



## Division Expense Report

April 1 - June 30, 2019

### Office of the Board of AGLC

#### 1) Working Sessions

Expense Description		Date	Amount	Notes
Board Hearings Calgary, AB	meals (lunch)	April 25, 2019	<u>\$ 124.40</u> 124.40	8 people in attendance
Board Hearings Calgary, AB	meals (lunch)	May 16, 2019	<u>126.10</u> 126.10	6 people in attendance
Board Meeting St. Albert, AB	meals (lunch)	May 22, 2019	<u>125.75</u> 125.75	10 people in attendance
Board Meeting St. Albert, AB	meals (breakfast and lunch)	May 23, 2019	<u>384.04</u> 384.04	15 people in attendance for breakfast 20 people in attendance for lunch
Meeting with Board Member Calgary, AB	meals (breakfast)	May 28, 2019	<u>18.40</u> 18.40	receipts not req'd for per diems or allowances 2 people in attendance
Board Hearings Calgary, AB	meals (lunch)	June 5, 2019	<u>110.20</u> 110.20	6 people in attendance
Board Hearings Calgary, AB	meals (lunch)	June 6, 2019	<u>120.10</u> 120.10	6 people in attendance
Committee Meeting St. Albert, AB	meals (lunch)	June 12, 2019	<u>75.50</u> 75.50	10 people in attendance
Board Hearings Calgary, AB	meals (lunch)	June 27, 2019	<u>126.10</u> 126.10	6 people in attendance
Total Working Sessions Expenses			<u><u>\$ 1,210.59</u></u>	



## Division Expense Report

April 1 - June 30, 2019

### Office of the Board of AGLC

#### 2) Hospitality Events

Expense Description	Date	Amount	Notes
Board Dinner Edmonton, AB	meals (dinner) May 22, 2019	203.20 <u>203.20</u>	6 people in attendance
Total Hospitality Events Expenses		<u>\$ 203.20</u>	
<b>Total Division Expenses for the period</b>		<b><u>\$ 1,413.79</u></b>	



**Sorrenti's Catering**  
 2610 Burnsland Road S.E., Calgary, AB T2G 3Z2  
 (403) 243-7171

**INVOICE #103747**

Thursday, 4/25/2019  
 Ordered On: 4/18/2019  
 Last Modified: 4/24/2019 8:31:17 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:**  
**Work Phone:**  
**Mobile Phone:**  
**Tax Exempt:** True  
**Exempt Info:** R124072513

Delivery / Pickup Information

**Select Location:** Sorrenti's Catering  
**Method:** Delivery NE  
**Delivery Contact:**  
**Deliver to (company name):** AGLC  
**Address:** 310, 6715-8 Street NE  
**City:** Calgary  
**Province:** AB  
**Postal Code:** T2E7H7  
**Delivery Phone:** 403-292-7300  
**Disposables?:** Plates Cutlery and Napkins Add \$0.20 per person

Event Information

**Guest Count:** 8  
**Pick-up/ Delivery Date:** Thursday, 4/25/2019  
**Earliest Delivery Time:** 11:00 AM  
**Latest Delivery Time:** 11:30 AM

Payment Information

**Payment Type:** Amex Visa MC

FOOD	Qty.	Price	Ext.
Wraps	8	\$7.90	\$63.20
Market Vegetables	8	\$4.25	\$34.00
Cookies	8	\$1.95	\$15.60

<b>Order Totals</b>	
<b>Sub Total</b>	\$112.80
<b>Delivery Charge</b>	\$10.00
<b>Disposable Fee</b>	\$1.60
<b>Order Total</b>	\$124.40
<b>Balance Due</b>	\$124.40

Delivery Instructions

Invoice #103747

3

SORRENTI'S CATERING  
 3610 BURNSLAND RD SE  
 CALGARY AB

ARD \*\*\*\*\*829#  
 ARD TYPE MASTERCARD  
 DATE 2019/04/25  
 ME 3779 08:25:3  
 INVOICE # 10374  
 RECEIPT NUMBER  
 884123178-001-050-003-

PURCHASE TOTAL  
**\$124.40**

WORD USED  
**APPROVED**  
 # 102538 01-1-19  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY



**Sorrenti's Catering**  
3610 Burnsland Road S.E., Calgary, AB T2G 3Z2  
(403) 243-7171

**INVOICE #103927**

Thursday, 5/16/2019

Ordered On: 5/9/2019

Last Modified: 5/15/2019 8:22:50 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:**  
**Work Phone:**  
**Mobile Phone:**  
**Tax Exempt:** True  
**Exempt Info:** R124072513

**Delivery / Pickup Information**

**Select Location:** Sorrenti's Catering  
**Method:** Delivery NE  
**Delivery Contact:**  
**Deliver to (company name):** AGLC  
**Address:** #310, 6715 - 8 Street NE  
**City:** Calgary  
**Province:** Alberta  
**Postal Code:** T2E7H7  
**Delivery Phone:** 403-292-7300  
**Disposables?:** Plates Cutlery and Napkins Add \$0.20 per person

**Event Information**

**Guest Count:** 6  
**Pick-up/ Delivery Date:** Thursday, 5/16/2019  
**Earliest Delivery Time:** 11:30 AM  
**Latest Delivery Time:** 12:00 PM

**Payment Information**

**Payment Type:** Amex Visa MC

**FOOD**

	Qty.	Price	Ext.
<b>Lasagna</b>			
• Beef Lasagna	6	\$15.20	\$91.20
• Tuscan Salad			
• Yes Rolls & Butter - Add \$1.25			
<b>Cookies</b>	6	\$1.95	\$11.70

**BEVERAGES**

	Qty.	Price	Ext.
<b>Soft Drinks</b>			
• Pepsi	6	\$2.00	\$12.00
• Diet Pepsi			
• Ginger Ale			
• Iced Tea			

<b>Order Totals</b>	
Sub Total	\$114.50
Delivery Charge	\$10.00
Disposable Fee	\$1.20
Order Total	\$126.10
Balance Due	\$126.10

**Delivery Instructions**

SORRENTI'S CATERING  
3610 BURNSLAND RD SE  
CALGARY AB

CARD \*\*\*\*\*8295  
CARD TYPE MASTERCARD  
DATE 2019/05/16  
TIME 2812 08:20:54  
INVOICE # 103927  
RECEIPT NUMBER  
M84123178-001-065-011-0

PURCHASE TOTAL  
**\$126.10**

PASSWORD USED  
**APPROVED**  
AUTH# 102054 01-027  
THANK YOU

CARDHOLDER COPY  
IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

# Canlite Services Ltd.

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

# INVOICE

Invoice No.: 20657  
 Date: 05/22/2019  
 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
		10	BUILD YOUR OWN SANDWICH		6.95	69.50
		15	FRUIT AND COOKIES		3.75	56.25
			GST/HST Exempt			
APPROVED						
Shipped By: _____ Tracking Number: _____					<b>Total Amount</b>	125.75
Terms: Net 10. Due 06/01/2019.					<b>Amount Paid</b>	0.00
Comment: _____					<b>Amount Owng</b>	125.75
Sold By: _____						

**Canlite Services Ltd.**

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

**INVOICE**

Invoice No.: 20858  
 Date: 05/22/2019  
 Ship Date: 23  
 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
15			ASOORTED PASTRIES		1.75	26.25
15			FRUIT TRAY		3.00	45.00
20			BACON WRAPPED STUFFED PORK TENDERLOIN, SALMON, TROUT, WATER MELON SALAD, BABY POTATOESBLUEBERRY PIE AND STRAWBERRY SHORTCAKE		14.95	299.00
1			PLASTIC TRAYS		13.79	13.79
GST/HST Exempt						
<del>APPROVED</del>						

Shipped By: \_\_\_\_\_ Tracking Number: \_\_\_\_\_

Terms: Net 10. Due 06/01/2019.

Comment:

Sold By: \_\_\_\_\_

Total Amount	384.04
Amount Paid	0.00
Amount Owng	384.04

---

**From:**  
**Sent:** May-10-19 12:25 PM  
**To:**  
**Cc:**  
**Subject:** Catering - March 22 & 23, 2019

Hi

In follow-up to our conversation this morning regarding the upcoming Board meeting dates, and the email previously sent you, please provide the following:

May 22, 2019

12:00 p.m. – Light Lunch x 10 people (for prior to Board meeting, which starts at 1:00 p.m.)

12:00 p.m. - Fruit & Cookies x 15 people (for afternoon Board meeting)

\*For the light lunch maybe wraps and salad and/or soup...or whatever you come up with will be great! I realize Lisa didn't initially order lunch for May 22 but I think many of the Board members will be hungry when they arrive and it will save them coming down to the cafeteria before the Board meeting starts.

May 23, 2019

8:00 a.m. – Assorted Pastries & Fruit Platter x 15 people

12:00 p.m. – Lunch: Pork Tenderloin, Salmon, Potatoes, Etc. x 20 people (plus your choice of dessert; you always choose great dessert!)

Thank you!

Lunch - Hearings in Calgary  
June 5 & 6, 2019



**Sorrenti's Catering**  
3610 Burnsland Road S.E. Calgary, AB T2G 3Z2  
(403) 243-7171

**INVOICE #**

Wednesday, 6/5/2019  
Ordered On: 5/24/2019  
Last Modified: 6/4/2019 8:32:13 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:**  
**Work Phone:**  
**Mobile Phone:**  
**Tax Exempt:** True  
**Exempt Info:** R124072513

**Delivery / Pickup Information**

**Select Location:** Sorrenti's Catering  
**Method:** Delivery NE  
**Delivery Contact**  
**Deliver to:** AGLC  
**(company name):**  
**Address:** 310, 6715 - 8 Street NE  
**City:** Calgary  
**Province:** AB  
**Postal Code:** T2E7H7  
**Delivery Phone:** 403-292-7300  
**Disposables?:** Plates Cutlery and Napkins Add \$0.20 per person

**Event Information**

**Guest Count:** 6  
**Pick-up/ Delivery Date:** Wednesday, 6/5/2019  
**Earliest Delivery Time:** 11:30 AM  
**Latest Delivery Time:** 12:00 PM

**Payment Information**

**Payment Type:** Amex Visa MC

FOOD	Qty.	Price	Ext.
Submarine Sandwiches	6	\$8.50	\$51.00
Relish Tray	6	\$3.50	\$21.00
Fresh Fruit Tray • Tray	6	\$4.50	\$27.00

Order Totals	
Sub Total	\$99.00
Delivery Charge	\$10.00
Disposable Fee	\$1.20
Order Total	\$110.20
Balance Due	\$110.20

**Delivery Instructions**

Invoice #104058

SORRENTI'S CATERING  
3610 BURNSLAND RD SE  
CALGARY AB

CARD \*\*\*\*\*8299  
CARD TYPE MASTERCARD  
DATE 2019/06/05  
TIME 2879 08:09:34  
INVOICE # 104058  
RECEIPT NUMBER  
M84123178-001-077-007-0

PURCHASE TOTAL

\$110.20

SWORD USED  
APPROVED  
CARD# 100954 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS



4

Lunch - Hearings in Calgary  
June 5 # 6, 2019



**Sorrenti's Catering**  
3610 Burnsland Road S.E., Calgary, AB T2G 3Z2  
(403) 243-7171

**INVOICE #:**

Thursday, 6/6/2019  
Ordered On: 5/24/2019  
Last Modified: 6/5/2019 8:20:33 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:**  
**Work Phone:**  
**Mobile Phone:**  
**Tax Exempt:** True  
**Exempt Infor:** R124072513

Delivery / Pickup Information

**Select Location:** Sorrenti's Catering  
**Method:** Delivery NE  
**Delivery Contact:**  
**Deliver to (company name):** AGLC  
**Address:** 310, 6715 - 8 Street NE  
**City:** Calgary  
**Province:** AB  
**Postal Code:** T2E7H7  
**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, 6/6/2019  
**Earliest Delivery Time:** 11:30 AM  
**Latest Delivery Time:** 12:00 PM

FOOD

	Qty.	Price	Ext.
<b>Seared Chicken Breast</b> • Cranberry Mushroom Sauce • Roasted Potatoes • Tuscan Salad • Yes Rolls and Butter - Add \$1.25	6	\$16.20	\$97.20
<b>Cookies</b>	6	\$1.95	\$11.70

<b>Order Totals</b>	
<b>Sub Total</b>	\$108.90
<b>Delivery Charge</b>	\$10.00
<b>Disposable Fee</b>	\$1.20
<b>Order Total</b>	\$120.10
<b>Balance Due</b>	\$120.10

Delivery Instructions

Invoice #104059

SORRENTI'S CATERING  
3610 BURNSLAND RD SE  
CALGARY AB

CARD \*\*\*\*\*8296  
CARD TYPE MASTERCARD  
DATE 2019/06/06  
TIME 2812 08:13:52  
INVOICE # 104059  
RECEIPT NUMBER  
M84123178-001-078-010 0

PURCHASE TOTAL

**\$120.10**

PASSWORD USED  
**APPROVED**  
AUTH# 101352 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR OUR RECORDS

Govt HK Cmte Mtg

**Canlite Services Ltd.**

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

**INVOICE**

Invoice No.: 20689  
Date: 06/12/2019  
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
		10	ASSORTED SANDWICHES		4.50	45.00
		10	SALAD		2.00	20.00
		10	COOKIES		0.75	7.50
		4	CHIPS		0.75	3.00
			GST/HST Exempt			
<del>APPROVED</del>						
Shipped By: _____ Tracking Number: _____					<b>Total Amount</b>	75.50
Terms: Net 10. Due 06/22/2019.					<b>Amount Paid</b>	0.00
Comment: _____					<b>Amount Owing</b>	75.50
Sold By: _____						

C

---

**From:**  
**Sent:** May-28-19 3:44 PM  
**To:**  
**Cc:**  
**Subject:** Lunch June 12

Hi

I am hoping you can provide us with a light lunch X 10 on June 12 for the Governance and HR Subcommittee meeting which starts at 1:00 p.m.

I need lunch to be available at 12:30 p.m. in Room 3.2 A.

For the light lunch, we are looking for any type of sandwich or wrap, a salad and some cookies.

Thank you very much for your help with this!

↓ 11 bag of chips



**Sorrenti's Catering**  
 3610 Burnsland Road S.E., Calgary, AB T2G 3Z2  
 (403) 243-7171

**INVOICE #104221**

**Thursday, 6/27/2019**

Ordered On: 6/13/2019

Last Modified: 6/26/2019 8:26:59 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:**  
**Work Phone:**  
**Mobile Phone:**  
**Tax Exempt:** True  
**Exempt Info:** R124072513

**Delivery / Pickup Information**

**Select Location:** Sorrenti's Catering  
**Method:** Delivery NE  
**Delivery Contact:**  
**Deliver to (company name):** AGLC  
**Address:** #310, 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

**Event Information**

**Guest Count:** 6  
**Pick-up/ Delivery Date:** Thursday, 6/27/2019  
**Earliest Delivery Time:** 11:45 AM  
**Latest Delivery Time:** 12:15 PM

**Payment Information**

**Payment Type:** Amex Visa MC

**FOOD**

	Qty.	Price	Ext.
<b>Lasagna</b>			
• Beef Lasagna	6	\$15.20	\$91.20
• Tuscan Salad			
• Yes Rolls and Butter - Add \$1.25			
<b>Cookies</b>	6	\$1.95	\$11.70

**BEVERAGES**

	Qty.	Price	Ext.
<b>Soft Drinks</b>			
• Pepsi	6	\$2.00	\$12.00
• Diet Pepsi			
• Ginger Ale			
• Iced Tea			

<b>Order Totals</b>	
<b>Sub Total</b>	\$114.90
<b>Delivery Charge</b>	\$10.00
<b>Disposable Fee</b>	\$1.20
<b>Order Total</b>	\$126.10
<b>Balance Due</b>	\$126.10

**Delivery Instructions**

SORRENTI'S CATERING  
 3610 BURNSLAND RD SE  
 CALGARY AB

CARD \*\*\*\*\*8295  
 CARD TYPE MASTERCARD  
 DATE 2019/06/27  
 TIME 2865 08:08:41  
 INVOICE # 104221  
 RECEIPT NUMBER  
 M84123478-001-091-003-0

PURCHASE TOTAL

**\$126.10**

PASSWORD USED

**APPROVED**

AUTH# 100842 01-027  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

Board Working Session (6 Board Members)

May 22, 2019

**Louisiana Purchase**

13503 St. Albert Trail  
Edmonton, AB T5L 5E7  
Phone # 780-488-3536

**Table #23**

Trans #: 31941 Serv: # CUST:b  
5/22/2019 7:12 PM

Quan	Descript	Cost
1	Cup Shrimp Bisque	\$7.50
1	Southern Fried Chicken	\$28.50
1	Louisiana Jambalaya	\$21.00
4	Satisfaction Plate dinn	\$96.00
2	Corn Bread	\$9.00
1	Side Gravy	\$2.00

Net Total: \$164.00  
GST \$8.20

**TOTAL: \$172.20**  
**Amount Due: \$172.20**  
Food: \$164.00

LOUISIANA PURCHASE  
13503 ST ALBERT TRAIL  
EDMONTON, AB. T5L 5E7  
780-488-3536

**SALE**

Server #: 000067

REF#: 00000017

Batch #: 259  
05/22/19 19:23:06  
APPR CODE: 09205B  
Trace: 17  
MASTERCARD Chip  
\*\*/\*\*

**AMOUNT \$172.20**  
**TIP \$31.00**  
**TOTAL \$203.20**

APPROVED

CAPITAL ONE  
AID: A0000000041010  
TVR: 00 00 00 80 00  
TS: EB 00

THANK YOU / MERCI

CUSTOMER COPY