

LEGISLATIVE ASSEMBLY OF ALBERTA  
Member EDR 2016-17  
012 - Calgary-Fort - Ceci, Joe  
For Expenses Processed July 1 - September 30, 2016

	Budget	Used this Quarter	Used To-Date
<b>Financial Reporting - \$ (Receipts attached)</b>			
<b>Transportation</b>			
Fuel and Minor Maintenance - \$		\$197.62	\$575.66
MLA Parking Cap - \$	\$900.00	\$7.39	\$12.87
Other Travel - Parking - \$			
Member Travel (overnight stay in constituency) - \$			
Taxi, Bus Travel - \$			\$148.44
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - \$			
Member Travel (Meal Per Diems) - \$			
<b>Accommodation</b>			
Edmonton Accommodation Allowance (\$23,160.00/yr max)	\$23,160.00	\$5,160.00	\$8,450.00
Travel Accommodations Allowance			
Travel Accommodations Allowance (days; 10 max) - NF	10		
<b>Other</b>			
Hosting - \$		\$609.69	\$609.69
<b>Non-Financial Reporting</b>			
<b>Use of Private Automobile (43.5 cents per km)</b>			
Constituency Travel (Kilometres) - NF	35,000		
Special Trips (5 trips per year) - NF	5	1	1
<b>Travel To and From the Capital</b>			
Travel by Air, Bus or Train (Unlimited Trips) - NF			
Use of a Private Automobile (52 trips per year) - NF	52	7	15
<b>Other Travel</b>			
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

# Element Fleet Management



BFD290001

FLEET MANAGEMENT SERVICES DETAIL  
DETAILS SERVICES DE GESTION DE PARC

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DE

## CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY  
DIV-12-J CECI  
- -  
- -  
- -  
- -

CLIENT NO. [REDACTED]  
NO DU CLIENT [REDACTED]  
INVOICE DATE 08/01/16  
DATE DE LA FACTURE  
INVOICE NO. 0006443170  
NO DE LA FACTURE

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 AUTHORISE 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
	CECI				000439268281 06/26/16	IMPERIAL OIL CROSSFELD AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	22.0	.96	20.17	1.01 1.01	21.18 21.18
					000439268280 06/23/16	IMPERIAL OIL RED DEER COUN AB	ETHANOL REGULAR GRADE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	42.0	1.04	41.56	2.08 2.08	43.64 43.64
					000439268279 06/15/16	IMPERIAL OIL CROSSFELD AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	24.1	1.05	24.16	1.21 1.21	25.37 25.37
					000439268278 06/07/16	IMPERIAL OIL RED DEER COUN AB	ETHANOL REGULAR GRADE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	32.2	1.04	31.90	1.60 1.60	33.50 33.50
					UNIT TOTAL / TOT UNITE		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	120.3		117.79	5.90	123.69
	BKDN TOTALS / TOTAUX CODIFICATION 01-12				1		FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	120.3		117.79	5.90	
							BKDN TOTALS / TOTAUX CODIFICATION					123.69

BLG871

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

FLEET MANAGEMENT SERVICES DETAIL  
 DETAILS SERVICES DE GESTION DE PARC

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 DE

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION	
SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY DIV-12-J CECI	
-	-
-	-
-	-
-	-

CLIENT NO.	
NO DU CLIENT	
INVOICE DATE	09/01/16
DATE DE LA FACTURE	
INVOICE NO.	
NO DE LA FACTURE	

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 AUTHORISE 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
	CECI				000441025444 08/09/16	SHELL CANADA INC LETHBRIDGE AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	61.1	.97	56.37	2.82 2.82	59.19 59.19
					000441424931 07/18/16	IMPERIAL OIL CROSSF ELD AB	UNLEADED REGULAR GASOLINE GST-HST / TPS-TVH REF GST-HST / TPS-TVH REF ** REF NO TOT / TOT NO REF ** TOTAL / TOTAL	27.2	.91	23.46	1.17 1.17	24.63 24.63
UNIT TOTAL / TOT UNITE							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS TOT GST-HST / TOT TPS-TVH UNIT TOTAL / TOT UNITE	88.3		79.83	3.99	83.82
BKDN TOTALS / TOTAUX CODIFICATION 01-12							FUEL QTY / QTE CARB TOT CHARGES / TOT FRAIS GST-HST/TPS-TVH	88.3		79.83	3.99	
BKDN TOTALS / TOTAUX CODIFICATION												83.82

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Joe ceci

Claimant Name: Joe Ceci

Expense Category: Member Parking

For hosting, select one:

☐ Individual Constituent(s)

☐ Individual Stakeholder(s)

☐ Group: \_\_\_\_\_

\$5.48 + GST

Purpose:

Parking - ICD Fellowship Gala

ITY (403) 537-7000

Terminal: 851

CALGARY PARKING

Zone: Lot 60 : 9060

Valid through:

FRIDAY 03 JUN 16

6:10 AM

AMOUNT PAID: \$5.75 (GST incl.)

START TIME: 6/2/2016 5:12 PM

Auth No: [REDACTED]

RECEIPT NO: 157013

Services (403) 537-7006 FREE Battery Boosting & Tire In



# The American Express® Corporate Card Statement of Account

www.americanexpress.ca  
Amex Bank of Canada  
Corporate Service Centre  
PO Box 7000 Station B  
Willowdale (Ontario) M2K 2R6



Prepared For  
**JOE CECI**  
**LEGIS ASSEMBLY OF AB**

Membership Number

Date

September 16, 2016

Page 1 of 3

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$

Statement includes payments and charges received by September 16, 2016

Please see "About Your Statement" section for important information.

Please pay your balance in full upon receipt of statement. Thank you for your ongoing membership.

## Credit Limit Summary On September 16, 2016

Total Credit Limit \$

Available Credit Limit \$

Listing of Charges and Credits

Amount \$

September 1 Payment Received Thank You

## New Transactions for JOE CECI

Amount \$

September 9 CalgParkAuth 2109975 CALGARY  
GOVERNMENT SERVICES

2.00

Total New Transactions for JOE CECI

\$1.91+ GST

† Please detach here †

## AMERICAN EXPRESS®

### Payment Options

PLEASE ALLOW 3 TO 5 BUSINESS DAYS FOR YOUR PAYMENT  
TO BE PROCESSED BY YOUR FINANCIAL INSTITUTION AND  
SENT TO US. See the About Your Payment Section.

- Phone and Internet banking arranged through your financial institution
- Your local bank branch
- Automatic banking machines

Do Not Enclose Cash



JOE CECI  
LEGIS ASSEMBLY OF AB  
4TH FLR 9820 107 ST  
EDMONTON AB  
T5K 1E9

Membership Number

Amount Due \$

Amount Paid \$

Amex Bank of Canada/  
Banque Amex du Canada  
PO BOX 2000  
West Hill ON M1E 5H4





## Members' Temporary Accommodation Allowance Claim Form

**Note to MLAs:** Forms accessed online can be used to claim either the temporary residence accommodations allowance under sections 5 and 6 and meal expenses under section 7 of the *Members' Allowance Order*. Only claims supported by the required documentation will be processed. For the text of sections 5, 6, 7, and 8 of the *Members' Allowance Order*, see reverse. For information on form completion, go to OurHouse - Forms - Expense Claim Forms. Effective date: April 1, 2016

Member Name: Ceci, Joe

Constituency: Calgary-Fort

Employee #:

Date: 7/7/2016

Claim Type: Temporary Residence Accommodation Allowance in Edmonton - Claimed by Month

**Temporary Residence Accommodation Allowance in Edmonton - Claimed by Month**

Monthly maximum of \$1,930 per month. Total maximum of \$23,160 per fiscal year.

Month	Year	Monthly Claim Amount
June	2016	1,570.00
Grand Total		\$1,570.00

Have you provided documents evidencing your Temporary Residence i.e. lease agreement (Lease or Rental) or Certificate of Title (Own) to FMAS? If not, please attach.

☒ Yes

☐ No

Please Note:

- (1) The Member is responsible for retaining all records which support the payment identified above.
- (2) The Member must advise the Clerk in writing of any changes to their permanent or temporary residence at the time it occurs.

June 2016

I certify that I have met the requirements of sections 5, 6, 7, and/or 8 of the *Members' Allowances Order*, RMSC 1992, c. M-1, as amended, have incurred accommodations expenses on the dates or months selected, and have not previously claimed or been paid for these expenses.

Member Signature

Updated April 2016





## Members' Temporary Accommodation Allowance Claim Form

**Note to MLAs:** Forms accessed online can be used to claim either the temporary residence accommodations allowance under sections 5 and 6 and meal expenses under section 7 of the *Members' Allowance Order*. Only claims supported by the required documentation will be processed. For the text of sections 5, 6, 7, and 8 of the *Members' Allowance Order*, see reverse. For information on form completion, go to OurHouse – Forms – Expense Claim Forms. Effective date: April 1, 2016

Member Name: Ceci, Joe

Constituency: Calgary-Fort

Employee #:

Date: 7/7/2016

Claim Type: Temporary Residence Accommodation Allowance in Edmonton - Claimed by Month

### Temporary Residence Accommodation Allowance in Edmonton - Claimed by Month

Monthly maximum of \$1,930 per month. Total maximum of \$23,160 per fiscal year.

Month	Year	Monthly Claim Amount
July	2016	1,570.00
Grand Total		\$1,570.00

Have you provided documents evidencing your Temporary Residence i.e. lease agreement (Lease or Rental) or Certificate of Title (Own) to FMAS? If not, please attach.

☒ Yes

☐ No

Please Note:

- (1) The Member is responsible for retaining all records which support the payment identified above.
- (2) The Member must advise the Clerk in writing of any changes to their permanent or temporary residence at the time it occurs.

July 2016

I certify that I have met the requirements of sections 5, 6, 7, and/or 8 of the *Members' Allowances Order*, RMSC 1992, c. M-1, as amended, have incurred accommodations expenses on the dates or months selected, and have not previously claimed or been paid for these expenses.

  
Member Signature



## Members' Temporary Accommodation Allowance Claim Form

**Note to MLAs:** Forms accessed online can be used to claim either the temporary residence accommodations allowance under sections 5 and 6 and meal expenses under section 7 of the *Members' Allowance Order*. Only claims supported by the required documentation will be processed. For the text of sections 5, 6, 7, and 8 of the *Members' Allowance Order*, see reverse. For information on form completion, go to OurHouse – Forms – Expense Claim Forms. Effective date: April 1, 2016

**Member Name:** Ceci, Joe

**Constituency:** Calgary-Fort

**Employee #:**

**Date:** 7/7/2016

**Claim Type:** Temporary Residence Accommodation Allowance in Edmonton - Claimed by Month

### Temporary Residence Accommodation Allowance in Edmonton - Claimed by Month

Monthly maximum of \$1,930 per month. Total maximum of \$23,160 per fiscal year.

Month	Year	Monthly Claim Amount
August	2016	1,570.00
Grand Total		\$1,570.00

Have you provided documents evidencing your Temporary Residence i.e. lease agreement (Lease or Rental) or Certificate of Title (Own) to FMAS? If not, please attach.

☒ Yes

☐ No

Please Note:

- (1) The Member is responsible for retaining all records which support the payment identified above.
- (2) The Member must advise the Clerk in writing of any changes to their permanent or temporary residence at the time it occurs.

August 2016

I certify that I have met the requirements of sections 5, 6, 7, and/or 8 of the *Members' Allowances Order*, RMSC 1992, c. M-1, as amended, have incurred accommodations expenses on the dates or months selected, and have not previously claimed or been paid for these expenses.

  
Member Signature

Updated April 2016





## Members' Temporary Accommodation Allowance Claim Form

**Note to MLAs:** Forms accessed online can be used to claim either the temporary residence accommodations allowance under sections 5 and 6 and meal expenses under section 7 of the *Members' Allowance Order*. Only claims supported by the required documentation will be processed. For the text of sections 5, 6, 7, and 8 of the *Members' Allowance Order*, see reverse. For information on form completion, go to OurHouse – Forms – Expense Claim Forms. Effective date: April 1, 2016

**Member Name:** Ceci, Joe

**Constituency:** Calgary-Fort

**Employee #:** 654303

**Date:** 9/16/2016

**Claim Type:** Temporary Residence Accommodation Allowance in Edmonton - Claimed Annually

### Temporary Residence Accommodation Allowance in Edmonton - Claimed Annually

*Maximum of \$23,160 per fiscal year.*

**Fiscal Year:** 2016-2017

**Have you provided documents evidencing your Temporary Residence i.e. lease agreement (Lease or Rental) or Certificate of Title (Own) to FMAS? If not, please attach.**

☐ Yes

☒ No

**Monthly Amount (maximum \$1,930 or less)**

\$ 450.00

x 12 = \$ 5,400.00

Please Note: The Member is responsible for retaining all records which support the annual amount identified above.

**Claim Payment Authorization (please check)**

☒ **12 Monthly Payments**

I authorize 12 monthly payments in the amount specified above for the entire fiscal year. This monthly amount is static for the entire fiscal year.

**Please Note:** The Member must advise the Clerk in writing of any changes to their permanent or temporary residence at the time it occurs.

September 2016

I certify that I have met the eligibility criteria (see back of form) for the Temporary Residence Accommodation Allowance and am authorizing that the amount specified above be paid each month during the fiscal period noted above. I acknowledge and agree to immediately notify the Clerk, in writing, if there are any changes to either my Permanent or Temporary Residence that may affect my eligibility to claim this allowance. Furthermore, I agree to immediately reimburse any accommodation allowance payments made to me during a period within which I was ineligible to receive these payments.

  
Member Signature

Updated April 2016



# The American Express® Corporate Card Statement of Account

www.americanexpress.ca  
Amex Bank of Canada  
Corporate Service Centre  
PO Box 7000 Station B  
Willowdale (Ontario) M2K 2R6



Prepared For  
JOE CECI  
LEGIS ASSEMBLY OF AB

Membership Number

Date  
August 16, 2016

Page 1 of 3

Previous Balance:	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$
0.00	0.00		

\$ 52.58 + GST

Statement includes payments and charges received by August 16, 2016.

Please see "About Your Statement" section for important information.

Please pay your balance in full upon receipt of statement. Thank you for your ongoing membership.

1771

## Credit Limit Summary On August 16, 2016

Total Credit Limit \$

Available Credit Limit \$

## New Transactions for JOE CECI

Amount \$

July 27 MEKONG RESTAURANT CALGARY  
RESTAURANTS

55.20

## Total New Transactions for JOE CECI

## AMERICAN EXPRESS®

### Payment Options

PLEASE ALLOW 3 TO 5 BUSINESS DAYS FOR YOUR PAYMENT  
TO BE PROCESSED BY YOUR FINANCIAL INSTITUTION AND  
SENT TO US. See the About Your Payment Section.

- Phone and Internet banking arranged through your financial institution
- Your local bank branch
- Automatic banking machines

**Do Not Enclose Cash**



JOE CECI  
LEGIS ASSEMBLY OF AB  
4TH FLR 9820 107 ST  
EDMONTON AB  
T5K 1E9

000134

† Please detach here †

Membership Number		
	Amount Due \$	Amount Paid \$

Amex Bank of Canada/  
Banque Amex du Canada  
PO BOX 2000  
West Hill ON M1E 5H4





An **Office DEPOT**, Inc. Company  
une société d'**Office DEPOT**, Inc

## COST CENTRE BILLING REPORT

### REQUISITION REPORT

SOLD TO ACCOUNT NO.

AB LEGISLATIVE ASSEMBLY (ML  
FINANCIAL MGMT & ADMIN SERV  
9820 107 ST NW  
4TH FLR  
EDMONTON, AB T5K 1E7

G.S.T.

R894032192

Q.S.T.

1001640701TQ0009

PERIOD ENDING

07/31/2016

ACCT MGR NO.

INVOICE NO.  
COST CENTRE

J907528

SHIP TO ACCOUNT NO.

ALTA LEGISLATIVE ASSEMBLY  
CALGARY FORT  
2710 17 AVE SE  
SUITE 151  
CALGARY, AB T2A 0P6

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO.	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
REQ NO.	G285604	DATE	07/14/2016	ATTENTION	Calgary Fort	P.O.#	MLA201902 ✓	G&T ORDER NO	734816-00	
1	1	0	BX	74-01111	TIMOTHY'S FRENCH VANILLA K-CUP	11.99	CONTRACT	11.99	11.99	
1	1	0	BX	74-01102	TM K CUP MED RST ITALIAN BL 24	47.96	CONTRACT	47.96	47.96	

Approved By: Diana de Ocampo  
>Due to product integrity, Gra  
will not accept returns on foo  
For item 74-01111 74-01102  
>This extended delivery produc  
3-5 days.  
For item 74-01102

\$59.95

COST CENTRE DEPT.

REQ TOTAL  
HST TOTAL  
PST TOTAL  
SUB-TOTAL  
GST TOTAL  
TOTAL THIS ORDER  
  
NET TOTAL COST CENTRE  
PST TOTAL  
SUB-TOTAL  
GST TOTAL  
HST TOTAL  
TOTAL  
YEAR-TO-DATE TOTAL

Personal Expense Claim Receipt Description

Member Name: Joe Ceci

Claimant Name:

Expense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)

☐ Individual Stakeholder(s)

☒ Group: \$300.00

Purpose:

Forest Lawn Outdoor Pool Party is an opportunity to celebrate the summer in Forest Lawn and connect local residents with all orders of government.





THE CITY OF  
**CALGARY**  
OFFICE OF THE COUNCILLORS

Historic City Hall  
700 Macleod Trail  
Calgary, AB  
T2P 2M5

INV # Jun08/16Ceci

COUNCILLOR ANDRE CHABOT

## INVOICE



**2016 June 8/16**

**Bill to:**

**Joe Ceci, MLA**  
**Calgary Fort**

### Description of Service

#### Donation of Funds – Pool Rental and food

Forest Lawn Outdoor Pool BBQ Event (FLOP) – July 21/16

*This is an annual community event and the cost of hosting the event is split between two MLA's, the area MP and the local Councillor.*

Cost covers pool rental, hotdogs and drinks for approx. 250 citizens.

Total cost for event: \$1200.00

Each elected representative pays: \$300.00

Please make cheques payable to Councillor Andre Chabot

**Total: \$300.00**

Thank you,

**Andre Chabot**  
Councillor, Ward 10



LEGISLATIVE ASSEMBLY OF ALBERTA  
Personal Expense Claim Receipt Description

Member Name: Joe Ceci

Claimant Name: Kevin Smith

Expense Category: Hosting

For hosting, select one:

☐ Individual Constituent(s)

☐ Individual Stakeholder(s)

☒ Group: Calgary Housing Residents \$ 237.75

Purpose:

This was a community BBQ after a community clean up in Erin woods with the attendance of 157 people.



#56 CALGARY, ALBERTA

2853-32 STREET N E  
CALGARY ALBERTA T1Y 6T7

192264 SQ. MUSTARD 5.99  
153042 KETCHUP 6.99  
179 ORG DEMPSTER 4.79  
2816 HOT DOG BUNS 4.79  
2816 HOT DOG BUNS 4.79

179 ORG DEMPSTER 4.79  
179 ORG DEMPSTER 4.79  
179 ORG DEMPSTER 4.79  
500666 KSWTR40/500\* 3.19  
DEPOSIT 4.00  
ENVIRO FEE N .80  
500666 KSWTR40/500\* 3.19  
DEPOSIT 4.00  
ENVIRO FEE N .80  
4032 WATERMELON 6.99  
4032 WATERMELON 6.99  
4032 WATERMELON 6.99  
4032 WATERMELON 6.99  
4032 WATERMELON 6.99  
4032 WATERMELON 6.99  
2816 HOT DOG BUNS 4.79  
2816 HOT DOG BUNS 4.79  
25407 KS GARDENBGR 14.99  
25407 KS GARDENBGR 14.99  
50846 KS LN BF PAT 22.99  
50846 KS LN BF PAT 22.99  
201909 OJ WITH DEAL 9.99  
DEPOSIT 4.00  
ENVIRO FEE N .80  
201899 APPLE JUICE 9.99  
DEPOSIT 4.00  
ENVIRO FEE N .80  
50846 KS LN BF PAT 22.99

SUBTOTAL  
\*\*\*\* GST 5%

VF TOTAL  
Interac

ACCT: CHEQUING  
REFERENCE#: 66231141-0010012900 C  
08/11/16 14:01:27  
Invoice#: 19613

COSTCO # 56  
2853-32 STREET N E  
CALGARY ALBERTA T1Y 6T7

PURCHASE - INTERAC  
Interac  
A0000002771010  
0080008000 F800  
00 APPROVED - THANK YOU 001

0056 005 0000000064 0258

\*\*\* CARDHOLDER COPY \*\*\*

CHANGE .00  
TOTAL DISCOUNT(S) 4.00

TOTAL NUMBER OF ITEMS SOLD = 27  
CASHIER: KAMAL A REG# 5  
2016/08/11 14:01 0056 05 0258 64



An **Office DEPOT**, Inc. Company  
une société d'**Office DEPOT**, Inc

## COST CENTRE BILLING REPORT

### REQUISITION REPORT

SOLD TO ACCOUNT NO.

AB LEGISLATIVE ASSEMBLY (ML  
FINANCIAL MGMT & ADMIN SERV  
9820 107 ST NW  
4TH FLR  
EDMONTON, AB T5K 1E7

G.S.T.

R894032192

Q.S.T.

1001640701TQ0009

PERIOD ENDING

08/31/2016

ACCT MGR NO.

INVOICE NO.  
COST CENTRE

K001657

SHIP TO ACCOUNT NO.

ALTA LEGISLATIVE ASSEMBLY  
CALGARY FORT  
2710 17 AVE SE  
SUITE 151  
CALGARY, AB T2A 0P6

QTY	QTY	QTY		U/M	PRODUCT NO.	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT	TX
ORD	SHIP	B/O									
REQ NO.	G286017	DATE	08/22/2016	ATTENTION	Calgary Fort		P.O.#	MLA201903	G&T ORDER NO	925372-00	

1	1	0	BX	74-01135	K CUP TM CINN PASTRY 24'S	11.99	CONTRACT	11.99	11.99	
Approved By: Mary Trush										
>Due to product integrity, Gra										
will not accept returns on foo										
For item 74-01135										
>This extended delivery produc										
3-5 days.										
For item 74-01135										

COST CENTRE DEPT.

NET TOTAL COST CENTRE

REQ TOTAL  
HST TOTAL  
PST TOTAL  
SUB-TOTAL  
GST TOTAL  
TOTAL THIS ORDER

TOTAL

YEAR-TO-DATE TOTAL

Joe Ceci, MLA

Note: A credit adjustment of \$52.58 is included in the reported amount for the “Hosting”.