



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

FS

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

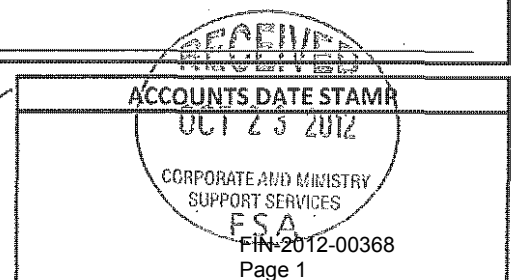
Link to Invoice Coding Sheet completion instructions.

PAYEE NAME <u>LONDON AIR SERVICES</u>					* SUPPLIER # <u>194221</u>		* SITE <u>002</u>																																																																																																																									
CONTRACT/PO # _____		INVOICE DATE <u>17-OCT-2012</u> <small>DD-MMM-YYYY</small>		INVOICE # <u>LAS0006164</u>																																																																																																																												
DATE INVOICE RECEIVED <u>18-OCT-2012</u> <small>DD-MMM-YYYY</small>		DATE GOODS/ SERVICES REC'D <u>02-OCT-2012</u> <small>DD-MMM-YYYY</small>		RECEIPT # _____																																																																																																																												
NAME &/OR ADDRESS OVERRIDE:				DESCRIPTION FOR CHEQUE STUB:																																																																																																																												
DATE CHQ/EFT REQ'D (ONLY IF URGENT) _____ GL DATE (if applicable) _____ PAY ALONE? YES <input type="checkbox"/>																																																																																																																																
<table border="1" style="width:100%"> <thead> <tr> <th>AMOUNT (INCLUDING TAX)</th> <th>PRE-TAX AMOUNT</th> <th>TAX RATE 12%, 11%, 5%, 0%</th> <th>CL</th> <th>RESP</th> <th>SERVICE LINE</th> <th>STOB</th> <th>PROJECT</th> <th>NAME & SUPPLIER # if STOB 57</th> <th>OFA STOB & ASSET #</th> </tr> </thead> <tbody> <tr> <td>9,781.88</td> <td>8,733.82</td> <td>12%</td> <td>004</td> <td>36A10</td> <td>36200</td> <td>5713</td> <td>3600000</td> <td>CHARTER</td> <td></td> </tr> <tr> <td>1956.38</td> <td>1746.77</td> <td>12%</td> <td>004</td> <td>36A10</td> <td>36200</td> <td>5713</td> <td>36MTSAC</td> <td>Clark, Christy</td> <td></td> </tr> <tr> <td>1956.38</td> <td>1746.77</td> <td>12%</td> <td>004</td> <td>36A10</td> <td>36200</td> <td>5713</td> <td>36MTSAC</td> <td>Garfinkel, Gabe</td> <td></td> </tr> <tr> <td>1956.38</td> <td>1746.77</td> <td>12%</td> <td>004</td> <td>36A10</td> <td>36200</td> <td>5713</td> <td>36MTSAC</td> <td>Morton, Mike</td> <td></td> </tr> <tr> <td>1956.38</td> <td>1746.77</td> <td>12%</td> <td>004</td> <td>36A10</td> <td>36200</td> <td>6504</td> <td>3600000</td> <td></td> <td>S15</td> </tr> <tr> <td>978.18</td> <td>873.38</td> <td>12%</td> <td>004</td> <td>36A10</td> <td>36200</td> <td>5713</td> <td>36MTSAC</td> <td>Bergen, Katherine</td> <td></td> </tr> <tr> <td>978.18</td> <td>873.38</td> <td>12%</td> <td>004</td> <td>36B10</td> <td>36205</td> <td>5713</td> <td>36MTSAC</td> <td>Sweeney, Neil</td> <td></td> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td>9,781.88</td> <td colspan="8">TOTAL</td> <td></td> </tr> </tbody> </table>									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 #	9,781.88	8,733.82	12%	004	36A10	36200	5713	3600000	CHARTER		1956.38	1746.77	12%	004	36A10	36200	5713	36MTSAC	Clark, Christy		1956.38	1746.77	12%	004	36A10	36200	5713	36MTSAC	Garfinkel, Gabe		1956.38	1746.77	12%	004	36A10	36200	5713	36MTSAC	Morton, Mike		1956.38	1746.77	12%	004	36A10	36200	6504	3600000		S15	978.18	873.38	12%	004	36A10	36200	5713	36MTSAC	Bergen, Katherine		978.18	873.38	12%	004	36B10	36205	5713	36MTSAC	Sweeney, Neil																																9,781.88	TOTAL								
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* 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. * <u>Michelle Leamy</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: <u>[Signature]</u>																																																																																																																																

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.





INVOICE

GST/HST No. 897374922 RT0001

Invoice:
Invoice Date:
Page:LAS0006164
October/17/2012
1 of 1Accounts Receivable
12831 Horseshoe Place
Richmond BC V7A 4X5
Canada**RECEIVED**

OCT 18 2012

SCHEDULING BRANCH
OFFICE OF THE PREMIERCustomer No: S17
Payment Terms:
Due Date: October/27/2012
PO Number: QUOTE # S22Sold To Customer:
OFFICE OF PREMIER CHRISTY CLARK
ATTN: Tamara Davidson
P.O. BOX 9041 STATION PROV. GOVT.
VICTORIA BC V8W 9E1
CanadaShip to Customer:
OFFICE OF PREMIER CHRISTY CLARK
P.O. BOX 9041 STATION PROV. GOVT.
VICTORIA BC V8W 9E1
CAN

Flight dates: October 1 - 2, 2012

Line	Item #	Description	Quantity	UOM	Unit Price	Ext. Amount
1	LYS CREW EXPEN	LYS CREW EXPENSES	1.00	EA	703.1400	703.14
2	LYSAIRTAX	Federal Airport Security Tax	1.00	EA	71.2000	71.20
3	LYSFUEL	Fuel Surcharge / Statute Mile	852.00	EA	0.9900	843.48
4	LYSLAND	Landings	1.00	EA	300.0000	300.00
5	LYSMILE	LYS Statute Mile Charge Vancouver - Calgary - Vancouver	852.00	EA	8.0000	6,816.00

YVR to Calgary

Premier Christy Clark 1956.38

Gabe Garfinkel 1956.38

Mike Morton 1956.38

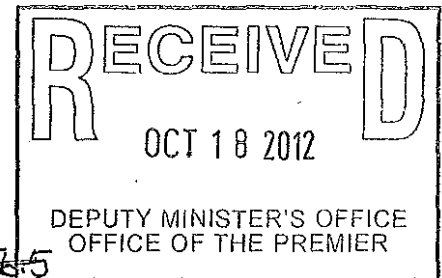
Neil Sweeney Discontin 978.18
1956.38

S15, S19

Calgary to YVRPremier
Gabe
Mike

S15, S19

Katherine Bergen 978.18

Statute Miles
(not Nautical)For 1) 426 = 370 NM
2) 426 = 370 NM

Subtotal:	8,733.82
GST/HST: 12.00 %	1,048.06
PST:	
AMOUNT DUE:	9,781.88 CAD



BMO



Financial Group

Your Purchasing Card Statement

MICHELLE T LEAMY

→ Stmt. date: Nov. 3, 2012 → Acct. balance: Not Responsive

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
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TRANSACTIONS FOR ACCOUNT NUMBER -

S17

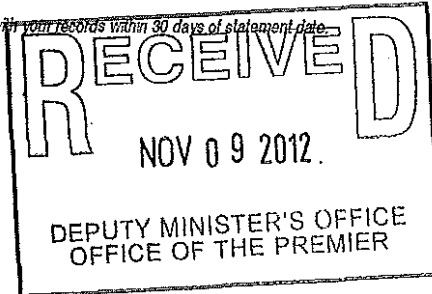
Not Responsive

4	Oct. 16	Oct. 16	K.D AIR CORPORATION QUALICUM BEAC BC	1,176.00✓
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Not Responsive

PRE-AUTHORIZED DEBIT IN EFFECT AS
REQUESTED FROM YOUR DESIGNATED
PAYMENT ACCOUNT.

Report any items which do not agree with your records within 30 days of statement date.

**Your account at a glance**

S17

Not Responsive

**STATEMENT ONLY
DO NOT PAY!****Helpful information****Transactions listed in this statement :**

Airlines

Hotel

Car rental

Restaurants

Retail

Cash advances/Cheques

Other

Not Responsive

Contact us**Local calls****Toll-free calls
Canada & USA****Please address any
written enquiries to:**

Enquiries: 1 800 263-2263 1 800 263-2263 MasterCard
Telephone Devices for the Deaf: N/A 1 866 859-2089 P.O.Box 300 Station M
Lost or stolen cards: 1 800 361-3361 1 800 361-3361 Toronto, ON M6S 4X2

® Registered trademark of Bank of Montreal.
® Registered trademark of MasterCard International Incorporated.



BMO



Financial Group

P.O.BOX 11064 STN CENTRE-VILLE
MONTREAL QC H3C 5A2

MICHELLE T LEAMY
ATTN MICHELLE T LEAMY
S15
VICTORIA BC
V8W 9E1

→ Approved by:

Signature

Signature

Name

Name

Date

Date

FIN-2012-00368
Page 4

S17

PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Michelle Leamy	Statement Date (DD-MMM-YYYY):	03-Feb-2012	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Office of the Premier - EXEC	Supplier# - BMO:	2081565		4	36B10	36205	8530	3600000	Not Responsive
Description:	PCard Feb/12 Leamy	Invoice #:	PCARD S17 EA03FEB12							
Qualified Receiver:	Michelle Leamy	Telephone #:	250-387-2226							
Expense Authority:	Dan Doyle									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	HST TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	HST AMOUNT	TOTAL AMOUNT
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Not Responsive

2	16-Oct-12	K.D. Air Corporation	Chartered flight	4	36A10	36200	5712	3600000	12.00%	Gnsfinkel, Grah		525.00	63.00	588.00
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Not Responsive

8				004	36A10	36200	6504 5412	3600000	12.00%	S15		525.00	63.00	588.00
9														0.00
10														0.00
11														0.00
12														0.00
13														0.00
14														0.00
15														0.00
16														0.00
17														0.00
18														0.00
19														0.00
20														0.00

Excc.

PASSENGER TICKET AND BAGGAGE FOR K.D. AIR CORPORATION AUDITOR'S COUPON		ISSUED BY KD Air CORPORATION		FEE/MTD		CARRIER		FAIR CALCULATION		4200	
HST 129770327RT		NAME OF PASSENGER/GROUP		NOT TRANSFERABLE		ORIGIN		DATE OF ISSUE		OCT 16/2012	
PROV OF BC		ESTIMATION		IN EXCEL FOR							
NOT VALID BEFORE		TO - TOUR CODE		DATE AND PLACE OF ORIGINAL ISSUE							
NOT VALID AFTER											
X/C	NOT GOOD FOR PASSAGE	FARE BASIS	ALLOW.	CARRIER	FLY/CLASS	DATE	TIME	STATUS	AIRCRAFT		
FROM						16					
VANCOUVER		40 KD			310	OCT	7:35				
TO					VOID					091159.	
MONAIMO											
VOID											
FROM											
1050.00	TAX										
126.00	TOTAL	1176.00									

K.D. AIR CORPORATION
1001 RAVENSBORNE LANE
QUALICUM BEACH BC

PCC
Graeb Garfunkel

S15

Total nautical miles
base to base 103.4

Nm → Van to Nan 28.4
\$587.83 131.80

8.92 per Nm
65.90 each

CARD ***** S17
CARD TYPE MASTERCARD
DATE 2012/10/16
TIME 9725 06:11:58
RECEIPT NUMBER
130698797-001-771-001-0

PURCHASE
TOTAL

\$1,176.00

#2

APPROVED

AUTH# 091159 01-027
THANK YOU

\$588.00

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS