # _____			
NAME &/OR ADDRESS OVERRIDE:					DESCRIPTION FOR CHEQUE STUB: <u>CUST#</u> S.17, S.22			
DATE CHQ/EFT REQ'D (ONLY IF URGENT) _____ DD-MMM-YYYY			GL DATE (if applicable) _____ DD-MMM-YYYY			PAY ALONE? YES ☐		

AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT	TAX RATE 12%, 11%, 5%, 0%	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # IF STOB 57	OFA STOB & ASSET #
4,568.82	4,079.30	12%	004	36A10	36200	5714	3600000	CHARTER	
1142.21	1019.83	12%	004	36A10	36200	5714	36MTSAC	Clark, Christy	
1142.21	1019.83	12%	004	36A10	36200	5714	36MTSAC	Hodge, Jessica	
1142.20	1019.82	12%	004	36A10	36200	5714	36MTSAC	Pantazopoulos, D	
1142.20	1019.82	12%	004	36A10	36200	6504	3600000	S.15, S.19	
								S15	
4,568.82	TOTAL								

*** EXPENSE AUTHORITY (EA) INFORMATION:**

* SANDY WHARF
EA PRINTED NAME

* BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION:
Note: This is also the line description displayed on GL detail reports.

*

*** QUALIFIED RECEIVER (QR) CERTIFICATION:**

* ALISHA OLSON
QR PRINTED NAME

The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).

*
QR SIGNATURE

ADDITIONAL INFORMATION OR INSTRUCTIONS:

Charter flight for Premier and staff from Vancouver to Washington and return

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

ACCOUNTS DATE STAMP

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

BLACKCOMB

Aviation

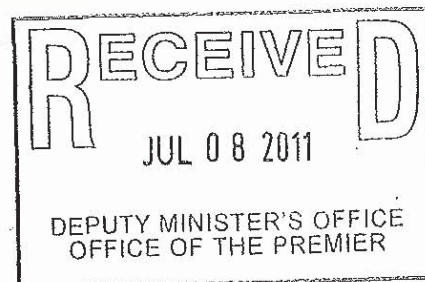
HELICOPTER AND JET CHARTER SERVICES

July 7, 2011

Invoice No. 105676
Trip No. 5520
Cust. No. S.17, S.22

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum



Description

Trip Sequence				
Service Date	Aircraft	Departure	Destination	Passengers
29-Jul-11	C-FMCL	Vancouver, BC	Spokane, WA	C. Clark J. Hodge D. Pantazopoulos Christy Clark Jesse Hodge
				S15, S19 S15, S19
29-Jul-11	C-FMCL	Spokane, WA	Pappy Boyington Field	Same 4 Pass
29-Jul-11	C-FMCL	Pappy Boyington Field	Vancouver, BC	Position

*Goods and Services Received
Judy McCallum July 7/11*

Aircraft	\$	4,056.00
Air Travellers Security Charge		48.40
Int'l Processing Fees		200.00
Fuel Surcharges		80.50
Lay Over		-
Crew Expenses		100.00
Special Request Catering		-
Third Party Exp.		-
Discount	\$	(405.60)
Subtotal	\$	4,079.30
HST	\$	489.52
Total	\$	4,568.82

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

Tel: (604) 273-5311 Fax: (604) 273-8991



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

FS RETURN CHEQUE TO MINISTRY?
(if yes, enter "D")

FOREIGN CURRENCY?
(if yes, enter "\$")

Link to Invoice Coding Sheet completion instructions.

PAYEE NAME		BLACKCOMB HELICOPTERS LIMITED PARTNERSHIP		* SUPPLIER #		2080191		* SITE		0012	
CONTRACT/PO #		INVOICE DATE		14-JUN-2011		INVOICE #		105655			
				DD-MMM-YYYY							
DATE INVOICE RECEIVED		15-JUN-2011		DATE GOODS/ SERVICES REC'D		15-JUN-2011		RECEIPT #			
		DD-MMM-YYYY				DD-MMM-YYYY					
NAME &/OR ADDRESS OVERRIDE:						DESCRIPTION FOR CHEQUE STUB:					
DATE CHQ/EFT REQ'D		GL DATE (if applicable)		PAY ALONE? YES ☐							
(ONLY IF URGENT)		DD-MMM-YYYY		DD-MMM-YYYY							
AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT	TAX RATE 12%, 11%, 5%, 0%	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # if STOB 57	OFA STOB & ASSET #		
5,785.35	5,165.49	12%	004	36A10	36200	5712	3600000	CHARTER			
1446.34	1291.38	12%	004	36A10	36200	5712	3600000	Clark, C			
1446.34	1291.38	12%	004	36A10	36200	5712	3600000	Hodge, J			
1446.34	1291.38	12%	004	36A10	36200	5712	3600000	Olsen, C			
1446.33	1291.38	12%	004	36A10	36200	5712	3600000		S15, S19		
5,785.35	TOTAL										
* EXPENSE AUTHORITY (EA) INFORMATION:						* QUALIFIED RECEIVER (QR) CERTIFICATION:					
* MICHELLE LEAMY						* ALISHA OLSON					
EA PRINTED NAME						QR PRINTED NAME					
* BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION:						The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).					
Note: This is also the line description displayed on GL detail reports.											
* Michelle Leamy						* Alisha Olson					
						QR SIGNATURE					
ADDITIONAL INFORMATION OR INSTRUCTIONS:											

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

ACCOUNTS DATE STAMP

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

BLACKCOMB

Aviation
HELICOPTER AND JET CHARTER SERVICES

June 14, 2011

Invoice No.

105655

Trip No.

5517

Cust. No.

S.17, S.22

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum



Description

Trip Sequence				
Service Date	Aircraft	Departure	Destination	Passengers
10-Jun-11	C-FMCL	Vancouver, BC	Prince George, AB	C. Clark J. Hodge O. Olsen S15, S19
10-Jun-11	C-FMCL	Prince George, AB	Vancouver, BC	Same 4 Paxs

Aircraft	\$ 4,765.90
Air Travellers Security Charge	56.96
Int'l Processing Fees	-
Fuel Surcharges	292.63
Lay Over	-
Crew Expenses	50.00
Special Request Catering	-
Third Party Exp.	-

Subtotal

\$ 5,165.49

HST

89422 0383RT

\$ 619.86

Total

\$ 5,785.35

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

Tel: (604) 273-5311 Fax: (604) 273-8991

Goods and Services Received
Judy McCallum June 15/11



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

FS 12 DE 15

RETURN CHEQUE TO MINISTRY?
(if yes, enter "D")FOREIGN CURRENCY?
(if yes, enter "\$")

Link to Invoice Coding Sheet completion instructions.

Mega Air, as per attached invoice

PAYEE NAME BLACKCOMB HELICOPTERS LIMITED PARTNERSHIP * SUPPLIER # 081270 2080191 * SITE 001

CONTRACT/PO # _____ INVOICE DATE 25-MAY-2011 INVOICE # 105641
DD-MMM-YYYY

DATE INVOICE RECEIVED 30-MAY-2011 DATE GOODS/ SERVICES REC'D 19-MAY-2011 RECEIPT # _____
DD-MMM-YYYY DD-MMM-YYYY

NAME &/OR ADDRESS OVERRIDE: _____ DESCRIPTION FOR CHEQUE STUB: _____

DATE CHQ/EFT REQ'D _____ GL DATE (if applicable) _____ PAY ALONE? YES ☐
(ONLY IF URGENT) DD-MMM-YYYY DD-MMM-YYYY

AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT	TAX RATE 12%, 11%, 5%, 0%	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # if STOB 57	OFA STOB & ASSET #
3,644.70	3,254.20	12%	004	36A10	36200	5714	<i>Mega Air</i> 3600000	CHARTER	
520.67									
520.67									
520.67									
520.67									
520.67									
520.67									
520.67									
520.67									
3,644.70	TOTAL								

* EXPENSE AUTHORITY (EA) INFORMATION:
* MICHELLE LEAMY
EA PRINTED NAME
* BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION:
Note: This is also the line description displayed on GL detail reports.
* *Michelle Leamy*

* QUALIFIED RECEIVER (QR) CERTIFICATION:
* ALISHA OLSON
QR PRINTED NAME
The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).
* *Alisha Olson*
QR SIGNATURE

ADDITIONAL INFORMATION OR INSTRUCTIONS:
Charter flight for Premier and staff from Vancouver to Seattle and return

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

FIN FSA 017 REV. JUN/10

ACCOUNTS DATE STAMP

JUN - 3 2011

CORPORATE AND
MINISTRY SUPPORT SERVICES
FSA
FIN-2012-00006

Page 9
21 June 30/11

BLACKCOMB

Aviation

HELICOPTER AND JET CHARTER SERVICES

May 25, 2011

Invoice No.

105641

Trip No.

5618

Cust. No.

S.17, S.22

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum

Description

		Trip Sequence		Passengers
Service Date	Aircraft	Departure	Destination	
19-May-11	C-GGQF	Vancouver, BC	Seattle, WA	C. Clark J. Dyble P. Maranda M. McDonald S15, S19 J. Yap K. Berger
19-May-11	C-GGQF	Seattle, WA	Vancouver, BC	Same 7 Pass

*Goods and Services Received
Judy McCallum May 30/11*

Aircraft	\$ 3,255.00
Air Travellers Security Charge	84.70
Int'l Processing Fees	200.00
Fuel Surcharges	-
Lay Over	-
Crew Expenses	40.00
Special Request Catering	-
Third Party Exp.	-
Discount	\$ (325.50)
Subtotal	\$ 3,254.20
HST	\$ 390.50
Total	\$ 3,644.70

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

Tel: (604) 273-5311 Fax: (604) 273-8991

Omega Air Corporation
Charter Invoice #105641
May 19, 2011 Vancouver-Seattle-Vancouver

Amount	Cl.	Resp	Serv. Line	Stob	Project	Supplier	Passenger	Ministry
520.68	004	36A10	36200	5712	36MTSAC	S.22	Hon. Christy Clark	Office of the Premier
520.67	004	36A10	36200	6504	3600000		S15	Office of the Premier
520.67	004	36A10	36200	5712	36MTSAC		Mike McDonald	Office of the Premier
520.67	004	36A10	36200	5712	36MTSAC		Katherine Bergen	Office of the Premier
520.67	004	36B10	36205	5714	3600000		John Dyble	Office of the Premier
520.67	004	36A10	36200	8225	3600000		John Yap	P/S Premier*
520.67	004	36356	18850	5714	3601106		Pierrette Maranda	IGR

\$3,644.70

* To be JV'd to the Ministry of Finance

McKinstry, Cindy D FIN:EX

From: Saini, Sukie IGRS:EX
Sent: Wednesday, July 20, 2011 10:47 AM
To: McKinstry, Cindy D FIN:EX
Cc: Goudie, Kyra FIN:EX; Leamy, Michelle T PREM:EX
Subject: RE: Charter invoice that requires EA approval

Approved

From: McKinstry, Cindy D FIN:EX
Sent: Wednesday, July 20, 2011 10:45 AM
To: Saini, Sukie IGRS:EX
Cc: Goudie, Kyra FIN:EX; Leamy, Michelle T PREM:EX
Subject: Charter invoice that requires EA approval
Importance: High

Hi Sukie,

We have processed a charter invoice that was for a trip to Seattle on May 19th with the Premier. Pierrette Maranda is listed as a passenger. We require approval from an Expense Authority in your office to transfer the cost of the flight to your office. Please see the attachment for a copy of the invoice and a excel sheet identifying the breakdown of the costs.

<< File: 20110720103007.pdf >>

Please provide an approval asap as this is part of an FOI request. Give me a call if you have any questions.

Thanks,

Cindy McKinstry

Administrator, Financial Operations
Financial Services and Administration Branch
Ministry of Finance

Phone: (250) 356-1781 Fax: (250) 356-7326

E-mail: Cindy.McKinstry@gov.bc.ca

Website: <http://www.fin.gov.bc.ca/>

Serving the Ministries of Finance, Labour, the Office of the Premier, all Minister's Offices and various other entities



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

FS12DEXED0151

RETURN CHEQUE TO MINISTRY?

(If yes, enter "D")

FOREIGN CURRENCY?

(If yes, enter "\$")

Link to Invoice Coding Sheet completion instructions.

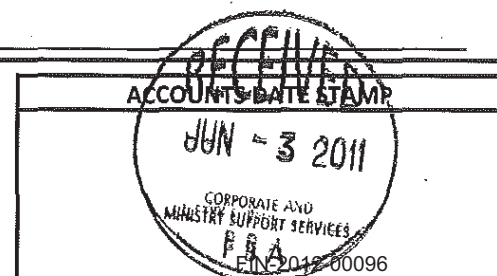
PAYEE NAME		0mega Air as per attached invoice		081270		* SUPPLIER #		2080191		* SITE		001	
CONTRACT/PO #		INVOICE DATE		25-MAY-2011		INVOICE #		105642					
				DD-MMM-YYYY									
DATE INVOICE RECEIVED		30-MAY-2011		DATE GOODS/ SERVICES REC'D		26-MAY-2011		RECEIPT #					
		DD-MMM-YYYY				DD-MMM-YYYY							
NAME &/OR ADDRESS OVERRIDE:						DESCRIPTION FOR CHEQUE STUB:							
DATE CHQ/EFT REQ'D				GL DATE (if applicable)				PAY ALONE? YES					
(ONLY IF URGENT)		DD-MMM-YYYY				DD-MMM-YYYY							
AMOUNT	PRE-TAX	TAX RATE	CL	RESP	SERVICE	STOB	PROJECT	NAME & SUPPLIER	OFA STOB &				
(INCLUDING TAX)	AMOUNT	12%, 11%, 5%, 0%			LINE			# if STOB 57	ASSET #				
5,405.62	4,826.45	12%	004	36A10	36200	5712	3600000	CHARTER					
5,405.62	TOTAL												
* EXPENSE AUTHORITY (EA) INFORMATION:						* QUALIFIED RECEIVER (QR) CERTIFICATION:							
* MICHELLE LEAMY						* ALISHA OLSON							
EA PRINTED NAME						QR PRINTED NAME							
* BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION:						The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).							
Note: This is also the line description displayed on GL detail reports.													
* Michelle Leamy						* Alisha Olson							
						QR SIGNATURE							
ADDITIONAL INFORMATION OR INSTRUCTIONS:													
Charter flight for Premier and staff from Vancouver to Cranbrook and return													

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

FIN FSA 017 REV. JUN/10



BLACKCOMB

Aviation

HELICOPTER AND JET CHARTER SERVICES

May 25, 2011

Invoice No.

105642

Trip No.

5619

Cust. No.

S.17, S.22

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum

Description

Trip Sequence				
Service Date	Aircraft	Departure	Destination	Passengers
26-May-11	C-GGQF	Vancouver, BC	Cranbrook, BC	C. Clark B. Bennett K. Giddens J. Hodae S15, S19 C. Olsen S. Thomson
26-May-11	C-GGQF	Cranbrook, BC	Vancouver, BC	Same 5 Paxs K. Bergen S.15, S.19

Aircraft	\$ 5,135.51
Air Travellers Security Charge	99.40
Int'l Processing Fees	-
Fuel Surcharges	-
Lay Over	-
Crew Expenses	105.09
Special Request Catering	-
Third Party Exp.	-

Discount

Subtotal

HST

Total

89422 0383RT

\$ (513.55)

\$ 4,826.45

\$ 579.17

\$ 5,405.62

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

Tel: (604) 273-5311 Fax: (604) 273-8991

Omega Air Corporation

Charter Invoice # 105642

May 26, 2011 Vancouver-Cranbrook-Vancouver

5735

Amount	CL	Resp	Serv. Line	Stob	Project	Supplier	Passenger	Ministry	
689.49	004	36A10	36200	5712	36MTSAC	S.22	Hon. Christy Clark	Office of the Premier	
344.74	004	36A10	36200	5712	3600000		Bill Bennett <i>2011</i>	MLA	*
344.75	004	36A10	36200	5712	36MTSAC		Kiel Giddens	Forests	**
689.50	004	36A10	36200	5712	36MTSAC		Jessica Hodge	Office of the Premier	
1,034.23	004	36A10	36200	6504	3600000		S15	Office of the Premier	
689.50	004	36A10	36200	5712	36MTSAC		Chris Olsen	Office of the Premier	
344.79 79	004	36A10	36200	5712	36MTSAC		Katherine Bergen	Office of the Premier	
689.50	004	36A10	36200	5712	36MTSAC		Steve Thomson	Forests	**

\$4,826.50 *45*

* Invoice to be completed to recover costs from the Legislative Assembly

** JV to be prepared to transfer costs to passengers *✓ done Aug 30 11*

$$\$4826.45 \div 2 = 2413.23$$

Premier	✓ 344.74	Premier	✓ 344.75
Bill Bennett	✓ 344.74	Katherine Berger	✓ 344.75
Keil Giddens	✓ 344.75	S.15	✓ 344.74
Steve Thomson	344.75	Jess Hodge	✓ 344.75
Jess Hodge	✓ 344.75	S.15	✓ 344.74
S15	✓ 344.75	Chris Olson	✓ 344.75
Chris Olson	✓ 344.75	Steve Thomson	344.75
	2413.23		2413.23

FOREIGN CURRENCY?
(if yes, enter "\$")

[Link to Invoice Coding Sheet completion instructions.](#)

PAYEE NAME	<u>Omega Air as per attached invoice</u>						* SUPPLIER #	<u>081770</u>	* SITE	<u>001</u>	
									<u>2080191</u>		
CONTRACT/PO #				INVOICE DATE	<u>25-MAY-2011</u>	INVOICE #	<u>105642</u>				
					DD-MMM-YYYY						
DATE INVOICE RECEIVED	<u>30-MAY-2011</u>			DATE GOODS/ SERVICES REC'D	<u>26-MAY-2011</u>		RECEIPT #				
					DD-MMM-YYYY						
NAME &/OR ADDRESS OVERRIDE:					DESCRIPTION FOR CHEQUE STUB:						
DATE CHQ/EFT REQ'D (ONLY IF URGENT)					GL DATE (if applicable)			PAY ALONE? YES ☐			
					DD-MMM-YYYY			DD-MMM-YYYY			
AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT	TAX RATE 12%, 11%, 5%, 0%	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # If STOB 57	OFA STOB & ASSET #		
5,405.62	4,826.45	12%	004	36A10	36200	5712	3600000	CHARTER			
5,405.62	TOTAL										
* EXPENSE AUTHORITY (EA) INFORMATION: * <u>MICHELLE LEAMY</u> EA PRINTED NAME					* QUALIFIED RECEIVER (QR) CERTIFICATION: * <u>ALISHA OLSON</u> QR PRINTED NAME						
* BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION: Note: This is also the line description displayed on GL detail reports.					The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).						
* <u>Michelle Leamy</u>					* <u>Alisha Olson</u> QR SIGNATURE						
ADDITIONAL INFORMATION OR INSTRUCTIONS: Charter flight for Premier and staff from Vancouver to Cranbrook and return											

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

FIN FSA 017 REV. JUN/10

RECEIVED
ACCOUNTS DATE STAMP
JUN - 3 2011
CORPORATE AND
MINISTRY SUPPORT SERVICES
FPA 2012-00096

Q. June 30/11

BLACKCOMB

Aviation

HELICOPTER AND JET CHARTER SERVICES

May 25, 2011

Invoice No.

105642

Trip No.

5619

Cust. No.

S.17, S.22

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum

Description

Trip Sequence				
Service Date	Aircraft	Departure	Destination	Passengers
26-May-11	C-GGQF	Vancouver, BC	Cranbrook, BC	C. Clark - B. Bennett K. Giddens J. Hodae S15, S19 C. Olsen S. Thomson
26-May-11	C-GGQF	Cranbrook, BC	Vancouver, BC	Same 5 Pass K. Bergen S.15, S.19

Premier Premier
Bill
Kiel
Forest
Premier
Chris
Steve
Premier
Forest

26-May-11 C-GGQF Cranbrook, BC Vancouver, BC ~ Same 5 Pass
K. Bergen S.22
S.15, S.19

Aircraft	\$ 5,135.51
Air Travellers Security Charge	99.40
Int'l Processing Fees	-
Fuel Surcharges	-
Lay Over	-
Crew Expenses	105.09
Special Request Catering	-
Third Party Exp.	-

Discount

Subtotal

HST

Total

89422 0383RT

\$ (513.55)

\$ 4,826.45

\$ 579.17

\$ 5,405.62

OK
Kiel
Steve

Invoice
Bill

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

Tel: (604) 273-5311 Fax: (604) 273-8991

Passenger(s) (9)

Below is a list of key people involved in your trip

Name	Passport	Log:	1	2
Christina S.22 Clark (Lead passenger)	S22		1	2
Bill Bennett			1	2
Katherine S22 Bergen	S22		1	2
S.15, S.19			1	2
Kiel Giddens			1	2
Jessica S22 Hodge	S22		1	2
S15, S19			1	2
Chris Olsen			1	2
Steve Thomson			1	2

Airport Facilities (2)

CYVR - 26-May-2011

LANDMARK AVIATION

Contact

Phone 604-279-9922
Fax 604-279-9942

Address

4360 AGAR DR
RICHMOND, BC V7B1A3

CYXC - 26-May-2011

NORMAN G. DAKIN ENTERPRISES

Contact

Phone 250-483-1515
Fax 250-426-3099

Address

592 CELIA ROAD
CRANBROOK, BC V1C5V9



McKinstry, Cindy D FIN:EX

From: Goudie, Kyra FIN:EX
Sent: Friday, August 26, 2011 4:30 PM
To: McKinstry, Cindy D FIN:EX
Subject: FW: Requests for Charter flights

Not sure if you got this one....Debra was cc'd on all them ☺

Kyra Goudie
Executive Financial Clerk, Ministers' Office Support Services
Financial Services and Administration Branch
Ministry of Finance
Phone: (250) 387-9535 Fax: (250) 356-7326
Email: kyra.goudie@gov.bc.ca
Website: <http://www.min.fin.gov.bc.ca>
Serving all Ministers' Offices and the Office of the Premier

From: McCallum, Judy PREM:EX
Sent: Wednesday, August 24, 2011 2:26 PM
To: Goudie, Kyra FIN:EX
Cc: Janke, Debra FIN:EX
Subject: RE: Requests for Charter flights

Kyle Surovy is a videographer with the Government Communications and Public Engagement (GCPE) office.

Nautical miles for invoice #105683 Blackcomb Aviation are as follows:
Vancouver – Terrace: 372 nm
Terrace – Smithers – 53 nm
Smithers – Vancouver – 369 nm

Ignore the notation that Blackcomb has on the invoice ("Same 5 Paxs"). The correct passenger manifest is what I faxed over this morning.

Vancouver – Cranbrook:
Premier Christy Clark, Bill Bennett, Kiel Giddens, Jess Hodge, S15, S19 Chris Olsen, Steve Thomson = 7

Cranbrook – Vancouver:
Premier Christy Clark, Katherine Bergen, S15, S19 Jess Hodge, S15, S19 Chris Olsen, Steve Thomson = 7

From: Goudie, Kyra FIN:EX
Sent: Wednesday, August 24, 2011 9:40 AM
To: McCallum, Judy PREM:EX
Cc: Janke, Debra FIN:EX
Subject: FW: Requests for Charter flights

Hi Judy,

Could you also provide the coding for Kyle Surovy. I know your really busy right now, but is it possible to get all the charter information by the end of the day? These invoices have to be process prior to month end. This would be greatly appreciated. Thanks

Hi Judy,

Duplicate

Janke, Debra FIN:EX

From: Vessey, Claire FLNR:EX
Sent: Tuesday, August 30, 2011 8:38 AM
To: Janke, Debra FIN:EX
Subject: RE: J/V#40785438 Transfer charter costs

I approve of same.

Claire Vessey

Claire Vessey
Administrative Co-ordinator to the
Honourable Steve Thomson
Minister of Forests, Lands & Natural Resource Operations
Rm. 248, Parliament Buildings, Victoria, BC V8V 1X4
Phone: (250) 356-6211
Fax: (250) 387-1040
claire.vessey@gov.bc.ca

From: Janke, Debra FIN:EX
Sent: Tuesday, August 30, 2011 8:28 AM
To: Vessey, Claire FLNR:EX
Subject: J/V#40785438 Transfer charter costs

Hi Claire, I have scanned a copy of the above-noted journal voucher. Can you please approve as receiving client, by way of return email, the transfer of charter costs on May 26/11 for Steve Thomson and Kiel Giddens.

Thanks.
Debra

Debra Janke
Executive Financial Clerk, Ministers' Office Support Services
Financial Services and Administration Branch
Ministry of Finance
Phone: (250) 387-8123 Fax: (250) 356-7326
Email: Debra.Janke@gov.bc.ca
Website: <http://www.min.fin.gov.bc.ca>
Serving all Ministers' Offices and the Office of the Premier.



JOURNAL VOUCHER

PAGE 1 BATCH NO. 2 DOCUMENT NO.

Amendments not initiated by the signing authorities will be rejected. See Core Policy and Procedures Manual for additional instruction.

40785 438

3 ISSUING CLIENT	4 CONTACT NAME/PHONE NUMBER	5 DESCRIPTION OF JOURNAL ENTRY - MAXIMUM 60 CHARACTERS PRINTOUTS USE FIRST 30 CHARACTERS ONLY	6 FISCAL YEAR	7 BATCH DATE Y M D 2011 08 30				
Finance	Debra Janke 7-8123	Transfer charter costs to travellers	2012					
9 NAME OF PROGRAM/SERVICE LINE/REASON FOR TRANSACTION - Include names if for travel advance Attach supporting documents	10 CLIENT	11 RESP CENTRE	12 SERVICE LINE	13 STOB	14 PROJECT	15 SUPPLIER CODE REGULAR	16 SUPPLIER NAME	17 DEBIT (CREDIT) AMOUNT
Omega Air Corporation inv# 105642	004	36A10	36200	5712	36MTSAC			-1,034.25
Steve Thomson Vanc-Cranbrook-Vanc May 26/11	050	4000A	40000	5712	40MTSAC			1,034.25
Kiel Giddens Vanc-Cranbrook May 26/11								
\$1,158.36 Less HST								
Note: Supplier info captured on original A/P entry								
CUT HERE IF MULTI-PAGE								
ISSUING CLIENT AUTHORITY (EXPENSE OR REVENUE)	20 PRINT NAME see attached	21 DATE SIGNED YMD	18 ENTER TOTAL DEBIT AMOUNT (Must Equal Total Credit Amount)					
19 SIGNATURE			1,034.25					
PROCESSING AUTHORITY (ISSUING CLIENT)	23 PRINT NAME	24 DATE SIGNED YMD	18 ENTER TOTAL CREDIT AMOUNT (Must Equal Total Debit Amount)					
22 SIGNATURE			1,034.25					
RECEIVING CLIENT AUTHORITY (EXPENSE OR REVENUE)	27 CONTACT NAME / PHONE NO.	28 DATE SIGNED YMD						
25 SIGNATURE <i>See attached</i>								
26 PRINT NAME								

FIN 264 Rev. 04 / 9 / 16 (OPC 40107/530951005)

Copy to: COMPTROLLER GENERAL Copy to: ISSUER; Copy to: OTHER MINISTRY



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

FS12DEVED153
RETURN CHEQUE TO MINISTRY?
(if yes, enter "D")

FOREIGN CURRENCY?

(if yes, enter "\$")

Link to Invoice Coding Sheet completion instructions.

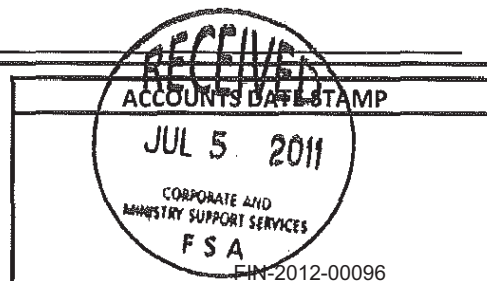
PAYEE NAME <u>Omega Air Corporation</u> <u>BLACKCOMB HELICOPTERS LIMITED PARTNERSHIP</u>		* SUPPLIER # <u>081270</u> <u>2080191</u>		* SITE <u>002</u> <u>001</u>					
CONTRACT/PO # _____		INVOICE DATE <u>29-JUN-2011</u> DD-MMM-YYYY		INVOICE # <u>105671C</u>					
DATE INVOICE RECEIVED <u>04-JUL-2011</u> DD-MMM-YYYY		DATE GOODS/ SERVICES REC'D <u>22-JUN-2011</u> DD-MMM-YYYY		RECEIPT # _____					
NAME &/OR ADDRESS OVERRIDE:			DESCRIPTION FOR CHEQUE STUB:						
DATE CHQ/EFT REQ'D (ONLY IF URGENT) _____ GL DATE (if applicable) _____ PAY ALONE? YES ☐									
AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT	TAX RATE 12%, 11%, 5%, 0%	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # if STOB 57	OFA STOB & ASSET #
19,468.77	17,382.83	12%	004	36A10	36200	5713	3600000	CHARTER	/
* A/P Adjustment to follow to reflect travellers.									
19,468.77	TOTAL								
* EXPENSE AUTHORITY (EA) INFORMATION: * <u>SANDY WHARF</u> EA PRINTED NAME * BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION: Note: This is also the line description displayed on GL detail reports. * <u>[Signature]</u>					* QUALIFIED RECEIVER (QR) CERTIFICATION: * <u>ALISHA OLSON</u> QR PRINTED NAME The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met). * <u>[Signature]</u> QR SIGNATURE				
ADDITIONAL INFORMATION OR INSTRUCTIONS:									

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

FIN FSA 017 REV. JUN/10



Omega Air Corporation
Charter Invoice # 105671C

June 20-22, 2011 Vancouver-Yellowknife-Calgary-Vancouver

Amount	CL	Resp	Serv. Line	Stob	Project	Supplier	Passenger	Ministry
5,215.48	004	36A10	36200	5712 ³	36MTSAC	1037399	Hon. Christy Clark	Office of the Premier
2,184.86	004	36A10	36200	57012 ²	36MTSAC	2081710	Jessica Hodge	Office of the Premier
4,767.01	004	36A10	36200	6504	3600000	029912	S15	Office of the Premier
3,030.62	004	36356	18850	5712 ³	3601106	1013050	Pierrette Maranda	IGR
2,184.86	004	36A10	36200	5712 ³	36MTSAC	2307002	Dimitri Pantazopoulos	Office of the Premier

\$17,382.83

*Approved:
Philip Twyford
29 August 2011*

(17,382.83) 004, 36A10, 36200, 5712¹³, 3600000

\$17382.83

leg 1 Vanc - Yellowknife
847 nm = \$7765.43

Total nm = 1896
= 9.168159/2827/nm

leg 2 Yellowknife - Calgary
680 nm = 6234.35

leg 3 Calgary - Vanc
369 nm = 3383.05

leg 1 = 7765.43

Premier ✓ 1294.24

S22

✓ 1294.24

Jessica Hodge ✓ 1294.24

S15

✓ 1294.23

Pierrette Maranda ✓ 1294.24

Dimitri Pantazopoulos 1294.24

leg 2 \$6234.35

Premier ✓ 890.62

S22

✓ 890.62

Jessica Hodge ✓ 890.62

S15

✓ 890.63

Pierrette Maranda ✓ 890.62

Dimitri Pantazopoulos 890.62

S15

✓ 890.62

leg 3 \$3383.05

S15

✓ 845.76

Pierrette Maranda ✓ 845.76

S22

✓ 845.76

S15

✓ 845.77

BLACKCOMB

Aviation
HELICOPTER AND JET CHARTER SERVICES

June 29, 2011

Invoice No.

Trip No.

Cust. No.

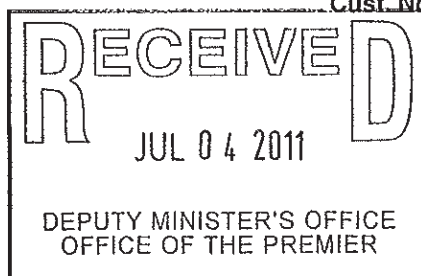
105671C

5200

S.17, S.22

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum



Description

Trip Sequence				
Service Date	Aircraft	Departure	Destination	Passengers
20-Jun-11	C-GGQF	Vancouver, BC	Yellowknife, NT	C. Clark J. Hodge S15, S19 P. Miranda S.22 D. Pantazopoulos
22-Jun-11	C-GGQF	Yellowknife, NT	Calgary, AB	Same 6 Paxs S15, S19
22-Jun-11	C-GGQF	Calgary, AB	Vancouver, BC	Same 4 Paxs

Aircraft	\$ 17,130.32
Air Travellers Security Charge	121.04
Int'l Processing Fees	-
Fuel Surcharges	383.50
Lay Over	-
Crew Expenses	1,200.00
Special Request Catering	INCL
Third Party Exp. (Ramp Fee YZF,YYC)	261.00
Discount	\$ (1,713.03)
Subtotal	\$ 17,382.83
HST	\$ 2,085.94
Total	\$ 19,468.77

89422 0383RT

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

Tel: (604) 273-5311 Fax: (604) 273-8991

Goods and Services Received
Judy McCallum *June 30/11*

Vancouver – Yellowknife

Premier Christy Clark

Jessica Hodge – Premier

S15, S19

Pierrette Maranda

S.22

Dimitri Pantazopoulos

P

6504

Yellowknife – Calgary

Same passengers +

S15, S19

6504

Calgary – Vancouver

S15, S19

Pierrette Maranda

S.22

S15, S19

6504

Distributions (Finance Supported Entities) 1056710, OMEGA AIR CORPORATION

Invoice Total 19,468.77
Distribution Total 19,468.77

Invoice Distribution Entry and Inquiry - CAS1

	Account	Tax Code	Includes Tax	Description	GL Date	Track
2,184.86	004.36A10.36200.5712.36MTSA		☐	CUST# TRIP#5200	01-AUG-2011	HOD
4,767.01	004.36A10.36200.6504.3600000		☐	CUST# TRIP#5200	01-AUG-2011	ZZZ
3,030.62	004.36356.18850.5712.3601106		☐	CUST# TRIP#5200	01-AUG-2011	MAR
2,184.86	004.36A10.36200.5712.36MTSA		☐	CUST# TRIP#5200	01-AUG-2011	PAN
5,215.48	004.36A10.36200.5712.36MTSA		☐	CUST# TRIP#5200	01-SEP-2011	CLAI
2,184.86	004.36A10.36200.5712.36MTSA		☐	CUST# TRIP#5200	01-SEP-2011	HOD
4,767.01	004.36A10.36200.6504.3600000		☐	CUST# TRIP#5200	01-SEP-2011	ZZZ
3,030.62	004.36356.18850.5712.3601106		☐	CUST# TRIP#5200	01-SEP-2011	MAR
2,184.86	004.36A10.36200.5712.36MTSA		☐	CUST# TRIP#5200	01-SEP-2011	PAN
5,215.48	004.36A10.36200.5713.36MTSA		☐	CUST# TRIP#5200	01-SEP-2011	CLAI
2,184.86	004.36A10.36200.5713.36MTSA		☐	CUST# TRIP#5200	01-SEP-2011	HOD
4,767.01	004.36A10.36200.6504.3600000		☐	CUST# TRIP#5200	01-SEP-2011	ZZZ
3,030.62	004.36356.18850.5713.3601106		☐	CUST# TRIP#5200	01-SEP-2011	MAR
2,184.86	004.36A10.36200.5713.36MTSA		☐	CUST# TRIP#5200	01-SEP-2011	PAN

Status Validated Accounted No PD Number

Account Description Office of Executive Office of the Premier Airfare in Canada Direct Bill to Ministers and Staff - Air Ch

View EO View Receipt Allocate Reverse 1 Calculate Tax



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

F512 DEXED 135

RETURN CHEQUE TO MINISTRY?

(if yes, enter "D")

FOREIGN CURRENCY?

(if yes, enter "\$")

Link to Invoice Coding Sheet completion instructions.

PAYEE NAME <u>Omega Air Corp.</u>		* SUPPLIER # <u>081270</u>		* SITE <u>001</u>					
CONTRACT/PO # _____		INVOICE DATE <u>13-JUL-2011</u>		INVOICE # <u>105683</u>					
DATE INVOICE RECEIVED <u>19-JUL-2011</u>		DATE GOODS/ SERVICES REC'D <u>15-JUL-2011</u>		RECEIPT # _____					
NAME &/OR ADDRESS OVERRIDE:			DESCRIPTION FOR CHEQUE STUB:						
DATE CHQ/EFT REQ'D (ONLY IF URGENT) _____ GL DATE (if applicable) _____ PAY ALONE? - YES ☐									
AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT	TAX RATE 12%, 11%, 5%, 0%	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # if STOB 57	OFA STOB & ASSET #
7,819.82	6,981.98	12%	004	36A10	36200	5712	3600000	CHARTER	
1042.55	930.85	12%	004	36A10	36200	5712	36MTSAC	Clark, C S22	
1042.55	930.85	12%						Hodges, J S22	
1303.54	1163.88	12%						Martin, P S22	
1303.54	1163.88	12%						Olsen, C S22	
523.38	467.30	12%						Bell, P S22	
1042.55	930.85	12%				✓	✓	Reed, K S22	
1561.71	1394.38	12%	✓	✓	✓	6504	3600000		S15, S19
7,819.82	TOTAL								

*** EXPENSE AUTHORITY (EA) INFORMATION:**

* MICHELLE LEAMY
EA PRINTED NAME

*** BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION:**
Note: This is also the line description displayed on GL detail reports.

* Michelle Leamy

*** QUALIFIED RECEIVER (QR) CERTIFICATION:**

* ALISHA OLSON
QR PRINTED NAME

The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).

* [Signature]
QR SIGNATURE

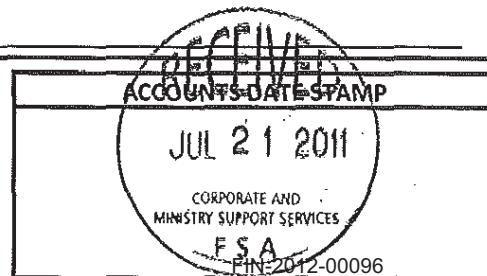
ADDITIONAL INFORMATION OR INSTRUCTIONS:

Charter for Premier and staff (Vancouver to Terrace to Smithers and return)

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

ALISHA OLSON (250) 356-2605

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.



BLACKCOMB

Aviation
HELICOPTER AND JET CHARTER SERVICES

July 13, 2011

Invoice No.

105683

Trip No.

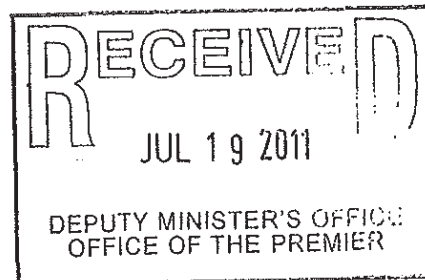
5207

Cust. No.

S.17, S.22

Office of the Premier
PO Box 9041
Stn Prov Govt
Victoria, BC
V8W 9E1

Attn: Judy McCallum



Description

Trip Sequence				
Service Date	Aircraft	Departure	Destination	Passengers
7-Jul-11	C-GGQF	Vancouver, BC	Terrace, BC	C. Clark ✓ P. Bell ✓ J. Hodge ✓ S15, S19 ✓ P. Martin ✓ C. Olsen S. Marray
8-Jul-11	C-GGQF	Terrace, BC	Smithers, BC	Same 2 Paxs
8-Jul-11	C-GGQF	Smithers, BC	Vancouver, BC	Same 7 Paxs

Aircraft	\$	6,853.40
Air Travellers Security Charge		113.92
Int'l Processing Fees		-
Fuel Surcharges		175.50
Lay Over		-
Crew Expenses		524.50
Special Request Catering		-
Third Party Exp.		-
Discount	\$	(685.34)
Subtotal	\$	6,981.98
HST	\$	837.84
Total	\$	7,819.82

Terms : Due on Receipt

Thank you for your Business
Remit payment to:
Omega Air Corporation
#400 - 375 Water st.
Vancouver, BC V6B 5C6

Good and Service Received
Judy McCallum July 15/11

Tel: (604) 273-5311 Fax: (604) 273-8091

Thursday, July 7

9:30am – depart YVR south terminal for Terrace Airport

Premier, Jessica Hodge, Pamela Martin, Chris Olsen, Minister Pat Bell, Katherine Bergen + S15, S19

7

Friday, July 8

10am – aircraft repositions from Terrace Airport to Smithers Airport 2

Chris Olsen, Pamela Martin

3pm – depart Smithers Airport for YVR south terminal

Premier, Jessica Hodge, Chris Olsen, Pamela Martin, Katherine Bergen, S15, S19
S15

7

Omega Air Corporation
Charter Invoice # 105683
July 7-8, 2011 Vanc-Terrace-Smithers-Vancouver

Amount	Cl.	Resp	Serv. Line	Stob	Project	Supplier	Passenger	Ministry
1,042.55	004	36A10	36200	5712	36MTSAC	S.22	Hon. Christy Clark	Office of the Premier
1,042.55	004	36A10	36200	5712	36MTSAC		Jessica Hodge	Office of the Premier
1,303.54	004	36A10	36200	5712	36MTSAC		Pamela Martin	Office of the Premier
1,303.54	004	36A10	36200	5712	36MTSAC		Chris Olsen	Office of the Premier
523.38	004	36A10	36200	5712	36MTSAC		Pat Bell	Jobs, Tourism & Innov **
1,042.55	004	36A10	36200	5712	36MTSAC		Katherine Bergen	Office of the Premier
1,561.71	004	36A10	36200	6504	3600000		S15	Forests

\$7,819.82

** JV to be prepared to transfer costs to passengers

JV 40785428.

Leg 1 - 372 nm = 3663.69

7819.82

Total nm = 794

Premier ✓ 523.39

9.848639/19848

Jessica Hodge ✓ 523.39

Pamela Martin ✓ 523.39

Chris Olsen ✓ 523.38

Pat Bell ✓ 523.38

Katherine Berger 523.38

S15

523.38

Leg 2 - 53 nm = 521.98

Chris Olsen ✓ 260.99

Pamela Martin ✓ 260.99

Leg 3 - 369 nm = 3634.15

Premier ✓ 519.16

Jessica Hodge ✓ 519.16

Chris Olsen ✓ 519.17

Pamela Martin ✓ 519.16

Katherine Berger 519.17

S15

519.17

519.16



Amendments not initialled by the signing authorities will be rejected. See Core Policy and Procedures Manual for additional instruction.

PAGE 1 BATCH NO. 2 DOCUMENT NO.

2 DOCUMENT NO.

40785 428

3 ISSUING CLIENT	4 CONTACT NAME/PHONE NUMBER				5 DESCRIPTION OF JOURNAL ENTRY - MAXIMUM 60 CHARACTERS PRINTOUTS USE FIRST 30 CHARACTERS ONLY					6 FISCAL YEAR	7 BATCH DATE Y. M D 2011 -08 29
Finance		Cindy McKinstry 6-1781			Trs charter costs to passengers					2012	
9. NAME OF PROGRAM/SERVICE LINE/REASON FOR TRANSACTION - Include names if for travel advance Attach supporting documents		10 CLIENT	11 RESP CENTRE	12 SERVICE LINE	13 STOB	14 PROJECT	15 SUPPLIER CODE REGULAR	16 SUPPLIER NAME	17 DEBIT (CREDIT) AMOUNT		
Omega Air Corp invoice 105683		004	36A10	36200	5712	36MTSAC			-467.30		
Van-Terrace-Smithers-Van July 7-8, 2011		125	51000	08001	5712	51MTSAC			467.30		
\$523.38 less HST											