



## Division Expense Report

April 1 - June 30, 2019

### Regulatory Services

#### 1) Working Sessions

Expense Description	Date	Amount	Notes
First Nations Working Group St. Albert, AB	meals (lunch) May 7, 2019	\$ 104.40 <u>104.40</u>	10 people in attendance
Alberta Gambling and Gaming Advisory Committee Meeting St. Albert, AB	meals (lunch) May 14, 2019	288.25 <u>288.25</u>	26 people in attendance
Anti-Money Laundering Workshop St. Albert, AB	meals (lunch) May 21, 2019	341.25 <u>341.25</u>	44 people in attendance
Total Working Session Expenses		<u>\$ 733.90</u>	

#### 2) Hospitality Events

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

#### Total Division Expenses for the period

\$ 733.90

**Canlite Services Ltd.**

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

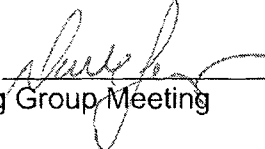
**INVOICE**

Invoice No.:  
 Date: 05/07/2019  
 Ship Date:  
 Page: 1  
 Re: Order No.

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

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

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		9	CHICKEN BREASTS WITH MUSHROOM AND ONIONS, RICE, ROASTED VEGGIES, POTATO SALAD WITH CAKES AND SQUARES  GST/HST Exempt		11.60	104.40
Dave Berry:  HFN Working Group Meeting						
Shipped By: _____					Tracking Number: _____	
Terms: Net 10. Due 05/17/2019.						
Comment:						
Sold By: _____						
					Total Amount 104.40 Amount Paid 0.00 Amount Owning 104.40	

# Canlite Services Ltd.

50 Corriveau Avenue  
 St. Albert, Alberta T8N 3T5  
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# INVOICE

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Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		17	COFFEE		1.25	21.25
		15	POP		1.00	15.00
		17	WATER		1.00	17.00
		10	FRUIT PLATTER		3.00	30.00
		17	VEGGIE LASAGNA		10.00	170.00
		10	ASSORTED SQUARES		3.50	35.00
			GST/HST Exempt			
<p><i>SOCIAL RESPONSIBILITY</i></p> <p><del>Corporate Responsibility &amp; Reputation</del></p> <p>Amount: <u>\$288.25</u></p>						
Shipped By: _____					Tracking Number: _____	
Terms: Net 10. Due 05/24/2019.					Total Amount 288.25	
Comment:					Amount Paid 0.00	
Sold By: _____					Amount Owng 288.25	

**Canlite Services Ltd.**

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

**INVOICE**

Invoice No.:  
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 ST. ALBERT, ALBERTA T8N 3T5

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 AGLC  
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 ST. ALBERT, ALBERTA T8N 3T5

Business No.: 120973961

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount	
		25	COFFEE		1.25	31.25	
		60	POP		1.00	60.00	
		30	JUICE		1.00	30.00	
		10	WATER		1.00	10.00	
		120	BREAKFAST PASTRY BASKET		1.75	210.00	
GST/HST Exempt							
<div data-bbox="673 1260 1144 1575" data-label="Text"> <p><b>AGLC APPROVED INVESTIGATIONS</b>                  MAY 24 2019                  Acc't Code                  Signature</p> </div>							
Shipped By: _____					Total Amount		341.25
Tracking Number: _____					Amount Paid		0.00
Terms: Net 10. Due 05/31/2019.					Amount Owning		341.25
Comment:							
Sold By: _____							

*2*  
 MAY 26 2019