LEGISLATIVE ASSEMBLY OF ALBERTA
Member Expense Disclosure Report
St. Albert - Stephen Khan
For Expenses Processed July 1 - September 30, 2014

	Budget	Used this Quarter	Used To-Date
Financial Reporting - $ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - $		$669.11	$1,370.58
Member Parking - $	$900.00		
Member Travel (overnight stay in constituency) - $			
Member Travel (Extraordinary Accommodation) - $			
Taxi, Bus Travel - $		$93.51	$93.51
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - $			
Member Travel (Meal Per Diems) - $			
Other			
Hosting - $		$177.92	$767.65
Non-Financial Reporting			
Member Travel - Accommodation			
Edmonton Accommodation Allowance (days; 120 max)			
Travel Accommodations Allowance (days; 10 max)	10		
Use of Private Automobile (43.5 cents per km)			
Constituency Travel (Kilometres) - NF	35,000		
Special Trips (5 trips per year) - NF	5	1	1
Travel To and From the Capital			
Travel by Air, Bus or Train (Unlimited Trips) - NF			
Use of a Private Automobile (52 trips per year) - NF	52		
Other Travel			
Vehicle Rental (5 Days maximum anywhere in Alberta) - NF	5		

$ - Reported on CAD dollar amount of actual expense
NF - Reported based on number of trips, number of kilometres, or number of days
Budget reported is the maximum annual amount that may be claimed

GST is not included in the $ amounts as the Legislative Assembly is GST/HST - exempt

PHH Arval

PHH

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL
DETAILS SERVICES DE GESTION DE PARC

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-80-S. KHAN
- -
- -
- -
- -

CLIENT NO. / NO DU CLIENT: [redacted]
INVOICE DATE / DATE DE LA FACTURE: 08/01/14
INVOICE NO. / NO DE LA FACTURE: 0006136377

UNIT NO / NO. D'UNITE	DRIVER NAME / DRIVER ID. / NOM DU CONDUCTEUR / NO. DU CONDUCTEUR	V.I.N. / NO. DE SERIE	CARD NO. / NO. DE CARTE	KM AUTHORIZE / KM AUTORISE	REFERENCE NO / ACTIVITY DATE / NO. DE REFERENCE / DATE DE LA TRANS.	SUPPLIER NAME / SUPPLIER LOCATION / NOM DU FOURNISSEUR / POINT DE VENTE	CHARGE DESCRIPTION / DESCRIPTION DES FRAIS	QTY / QTE	UNIT COST / COUT UNIT	EXTENDED PRICE / TOTAL	GST-HST PST/QST / TPS-TVH TVP/TVQ	TOTAL DUE / MONTANT TOTAL DU
[redacted]	S KHAN		[redacted]		000397320061	HUSKY OIL	ETHANOL BLEND	46.8	1.36	60.57		
					07/14/14	EDMONTON AB	GST-HST / TPS-TVH				2.97	
							REF GST-HST / TPS-TVH REF				2.97	
							** REF NO TOT / TOT NO REF **					63.54
							SUBTOTAL / SOUS TOT			60.57	2.97	63.54
							DISCOUNT / RABAIS			.47-		.47-
							TOTAL / TOTAL			60.10		63.07
					000396982267	IMPERIAL OIL	CAR WASH	1.0	11.99	11.99		
					06/28/14	ST. ALBERT AB	GST-HST / TPS-TVH				.60	
							REF GST-HST / TPS-TVH REF				.60	
							** REF NO TOT / TOT NO REF **					12.59
							TOTAL / TOTAL			11.99	.60	12.59
					000396982268	IMPERIAL OIL	UNLEADED PREMIUM GASOLINE	43.2	1.39	57.14		
					06/28/14	ST. ALBERT AB	GST-HST / TPS-TVH				2.86	
							REF GST-HST / TPS-TVH REF				2.86	
							** REF NO TOT / TOT NO REF **					60.00
							TOTAL / TOTAL			57.14	2.86	60.00
		UNIT TOTAL / TOT UNITE					FUEL QTY / QTE CARB	90.0				
							TOT CHARGES / TOT FRAIS			129.70		
							TOT GST-HST / TOT TPS-TVH				6.43	
							UNIT TOTAL / TOT UNITE					136.13
							DISCOUNT / RABAIS					.47-
							TOTAL / TOTAL					135.66
	BKDN TOTALS / TOTAUX CODIFICATION 01-80	UNITS / VEHIC	1				FUEL QTY / QTE CARB	90.0				
							TOT CHARGES / TOT FRAIS			129.70		
							GST-HST/TPS-TVH				6.43	
							BKDN TOTALS / TOTAUX CODIFICATION					136.13
							DISCOUNT / RABAIS					.47-
							TOTAL / TOTAL					135.66

BLG871

GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001439118

PHH Arval

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL
DETAILS SERVICES DE GESTION DE PARC

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-80-S. KHAN
- -
- -
- -
- -

CLIENT NO. / NO DU CLIENT	[redacted]
INVOICE DATE / DATE DE LA FACTURE	09/01/14
INVOICE NO. / NO DE LA FACTURE	0006147534

UNIT NO / NO. D'UNITE	DRIVER NAME / DRIVER ID. / NOM DU CONDUCTEUR / NO. DU CONDUCTEUR	V.I.N. / NO. DE SERIE	CARD NO. / NO. DE CARTE	KM AUTHORIZE / KM AUTORISE	REFERENCE NO / ACTIVITY DATE / NO. DE REFERENCE / DATE DE LA TRANS.	SUPPLIER NAME / SUPPLIER LOCATION / NOM DU FOURNISSEUR / POINT DE VENTE	CHARGE DESCRIPTION / DESCRIPTION DES FRAIS	QTY / QTE	UNIT COST / COUT UNIT	EXTENDED PRICE / TOTAL	GST-HST / PST/QST / TPS-TVH / TVP/TVQ	TOTAL DUE / MONTANT TOTAL DU
[redacted]	S KHAN		[redacted]		000398132027	SHELL CANADA INC	UNLEADED PREMIUM GASOLINE	53.8	1.30	66.59		
					07/30/14	ST. ALBERT AB	GST-HST / TPS-TVH				3.33	
							REF GST-HST / TPS-TVH REF				3.33	
							** REF NO TOT / TOT NO REF **					69.92
							TOTAL / TOTAL			66.59	3.33	69.92
					000398958915	IMPERIAL OIL	UNLEADED PREMIUM GASOLINE	64.0	1.36	82.87		
					07/21/14	EDSON AB	GST-HST / TPS-TVH				4.14	
							REF GST-HST / TPS-TVH REF				4.14	
							** REF NO TOT / TOT NO REF **					87.01
							TOTAL / TOTAL			82.87	4.14	87.01
					000398958914	IMPERIAL OIL	UNLEADED PREMIUM GASOLINE	40.2	1.30	49.70		
					07/18/14	ST ALBERT AB	GST-HST / TPS-TVH				2.49	
							CAR WASH	1.0	3.81	3.81		
							GST-HST / TPS-TVH				.18	
							REF GST-HST / TPS-TVH REF				2.67	
							** REF NO TOT / TOT NO REF **					56.18
							TOTAL / TOTAL			53.51	2.67	56.18
					000398850173	SEVEN ELEVEN	UNLEADED PREMIUM GASOLINE	60.7	1.36	78.50		
					07/09/14	CALGARY AB	GST-HST / TPS-TVH				3.92	
							REF GST-HST / TPS-TVH REF				3.92	
							** REF NO TOT / TOT NO REF **					82.42
							TOTAL / TOTAL			78.50	3.92	82.42
					000398958913	IMPERIAL OIL	UNLEADED PREMIUM GASOLINE	28.6	1.39	37.85		
					07/04/14	ST. ALBERT AB	GST-HST / TPS-TVH				1.89	
							REF GST-HST / TPS-TVH REF				1.89	
							** REF NO TOT / TOT NO REF **					39.74
							TOTAL / TOTAL			37.85	1.89	39.74
		UNIT TOTAL / TOT UNITE					FUEL QTY / QTE CARB	247.3				
							TOT CHARGES / TOT FRAIS			319.32		
							TOT GST-HST / TOT TPS-TVH				15.95	
							UNIT TOTAL / TOT UNITE					335.27
BKDN TOTALS / TOTAUX CODIFICATION 01-80		UNITS / VEHIC	1				FUEL QTY / QTE CARB	247.3				
							TOT CHARGES / TOT FRAIS			319.32		
							GST-HST/TPS-TVH				15.95	
							BKDN TOTALS / TOTAUX CODIFICATION					335.27

GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001439118

PHH Arval

PHH

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL DETAILS SERVICES DE GESTION DE PARC PAGE - 266 OF 285 DE	CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY DIV-80-S. KHAN - - - - - - - -	CLIENT NO. NO DU CLIENT [redacted] INVOICE DATE DATE DE LA FACTURE 10/01/14 INVOICE NO. NO DE LA FACTURE 0006156364

UNIT NO NO. D'UNITE	DRIVER NAME DRIVER ID. NOM DU CONDUCTEUR NO. DU CONDUCTEUR	V.I.N. NO. DE SERIE	CARD NO. NO. DE CARTE	KM AUTHORIZE KM AUTORISE	REFERENCE NO ACTIVITY DATE NO. DE REFERENCE DATE DE LA TRANS.	SUPPLIER NAME SUPPLIER LOCATION NOM DU FOURNISSEUR POINT DE VENTE		CHARGE DESCRIPTION DESCRIPTION DES FRAIS	QTY QTE	UNIT COST COUT UNIT	EXTENDED PRICE TOTAL	GST-HST PST/QST TPS-TVH TVP/TVQ	TOTAL DUE MONTANT TOTAL DU
[redacted]	S KHAN		[redacted]		000400682658 09/14/14	HUSKY OIL ST ALBERT	AB	ETHANOL BLEND	58.6	1.32	73.66		
								GST-HST / TPS-TVH				3.60	
								REF GST-HST / TPS-TVH REF				3.60	
								** REF NO TOT / TOT NO REF **					77.26
								SUBTOTAL / SOUS TOT			73.66	3.60	77.26
								DISCOUNT / RABAIS			.59-		.59-
								TOTAL / TOTAL			73.07		76.67
					000400677135 09/05/14	HUSKY OIL ST ALBERT	AB	ETHANOL BLEND	49.3	1.33	62.73		
								GST-HST / TPS-TVH				3.07	
								REF GST-HST / TPS-TVH REF				3.07	
								** REF NO TOT / TOT NO REF **					65.80
								SUBTOTAL / SOUS TOT			62.73	3.07	65.80
								DISCOUNT / RABAIS			.49-		.49-
								TOTAL / TOTAL			62.24		65.31
					000399486277 08/23/14	SHELL CANADA INC ST. ALBERT	AB	UNLEADED PREMIUM GASOLINE	65.2	1.35	83.70		
								GST-HST / TPS-TVH				4.19	
								REF GST-HST / TPS-TVH REF				4.19	
								** REF NO TOT / TOT NO REF **					87.89
								TOTAL / TOTAL			83.70	4.19	87.89
		UNIT TOTAL / TOT UNITE						FUEL QTY / QTE CARB	173.1				
								TOT CHARGES / TOT FRAIS			220.09		
								TOT GST-HST / TOT TPS-TVH				10.86	
								UNIT TOTAL / TOT UNITE					230.95
								DISCOUNT / RABAIS					1.08-
								TOTAL / TOTAL					229.87
	BKDN TOTALS / TOTAUX CODIFICATION 01-80	UNITS / VEHIC		1				FUEL QTY / QTE CARB	173.1				
								TOT CHARGES / TOT FRAIS			220.09		
								GST-HST/TPS-TVH				10.86	
								BKDN TOTALS / TOTAUX CODIFICATION					230.95
								DISCOUNT / RABAIS					1.08-
								TOTAL / TOTAL					229.87

BLG871

GST-HST REG. NO / NO ENRG TPS-TVH R104164223
QST ID. NO / NO ID TVQ 1001439118

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Fuel and Minor Maintenance

For hosting, select one:

- ☐ Individual Constituent(s)
- ☐ Individual Stakeholder(s)
- ☐ Group: ____________

Purpose:

SHELL CANADA
PRODUCTS
ON BEHALF OF
390 ST. ALBERT ROAD
ST ALBERT AB
T8N 5J9
(780) 459-5447

Tax	Description	Qty	Amount
F	V-Power No3		
	63.752 L @ $1.369/ L		$87.28
	AIR MILES Discount	1	$0.00

Sub Total	$87.28
Amount GST Taxable	$0.00
5.0% GST Tax	$0.00
Amount PST Taxable	$0.00
0.0% PST Tax	$0.00
Total	**$87.28**
PHH:	$87.28
Change	$0.00

00 APPROVED - THANK YOU 001

PHH [redacted]
TERMINAL No. 89114252
PURCHASE S
INV No. 1142527381

ODO 0

X ______________ 179371

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

IMPORTANT
retain this copy for your records

[redacted] SCANNED Promo 0

Fuel Includes	GST	5.0%	$4.16
Fuel Includes	PST	0.0%	$0.00

GST - Fuel - AB No. 137400032 RT

YOUR OPINION COUNTS
Tell us about your recent Shell station visit at www.shell.ca/opinion and you could win a $25 Shell Gift Card
*Receipt Required

THANK YOU
Questions? 1-800-661-1600

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Fuel and Minor Maintenance

For hosting, select one:

- ☐ Individual Constituent(s)
- ☐ Individual Stakeholder(s)
- ☐ Group:

Purpose:

GIROUX ESSO
1 GIROUX RD
ST ALBERT, AB T8N 6J8

00302510

VRN:R121461107

07/18/2014 8:59:47 PM
Register: 2 Trans #: 8672 Op ID: 750
Your cashier: Gaman

SUPRM CA PUMP# 3
40.169 L @ $ 1.299/L $52.18 101
GST Incl In Fuel $2.48

4 CYCLES $4.00

Subtotal = $56.18

Total = $56.18

Change Due = $0.00

Credit $56.18

TYPE: PURCHASE
ACCOUNT: PHH CANADA $56.18
[redacted] INVOICE: TEG12523

ODOMETER:
AEROPLAN MILES THIS SALE: 18
BONUS MILES THIS SALE: 34
AEROPLAN #:6274213991219952
IMPORTANT - retain this copy for your records

Customer Copy

Thank You

YOUR CAR WASH
CODE IS: 55517
EXPIRES ON 10/17/2014

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Fuel and Minor Maintenance

For hosting, select one:

- [ ] Individual Constituent(s)
- [ ] Individual Stakeholder(s)
- [ ] Group:

Purpose:

7-11
311 16th ave ne
Calgary AB

DATE: 2014-07-09 TIME: 16:21
STORE #: 25349 TRANS #: 087474
Paypoint: 01K
GST: R119335453

FUEL	(L)	($/L)	($)
Pump 3			
Premium	60.650	1.359	82.42

TOTAL DUE $ 82.42

CREDIT CARD $ 82.42

* GST INCLUDED IN FUEL $ 3.92

Purchase
[redacted] S
INVOICE NO: 004775
TERMID: 25349SEK
MERCHANT #: 43270605704
[redacted]
REF: 048001001001
ACI/ISO 001/00

X

[redacted]

Thank You
Come Again

B - PST&GST, P - PST, G - GST

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Fuel and Minor Maintenance

For hosting, select one:

- [ ] Individual Constituent(s)
- [ ] Individual Stakeholder(s)
- [ ] Group:

Purpose:

Husky MOHAWK

50th Street Husky/Macs

4333 - 50th Street
Edmonton AB T6L 7E8
(780) 490-1912
GST# 104855408 Merchant ID:12345678
Receipt 71330351
Type: SALE
Loyalty Number [redacted]

Qty Name		Price	Total
1 94 GAS		$ 1.359	$ 63.54
Pump:	3		
Litres:	46.752		

Subtotal	$ 63.54
GST / HST Fuel	$ 3.03
Total	$ 63.54
Unit #	011

Purchase CAD$ 63.54
[redacted] Exp **/** S
PHH 2014/07/14 09:58:42
REG#: 71 [redacted]
Approved

7/14/14 9:59:02 AM

Pos:71 Cashier:27 Store:7247

Earn FREE fuel faster.
Register today at myHuskyRewards.ca

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Taxi, Bus Travel

For hosting, select one:

- ☐ Individual Constituent(s)
- ☐ Individual Stakeholder(s)
- ☐ Group:

Purpose:

Calgary Stampede Rodeo 2014

ASSOCIATED CAB
404-35 AVENUE N E T2E2K7
CALGARY AB
22143180

PURCHASE

07-05-2014 17:25:38
[redacted] C
Exp Date **/** Card Type VI
Name: STEPHEN KHAN
A0000000031010 VISA CREDIT

[redacted]
K22143180470
Inv. # 1080
[redacted] RRN 001001003

Total $26.00

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Taxi, Bus Travel

For hosting, select one:

- ☐ Individual Constituent(s)
- ☐ Individual Stakeholder(s)
- ☐ Group: ____________________

Purpose:

Calgary Stampede Rodeo 2014

= TRANSACTION RECEIPT =

DELTA CAB LTD.
BOOK TAXI ON LINE AT
WWW.DELTACAB.CA
403-278-9999

ACCT TYPE: CREDIT CARD
[redacted]
CARD TYPE:VISA
DATE/TIME:
14/07/06 01:39:26
AUTH#: 003957

VEH/DRV: 1258 / 0224
GST#:
TXN ID: 333645

FARE:	$ 29.81
FLAT:	$000.00
EXTRAS:	$000.00
TAX:	$ 1.49

FA+FL+EX+TA :	$ 31.30
TIP:	$ 3.70
DISCOUNT:	$000.00

TOTAL:	$ 35.00

SIGNATURE:

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Taxi, Bus Travel

For hosting, select one:

- [ ] Individual Constituent(s)
- [ ] Individual Stakeholder(s)
- [ ] Group: ______________________

Purpose:

Calgary Stampede Rodeo 2014

ASSOCIATED CAB ALTA LTD
30 - 41 AVE NE (403) - 1111
INSIST ON THE PROFESSIONALS

DATE:	2014/07/06
PICK-UP TIME:	18:21
DROP-OFF TI	18:31
TRIP ID	0
LOCATION:	07000 15024103707
CAR NUMBER:	1201

[redacted]

EXPIRY:	**/**

[redacted]

FARE ($):	15.00
EXTRA ($):	0.00
SUBTTL ($):	15.00

TIP ($): ____________ ____________

TOTAL ($): ________________________

SIGNATURE: ____________ ____________

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE: WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Taxi, Bus Travel

For hosting, select one:

- [ ] Individual Constituent(s)
- [ ] Individual Stakeholder(s)
- [ ] Group:

Purpose:

Calgary Stampede Rodeo 2014

DELTA CAB

DRIVER: CK DATE: July 8/14

UNIT #: 51 AMOUNT: 12-00

GST #:

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Taxi, Bus Travel

For hosting, select one:

- [ ] Individual Constituent(s)
- [ ] Individual Stakeholder(s)
- [ ] Group:

Purpose:

Calgary Stampede Rodeo 2014

DELTA CAB

DRIVER: JS DATE: 06 07 14

UNIT #: 44 AMOUNT: 10.00

GST #:

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Eileen Hofmann

Expense Category: Hosting

For hosting, select one:

☒ Individual Constituent(s)

☐ Individual Stakeholder(s)

☐ Group:

Purpose:

Lunch meeting with ABC Technologies, MLAs Khan and Horner - 5 people attending.

THE CAJUN HOUS
SUITE 102 7 ST ANNE ST
ST ALBERT,AB
T8N 2X4
780-460-8772

SALE

MID: 8026849037
TID: 0089250008026849037005
REF#: 00000003
Batch #: 058
07/11/14 13:56:24
[redacted]
Trace: 3
[redacted]
Chip
/

AMOUNT [redacted]
TIP $15.12
TOTAL [redacted]

APPROVED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

MERCI

THE CAJUN HOUSE
PLEASE PAY SERVER

3 CYNDI

TBL 14/1 CHK 841 GST 5
JUL11'14 12:44PM

4	POP	12.00
1	PT CHIX JACKSON	15.00
4	CHICKEN SPEC	60.00
3	COFFEE/TEA	9.00

SUBTOTAL 96.00
G.S.T. 5% [redacted]
TOTAL DUE: [redacted]

G*S*T-R130221641

F

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Stephen Khan

Claimant Name: Stephen Khan

Expense Category: Hosting

For hosting, select one:

☒ Individual Constituent(s)

☐ Individual Stakeholder(s)

☐ Group:

Purpose:

Lunch with a constituent

SANREMO ITALIAN BISTRO
10A PERRON STREET
ST.ALBERT, AB T8N 1E4
WWW.SANREMOBISTRO.CA
780-476-0006 or 780-470-4444

Table 14

MEGAN Check 10002
WED 7/23/14 12:42pm

Seat 1

1 POP	3.25
1 PASTA SALSA ROSA	9.95
1 W/ MILD SAUSAGE	3.00
1 LUNCH SPECIAL	14.95
1 W/ SPICY SAUSAGE	3.00
Sub/Ttl	34.15
Tax	[redacted]
Total Due	

Book your special event
with Sanremo today

For reservations please call
780-476-0006 or 780-470-4444

Thank-you for your business
and we hope to see you soon!

Paul Gok... Constituent Lunch

SANREMO ITALIAN BISTRO
10A PERRON ST.
ST ALBERT, AB

Term ID: 05674166

Purchase

[redacted] Entry Method: C

Amount:$ [redacted]
Tip: $ 7.17
Total: $ [redacted]

2014/07/23 13:01:55
Seq #: 0011610030

[redacted]

Resp Code: 01/027

VISA CREDIT
A0000000031010
88 DA 54 6F 4A 35 89 E1
00 00 00 00 00
F8 00
C8 35 42 A8 37 99 88 7E

APPROVED
Thank You

Customer Copy

- IMPORTANT
retain this copy for your records

THANK YOU FOR YOUR
BUSINESS
WWW.SANREMOBISTRO.CA

OfficeMax GRAND&TOY

COST CENTRE BILLING REPORT

REQUISITION REPORT

SOLD TO ACCOUNT NO. [redacted]

ALTA LEGISLATIVE ASSEMBLY
MLA OFFICES
9718 107 ST NW
9TH FLR
EDMONTON, AB T5K 1E4

G.S.T. R894032192
Q.S.T 1001640701TQ0009

PERIOD ENDING 07/31/2014
ACCT MGR NO. [redacted]

INVOICE NO. G336375
COST CENTRE 28-080-320-4430

SHIP TO ACCOUNT NO. [redacted]

ALTA LEGISLATIVE ASSEMBLY
ST ALBERT
109B-50 ST THOMAS ST
ST ALBERT, AB T8N 6Z8

REQ NO. G56192 DATE 07/21/2014 ATTENTION St Alberta P.O.# MLA150857 G&T ORDER NO. 498262-00

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
[redacted]										
1	1	0	BX	11GT156	K-CUP, DONUT HOUSE, MILD ROAST	11.99	SALE	11.99	11.99	
[redacted]										
					Approved By: Brooklyn Dixon >Due to product integrity Offi will not accept returns on foo For item 11GT156 >This extended delivery produc 3-5 days. For item 11GT156 * For balance of order see ref 498263					

[redacted]

REQ NO. G56192 DATE 07/21/2014 ATTENTION St Alberta P.O.# MLA150857 G&T ORDER NO. 498263-00

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
1	1	0	BX	11GT103	K CUP GMCR CP BLACK TIGER Approved By: Brooklyn Dixon >Due to product integrity Offi will not accept returns on foo For item 11GT156 >This extended delivery produc 3-5 days. For item 11GT156 * For balance of order see ref 498262	13.49	NET	13.49	13.49	