

Employee ID / Name Removed Patrick Machacek	Sheet ID 0000007791
Comment	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/11/20	HOST	Business Activity: Appreciation lunch with Advancement Team re Capital Campaign Launch	6003	10	19000	999			102.68
2014/11/20	OTHER	Business Activity: Parking for CBC interview re Campaign Launch	6000	10	19000	999			10.00
2014/11/10	HOST	Business Activity: Orientation luncheon meeting with Development Officers, Advancement Director	6003	10	19000	999			59.29
2014/10/27	OTHER	Parking for meeting with Donor	6000	10	19000	999			10.00

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 paid, and comply with college policy. **Removed in accordance with FOIP**

Employer: [Redacted]

Date: Nov. 24, 2014

Approved: [Redacted]

Date: Nov 25/14

Print Name: DR. JODI L. ABBOTT

Total Expenses:	181.970	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	181.970	

THE  
**PARLOUR**

ITALIAN KITCHEN & BAR

10334 108 Street  
 Edmonton, AB  
 GST# 813175427 RT0001

6017 JESSICA

Tbl 24/2 Chk 5910 Gst 1  
 Nov19'14 01:52PM

1 ESPRESSO 0.00  
 latte 4.00  
 1 TEA 3.00  
 1 ESPRESSO 0.00  
 dbi cappucino 6.50  
 1 LG ANTIPASTO 44.00  
 1 CAULIFLWR FRITTO 10.00  
 1 HAWAII 5-0 16.00

Subtotal 83.50  
 83.50 GST 4.18  
 Amount Due **87.68**

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

①

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

\*\* TRANSACTION RECORD \*\*

Tran. #: 15807

RUC: Main  
 Table #: 24  
 Check #: 5910  
 Group #: 2  
 Employee #: 6017  
 Employee Name: JESSICA

VISA CREDIT  
 Pre-Auth Purchase  
 xxxxxxxxxxxxxx8251 C  
 AID: A00000000031010

Amount \$87.68  
 Tip \$15.00  
**TOTAL CAD\$102.68**

APPROVED 054885  
 00-001 054885  
 PRLRMS03/PRLRMC03  
 032001001007  
 2014/11/19 15:15:17

TUR: 0000008000  
 TSI: F800

Customer Copy

THANK YOU  
 Come Again

**RECEIPT**

NO IN AND OUT PRIVILEGES  
 Impark Lot 360

**Stall # 452**

Expiration Date/Time

**05:43 PM**

**NOV 20, 2014**

Purchase Date/Time: 03:43pm Nov 20, 2014  
 Total Parking: \$9.52  
 Total gst: \$0.48  
 Total Due: \$10.00  
 Total Paid: \$10.00  
 Ticket #: 32059071  
 S/N #: 500011520359  
 Setting: Lot 360  
 Mach Name: Meter 1

Rate: \$10 - 2 Hours  
 Payment Type: Card

Card #\*\*\*\*-8251, Visa

Auth #: 094675

GST #887315638RT0001

②

REIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

**DOAN' S**  
 10130-107 STREET  
 EDMONTON ALBERTA  
 \*\*\*\*\*  
 G. S. T. #R132829219  
 \*\*\*\*\*

11/10/2014 01  
 000000#5071 CLERK01

FOOD T: \$10.95  
 FOOD T: \$11.95  
 FOOD T: \$11.95  
 FOOD T: \$12.95  
 BEVERAGE T: \$2.00  
 MDSE ST \$49.80  
 G. S. T. \$2.49

ITEMS 50  
 \*\*\*TOTAL \$52.29  
 CREDIT \$59.29  
 CHANGE \$7.00

(3)

DOAN'S VIETNAMESE NOODLE HOUSE  
 10130 107TH ST.  
 EDMONTON, AB

Term ID: 28355777

**Purchase**

XXXXXXXXXXXX8251

VISA Entry Method: C

Amount: \$ 52.29

Tip: \$ 7.00

Total: \$ 59.29

2014/11/10 12:56:18

Seq #: 0015200170

Appr Code: 085341

Resp Code: 01/027

VISA CREDIT  
 A0000000031010  
 56 DD F6 08 E9 91 32 7B  
 00 00 00 00 00  
 F8 00  
 17 B3 63 8C 4D C9 2D 1F

**APPROVED**  
**Thank You**

Customer Copy

- IMPORTANT -  
 retain this copy for your records

IMPARK00020308A  
 10060 JASPER AVE  
 EDMONTON, AB T5J3R8  
 7804201976

MERCHANT ID: 87169880069 TERM ID: 002

**SALE**

XXXXXXXXXXXX8251

VISA ENTRY METHOD: CHIP

10/27/14 11:37:32

INV #: 000014 APPR CODE: 019003

BATCH #: 000441

REF #: 014

AMOUNT \$10.00

I AGREE TO PAY ABOVE TOTAL AMOUNT  
 IN ACCORDANCE WITH CARD ISSUER'S  
 AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 RETAIN THIS COPY FOR STATEMENT  
 VERIFICATION

CARDHOLDER COPY

APPROVED

APPLICATION LABEL: VISA CREDIT

AID: A0000000031010

TUR: 00 00 20 80 00

TS1: FC 00

(4)

Removed in accordance

Employee ID / Name Patrick Machacek	Sheet ID 0000007619
Comment	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/10/11	OTHER	Business Expense: Taxi from Newark Airport to Hotel re attendance at WOBI Conference	6000	10	19000	999			141.15
2014/10/08	HOST	Business Expense: Lunch with NorQuest College conference delegates - WOBI Conference	6003	10	19000	999			71.85
2014/10/08	HOTEL	Business Expense: Hotel expense for attendance at WOBI Conference	6000	10	19000	999			913.61
2014/10/08	OTHER	Business Expense: Parking at Edmonton International Airport while attending WOBI Conference	6000	10	19000	999			75.00
2014/10/06	PDMEALS	Business Expense: Lunch for travel day to WOBI Conference	6000	10	19000	999			7.85

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.

Employee ID: [Redacted]

Date: Oct 22, 2014

Approved by: DR. JODI L. ABBOTT

Date: Oct 22/14

Print Name: \_\_\_\_\_

Removed in accordance with FOIP

Total Expenses:	1209.460	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1209.460	

Removed in accordance with FOIP

06/18  
MACHACA  
COLLEGE

Removed in accordance with FOIP

AMEX  B.C.  DISC.  MC   VISA  OTHER

Removed in accordance with FOIP

8 780

399814

UNIVERSAL CAR SERVICE CHARGE FORM

DATE	TIME A.M. <input type="checkbox"/> P.M. <input type="checkbox"/>	CALL/FARE/JOB NO.	CAR NO.	BASIC FARE \$ 85.00
PICKUP POINT New York	ZONE/ZIP	W.T.	R.R.	MISC. \$
FINAL DESTINATION 12th St	Removed in accordance with FOIP		O.T.	TOLL SPARKING \$ 26.00
1	STOPS		PHONE	STOPS \$
2			SPEC ROUTE	WAIT TIME \$ 10.00
3			PACKAGE	
TOTAL				121.00

Removed in accordance with FOIP

PASSENGER COPY

1

Bill's Bar & Burger  
at Rockefeller Center  
New York, NY  
212.705.8510  
www.billsbarandburger.com

Date: Oct08'14 01:23PM  
Card Type: Visa  
Acct #: XXXXXXXXXXXX8251  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: AIA012274987762  
Auth Code: 092441  
Check: 1705  
Table: 131/1  
Server: 1075 Dimitrio

Subtotal: 52.64

Tip 10.00  
Total 62.64

Signature [Signature]  
Thank you for dining with us  
Please sign and return  
to your server  
www.brguesthospitality.com

Bill's Bar & Burger  
at Rockefeller Center  
New York, NY  
212.705.8510  
www.billsbarandburger.com

1075 Dimitrio  
Tbl 131/1 Chk 1705 Gst 3  
Oct08'14 12:53PM

2 Bill's Burger	19.00
1 Classic Fries	4.50
1 Choc Shake	5.95
1 Milk	3.00
1 Greek Burger	10.95
1 Sweet Fries	4.95
Food	48.35
Tax	4.29
01:20PM Total Due	52.64

Gratuity NOT included.

Quick Gratuity Guide

17.5%	8.46
20%	9.67
22%	10.64

Thanks for joining us at Bill's!  
We hope you enjoyed the burgers!  
Take Out & Delivery Available!

We welcome your feedback:  
rockcenter.billsbarandburger.com  
BR Guest Hospitality  
www.brguesthospitality.com

2



MR Patrick Machacek

Room No. : 1109

US

Arrival : 10/06/14

Departure : 10/08/14

Page No. : 1 of 1

INFORMATION INVOICE

Folio No. :

Conf. No. : CI16MUQG

A/R Number :

Cashier No. :

Group Code :

User ID : VMENDEZ,

Company Name :

Thank You For Staying With Us 10/08/14

Date	Text	Charges	Credits
10/06/14	Room Charge	299.00	
10/06/14	Room Sales Tax 8.875%	26.54	
10/06/14	Room City Tax 5.875%	17.57	
10/06/14	Room Occupancy Tax	2.00	
10/06/14	NYC Hotel Unit Tax \$1.5	1.50	
10/07/14	Room Charge	389.00	
10/07/14	Room Sales Tax 8.875%	34.52	
10/07/14	Room City Tax 5.875%	22.85	
10/07/14	Room Occupancy Tax	2.00	
10/07/14	NYC Hotel Unit Tax \$1.5	1.50	
10/08/14	Visa		796.48
<b>Total</b>		<b>796.48</b>	<b>796.48</b>
Balance		0.00	

Tax Details:

Room Sales Tax 8.875%	61.06
Room City Tax 5.875%	40.42
Room Occupancy Tax	4.00
NYC Hotel Unit Tax \$1.5	3.00

12 WEST 44TH STREET  
NEW YORK, NY 10036

P-212.277.8700  
F-212.764.4477  
1.800.255.5167  
MANSFIELDHOTEL.COM

3

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax CodeCA5%

Exit Lane 08/10/14 23:05  
Receipt 089360

Short-term parking tkt  
DL - No. 067275  
06/10/14 10:11 -  
09/10/14 10:10 -  
Period 3d0h0'  
(Tax) \$75.00

Total \$75.00

Payment Received  
VISA \$75.00  
XXXXXXXXXXXX8251  
Merch:82005340013  
Auth:080330  
Type: Swiped

Sub Total \$71.43  
Tax 5% 3.57

02CA4E1B - 1/1

(4)

HMSHOST  
STARBUCKS TRANSBORDER  
EDMONTON INTERNATIONAL AIRPORT

302264 Reche1

CHK 7158 GST 1  
OCT06'14 10:46AM

TO GO

1 COF CAKE BANANA 2.59  
1 CAPPUCCINO G 4.89

SUBTOTAL 7.48

TAX 0.37

AMOUNT PAID 7.85

XXXXXXXXXXXX8251

VISA 7.85

--302264 Closed OCT06 10:46AM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

Removed in  
accordance with FOIP

TAMARA [REDACTED] COM

GST #137512901

(5)