

Removed in accordance with FOIP

Employee ID / Name Patrick Machacek	Sheet ID 0000004285
	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2012/10/15	HOST	Lunch with Family Foundation Donor; NQ College Development representatives	6003	10	19000	999			72.79

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that the information provided is an accurate record of expenses incurred by me. I have not been previously paid, and comply

[Signature]
Date Oct 23, 2012

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[Signature]
Date October 30/12

Ap, *[Signature]*
Date

DR. JODI L. ABBOTT
Print Name

Total Expenses:	72.790	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	72.790	
Amount Due Vendor:	0.000	

KHAZANA
AUTHENTIC TANDOORI CUISINE

GST # 880115506 RT

Table 43
T A B # 4

Oct 15 2012 12:39 Server SANJAY 1

4 VICEROY'S LUNCH 59.80

Balance \$ 59.80

GST \$ 2.99

Total \$ 62.79

TOTAL \$ _____

PLEASE PAY SANJAY 1

T H A N K Y O U

BUFFET NIGHTS
WED. & SUN.

KHAZANA RESTAURANT
10177 107TH STREET
EDMONTON AB

CARD *****1033
CARD TYPE VISA
DATE 2012/10/15
TIME 4475 12:56:03
RECEIPT NUMBER
C06846274-001-100-009-0

PURCHASE
AMOUNT \$62.79
TIP \$10.00
TOTAL

\$72.79

SCOTIABANK VISA
A0000000031010
057653D902640273
000000B000-EB00
7EF090E5DF9471F9
000000B000-FB00

APPROVED

AUTH# 494116 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

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Name	Patrick Machacek	Sheet ID	0000004426
Comment	Business Purpose NorQuest Expense Claim		



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2012/10/29	HOST	Working Session: Lunch meeting re: 1 Million Possibilities Campaign	6003	10	19000	999			56.62
2012/11/05	HOST	Working Session: Lunch meeting re: International Strategy	6003	10	19000	999			31.39
2012/11/14	OTHER	Incidentals: Parking for development meeting	6000	10	19000	999			10.00
2012/11/22	OTHER	Incidentals: Parking for downtown Economic development roundtable session	6000	10	19000	999			15.00

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is incurred by me.
I have not been previously paid, and comply

Nov 26, 2012
Date

Nov 26/12
Date

Approved by
Jodi Abbott

Print Name

Total Expenses:	113.010	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	113.010	
Amount Due Vendor:	0.000	

THE MANOR
Casual Bistro
www.themanorbistro.com

Table 9

MELODY
MON
10/29/12
Check 10009
Guests 3
1:30pm

1 SM SPINACH 9.00
1 SM BEET AND PEAR 9.00
1 GARLIC PRAWN 7.00
1 MANOR PASTA 18.00
1 TEA 2.35

Sub/Tt1 45.35
Tax 2.27

Total Due 47.62

Please Pay Server
GST#122827397
Sunday Brunch 11am-2pm

MANOR CAFE
10109 125 STREET
EDMONTON AB

CARD *****1033
CARD TYPE VISA
DATE 2012/10/29
TIME 3978 13:32:58
CLERK ID 9
RECEIPT NUMBER
C06106749-001-281-007-0

PURCHASE
AMOUNT \$47.62
TIP \$9.00
TOTAL

\$56.62

SCOTIABANK VISA
A0000000031010
0B38E61AE228561D
000000B000
9A2C97271BEE5896

APPROVED

AUTH# 453899 01-027
THANK YOU

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①

 CHECK # 937 DATE 11/05/12
 TABLE # 21 TIME 8:03
 =====

-- RICKY'S : JENNY 654 --

ITEMS ORDERED	AMOUNT
1 OATMEAL	
W/Berries&WhipCr	5.98
1 FRUITBOWL 14 PCS	4.79
1 TOAST	2.49
1 COFFEE	2.79
2 TEA	5.38
1 LG ORANGE JUICE	3.49

SUBTOTAL	24.92
GS T	1.24

TOTAL	26.16
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 # OF GUESTS 2

RICKY'S ALL DAY GRILL
 PHONE 421 - 7546
 PLEASE PAY SERVER

THANK YOU FOR YOUR PATRONAGE

G.S.T #824862908BRT0001

RICKY'S ALL DAY GRILL
 10140 - 109 STREET T5J1M7
 EDMONTON AB
 22105148

||||| PURCHASE |||||

11-05-2012 08:28:09
 Acct # 1033 C
 Exp Date Card Type VI
 Name: MR PATRICK F MACHACEK
 A0000000031010 SCOTIABANK VISA
 Trace # 370002 Operator 654
 FB2210514802
 Inv. # 1709
 Auth # 433916 RRN 001173002

Purchase	\$26.16
Tip	\$5.23
Total	\$31.39

(00) APPROVED-THANK YOU

Retain this copy for your records
 Customer copy (2)

(2)

PLACE FACE UP ON DASH

Impark Lot 287

Expiration Date/Time

EXP 06:00AM

NOV 15, 2012

Purchase Date/Time: 06:00pm Nov 14, 2012
Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00 Rate: \$10 - OVERNIGHT 6 AM
Total Paid: \$10.00 Payment Type: Card
#****-1033, Visa
Ticket # 09540173 Auth #: 436219
S/N #: 100008440041
Setting: Lot 287
Mach Name: Meter 1
GST #887315638RT0001

RECEIPT
Impark Lot 287

Expiration Date/Time: 06:00am Nov 15, 2012
Purchase Date/Time: 06:00pm Nov 14, 2012

Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00 Rate: \$10 - OVERNIGHT 6 AM
Total Paid: \$10.00 Payment Type: Card
Visa
Ticket # 09540173 Auth #: 436219
Setting: Lot 287
Mach Name: Meter 1

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

3

Terminal#:1 Cashier#:5
22/11/2012 9:12 AM
22/11/2012 11:59 AM - 02:47
61753970 / #411889
RATE : \$ 15.00
TOTAL : \$ 15.00
CREDIT : \$ 15.00

GST #897727657RT
Have a Nice Day

Thank You For
Parking At Commerce
Place Parkade

COMMERCE PLACE PARKADE
10155 102ND ST
EDMONTON, AB, T5J 4G8
(204) 946-7193

TERM ID: 85288576 BATCH#: 038
SHIFT#: 002

Sale

INV#: 000000017
VISA Chip
SEQ#: 038001001017
Application Label: SCOTIABANK VISA
AID: A000000031010
TVR: 00 00 00 00
TSI: F8 00
*****1033

Total: CAD\$ 15.00

APPROVED 409282
001/00
22-Nov -12 12:01:36

CUSTOMER COPY
THANK YOU

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