



Division Expense Report

April 1 - June 30, 2018

Corporate Strategic Services

1) Working Sessions

Expense Description	Date	Amount	Notes
None		<u>-</u>	
		-	

2) Hospitality Events

Expense Description	Date	Amount	Notes
Staff Retirement refreshments St. Albert, AB	May 30, 2018	<u>\$ 87.49</u>	60 people in attendance
		87.49	
Total Hospitality Event Expenses		<u>\$ 87.49</u>	
Total Division Expenses for the period		<u><u>\$ 87.49</u></u>	

Canlite Services Ltd.

50 Corriveau Avenue
 St. Albert, Alberta T8N 3T5
 Canada

INVOICE

Invoice No.:
 Date: 05/30/2018
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:
 AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Ship to:
 AGLC
 50 CORRIVEAU AVE.
 ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		30	COFFEE		1.25	37.50
			GST/HST Exempt			
			REFRESHMENTS: \$ 37.50 49.99 <u>\$ 87.49</u>			
			<u>B. B. B. B. B.</u> June 4/18 1810-2049			
						Retirement Function.
Shipped By: _____ Tracking Number: _____ Terms: Net 10. Due 06/09/2018. Comment: CONTRACT					Total Amount 37.50 Amount Paid 0.00 Amount Owing 37.50	
Sold By: _____						



cate

Safeway Manning Crossing
500 Manning Crossing NW Edmonton AB
Phone: 780.475.2896
GST# 895588788RT0001

Served by: Tammy O

*Retirement
function*

Welcome to Safeway

BAKERY

Full wht Ck \$49.99 C

AIR MILES Base Offer

	SUBTOTAL	\$49.99
	TOTAL TAX	\$0.00
TOTAL		\$49.99
Master Card	TENDER	\$49.99
Cash	CHANGE	\$0.00
NUMBER OF ITEMS		1

AIR MILES	
Member number:	
Total Miles Earned	
Your AIR MILES Balances	
Cash Miles	
Dream Miles	

MERCHANT 22259804 C
 TERMINAL ID SB2225980403
 ** Purchase ** \$ 49.99
 CARD Master Card RCPT 395000
 NO. ***** RESP 001
 DATE 05/29/2018 TIME 17:28:45
 AUTH # 192845 REF# 001287206
 APP. MasterCard
 AID A0000000041010

CO APPROVED - THANK YOU

BY ENTERING A VERIFIED PIN, CARDHOLDER
AGREES TO PAY ISSUER SUCH TOTAL IN
ACCORDANCE WITH ISSUER'S AGREEMENT WITH
CARDHOLDER

Item	Tran	Store	Oper	05/29/18
3	395	8379	114	17:28:42

1810.8049 Pd P/card.

Thank you for shopping at Our Store
Come Again Soon