LEGISLATIVE ASSEMBLY OF ALBERTA
Member EDR 2017-18
082 - Strathcona-Sherwood Park - Cortes-Vargas, Estefania
For Expenses Processed Jul 1 - Sep 30, 2017

	Budget	Used this Quarter	Used To-Date
Financial Reporting - $ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - $		$542.62	$1,206.64
MLA Parking Cap - $	$900.00	$63.10	$67.86
Other Travel - Parking - $			
Member Travel (overnight stay in constituency) - $			
Taxi, Bus Travel - $		$7.62	$7.62
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - $			
Member Travel (Meal Per Diems) - $			
Accommodation			
Edmonton Accommodation Allowance ($23,160.00/yr max)			
Travel Accommodations Allowance		$288.26	$288.26
Travel Accommodations Allowance (days; 10 max) - NF	10.0	1.0	1.0
Other			
Hosting - $			$20.42
Non-Financial Reporting			
Use of Private Automobile (43.5 cents per km)			
Constituency Travel (Kilometres) - NF	80,000.0		3,182.0
Special Trips (5 trips per year) - NF	5.0		
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	52.0		
Other Travel			
Vehicle Rental (5 Days maximum anywhere in Alberta) - NF	5.0		

$ - 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

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL
DETA LS SERVICES DE GESTION DE PARC

CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION

SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY
DIV-82-E CORTES-VARGAS
\- -
\- -
\- -
\- -

CLIENT NO.
NO DU CLIENT [redacted]
NVOICE DATE
DATE DE LA FACTURE 08/01/17
NVOICE NO.
NO DE LA FACTURE 0006873046

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.	SUPPL ER NAME SUPPL ER LOCATION / NOM DU FOURNISSEUR POINT DE VENTE	CHARGE DESCRIPTION / DESCR PTION 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]	CORTES-VARGAS		[redacted]		000467910495	SHELL CANADA INC	UNLEADED REGULAR GASOLINE	17.5	.97	16.14		
					07/13/17	RED DEER AB	GST-HST / TPS-TVH				.81	
							REF GST-HST / TPS-TVH REF				.81	
							** REF NO TOT / TOT NO REF **					16.95
							TOTAL / TOTAL			16.14	.81	16.95
					000468654668	PETRO CANADA	UNLEADED REGULAR GASOLINE	29.5	.97	27.27		
					07/13/17	SHERWOOD PARK AB	GST-HST / TPS-TVH				1.36	
							MISCELLANEOUS	1.0	13.95	13.95		
							GST-HST / TPS-TVH				.70	
							REF GST-HST / TPS-TVH REF				2.06	
							** REF NO TOT / TOT NO REF **					43.28
							TOTAL / TOTAL			41.22	2.06	43.28
					000467342399	SHELL CANADA INC	UNLEADED REGULAR GASOLINE	16.9	.97	15.54		
					07/08/17	RED DEER AB	GST-HST / TPS-TVH				.78	
							REF GST-HST / TPS-TVH REF				.78	
							** REF NO TOT / TOT NO REF **					16.32
							TOTAL / TOTAL			15.54	.78	16.32
					000467212865	SHELL CANADA INC	UNLEADED REGULAR GASOLINE	25.0	1.00	23.81		
					07/06/17	SHERWOOD PARK AB	GST-HST / TPS-TVH				1.19	
							REF GST-HST / TPS-TVH REF				1.19	
							** REF NO TOT / TOT NO REF **					25.00
							TOTAL / TOTAL			23.81	1.19	25.00
					000468654667	PETRO CANADA	UNLEADED REGULAR GASOLINE	44.6	.87	37.09		
					06/28/17	SHERWOOD PARK AB	GST-HST / TPS-TVH				1.85	
							REF GST-HST / TPS-TVH REF				1.85	
							** REF NO TOT / TOT NO REF **					38.94
							TOTAL / TOTAL			37.09	1.85	38.94
					000467833825	IMPERIAL OIL	MARINE REGULAR UNLEADED GAS	38.5	.91	33.33		
					06/17/17	SHERWOOD PARK AB	GST-HST / TPS-TVH				1.67	
							REF GST-HST / TPS-TVH REF				1.67	
							** REF NO TOT / TOT NO REF **					35.00
							TOTAL / TOTAL			33.33	1.67	35.00
					000467833824	IMPERIAL OIL	MARINE REGULAR UNLEADED GAS	42.5	.94	38.10		
					06/11/17	SHERWOOD PARK AB	GST-HST / TPS-TVH				1.91	
							CAR WASH	1.0	10.99	10.99		
							GST-HST / TPS-TVH				.54	
							REF GST-HST / TPS-TVH REF				2.45	
							** REF NO TOT / TOT NO REF **					51.54
							TOTAL / TOTAL			49.09	2.45	51.54
					000467833823	IMPERIAL OIL	MARINE REGULAR UNLEADED GAS	45.5	.94	40.90		
					06/08/17	EDMONTON AB	GST-HST / TPS-TVH				2.04	
							REF GST-HST / TPS-TVH REF				2.04	
							** REF NO TOT / TOT NO REF **					42.94
							TOTAL / TOTAL			40.90	2.04	42.94

BLE871

****Marine fuel is actually vehicle fuel****

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

Element Fleet Management

element

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FLEET MANAGEMENT SERVICES DETAIL DETA LS SERVICES DE GESTION DE PARC PAGE - 238 OF 254 DE	CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY DIV-82-E CORTES-VARGAS - - - - - - - -	CLIENT NO. NO DU CLIENT [redacted] NVOICE DATE DATE DE LA FACTURE 08/01/17 NVOICE NO. NO DE LA FACTURE 0006873046

UNIT NO -------- NO. D'UNITE	DRIVER NAME DRIVER I D. ----------- 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.	SUPPL ER NAME SUPPL ER LOCATION ----------------- NOM DU FOURNISSEUR POINT DE VENTE	CHARGE DESCRIPTION --------------------- DESCR PTION 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]	CORTES-VARGAS		[redacted]	/ TOT UNITE			FUEL QTY / QTE CARB	260.0				
							TOT CHARGES / TOT FRAIS			257.12		
							TOT GST-HST / TOT TPS-TVH				12.85	
							UNIT TOTAL / TOT UNITE					269.97
BKDN TOTALS / TOTAUX CODIFICATION 01-82			UNITS / VEHIC	1			FUEL QTY / QTE CARB	260.0				
							TOT CHARGES / TOT FRAIS			257.12		
							GST-HST/TPS-TVH				12.85	
							BKDN TOTALS / TOTAUX COD FICATION					269.97

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

Element Fleet Management

element

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL DETA LS SERVICES DE GESTION DE PARC PAGE - 217 OF 233 DE	CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY DIV-82-E CORTES-VARGAS - - - - - - - -	CLIENT NO. / NO DU CLIENT: [redacted] NVOICE DATE / DATE DE LA FACTURE: 09/01/17 NVOICE NO. / NO DE LA FACTURE: 0006898662

UNIT NO / NO. D'UNITE	DRIVER NAME DRIVER I D. / 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.	SUPPL ER NAME SUPPL ER LOCATION / NOM DU FOURNISSEUR POINT DE VENTE		CHARGE DESCRIPTION / DESCR PTION 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]	CORTES-VARGAS		[redacted]		000470499783	DOMO GAS		UNLEADED REGULAR GASOLINE	44.1	.94	39.48		
					07/20/17	EDMONTON	AB	GST-HST / TPS-TVH				1.97	
								REF GST-HST / TPS-TVH REF				1.97	
								** REF NO TOT / TOT NO REF **					41.45
								SUBTOTAL / SOUS TOT			39.48	1.97	41.45
								DISCOUNT / RABAIS			.39-		.39-
								TOTAL / TOTAL			39.09		41.06
					000470499782	DOMO GAS		UNLEADED REGULAR GASOLINE	52.1	.97	48.10		
					07/14/17	EDMONTON	AB	GST-HST / TPS-TVH				2.40	
								REF GST-HST / TPS-TVH REF				2.40	
								** REF NO TOT / TOT NO REF **					50.50
								SUBTOTAL / SOUS TOT			48.10	2.40	50.50
								DISCOUNT / RABAIS			.48-		.48-
								TOTAL / TOTAL			47.62		50.02
					000470799406	IMPERIAL OIL		UNLEADED REGULAR GASOLINE	42.1	1.00	40.10		
					07/11/17	CROSSF ELD	AB	GST-HST / TPS-TVH				2.01	
								REF GST-HST / TPS-TVH REF				2.01	
								** REF NO TOT / TOT NO REF **					42.11
								TOTAL / TOTAL			40.10	2.01	42.11
					000470499781	DOMO GAS		UNLEADED REGULAR GASOLINE	45.4	1.00	43.24		
					07/07/17	EDMONTON	AB	GST-HST / TPS-TVH				2.16	
								REF GST-HST / TPS-TVH REF				2.16	
								** REF NO TOT / TOT NO REF **					45.40
								SUBTOTAL / SOUS TOT			43.24	2.16	45.40
								DISCOUNT / RABAIS			.43-		.43-
								TOTAL / TOTAL			42.81		44.97
			UNIT TOTAL / TOT UNITE					FUEL QTY / QTE CARB	183.7				
								TOT CHARGES / TOT FRAIS			170.92		
								TOT GST-HST / TOT TPS-TVH				8.54	
								UNIT TOTAL / TOT UNITE					179.46
								DISCOUNT / RABAIS					1.30-
								TOTAL / TOTAL					178.16
	BKDN TOTALS / TOTAUX CODIFICATION 01-82		UNITS / VEHIC		1			FUEL QTY / QTE CARB	183.7				
								TOT CHARGES / TOT FRAIS			170.92		
								GST-HST/TPS-TVH				8.54	
								BKDN TOTALS / TOTAUX COD FICATION					179.46
								DISCOUNT / RABAIS					1.30-
								TOTAL / TOTAL					178.16

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

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Estefania Cortes-Vargas

Claimant Name: Estefania Cortes-Vargas

Expense Category: Fuel and Minor Maintenance

For hosting, select one:

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

Purpose:

Gasoline purchase - fleet card not available.

$ 38.10

RECEIVED
SEP 28 2017

North Central Coop
600 8005 Emerald Dr
Sherwood Park
(780) 464 1850
GST# R105034516

Membe [redacted]

Pump	Litres	Price/L
2	42.827	$0.934

Product	Amount
Regular	$40.00

Total $40.00
GST (Inc Pumps) $1.90

Purchase
VISA

[redacted]

DATE: 09/15/2017
TIME: 10:24:03
REF: 0017590360 C
TERM: 35330103
AUTH: [redacted]
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262013
Receipt # 81513

Thank You !!!

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Estefania Cortes-Vargas

Claimant Name: Estefania Cortes-Vargas

Expense Category: Fuel & Minor Maintenance

For hosting, select one:

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

Purpose:

$ 76.48

MR. LUBE 107
RC PARTNERSHIP LTD
260-590 BASELINE ROAD
SHERWOOD PARK, AB T8H 1Y4
(780) 417-9870
www.mrlube.com

Date	28-Aug-2017 1:38 PM
Invoice #	10716731
Transaction #	17082810716731
License Plate	[redacted]

Customer Information

Estefania Cortes-vargas
[redacted]

Vehicle Information

[redacted]

Fleets

X

I have agreed to the information contained on this invoice.

Messages

WINTER IS ON THE WAY, ARE YOU READY?! ASK US ABOUT OUR FULL TIRE SERVICES TODAY!

Recommend next service on 26-Nov-2017 or 135539 km.

Employees

UPPER	LOWER	COURTESY
LUCAS	KEEAN	LUCAS

Service Comments

THANK YOU AND DRIVE CAREFULLY
THANK YOU, SEE YOU IN 5000 KM
RETURN FOR NO CHARGE INSPECT.

Description	QTY	Price
HIGH MILEAGE SEMI SYN PKG	1.00	79.99
SHOP SUPPLIES	1.00	4.99
COURTESY CHECK	1.00	0.00
OIL FILTER PH2808	1.00	0.00
MOBIL SUPER 2000 5W20 1L	4.60	0.00
TIRE PRESSURE IS ===>	35.35	0.00
FACTORY SEALED VEHICLE	1.00	0.00
FREE WASHER FLUID TOP-UP	1.00	0.00
BULK WASHER FLUID	1.00	0.00
BATTERY TEST PASSED	1.00	0.00
SUBTOTAL		$84.98
	AMA	-8.50
SALE		$76.48
831770441-RT0001		3.82
TOTAL		**$80.30**
VISA [redacted]		80.30

Warranty Approved Service

At Mr. Lube, oil changes are warranty-approved and Mr. Lube precisely follows the service intervals and product specifications your vehicle's manufacturer recommends for the exact make, model and year of your car.

FEB6D9

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Estefania Cortes-Vargas

Claimant Name: Estefania Cortes-Vargas

Expense Category: Member Parking

For hosting, select one:

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

Purpose:

Parking while at Calgary Stampede events

$ 26.67

RECEIPT

DEVICE: 4
AMERICAN EXPRESS 000000
FROM: 11/07/17 09:45A
TO: 11/07/17 09:51P
AMERICAN EXPRESS
11/07/17 09:51P
[redacted]
PRICE: CAD28.00

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Estefania Cortes-Vargas

Claimant Name: Estefania Cortes-Vargas

Expense Category: Member Parking

For hosting, select one:

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

Purpose:

Parking - Calgary Pride Event
$ 5.00

537-7000 CALGARY PARKING AUTHORITY (40

Terminal: 864

Plate: [redacted]

Zone: Lot 24 : 9024

[redacted]

Valid through:

FRIDAY 01 SEP 17

3:56 PM

AMOUNT PAID: $5.25 (GST incl.)

START TIME: 9/1/2017 3:04 PM

Auth No: [redacted]

RECEIPT NO: 73720

Pay for your parking online: www.parkp

us.ca

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SEP 28 2017

FINANCIAL MANAGEMENT & ADMINISTRATIVE SERVICES - LAO

LEGISLATIVE ASSEMBLY OF ALBERTA
Personal Expense Claim Receipt Description

Member Name: Estefania Cortes-Vargas

Claimant Name: Estefania Cortes-Vargas

Expense Category: Member Parking

For hosting, select one:

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

Purpose:

Parking - Calgary Pride Event

$ 1.43

PARKING AUTHORITY (403) 537-7000 CALGARY

Terminal: 339
Zone: 3442
Plate: [redacted]
[redacted]

Valid through:
SATURDAY 02 SEP 17
1:25 PM

AMOUNT PAID: $1.50 (GST incl.)
Start Time: 9/2/2017 10:25 AM
Auth No: [redacted]
Receipt No: 33592

Pay for your parking online: www.parkplus.ca

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SEP 28 2017
FINANCIAL MANAGEMENT AND ADMINISTRATIVE SERVICES - LAO

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Estefania Cortes-Vargas

Claimant Name: Estefania Cortes-Vargas

Expense Category: Member Parking

For hosting, select one:

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

Purpose:

Hotel Parking - Calgary Pride

$ 30.00

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SEP 28 2017
FINANCIAL MANAGEMENT & ADMINISTRATIVE SERVICES - LAO

Group/Corporation: Expedia Traveler Preference [redacted]

Date	Folio	Reference	Amount	Tax	Total
[redacted]					
1 Sep 2017	1	Parking	$15.00	$0.75	$15.75
[redacted]					
2 Sep 2017	1	Parking	$15.00	$0.75	$15.75
[redacted]					

Room Charges	[redacted]
Other Charges	
Credits	
Balance	**$0.00**

LEGISLATIVE ASSEMBLY OF ALBERTA

Personal Expense Claim Receipt Description

Member Name: Estefania Cortes-Vargas

Claimant Name: Estefania Cortes-Vargas

Expense Category: Taxi, Bus Travel

For hosting, select one:

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

Purpose:

Taxi - Calgary Pride Event

$ 7.62

[redacted]

ALLIED BLACK
LIMO & TAXI

Calgary

Try our *ON-DEMAND* Taxi app
Connecting you Directly with your Driver

alliedblack.com

Driver [illegible] Date 3/9/17
Car # 1061 Amount 8.00
GST Included #

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SEP 28 2017
FINANCIAL MANAGEMENT & ADMINISTRATIVE SERVICES

Travel Accommodation = $ 288.26

HOTEL Arts

Estefania Cortes-Vargas

,
Canada

Room Number	:	0234
Arrival Date	:	09-07-17
Departure Date	:	10-07-17
Page	:	1 of 1
Folio Number	:	329682
Confirmation	:	2425858
Cashier	:	6

INFORMATION INVOICE

Company Name :
Group :
A/R Number :

GST No. : 861182947 19-07-17

Date	Description	Charges	Credits
[redacted]			
09-07-17	Room	269.10	
09-07-17	Destination Marketing Fee 3%	8.07	
09-07-17	Alberta Tourism Levy 4%	11.09	
09-07-17	GST 5%	13.86	
10-07-17	AMEX - Rooms [redacted]		
	Total	[redacted]	
	Balance	**0.00**	**CAD** 302.12

$ 288.26 plus GST

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Hotel Arts and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents. In the event of damage to the Hotel due to the Guest's action or negligence, the Guest shall be liable to the Hotel for compensation of damages.

Guest Signature: ______________________________