



Cardholder Activity

Name: ADRIANA LAGRANGE Account Number: **5723 Cycle End Date: 12/23/2016

Trans Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Allocation Amounts	Source Currency	Accounting Code	Currency Amount	Allocation Comment
12/13/2016	SAFEMWAY GAS BAR # 8877 RED DEER, AB	\$44.78 ✓	\$2.13 ✓	\$0.00	CAD	6590-41-000000-00000-80	44.78	Travel to set plans Bid expense
12/14/2016	SAFEMWAY #8833 CALGARY, AB	\$831.35 ✓	\$39.59 ✓	\$0.00	CAD	6590-41-000000-00000-80	831.35	Xmas plants for plants Bid Expense
12/13/2016	ENTERPRISE (403)406-9401 RED DEER, AB	\$89.33 ✓	\$4.25 ✓	\$0.00	CAD	6590-41-000000-00000-80	89.33	- Van Rental Bid expense
12/15/2016		\$89.33	\$4.25	\$0.00				

Activity Totals \$965.46 Purchases \$965.46 Payments \$0.00 National Taxes \$45.97 Regional Taxes \$0.00

Cardholder Name: Adriana LaGrange Signature: see attached
 Supervisor Name: V. Paul Mason Signature: [Signature]



Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 12/23/2016

Trans Date	Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Allocation Amounts	Source Currency	Accounting Code	Currency Amount	Allocation Comment
12/13/2016		SAFEWAY GAS BAR # 8877	\$44.78	\$2.13	\$0.00	CAD		44.78	Travel to set plants
1/4/2016		RED DEER, AB	\$44.78	\$2.13	\$0.00	6590-41-000000-00000-80			Bid expense
12/13/2016		SAFEWAY #8833 CALGARY, AB	\$831.35	\$39.59	\$0.00	CAD		831.35	Know clients for bid expense
12/14/2016		RED DEER, AB	\$831.35	\$39.59	\$0.00	6590-41-000000-00000-80			Bid expense
12/13/2016		ENTERPRISE (403)406-9401	\$89.33	\$4.25	\$0.00	CAD		89.33	Van Rental
12/15/2016		RED DEER, AB	\$89.33	\$4.25	\$0.00	6590-41-000000-00000-80			Bid expense

Activity Totals \$965.46 Purchases \$965.46 Payments \$0.00 National Taxes \$45.97 Regional Taxes \$0.00

Cardholder Name:

Adriana Lagrange

Signature:

Adriana Lagrange

Supervisor Name:

V. Paul Mason

Signature:

SAFEWAY

ADCRS

Safeway Crowfoot
 99 Crowfoot Crescent
 Phone 403.239.9000
 GST# 817093735

*Schools +
 Staff Trees.*

Served by: Janet G

*Fuel as ADCRS
 school trees
 School Staff Trees*

Safeway
 4407 50 Avenue
 Red Deer, AB
 T4N3Z6

STORE NO: 8877
 GST/HST: 831536503

Inv#: 9042235
 Trans: Pre-Auth
 Completion
 *****5723
 *** C
 VISA CREDIT
 AID: A0000000031010
 Seq#: 475001001025
 Terminal ID: S8877C03
 Auth No: 062843
 ACI/ISO: 001/00
 Date: 13/12/2016
 Time: 4:01:36 PM
 TVR 0080008000
 TSI F800
 APPROVED

Pump # : 3-Regular
 Vol : 61.012 L
 Price/L: \$0.734
 Total: \$44.78

Fuel Includes:
 GST/HST(5%): \$2.13

You Saved
 10 Cents/L
 Total Savings: \$6.10

FLORAL

Norfolk Pine 10in	\$32.99	GD
YOU SAVED \$12.00		
Norfolk Pine 10in	\$32.99	GD
YOU SAVED \$12.00		
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YOU SAVED \$12.00		
Norfolk Pine 10in	\$32.99	GD
YOU SAVED \$12.00		

SUBTOTAL	\$791.76
5% GST	\$39.59
TOTAL	\$831.35
Visa TENDER	\$831.35
Cash CHANGE	\$0.00

RDCRS

ENTERPRISE RENT A CAR, 5437 45 ST, RED DEER, AB (403) 406-9401

RENTAL AGREEMENT REF# 10344
 REF# 6G095Y

SUMMARY OF CHARGES

RENTER
 LAGRANGE, DARREN
DATE & TIME OUT
 13/12/2016 09:49 AM
DATE & TIME IN
 13/12/2016 04:16 PM

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	13/12 - 13/12	1	DAY	\$69.99	\$69.99
DW	13/12 - 13/12	1	DAY	\$27.99	\$27.99
RAP	13/12 - 13/12	1	DAY	\$5.99	\$5.99
REFUELING CHARGE	13/12 - 13/12				\$0.00
Subtotal:					\$103.97
Adjustments					
0531 - DR CUSTOMER SATISFACTION					-\$19.49
Taxes & Surcharges					
GOODS AND SERVICES TAX	13/12 - 13/12			5%	\$4.25
VEHICLE LICENSE FEE RECOVERY	13/12 - 13/12	1	DAY	\$0.60	\$0.60
Total Charges:					\$89.33

BILLING CYCLE
 24-HOUR

CAR CLASS CHARGED
 MVAR

VEH #1 2016 CHEV E25C SWB
 VIN# 1GCWGAFF5G1284723
 LIC# L53855
 KM DRIVEN 2733
 CAR CLASS: RKAR

Total Estimated Amount Due

\$89.33

PAYMENT INFORMATION
AMOUNT PAID \$89.33
TYPE Visa

CREDIT CARD NUMBER
 xxxxxxxxxxxx5723 PENDING