



Employee ID / Name Removed Joan Hertz Benkendorf	Comment
Sheet ID 0000013033	
Business Purpose NorQuest Expense Claim	

	Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
①	2017/01/12	HOST	Welcome Lunch w/ Employee	6003	10	19000	999			41.06
②	2017/01/12	HOST	Welcome Lunch w/ New Employees	6003	10	19000	999			89.36
③	2017/02/01	HOST	Lunch Meeting w/ WCB	6003	10	19000	999			38.64
④	2017/02/01	OTHER	Parking	6000	10	19000	999			3.00
⑤	2017/02/09	MERSHP	Lawyer Member Fees	6020	10	19000	999			2,730.00

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 reported, and are not reimbursable under any other policy.

Removed in accordance with FOIP

Employee: [Redacted] Date: FEB 27 2016 2017

Approver: [Redacted] Date: Feb 28/17

Print Name: Dr. Jodi Ahlstrom

Total Expenses:	2902.060	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	2902.060	
Amount Due Vendor:	0.000	

THE

PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

Re SOPHIA

Tbl 55/1 Chk 2842 Gst 2
 Jan12'17 12:16PM

1 CHICKEN SALAD	17.00
1 FULL GREENS	11.00
1 ADD CHICKEN	6.00
Subtotal	34.00
34.00 GST	1.70
Amount Due	35.70

Thanks for Dining With Us!
 PLEASE PAY SERVER

 EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)
 MONDAY TO FRIDAY
 3:00pm to 6:00pm
 DON'T FORGET TO JOIN US
 FOR LUNCH. WE OPEN AT 11:30AM

www.centuryhospitality.com

THE PARLOUR ITALIAN
 BAR & KITCHEN
 10334 NU 108 Street
 Edmonton, AB T5J 1L9
 780-990-0404

**** TRANSACTION RECORD ****

Tran. #: 7946
 RUC: Main
 Table #: 55
 Check #: 2842
 Group #: 1
 Employee #: REDACTED
 Employee Name: SOPHIA REDACTED

Type: Pre-Authorization
 Acct: MasterCard
 Card #: xxxxxxxxxxxx REDACTED

Amount \$35.70
 Tip \$5.36
 =====
 TOTAL CAD \$41.06

Reference #:
 66242538 0018040020 C
 Auth. #: 012451
 TPBKS16/466242538 005
 2017/01/12 13:09:48

MasterCard
 A0000000041010
 0000008000 E800

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT
 Retain this copy
 for your records

①

THE

PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

Re TONI Re

Tbl 55/1 Chk 3436 Gst 4
 Jan16'17 12:34PM

1 CHICKEN SALAD 17.00
 2 BEET & ARUGULA @ 14.00 28.00
 2 ADD CHICKEN @ 6.00 12.00
 1 LUNCH COMBO 17.00

SONNY BOY
 COMBO

CAESAR
 COMBO

Subtotal 74.00
 74.00 GST 3.70
 Amount Due 77.70

Thanks for Dining With Us!
 PLEASE PAY SERVER

 EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)
 MONDAY TO FRIDAY
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 DON'T FORGET TO JOIN US
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THE PARLOUR ITALIAN
 KITCHEN & BAR
 10334 108 Street
 Edmonton, AB T5J 1L9
 780-990-0404

**** TRANSACTION RECORD ****

Trans #: 14744
 RUC: Main
 Table #: 55
 Check #: 3436
 Group #: 1
 Employee #: [Redacted]
 Employee Name: TONI [Redacted]

Type: Pre-Authorization
 Acct: MasterCard
 Card #: x: xxxxxxxx [Redacted]

Amount \$77.70
 Tip \$11.66
 =====
 TOTAL CAD \$89.36

Reference #: 66242538 0018080030 C
 Auth. #: 016221
 TPIBKS16/W66242538 005
 2017/01/16 13:17:02

MasterCard
 80000000041010
 0000008000 E800

APPROVED - THANK YOU
 01-027

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Nadia wcb

CHATEAU BEIRUT
10185 107 STREET NW
EDMONTON, AB
T5J 1J5

SALE

Clerk #: 000354
TD: 9937635A
Batch #: 0354
02/01/17
APPR CODE: 001670
MASTERCARD

REF#: 000003
12:57:13

AMOUNT \$33.60
TIP \$5.04
TOTAL CAD\$38.64

APPROVED - 000

MasterCard
AID: A0000000041010
RESP CD: 00
TVR: 00 00 00 80 00
TSL: E8 00

THANK YOU!
Merci
Revenez Nous Voir

CUSTOMER COPY

Chateau Beirut
Chateau Beirut
10185 - 107 st. Edmonton, AB
(780)756-7658
GST#: 839818911RT0001

Date: Feb 01, 2017 12:56:08
Table: Bar 1
TableTransId: 2115338
TransId: 2159991
Server: Jesse

2 Large Fattoush	22.00
1 Add Chicken	5.00
1 Add Chicken	5.00
1 to go	
Subtotal	32.00
GST	1.60
Total	33.60
Balance	33.60

Thank you for visiting
Chateau Beirut!

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE

EXPIRATION TIME

DATE ISSUED

TIME ISSUED

AMOUNT PAID

01/02/17 19:57

01/02/17 19:17 \$ 3.00

AMOUNT PAID

\$ 3.00 36650000 19:17 LOT6105

CO



CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY.
WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO
CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT
LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE

1055932



RECEIPT

1055932

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of ALBERTA

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Outstanding Fees

Review your Invoice for completeness, choose a Payment Method and follow the instructions to complete your payment.

Your payment has been successful and you will receive a receipt by email.

Invoice	444431	Date	Feb-09-2017	
Qty	Description	Amount	Total	
1	Annual Fee - Active Member	2,600.00	2,600.00	
	Sub Total		2,600.00	
	GST 5%		130.00	
	CAD Total		2,730.00	

Payments				
Feb-10-2017	MAST	[redacted]	-2,730.00	
	Balance Due		0.00	

Credit Card Transaction

Card Type	MasterCard
Card Holder	Joan [redacted] Hertz Benkendorf
Card Number	[redacted]
Card Expiry	[redacted]
Batch ID	20170352
Transaction ID	484550
Process Date	2017-02-10 14:47:00.0
Process Amount	2,730.00
Process Status	APPR
Process Description	663639310012251400 (027) Approved

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