



Division Expense Report

October 1 - December 31, 2019

Regulatory Services

1) Working Sessions

Expense Description	Date	Amount	Notes
First Nations Working Group St. Albert, AB	meals (breakfast & lunch) October 1, 2019	\$ 280.00 <u>280.00</u>	11 people in attendance
Rule of Play Committee Meeting Calgary, AB	meals (lunch) October 9, 2019	904.18 <u>904.18</u>	35 people in attendance
Total Working Session Expenses		<u>\$ 1,184.18</u>	

2) Hospitality Events

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

Total Division Expenses for the period

\$ 1,184.18

Canlite Services Ltd.

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

INVOICE

Invoice No.: 20746
 Date: 10/01/2019
 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
		20	COFFEE		1.25	25.00
		20	WATER		1.00	20.00
		12	PASTRY BASKET		1.75	21.00
		12	FRUIT PLATTER		3.00	36.00
			GST/HST Exempt			
Dave Berry: HFN Working Group Meeting Dave Berry						
Meals \$ 102.- 178.- Total \$ <u>280.-</u>						
Shipped By: _____					Tracking Number: _____	
Terms: Net 10. Due 10/11/2019.					Total Amount 102.00	
Comment:					Amount Paid 0.00	
Sold By: _____					Amount Owning 102.00	

Canlite Services Ltd.

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

INVOICE

Invoice No.: 20745
Date: 10/01/2019
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
		12	POP		1.00	12.00
		12	WATER		1.00	12.00
		20	BUILD YOUR OWN SANDWICH		6.95	139.00
		20	COOKIES		0.75	15.00
			GST/HST Exempt			
<p>Dave Berry: HFN Working Group Meeting</p> <p>Dave Berry</p>						
Shipped By: _____					Tracking Number: _____	
Terms: Net 10. Due 10/11/2019.						
Comment:						
Sold By: _____						
					Total Amount	178.00
					Amount Paid	0.00
					Amount Owning	178.00

Handwritten signature/initials

Deerfoot Inn & Casino

INVOICE

Oct 24, 2019
4:03 pm

1000 11500 35 Street S.E

Calgary, AB T2Z 3W4

Telephone: (403)236-7529 Fax: (403)252-4767

AGLC Meeting

Arrival Date: October 09, 2019
/ Departure Date: October 09, 2019

Folio #: 519316
Pay Method: 6PM

Date	Department	Reference	Voucher	Room	Debit	Credit
10/09/19	Banquet Postings	Banquet Posting	79595		\$904.18	
10/24/19	Manual Mastercard	Payment - Thank You	8636			\$904.18

GST # 878256213 RT0001

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Tax Summary	
GST Inciden	\$43.06

Balance:

DISCLAIMER: Group must notify Hotel of any disputes within 5 business days of Group's receipt of invoice from Hotel or disputes will be considered waived.

Signature _____

**Deerfoot Inn & Casino
Banquet Check**

Post As AGLC - Rules of Play
Group AGLC Meeting

Phone **Ext**
Fax
Billing
Comments

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(79595)	10/9/2019 10:30 AM	10/9/2019 2:00 PM	Meeting	Bridlewood Room	0.00	40 / 40

Item	Quantity	Cost	Total
Food			
(79595) TO START:			
Soup of the Day	40	4.50	180.00
Assorted Hearty Sandwiches	8	28.00	224.00
Freshly Baked Cookies	4	26.00	104.00
Freshly Brewed Regular & Decaf Coffee and Herbal Teas	40	4.50	180.00
Soft Drinks & Brisk Iced Tea	16	3.00	48.00
CHARGE ON CONSUMPTION			
Subtotal			<u>736.00</u>
GST Incidentals		5%	43.06
Banquet Gratuity		17%	125.12

Audio Visual			
(79595) Meeting	Bridlewood Room		
CLIENT SCREEN PACKAGE		1	
Screen			
Skirts			
A/C Power			
A/V Table			
Price is per each			
LCD Projector		1	
Price is per each			
Subtotal			<u>0.00</u>

Setup			
(79595) Meeting	Bridlewood Room		
MEETING SETUP			
SETUP:			
Notepad, pens and Candies			
Water on Tables			
AGENDA:			
10:30am - Access Time			
11:00am - Meeting Start Time			
2:00pm - Wrap up			

**Deerfoot Inn & Casino
Banquet Check**

Post As AGLC - Rules of Play
Group AGLC Meeting

Phone _____ **Ext** _____
Fax _____
Billing _____
Comments _____

Function ID	Start Time	End Time	Event Type	Room	Rent	GTD/Set
(79595)	10/9/2019 10:30 AM	10/9/2019 2:00 PM	Meeting	Bridlewood Room	0.00	40 / 40
					Subtotal	<u>0.00</u>
Meeting Room Charges						
(79595)	Meeting			Bridlewood Room		<u>0.00</u>
					Subtotal	<u>0.00</u>

Total Function Charges	736.00
Total Service Charges	125.12
Total Taxes	<u>43.06</u>
Check Total	904.18
Less Deposit Paid	<u>0.00</u>
Amount Due	904.18

Client's Approval _____ **Date** _____