

Employee ID / Name [REDACTED] / Joan Hertz Benkendorf	Comment
Sheet ID 0000012038	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/08/16	OTHER	Parking for Meetings	6000	10	19000	999			12.00
2016/08/16	OTHER	Parking for Meetings	6000	10	19000	999			7.50
2016/08/17	HOST	Lunch Meeting w/ Jonathan [REDACTED]	6003	10	19000	999			45.29
2016/08/18	HOST	Appreciation lunch for step students	6003	10	19000	999			316.73
2016/08/19	HOST	Lunch Meeting w/ U of A	6003	10	19000	999			44.68
2016/08/21	KMS	Edmonton to Ghost River (337 Kms)	6000	10	19000	999			161.76
2016/09/15	OTHER	Parking for Meeting	6000	10	19000	999			10.00
2016/04/04	OTHER	Parking for Meeting	6000	10	19000	999			17.50
2016/09/02	OTHER	Parking for Meetings	6000	10	19000	999			9.00
2016/09/02	OTHER	Parking for Meetings	6000	10	19000	999			3.00
2016/09/15	SUPPL	Alberta Chamber of Commerce Dinner Event - 2 Tickets	6901	10	19000	999			472.50
2016/09/15	SUPPL	Networking Event	6901	10	19000	999			131.25

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 removed in accordance with FCIIP policy.

Employee: [REDACTED]

Date: Sept 30/16

Approved: [REDACTED]

Date: Oct 3/16

Print Name: Dr. Joeli Abbott

Total Expenses:	1231.210	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1231.210	
Amount Due Vendor:	0.000	

RECEIPT
IMPARK LOT 265
No IN AND OUT PRIVILEGES

License Plate Number
Removed in
accordance with
FOIP

Expiration Date/Time

03:28 PM
AUG 16, 2016

Purchase Date/Time: 01:28pm Aug 16, 2016

Total Parking: \$11.43

Total gst: \$0.57

Total Due: \$12.00

Rate: \$12 - 2 hours
Payment Type: Card

Ticket #: 10133140

S/N #: 520116130430

Setting: Lot 265

Mach Name: Meter 3

#**** MasterCard
GST #887315638RT0006
IMPARK LOT 265

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

①

Commerce Place
Impark
RECEIPT C2

ENTRY TIME:
08/16/16 14:45
EXIT TIME:
08/16/16 16:14
PARK-DUR.: HRS:MIN
0:01:29

PURCHASE
MASTERCARD
AMOUNT \$7.50
*****Removed*****

Date: AUG-16-2016
Time: 16:15:52
662554770010011090C
Auth.#: 016693
MasterCard
A0000000041010
TVR: 0000008000
TSI: E800

01 APPROVED - THANK
YOU 027

VERIFIED BY PIN
*IMPORTANT - retain
this copy for your
records

CUSTOMER COPY
THANK YOU FOR YOUR
VISIT

②

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

** TRANSACTION RECORD **

Tran. #: 27300
RUC: Main
Table #: 12
Check #: 4099
Group #: 1
Employee #: [REMOVED]
Employee Name: AM BAR A

Type: Pre-Authorization
Acct: MasterCard
Card #: xxxxxxxxxxxx [REMOVED]

Amount \$39.38
Tip \$7.09
=====

TOTAL CAD\$46.47

Reference #:
66242537 0015810030 C
Auth. #: 017035
TPIBKS15/W66242537 005
2016/08/17 12:57:49

MasterCard
A0000000041010
0000008000 E800

APPROVED - THANK YOU
01-027

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John [REMOVED]
in accordance
with POS

Thank you! 😊
-Dev

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

[REMOVED] AM BAR A

Tbl 12/1 Chk 4099 Gst 2
Aug17'16 11:59AM

1 POP 3.50
1 LUNCH COMBO 17.00

QUEEN
COMBO

GREEN
COMBO

1 FULL GREENS 11.00
1 ADD CHICKEN 6.00

Subtotal 37.50
37.50 GST 1.88
Amount Due 39.38

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

3

15% = \$5.91
= 45.29 to claim

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

** TRANSACTION RECORD **

Tran. #: 5520
 RUC: Main
 Table #: 36
 Check #: 4286
 Group #: 1
 Employee #: 133
 Employee Name: CARLY

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

Amount CAD 316.73

Reference #:
 66242536 0016600040 C
 Auth. #: 018056
 TPIDKSI4/W66242536 005
 2016/08/18 13:12:56

MasterCard
 A0000000041010
 0000008000 E800

APPROVED - THANK YOU
 01-027

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CAESAR
 COMBO
 1 BYO ROSSO 12.00
 Forest Mushroom 2.00
 Chicken 3.00
 1 LASAGNA 23.00
 1 Garlic Bread 2.50
 1 FUNGHI 16.00
 1 PROSCIUTTO 16.00
 1 BEET & ARUGULA 14.00
 1 ADD CHICKEN 6.00
 Subtotal 257.50
 Gratuity 18% 46.35
 257.50 GST 12.88
 Amount Due 316.73

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

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THE
 PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

Rem
oved CARLY

Tbl 36/1 Chk 4286 Gst 14
 Aug18'16 12:01PM

1 TEA 3.00
 1 THE QUEEN 14.00
 1 GAMBERI 18.00
 1 CHICKEN SALAD 17.00
 1 WISE GUY 17.00
 1 LUNCH COMBO 17.00

HAWAII 5-0
 COMBO

FEAT SOUP
 COMBO
 1 LUNCH COMBO 17.00

SPAGHETTI
 COMBO

CAESAR
 COMBO
 1 FETTUCCINE 19.00
 1 ADD SHRIMP 6.00
 1 BYO ROSSO 12.00
 Rstd Red Pepper 2.00
 Sundried Tomato 2.00
 Shyd Red Onion 2.00
 1 LUNCH COMBO 17.00

QUEEN
 COMBO

4

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

** TRANSACTION RECORD **

Tran. #: 6822
RUC: Main
Table #: 93
Check #: 4426
Group #: 1
Employee #: [REDACTED]
Employee Name: TEMPEST

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

Amount \$38.85
Tip \$7.00

TOTAL CAD \$45.85

Reference #:
66242533 0015940030 C
Auth. #: 019943
TPIBKS11/066242533 005
2016/08/19 13:23:32

MasterCard
A0000000041010
0000008000 E800

APPROVED - THANK YOU
01-027

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for your records

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

[REDACTED] TEMPEST

Tbl 93/1 Chk 4426 Gst 2
Aug19'16 12:04PM

1 BEET & ARUGULA	14.00
2 ADD CHICKEN @ 6.00	12.00
1 FULL GREENS	11.00
Subtotal	37.00
37.00 GST	1.85
Amount Due	38.85

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

Heather

Removed in accordance
with FOIP

15% \$5.83

= \$44.68 to claim

(5)

Welcome to Lot 493
BELL TOWER PARKADE
MANAGED BY
IMPARK
RECEIPT C1

ENTRY TIME:
09/15/16 18:34
EXIT TIME:
09/15/16 21:08
PARK-DUR.: HRB:MIN
0:02:34
AMOUNT:
\$ 10.00

KIND OF PAYMENT:
MASTERCARD
XXXXXXXXXXXX **Remove**
XXXXX
REF. 80
GST No. 887315638RT
0006
THANK YOU FOR
PARKING WITH US

(7)

Removed in accordance with FOIP

Aug 26/16

Nadene

236.7 KM.

1. NQ mileage to + from

Removed in accordance with FOIP

to Ghost River

(6)

UNIVERSITY OF ALBERTA
HOSPITAL - 83 AVE. PARKADE
EDMONTON, ALBERTA T6G 2G4

UNIVERSITY OF ALBERTA
HOSPITAL - 83 AVE. PARKADE

Receipt # 18130
09/02/16 10:47 LN 2 AM 2 Txn# 24951
09/02/16 07:13 In 09/02/16 10:47 Out
Regular Rate \$ 16.47
Total Tax \$ 0.93
Total Fee \$ 17.50
CASH PAID \$ 17.50-
Cash Tender \$ 20.00
Change Due \$ 2.50
THANK YOU
WE APPRECIATE YOUR BUSINESS
COME AGAIN

8

UAM East Parkade Booth #2
Receipt 18130
09/02/16 11:54 LN 2 AM 2 Txn# 24951
09/02/16 10:14 In 09/02/16 11:54 Out
Ticket 031029
UAM Fee #1 \$ 9.00
Total Fee \$ 9.00
CASH PAID \$ 9.00-
Cash Tender \$ 20.00
Change Due \$ 11.00

Parking Rates are GST Exempt

9

Comments? - Email us:
parkings@edmonton@
albertahealthservices.ca

REMAIN AS RECEIPT

REMAIN AS RECEIPT

REMAIN AS RECEIPT

REMAIN AS RECEIPT

RECEIPT
Advanced Lot 1
NO IN AND OUT PRIVILEGES
Edmonton City Centre
10020-102 a Ave

Remove
d in
accordan
ce with
FOIP

Expiration Date/Time

06:00 AM
SEP 03, 2016

Purchase Date/Time: 06:52pm Sep 02, 2016
Total Parking: \$2.86
Total GST: \$0.74
Total Due: \$3.00
Total Paid: \$3.00
Ticket #: 40465101
SN #: S2016170626
Setting: Advanced Lot 1
Mach Name: Meter 4
Rate: \$3 All Evening
Payment Type: Card

MasterCard
#

Auth #: 002094
GST #1220449RT0003
Advanced Lot 1
Edmonton, Ab. T5J 0G5
Ph: 780-426-8472

10

Removed in accordance with FOIP

From: Joan Hertz
Sent: Friday, September 09, 2016 9:50 AM
To: Nadine [Redacted]
Subject: FW: Online Payment Confirmation

6901.

From: [Redacted] abchamber.ca [mailto:[Redacted]@abchamber.ca]
Sent: Thursday, September 08, 2016 5:06 PM
Subject: Online Payment Confirmation

Your online payment request has been received by Alberta Chambers of Commerce.

Payment Confirmation

Name: Joan Hertz
Company: NorQuest
Transaction Number: [Redacted]
CC Number: [Redacted]
Amount: 472.50

Description	Item(s)	Quantity	Total Amount
Registration - Political Action Day & MLA Dinner 2016	Attendees: 2	1	472.50
Grand Total:			472.50

This Email was automatically generated. For questions or feedback, please contact us at:

Alberta Chambers of Commerce
1808, 10025 - 102A Avenue Edmonton, AB T5J2Z2
1-800-272-8854 (780) 425-4180

[Redacted]@abchamber.ca
<http://www.abchamber.ca>



Removed in accordance with FOIP

From: Joan Hertz
Sent: Thursday, September 15, 2016 10:23 AM
To: Nadine [Removed]
Subject: FW: Your payment to Venture Publishing Inc.

From: service@intl.paypal.com [mailto:service@intl.paypal.com]
Sent: Wednesday, September 14, 2016 9:44 AM
To: Joan Hertz [Removed in accordance with FOIP]
Subject: Your payment to Venture Publishing Inc.



You sent a payment of \$131.25 CAD to Venture Publishing Inc..

14-Sep-2016 08:43:50 PDT
Receipt No. [Removed in accordance with FOIP]

Hello Joan Hertz Benkendorf,

This charge will appear on your credit card statement as payment to PAYPAL *VENTUREPUBL.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected

Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)

12

Merchant information:
Venture Publishing Inc.
circulation@unlimitedmagazine.com
<http://www.unlimitedmagazine.com>

Instructions to merchant:
None provided

Shipping information:

Shipping method:
Not specified

Description	Unit price	Qty	Amount
Ticket for 1	\$131.25 CAD	1	\$131.25 CAD

Discount: -\$0.00 CAD
Total: \$131.25 CAD

Employee ID / Name [REMOVED] Joan Hertz Benkendorf	Comment
0000011721	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/04/27	CONF	Prayer Breakfast Networking	6000	10	19000	999			50.00
2016/05/30	HOST	Lunch Meeting w/ VP of Richardson Executive Search	6003	10	19000	999			53.74
2016/05/30	HOST	Coffee Meeting w/ Alberta Advanced Education	6003	10	19000	999			12.60
2016/05/26	OTHER	Parking for Meeting	6000	10	19000	999			20.00
2016/05/27	OTHER	Parking for Meeting	6000	10	19000	999			6.00
2016/06/06	HOST	Lunch Meeting with New VP, NorQuest	6003	10	19000	999			54.95
2016/06/07	HOST	Lunch meeting w/ ATB	6003	10	19000	999			88.60
2016/06/13	HOST	Lunch Meeting w/ [REMOVED] Kassej -CN	6003	10	19000	999			49.51
2016/06/22	OTHER	Parking for Event	6000	10	19000	999			12.00
2016/06/23	HOST	Lunch w/ [REMOVED] Khan	6003	10	19000	999			74.66
2016/06/13	OTHER	Parking for Meeting	6000	10	19000	999			6.00
2016/07/05	HOST	Lunch w/ St. Albert Councillor	6003	10	19000	999			63.95
2016/07/07	HOST	Lunch w/ YMCA	6003	10	19000	999			43.58
2016/07/10	HOTEL	Hotel for Meetings & Events in Calgary	6000	10	19000	999			358.34
2016/07/10	KMS	Edmonton to Calgary and Return	6000	10	19000	999			292.80
2016/07/20	HOST	Lunch w/ [REMOVED] Schwartzberger	6003	10	19000	999			44.49
2016/07/22	OTHER	Parking for Event	6000	10	19000	999			20.00

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 [REMOVED] in accordance with college policy.

[REMOVED] with FOIP

Employ _____ Date Aug 19/16

Approv _____ Date Aug 23/16

Dr. Jack Abbott
Print Name _____

Total Expenses:	1251.220	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1251.220	
Amount Due Vendor:	0.000	

The Edmonton Prayer Breakfast

Secure payments by

Payment Receipt

Transaction time
2-Feb-2016 08:33:41 PST

Receipt ID
5471-3124-2278-7166

Total
\$50.00 CAD

We'll send a confirmation email to joan.hertz@norquest.ca. This transaction will appear on your statement as PayPal *EDMONTONPRA.

Paid to
The Edmonton Prayer Breakfast
Removed in accordance with FOIP
edmontonprayersprayerbreakfast.ca
587-410-2150

Shipped to
Joan M Hertz Benkendorf
Removed in accordance with FOIP

Your shopping cart

Description	Price	Quantity	Amount
Single Seat at 2016 Edmonton Prayer Breakfast 01	\$50.00	1	\$50.00
		Item total	\$50.00
		Tax	\$0.00
		Total	\$50.00 CAD

RESTAURANT
DOWNTOWN
10350 109 STREET
EDMONTON AB T5J4X9
7804324500

SALE

Server #: 007324
Table #: 0021
Check #: 0005062475
MID: 5559169
TID: 005 REF#: 00000007
Batch #: 460
05/30/16 13:00:10
APPR CODE: 030832
MASTERCARD

AMOUNT \$46.73
TIP \$7.01
TOTAL \$53.74

APPROVED

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

THANK YOU/MERCI

mikado downtown
Mikado Downtown
10350 - 109 st
Edmonton AB
T5J 4X9

Date: May 30, 2016 12:57:59
Order type: Dine-in
Table: 21T
TableTransId: 5052850
TransId: 5062475
Server: Helen
Headcount: 2

1 SEAFOOD UDON	13.00
1 T & S (S)	12.50
1 BRAD ROLL	16.00
2 GREEN TEA	3.00
Subtotal	44.50
GST	2.23
Total	46.73
Balance	46.73

COFFEE BUREAU
10505 JASPER AVE NW
EDMONTON AB

CARD 5010*******Remove**
CARD TYPE INTERAC
ACCOUNT TYPE CHEQUING
DATE 2016/05/30
TIME 7484 09:33:53
RECEIPT NUMBER
C84086144-001-005-326-0

PURCHASE
AMOUNT \$10.50
TIP \$2.10
TOTAL

\$12.60

Interac
A0000002771010
24DE06A2D439F1A5
8000008000-6800
C48D567C2C57E0D7

APPROVED

AUTH# 209805 00-001
THANK YOU

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MERCHANT COPY

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

Rcpt# 15931
05/26/16 16:01 LN 2 AM 36 Txn# 52043
05/26/16 09:00 In 05/26/16 16:01 Out
Tktn 965245
Regular Rate \$ 19.05
Total Tax \$ 0.95
Total Fee \$ 20.00
CASH PAID \$ 20.00-
Cash Tender \$ 20.00
Change Due \$ 0.00

THANK YOU
COME AGAIN

RECEIPT
Transportation Services

GST R 107448219
Ph # 780 497 5875

License Plate Number

Removed in
accordance with
FOIP

Expiration Date/Time

06:00 AM
MAY 27, 2016

Purchase Date/Time: 06:56pm May 26, 2016

Total Due: \$6.00

Rate: \$6 Evening Rate
Payment Type: Card

Ticket #: 00010783

S/N #: 500013240864

Setting: Alberta College 3

Mach Name: Alberta College 3

#**** Rem
oved MasterCard

Auth #: 026933

RECEIPT RECEIPT RECEIPT RECEIPT RECEIPT RECEIPT RECEIPT RECEIPT RECEIPT RECEIPT

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

** TRANSACTION RECORD **

Tran. #: 18304
RUC: Main
Table #: 43
Check #: 5089
Group #: 1
Employee #: [REDACTED]
Employee Name: ALEX S

Type: Pre-authorization
Acct: MasterCard
Card #: xxxxxxxxxxxx [REDACTED]

Amount \$47.78
Tip \$7.17
=====

TOTAL CAD\$54.95

Reference #:
86242534 0015750020 C
Auth. #: 006753
TPIBKS12/W66242534 005
2016/06/06 13:18:18

MasterCard
A0000000041010
0000008000 E800

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01-027

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THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

[REDACTED] ALEX S

Tbl 43/1 Chk 5089 Gst 2
Jun06'16 12:30PM

1 ESPRESSO 0.00
americano 4.00
1 POP 3.50
2 BEET & ARUGULA
@ 13.00 26.00
2 ADD CHICKEN @ 6.00 12.00
Subtotal 45.50
45.50 GST 2.28
Amount Due 47.78

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 T5J 1L9
780-990-0404

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

** TRANSACTION RECORD **

Tran. #: 18688
RUC: Main
Table #: 91
Check #: 5181
Group #: 1
Employee #: [REMOVED]
Employee Name: RACHELLE

[REMOVED] RACHELLE

Type: Pre-Authorization
Acct: MasterCard
Card #: xxxxxxxxxxxx [REMOVED]

Tbl 91/1 Chk 5181 Gst 4
Jun07'16 12:02PM

Amount \$75.08
Tip \$13.52
=====

1 POP 3.50
1 TEA 3.00
1 POP REFILL 0.00
1 CAPRESE 14.00
1 LUNCH COMBO 17.00
NO MUSH
SONNY BOY
COMBO

Reference #:
66242638 0015850010 C
Auth. #: 007240
TPIBKS16/W66242638 005
2016/06/07 12:56:25

CAESAR
COMBO
1 FULL GREENS 11.00
1 ADD CHICKEN 6.00
1 LUNCH COMBO 17.00

MasterCard
A0000000041010
0000008000 E800

APPROVED - THANK YOU
01-027

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for your records

THANK YOU
Come Again

HAWAII 5-0
COMBO

CAESAR
COMBO

Subtotal 71.50
71.50 GST 3.58
Amount Due 75.08

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.continentalitaly.com

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

** TRANSACTION RECORD **

Tran. #: 27393
RUC: Main
Table #: 42
Check #: 6032
Group #: 1
Employee #: Rem
Employee Name: AMELIA J

Type: Pre-authorization
Acct: MasterCard
Card #: xxxxxxxxxxxx Rem

Amount \$43.05
Tip \$6.46

TOTAL CAD \$49.51

Reference #:
66242538 0015910010 C
Auth. #: 013677
TPIBKS16/W66242538 005
2016/06/13 12:51:33

MasterCard
A0000000041010
0000008000 E800

APPROVED - THANK YOU
01-027

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for your records

THANK YOU
Come Again

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

AMELIA J

Tbl 42/1 Chk 6032 Gst 2
Jun13'16 12:03PM

1 POP	3.50
1 ICED TEA	3.50
1 FULL GREENS	11.00
1 ADD CHICKEN	6.00
1 LUNCH COMBO	17.00

SPAGHETTI
COMBO

ITALIAN WEDD
COMBO

Subtotal	41.00
41.00 GST	2.05
Amount Due	43.05

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

ESTATE OF DEPT 0003
TR 127845679 RT 06-18

Lesson w/ Removed in accordance Hoffman Event.

14-22-2016 WTD 40

TR# 127845679
CASH 12.00

ITEM 1
4046 11-2011

100 BAR
@ INNOVATIVE KITCHEN
10009 NW 101A Avenue
Edmonton, AB T6J 0N8
780-425-0100

Steven / Khour: Cabinet

TRANSACTION RECORD

Tran. #1 4452
RUC: DINING
Table #: 51
Check #: 1131
Group #: 1
Employee #: [redacted]
Employee Name: Kim P



Type: Pre-Authorization
Acct: MasterCard
Card #: xxxxxxxxxxxx [redacted]

10009-101A Street
EDMONTON, AB
780-425-0100
GST 814132387 RT0001

Amount \$62.21
Tip \$12.45
=====

[redacted] Kim P

TOTAL CAD\$74.66

Tbl 51/1 Chk 1131 Gst 1
Jun23'16 11:57AM
*** Reprint Memo Check ***

Reference #:
66242643 0018140060 C
Auth. #: 023119
100BRS13/W66242643 005
2016/06/23 13:34:32

MasterCard
A0000000041010
0000008000 E800

SEAT:2
2 Tuna Sashimi 39.50
@ 19.75
1 Butter Chckn 19.75
Food 59.25
GST 2.96
01:27PM Amount Due **62.21**

APPROVED - THANK YOU
01-027

VERIFIED BY PIN

Customer Copy

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for your records

SOCIAL HOUR
3-6 MON-FRI
\$6 DRAUGHT
\$5 WINE & SPIRITS
\$10 MEAT & CHEESE BOARD
HOPE TO SEE YOU SOON

Thank you!

HOPE TO SEE YOU SOON

Account Activity Report

2016-Jun-1 to 2016-Jun-30

As of: Jul 2, 2016, 8:55 PM
Requested by:joanhertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							\$29.83
2016-Jun-13	Parking from 2016-06-13 15:33 to 2016-06-13 15:33 removed in accordance with FOIP		personal cell	6060	\$6.00		\$6.00	\$23.83
Totals:					\$6.00	\$0.00	\$6.00	\$23.83

JH

JOEY #20210 - Mayfield
130 Mayfield Common
Edmonton, AB
T5P 4B3
780-487-8060

JOEY
MAYFIELD
130 Mayfield Common
Edmonton, AB
780.487.8060

** TRANSACTION RECORD **

Tran. #: 5916
RUC: LOUNGE
Table #: 133
Check #: 3169
Group #: 2
Employee #: [REDACTED]
Employee Name: HAYLEY C

[REDACTED] HAYLEY C

MasterCard
Pre-Auth Purchase
XXXXXXXXXX [REDACTED]
AID: A0000000041010

Tbl 133/2 Chk 3169 Gst 2
Ju105'16 04:46PM

Amount \$53.29
Tip \$10.66
=====

1 PANANG BOWL 19.50
1 BAJA FISH TACOS 15.00
1 LETTUC WRAP CHK 16.25

SUBTTL 50.75
TAX GST 5% 2.54
06:14PM TOTAL 53.29

TOTAL CAD\$63.95

APPROVED 005640
00-001 005640
JY14WS04/JY14WC04
016001001013
2016/07/05 18:16:59

TUR: 0000008000
TSI: E800

No signature required

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Come Again

DID WE
GET IT RIGHT?
TELL US HOW WE DID.

JOEYRESTAURANTS.COM

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On the App Store

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JOEYRESTAURANTS.COM
GST# R88064 9405

121-889

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

REMOVED AMANDA-M

Tbl 62/1 Chk 9228 Gst 2
Jul07'16 12:06PM

1 POP	3.50
2 BEET & ARUGULA @ 13.00	26.00
2 ADD CHICKEN @ 6.00	12.00
Subtotal	41.50
41.50 GST	2.08
Amount Due	43.58

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 T5J 1L9
780-990-0404

** TRANSACTION RECORD **

Tran. #: 1835
RUC: Main
Table #: 62
Check #: 9228
Group #: 1
Employee #: REMOVED
Employee Name: AMANDA-M

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

Amount \$43.58
Tip \$6.54
=====

TOTAL CAD\$50.12

Reference #:
66242534 0016060010 C
Auth. #: 007594
TPIBKS12/W66242534 005
2016/07/07 12:51:13

MasterCard
A0000000041010
0000008000 E800

APPROVED - THANK YOU
01-027

VERIFIED BY PIN

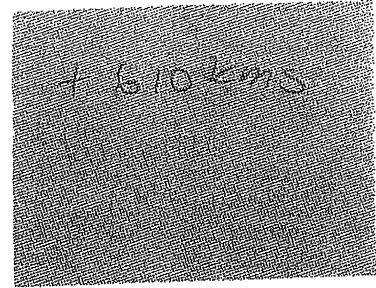
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133 9th Avenue SW,
 Calgary, AB, Canada T2P 2M3
 T (403) 262-1234 F (403) 260-1260
 G.S.T. Registration # 846543619

Room : 1012
 Folio # :
 Cashier # : **Remove**
 Page # : 1 of 1



Ms Joan Hertz

Removed in accordance with FOIP

Arrival : 07-10-16
 Departure : 07-11-16

Fairmont President's Club

removed in

Date	Description	Additional Information	Charges	Credits
07-10-16	Deposit Transferred at C/I			323.34
07-10-16	Room Charge		288.00	
07-10-16	Calgary Destination Marketing F		8.64	
07-10-16	Alberta Tourism Levy (4%)		11.87	
07-10-16	Room GST		14.83	
07-10-16	Parking - Valet (Weekday)		35.00	
07-10-16	MasterCard			35.00
Total			358.34	358.34
Balance Due			0.00	

GST Summary

Room	14.83
F&B	0.00
Other	1.67
Total	16.50

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay, please contact Don Fennerty, General Manager, at Don.Fennerty@fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

Merci d'avoir choisi Hôtels Fairmont.
 Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Don Fennerty à Don.Fennerty@fairmont.com.
 Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesanoriginal.com (anglais seulement).

For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from: United States or Canada 1 800 441 1414
 Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)
 J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

**Thank you for choosing to stay with Fairmont Hotels & Resorts
 Merci d'avoir choisi les Hôtels Fairmont**

KHAZANA
 AUTHENTIC TANDOORI CUISINE

GST # 880115506 RT

Table 37
 T A B # 13
 Jul 20 2016 11: Server JANAK

2 EMPEROR LUNCH B 35.90

 Balance \$ 35.90
 GST \$ 1.80

 Total \$ 37.70

 TOTAL \$ -----

PLEASE PAY JANAK

T H A N K Y O U

please write
 your feedback



KHAZANA RESTAURANT
 10177 107TH STREET
 EDMONTON AB

CARD *****remov
 CARD TYPE MASTERCARD
 DATE 2016/07/20
 TIME 0650 12:54:34
 RECEIPT NUMBER
 C85030165-001-080-009-0

PURCHASE
 AMOUNT \$37.70
 TIP \$6.79
 TOTAL

\$44.49

MasterCard
 A0000000041010
 6DEE4D7375875434
 0000008000-E800
 F39DBDB854F84F12

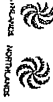
APPROVED

AUTH# 020620 01-027
 THANK YOU

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NORTHLANDS
HAWTLAW



JUL 22/2016

CASH 20.00



Kate's BBQ Kialojo

(NORTHLANDS & NORQUEST)

Employee ID / Name Removed / Joan Hertz Benkendorf	Comment
Sheet ID 0000011584	
Business Purpose NorQuest Expense Claim	



	Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
①	2016/03/02	HOST	Lunch w/ AB Advanced Education							
②	2016/03/14	HOST	Lunch w/ AEMERA	6003	10	19000	999			44.68
③	2016/04/22	OFFICE	FOIP Act and Reg Book	6003	10	19000	999			37.73
④	2016/05/18	OFFICE	Hood for Convocation	6048	10	19000	999			10.50
⑤	2016/05/18	OTHER	Parking for Meeting w/ Remove Thomson	6054	10	19000	999			119.47
⑥	2016/05/24	HOST	Lunch w/ Roche Canada	6000	10	19000	999			6.00
⑦	2016/03/09	OTHER	Parking for Meeting	6003	10	19000	999			58.57
⑧	2016/03/29	OTHER	Parking for Meeting	6000	10	19000	999			15.00
⑨	2016/03/03	OTHER	Parking for Meeting	6000	10	19000	999			12.50
⑩	2016/03/30	OTHER	Parking for Meeting	6000	10	19000	999			11.00
⑪	2016/04/05	OTHER	Parking for Meeting	6000	10	19000	999			7.50
⑫	2016/04/25	OTHER	Parking for Meeting	6000	10	19000	999			11.00
⑬	2016/04/22	HOST	Meeting lunch w/ Brownlee LLP	6000	10	19000	999			12.50
⑭	2016/04/26	HOST	Lunch w/ Staff	6003	10	19000	999			67.54
				6003	10	19000	999			66.91

I certify that the information provided is an accurate record of expenses incurred by me.

I certify that the information provided is an accurate record of expenses incurred by me. I certify that the information provided is an accurate record of expenses incurred by me. I certify that the information provided is an accurate record of expenses incurred by me.

Removed in accordance with FOIP

Incurred on college business, have not been policy.

Emp

Date: Aug 19/16

Date: Aug 29/16

App: Dr. Jodi Abbott

Print Name

Total Expenses:	480.900	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	480.900	
Amount Due Vendor:	0.000	



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

SALE

Server #: 000004

REF#: 00000006

10/ Rachel K

Tb: 5071 Chk 1528 Gst 2
Mar02'16 12:12PM
*** Reprint ***

2 CHICKPEA SALAD
@ 16.00 32.00
1 ADD CHICKEN 5.00

Subtotal 37.00
37.00 GST Percent 1.85
Amount Due: 38.85

Batch #: 132
03/02/16 12:58:08
APPR CODE: 002751
Trace: 6
MASTERCARD Chip
*****REMOV *****

AMOUNT \$38.85
TIP \$5.83
TOTAL \$44.68

APPROVED

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

THANK YOU / MERCI

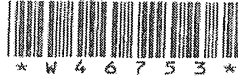
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Government
Alberta Queen's Printer

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Edmonton, Alberta, T5K 2P7 Canada
Telephone 780-427-4952
Facsimile 780-452-0668
Email qp@gov.ab.ca
Website www.qp.alberta.ca



INVOICE

Date	Invoice Number
4/22/2016	Removed

WEBSITE H160421

Page 1

Bill to NORQUEST COLLEGE	Ship to JOAN HERTZ NORQUEST COLLEGE 10215 108 STREET EDMONTON AB T5J 1L6
------------------------------------	---

Account Number Removed	Contact JOAN HERTZ	Telephone Number (780) 644-5906	Purchase Order Number WEB PURCHASE
----------------------------------	------------------------------	---	--

Quantity Shipped	Qty. Back Ordered	Bin	Location	Item Number	Description	List Price	Unit Price	Extended Price
1		0240	EDM	9780779788606	Freedom of Information...Act and Reg (print)	\$10.00	\$10.00	\$10.00

PAID

Comments joan.hertz@norquest.ca	Payment Method MASTERCARD	Subtotal	\$10.00
	Authorization Removed	Shipping/Handling	\$0.00
	Transaction Date: 4/21/2016	GST	\$0.50
	Ship Method CANADA POST	Total	\$10.50
		Amount Received	\$10.50
		Balance Due	\$0.00

GST Registration #124072513RT. Make cheques payable to Government of Alberta. Payment by VISA, MasterCard or American Express is also accepted. Please quote invoice number with payment. Returns may be accepted within 10 calendar days, with copy of invoice; restocking fee may be levied. No returns accepted on opened, damaged or out-of-date goods.

The content of this is intended for the use of the addressee only and may contain information that is privileged and confidential. If you are not the intended recipient, please be advised that any dissemination, distribution or copying of the content of this document is strictly prohibited. If you have received this document in error, please notify us immediately by calling the telephone number above.

3

Your Shopping Cart > Your Information > Confirm Your Order > Your Receipt >

Your Receipt

Thank you for your payment! This is your receipt. Please save to file (save as) or print this page for future reference.

Products to be shipped

Quantity	Product Description	Delivery Method	Unit Price	Extended Price
1	Freedom of Information and Protection of Privacy Act and Regulation (Contains RSA 2000 cF-25 current to December 11, 2013 & AR 186/2008-AR 49/2015) (Comes with changes)	Shipped	\$10.00	\$10.00

Your credit card will be charged for these items when they are shipped. Orders are normally processed within two business days and shipped Canada Post.

Delivery Subtotal : \$10.00
Shipping : \$0.00
G.S.T. (# 124072513 RT) : \$0.50
Delivery Total : \$10.50

[Learn more about our shipping policy.](#)

[Learn more about our discount policy.](#)

~ORDER Number: 160421-108862

~Trans.ID: Removed in accordance

~ISO: MC

~Resp:1

~Resp Msg: Approved

~Transaction Time: April 21 2016 04:34:22 PM

Total charges to your credit card.

Your Order Total: \$10.50

[Learn more about payment.](#)

Ship To:

Company Name NORQUEST COLLEGE
Name JOAN HERTZ
Address 10215 108 STREET
City or town EDMONTON
Province or State AB
Postal code or Zip code T5J 1L6
Country CANADA

Gaspard

since 1909

1266 Fife Street
 Winnipeg MB
 R2X 2N6
 Phone (204) 949-5700
 Fax (866) 977-0024
 Toll-Free 1-800-380-8214
 http://www.gaspard.ca

Invoice #: [REMOVED]
 Invoice Date: May 18, 2016
 Customer #: [REMOVED]

Sold to

JOAN HERTZ BENKENDORF
 [REMOVED]
 FOIP

Ship to

JOAN HERTZ
 10215 108 STREET
 EDMONTON AB T5J 1L6

Ship Tel: [REMOVED]

P.O Number		Order Number		Salesperson	Terms	Ref	
		170317-00		9W	REMIT PAYMENT IN ADVANCE	WB1006021	
Ordered	Shipped	BackOrder	Item Number	Description		Unit Price	Amount
1	1		7703085516	ALBERTA-B.LAWS SHIPPING COST		83.00	83.00
				CANADA POST (XPRESSPOST)			30.78
				PAID IN FULL - ONLINE ORDER SHIPPED FEDX 05/17/16, 1CTN, 0.6LB, 1B/DAY			
				PAYMENT RECEIVED Apr 20, 2016 CDN WB1006021			119.47-
83.00		.00	30.78	113.78		Cdn \$.00
Net Sales		Invoice Discount	Miscellaneous	GST Sales		Currency	Total
				5.69			
				GST 5%			

4

INV_01_201001

119.47 PAST DUE ACCOUNTS SUBJECT TO INTEREST AND SERVICE CHARGES OF 1% PER MONTH

GST Registration #: 811891829RT0001

Invoice: 159934

FRONTDESK May 18, 2016



CUSTOMER COPY

Weyan

RECEIPT
Transportation Services
GST R 107448219
Ph # 780 497 5875

License Plate Number
Removed in accordance with FOIP

Expiration Date/Time
06:00 AM
MAY 19, 2016

Purchase Date/Time: 07:46pm May 18, 2016
Total Due: \$6.00 Rate: \$6 Evening Rate
Payment Type: Card
Ticket #: 00010601
S/N #: 500013240864
Setting: Alberta College 3
Mach Name: Alberta College 3

MasterCard

Auth #: 018499

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Removed in accordance with FOIP
Thomson
Meeting

5

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

** TRANSACTION RECORD **

Tran. #: 25162
RUC: Main
Table #: 11
Check #: 3437
Group #: 1
Employee #: 2201
Employee Name: AM BAR A

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

Amount \$50.93
Tip \$7.64
=====

TOTAL CAD\$58.57

Reference #:
66242538 0015710070 C
Auth. #: 024999
TPIBKS16/W66242538 005
2016/05/24 13:30:27

MasterCard
A0000000041010
0000008000 E800

APPROVED - THANK YOU
01-027

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THANK YOU
Come Again

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

Remove AM BAR A

Tbl 11/1 Chk 3437 Gst 2
May24'16 12:28PM

1 POP 3.50
1 ESPRESSO 0.00
latte 4.00
1 CUP ITLN WED 5.00
1 BEET & ARUGULA 13.00
1 ADD CHICKEN 6.00
1 LUNCH COMBO 17.00

FUNGHI
COMBO

GREEN
COMBO

Subtotal 48.50
48.50 GST 2.43
Amount Due 50.93

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

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6

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

Rcpt# 8160
03/09/16 18:42 LH 2 AN 40 Txn# 27382
03/09/16 15:28 In 03/09/16 18:42 Out
Tkt# 948055
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
COME AGAIN

Rcpt# 10074
03/29/16 13:39 LH 2 AN 12 Txn# 33674
03/29/16 11:28 In 03/29/16 13:39 Out
Tkt# 953220
Regular Rate \$ 11.90
Total Tax \$ 0.60
Total Fee \$ 12.50
CASH PAID \$ 12.50
Cash Tender \$ 20.00
Change Due \$ 7.50

THANK YOU
COME AGAIN

DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION DATE 09/03/16 EXPIRATION TIME 10:51 AM

AMOUNT PAID \$ 11.00 84910000 08:06 AM



UNIVERSITY OF
ALBERTA
NON TRANSFERABLE
NON REFUNDABLE

2033429

DETACH RECEIPT FROM TICKET
RECEIPT GST # R108102831

DATE ISSUED 09/03/16 TIME ISSUED 08:06 AM AMOUNT PAID \$ 11.00

CREDIT CARD NUMBER
LOT R



UNIVERSITY OF
ALBERTA
NON TRANSFERABLE
NON REFUNDABLE

2033429

7,8,9

CITY OF EDMONTON
LIBRARY PARKADE
GST # R119326270 RT0001

Rcpt# 10223
03/30/16 13:18 LH 2 AH 12 Txn# 34017
03/30/16 11:58 In 03/30/16 13:18 Out
Tkt# 953374
Regular Rate \$ 7.14
Total Tax \$ 0.36
Total Fee \$ 7.50
CASH PAID \$ 7.50-
Cash Tender \$ 20.00
Change Due \$ 12.50

THANK YOU
COME AGAIN

MANULIFEPLACE PARKADE
OPERATED BY:
STANDARD PARKING

Terminal#:12 Cashier#:3
04/05/16 16:49
04/05/16 19:12 - 02:24
41822983 / #092818
RATE-1 : \$ 11.00
TOTAL : \$ 11.00
CASH : \$ 20.00
CHANGE : \$ 9.00

GST INCLUDED
GST # R119580595
HAVE A NICE DAY

CANADA PLACE PARKADE
OPERATED BY IMPARK
FOR THE CITY OF EDMONTON

Rcpt# 82591
04/25/16 13:43 LH 1 AH 51 Txn#232082
04/25/16 11:36 In 04/25/16 13:43 Out
Regular Rate \$ 11.90
Total Tax \$ 0.60
Total Fee \$ 12.50
CASH PAID \$ 12.50-
Cash Tender \$ 20.00
Change Due \$ 7.50
THANK YOU
WE APPRECIATE YOUR BUSINESS
COME AGAIN

12
10,11,12.

LUX STEAKHOUSE & BAR
10150-101 STREET
EDMONTON, AB
T5J 4G8
(780) 424-0400
GST# 815344742

Remo CRYSTAL

Tbl 13/1 Chk 5155 Gst 2
Apr22'16 12:04PM

1 355 VOSS SPRKL	5.00
1 SPINACH	12.00
ADD CHICKEN	8.00
1 ESPRESSO DRINKS	0.00
+latte	4.75
1 SPINACH	12.00
ADD CHICKEN	8.00
1 ESPRESSO DRINKS	0.00
+latte	4.75
Subtotal	54.50
GST	2.73
Amount Due	57.23

Ask Your Server About
Booking Our Private Dining
Room For Your Next Event!

LUX STEAKHOUSE & BAR
10155-102 Street NW
Edmonton, AB T5J 4G8
780-424-0400

** TRANSACTION RECORD **

Tran. #: Z2999
RUC: RESTAURANT
Table #: 13
Check #: 5155
Group #: 1
Employee #: Remo
Employee Name: CRYSTAL

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

Amount \$57.23

TIP \$10.31

=====
TOTAL CAD\$67.54

Reference #:
66242562 00168910030 C
Auth. #: 02382
LUXSTS147006242562 005
2016/04/22 13:14:09

MasterCard
A0000000041010
0000008000 E800

APPROVED - THANK YOU
01-027

VERIFIED BY PIN

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IMPORTANT
Please, this copy
for your records

THANK YOU
Come Again

(13)

PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

COMBO
RACHELLE

Tbl 20/1 Chk 9931 Gst 2
Apr26'16 12:13PM

1 ESPRESSO 0.00
americano 4.00
1 CHICKEN SALAD 16.00
1 LUNCH COMBO 17.00

QUEEN
COMBO

QUEEN
COMBO
1 LUNCH COMBO 17.00

QUEEN
COMBO

GREEN
COMBO

Subtotal 54.00
54.00 GST 2.70
Amount Due 56.70

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 NW 108 Street
Edmonton, AB T5J 1L9
780-990-0404

** TRANSACTION RECORD **

Tran. #: 6680
RUC: Main
Table #: 20
Check #: 9931
Group #: 1
Employee #: 6030
Employee Name: RACHELLE

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

Amount \$56.70
Tip \$10.21
=====

TOTAL CAD\$66.91

Reference #:
66242533 0014790050 C
Auth. #: 026728
TPIBKS11/W66242533 005
2016/04/26 12:59:08

MasterCard
A0000000041010
0000008000 E800

APPROVED - THANK YOU
01-027

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for your records

THANK YOU
Come Again

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



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/12/10	HOST	Admnt Team Building and Holiday Lunch	6003	10	11400	999			491.47

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 are in accordance with college policy.

Removed in accordance with FOIP policy.

Em: [Redacted] Oct 9/16
Date

App: [Redacted] Oct 4/16
Date

Dr. Jodi Abbott
Print Name

Total Expenses:	491.470	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	491.470	
Amount Due Vendor:	0.000	

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



Date	Expense Type	Description	Account	Fund	Dept/Id	Location	Analysis	Project	Amount
2015/12/10	HOST	Advmt 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 the information provided is an accurate record of expenses incurred previously.

Removed in accordance with FOIP

Employee Signature: [Redacted]

Date: Dec. 10 / 15

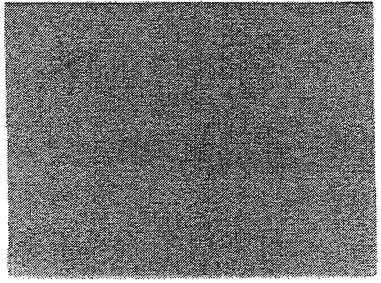
Approved by: Dr. Jodi Abbott

Date: Jan 7, 2016

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	

re submitted minus 88.46 tip



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

CACTUS CLUB JASPER AVE
 11130 JASPER AVE
 EDMONTON AB T5K2V2
 5875238030

SALE

-- FAST BAR : MATT D. --

ITEMS ORDERED	AMOUNT
6 PRAWN RAV ENTREE	154.20
1 RAINCOAST SALAD	17.75
3 17oz 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

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

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

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

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