



Division Expense Report

July 1 - September 30, 2018

Office of the Board of AGLC

1) Working Sessions

Expense Description		Date	Amount	Notes
Consultant Meeting St. Albert, AB	meals (lunch)	July 5, 2018	\$ 33.00 33.00	4 people in attendance
Meeting with Board Member St. Albert, AB	meals (dinner)	July 31, 2018	41.50 41.50	receipts not req'd for per diems or allowances 2 people in attendance
Stakeholder Relations Officer Meeting Calgary, AB	meals (lunch)	August 9, 2018	23.20 23.20	receipts not req'd for per diems or allowances 2 people in attendance
Board Meeting St. Albert, AB	meals (breakfast and lunch)	August 15, 2018	262.50 262.50	12 people in attendance for breakfast 15 people in attendance for lunch
Board Hearings Calgary, AB	meals (lunch)	August 16, 2018	107.10 107.10	6 people in attendance
Stakeholder Relations Officer Meeting Calgary, AB	meals (lunch)	September 13, 2018	23.20 23.20	receipts not req'd for per diems or allowances 2 people in attendance
Stakeholder Meeting Edmonton, AB	meals (lunch)	September 19, 2018	23.20 23.20	receipts not req'd for per diems or allowances 2 people in attendance
Committee Meeting St. Albert, AB	meals (breakfast and lunch)	September 26, 2018	243.00 243.00	15 people in attendance
Board Meeting St. Albert, AB	meals (breakfast and lunch)	September 27, 2018	365.25 365.25	15 people in attendance for breakfast 20 people in attendance for lunch
Total Working Session Expenses			\$ 1,121.95	



Division Expense Report

July 1 - September 30, 2018

Office of the Board of AGLC

2) Hospitality Events

Expense Description	Date	Amount	Notes
None		<u>-</u>	
		-	
Total Division Expenses for the period		<u><u>\$ 1,121.95</u></u>	

Canlite Services Ltd.

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

INVOICE

Invoice No.
 Date: 07/05/2018
 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.:

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		4	SANDWICHES.VEGGIES.COOKIE		8.25	33.00
			GST/HST Exempt			
APPROVED						
Shipped By: _____ Tracking Number: _____					Total Amount	33.00
Terms: Net 10. Due 07/15/2018.					Amount Paid	0.00
Comment: CONTRACT					Amount Owing	33.00
Sold By: _____						

Canlite Services Ltd.

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

INVOICE

Invoice No.:
 Date: 08/15/2018
 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.:

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		12	PASTRY BASKET		1.75	21.00
		12	FRUIT PLATTER		3.00	36.00
		15	BUILD YOUR OWN SANDWICH		6.95	104.25
		15	WINGS/SAMOSAS/COCONUT SHRIMP		4.00	60.00
		15	SALAD		2.00	30.00
		15	COOKIES		0.75	11.25
			GST/HST Exempt			
APPROVED						
Shipped By: _____ Tracking Number: _____					Total Amount	262.50
Terms: Net 10. Due 08/25/2018.					Amount Paid	0.00
Comment: CONTRACT					Amount Owng	262.50
Sold By: _____						

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 Sorrenti's Catering 3610 Burnsland Road S.E. Calgary Alberta T2G 3Z2 (403) 243-7171 CATERING		INVOICE Thursday, 8/16/2018 Ordered On: 8/1/2018 Last Modified: 8/15/2018 8:27:26 AM Complete																	
Customer Information: First Name: Last Name: Address: 6715 - 8 Street NE, Suite 110 City: Calgary Province: AB Postal Code: T2E 7H7 Billing Company: Alberta Gaming & Liquor Commission Email: Phone: 780-447-8605 Work Phone: 403-292-7300 Mobile Phone: Tax Exempt: True Exempt Info: R124072513		Delivery / Pickup Information: Method: Delivery NE Delivery Contact: Deliver to (company name): AGLC Address: # 110, 6715 - 8 Street NE City: Calgary Province: AB Postal Code: T2E 7H7 Delivery Phone: 403-292-7300 Disposables?: Plates Cutlery and Napkins Add \$0.20 per person																	
Payment Information: Payment Type: Amex Visa MC		Event Information: Guest Count: 6 Pick-up/ Delivery Date: Thursday, 8/16/2018 Earliest Delivery Time: 11:45 AM Latest Delivery Time: 12:15 PM																	
<table border="1"> <thead> <tr> <th>FOOD</th> <th>Qty.</th> <th>Price</th> <th>Ext.</th> </tr> </thead> <tbody> <tr> <td>Assorted Sorrenti's Sandwiches</td> <td>6</td> <td>\$7.95</td> <td>\$47.70</td> </tr> <tr> <td>Greek Salad</td> <td>6</td> <td>\$4.75</td> <td>\$28.50</td> </tr> <tr> <td>Cookies</td> <td>6</td> <td>\$1.95</td> <td>\$11.70</td> </tr> </tbody> </table>				FOOD	Qty.	Price	Ext.	Assorted Sorrenti's Sandwiches	6	\$7.95	\$47.70	Greek Salad	6	\$4.75	\$28.50	Cookies	6	\$1.95	\$11.70
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<table border="1"> <thead> <tr> <th>BEVERAGES</th> <th>Qty.</th> <th>Price</th> <th>Ext.</th> </tr> </thead> <tbody> <tr> <td>Soft Drinks • Pepsi • Diet Pepsi • Diet 7-Up • Ginger Ale </td> <td>4</td> <td>\$2.00</td> <td>\$8.00</td> </tr> </tbody> </table>				BEVERAGES	Qty.	Price	Ext.	Soft Drinks • Pepsi • Diet Pepsi • Diet 7-Up • Ginger Ale	4	\$2.00	\$8.00								
BEVERAGES	Qty.	Price	Ext.																
Soft Drinks • Pepsi • Diet Pepsi • Diet 7-Up • Ginger Ale	4	\$2.00	\$8.00																
		<table border="1"> <tr> <td colspan="2" style="text-align: right;">Order Totals</td> </tr> <tr> <td style="text-align: right;">Sub Total</td> <td>\$95.90</td> </tr> <tr> <td style="text-align: right;">Delivery Charge</td> <td>\$10.00</td> </tr> <tr> <td style="text-align: right;">Disposable Fee</td> <td>\$1.20</td> </tr> <tr> <td style="text-align: right;">Order Total</td> <td>\$107.10</td> </tr> <tr> <td style="text-align: right;">Balance Due</td> <td>\$107.10</td> </tr> </table>		Order Totals		Sub Total	\$95.90	Delivery Charge	\$10.00	Disposable Fee	\$1.20	Order Total	\$107.10	Balance Due	\$107.10				
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Sub Total	\$95.90																		
Delivery Charge	\$10.00																		
Disposable Fee	\$1.20																		
Order Total	\$107.10																		
Balance Due	\$107.10																		
Delivery Instructions																			
Invoice #101567																			

7
 SORRENTI'S CATERING
 3610 BURNSLAND RD SE
 CALGARY AB

CARD *****
 CARD TYPE MASTERCARD
 DATE 2018/08/16
 TIME 9365 08:44:10
 INVOICE # 101567
 RECEIPT NUMBER
 NR 1123178-001-881-002-0

PURCHASE TOTAL
\$107.10

APPROVED
 AUTH# 104415 01-027
 THANK YOU

CARDHOLDER WILL PAY
 CARD ISSUER ABOVE AMOUNT
 PURSUANT TO CARDHOLDER
 AGREEMENT

CARDHOLDER COPY
 IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

Canlite Services Ltd.

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

INVOICE

Invoice No.:
 Date: 09/26/2018
 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.:

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		15	FRUIT PLATTER		3.00	45.00
		15	ASST. PASTRIES		1.75	26.25
		15	TACO SALAD WITH BEEF AND CHICKEN/DRY RIBS/CHICKEN FINGERS/CALIMAI		9.95	149.25
		15	COOKIES/SQUARES		1.50	22.50
GST/HST Exempt						
APPROVED						
Shipped By: _____ Tracking Number: _____					Total Amount	
Terms: Net 10. Due 10/06/2018.					243.00	
Comment: _____ CONTRACT # _____					Amount Paid	
Sold By: _____					0.00	
					Amount Owning	
					243.00	

Canlite Services Ltd.

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

INVOICE

Invoice No.:
 Date: 09/27/2018
 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.:

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		15	ASSORTED PASTRIES		1.75	26.25
		15	FRUIT PLATTER		3.00	45.00
		20	TROUT/CHICKEN THIGHS/BABY POTATOES/BRUSSEL SPROUTS		12.95	259.00
		20	PUMPKIN PIE/APPLE CRISP/WHIP CREAM		1.75	35.00
			GST/HST Exempt			
APPROVED						
Shipped By: _____ Tracking Number: _____					Total Amount 365.25	
Terms: Net 10. Due 10/07/2018.					Amount Paid 0.00	
Comment: _____ CONTRACT # _____					Amount Owning 365.25	
Sold By: _____						