

Employee ID / Name Removed Patrick Machacek	Sheet ID 0000008003
Comment	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/12/19	HOST	Business Activity: Luncheon Meeting with donor regarding Alberta Aboriginal Construction Career Centres.	6003	10	19000	999			66.75
2014/12/12	HOST	Department of Advancement Recognition	6003	10	11400	999			569.06
2014/12/05	HOST	Business Activity: Cultivation Luncheon meeting with potential donor.	6003	10	19000	999			56.83

I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.

Removed in accordance with FOIP

Employee Signature: _____ Date: Jan 12/15

Removed in accordance with FOIP

Approved by: _____ Date: Jan 13/15

Print Name: Dr. Jodi Abbott

Total Expenses:	692.640	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	692.640	

EARLS RESTAURANTS

earls

GREAT FOOD GREAT PEOPLE

Earls
On
170th Street

17 TINA R

Tbl 24/1 Chk 5142 Gst 2
04Dec'14 12:05PM

2 TEA @ 3.25	6.50
1 WATER	0.00
1 HUNAN/CHK	18.00
1 CAJUN CHICKEN	22.00
Subtotal	46.50
GST Tax	2.33
01:11PM Total	48.83

-- PLEASE PAY YOUR SERVER --
General Manager: Keltie **Remove**
Removed in
Head Chef: Shawn **Remove**
Removed in accordance

PLEASE PAY YOUR SERVER
GST # R 133319962

EARLS #10201 W. Edmonton
9961 170th Street
Edmonton, AB
T5P 4S2
Removed in

** TRANSACTION RECORD **

Tran. #: 24846
RUC: Restaurant
Table #: 24
Check #: 5142
Group #: 1
Employee #: 17
Employee Name: TINA R

USA CREDIT
Pre-Auth Purchase
xxxxxxxxxxxx**Removed**
AID: A0000000031010

Amount \$48.83
Tip \$8.00

TOTAL CAD\$56.83

APPROVED 068650
00-001 068650
EA05WS01/EA05WC01
030001001007
2014/12/04 13:12:30

TUR: 0000008000
TSI: F800

Customer Copy

THANK YOU
Come Again

[Handwritten signatures and scribbles]

[Handwritten mark]

 CHECK # 239646 DATE 12/12/14
 TABLE # 901 TIME 1:23PM

CACTUS CLUB JASPER AVE
 1130 JASPER AVE
 EDMONTON AB T5K2V2
 5875238030

-- CACTUS CLUB : KAREN S --

SEAT#	ITEMS ORDERED	AMOUNT
1	SPAGHETTINI	20.50
	BAR POP	3.25
	CRUNCH BAR	8.50
	COFFEE	3.10
	PRAWN RAV ENTREE	24.75
	WC CHEESECAKE	8.25
	ENGLISH BRKFAST	2.75
	!9oz PEPPERCORN	28.75
	!9oz PEPPERCORN	28.75
	LATTE/CAPP	4.00
	!7oz 4 MUSH DEMI	27.75
	CRUNCH BAR	8.50
	COFFEE	3.10
	POP	3.25
	RF WONTON SOUP	10.50
	CRUNCH BAR	8.50
	LAMB ENTREE	29.00
	KEY LIME PIE	8.25
	HUNTER CHICKEN	24.00
	LAVA CAKE	8.25
	STK 9oz 4 MUSH	29.75
	KEY LIME PIE	8.25
	LATTE/CAPP	4.00
	RAVIOLI	17.75
	COFFEE	3.10
	!9oz PEPPERCORN	28.75
	MEATBALL SPAG	22.00
	BAR POP	3.25
	MEATBALL SPAG	22.00
	CRUNCH BAR	8.50
	ICE TEA	3.25
	!9oz PEPPERCORN	28.75
	LAVA CAKE	8.25
	COFFEE	3.10
	WC CHEESECAKE	8.25

SUBTOTAL 462.65
 SERVICE CHARGE 83.28*
 GST 23.13

 569.06

TOTAL 569.06

SALE

MHD: 87252980321 REF#: 00000007
 TID: 012
 Batch #: 067 13:28:07
 12/12/14
 Cust Ref#: 239646
 APPR CODE: 042625
 VISA Chip
 ***** Rem **/**
 oved

AMOUNT \$569.06

APPROVED

VISA CREDIT
 AID: A0000000031010
 TVR: 00 00 00 80 00
 TSI: F8 00

THANK YOU
 PLEASE COME AGAIN

CUSTOMER COPY

SUBTOTAL 462.65
 SERVICE 83.28
 GST 23.13

 TOTAL DUE 569.06

DELTA EDMONTON SOUTH
4404 GATEWAY BLVD
EDMONTON AB T6H 5C2

Removed in

SALE

Server #: 000106 5
MID: 4297991
TID: H4297991
Batch #: 342
12/19/14
REF#: 00000003
SEQ: 342001001003
08:48:02
CVC: Y

APPR CODE: 040505

VISA
***** Remove
d in

AMOUNT \$58.75
TIP \$8.00
TOTAL \$66.75

00 - APPROVED - 001

VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 80 00
TSE: F8 00

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www.dinedelta.com

CUSTOMER COPY

4404 Restaurant

4404 Gateway Blvd
Edmonton, AB

Tel: Removed in

Review us on TripAdvisor.ca
GST#865717755RT0001

106 Jian E

Tbl 218/1 Chk 3095 Gst 3
Dec19'14 07:35AM

2 DAILY COFFEE @ 3.25 6.50
1 TAZO TEA 2.95
2 CANADIAN BENNY
@ 16.00 32.00
1 PRAIRIE OMELETTE 14.50

Subtotal 55.95
55.95 GST 2.80
Amount Due 58.75

Tip: _____

Total: _____

Signature: _____

Print Name: _____

Room # _____

Share Your Experience
www.dinedelta.com