LEGISLATIVE ASSEMBLY OF ALBERTA
Member EDR 2019-20 29th Leg
074 - Peace River - Jabbour, Debbie
For Expenses Processed Apr. 1 - Jun 30, 2019

	Budget	Used this Quarter	Used To-Date
Financial Reporting - $ (Receipts attached)			
Transportation			
Fuel and Minor Maintenance - $		$2,346.37	$2,346.37
MLA Parking Cap - $			
Other Travel - Parking - $			
Member Travel (overnight stay in constituency) - $			
Taxi, Bus Travel - $			
Vehicle Lease/ Rental (Edmonton or Calgary unlimited) - $		$544.00	$544.00
Member Travel (Meal Per Diems) - $			
Accommodation			
Edmonton Accommodation Allowance ($23,160.00/yr max)			
Travel Accommodations Allowance			
Travel Accommodations Allowance (days; 10 max) - NF			
Other			
Hosting - $			
Event Tickets Disclosable - $			
Non-Financial Reporting			
Use of Private Automobile (43.5 cents per km)			
Constituency Travel MLA (KM) - NF			
Constituency Travel Staff (KM) - NF			
Total Constituency Travel (KM) - NF			
Special Trips (5 trips per year) - NF			
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		1.0	1.0
Other Travel			
Vehicle Rental (5 Days maximum anywhere in Alberta) - NF			

$ - 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

element

BFDF290001

FLEET MANAGEMENT SERVICES DETAIL DETAILS SERVICES DE GESTION DE PARC	CLIENT BREAKDOWN SUMMARY LEVEL / SOMMAIRE DE FACTURATION	CLIENT NO. / NO DU CLIENT	[redacted]
PAGE - 150 OF/DE 172	SUB-01-MEMBERS OF THE LEGISLATIVE ASSEMBLY DIV-74-D JABBOUR - - - - - - - -	INVOICE DATE / DATE DE LA FACTURE	05/01/19
		INVOICE NO. / NO DE LA FACTURE	0007513984

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.	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]	JABBOUR [redacted]		[redacted]		000529292038 03/18/19	HUSKY OIL EDMONTON AB	ETHANOL BLEND	63.5	1.05	63.70		
							GST-HST / TPS-TVH				3.10	
							REF GST-HST / TPS-TVH REF				3.10	
							** REF NO TOT / TOT NO REF **					66.80
							SUBTOTAL / SOUS TOT			63.70	3.10	66.80
							DISCOUNT / RABAIS			.64-		.64-
							TOTAL / TOTAL			63.06		66.16
				0000200	000528918186 03/17/19	IMPERIAL OIL EDMONTON AB	AVIATION TURBO B	66.3	1.19	75.14		
							GST-HST / TPS-TVH				3.76	
							REF GST-HST / TPS-TVH REF				3.76	
							** REF NO TOT / TOT NO REF **					78.90
							TOTAL / TOTAL			75.14	3.76	78.90
					000528918185 03/14/19	IMPERIAL OIL HIGH LEVEL AB	AVIATION TURBO B	69.5	1.46	96.64		
							GST-HST / TPS-TVH				4.83	
							REF GST-HST / TPS-TVH REF				4.83	
							** REF NO TOT / TOT NO REF **					101.47
							TOTAL / TOTAL			96.64	4.83	101.47
					000528918184 03/11/19	IMPERIAL OIL HIGH LEVEL AB	AVIATION TURBO B	57.1	1.46	79.41		
							GST-HST / TPS-TVH				3.97	
							REF GST-HST / TPS-TVH REF				3.97	
							** REF NO TOT / TOT NO REF **					83.38
							TOTAL / TOTAL			79.41	3.97	83.38
		UNIT TOTAL / TOT UNITE					FUEL QTY / QTE CARB	256.4				
							TOT CHARGES / TOT FRAIS			314.89		
							TOT GST-HST / TOT TPS-TVH				15.66	
							UNIT TOTAL / TOT UNITE					330.55
							DISCOUNT / RABAIS					.64-
							TOTAL / TOTAL					329.91
BKDN TOTALS / TOTAUX CODIFICATION 01-74		UNITS / VEHIC		1			FUEL QTY / QTE CARB	256.4				
							TOT CHARGES / TOT FRAIS			314.89		
							GST-HST/TPS-TVH				15.66	
							BKDN TOTALS / TOTAUX CODIFICATION					330.55
							DISCOUNT / RABAIS					.64-
							TOTAL / TOTAL					329.91

****Aviation fuel is actually vehicle fuel****

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

Remit To	ARI FINANCIAL SERVICES T46163 PO BOX 46163 POSTAL STATION A TORONTO ON M5W4K9	**Mail To**	MANUAL BILLING BONAVENTURE BUILDING 12944 - 146 STREET NW EDMONTON AB T5L2H7	**Lessee Code** **Invoice #** **Invoice Date** **Due Date**	[redacted] MF3DLC 3/26/2019 4/30/2019

Invoice #	Yr Month	Account Description	GL Code	Reference Date	Description	Total	Invoice Ref #	Vendor Name
MF3DLC	201904	AIR FILTERS	541030	2/27/2019	QTY: 001.00 AIR F LTER - PRIMARY ENGINE PART	32 95	211815	SHERWOOD BUICK
	201904	BATTERY REPAIR	541030	2/27/2019	QTY: 000.50 BATTERY LABOR	79 95	211815	SHERWOOD BUICK
	201904	BATTERY REPAIR	541030	2/27/2019	QTY: 001.00 BATTERY PART	199.17	211815	SHERWOOD BUICK
	201904	DIAGNOSIS TIME	541030	2/27/2019	QTY: 001.00 ELECTRICAL DIAGNOSIS PM	89 95	211815	SHERWOOD BUICK
	201904	O L & LUBRICATION	541030	2/27/2019	QTY: 001.00 LOF (LUBE, OIL, & FILTER) PM	79 94	211815	SHERWOOD BUICK
	201904	PM SERVICE - INSPECTION	541030	2/27/2019	QTY: 001.00 SEMI-ANNUAL SAFETY INSPECTION; (NON	99 95	211815	SHERWOOD BUICK
	201904	STEER NG REPAIR & ADJUSTMENT	541030	2/27/2019	QTY: 001.00 P/S PRESSURE LINE PART	145 30	211815	SHERWOOD BUICK
	201904	STEER NG REPAIR & ADJUSTMENT	541030	2/27/2019	QTY: 005.80 P/S PRESSURE LINE LABOR	927.42	211815	SHERWOOD BUICK
	201904	W NDSH ELD W PER OR REPAIR	541030	2/27/2019	QTY: 003.00 WIPER BLADE PART	104 85	211815	SHERWOOD BUICK
	201904	TMS	541030	4/1/2019	JE- 2700167 MTHLY TMS CHRG	6 32	1029907934	ARI
					Vehicle Total	**1,765.80**		

[redacted]

Remit To: ARI FINANCIAL SERVICES T46163
PO BOX 46163
POSTAL STATION A
TORONTO ON M5W4K9

Mail To: MANUAL BILLING
BONAVENTURE BUILDING
12944 - 146 STREET NW
EDMONTON AB T5L2H7

Lessee Code [redacted]
Invoice # MF4DJD
Invoice Date 4/26/2019
Due Date 5/31/2019

Invoice #	Yr Month	Account Description	GL Code	Reference Date	Description	Total	Invoice Ref #	Vendor Name
MF4DJD	201905	TMS	541030	5/1/2019	JE- 2718141 MTHLY TMS CHRG	6 32	1039994806	ARI
					Vehicle Total:	**6.32**		

[redacted]

ARI FINANCIAL SERVICES T46163
PO BOX 46163
POSTAL STATION A
TORONTO ON M5W4K9

Mail To: MANUAL BILLING
BONAVENTURE BUILDING
12944 - 146 STREET NW
EDMONTON AB T5L2H7

Lessee Code	[redacted]
Invoice #	MF5DKR
Invoice Date	5/25/2019
Due Date	6/30/2019

Vehicle #	Invoice #	Yr Month	Account Description	Reference Date	Description	Total	Project Code	Invoice Ref #	Vendor Name
[redacted]	MF5DKR	201906	SHOP SUPPLIES	4/29/2019	QTY: 001.00 CHANGE OVER & BALANC	140.00	Normal	07107021	MICHELIN NORTH AMERICA
		201906	TIRES REPAIRS & ASSO EXPENSE	4/29/2019	QTY: 004.00 TIRE STORAGE	120.00	Normal	07107021	MICHELIN NORTH AMERICA
					Vehicle Total:	260.00			

[redacted]

Minor Maintenance $260.00

INVOICE

c

Government of Alberta

~~Payable to: Government of Alberta~~
Please Remit To:
Service Alberta
PO BOX 1041 STN MAIN
EDMONTON AB T5J 2M1

Page: ~~1 of 1~~
Invoice: 288LA017186
Invoice Date: May/01/2019
Customer No: [redacted]
Payment Terms: 30 Days
Period Covered: -
Due Date: May/31/2019

Bill To:
LEGISLATIVE ASSEMBLY OF ALBERTA
901 LEGISLATIVE ANNEX
9718 107 ST NW
EDMONTON AB T5K 1E4
Canada

RECEIVED
MAY 08 2019
FINANCIAL MANAGEMENT & ADMINISTRATIVE SERVICES - LAO

AMOUNT DUE: [redacted]

Amount Remitted

Please cut along line and return top portion with payment

For billing questions, please call: **780-427-7411**
For a Toll Free Connection, Dial 310-0000

Invoice Number	Invoice Date	Customer Number	Payment Terms	Period Covered	Due Date
288LA017186	May/01/2019	[redacted]	30 Days	-	May/31/2019

Line	Description	Quantity	UOM	Unit Amt	GST Amt	Extended Amount
	Contract No. / Order No.	Order Date		PO Reference No.		
1	CVO Lease	1.00	EA	0.00	0.00	[redacted]

Subtotal:

Total (GST):

AMOUNT DUE:

Vehicle Lease $544

[redacted]

[redacted]

Original