

PURCHASE CARD SUMMARY									
BRANCH NAME Intergovernmental Relations Secretariat						DESCRIPTION PCARDAPR/14 ELLIOTT			
CARDHOLDER NAME Genevieve Elliott						AREA CODE & PHONE 250-356-5004			
SUPPLIER # - BMO		STATEMENT DATE (DD-MM-YYYY)				INVOICE NUMBER			
s.22		03-Apr-2014				PCARDs.1 ELL03APR14			
AMOUNT		GL	RESP	SERVIC	STOB	PROJECT			
-7,361.16	clearing line	4	36356	18850	8530	3600000			
AMOUNT for GST, GST and PST, PST, or HST PURCHASES (INCLUDES GST/HST)	PRE-TAX AMOUNT for OTHER PURCHASES (EXCLUDES GST/HST)	GL	RESP	SERVIC	STOB	PROJECT	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME AND SUPPLIER CODE (only required for STOB 57)	
2625.00		4	36356	18850	1890	3600000	GST		
28.00		4	36356	18850	6501	3600000	GST&PST		
	3484.09	4	36356	18850					
	450.00	4	36356	18850	6531	3601131			
	300.00	4	36356	18850	6531	3601210			
17.80		4	36356	18850	6501	3698738	GST		
456.27		4	36356	18850	6501	3698738	GST&PST		
					1575		GST/HST amount for pre-tax amounts for other purchases xxx.xxOCG.00000.1575.xx00000.0.0		
0.00	TOTAL	(must be \$0)							
CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATE EXPENSE AUTHORITY CERTIFICATION:									
I certify 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).						Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods			
SIGNATURE		DATE		SIGNATURE		DATE			
Genevieve Elliott		April 4/14		Sukte Saini		04-APR-2014			
PRINTED NAME OF QUALIFIED RECEIVER						PRINTED NAME OF EXPENSE AUTHORITY			
Genevieve Elliott						Sukte Saini			

Date	Supplier Name	Client Resp	Account	STOB	Project Number	Supplier	Description	Tax Code	Pre-tax Amount	GST/HST Amount	PST Amount	Total Amount	
2014-03-26	HARBOUR AIR SEAPLANES	004	36356	18850	1890	3600000	0	pre purchase of Turbosticks	GST	\$2,500.00	\$125.00	\$0.00	\$2,625.00
									\$2,500.00	\$125.00	\$0.00	\$2,625.00	
2014-04-02	GRAPHIC OFFICE	004	36356	18850	6501	3600000	0	New key lock for Filling cab in Jenny Dellapoughs Area	GST & PST	\$25.00	\$1.25	\$1.75	\$28.00
2014-03-21	BARCODES INC	004	36356	18850	6501	3600000	0	2 barcode readers		\$3,484.09	\$0.00	\$0.00	\$3,484.09
									\$3,509.09	\$1.28	\$1.75	\$3,512.09	
2014-03-26	DELTA HOTELS	004	36356	18850	6531	3601131	0	Dep for May 28 Cdn Cemonly		\$450.00	\$0.00	\$0.00	\$450.00
									\$450.00	\$0.00	\$0.00	\$450.00	
2014-03-28	PAN PACIFIC VANCOUVER	004	36356	18860	6531	3601210	0	consulter corps briefing		\$300.00	\$0.00	\$0.00	\$300.00
									\$300.00	\$0.00	\$0.00	\$300.00	
2014-03-10	ROYAL BC MUSEUM	004	36356	18850	6501	3698738	0	BC Souven for protocol gift bank	GST	\$16.95	\$0.85	\$0.00	\$17.80
2014-03-14	SAQUATCH TRADING	004	36356	18850	6501	3698738	0	Gifts for protocol gift bank	GST & PST	\$407.38	\$20.37	\$28.62	\$456.27
									\$424.33	\$21.22	\$28.62	\$474.07	
TOTAL PURCHASES									\$7,183.42	\$147.47	\$30.27	\$7,361.16	

Account Information			
Name	ELLIOTT, GENEVIEVE	Corporation	PROVINCE OF BC - PURCHASE
ID	S.22	Default Code	
Statement Highlights			
Statement Date	04/03/2014	Statement ID	549743
Account #	S.17	Currency	CANADIAN DOLLAR
Account Limit		Payment Due Date	04/06/2014
Account Balance	7361.16	Minimum Payment	S.17

Your payment was received

Transaction Details								
Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
Account Number - S.17								
S.17	-	03/06	AUTOMATIC PAYMENT RECEIVED - THANK YOU	-	-	-	-	7501.32 CR
	03/07	03/07	SASQUATCH TRADING CO L VICTORIA, BC, CAN	193314	No Addendum	-	48.89*	456.27
	03/10	03/11	ROYAL MUSEUM SHOP VICTORIA, BC, CAN	144649	No Addendum	-	1.91*	17.80
	03/18	03/21	DELTA VICTORIA OCEAN P VICTORIA, BC, CAN	193244	Lodging	-	0.00	450.00
			USD3018.21@1.1544					
	03/21	03/21	BAR*BARCODES INC 800-351-9962, IL, USA	115124	No Addendum	S.17	0.00	3484.09
	03/26	03/27	HARBOUR A HARBOUR, BC, CAN	184202	No Addendum		281.25*	2625.00
	03/31	04/02	PAN PACIFIC VANCOUVER VANCOUVER, BC, CAN	111150	Lodging		0.00	300.00
	04/02	04/03	PAYPAL *GRAPHIC OFF 4029357733, BC, CAN	112728	No Addendum		3.00*	28.00

Report any items which do not agree with your records within 30 days of statement date.
* - Tax is estimated using information provided from the transaction and is for informational purposes only.

Statement Summary			Interest Information		
Previous Balance	7501.32			Purchases/Other	Cash advance/Cheques
- Payments - thank you	7,501.32 CR				
- Other Credits	0.00				
Purchases	7361.16		Interest charges on this statement	0.00	0.00
+ Cash Advances	0.00		Annual interest rates next period (%)	5.00000%	0.00000%
+ Interest	0.00		Daily interest rates next period (%)	0.01369%	0.00000%
+ Fees	0.00		Contact Information		
+ Other Charges	0.00				
New Account Balance, 04/03	7361.16			Local Calls	Collect Calls
					Toll free Calls
			Enquiries	416 283 2263	1 800 263 2263
			Lost or Stolen cards		1 800 361 3361
			Internet	http://www.bmo.com/spendandpayment http://www.bmo.com/achatetpaiement	

THIS STATEMENT IS INFORMATION ONLY

COMMERCIAL INVOICE - CUSTOMS TO RETAIN THIS DOCUMENT

Taxpayer ID No: 610488108
Originator: Bluestar, Inc.
(866) 830 0140
3345 Point Pleasant Rd
Hebron KY 41048
UNITED STATES

Page Number 1 OF 1
All Currencies are in USD

Shipment ID: 552820966150
Shipment Date: Mar 21, 2014
Shipper Reference No: 261175205
Reason for Export: Permanent



Consignor:
BARCODES, INC.
200 W MONROE
STE 1050
CHICAGO IL 60606
UNITED STATES

Ultimate
Consignee: MINISTRY OF FINANCE
548 MICHIGAN STREET
1ST FLOOR
VICTORIA BC V8V1S2
CANADA

Special Instructions:

Units/ Part No.	Description of goods/ Harmonized Code / Special Instructions	Country Of Origin	Unit Value (USD)	Total Value (USD)
2 PCS MC40N0-SCJ3R00	MOTOROLA, MC40, WLAN 802.11 A/B/G/N, VGA DISPLAY, 8517620050	CN	1221.40	2442.80

I hereby certify that the information on this invoice is true and correct, and the contents and value of this shipment is as stated above

Signature

Date

3/21/14

These commodities, technology, or software were exported from the United States in accordance with the Export Administrator Regulations. Diversion contrary to U.S. law prohibited.

Subtotal (In USD): 2442.80

Total Boxes/Pallets: 1

Total Weight (In LBS): 2.2

Total Value (In USD): 2442.80

3484.09
CDA

PURCHASE CARD SUMMARY

BRANCH NAME	DESCRIPTION
Intergovernmental Relations Secretariat	PCARDMAR/14 ELLIOTT
CARDHOLDER NAME	AREA CODE & PHONE
Genevieve Elliott	250-356-5004
SUPPLIER	INVOICE NUMBER

s.22	03-Mar-2014	PCARD s.1 ELL03MAR14
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AMOUNT		CE	RESP	SERVICE LINE	STOB	PROJECT			
-7,501.32	clearing line	4	36356	18850	8530	3600000			
AMOUNT for GST, PST, or HST PURCHASE (INCLUDE GST/HST)	PRE-TAX AMOUNT for OTHER PURCHASE (INCLUDE GST/HST)			SERVICE LINE	STOB		TAX	EMPLOYEE'S FULL SUPPLIER NAME AND SUPPLIER CODE (only required for STOB 57)	
3150.00		4	36356	18850	5711	3600000	GST&PST		
	703.42	4	36356	18850	5713	3600000		s.22	
	2743.98	4	36356	18850	6501	3600000			
	276.94	4	36356	18850	6508	3600000			
626.98		4	36356	18850	6501	3698738			
					1575		GST/HST amount for pre-tax amounts for other purchases xxx.xxOCG.00000.1575.xx00000.0.0		
0.00	TOTAL	(must be \$0)							

CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATION: I certify 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).	EXPENSE AUTHORITY CERTIFICATION: Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods
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SIGNATURE	DATE	SIGNATURE	DATE
Genevieve Elliott	04-MAR-2014	Sukie Saini	04-MAR-2014

PRINTED NAME OF QUALIFIED RECEIVER	PRINTED NAME OF EXPENSE AUTHORITY
Genevieve Elliott	Sukie Saini

Purchasing Card Transaction Record
Intergovernmental Relations Secretariat
Card Holder: *Genevieve Elliott*
Statement date: *March 03, 2014.*

Date	Supplier Name	Client	Resp	Account	STOB	Project Number	Supplier	Description	Tax Code	Pre-tax Amount	GST/HST Amount	PST Amount	Total Amount
2014-02-27	HARBOUR AIR SEAPLANES	004	36356	18850	5711	3600000	0	Pre paid Air bucks Vic-Van return flights	GST & PST	\$2,812.50	\$140.63	\$196.88	\$3,150.00
										<u>\$2,812.50</u>	<u>\$140.63</u>	<u>\$196.88</u>	<u>\$3,150.00</u>
2014-02-17	AIR CANADA	004	36356	18850	5713	3600000	s.22	Chief of Protocol meeting and Honours and Sect meeting Ottawa March 10-16 vic - Ottawa ret		\$703.42	\$0.00	\$0.00	\$703.42
										<u>\$703.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$703.42</u>
2014-02-28	BARCODESINC	004	36356	18850	6501	3600000	0	Priority - Modernizing Govt services use of digital scanning of barcodes		\$2,743.98	\$0.00	\$0.00	\$2,743.98
										<u>\$2,743.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,743.98</u>
2014-02-28	PC NAME TAG	004	36356	18850	6508	3600000	0	Office supply - name tags		\$276.94	\$0.00	\$0.00	\$276.94
										<u>\$276.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$276.94</u>
2014-02-19	SUN SPIRIT GALLERY	004	36356	18850	6501	3698738	0	Miscellaneous Gifts for protocol gift bank	GST & PST	\$559.80	\$27.99	\$39.19	\$626.98
										<u>\$559.80</u>	<u>\$27.99</u>	<u>\$39.19</u>	<u>\$626.98</u>
TOTAL PURCHASES										<u>\$7,096.64</u>	<u>\$168.62</u>	<u>\$236.06</u>	<u>\$7,501.32</u>

Account Information

Name
ID

ELLIOTT, GENEVIEVE S.2
S.22

Corporation
Default Code

PROVINCE OF BC - PURCHASE

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

03/03/2014
S.17

7501.32

Statement ID
Currency
Payment Due Date
Minimum Payment

544709
CANADIAN DOLLAR
03/06/2014
S.17

Transaction Details

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
Account Number S.17								
S.17	02/17	02/19	AIR CAN 0142131171828 WINNIPEG, MB, CAN	154234	Travel	-	0.00	703.42 ✓
	02/19	02/20	SUN SPIRIT GALLERY WEST VANCOUVE, BC, CAN	164040	No Addendum	S.17	67.18*	626.98 ✓
	02/26	02/27	USD242.95@1.1399 PC NAME TAG 08002064804, WI, USA	141325	No Addendum		0.00	276.94 ✓
	02/27	02/28	HARBOUR A HARBOUR, BC, CAN	131904	No Addendum		337.50*	3150.00 ✓
	02/28	02/28	USD2401.38@1.1427 BAR*BARCODES INC 800-351-9962, IL, USA	121534	No Addendum		0.00	2743.98 ✓

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

Previous Balance
- Payments - thank you
- Other Credits

Purchases
+ Cash Advances
+ Interest
+ Fees
+ Other Charges
New Account Balance, 03/03

0.00
0.00
0.00

7501.32
0.00
0.00
0.00
0.00
7501.32

Interest Information

Interest charges on this statement
Annual interest rates next period (%)
Daily interest rates next period (%)

0.00
5.000000%
0.01369%

Purchases/Other
Cash advance/Cheques

0.00
0.000000%
0.000000%

Contact Information

Local Calls
Enquiries
Lost or Stolen cards

Internet

416 283 2263

<http://www.bmo.com/spendandpayment>
<http://www.bmo.com/achatetpaiement>

Collect Calls
Toll free Calls

1 800 263 2263
1 800 361 3361

THIS STATEMENT IS INFORMATION ONLY



PLEASE REMIT TO:
PO Box 0776
Chicago, IL 60690-0776
(800) 351-9962

INVOICE

INVOICE - 631207
PAGE - 1 of 1
DATE - 02/28/14

ACCOUNT NO: s.17

MINISTRY OF FINANCE
ATTN: GENEVIEVE ELLIOTT
548 MICHIGAN STREET- 1ST FLOOR
VICTORIA, BC V8V1S2

SHIP TO:

MINISTRY OF FINANCE
GENEVIEVE ELLIOTT
548 MICHIGAN STREET - 1ST FLOOR
VICTORIA, BC V8V1S2

Purchase Order	GENEVIEVE ELLIOTT 02-28-2014	Ship Via	GROUND CANADA	Payment Terms	CREDIT CARD
Web Ref No.		Ship Date	02/28/14	Invoice Due	02/28/14
Order No.	162890	F.O.B.	FACTORY	Sales Rep	DANIEL BLANK

Item Number	Item Description	Quantity	Unit Price	Extension
PM8300-DK910RB	PM8300, Handheld Laser Barcode Reader	2.000	762.91	1,525.82
BC8030-910	BC-8030 Base-Charger (M-INT, 910 MHz)	2.000	245.21	490.42
90ACC1920	US Power supply, 12V, AC/DC. Includes Power Brick and US AC Power Line Cord.	2.000	19.11	38.22
CAB-438	USB cable (Type A), 6.5 ft. straight	2.000	24.46	48.92
X7	TAX RECOVERY Charge to CC# s.17	1.000	252.41	252.41

PRIORITY: MODERNIZING GOVERNMENT SERVICES
USE OF DIGITAL SCANNING
OF BARCODES

s.17

Subtotal	2,355.79
Sales Tax	0.00
Freight	45.59
Total Due	\$ 2,401.38 USA.

~~\$2679.00~~
\$ 2743.98
cdn.

ALL RETURNS MUST BE REQUESTED WITHIN 10 DAYS OF RECEIPT. SEE WEBSITE FOR TERMS AND CONDITIONS.

Phone (800) 351-9962 Fax (312) 212-1800 www.barcodeinc.com

PURCHASE CARD SUMMARY									
BRANCH NAME Intergovernmental Relations Secretariat						DESCRIPTION PCARDJUL/13 ELLIOTT			
CARDHOLDER NAME Genevieve Elliott						AREA CODE & PHONE 250-356-5004			
SUPPLIER# - BMO s.22		STATEMENT DATE (DD-MMM-YYYY) 03-Jul-2012				INVOICE NUMBER PCARDS.1 ELL03JUL13			
AMOUNT		CL	RESP	SERVICE LINE	STOB	PROJECT			
-1,753.07	clearing line	4	36356	18850	8530	3600000			
AMOUNT for GST, GST and PST, PST, or HST PURCHASES (INCLUDES GST/HST)	PRE-TAX AMOUNT for OTHER PURCHASES (EXCLUDES GST/HST)	CL	RESP	SERVICE LINE	STOB	PROJECT	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME AND SUPPLIER CODE (only required for STOB 57)	
	153.44	4	36356	18850	6501	3600000	0%	s.22	
	389.92		36356	18850	5711	3601204	0%		
	120.99		36356	18850	6501	3601204	0%		
332.05			36356	18850	6531	3601204	GST		
	134.04		36356	18850	6531	3601204			
12.32			36356	18850	6501	3601210	GST+PST		
	610.31		36356	18850	5713	3601236			
					1575		GST/HST amount for pre-tax amounts for other purchases xxx.xxOCG.00000.1575.xx00000.0.0		
0.00	TOTAL (must be \$0)								
CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATION: I certify 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).						EXPENSE AUTHORITY CERTIFICATION: Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods			
SIGNATURE Genevieve Elliott			DATE July 11/13			SIGNATURE Sukie Saini			DATE 04-Jul-2013
PRINTED NAME OF QUALIFIED RECEIVER Genevieve Elliott						PRINTED NAME OF EXPENSE AUTHORITY Sukie Saini			

Account Information			
Name	ELLIOTT, GENEVIEVE S.22	Corporation	PROVINCE OF BC - PURCHASE
ID	S.22	Default Code	
Statement Highlights			
Statement Date	07/03/2013	Statement ID	502810
Account #	S.17	Currency	CANADIAN DOLLAR
Account Limit		Payment Due Date	07/06/2013
Account Balance	1753.07	Minimum Payment	\$ 17

Transaction Details								
Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
Account Number S.17								
S.17	06/14	06/14	ROYAL VANCOUVER YACHT 604-2241344, BC, CAN	161650	No Addendum	S.17	14.36*	134.04 ✓
	06/14	06/14	CAPITAL CITY TUXEDO RE VICTORIA, BC, CAN	163333	No Addendum		16.44*	153.44 ✓
	06/14	06/17	Showcase Awards Victor Victoria, BC, CAN	164801	No Addendum		1.32*	12.32 ✓
	06/13	06/18	AIR CAN 0142122304197 WINNIPEG, MB, CAN	193753	Travel		0.00	610.31 ✓
	06/24	06/25	PACIFIC COASTAL AIRLIN RICHMOND, BC, CAN	110037	No Addendum		16.68*	155.64
	06/24	06/25	PACIFIC COASTAL AIRLIN RICHMOND, BC, CAN	145951	No Addendum		12.96*	120.99 ✓
	06/23	06/25	LAUREL POINT INN VICTORIA, BC, CAN	163707	No Addendum		35.56*	332.05 ✓
	06/25	06/28	AIR CAN 0142122705679 WINNIPEG, MB, CAN	181814	Travel		0.00	234.28 ✓

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

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Statement Summary		Interest Information		
Previous Balance, 05/03/2013	0.00		Purchases/Other	Cash advance/Cheques
- Payments - thank you	0.00			
- Other Credits	0.00			
Purchases	1753.07	Interest charges on this statement	0.00	0.00
+ Cash Advances	0.00	Annual interest rates next period (%)	5.00000%	0.00000%
+ Interest	0.00	Daily interest rates next period (%)	0.01369%	0.00000%
+ Fees	0.00	Contact Information		
+ Other Charges	0.00			
New Account Balance, 07/03	1753.07			
		Local Calls	Collect Calls	Toll free Calls
		Enquiries	416 283 2263	1 800 263 2263
		Lost or Stolen cards		1 800 361 3361
		Internet	http://www.bmo.com/spendandpayment http://www.bmo.com/achatetpaiement	

THIS STATEMENT IS INFORMATION ONLY

Purchasing Card Transaction Record

Intergovernmental Relations Secretariat

Card Holder: ~~Marc Andre Ouellette~~ Genevieve Elliott

Statement date: November 3, 2011

Date	Supplier Name	Client	Resp	Account	STOB	Project Number	Supplier	Description	Tax Code	Pre-tax Amount	GST/HST Amount	PST Amount	Total Amount
2013-06-14	CAPITAL CITY TUXEDO RENT	004	36356	18850	6501	3600000	0	Tuxedo rental for MAO to attend Farewell to CJ the Hon Lance Finch		\$153.44	\$0.00	\$0.00	\$153.44
										\$153.44	\$0.00	\$0.00	\$153.44
	PACIFIC COASTAL	004	36356	18850	5711	3601204	0	Travel for MAO vic - van - Visit - Japan HIHI Princess Takamado		\$155.64	\$0.00	\$0.00	\$155.64
2013-06-25	AIR CANADA	004	36356	18850	5711	3601204	0	HIH Princess Takamado - Japan Visit MAO travel Van - Vic Jun 25, 2013		\$234.28	\$0.00	\$0.00	\$234.28
										\$389.92	\$0.00	\$0.00	\$389.92
2013-06-24	PACIFIC COASTAL AIRLINES	004	36356	18850	5711	3601204	s.22	Travel for MAO van- vic - Visit - Japan HIHI Princess Takamado		\$120.99	\$0.00	\$0.00	\$120.99
										\$120.99	\$0.00	\$0.00	\$120.99
2013-06-23	LAUREL POINT INN	004	36356	18850	6531	3601204	0	Lunch held for HIH Princess Takamado of Japan June 23,2013	GST	\$316.24	\$15.81	\$0.00	\$332.05
2013-06-14	ROYAL VANCOUVER YACAT CLUB	004	36356	18850	6531	3601204	0	Balance for Australia Visit S.17 was paid on APR Pcard		\$134.04	\$0.00	\$0.00	\$134.04
										\$450.28	\$15.81	\$0.00	\$466.09
2013-06-14	SHOWCASE AWARDS & RECOGNITION	004	36356	18850	6501	3601210	0	3x3 Black brass lasered Farewell CJ the Hon Lance Finch	GST & PST	\$11.00	\$0.55	\$0.77	\$12.32
										\$11.00	\$0.55	\$0.77	\$12.32

<i>Date</i>	<i>Supplier Name</i>	<i>Client</i>	<i>Resp</i>	<i>Account</i>	<i>STOB</i>	<i>Project Number</i>	<i>Supplier</i>	<i>Description</i>	<i>Tax Code</i>	<i>Pre-tax Amount</i>	<i>GST/HST Amount</i>	<i>PST Amount</i>	<i>Total Amount</i>
2013-06-13	AIR CANADA	004	36356	18850	5713	3601236	s.22	Vic- Kelowna return to attend BC/AB Cab Meeting MAO Jun 13-Jun 14		\$610.31	\$0.00	\$0.00	\$610.31
										\$610.31	\$0.00	\$0.00	\$610.31
TOTAL PURCHASES										<u>\$1,735.94</u>	<u>\$16.36</u>	<u>\$0.77</u>	<u>\$1,753.07</u>

s.22

CAPITAL CITY TUXEDO RENT
626 COURTNEY ST
VICTORIA, BC, V8H 1C1
250-384-8213

MasterCard MID: .S.17
Term ID: 200

Ref id: A05

Sale

s.17

MASTERCARD

Entry Method: CHIP

06/14/13

13:32:27

Inv #: 066190

Appr Code: 163333

Approved

Batch#: 000839

Total: \$ 153.44

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder. (Merchant agreement if credit voucher).

Retain this copy for statement verification.

Application Label: MasterCard
AIO: A90000000241010
TVR: 00 00 00 00 00
TSI: Eb 00

Merchant Copy

Page 13 of 59 FIN-2016-61538



Capital City Tuxedo Rentals
626 COURTNEY STREET
TOLL FREE 1-877-883-1333
NO REFUND ALL SALES FINAL
Victoria BC V8W 1C1 384-8213 GST #100797927R

M/C (page 1)

INVOICE 66190

09:55 10/30/2013

PAID

TUXEDO RENTAL (1 DAY) JUNE 14, 2013 1 137.00 137.00
*****THANK YOU*****

		SUBTOTAL	137.00
		P.S.T.	6.85
		G.S.T.	9.59
1 ITEMS	1 PIECES	INVOICE TOTAL	153.44

Cleaver, Sheila C FIN:EX

From: Elliott, Genevieve IGRS:EX
Sent: Wednesday, October 30, 2013 10:28 AM
To: Cleaver, Sheila C FIN:EX
Subject: RE: Receipt for PCard transaction
Attachments: 20131030102223.pdf

Hi Sheila,

The itemized receipt is attached. Do you want me to send you the original fax copy or will this email suffice?

Genevieve

From: Cleaver, Sheila C FIN:EX
Sent: Wednesday, October 30, 2013 9:53 AM
To: Elliott, Genevieve IGRS:EX
Subject: Receipt for PCard transaction

Hi Genevieve,

We are just doing an audit of Purchase Cards and there is a receipt missing on one of your PCard reconciliations.

July 3/13 statement-Capital City Tuxedo Rentals-\$153.44

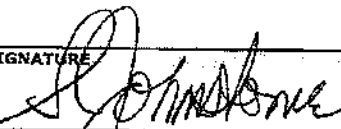
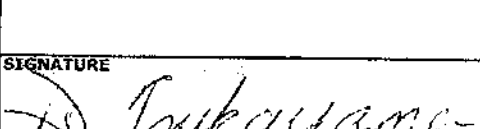
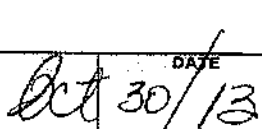
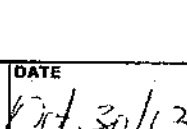
The Debit receipt is attached to say it was paid. Please scan and send the itemized receipt to show what makes up the \$153.44

Thank You.

Sheila Cleaver

Corporate CardCoordinator-Purchase Card/Travel Card
Min of Finance, Minister's Office and the Office of the Premier
3rd Fl. 617 Government St. Victoria, BC V8W 9V1
Phone# (250) 387-8133 Fax# (250) 356-7326
E-mail - Sheila.Cleaver@gov.bc.ca

BRANCH NAME Office of the Premier S.15		DESCRIPTION MC Reconciliation	
CARDHOLDER NAME Sheila Johnstone		AREA CODE & PHONE 250 387-5553	
SUPPLIER# - BMO S.22	STATEMENT DATE (DD-MMM-YYYY) 03-Oct-2013	INVOICE NUMBER PCARDS.1 IOH03OCT2013	

CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATION: I certify 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).		EXPENSE AUTHORITY CERTIFICATION: Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods supplied, the service rendered and/or conditions met.	
SIGNATURE 		SIGNATURE 	
DATE 		DATE 	
PRINTED NAME OF QUALIFIED RECEIVER Sheila Johnstone		PRINTED NAME OF EXPENSE AUTHORITY Debbie Tsukayama	

PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Sheila Johnstone	Statement Date (DD-MMM-YYYY):	03-Oct-2013	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Office of the Premier s 15	Supplier# - BMO:	S.22		4	36344	34410	8530	3600000	(6,323.52)
Description:	MC Reconciliation	Invoice #:	PCARD s.1 OH03OCT2013							
Qualified Receiver:	Sheila Johnstone	Telephone #:	250 387-5553							
Expense Authority:	Debbie Tsukayama									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
1	04-Sep-13	Technology Guys IT Solutions	7 iPad Chargers for Ministers / MLAs	4	36344	34410	6316	3600000				203.00	14.21		217.21
2	06-Sep-13	Monk Office	office supplies for Cab Ops	4	36344	34410	6508	3600000				23.50	1.18	1.64	26.32
3	9-Sep-13	Securit	confidential shredding for Cab Ops	4	36344	34410	6502	3600000	GST			47.50	2.38		49.88
4	9-Sep-13	Out to Lunch Catering	Catering for Cabinet at PVO	4	36135	34090	6531	3600000				142.00	7.10	0.21	149.31
5	11-Sep-13	Thrifty Foods	Water and juices and napkins for Chambers Victoria	4	36135	34090	6531	3600000				40.78	0.92		41.70
6	12-Sep-13	Emerson's Lock	replacement key for secretary desk in chambers	4	36344	34410	6502	3600000				48.35	2.42	0.83	51.60
7	12-Sep-13	Bluebird Cabs	Taxicabs for Cab Ops staff	4	36344	34410	6501	3600000	GST			42.86	2.14		45.00
8	12-Sep-13	Bluebird Cabs	Taxicabs for Cab Ops staff	4	36344	34410	6501	3600000	GST			6.90	0.35		7.25
9	15-Sep-13	Rogers	wireless services for E MacMillan	4	36344	34410	6316	3600000	GST and PST			36.81	1.84	2.58	41.23
10	15-Sep-13	Rogers	Wireless services for Cabinet Operations	4	36344	34410	6316	3600000				951.46	47.66	66.43	1,065.55
11	18-Sep-13	Konica Minolta	Lease equipment for Cabinet Operations	4	36344	34410	6525	3600000				188.41	22.61		211.02
18	18-Sep-13	The Cove Lakeside Resort Kelowna S.15		4	36135	34090	6531	3600000	GST			1,922.85	96.14		2,018.99
142	24-Sep-13	Telus	Wireless services for Cabinet Operations	4	36344	34410	6316	3600000				483.46	50.03		533.49
173	24-Sep-13	Securit	confidential shredding for Cab Ops	4	36344	34410	6502	3600000	GST			47.50	2.38		49.88
204	23-Sep-13	Canadian Springs	Water for Chambers	4	36135	34090	6531	3600000				20.90	1.46		22.36
235	25-Sep-13	Staples Canada	purchase special binders for J Dyble subsequently returned and refunded	4	36344	34410	6508	3600000				44.95	3.15	2.25	50.35
266	23-Sep-13	Monk Office	ink cartridges for E Mac Printer	4	36344	34410	6508	3600000	GST and PST			773.70	38.69	54.16	866.55
267	24-Sep-13	Out to Lunch Catering	Catering for Cabinet at PVO	4	36135	34090	6531	3600000				191.40	9.57	0.31	201.28
268	30-Sep-13	Maximum Express	courier service	4	36344	34410	6506	3600000	GST			244.43	12.22		256.65
269	1-Oct-13	Helijet International	Flight to PVO D Tsukayama	4	36344	34410	5711	3600000	GST	Dtsukayama	S.22	398.00	19.90		417.90

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
270															0.00
												5,858.76	336.35	128.41	6,323.52

FIN 124WEB Rev. 2013/07/06



Your Purchasing Card Statement

SHEILA A JOHNSTONE

s.17

→ Stmt. date: Oct. 3, 2013 → Acct. balance:

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER s.17				
1	Sep. 4	Sep. 4	TECHNOLOGY GUYS IT SOL 250-999-8448 BC	217.21
2	Sep. 6	Sep. 6	AUTOMATIC PAYMENT RECEIVED - THANK YOU	2,618.17CR
3	Sep. 6	Sep. 6	MONK OFFICE VICTORIA BC	26.32
4	Sep. 9	Sep. 9	SECURIT COQUITLAM BC	49.88
5	Sep. 9	Sep. 10	OUT TO LUNCH CATERING VANCOUVER BC	149.31
6	Sep. 11	Sep. 11	THRIFTY FOODS #9461QPS VICTORIA BC	41.70
7	Sep. 12	Sep. 12	EMERSON'S LOCK LT VICTORIA BC	51.60
8	Sep. 12	Sep. 12	BLUEBIRD CABS LTD. VICTORIA BC	45.00
9	Sep. 13	Sep. 13	BLUEBIRD CABS LTD. VICTORIA BC	7.25
10	Sep. 15	Sep. 15	ROGERS S.17 ON	41.29
11	Sep. 16	Sep. 16	ROGERS ON	1,065.55
12	Sep. 18	Sep. 18	KONICA MINOLTA BUS.SOL MISSISSAUGA ON	211.02
13	Sep. 18	Sep. 19	COVE LAKESIDE RESORT WEST KELOWNA BC	2,018.99
14	Sep. 22	Sep. 22	TELUS MOBILITY PREAUTH CALGARY AB	533.49
15	Sep. 24	Sep. 24	SECURIT COQUITLAM BC	49.88
16	Sep. 23	Sep. 24	CANADIAN SPRINGS RICHMOND BC	22.36
17	Sep. 25	Sep. 25	STAPLES #64 VICTORIA BC	50.35
18	Sep. 23	Sep. 25	MONK OFFICE VICTORIA BC	866.55
19	Sep. 24	Sep. 26	OUT TO LUNCH CATERING VANCOUVER BC	201.28
20	Sep. 30	Sep. 30	MAXIMUM EXPRESS VICTORIA BC	256.65
21	Oct. 1	Oct. 1	HELIJET INTERNATIONAL RICHMOND BC	417.90
22	Oct. 3	Oct. 3	INTEREST ADVANCES @ 00.00000% TO 03OCT	0.00
23	Oct. 3	Oct. 3	INTEREST PURCHASES @ 05.00000% TO 03OCT	0.00

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

Your account at a glance

s.17

Previous balance, Sep. 3	\$2,618.17
Payments - thank you	\$2,618.17CR
Other credits	\$0.00
Purchases	\$6,323.52
Cash advances/Cheques	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, Oct. 3	\$6,323.52
Your credit limit	s.17
Credit available, Oct. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful information

Transactions listed in this statement:

Airlines	\$ 417.90
Hotel	\$ 2,018.99
Car rental	\$ 0.00
Restaurants	\$ 350.59
Retail	\$ 3,536.04
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

See over/next page

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

SHEILA A JOHNSTONE
ATTN SHEILA A JOHNSTONE
032-617 GOVERNMENT ST
VICTORIA BC
V8W 9V1

s.17

000632352 000632352

→ Approved by:

Signature

Signature

Name

Name

Date

Date

BUSINESS EXPENSE APPROVAL
for Business Meetings/Protocol Events

Attach original invoices/receipts that have been coded and approved by an expense authority. Please see page 2 for further instructions.

BUSINESS EXPENSE APPROVAL NO.

SECTION 1 – ORIGINATOR INFORMATION

NAME OF ORIGINATOR OF EXPENSE		TELEPHONE NO.	DATE SUBMITTED	YYYY / MM / DD
s.15 Sheila Johnstone		(250) 387-5553	2013/03/15	
MINISTRY/DIVISION/BRANCH		LOCATION (CITY) OF EVENT	START DATE OF EVENT	YYYY / MM / DD
Office of the Premier		Victoria, BC	2013/04/01	
s.15			END DATE OF EVENT	YYYY / MM / DD
			2014/03/31	

SECTION 2 – NAME / NATURE OF EVENT

In general terms, describe the event, the number of people attending and their affiliation. For example: Annual Regional Meeting – 20 government employees, 2 service contractors.

Food and Beverages for s.15
under the s.15

and all other committees or functions

SECTION 3 – INDIVIDUALS INCLUDED IN MEAL CLAIMS

Complete this section only if the Business Expense Approval includes a meal. Identify the individual's name and either the ministry or company they are affiliated with. Attach a separate list if necessary.

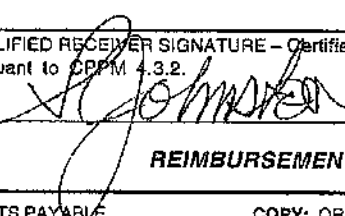
SECTION 4 – BUSINESS EXPENSE REQUESTED

CATEGORY	STOB	AMOUNT
1. Meeting Room Rental	6531	
2. Equipment/Furniture Rental	6531	
3. Photocopying, Faxing, Telephone, etc.	6531	
4. Food/Beverages for Meetings ☒ BREAKFAST ☒ LUNCH ☒ DINNER ☒ SNACKS ☒ COFFEE/TEA/JUICE, ETC.	6531	30,000.00
5. Business Meals in Restaurant ☐ BREAKFAST ☐ LUNCH ☐ DINNER	6531	
6. Event Planners, Speakers, etc.		
7. Travel Costs for Non-BC Government Participants		
8. Other:		
ESTIMATED TOTAL		\$ 30,000.00

SECTION 5 – EXPENSE AUTHORITY PRE-APPROVAL

RESP. CENTRE	SERVICE LINE	PROJECT NO. (IF APPLICABLE) OR ADDITIONAL CODING
36135	34090	3600000
EXPENSE AUTHORITY SIGNATURE – Certified correct pursuant to sections 32 & 33 of the Financial Administration Act and related policies.		
PRINT NAME OF EXPENSE AUTHORITY		DATE SIGNED
Debbie Tsukayama		YYYY / MM / DD 2013/03/15

SECTION 6 – EMPLOYEE REIMBURSEMENT INFORMATION
Complete this section only if reimbursing an employee for expenses they have paid personally. Enter payee name, cheque mailing address, and reimbursement total.

QUALIFIED RECEIVER SIGNATURE – Certified goods/services received pursuant to CPPM 4.3.2.
X 
REIMBURSEMENT TOTAL



Guest Name: Group Master Office of the Premier
Office of the Premier
Po Box 9041, Stn Provincial Go
Victoria, BC V8W 9E1 CN

Room #: GROUP
Folio#: s.22
Group #: 2258
Guests: 0
Clerk: LMCKAY
GST/HST # 855028726

Arrive: 09/10/13 Time: 03:33 AM Depart: 09/18/13 Time: 12:09 PM Stat: HIST

Date	Description	Reference	Comment	Charges	Credits
09/11/13	BONFIRE RESTAURANT	5267			
09/11/13	BONFIRE RESTAURANT	5268		\$708.75	
09/18/13	PAY MASTERCARD	s.17		\$1,310.24	
					(\$2,018.99)

Folio Balance: \$0.00

Guest Signature: _____

4205 Gellatly Road
West Kelowna, B.C. V4T 2K2
1-877-762-COVE
info@covelakeside.com



4205 Gellatly Road, West Kelowna, BC
Phone: 250-707-1800 Fax: 250-707-1809
www.covelakeside.com

Office of the Premier
PO Box 9041
Station Provincial Government
Victoria, BC V8W 9E1
Attn: Ms. Sheila Johnstone

Date: September 17/13
Invoice # S.22
Group # 2258

GST	DATE	DESCRIPTION	CHARGE	BALANCE
62.39	Sept 11/13	Food and Beverage Banquets #175268	\$1,310.24	\$1,310.24
33.75	Sept 11/13	Audio Visual Meeting Room & Conference Phone	\$708.75	\$708.75
		Deposit		
\$96.14		GST Included in Invoice		
Terms: 30 days			Total Amount Owning	2,018.99

The Cove GST # 855028726
Bonfire GST # 139629299

Thank you for choosing The Cove Lakeside Resort



Guest Name: Group Master Office of the Premier
Office of the Premier
Po Box 9041, Stn Provincial Go
Victoria, BC V8W 9E1 CN

Room #: GROUP
Folio#: s.22
Group #: 2258
Guests: 0
Clerk:
GST/HST # 855028726

Arrive: 09/10/13 Time: 03:33 AM Depart: 09/16/13 Time: 04:10:08 Stat: FOL

Date	Description	Reference	Comment	Charges	Credits
09/11/13	BONFIRE RESTAURANT	5267		\$708.75	
09/11/13	BONFIRE RESTAURANT	5268		\$1,310.24	

Folio Balance: \$2,018.99

Guest Signature: Food & Beverage / Meeting Room / AV Equipment

4205 Gellatly Road
West Kelowna, B.C. V4T 2K2
1-877-762-COVE
info@covelakeside.com

②

CHECK # 175267 DATE 9/11/13
TABLE # 100 TIME 1:25PM

DUPLICATE CHECK *****

-- 4-BANQUETS : BANQUETS --
ITEMS ORDERED AMOUNT
1 MEETING ROOM 600.00
1 POLYCOM PHONE 75.00

SUBTOTAL 675.00
GST 33.75

TOTAL DUE 708.75

THANKS FOR JOINING US AT
BONFIRE RESTAURANT & BAR

Please Pay Your Server.

Gratuity: _____

Total: _____

Room: _____

Name: _____

(please print)

Signature: _____

GST# 13962 9299 RT0001

CHECK # 175268 DATE 9/11/13
TABLE # 101 TIME 1:35PM

DUPLICATE CHECK *****

-- 4-BANQUETS : BANQUETS --
ITEMS ORDERED AMOUNT
25 CUSTOM BREAK 325.00
14 COFFEE REFRESH 42.00
25 SANDWICH BUFFET 600.00
6 JUICE 25.50
8 SODA 26.00
12 SPARKLING WATER 39.00

SUBTOTAL 1057.50
SERVICE 190.35
GST 62.39

TOTAL DUE 1310.24

THANKS FOR JOINING US AT
BONFIRE RESTAURANT & BAR

Please Pay Your Server.

Gratuity: _____

Total: _____

Room: _____

Name: _____

(please print)

Signature: _____

GST# 13962 9299 RT0001

PURCHASE CARD SUMMARY									
BRANCH NAME						DESCRIPTION			
Intergovernmental Relations Secretariat						PCARDAPR/14 SAINI			
CARDHOLDER NAME						APRAT CODE & PHONE			
Sukle Saini						250-387-0783			
SUPPLIER		BMO		DATE		INVOICE NUMBER		INVOICE DATE	
s.22				03-Apr-2014		PCARDS.1		3A103APR14	
AMOUNT		CL	INSTR	CHRG	STGE	PROJCT			
-9,798.67	clearing line	4	36356	18850	8530	3600000			
AMOUNT (w/ GST)	PRE-TAX AMOUNT (w/ GST)	CL	INSTR	CHRG	STGE	PROJCT	TAX CODE	EMPLOYEE & SUPPLIER NAME AND SUPPLIER CODE (only required for STGE 17)	
543.90		4	36356	18850	5711	3600000	GST	P maranda	s.22
271.95		4	36356	18850	5711	3600000	GST	Chelsie Luciani	
4029.60		4	36356	18850	6316	3600000	GST&PST		
2683.02		4	36356	18850	6501	3600000	GST&PST		
373.40		4	36356	18850	6501	3600000	GST		
54.99		4	36356	18850	6506	3600000	GST		
69.22		4	36356	18850	6506	3600000	GST&PST		
64.67		4	36356	18850	6508	3600000	GST&PST		
	170.56	4	36356	18850	6515	3600000			
20.48		4	36356	18850	6901	3600000	GST		
	678.00	4	36356	18850	6515	360114			
838.88		4	36356	18850	6316	3601204	GST&PST		
					1575		GST/HST amount for pre-tax amounts for other purchases xxx.xx OCG.00000.1875.xx00000.0.0		
0.00	TOTAL	(must be \$0)							
CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATION					EXPENSE AUTHORITY CERTIFICATION				
I certify 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).					Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy.				
SIGNATURE		DATE		SIGNATURE		DATE			
		2014-04-04				04/14			
PRINTED NAME OF QUALIFIED RECEIVER					PRINTED NAME OF EXPENSE AUTHORITY				
Sukle Saini					Helen Carr				

Account Information

Name
ID

SAINI, SUKIE
s.22

Corporation
Default Code

PROVINCE OF BC - PURCHASE

Statement Highlights

Statement Date
Account #
Account Limit
Account Balance

04/03/2014
S.17

9798.67

Statement ID
Currency
Payment Due Date
Minimum Payment

551167
CANADIAN DOLLAR
04/08/2014
S.17

Your payment was received

Transaction Details

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
Account Number - S.17								
S.17	03/04	03/05	USD595.00@1.1395 PNWER 02064437723, WA, USA	191924	No Addendum		0.00	878.00 ✓
	03/05	03/06	FUTURE SHOP CA # 766 RICHMOND, BC, CAN	151101	No Addendum		32.39*	302.30 ✓
		03/06	AUTOMATIC PAYMENT RECEIVED - THANK YOU					3940.84 CR
	03/07	03/07	FUTURE SHOP #10 VICTORIA, BC, CAN	162932	No Addendum		29.25*	272.98 ✓
	03/07	03/07	ISLAND BATTERIES INC. VICTORIA, BC, CAN	190955	No Addendum		4.79*	44.75 ✓
	03/07	03/07	RALPHS RADIO LTD 604-879-4228, BC, CAN	134742	No Addendum		0.00	838.88 ✓
	03/04	03/10	G&T Don Mills Don Mills, ON, CAN	182225	Purchasing		61.44	573.48 ✓
	03/07	03/14	G&T Don Mills Don Mills, ON, CAN	152106	Purchasing		29.42	274.52 ✓
	03/16	03/17	ROGERS s.17 ON, CAN	132308	No Addendum		0.00	2049.63 ✓
	03/17	03/18	HELIJET INTERNATIONAL RICHMOND, BC, CAN	185034	No Addendum		58.28*	543.90 ✓
	03/17	03/18	GLOBALSTAR 888-614-6622, ON, CAN	160643	No Addendum		12.00*	111.98 ✓
	03/19	03/21	LONDON DRUGS ON LINE RICHMOND, BC, CAN	120039	No Addendum		11.88*	109.05 ✓
	03/19	03/21	SHAW CABLESYSTEMS CALGARY, AB, CAN	060352	No Addendum		2.19*	20.48 ✓
	03/24	03/26	BLUEBIRD CABS LTD. VICTORIA, BC, CAN	204727	No Addendum		16.75*	158.35 ✓
	03/24	03/26	RECALL DELTA, BC, CAN	153254	No Addendum		7.97*	74.39 ✓
	03/24	03/26	RECALL DELTA, BC, CAN	153303	No Addendum		15.29*	142.67 ✓
	03/25	03/27	PUROLATOR 11080579 MISSISSAUGA, ON, CAN	133855	No Addendum		7.42*	69.22 ✓
	03/26	03/27	TELUS MOBILITY PREAUTH CALGARY, AB, CAN	041304	No Addendum		110.26*	1029.11 ✓
	03/27	03/27	DYNAMEX EXPRESS 905-238-6414, ON, CAN	153229	No Addendum		0.00	13.65 ✓
	03/27	03/27	DYNAMEX EXPRESS 905-238-6414, ON, CAN	153230	No Addendum		0.00	26.64 ✓
	03/25	03/27	USD149.00@1.1447 AHM INC 301- 755-2652, MD, USA	124139	No Addendum		0.00	170.56 ✓
	03/27	03/28	RALPHS RADIO LTD 604-879-4228, BC, CAN	150833	No Addendum		0.00	838.88 ✓
	03/27	03/28	VAN HOUTTE COFFEE SQPS CALGARY, AB, CAN	132542	No Addendum		0.00	40.27 ✓
	03/25	03/31	G&T Don Mills Don Mills, ON, CAN	160226	Purchasing		6.93	64.67 ✓
	03/28	03/31	HELIJET INTERNATIONAL RICHMOND, BC, CAN	140626	No Addendum		28.14*	271.95 ✓
	03/28	03/31	SNEAKERS COMPUTERS LAN VICTORIA, BC, CAN	182208	No Addendum		114.16*	1065.66 ✓
	04/01	04/02	HELIJET INTERNATIONAL RICHMOND, BC, CAN	153605	No Addendum		1.58*	14.70 ✓

Report any items which do not agree with your records within 30 days of statement date.
* - Tax is estimated using information provided from the transaction and is for informational purposes only.

Statement Summary

Previous Balance
- Payments - thank you
- Other Credits

3940.84
3,940.84 CR
0.00

Interest Information

Purchases/Other
Cash advance/Cheques

Interest charges on this statement

0.00
0.00

Purchases	9798.67	Annual interest rates next period (%)	5.00000%	0.00000%
+ Cash Advances	0.00	Daily interest rates next period (%)	0.01369%	0.00000%
+ Interest	0.00			
+ Fees	0.00			
+ Other Charges	0.00			
New Account Balance, 04/03	9798.67			

Contact Information

	Local Calls	Collect Calls	Toll free Calls
Enquiries	416 283 2263		1 800 263 2263
Lost or Stolen cards			1 800 361 3361

Internet	http://www.bmo.com/spendandpayment http://www.bmo.com/achatetpaiement
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THIS STATEMENT IS INFORMATION ONLY

SNEAKERS COMPUTERS

105-847 Goldstream Ave
Langford, BC V9B 2X8
250-474-6615 Fax: 250-385-3426
www.sneakerscomputers.com

Order #:	201082
Order Date:	3/28/2014
Page:	1
Customer #:	34132

Ship To:
Intergovernmental Relations Secretariat, Attn: Sukie

Bill To:
Intergovernmental Relations Secretariat, Attn: Sukie

Phone: 250-387-1173		Cust PO:		Due Date: 4/3/2014	
Reference:		Ship Via: Pickup		Terms: COD	
				Salesperson: MARIA	
Stock Code	Description	Quantity	Price	Extended	
PR-HP-M551DN	HP LaserJet Enterprise 500 color Printer M551dn (CF082A)	1.00	899.99	899.99	
ADS-BC-PR-6.50	EHF PRINTERS FEE (BC)	1.00	6.50	6.50	
SHIPPING		1.00	45.00	45.00	

✓ ✓

All new Sneakers branded desktop PCs include a Three (3) year Parts Warranty and Lifetime Labour Warranty. Laptops and individual components are covered by their respective manufacturers' warranties only. Faulty items may be returned to the Sneakers store of purchase within 30 days of purchase, and may be refunded or exchanged only if the original purchase receipt is provided. A restocking fee of 15% of the item price will be charged if the item was a special order. This may be waived if the item is exchanged for another with equal or greater value and the original packaging is intact and un-opened. Sneakers is not responsible for consequential damages, including loss or recovery of data.

SubTotal: 951.49
Shipping: 0.00
GST: 47.57
PST: 66.60
Total: 1,065.66

Credit: 0.00 Cash: 0.00 Check: 0.00 Charge: 1,065.66 Debit: 0.00

Balance: 0.00

Purchasing Card Transaction Record

Intergovernmental Relations Secretariat

Card Holder: SukieSaini

Statement date: APR 03, 2014

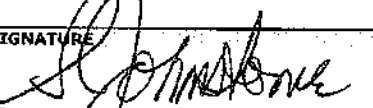
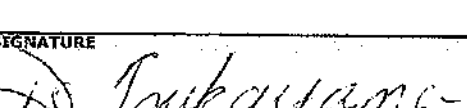
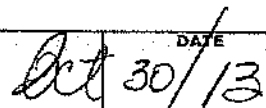
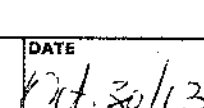
Date	Supplier Name	Client	Resp	Account	STOB	Project Number	Supplier	Description	Tax Code	Pre-tax Amount	GST/HST Amount	PST Amount	Total Amount
2014-03-11	HELIJET	004	36356	18850	5711	3600000	s.22	for a Pacific Gateway Alliance meeting in Vancouver that he attended for Pierrette Vic-Van return	GST	\$518.00	\$25.90	\$0.00	\$543.90 ✓
										\$518.00	\$25.90	\$0.00	\$543.90
2014-03-28	HELIJET	004	36356	18850	5711	3600000		BC-Latin America CG workshop Chelsie	GST	\$259.00	\$12.95	\$0.00	\$271.95 ✓
										\$259.00	\$12.95	\$0.00	\$271.95
2014-02-21	GLOBALSTAR	004	36356	18850	6316	3600000	0	Office sat phones	GST & PST	\$99.98	\$5.00	\$7.00	\$111.98
2014-03-01	ROGERS WIRELESS	004	36356	18850	6316	3600000	0	Office staff Iphone BB charges	GST & PST	\$1,829.72	\$91.80	\$128.11	\$2,049.63
	RALPH'S RADIO	004	36356	18850	6316	3600000	0	IPAD for Chantal B	GST & PST	\$749.00	\$37.45	\$52.43	\$838.88
2014-02-28	TELUS MOBILITY	004	36356	18850	6316	3600000	0	Telus IPAD office charges March	GST & PST	\$918.85	\$45.94	\$64.32	\$1,029.11
										\$3,597.55	\$180.19	\$251.86	\$4,029.60 ✓
2014-03-07	FUTURE SHOP	004	36356	18850	6501	3600000	0	Office supplies Tonner for Inkjet and Laptop adapter for overseas universal	GST & PST	\$243.73	\$12.19	\$17.06	\$272.98
2014-02-28	BLUEBIRD CABS LTD.	004	36356	18850	6501	3600000	0	Office Cab fare jan 22-Feb24 2014	GST	\$148.90	\$7.45	\$0.00	\$156.34
2014-03-07	ISLAND BATTERIES	004	36356	18850	6501	3600000	0	Blackberry Battery for BB9800 PM	GST & PST	\$39.95	\$2.00	\$2.80	\$44.75
2014-03-04	FUTURE SHOP	004	36356	18850	6501	3600000	0	9 Ipad covers with stand for 9 Ipad air for OBC advisory council	GST & PST	\$269.91	\$13.50	\$18.89	\$302.30
2014-03-06	GRAND & TOY	004	36356	18850	6501	3600000	0	Office supplies that we can not get from QP	GST & PST	\$512.04	\$25.60	\$35.84	\$573.48

Friday, April 4, 2014

Date	Supplier Name	Client Resp	Account	STOB	Project Number	Supplier	Description	Tax Code	Pre-tax Amount	GST/HST Amount	PST Amount	Total Amount
2014-03-03	VAN HOUTTE COFFEE SERVICES	004	36356	18850	6501	3600000	Office Water cooler rental	GST & PST	\$35.95	\$1.80	\$2.52	\$40.27
2014-02-22	RECALL TOTAL INFORMATION MANAGEMENT	004	36356	18850	6501	3600000	Office of protocol 1 console secure shredding	GST	\$70.84	\$3.55	\$0.00	\$74.39
2014-02-22	RECALL TOTAL INFORMATION MANAGEMENT	004	36356	18850	6501	3600000	IGRS secure shredding 2 consoles	GST	\$135.88	\$6.79	\$0.00	\$142.67
2014-03-28	SNEAKERS COMPUTERS	004	36356	18850	6501	3600000	HP Laserjet 500 color for protocol old one was taken to 617 in office move	GST & PST	\$951.49	\$47.56	\$66.60	\$1,065.66
2014-03-11	GRAND & TOY	004	36356	18850	6501	3600000	1 Floor lamp and 2 Wireless keyboard combo units	GST & PST	\$245.10	\$12.26	\$17.16	\$274.52
2014-03-19	LONDON DRUGS	004	36356	18850	6501	3600000	9 IPAD sleeve for OBC IPADS	GST & PST	\$97.86	\$4.35	\$6.85	\$109.06
									\$2,751.65	\$137.05	\$167.72	\$3,056.42
2014-03-28	HELIJET	004	36356	18850	6506	3600000	Binders to Vancouver Prelim's office via Novex and HeliJet	GST	\$14.00	\$0.70	\$0.00	\$14.70
2014-03-23	DYNAMEX	004	36356	18850	6506	3600000	Office courier charges	GST	\$25.37	\$1.27	\$0.00	\$26.64
2014-02-28	PUROLATOR	004	36356	18850	6506	3600000	MOU to PG and Ottawa	GST & PST	\$63.32	\$1.46	\$4.44	\$69.22
2014-03-16	DYNAMEX	004	36356	18850	6506	3600000	Office Courier charges	GST	\$13.00	\$0.65	\$0.00	\$13.65
									\$115.69	\$4.08	\$4.44	\$124.21
2014-03-25	GRAND & TOY	004	36356	18850	6508	3600000	Arc Wireless keyboard for Clabhr as per Ergonomic assessment advice	GST & PST	\$57.74	\$2.89	\$4.04	\$64.67
									\$57.74	\$2.89	\$4.04	\$64.67
2014-03-25	AIMM	004	36356	18850	6515	3600000	Professional membership for G. Robertson for 1 Year		\$170.56	\$0.00	\$0.00	\$170.56

Date	Supplier Name	Client Resp	Account	STOB	Project Number	Supplier	Description	Tax Code	Pre-tax Amount	GST/HST Amount	PST Amount	Total Amount	
2014-03-11	SHAW CABLESYSTEMS G.P.	004	36356	18850	6901	3600000	0	Cable services room 111	GST	\$170.56	\$0.00	\$0.00	\$170.56
									\$19.50	\$0.98	\$0.00	\$20.48	
									\$19.50	\$0.98	\$0.00	\$20.48	
2014-03-04	PNWER	004	36356	18850	6516	3601114	0	J Sigurdson registration fee to attend PNWER Annual Summit Whistler BC July 20-24		\$678.00	\$0.00	\$0.00	\$678.00
										\$678.00	\$0.00	\$0.00	\$678.00
										\$678.00	\$0.00	\$0.00	\$678.00
2014-01-14	RALPH'S RADIO	004	36356	18850	6316	3601204	0	IPAD for Visits program	GST & PST	\$749.00	\$37.45	\$52.43	\$838.88
										\$749.00	\$37.45	\$52.43	\$838.88
										\$749.00	\$37.45	\$52.43	\$838.88
TOTAL PURCHASES									\$8,916.69	\$401.49	\$480.49	\$9,798.67	

BRANCH NAME Office of the Premier s.15		DESCRIPTION MC Reconciliation
CARDHOLDER NAME Sheila Johnstone		AREA CODE & PHONE 250 387-5553
SUPPLIER# - BMO s.22	STATEMENT DATE (DD-MMM-YYYY) 03-Oct-2013	INVOICE NUMBER PCARDS.17 OH03OCT2013

CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATION: I certify 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).		EXPENSE AUTHORITY CERTIFICATION: Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods supplied, the service rendered and/or conditions met.	
SIGNATURE 		SIGNATURE 	
DATE 		DATE 	
PRINTED NAME OF QUALIFIED RECEIVER Sheila Johnstone		PRINTED NAME OF EXPENSE AUTHORITY Debbie Tsukayama	

PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Sheila Johnstone	Statement Date (DD-MMM-YYYY):	03-Oct-2013	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Office of the Premier S.15	Supplier# - BMO:	S.22		4	36344	34410	8530	3600000	(6,323.52)
Description:	MC Reconciliation	Invoice #:	PCARC S. JOH03OCT2013							
Qualified Receiver:	Sheila Johnstone	Telephone #:	250 387-5553							
Expense Authority:	Debbie Tsukayama									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
1	04-Sep-13	Technology Guys IT Solutions	7 iPad Chargers for Ministers / MLAs	4	36344	34410	6316	3600000				203.00	14.21		217.21
2	06-Sep-13	Monk Office	office supplies for Cab Ops	4	36344	34410	6508	3600000				23.50	1.18	1.64	26.32
3	9-Sep-13	Securit	confidential shredding for Cab Ops	4	36344	34410	6502	3600000	GST			47.50	2.38		49.88
4	9-Sep-13	Out to Lunch Catering	Catering for Cabinet at PVO	4	36135	34090	6531	3600000				142.00	7.10	0.21	149.31
5	11-Sep-13	Thrifty Foods	Water and juices and napkins for Chambers Victoria	4	36135	34090	6531	3600000				40.78	0.92		41.70
6	12-Sep-13	Emerson's Lock	replacement key for secretary desk in chambers	4	36344	34410	6502	3600000				48.35	2.42	0.63	51.60
7	12-Sep-13	Bluebird Cabs	Taxicabs for Cab Ops staff	4	36344	34410	6501	3600000	GST			42.86	2.14		45.00
8	12-Sep-13	Bluebird Cabs	Taxicabs for Cab Ops staff	4	36344	34410	6501	3600000	GST			6.90	0.35		7.25
9	15-Sep-13	Rogers	wireless services for E MacMillan	4	36344	34410	6316	3600000	GST and PST			36.81	1.84	2.58	41.23
10	15-Sep-13	Rogers	Wireless services for Cabinet Operations	4	36344	34410	6316	3600000				951.46	47.66	66.43	1,065.55
11	18-Sep-13	Konica Minolta	Lease equipment for Cabinet Operations	4	36344	34410	6525	3600000				188.41	22.61		211.02
18	18-Sep-13	The Cove Lakeside Resort Kelowna	S.15	4	36135	34090	6531	3600000	GST			1,922.85	96.14		2,018.99
142	24-Sep-13	Telus	Wireless services for Cabinet Operations	4	36344	34410	6316	3600000				483.46	50.03		533.49
173	24-Sep-13	Securit	confidential shredding for Cab Ops	4	36344	34410	6502	3600000	GST			47.50	2.38		49.88
204	23-Sep-13	Canadian Springs	Water for Chambers	4	36135	34090	6531	3600000				20.90	1.46		22.36
235	25-Sep-13	Staples Canada	purchase special binders for J Dyble subsequently returned and refunded	4	36344	34410	6508	3600000				44.95	3.15	2.25	50.35
266	23-Sep-13	Monk Office	ink cartridges for E Mac Printer	4	36344	34410	6508	3600000	GST and PST			773.70	38.69	54.16	866.55
267	24-Sep-13	Out to Lunch Catering	Catering for Cabinet at PVO	4	36135	34090	6531	3600000				191.40	9.57	0.31	201.28
268	30-Sep-13	Maximum Express	courier service	4	36344	34410	6506	3600000	GST			244.43	12.22		256.65
269	1-Oct-13	Helijet International	Flight to PVO D Tsukayama	4	36344	34410	5711	3600000	GST	Dtsukayama	S.22	398.00	19.90		417.90

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SYS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
270															0.00

FIN 124/WEB Rev. 2013/07/05

5,858.76	336.35	128.41	6,323.52
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BMO



Financial Group

Your Purchasing Card Statement

SHEILA A JOHNSTONE

→ Stmt. date: Oct. 3, 2013 → Acct. balance: \$6,323.52

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
s.17				
TRANSACTIONS FOR ACCOUNT NUMBER				
1	Sep. 4	Sep. 4	TECHNOLOGY GUYS IT SOL 250-999-8448 BC	217.21
2	Sep. 6	Sep. 6	AUTOMATIC PAYMENT RECEIVED - THANK YOU	2,618.17CR
3	Sep. 6	Sep. 6	MONK OFFICE VICTORIA BC	26.32
4	Sep. 9	Sep. 9	SECURIT COQUITLAM BC	49.88
5	Sep. 9	Sep. 10	OUT TO LUNCH CATERING VANCOUVER BC	149.31
6	Sep. 11	Sep. 11	THRIFTY FOODS #9461QPS VICTORIA BC	41.70
7	Sep. 12	Sep. 12	EMERSON'S LOCK LT VICTORIA BC	51.60
8	Sep. 12	Sep. 12	BLUEBIRD CABS LTD. VICTORIA BC	45.00
9	Sep. 13	Sep. 13	BLUEBIRD CABS LTD. VICTORIA BC	7.25
10	Sep. 15	Sep. 15	ROGERS S.17 ON	41.23
11	Sep. 16	Sep. 16	ROGERS ON	1,065.55
12	Sep. 18	Sep. 18	KONICA MINOLTA BUS.SOL MISSISSAUGA ON	211.02
13	Sep. 18	Sep. 19	COVE LAKESIDE RESORT WEST KELOWNA BC	2,018.99
14	Sep. 22	Sep. 22	TELUS MOBILITY PREAUTH CALGARY AB	533.49
15	Sep. 24	Sep. 24	SECURIT COQUITLAM BC	49.88
16	Sep. 23	Sep. 24	CANADIAN SPRINGS RICHMOND BC	22.36
17	Sep. 25	Sep. 25	STAPLES #64 VICTORIA BC	50.35
18	Sep. 23	Sep. 25	MONK OFFICE VICTORIA BC	866.55
19	Sep. 24	Sep. 26	OUT TO LUNCH CATERING VANCOUVER BC	201.28
20	Sep. 30	Sep. 30	MAXIMUM EXPRESS VICTORIA BC	256.65
21	Oct. 1	Oct. 1	HELIJET INTERNATIONAL RICHMOND BC	417.90
22	Oct. 3	Oct. 3	INTEREST ADVANCES @ 00.00000% TO 03OCT	0.00
23	Oct. 3	Oct. 3	INTEREST PURCHASES @ 05.00000% TO 03OCT	0.00

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

Your account at a glance

s.17

Previous balance, Sep. 3	\$2,618.17
Payments - thank you	\$2,618.17CR
Other credits	\$0.00
Purchases	\$6,323.52
Cash advances/Cheques	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, Oct. 3	\$6,323.52
Your credit limit	s.17
Credit available, Oct. 3	

**STATEMENT ONLY
DO NOT PAY!**

Helpful Information

Transactions listed in this statement :

Airlines	\$ 417.90
Hotel	\$ 2,018.99
Car rental	\$ 0.00
Restaurants	\$ 350.59
Retail	\$ 3,536.04
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

See over/next page

Contact us	Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries: 1 800 263-2263 Telephone Devices for the Deaf: N/A Lost or stolen cards: 1 800 361-3361	1 800 263-2263 1 866 859-2089 1 800 361-3361	1 800 263-2263 1 866 859-2089 1 800 361-3361	MasterCard P.O.Box 300 Station M Toronto, ON M6S 4X2

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

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



BMO



Financial Group

→ Approved by:

Signature

Signature

Name

Name

Date

Date

SHEILA A JOHNSTONE
ATTN SHEILA A JOHNSTONE
032-617 GOVERNMENT ST
VICTORIA BC
V8W 9V1

s.17

000632352 000632352

Technology Guys IT Solutions Inc.

2608 Ruby Court
Victoria, British Columbia V9B 0A9
CA

INVOICE

Invoice No.: 8317
Date: 16/08/2013
Page: 1

250 999 8448

Sold to:
Ministry of Finance Province of BC
PO BOX 9417 STN PROV GOVT
Victoria, BC V8W 9V1

Ship to:
Ministry of Finance Province of BC
PO BOX 9417 STN PROV GOVT
Victoria, BC V8W 9V1

Business No.: 861179174

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
ipad ch	Each	7	IPad Charger	GP	29.00	203.00
			GP - GST 5%, PST 7%			
			PST			14.21
			GST Exempt			
Comment:					Total Amount	217.21

Johnstone, Sheila A PREM:EX

From: Tsang, Robin FIN:EX
Sent: Friday, August 16, 2013 3:28 PM
To: Johnstone, Sheila A PREM:EX
Cc: 'Scott Fox'
Subject: Invoice for iPad chargers
Attachments: Min Finance - Aug 2013 - 8317.pdf

Hi Sheila:

I ordered 7 iPads/chargers as approved by Debbie for the iPads deployment. Attached is the invoice.

Can you contact Scott to provide the credit payment info?

Scott Fox's phone number is (250) 999-8448 x1.

Thanks,
Robin

CARDHOLDER NAME	AREA CODE & PHONE
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Page 22	03 Apr 2014	BCARCS 1 IOW03APR2014
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S.22	03-Apr-2014	FCARCS:1 JORUSAFR2014
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[illegible]

0.00	TOTAL (must be \$0)
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CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATION: _____ **EXPENSE AUTHORITY CERTIFICATION:** _____

	rendered and/or conditions met.	
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SIGNATURE	DATE	SIGNATURE	DATE
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PRINTED NAME of QUALIFIED RECEIVER	PRINTED NAME of EXPENSE AUTHORITY
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Sheila Johnstone	1	1	Debbie Tsukayama	1
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PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Sheila Johnstone	Statement Date (DD-MMM-YYYY):	03-Apr-2014	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Office of the Premier, Cabinet Operations	Supplier# - BMO:	S.22		4	36344	34410	8530	3600000	-6,304.70
Description:	MasterCard Reconciliation	Invoice #:	PCARC S. JOH03APR2014							
Qualified Receiver:	Sheila Johnstone	Telephone #:	250 3875553							
Expense Authority:	Debbie Tsukayama									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
1	Feb 27 2014	Savoury Chef Foods	Refunded credit - from cancelled catering	4	36135	34090	6531	3600000				-149.65			-149.65
2	Mar 10 2014	Securit	Confidential shredding for Cab Ops	4	36344	34410	6502	3600000	GST			48.50	2.43		50.93
3	Mar 11 2014	The Market on Millstream	Milk and Cream for Chambers	4	36135	34090	6531	3600000				3.78			3.78
4	Mar 15 2014	Rogers	wireless service for E MacMillan	4	36344	34410	6316	3600000	GST and PST			35.81	1.84	2.58	41.23
5	Mar 16 2014	Rogers	Wireless services for office of the Premier and Cab Ops	4	36344	34410	6316	3600000				1,126.75	73.21	52.21	1,252.17
6	Mar 16 2014	Rogers	Wireless services for office of the Premier and Cab Ops	4	36344	34410	6316	3600000				96.00	6.72	4.80	107.52
7	Mar 21 2014	Thrifty foods	Milk and Cream for Chambers	4	36135	34090	6531	3600000				5.55			5.55
8	Mar 21 2014	Canadian Springs	Water for Chambers	4	36135	34090	6531	3600000	PST			20.90		1.46	22.36
9	Mar 24 2014	Securit	Confidential shredding for Cab Ops	4	36344	34410	6502	3600000	GST			48.50	2.43		50.93
10	Mar 25 2014	Technology Guys IT Solutions	purchase 10 replacement iPad chargers for MLA	4	36344	34410	6316	3600000				262.50	18.38		280.88
11	Mar 25 2014	Monk Head Office	Quarterley copy charges	4	36344	34410	6525	3600000				867.13	43.35	60.70	971.18
12	Mar 25 2014	Telus Mobility	Cab Ops monthly wireless service plans	4	36344	34410	6316	3600000				277.94	13.57	19.00	310.51
13	Mar 26 2014	Helijet	Travel to Vancouver PVO E MacMillan	4	36344	34410	5711	3600000	GST	Elizabeth MacMillan	S.22	518.00	25.90		543.90
14	Mar 26 2014	Helijet	Travel to Vancouver PVO D Tsukayama	4	36344	34410	5711	3600000	GST	Debbie Tsukayama		518.00	25.90		543.90
15	Mar 26 2014	Helijet	Travel to Vancouver PVO E MacMillan	4	36344	34410	5711	3600000	GST	Elizabeth MacMillan		518.00	25.90		543.90
16	Mar 26 2014	Helijet	Travel to Vancouver PVO D Tsukayama	4	36344	34410	5711	3600000	GST	Debbie Tsukayama		518.00	25.90		543.90
17	Mar 31 2014	Maximum Express	Courier Service for Cabinet Operations	4	36344	34410	6506	3600000	GST			130.74	6.54		137.28
18	Mar 31 2014	Thrifty Foods	Pop, juice and Special Water for Chambers	4	36135	34090	6531	3600000				162.63	5.22	0.04	167.89
19	Apr 1 2014	Helijet International	Travel to Vancouver PVO S Doyle	4	36344	34410	5711	3600000	GST	Sheila Doyle		518.00	25.90		543.90
20	Apr 1 2014	Monk Head Office	Quarterly Lease payment for copier	4	36344	34410	6525	3600000	GST and PST			297.00	14.85	20.79	332.64



Your Purchasing Card Statement

SHEILA A JOHNSTONE

→ Stmt. date: Apr. 3, 2014 → Acct. balance: \$6,304.70

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - s.17				
1	Mar. 6	Mar. 6	AUTOMATIC PAYMENT RECEIVED - THANK YOU	6,707.80CR
2	Feb. 27	Mar. 6	SAVOURY CHEF FOODS LTD 604-3577118 BC	149.65CR
3	Mar. 10	Mar. 10	SECURIT 604-444-4044 BC	50.93
4	Mar. 11	Mar. 12	THE MARKET ON MILLSTRE VICTORIA BC	3.78
5	Mar. 15	Mar. 15	ROGERS s.17 ON	41.23
6	Mar. 16	Mar. 16	ROGERS ON	1,252.17
7	Mar. 16	Mar. 16	ROGERS ON	107.52
8	Mar. 21	Mar. 21	THRIFTY FOODS #9454QPS VICTORIA BC	5.55
9	Mar. 21	Mar. 21	CANADIANSPRINGS/LABRAD RICHMOND BC	22.36
10	Mar. 24	Mar. 24	SECURIT 604-444-4044 BC	50.93
11	Mar. 25	Mar. 25	TECHNOLOGY GUYS IT SOL 250-999-8448 BC	280.88
12	Mar. 25	Mar. 25	MONK HEAD OFFICE VICTORIA BC	971.18
13	Mar. 26	Mar. 26	TELUS MOBILITY PREAUTH CALGARY AB	310.51
14	Mar. 26	Mar. 27	HELJET INTERNATIONAL RICHMOND BC	543.90
15	Mar. 26	Mar. 27	HELJET INTERNATIONAL RICHMOND BC	543.90
16	Mar. 26	Mar. 27	HELJET INTERNATIONAL RICHMOND BC	543.90
17	Mar. 26	Mar. 27	HELJET INTERNATIONAL RICHMOND BC	543.90
18	Mar. 31	Mar. 31	MAXIMUM EXPRESS VICTORIA BC	137.28
19	Mar. 31	Apr. 1	THRIFTY FOODS #9454QPS VICTORIA BC	167.89
20	Apr. 1	Apr. 1	HELJET INTERNATIONAL RICHMOND BC	543.90
21	Apr. 1	Apr. 1	MONK HEAD OFFICE VICTORIA BC	332.64
22	Apr. 3	Apr. 3	INTEREST ADVANCES @ 00.00000% TO 03APR	0.00
23	Apr. 3	Apr. 3	INTEREST PURCHASES @ 05.00000% TO 03APR	0.00

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

Your account at a glance

s.17	
Previous balance, Mar. 3	\$6,707.80
Payments - thank you	\$6,707.80CR
Other credits	\$149.65CR
Purchases	\$6,454.35
Cash advances/Cheques	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, Apr. 3	\$6,304.70
Your credit limit	s.17
Credit available, Apr. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful information

Transactions listed in this statement :

Airlines	\$ 2,719.50
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 149.65CR
Retail	\$ 3,734.85
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

See over/next page

Contact us	Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries: 1 866 205-4515	1 800 263-2263	MasterCard	
Telephone Devices for the Deaf: N/A	1 866 859-2009	P.O.Box 300 Station M	
Lost or stolen cards: 514 877-0830	1 800 361-3361	Toronto, ON M6S 4X2	

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



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

SHEILA A JOHNSTONE
ATTN SHEILA A JOHNSTONE
032-617 GOVERNMENT ST
VICTORIA BC
V8W 9V1

s.17

000630470 000630470

→ Approved by:	
Signature	Signature
Name	Name
Date	Date



Technology Guys
IT SOLUTIONS

2608 Ruby Court
Victoria, British Columbia V8B 0A9
CA

Sold to:

Ministry of Finance Province of BC
PO BOX 9417 STN PROV GOVT
Victoria, BC V8W 9V1

Ship to:

Ministry of Finance Province of BC
PO BOX 9417 STN PROV GOVT
Victoria, BC V8W 9V1

INVOICE

Invoice No.: 8684
Date: 15/03/2014
Ship Date: 05/03/2014
Page: 1
Re: Order No.

Business No.: 861179174

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
ipad ch	Each	10	IPad Charger	GP	26.25	262.50
			GP - GST 5%, PST 7%			
			PST			18.38
			GST Exempt			
Paid by M/C March 25/14.						
Shipped By: Tracking Number:					Total Amount	280.88
Comment: Picked up by Ryan						
Sold By: Dustin Borchelt						

FS

~~8~~ Jan 22/14



Your Purchasing Card Statement

LAURA TENNANT

→ Stmt. date: Dec. 3, 2013 → Acct. balance: \$2,662.22

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER S.17				
1	Nov. 4	Nov. 4	INTERNATIONAL NEWS VANCOUVER BC	20.98 ✓
2	Nov. 4	Nov. 5	LIONS PUB AT TERMINAL VANCOUVER BC	94.71 ✓
3	Nov. 6	Nov. 6	AUTOMATIC PAYMENT RECEIVED - THANK YOU	451.16CR
4	Nov. 15	Nov. 15	WAL-MART # 3109 VICTORIA BC	2,514.97 ✓
5	Nov. 15	Nov. 15	TIM HORTONS #3258# QTH VICTORIA BC	31.56 ✓
6	Dec. 3	Dec. 3	INTEREST ADVANCES @ 00.00000% TO 03DEC	0.00
7	Dec. 3	Dec. 3	INTEREST PURCHASES @ 05.00000% TO 03DEC	0.00

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

Your account at a glance
S.17

Previous balance, Nov. 3	\$451.16
Payments - thank you	\$451.16CR
Other credits	\$0.00
Purchases	\$2,662.22
Cash advances/Cheques	\$0.00
Interest	\$0.00
Fees	\$0.00
Other charges	\$0.00
New account balance, Dec. 3	\$2,662.22
Your credit limit	S.17
Credit available, Dec. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 126.27
Retail	\$ 2,535.95
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

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

Enquiries: 1 866 205-4515 1 800 263-2263 MasterCard
Telephone Devices for the Deaf: N/A 1 866 359-2089 P.O.Box 300 Station M
Lost or stolen cards: 1 800 361-3361 1 800 361-3361 Toronto, ON M6S 4X2

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BMO Financial Group

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

LAURA TENNANT
ATTN LAURA TENNANT
272 W ANNEX PARLIAMENT BLDGS ROOM 156
VICTORIA BC
V8W 9E1

→ Approved by:	
Signature	Signature
Name	Name
Date	Date

PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Laura Tennant	Statement Date (DD-MMM-YYYY):	03/Dec/2013	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Office of the Premier - Executive Branch	Supplier# - BMO:	S.22		4	36A10	36200	8530	8530	(2,662.22)
Description:	PCARD DEC/13 TENNANT	Invoice #:	PACRD S. TEN03DEC13							
Qualified Receiver:	Laura Tennant	Telephone #:	250 387 1715							
Expense Authority:	Michelle Leamy									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
1	04-Nov-13	International News	Magazines for Premier's Office (BEA sent)	4	36A10	36200	6531	3600000	GST			19.98	1.00		20.98
2	04-Nov-13	Lions Pub at Terminal	Lunch (BEA sent)	4	36A10	36200	6531	3600000				90.61	4.10		94.71
3	15-Nov-13	Wal-Mart	Frames for OIC's (reimbursement form sent)	4	36A10	36200	6508	3600000	GST and PST			2,245.50	112.28	157.19	2,514.97
4	15-Nov-13	Tim Hortons	Snacks for meeting (BEA sent)	4	36A10	36200	6531	3600000				31.56			31.56
												2,387.65	117.38	157.19	2,662.22

FIN 122 Pcard single-page Dec 10-2013

BEA'S Originals paid to Laura in error. Cheques were returned and originals are in Batch # FSI4DEXEKL649

ATTN: FINANCE
PLS SEE PEARL and
REIMBURSEMENT FORM
PREVIOUSLY SENT
TO: INQUIRIES@FINANCE

ENTER FOR A CHANCE TO WIN 1 OF 3
\$1000 CDN WAL-MART GIFT CARDS

To enter, please complete a survey
about today's store visit at:

<http://survey.walmart.ca>

WE WANT TO KNOW HOW
WE'RE DOING!

No purchase necessary. Math skill
testing question required. Open to
Canadian residents of the age of
majority. Survey must be taken
within 2 weeks of today. Odds of
winning depend on the number of
eligible entries received. Full
rules available in store at
the customer service desk
and online at

<http://survey.walmart.ca>

Please retain this receipt for the
purposes of completing
the online survey

Your STORE CODE is: 3109

Your opinion counts
(Le sondage est également offert
en français).

Walmart 
Supercentre

SUPERCENTER
WE SELL
FOR LESS

ST# 3109 OP# 00006359 TE# 92 TR# 03496
11X14 FRAME 003223106697

150 AT \$14.97 \$2,245.50 E
SUBTOTAL \$2,245.50
GST 5% \$112.28
PST 7% \$157.19
TOTAL \$2,514.97
MCARD TEND \$2,514.97

MasterCard S.17
APPROVAL # 141019
REF # 331900014808
PAYMENT SERVICE - A

AID: A0000000041010
TC: EB2D58C0033E11DA
TERMINAL # WMTAU896568
*Pin Verified

11/15/13 11:10:21

CHANGE DUE \$0.00
GST/HST 137466199 RT 0001"
QST 1016651356 TQ 0001"

ITEMS SOLD 150

TC# 9646 1551 5877 1172 3197 85



www.walmart.ca
www.facebook.com/WalmartCanada
11/15/13 11:10:21

CUSTOMER COPY

FS

170 mar 28/14



Your Purchasing Card Statement

EMMA HART

→ Stmt. date: Mar. 3, 2014 → Acct. balance: \$2,956.23

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER s.17				
✓1	Feb. 4	Feb. 4	OPUS ART SUPPLIES VICTORIA BC	23.08 ✓
✓2	Feb. 4	Feb. 5	HELJET INTERNATIONAL RICHMOND BC	303.45 ✓
✓3	Feb. 5	Feb. 5	OPUS ART SUPPLIES VICTORIA BC	23.08CR ✓
4	Feb. 6	Feb. 6	AUTOMATIC PAYMENT RECEIVED - THANK YOU	4,140.26CR
✓5	Feb. 6	Feb. 6	MICHAELS #3501 VICTORIA BC	78.38 ✓
✓6	Feb. 10	Feb. 11	WAL-MART #3025 DUNCAN BC	86.01 ✓
✓7	Feb. 11	Feb. 12	BUSINESS DEPOT DIRECT MISSISSAUGA ON	250.84 ✓
✓8	Feb. 13	Feb. 13	HELJET INTERNATIONAL RICHMOND BC	1,016.40 ✓
✓9	Feb. 14	Feb. 14	HELJET INTERNATIONAL RICHMOND BC	508.20 ✓
✓10	Feb. 18	Feb. 19	HELJET INTERNATIONAL RICHMOND BC	606.90 ✓
✓11	Feb. 19	Feb. 20	HELJET INTERNATIONAL RICHMOND BC	303.45CR ✓
✓12	Feb. 19	Feb. 20	HELJET INTERNATIONAL RICHMOND BC	409.50 ✓
13	Mar. 3	Mar. 3	INTEREST ADVANCES @ 00.00000% TO 03MAR	0.00
14	Mar. 3	Mar. 3	INTEREST PURCHASES @ 05.00000% TO 03MAR	0.00

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
s.17

Previous balance, Feb. 3	\$4,140.26
- Payments - thank you	\$4,140.26CR
- Other credits	\$326.53CR
+ Purchases	\$3,282.76
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Mar. 3	\$2,956.23
Your credit limit	s.17
Credit available, Mar. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful Information

Transactions listed in this statement :

Airlines	\$ 2,541.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 415.23
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

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

Enquiries: 1 866 205-4515 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: 514 877-0330 1 800 361-3361 Toronto, ON M6S 4X2

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Registered trademark of MasterCard International Incorporated.



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

→ Approved by:

Signature Signature

Name Name

Date Date

EMMA HART
EMMA HART
PO BOX 9041 STN PROV GOVT
VICTORIA BC
V8W 9E1



(6)

No purchase necessary with skill
contest. Open to all ages of
majority. Odds of
winning depend on the number of
eligible entries received. Full
rules available in store at
the customer service desk
and online at

<http://survey.walmart.ca>

Please retain this receipt for the
purposes of completing
the online survey

Your STORE CODE is: 3025

Your opinion counts
(Le sondage est également offert
en français).

Walmart 
Supercentre

WAL*MART
WE SELL FOR LESS
C 250 3748 - 2566
DUNCAN, BC

ST# 3025	OP# 00004091	TE# 18	TR# 00136
BLK 8X10 FRM	003223106734		\$10.97 E
BLK 8X10 FRM	003223106734		\$10.97 E
BLK 8X10 FRM	003223106734		\$10.97 E
BLK 8X10 FRM	003223106734		\$10.97 E
BLK 8X10 FRM	003223106734		\$10.97 E
BLK 8X10 FRM	003223106734		\$10.97 E
BLK 8X10 FRM	003223106734		\$10.97 E
SUBTOTAL			\$76.79
GST 5%			\$3.84
PST 7%			\$6.38
TOTAL			\$86.01
MCARD TEND			\$86.01

MasterCard S.17 I 0
APPROVAL # 190800
REF # 404100312118
PAYMENT SERVICE - A

AID A0000000041010
TC A069374602A65CCC
TERMINAL # WMTAU051880
*Pin Verified

02/10/14 16:08:06

PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Emma Hart	Statement Date (DD-MMM-YYYY):	03/Mar/2014	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Office of the Premier - Executive Branch	Supplier# - BMO:	s.22		4	36A10	36200	8530	3600000	-2,956.23
Description:	PCARD March 2014 HART	Invoice #:	PCARE S. HAR03MAR14							
Qualified Receiver:	Emma Hart	Telephone #:	250-387-1715							
Expense Authority:	Michelle Leamy									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
1	04-Feb-14	Opus Art Supplies	Frame	4	36A10	36200	6508 ✓	3600000	GST and PST	✓		20.61	1.03	1.44	23.08 ✓
2	04-Feb-14	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Jennifer Chalmers ✓	s.22	289.00	14.45		303.45 ✓
3	05-Feb-14	Opus Art Supplies	Frame - Return	4	36A10	36200	6508 ✓	3600000	GST and PST	✓		-20.61	-1.03	-1.44	-23.08 ✓
4	06-Feb-14	Michaels	Frames	4	36A10	36200	6508 ✓	3600000	GST and PST	✓		69.98	3.50	4.90	78.38 ✓
5	10-Feb-14	Wal-Mart	Frames	4	36A10	36200	6508 ✓	3600000	GST and PST	✓		76.79	3.84	5.38	86.01 ✓
6	11-Feb-14	Business Depot Direct	Ink and office Supplies	4	36A10	36200	6508 ✓	3600000	GST and PST	✓		223.96	11.20	15.68	250.84 ✓
7	13-Feb-14	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		390.00	19.50		409.50 ✓
8	13-Feb-14	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Sarah Toda ✓		578.00	28.90		606.90 ✓
9	14-Feb-14	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		195.00	9.75		204.75 ✓
10	14-Feb-14	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Sarah Toda ✓		289.00	14.45		303.45 ✓
11	18-Feb-14	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Ben Chin ✓		578.00	28.90		606.90 ✓
12	19-Feb-14	Helijet	Flight - Refund	4	36A10	36200	5711 ✓	3600000	GST	Ben Chin ✓		-289.00	-14.45		-303.45 ✓
13	19-Feb-14	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		390.00	19.50		409.50 ✓
14															0.00
15															0.00
16															0.00
17															0.00
18															0.00
19															0.00
20															0.00

FS

RECEIVED
JUN 25 2013
U.S. AIR FORCE
FSA

PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Sarah Toda	Statement Date (DD-MMM-YYYY):	03-Jun-2013	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Office of the Premier - Executive Branch	Supplier# - BMO:	S 22		4	36A10	36200	8530	3600000	(13,642.93)
Description:	PCARD JUN/13 TODA	Invoice #:	PCARD S 1 0013JUN13							
Qualified Receiver:	Sarah Toda	Telephone #:	250-387-1715							
Expense Authority:	Michelle Leamy									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
1	06-May-13	Payment Rec'd													0.00
2	16-May-13	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST ✓	Shane Mills ✓	s.22	259.00	12.95 ✓		271.95 ✓
3	16-May-13	Helijet	Flight (refund)	4	36A10	36200	5711 ✓	3600000	GST ✓	Shane Mills ✓		-259.00	-12.95 ✓		-271.95 ✓
4	16-May-13	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST ✓	Shane Mills ✓		259.00	12.95 ✓		271.95 ✓
5	22-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		176.19	8.82 ✓		185.01 ✓
6	22-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle		122.86	6.15 ✓		129.01 ✓
7	23-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		176.19	8.82 ✓		185.01 ✓
8	23-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Ben Chin		122.86	6.15 ✓		129.01 ✓
9	23-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Shane Mills ✓		122.86	6.15 ✓		129.01 ✓
10	23-May-13	Harbour Air	Airbucks	4	36A10	36200	1890 ✓	3600000	GST			2,499.05	120.95		2,750.00 ✓
11	23-May-13	Harbour Air	Airbucks	4	36A10	36200	1890 ✓	3600000	GST			2,350.95	117.05		2,500.00 ✓
12	23-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		176.19	8.82 ✓		185.01 ✓
13	24-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		179.99	9.01 ✓		189.00 ✓
14	24-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant ✓		179.99	9.01 ✓		189.00 ✓
15	24-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		176.19	8.82 ✓		185.01 ✓
16	24-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Ben Chin ✓		176.19	8.82 ✓		185.01 ✓
17	24-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Shane Mills ✓		176.19	8.82 ✓		185.01 ✓
18	26-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Jennifer Chalmers ✓		122.86	6.15 ✓		129.01 ✓
19	27-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		179.99	9.01 ✓		189.00 ✓
20	27-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		179.99	9.01 ✓		189.00 ✓
21	27-May-13	WestJet	Flight	4	36A10	36200	5713 ✓	3600000	GST	Dan Doyle ✓		409.12	20.46 ✓		429.58 ✓
22	27-May-13	Air Canada	Flight	4	36A10	36200	5712 ✓	3600000	GST	Dan Doyle ✓		264.12	13.21 ✓		277.33 ✓
23	28-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Ben Chin ✓		176.19	8.82 ✓		185.01 ✓
24	28-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Shane Mills ✓		122.86	6.15 ✓		129.01 ✓
25	28-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		179.99	9.01 ✓		189.00 ✓
26	28-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		176.19	8.82 ✓		185.01 ✓
27	29-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Carleen Kerr ✓		122.86	6.15 ✓		129.01 ✓

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
28	29-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓	s.22	176.19	8.82		185.01
29	29-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Jennifer Chalmers ✓		179.99	9.01		189.00
30	29-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		122.86	6.15		129.01
31	30-May-13	Worldtech Computers	Office Supplies - Printer Ink Cartridges	4	36A10	36200	6509 ✓	3600000				971.76			971.76
32	30-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		176.19	8.82		185.01
33	30-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		122.86	6.15		129.01
34	30-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Shane Mills ✓		176.19	8.82		185.01
35	30-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		176.19	8.82		185.01
36	20-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Jennifer Chalmers ✓		176.19	8.82		185.01
37	31-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Carleen Kerr ✓		122.86	6.15		129.01
38	22-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant ✓		176.19	8.82		185.01
39	22-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant ✓		122.86	6.15		129.01
40	23-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant ✓		176.19	8.82		185.01
41	23-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant ✓		176.19	8.82		185.01
42	24-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant ✓		176.19	8.82		185.01
43	28-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant		179.99	9.01		189.00
44	28-May-13	Harbour Air	Flight	4	36A10	36200	5711	3600000		Laura Tennant		176.19	8.82		185.01
45	29-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Maclean Kay ✓		122.86	6.15		129.01
46	29-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant ✓		176.19	8.82		185.01
47	30-May-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Laura Tennant ✓		176.19	8.82		185.01
												13,039.19	603.74	0.00	13,642.93

FIN 122/WEB Rev. 2013/05/23



Your Purchasing Card Statement

SARAH TODA

→ Stmt. date: Jun. 3, 2013 → Acct. balance: \$13,642.93

Details of your transactions

Item no. Trans date Posting date Description Amount

TRANSACTIONS FOR ACCOUNT NUMBER s.17

1	May 6	May 6	AUTOMATIC PAYMENT RECEIVED - THANK YOU		692.99CR
✓2	May 16	May 16	HELIJET INTERNATIONAL RICHMOND BC		✓271.95 ✓
✓3	May 16	May 16	HELIJET INTERNATIONAL RICHMOND BC		✓271.95CR ✓
✓4	May 16	May 16	HELIJET INTERNATIONAL RICHMOND BC		✓271.95 ✓
✓5	May 22	May 22	HARBOUR A HARBOUR BC		✓370.02 ✓
✓6	May 22	May 22	HARBOUR A HARBOUR BC		✓258.02 ✓
✓7	May 23	May 23	HARBOUR A HARBOUR BC		✓370.02 ✓
✓8	May 23	May 23	HARBOUR A HARBOUR BC		✓129.01 ✓
✓9	May 23	May 23	HARBOUR A HARBOUR BC		✓129.01 ✓
✓10	May 23	May 23	HARBOUR A HARBOUR BC		✓2,750.00 ✓
✓11	May 23	May 23	HARBOUR A HARBOUR BC		✓2,500.00 ✓
✓12	May 23	May 23	HARBOUR A HARBOUR BC		✓370.02 ✓
✓13	May 24	May 24	HARBOUR A HARBOUR BC		✓189.00 ✓
✓14	May 24	May 24	HARBOUR A HARBOUR BC		✓189.00 ✓
✓15	May 24	May 24	HARBOUR A HARBOUR BC		✓370.02 ✓
✓16	May 24	May 24	HARBOUR A HARBOUR BC		✓185.01 ✓
✓17	May 24	May 24	HARBOUR A HARBOUR BC		✓185.01 ✓
✓18	May 26	May 26	HARBOUR A HARBOUR BC		✓129.01 ✓
✓19	May 27	May 27	HARBOUR A HARBOUR BC		✓189.00 ✓
✓20	May 27	May 27	HARBOUR A HARBOUR BC		✓189.00 ✓
✓21	May 27	May 28	WESTJET 8362190016652 CALGARY AB		✓429.58 ✓
✓22	May 27	May 28	AIR CAN 0142121583126 WINNIPEG MB		✓277.33 ✓
✓23	May 28	May 28	HARBOUR A HARBOUR BC		✓185.01 ✓
✓24	May 28	May 28	HARBOUR A HARBOUR BC		✓129.01 ✓
✓25	May 28	May 28	HARBOUR A HARBOUR BC		✓378.00 ✓
✓26	May 28	May 28	HARBOUR A HARBOUR BC		✓370.02 ✓
✓27	May 29	May 29	HARBOUR A HARBOUR BC		✓258.02 ✓
✓28	May 29	May 29	HARBOUR A HARBOUR BC		✓370.02 ✓
✓29	May 29	May 29	HARBOUR A HARBOUR BC		✓189.00 ✓
✓30	May 29	May 29	HARBOUR A HARBOUR BC		✓129.01 ✓
✓31	May 30	May 30	WORLD TECH COMPUTERS COTE SAINT-LU QC		✓971.76 ✓
✓32	May 30	May 30	HARBOUR A HARBOUR BC		✓185.01 ✓

See overnext page

Your account at a glance

s.17

Previous balance, May 3	\$692.99
- Payments - thank you	\$692.99CR
- Other credits	\$271.95CR
+ Purchases	\$13,914.88
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jun. 3	\$13,642.93
Your credit limit	s.17
Credit available, Jun. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful information

Transactions listed in this statement :

Airlines	\$ 12,671.17
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 971.76
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00



HF100-01-7-00

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.



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

SARAH TODA
SARAH TODA
PO BOX 9041 STN PROV GOVT
VICTORIA BC
V8W 9E1

→ Approved by:

Signature	Signature
Name	Name
Date	Date

s.17

00131 11383 00131 11383



Your Purchasing Card Statement

SARAH TODA

s.17

Details of your transactions

(continued)

Item no.	Trans date	Posting date	Description	Amount
✓33	May 30	May 30	HARBOUR A HARBOUR BC	✓129.01 ✓
✓34	May 30	May 30	HARBOUR A HARBOUR BC	✓185.01 ✓
✓35	May 30	May 30	HARBOUR A HARBOUR BC	✓970.02 ✓
✓36	May 30	May 30	HARBOUR A HARBOUR BC	✓185.01 ✓
✓37	May 31	May 31	HARBOUR A HARBOUR BC	✓129.01 ✓
38	Jun. 3	Jun. 3	INTEREST ADVANCES @ 00.00000% TO 03JUN	0.00
39	Jun. 3	Jun. 3	INTEREST PURCHASES @ 05.00000% TO 03JUN	0.00

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.

About Your Statement

Interest on purchases - Interest is calculated on all purchases and fees from the date they are posted to your account. However, if payment in full is received by the payment due date, no interest is charged. If you do not pay your account in full by your payment due date, interest accrues until the date the balance is paid in full. Once your balance is paid in full, residual interest will appear on the following month's statement. The residual interest charge represents the period from your statement date until the date the full payment was credited to your account.

Interest on cash advances - we charge interest on a cash advance from the date of the advance until the cash advance is paid in full. We charge interest on a MasterCard cheque from the date the cheque is posted to your account until the cheque advance is paid in full.

How we apply payments to your account - we apply payments to items in your account in this order: interest on cash advances and MasterCard cheques; interest on purchases; annual fees/transaction fees/other fees; cash advances or MasterCard cheques on a previous statement; purchases on a previous statement; cash advances or MasterCard cheques on the current statement; purchases on the current statement. We then apply any additional payments to items that have not yet appeared on your statement but have been applied to your account in the same order.

Foreign currency transactions are converted to your card's currency using a MasterCard conversion rate in effect on the day the transaction is posted to your account. The MasterCard conversion rate is the rate that we pay to MasterCard International Inc. plus a markup percentage that we disclose from time to time. This rate may not be the same as the rate that existed on the date the transaction was made. However, if a foreign currency transaction is refunded to your account, the MasterCard conversion rate used to convert your refund to your card's currency is the rate that we pay to MasterCard International Inc. minus the markup percentage that we disclose from time to time. This rate may not be the same as the rate that existed on the date the transaction was refunded. For these reasons, the amount that is credited to your account for a refund of a foreign currency transaction will, in most cases, be less than the amount that was originally charged to your account for that transaction.

#31



5505 CAVENDISH BLVD
SUITE PH 2
MONTREAL QC H4V2Y6

Invoice

Date	Invoice #
5/30/2013	19841

PAID
05/30/2013

Invoice To OFFICE OF THE PREMIER AND CABINET OFFICE EXECUTIVE BRANCH P.O.BOX 9041 STN PROV GOVT VICTORIA BC V8W9E1 ATT:SARAH TODA

Ship To OFFICE OF THE PREMIERE AND CABINET OFFICE EXECUTIVE BRANCH P.O.BOX 9041 STN PROV GOVT VICTORIA BC V8W9E1 ATT:SARAH TODA

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
VEL	VISA	DS	5/30/2013	UPS		

Quantity	Item	Description	Price Each	Amount
2	LTN	LASERJET HP 4250 HI-CAP 21K	269.99	539.98
2	LTN	RICOH MPC 4500 LASER TONER BLK	189.99	379.98
4	FNH	SHIPPING & HANDLING	12.95	51.80

Sales Tax Summary

Total Tax 0.00

Phone #	Fax #	E-mail
1 877 972 4333	514 508 4115	info@worldtechcomputers.ca

Thank you for your business.

Total \$971.76

#3

GST/HST No.

824003305

QST No.

4001311269

FS

Report 7/13
page 1 of



Your Purchasing Card Statement

SARAH TODA

→ Stmt. date: Sep. 3, 2013 → Acct. balance: \$3,386.90

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER s.17				
✓1	Aug. 5	Aug. 5	HARBOUR A HARBOUR BC	✓185.01 ✓
✓2	Aug. 6	Aug. 6	AUTOMATIC PAYMENT RECEIVED - THANK YOU	✓3,617.85CR
✓3	Aug. 6	Aug. 6	HARBOUR A HARBOUR BC	✓185.01 ✓
✓4	Aug. 7	Aug. 8	SYSCO VICTORIA (OLM) VICTORIA BC	✓311.15 ✓
✓5	Aug. 8	Aug. 8	AIR CAN 0142123620378 WINNIPEG MB	✓96.60CR ✓
✓6	Aug. 13	Aug. 13	PACIFIC COASTAL AIRLIN RICHMOND BC	✓195.54 ✓
✓7	Aug. 13	Aug. 15	AIR CAN 0142124349360 WINNIPEG MB	✓279.56 ✓
✓8	Aug. 13	Aug. 15	AIR CAN 0142124349360 WINNIPEG MB	✓37.80 ✓
✓9	Aug. 20	Aug. 20	WORLD TECH COMPUTERS COTE SAINT-LU QC	✓971.76 ✓
✓10	Aug. 22	Aug. 26	AIR CAN 0142124668165 WINNIPEG MB	✓118.78 ✓
✓11	Aug. 22	Aug. 26	AIR CAN 0142124668165 WINNIPEG MB	✓18.90 ✓
✓12	Aug. 26	Aug. 26	PACIFIC COASTAL AIRLIN RICHMOND BC	✓120.99 ✓
✓13	Aug. 27	Aug. 27	HARBOUR A HARBOUR BC	✓185.01 ✓
✓14	Aug. 28	Aug. 29	AIR CAN 0142124856385 WINNIPEG MB	✓176.53 ✓
✓15	Aug. 28	Aug. 29	HELIJET INTERNATIONAL RICHMOND BC	✓208.95 ✓
✓16	Aug. 28	Aug. 29	HELIJET INTERNATIONAL RICHMOND BC	✓208.95CR ✓
✓17	Aug. 28	Aug. 29	HELIJET INTERNATIONAL RICHMOND BC	✓208.95 ✓
✓18	Aug. 29	Aug. 29	AIR CAN 0142124896508 WINNIPEG MB	✓452.81 ✓
✓19	Aug. 29	Aug. 29	AIR CAN 0142124896508 WINNIPEG MB	✓35.70 ✓
20	Sep. 3	Sep. 3	INTEREST ADVANCES @ 00.000000% TO 03SEP	0.00
21	Sep. 3	Sep. 3	INTEREST PURCHASES @ 05.000000% TO 03SEP	0.00

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.

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

Your account at a glance

s.17	
Previous balance, Aug. 3	\$3,617.85
- Payments - thank you	\$3,617.85CR
- Other credits	\$305.55CR
+ Purchases	\$3,692.45
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Sep. 3	\$3,386.90
Your credit limit	s.17
Credit available, Sep. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful information

Transactions listed in this statement :	
Airlines	\$ 2,103.99
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 1,282.91
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

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



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

SARAH TODA
SARAH TODA
PO BOX 9041 STN PROV GOVT
VICTORIA BC
V8W 9E1

→ Approved by:

Signature Signature

Name Name

Date Date

s.17

0000000000 0000000000

PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Sarah Toda	Statement Date (DD-MMM-YYYY):	03-Sep-2013	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Office of the Premier - Executive Branch	Supplier# - BMO:	S.22		4	36A10	36200	8530	3600000	(3,386.90)
Description:	PCARD SEP/13 TODA	Invoice #:	PCARD S. TOD03SEP13							
Qualified Receiver:	Sarah Toda	Telephone #:	250-387-1715							
Expense Authority:	Michelle Leamy									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	GST/HST AMOUNT	PST AMOUNT	TOTAL AMOUNT
1	05-Aug-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Ben Chin ✓	s.22	176.19	8.82 ✓		185.01 ✓
2	06-Aug-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Ben Chin ✓		176.19	8.82 ✓		185.01 ✓
3	7-Aug-13	Sysco	Office Tea/Coffee	4	36A10	36200	6531 ✓	3600000				311.15			311.15 ✓
4	8-Aug-13	Air Canada	Flight (credit)	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		-92.00	-4.60 ✓		-96.60 ✓
5	13-Aug-13	Pacific Coastal Airlines	Flight	4	36A10	36200	5712 ✓	3600000		Dan Doyle ✓		186.22	9.32 ✓		195.54 ✓
6	13-Aug-13	Air Canada	Flight	4	36A10	36200	5712 ✓	3600000	GST	Ben Chin ✓		266.25	13.31 ✓		279.56 ✓
7	13-Aug-13	Air Canada	Flight (seat selection)	4	36A10	36200	5712 ✓	3600000	GST	Ben Chin ✓		36.00	1.80 ✓		37.80 ✓
8	20-Aug-13	WorldTech Computers	Office Supplies - Printer Ink Cartridges	4	36A10	36200	6509 ✓	3600000				971.76			971.76 ✓
9	22-Aug-13	Air Canada	Flight	4	36A10	36200	5712 ✓	3600000	GST	Ben Chin ✓		113.12	5.66 ✓		118.78 ✓
10	22-Aug-13	Air Canada	Flight (seat selection)	4	36A10	36200	5712 ✓	3600000	GST	Ben Chin ✓		18.00	0.90 ✓		18.90 ✓
11	26-Aug-13	Pacific Coastal Airlines	Flight	4	36A10	36200	5711 ✓	3600000		Dan Doyle ✓		115.22	5.77 ✓		120.99 ✓
12	27-Aug-13	Harbour Air	Flight	4	36A10	36200	5711 ✓	3600000		Ben Chin ✓		176.19	8.82 ✓		185.01 ✓
13	28-Aug-13	Air Canada	Flight	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		168.12	8.41 ✓		176.53 ✓
14	28-Aug-13	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Ben Chin ✓		199.00	9.95 ✓		208.95 ✓
15	28-Aug-13	Helijet	Flight (credit)	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		-199.00	-9.95 ✓		-208.95 ✓
16	28-Aug-13	Helijet	Flight	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		199.00	9.95 ✓		208.95 ✓
17	29-Aug-13	Air Canada	Flight	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		431.25	21.56 ✓		452.81 ✓
18	29-Aug-13	Air Canada	Flight (seat selection)	4	36A10	36200	5711 ✓	3600000	GST	Dan Doyle ✓		34.00	1.70 ✓		35.70 ✓
19															0.00

#9



5505 CAVENDISH BLVD
SUITE PH 2
MONTREAL QC H4V2Y6

Invoice

Date	Invoice #
8/19/2013	19871

Invoice To
OFFICE OF THE PREMIERE AND CABINET OFFICE EXECUTIVE BRANCH P.O. BOX 9041 STN PROV GOVT VICTORIA BC V8W9E1 ATT:SARAH TODA

PAID
08/20/2013

Ship To
OFFICE OF THE PREMIERE AND CABINET OFFICE EXECUTIVE BRANCH P.O. BOX 9041 STN PROV GOVT VICTORIA BC V8W9E1 ATT:SARAH TODA

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
VLB	mastercard	RW	8/19/2013	UPS		

Quantity	Item	Description	Price Each	Amount
2	LTN	HP LASERJET 4250 HI-CAP 21K	269.99	539.98
2	LTN	RICOH MPC 4500 LASER TONER BLK	189.99	379.98
4	FNH	SHIPPING & HANDLING	12.95	51.80

Sales Tax Summary

Total Tax 0.00

Phone #	Fax #	E-mail
1 877 972 4333	514 507 3355	info@worldtechcomputers.ca

All work is complete!

Total \$971.76

#9

GST/HST No. 824003305

QST No. 4001311269