AGLC
Alberta Gaming & Liquor Commission
Choices Albertans can trust.

Expense Report

July 1, 2016 - September 30, 2016

Susan Green
Chairperson

1) Travel

Travel Type	Description	Date	Amount	Notes
None			-	
			-	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
Institute of Corporate Directors (ICD)	registration fee	June 1 - 3, 2016	$ 1,045.00	
National Conference in Calgary, Alberta	airfare		204.00	*coordinated with flight to New Brunswick June 3*
	accommodations		446.44	
	meals (dinner)		20.75	*receipts not req'd for per diems or allowances*
	taxi		152.89	
			1,869.08	
Canadian Association of Liquor	registration fee	June 3 - 7, 2016	600.00	
Jurisdications (CALJ) Conference in	airfare		1,280.36	*coordinated with flight from Calgary June 3*
New Brunswick	accommodations		1,019.88	
	meals (lunch, dinner)		32.35	*receipts not req'd for per diems or allowances*
	mileage		25.25	*receipts not req'd for per diems or allowances*
			2,957.84	
Total Conference Expenses			$ 4,826.92	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		-	
		-	

Total Expenses for the period

$ 4,826.92

From: admin@icd.ca
Sent: January-21-16 2:46 PM
To:
Subject: Order Confirmation

Institute of Corporate Directors

2701-250 Yonge Street, Toronto, ON M5B 2L7

Order Number

Order Date 21/01/2016

Order Total 1.045.00

Payment Method

Name on Card

Qty	Item	Price	Total
1	2016 ICD National Conference & Gala - Ms Susan L. Green, ICD.D **When:** 01/06/2016 - 03/06/2016 **Where:** Calgary Telus Convention Centre 120 9th Avenue SE Calgary, AB T2G 0P3	1,045.00	1,045.00

Item Total	1,045.00
Shipping	0.00
Handling	0.00
Transaction Grand Total	1,045.00

GST# 12179 8201

QST# 12048 55478

GUEST FOLIO

Calgary Marriott Downtown Hotel • 110 9th Avenue SE, Calgary, Alberta T2G 5A6 Canada
T 403.266.7331 • www.calgarymarriott.com • G.S.T.# 86271796 RT0001

MARRIOTT

Room	Name	Rate	Depart	Time	
1421	GREEN/SUSAN/MS		06/03/16	12:00	12762 ACCT#
GK	ALBERTA GAMING & LIQ	12	06/01/16	10:52	

Type: 41 | Room Clerk | Address | Arrive | Time | Payment

RWD#:

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
06/01	ROOM	1421, 1	199.00		
06/01	ROOM GST	1421, 1	10.25		CB
06/01	3% DMFEE	1421, 1	5.89		A
06/01	T LEVY	1421, 1	8.08		I
06/02	ROOM	1421, 1	199.00		
06/02	ROOM GST	1421, 1	10.25		CB
06/02	3% DMFEE	1421, 1	5.89		A
06/02	T LEVY	1421, 1	8.08		I
06/03	VS CARD			$446.44	

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE CALGARY MARRIOTT DOWNTOWN HOTEL.
TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL AT YOUR SERVICE OR
PRESS MENU ON YOUR REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

SUMMARY OF TAXES

	DESCRIPTION	TAXED AMOUNT	TAX
A	DESTINATION MKT FEE	.00	11.78
B	5% GST ROOM	.00	20.22
C	5% GST OTHER	.00	.28
D	5% GST INCLUSIVE	.00	.00
I	4% TOURISM LEVY	.00	16.16
J	5% GST PARKING	.00	.00
L	5% GST OTHER	.00	.00

NET CHARGES	TAX	CREDITS	FOLIO
398.00	48.44	.00	446.44

EXP. REPORT SUMMARY

06/01	ROOM	199.00
	ROOM GST	24.22
06/02	ROOM	199.00
	ROOM GST	24.22

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:

SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged by you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. If the credit card company will bill in the usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id:4502412478278
Term #:0933
VISA
PURCHASE
Trace Id:212646

APPROVED

AMOUNT CAD$55.00
TIP CAD$8.25
==========
TOTAL CAD$63.25

Resp. Code: 00
Auth: 0880008000
Ref#: F800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2016/06/01 Time: 08:09:44
Response: AUTH 083102

CUSTOMER COPY

ALLIED ASSOCIATED CAB
307 41 AVENUE NE T2E2N4
CALGARY AB
21640631

PURCHASE

06-01-2016 10:51:42

Name: SUSAN GREEN

Trace # 280021
FV2164063173
Inv. # 5387
Batch # 042610 RRN 001002015
AVR 0080000000 TST F800
TC 4CCD539EA0B72C1B

Purchase $46.75
Tip $7.01
Total $53.76

(00) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for your records
Merchant copy

ALLIED/ASSOCIATED CAB
307 41 AVENUE NE T2E2N4
CALGARY AB
21640631

PURCHASE

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TERMINAL ID: 314-651-483
MERCHANT ID: 43276XKR
VEHICLE ID:
DRIVER ID:
ACCOUNT #: 63
SLIP NUMBER:
PASSENGERS:

DATE: 06/03/2016
START: 06.21 END:
DISTANCE: 150.00 RATE

BASE AMOUNT: $

TIP AMOUNT: $
TIP AMOUNT: $

TOTAL : $ 35.1[illegible]
$ 35.88

VISA SALE :

APPROVAL NUMBER :

PASSENGER COPY

THANK YOU
(403)299 9999
WWW.THECHECKERGROUP.COM

CHECKER YELLOW CAB

ALLIED/ASSOCIATED CAB
307 41 AVENUE NE T2E2N4
CALGARY AB
21640631

PURCHASE

06-01-2016 10:[illegible]

From: Susan Green
Sent: April-14-16 12:46 PM
To:
Subject: Fwd: Payment Confirmation/Receipt for CALJ/ALAC Summer 2016 Conference

What is my portion of this bill?

Susan L Green
Chair, Alberta Gaming and Liquor Commission
aglc.ca
O 780-447-7588

Begin forwarded message:

From: <calj-alac2016@anbl.com>
Date: April 14, 2016 at 12:30:28 PM MDT
To: Susan Green <susan.green@aglc.ca>
Subject: Payment Confirmation/Receipt for CALJ/ALAC Summer 2016 Conference
Reply-To: <calj-alac2016@anbl.com>

Your payment for the CALJ/ALAC Summer 2016 Conference event has been successfully processed. Please save this email for your records.

Transaction Information:

Item	Transaction Information	Quantity	Amount
Full Conference (Includes Pre-Conference Activities)	CAD 815.00	1	CAD 815.00
		Transaction Total	CAD815.00

Susan's Portion = $215.00
Conference Fee = $600.00

Registration Confirmation Number:
View your registration

If you have any questions about this transaction or email, please contact directly at calj-alac2016@anbl.com.

$600.00 paid by AGLC.

powered by cvent

THE ALGONQUIN RESORT

ST. ANDREWS BY THE SEA

Room: 0374
Cashier #: 51
Page #: 1 of 1
Group Name Nb Liquor Corporation

University Of Alberta
Susan Green

Arrival: 06-03-16
Departure: 06-07-16
Marriot Rewards

H.S.T Registration # 820 149 086

Date	Description	Additional Information	Charges	Credits
06-03-16	Package	[NA Pkg. Trx]	222.00	
06-03-16	Destination Marketing- 2%	[Add: 2%.(B)]	3.98	
06-03-16	Package Tax	[Add: 13%.(S1)]	28.99	
06-04-16	Package	[NA Pkg. Trx]	222.00	
06-04-16	Destination Marketing- 2%	[Add: 2%.(B)]	3.98	
06-04-16	Package Tax	[Add: 13%.(S1)]	28.99	
06-05-16	Package	[NA Pkg. Trx]	222.00	
06-05-16	Destination Marketing- 2%	[Add: 2%.(B)]	3.98	
06-05-16	Package Tax	[Add: 13%.(S1)]	28.99	
06-06-16	Package	[NA Pkg. Trx]	222.00	
06-06-16	Destination Marketing- 2%	[Add: 2%.(B)]	3.98	
06-06-16	Package Tax	[Add: 13%.(S1)]	28.99	
06-07-16	Visa Card			1,019.88
		Total	**1,019.88**	**1,019.88**
		Balance Due	**0.00**	

HST Summary

Room	115.96
F&B	0.00
Other	0.00
Total	115.96

CORPORATE TRAVELLER
Bring an expert on board

CORPORATE TRAVELLER RIVER CITY
10909 Jasper Avenue - Suite 710, Edmonton AB, T5J 3L9 Ph: 780 433 2160 Fax: 780 433 9841
GST # 89945 0480 RT0001 QST # 1217890167 TQ0001

INVOICE

Invoice Number:
Date: 4th March 2016
Consultant:

Traveller Name: GREEN/MS S
PNR:
Destination: YFC

Order Number:
Customer Reference:
Date of Travel: 1st June 2016

Description	Supplier	Amount
AIR CANADA FARE & TAXES EDMONTON CALGARY 01JUN CALGARY FREDERICTON 03JUN FREDERICTON EDMONTON 07JUN	AC	1375.25
BOOKING FEE	FEE	35.00
HST	HST	5.85
GST	GST	68.26
	Invoice Total:	$1484.36

Calgary 204.00
New Brunswick 1,280.36
$ 1,484.36