

<b>Employee ID / Name</b> Removed in Joan Hertz Benkendorf	<b>Comment</b>
<b>Sheet ID</b> 0000010519	
<b>Business Purpose</b> NorQuest Expense Claim	




Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/11/26	AIRTRAV	Flight: Edmonton to Peru and Return	6000	10	19000	999			3,217.58
2015/11/29	HOTEL	Hotel in Lima	6000	10	19000	999			184.76
2015/11/29	MEALS	Lunch: Nancy, Jonathan, Joan	6000	10	19000	999			105.89
2015/11/30	MEALS	Lunch: Joan	6000	10	19000	999			6.98
2015/12/06	HOTEL	Hotel in Lima	6000	10	19000	999			278.35
2015/12/06	HOTEL	Hotel in Rioja	6000	10	19000	999			144.07
2015/11/28	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/11/29	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/11/30	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/12/01	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/12/02	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/12/03	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/12/04	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/12/05	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/12/06	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/12/07	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/12/08	BREAKFS	Breakfast	6000	10	19000	999			9.20
2015/11/28	LUNCH	Lunch	6000	10	19000	999			11.60
2015/11/30	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/01	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/02	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/03	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/04	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/05	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/06	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/07	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/08	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/09	LUNCH	Lunch	6000	10	19000	999			11.60
2015/12/01	DINNER	Dinner	6000	10	19000	999			20.75
2015/12/02	DINNER	Dinner	6000	10	19000	999			20.75
2015/12/03	DINNER	Dinner	6000	10	19000	999			20.75

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/12/04	DINNER	Dinner	6000	10	19000	999			20.75
2015/12/05	DINNER	Dinner	6000	10	19000	999			20.75
2015/11/29	DAYOC	Incidental	6000	10	19000	999			14.65
2015/12/01	DAYOC	Incidental	6000	10	19000	999			14.65
2015/12/02	DAYOC	Incidental	6000	10	19000	999			14.65
2015/12/03	DAYOC	Incidental	6000	10	19000	999			14.65
2015/12/04	DAYOC	Incidental	6000	10	19000	999			14.65
2015/12/05	DAYOC	Incidental	6000	10	19000	999			14.65
2015/12/07	DAYOC	Incidental	6000	10	19000	999			14.65
2015/12/08	DAYOC	Incidental	6000	10	19000	999			14.65

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

Removed in accordance with FOIP

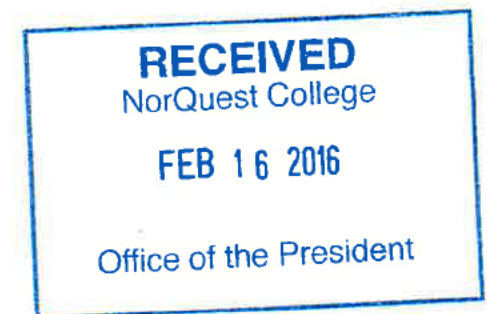


Feb. 12/16  
Date

Feb 16/16  
Date

Jill Matthew  
Print Name  
Acting President & CEO

Total Expenses:	4387.380	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	4387.380	
Amount Due Vendor:	0.000	



MARLIN TRAVEL  
 O-O PERCY HUNT TRAVELGROUP INC  
 MAIN FLOOR, 9929 108TH ST.  
 EDMONTON, AB T5K 1G8

INVNO34856FORNOS0157840C

BRANCH: Removed in accordance

GST REG# 885101915

PHONE: Removed in accordance with

TO: NORQUEST COLLEGE  
 10215 - 108TH ST NW  
 EDMONTON AB  
 CA T5J 1L6

LOCATOR : TLS8LE  
 OUR REF : NQS0157840C  
 AGENT : BARBARA Removed in accordance

I N V O I C E

INV NO: 34856  
 DATE: 26NOV15  
 PAGE: 1

FOR: MS JOAN HERTZBENKENDORF

----- I T I N E R A R Y -----

\*\*\* AIR/RAIL/BUS \*\*\*

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS	✓
EDMONTON INTL	TORONTO PEARS	AIR CANADA A320	106 B	HK 28NOV	7:25A	1:04P			
TORONTO PEARS	LIMA	AIR CANADA BOEING 767 SEAT 25F SEAT 04K	1946 N	HK 28NOV	5:45P	1:45A	S		
LIMA	AIR CANADA R TARA PORTO	LAN AIRLIN A320 SEAT 20C	2254 L	HK 30NOV	12:20P	1:45P	SNACK		
TARA PORTO	AND MARKETED LIMA	LAN AIRLIN A320 SEAT 07A	2255 Y	HK 06DEC	2:25P	3:40P	SNACK		
LIMA	AND MARKETED DALLAS-FORT W	AMERICAN A B757 SEAT 20C	988 Y	HK 09DEC	1:15A	7:37A	DB		
DALLAS-FORT W	EDMONTON INTL	AMERICAN A A319 SEAT 15F	1428 Y	HK 09DEC	10:36A	1:53P			

CONTINUED ON NEXT PAGE

MARLIN TRAVEL  
 O-O PERCY HUNT TRAVELGROUP INC  
 MAIN FLOOR, 9929 108TH ST.  
 EDMONTON, AB T5K 1G8

BRANCH: Removed in accordance  
 GST REG# 885101915

PHONE: Removed in accordance with

INVNO34856FORNQS0157840C

TO: NORQUEST COLLEGE  
10215 - 108TH ST NW  
EDMONTON AB  
CA T5J 1L6

LOCATOR : TLS8LE  
OUR REF : NQS0157840C  
AGENT : BARBARA [Redacted in accordance]

I N V O I C E

INV NO: 34856  
DATE: 26NOV15  
PAGE: 2

----- I T I N E R A R Y -----

\*\*\* HOTEL RESERVATION \*\*\*

LIMA RESINTER 1 STANDARD ONE D CONFIRMATION NO: 6971PKS520  
FROM 28NOV 12:00A TO 30NOV 12:00A RATE 20460.00 PER DAY  
IBIS LARCO MIRAFLOR  
AVENIDA LARCO 1140, LIMA  
LIMA 18, PE  
MIRAFLORES  
PHONE [Redacted in accordance with] FAX [Redacted in accordance with]

LIMA RESINTER 1 STANDARD ONE D CONFIRMATION NO: [Redacted in accordance with]  
FROM 06DEC 12:00A TO 09DEC 12:00A RATE 20460.00 PER DAY  
IBIS LARCO MIRAFLOR  
AVENIDA LARCO 1140, LIMA  
LIMA 18, PE  
MIRAFLORES  
PHONE [Redacted in accordance with] FAX [Redacted in accordance with]  
GUARANTEED

\*\*\* MISCELLANEOUS \*\*\*

HARBOUR AIR DEPARTING FROM EDMONTON INTL ON 01APR16 AT 12:00A  
TO LIMA ON 01APR16 AT 12:00A  
1 OTHE

\*\*\* TOUR \*\*\*

BSP TASF DEPARTING FROM EDMONTON INTL ON 01MAR16 AT 12:00A  
TO EDMONTON INTL RET01MAR16 AT 12:00A  
1 PACKAGE TOUR  
EXTENDED PNR DATE FOR MARLIN TRAVEL INTERNAL USE ONLY

----- C O S T -----

AIR CANADA TKT NO AC [Redacted in accordance with FOIP] (INCL 328.31 TAX) 3189.31  
GST/HST 2.02  
AIR CANADA TKT NO AC [Redacted in accordance with FOIP] 0.00  
CONTINUED ON NEXT PAGE

MARLIN TRAVEL  
0-0 PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8

BRANCH: [Redacted]  
GST REG# 885101915  
PHONE: [Redacted in accordance with]

TO: NORQUEST COLLEGE  
10215 - 108TH ST NW  
EDMONTON AB  
CA T5J 1L6

LOCATOR : TLS8LE  
OUR REF : NQS0157840C  
AGENT : BARBARA [Redacted in accordance]  
Page 2

INVNO34856FORNQS0157840C

I N V O I C E

INV NO: 34856  
DATE: 26NOV15  
PAGE: 3

----- C O S T -----

BSP TASF      TKT NO 954 0065 365897      GST/HST 1.25      25.00

*** SUB-TOTAL EXCLUDING GST/HST & APT		3214.31	
*** TOTAL GST/HST		3.27	
*** TOTAL CHARGES THIS INVOICE ***			3217.58
PAYMENT BY CA*****	TKT	Removed in	3191.33
PAYMENT BY CA*****	TKT	accordance with	0.00
PAYMENT BY CA*****	TKT	FOIP	26.25
*** BALANCE DUE THIS INVOICE ***			0.00
BALANCE DUE TO DATE			0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....  
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..  
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....  
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR  
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.  
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY  
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL  
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL  
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT  
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0  
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.



**IBIS LARCO MIRAFLORES**  
 SOCIEDAD INMOBILIARIA Y DE HOTELES GRAN LARCO S.A.  
 Av. José Larco N° 1140 - Miraflores - Lima - Lima - Perú  
 Teléfono: Removed in accordance  
 Email: Removed in accordance with

**R.U.C. 20518766873**

**FACTURA**

**001 - N° 0112279**

Lima, Perú, 29 de Noviembre del 2015

001 112279

R. Social :  
 Nombre : Joan Hertz-Benkendorf  
 Dirección : Edmonton

Folio : FE  
 Entrada : 29-NOV-15  
 Salida : 30-NOV-15  
 Nro. Pasajero : 1  
 Habitación : 973  
 Cajero No. : F00014,

Ciudad : Edmonton  
 País : CA  
 Pasaporte: Remove

Huésped: Joan Marie Hertz-Benkendorf  
 RUC:

FACTURA DE EXPORTACION  
 Exportación de Servicios D.L. Nro. 919

FECHA	DESCRIPCION	IMPORTE
-------	-------------	---------

29-11-15	Habitacion	409.20
29-11-15	Eurocard / Mastercard	-450.12
29-11-15	Tasa de Servicio	40.92

Pasaportes Removed in



**Procesos**  
 MC PERU

ID: 1129083053330977

HOTEL IBIS LARCO MIRAFLORES (1675663)  
 Av. José Larco 1140  
 MIRAFLORES

LOTE: 0695 TERM: 86051172

\*\*\*\*\*394234

HERTZ-BENKENDORF-JOAN M  
 NP = 029415 REF = 2647  
 ECHA: 29NOV15 HORA: 93:30 TIPO: NF

TOTAL S: 450.12

DIN VERTICULO

ACEPTO PAGAR AL TITULAR DE LA TARJETA  
 EL IMPORTE INDICADO EN ESTE TITULO

AID: A0000000041010  
 APP LABEL: Mastercard  
 CRIPTO: 6A 5A CB 65 20 AF 1C CB

XXXXXXXXX VERSION: 08.060 AXXXXXXXX

Subtotal	409.20
Propina	0.00
Unicaf	0.00
Servicios 10%	40.92
I.G.V. 18%	0.00
Total	450.12

Son: CUATROCIENTOS CINCUENTA CON 12/100 NUEVOS SOLES











De: **Fernández Vargas Gerardo**  
 Jr. Angaiza N. 1101/  
 Faustino Maldonado  
 San Martín - Rioja - Rioja  
 Teléf. **Removed in accordance with**

**R.U.C. 10010451081**  
**BOLETA DE VENTA**  
**002 - Nº 004371**

4002

**SU MEJOR ELECCION**

Fecha: 06 de Diciembre de 2015  
 Señor (es): Joan Hertz Doc. Ident. ....  
 Dirección: .....

CONCEPTOS			FECHA DE INGRESO										
Diario	60.00	Restaurant	1	2	3	4	5	6	7	8	9	10	11
Habitación N°.	302	Teléfono		12	13	14	15	16	17	18	19	20	21
N° de Personas.	01	Fax		22	23	24	25	26	27	28	29	30	31
Total días	06	Garaje	<b>NO OLVIDE DEJAR LA LLAVE DE LA HABITACIÓN</b>										
Total Hosp.	360	Diversos	<i>Feliz Viaje y esperamos su pronto retorno!</i>										

Son: Trescientos sesenta Y 400 Nuevos soles

Lib. Imp. RODRIGUEZ R.U.C. 10010201875  
 DE: Adellna Garcia Coral  
 Jr. Almte. Grau 451 Telefax 558886 - Rioja  
 Aut. N° 0469687183 F.I. 29 - 04 - 2,014  
 002- del 003,501 al 004,500

**GERENCIA**  
 VºBº

**ADMINISTRACION**  
**Removed in accordance with FOIP**

Servicios Prestados en la Amazonía

**TOTAL S/ 360.00**

**AVISO**  
 Agradecemos pagar la Factura en 24 horas de su presentación a fin de no suspender credito y a disponer de su habitacion.

**USUARIO**

<b>Employee ID / Name</b> Removed / Joan Hertz Benkendorf	<b>Comment</b>
<b>Sheet ID</b> 0000010516	
<b>Business Purpose</b> NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/01/21	OTHER	Parking: Business Person of the Year Luncheon	6000	10	19000	999			15.35
2015/11/19	OTHER	Parking: Campaign Cabinet Meeting	6000	10	19000	999			5.35
2016/01/13	OTHER	Parking: Counsel Meeting w/ Grant MacEwan	6000	10	19000	999			16.35
2015/12/18	OTHER	Parking: NorQuest Staff Lunch	6000	10	19000	999			7.00
2015/11/09	OTHER	Parking: Women in Business Meeting	6000	10	19000	999			10.00
2015/11/13	OTHER	Parking: National Philanthropy Day Luncheon	6000	10	19000	999			15.00
2015/11/23	OTHER	Parking: Lunch Meeting w/ Telus	6000	10	19000	999			12.00
2016/01/13	HOST	Lunch with Chris Lavin	6003	10	19000	999			47.88
2016/01/15	HOST	Lunch: Kim Krushell	6003	10	19000	999			41.06
2016/01/27	HOST	Coffee: Stewardship	6003	10	19000	999			10.93
2016/01/29	HOST	Lunch meeting: Alberta Health Services	6003	10	19000	999			48.30
2016/02/03	HOST	Lunch Meeting: WCB	6003	10	19000	999			51.32

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 reimbursed, and comply with college policy.

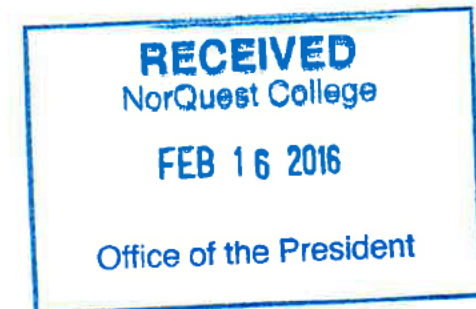
Removed in accordance with FOIP

\_\_\_\_\_ Date Feb 12/16

\_\_\_\_\_ Date Feb 16/16

Jill Matthew  
Print Name  
Acting President & CEO

Total Expenses:	280.540	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	280.540	
Amount Due Vendor:	0.000	



# RECEIPT



Impark Edmonton  
10239 – 107th Street  
Edmonton T5J 1K1  
Canada

**Date:**

26 Jan 2016 9:05 PM

**Receipt:**

2469389

**Account Number:**

Removed in accordance

Txn ID	Description	Location-Stall	License	Card Used	Date	Duration	Cost
1. 196800347	Parking	9549 Canada Place	Removed in accordance	MasterCard xxxxxxxxxxxx	21 Jan 2016	21 Jan 2016 11:14 - 21 Jan 2016 14:14	\$15.35
2. 187644398	Parking	9901 The Crowne Plaza Hotel - Edmonton	Removed in accordance	MasterCard xxxxxxxxxxxx	19 Nov 2015	19 Nov 2015 09:29 - 19 Nov 2015 10:29	\$5.35
<b>Total</b>							<b>\$20.70</b>



paybyphone.com

# RECEIPT

Diamond Edmonton

**Date:**

26 Jan 2016 9:05 PM

**Receipt:**

2469390

**Account Number:**

Removed in accordance

Txn ID	Description	Location-Station	License	Card Used	Date	Duration	Cost
195474538	Parking	3552 Fairmont - Edmonton	Removed in accordance	MasterCard xxxxxxxxxxxx	13 Jan 2016	13 Jan 2016 09:55 - 13 Jan 2016 11:55	\$16.35
<b>Total</b>							<b>\$16.35</b>



paybyphone.com

Joan. met David Miller  
Michelle  
we need to disclose the  
Grant MacEwan  
purpose: more details. Counsel  
For example: meeting w/  
Minister  
what was the purpose of  
this parking?

Jan 21  
Businessperson of the  
Year lunch  
Nov 19 met  
Richard  
re: Campus

# CITY OF EDMONTON

*NOR staff lunch*

Terminal: 3009  
Plate: **Remove**  
108 ST From 100 AVE to 99 AVE W  
Valid through:  
**FRIDAY 18 DEC 15**  
**2:03 PM**  
Amount Paid: \$7.00 (GST incl.)  
Start Time: 12/18/2015 12:03 PM  
Trn: 22095093961a9047

Zone: 3009

Auth No: 018063  
Receipt No: 324  
\*\*\* I\*\*\*\*\*

**Removed to**

*Bev Essinger*

CITY OF EDMONTON  
LIBRARY PARKADE  
GST # 119326270 RT0001

*Gen. Lunch PA-antimony*  
CANADA PLACE PARKADE  
OPERATED BY IMPARK  
FOR THE CITY OF EDMONTON

Rcpt# 41872  
11/09/15 13:45 LH 1 AH 12 Txn#323060  
11/09/15 11:51 In 11/09/15 13:45 Out  
Tktn# 917800  
Regular Rate \$ 9.52  
Total Tax \$ 0.48  
Total Fee \$ 10.00  
CASH PAID \$ 10.00-  
Cash Tender \$ 20.00  
Change Due \$ 10.00

THANK YOU  
COME AGAIN

Rcpt# 1985  
11/13/15 14:15 LH 2 AH 12 Txn# 4621  
11/13/15 11:11 In 11/13/15 14:15 Out  
Regular Rate \$ 14.29  
Total Tax \$ 0.71  
Total Fee \$ 15.00  
CASH PAID \$ 15.00-  
Cash Tender \$ 20.00  
Change Due \$ 5.00  
THANK YOU  
WE APPRECIATE YOUR BUSINESS  
COME AGAIN

**RECEIPT**  
**Transportation Services**  
 GST R 107448219  
 Ph # 780 497 5875

License Plate Number  
 Removed in accordance with FOIP

Expiration Date/Time  
**02:01 PM**  
**NOV 23, 2015**

Purchase Date/Time: 12:01pm Nov 23, 2015  
 Total Due: \$12.00 Rate: \$12 for 2hrs or less  
 Payment Type: Card  
 Ticket #: 00022546  
 S/N #: 500013240862  
 Setting: Alberta College 1  
 Mach Name: Alberta College 1

#\*\*\*\***Rem** MasterCard  
**oved**

Auth #: 023528

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

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

\*\* TRANSACTION RECORD \*\*

Tran. #: 17579  
 RUC: Main  
 Table #: 44  
 Check #: 7962  
 Group #: 1  
 Employee #: 113  
 Employee Name: REBECCA

Type: Pre-Authorization  
 Acct: MasterCard  
 Card #: xxxxxxxxxxxx**Rem**  
**di**

Amount \$39.90  
 Tip \$7.98

=====  
 TOTAL CAD\$47.88

Reference #:  
 66242533 0013750030 C  
 Auth. #: 013901  
 TPIBKS11/W66242533 005  
 2016/01/13 13:43:32

MasterCard  
 A0000000041010  
 0000008000 E800

APPROVED - THANK YOU  
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
 Retain this copy  
 for your records

THANK YOU  
 Come Again

Ng-Chris Lavin

**THE**  
**PARLOUR**  
 ITALIAN KITCHEN & BAR  
 10334 108 Street  
 Edmonton, AB  
 GST# 813175427 RT0001

113 REBECCA  
 Tbl 44/1 Chk 7962 Gst 1  
 Jan13'16 11:58AM

1 ESPRESSO	0.00
cappuccino	4.00
1 ESPRESSO	0.00
latte	4.00
1 CALAMARI	14.00
1 FUNGHI	16.00
Subtotal	38.00
38.00 GST	1.90
Amount Due	<b>39.90</b>

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 NW 108 Street  
Edmonton, AB T6J 1L9  
780-990-0404

\*\* TRANSACTION RECORD \*\*

Tran. #: 11054  
RUC: Main  
Table #: 61  
Check #: 8154  
Group #: 1  
Employee #: 214  
Employee Name: AMANDA G

Type: Pre-Authorization  
Acct: MasterCard  
Card #: xxxxxxxxxxxx **Removed in**

Amount \$35.70  
Tip \$5.38  
-----  
TOTAL CAD\$41.08

Reference #:  
66242534 0014320050 C  
Auth. #: 015697  
TPIBKS12/W66242534 005  
2016/01/15 13:14:48

MasterCard  
A00000000041010  
0000008000 E800

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
Retain this copy  
for your records

THANK YOU  
Come Again

*Kim Krivshay*  
Thank You!!

THE  
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

214 AMANDA G

Tbl 61/1 Chk 8154 Gst 2  
Jan15'16 12:20PM

1 LUNCH COMBO 17.00

QUEEN  
COMBO

GREEN  
COMBO

1 LUNCH COMBO 17.00

FUNGHI  
COMBO

CAESAR  
COMBO

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



COPY

Stewardship  
P. Taverner

CAFE BLACKBIRD  
9640 142 ST NW  
EDMONTON AB T5N 4B2  
(780) 451-8890

**DEBIT SALE**

MID: 5720212  
TID: A5720212 REF#: 00000024  
Batch #: 052 SEQ: 052001001024  
01/27/16 15:52:45  
APPR CODE: 490611  
DEBIT/CHEQUING  
\*\*\*\*\*Removed\*\*\*\*\*

AMOUNT \$9.50  
TIP \$1.43  
TOTAL \$10.93

00 - APPROVED - 001

Interac  
AID: A0000002771010  
TVR: 80 00 00 80 00  
TSI: 68 00

CUSTOMER COPY

**Cafe Blackbird  
and Wine Bar**

(780)451-8890  
cafeblackbird.ca

**Table Q#1**

Trans #: 555588 Serv: Daytime  
1/27/2016 3:47 PM # Cust: 1

Quan	Descript	Cost
1	Sm. Tea Pot	\$4.29
1	Fruit Salad	\$4.76

Net Total: \$9.05  
GST \$0.45

**TOTAL: \$9.50**

Food: \$4.76  
Beverage: \$4.29

Debit \$10.93  
Change \$1.43

**Thank You**

"Ask about our catering services"  
gst# 838325785 0001

THE PARLOUR ITALIAN  
BAR & KITCHEN  
10334 NW 108 Street  
Edmonton, AB T6J 1L9  
780-990-0404

\*\* TRANSACTION RECORD \*\*

Tran. #: 25876  
RUC: Main  
Table #: 62  
Check #: 9614  
Group #: 1  
Employee #: 137  
Employee Name: LINDSEY

Type: Pre-Authorization  
Acct: MasterCard  
Card #: xxxxxxxxxxxx **Remov**

Amount \$42.00  
Tip \$6.30  
-----  
TOTAL \$48.30

Reference #:  
66242534 0014460010 F  
Auth. #: 029611  
TPIBKS12/U66242534 005  
2016/01/29 12:42:34

CHIP CARD SWIPED

APPROVED - THANK YOU  
01-027

Cardholder will pay  
above amount to card  
issuer pursuant to  
cardholder agreement

X-----  
Cardholder Signature

Customer Copy

IMPORTANT  
Retain this copy  
for your records

THANK YOU  
Come Again

Mauro Chies Arts  
Thank You

THE  
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

137 LINDSEY

-----  
Tbl 62/1 Chk 9614 Gst 2  
Jan29'16 11:34AM  
-----

1 ESPRESSO	0.00
americano	4.00
1 ESPRESSO	0.00
latte	4.00
1 FULL GREENS	11.00
1 ADD CHICKEN	6.00
1 THE GRINDER	15.00
Subtotal	40.00
40.00 GST	2.00
Amount Due	42.00

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

WILDFLOWER GRILL  
10009 107 ST  
EDMONTON, AB. T5J 1J1  
780-990-1938

**SALE**

Server #: 000003

REF#: 0000012

Batch #: 098

02/03/16

13:19:10

APPR CODE: 003247

Trace: 12

MASTERCARD

Chip

\*\*\*\*\*Remo

\*\*\*\*

**AMOUNT**            **\$44.63**  
**TIP**                    **\$6.69**  
**TOTAL**                **\$51.32**

APPROVED

MasterCard  
AID: A0000000041010  
TVR: 00 00 00 80 00  
TSI: E8 00

THANK YOU / MERCI

CUSTOMER COPY

Guy Kerr WCB



103 Paul T

Tbl 31/1            Chk 293            Gst 2  
Feb03'16 12:31PM  
\*\*\* Reprint \*\*\*

1 SOFT DRINK            3.50  
1 MIXED VEG SALAD      16.00  
1 ADD CHICKEN            5.00  
1 RISOTTO                18.00

Subtotal                42.50  
42.50 GST Percent      2.13  
Amount Due              **44.63**

<b>Employee ID / Name</b> Removed / Joan Hertz Benkendorf	Comment
<b>Sheet ID</b> 0000010196	
<b>Business Purpose</b> NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/12/10	HOST	Advmnt Team Building and Holiday Lunch	6003	10	11400	999			579.93

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: [Redacted] Date: Dec. 10 115

Approved by: [Redacted] Date: Jan 7, 2016

Dr. Jodi Abbott  
Print Name

Total Expenses:	579.930	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	579.930	
Amount Due Vendor:	0.000	

\*\*\*\*\*  
 CHECK # 444987                      DATE 12/10/15  
 NAME PDR1                              TIME 1:27PM  
 \*\*\*\*\*      DUPLICATE CHECK      \*\*\*\*\*

-----  
 --            FAST BAR : MATT D.            --  
  
 ITEMS ORDERED                              AMOUNT  
  
 6 PRAWN RAV ENTREE                      154.20  
 1 RAINCOAST SALAD                        17.75  
 3 !7oz 4 MUSH DEMI                       87.75  
 1 ENTREE SHORTRIB                        25.50  
 4 CREOLE CHICKEN                         92.00  
 2 POP                                        6.50  
 1 GREEN TEA                                2.75  
 1 MINT TEA                                 2.75  
 2 SHIRLEY TEMPLE                         6.50  
 1 CRANBERRY & SO                         3.85  
 1 REFILL CRAN&SODA                       0.00

\*\*\*\*\*  
 SUBTOTAL                                    399.55  
 SERVICE                                     71.95  
 GST    19.97

-----  
 TOTAL DUE                                   491.47  
 -----

WORLD FAMOUS CACTUS CLUB CAFE  
 11130 JASPER AVE, NW  
 EDMONTON, AB T5K 0L1  
 587-523-8030  
 GST# 84898 1163RT0001

\*\*\*\*\*  
 Cactus Club Gift Cards  
 make the perfect gift.  
 Purchase \$500 or more and  
 receive 10% back in bonus cards.

CACTUS CLUB JASPER AVE  
 11130 JASPER AVE  
 EDMONTON AB T5K2V2  
 5875238030

**SALE**

MID: 97252980321                      REF#: 00000001  
 TID: 013  
 Batch #: 065                                13:32:04  
 12/10/15  
 Cust Ref#: 444987  
 APPR CODE: 010286  
 MASTERCARD                                Chip  
 \*\*\*\*\* **Remov**                        \*\*\*

AMOUNT                                      \$491.47  
 TIP    \$88.46  
 TOTAL                                        \$579.93

APPROVED

MasterCard  
 AID: A0000000041010  
 TVR: 00 00 00 80 00  
 TSI: E8 00

THANK YOU  
 PLEASE COME AGAIN

CUSTOMER COPY

<b>Employee ID / Name</b> Removed / Joan Hertz Benkendorf	<b>Comment</b>
<b>Sheet ID</b> 0000010143	
<b>Business Purpose</b> NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/11/01	MBRSHP	Pro-Rated Bar Association Fees	6020	10	19000	2			1,146.25

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

Empl[redacted] Dec 10/15  
Date

Appro[redacted] Dec 17/15  
Date

Dr. Jodi Abbott  
Print Name

Total Expenses:	1146.250	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1146.250	
Amount Due Vendor:	0.000	



**From:** [no-reply@memberpro.net](mailto:no-reply@memberpro.net) [mailto:[no-reply@memberpro.net](mailto:no-reply@memberpro.net)]  
**Sent:** Tuesday, February 17, 2015 9:14 AM  
**To:** Joan Hertz  
**Subject:** Law Society of Alberta Firm Receipt



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## RECEIPT

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Authorized Contact  
Hertz, Joan [Remove](#)  
[Removed in accordance with FOIP](#)

### INVOICED AMOUNT

Member	Invoice Number	Amount
--------	----------------	--------

Removed in	Joan QC	Re mo Hertz,	Removed in	2,751.00
				-----
<b>Total</b>				<b>2,751.00</b>

GST Registration No. 12317 6091 RT0001

**PAYMENTS/ADJUSTMENTS**

Date	Type	Amount
Feb/17/2015 08:02	MAST	Removed in accordance with
		-----
		-2,751.00

<b>BALANCE</b>	0.00
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