



## Expense Report

July 1 - September 30, 2018

### Kandice Machado

Vice President, Corporate Services and CFO

#### 1) Travel

Travel Type	Description	Date	Amount	Notes
Office Visit Calgary, AB	mileage	July 11, 2018	\$ 294.92	<i>receipts not req'd for per diems or allowances</i>
			<u>294.92</u>	
Total Travel Expenses			<u>\$ 294.92</u>	

#### 2) Conferences

Conference Name	Description	Date	Amount	Notes
Operational and Administrative Sub-Committee (OASC) of the Canadian Association of Liquor Jurisdictions (CALJ) Montreal, QC	conference fee	September 9-12, 2018	\$ 689.85	
	airfare		566.05	
	hotel accommodation		781.83	
	meals (2 dinners)		41.50	<i>receipts not req'd for per diems or allowances</i>
	taxis		122.67	
	incidental allowance		22.05	<i>receipts not req'd for per diems or allowances</i>
			<u>2,223.95</u>	
Total Conference Expenses			<u>\$ 2,223.95</u>	

#### 3) Professional Membership Fees

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

#### Total Expenses for the period

\$ 2,518.87



*Please find your receipt for the 2018 OASC Conference*

<b>Payment Received Company Name</b>	Alberta Gaming & Liquor Commission
<b>Cardholder Name</b>	Krista Belliveau
<b>Delegate(s) Paid</b>	Kandice Machado
<b>Total Payment</b>	\$689.85
<b>Payment Method</b>	MasterCard
<b>Date</b>	2018-07-04

A handwritten signature in cursive script that reads "Virginie Reeves".

Virginie Reeves  
Société des alcools du Québec  
514 254-6000, ext. 5534  
[OASC-CALJConferenceFall2018@saq.qc.ca](mailto:OASC-CALJConferenceFall2018@saq.qc.ca)



## eTicket Receipt

Prepared For  
MACHADO/KANDICE MRS

RESERVATION CODE	USUPWP
ISSUE DATE	11Jun18
TICKET NUMBER	8382137428130
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
ISSUING AGENT LOCATION	CAMBRIDGE BAY NU, CANADA
FREQUENT FLYER NUMBER	

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08Sep18	WESTJET WS 522	EDMONTON INTL AB, CANADA  Time 9:00am	MONTREAL TRUDEAU, CANADA  Time 2:56pm	Seat Number 05F - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis IC30ULK Not Valid Before 08SEP18 Not Valid After 08SEP18
12Sep18	WESTJET WS 527	MONTREAL TRUDEAU, CANADA  Time 4:00pm	EDMONTON INTL AB, CANADA  Time 6:30pm	Seat Number 04F - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis IC30ULK Not Valid Before 12SEP18 Not Valid After 12SEP18

## Allowances

### Baggage Allowance

YEG to YUL - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YUL to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS  
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER  
INTERNET,ETC

### Carry On Allowances

YEG to YUL , YUL to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YUL , YUL to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Fare Calculation Line	YEA WS YMQ188.00WS YEA188.00CAD376.00END
Fare	CAD 376.00
Taxes/Fees/Carrier-Imposed Charges	CAD 46.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 21.81 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))
	CAD 2.99 XQ4 (XQ4)
Total Fare	CAD 524.05

## Other Charges

SEAT ASSIGNMENT # 8381501186167 (YEG-YUL / QTY 1, YUL-YEG / QTY 1)	CAD 40.00
Taxes	CAD 2.00
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Total	CAD 42.00
Total Fare and Other Charges	CAD 566.05

**Positive identification required for airport check in**

**Notice:**

**Travel info**

**QST # 1202807956TQ001 GST # 866112535**

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)



Courtyard

380 Boul Rene-Levesque o  
Montreal, QC H2Z 0A6  
T 514.398.9999

Kandice Machado  
50 Corriveau Avenue  
St. Albert AB T8N3T5  
Gpp Sap

Chambre:  
Type de Chambre:  
No. de clients: 1  
Tarif: \$219.00  
Commis: AFP

Arrivée: 08Sep18    Heure: 03:47PM    Départ: 12Sep18    Heure: 11:46AM    No. Folio:

Date	Description	Frais	Crédits
09Sep18	Charge Chambre Groupe	219.00	
09Sep18	Tax Hebergement	7.67	
09Sep18	Tps/Gst Chambre	11.33	
09Sep18	Tvq/Pst Chambre	22.61	
10Sep18	Charge Chambre Groupe	219.00	
10Sep18	Tax Hebergement	7.67	
10Sep18	Tps/Gst Chambre	11.33	
10Sep18	Tvq/Pst Chambre	22.61	
11Sep18	Charge Chambre Groupe	219.00	
11Sep18	Tax Hebergement	7.67	
11Sep18	Tps/Gst Chambre	11.33	
11Sep18	Tvq/Pst Chambre	22.61	
12Sep18	Master Card		
	Carte de credit:		
	Montant: 1137.03 AUT:		Signature en
	Filiere		
	Cette carte a été électroniquement lue le 08Sep18		
	Solde:	0.00	

\$ 781.83 paid by  
AGLC

AIRPORT TAXI SERVICE  
4608 101 ST.  
(7808907070)  
EDMONTON AB

CARD  
CARD TYPE MASTERCARD  
DATE 2018/09/12  
TIME 0943 19:18:22  
INVOICE #  
RECEIPT NUMBER  
C85033979-001-161-013-0

PURCHASE  
AMOUNT \$64.00  
TIP \$11.52  
TOTAL  
\$75.52

MASTERCARD

AC7AE8F46970364A  
0000008000-E800  
31708889ABF3F623

APPROVED

AUTH# 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

GST#126306190

INSTANT PAIEMENT TAXI  
5186 DE LA SAVANE  
MONTREAL, QC H4P 1V2  
P26435--V3214

ID Marchand:  
ID Term: 1  
82414960013

Achat

MC

Methode entr: Balave

09/12/18

No de lot:000171

12:07:45

No ref:

# Fact: 000801 No D'Autor: 042735

Mont:

Prb:

Total:

\$	41.00
\$	6.15
-----	
\$	47.15

Copie Client

Taxis

\$75.52

\$47.15

\$122.67