

|  |         |
|--|---------|
| Employee ID / Name<br>[REDACTED] / Joan Hertz Benkendorf | Comment |
| Sheet ID<br>0000014062                                   |         |
| Business Purpose<br>NorQuest Expense Claim               |         |



- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12

| Date       | Expense Type | Description                          | Account | Fund | DeptID | Location | Analysis | Project | Amount |
|------------|--------------|--------------------------------------|---------|------|--------|----------|----------|---------|--------|
| 2017/05/31 | OTHER        | Parking                              | 6000    | 10   | 19000  | 2        |          |         | 5.00   |
| 2017/05/24 | OTHER        | Parking                              | 6000    | 10   | 19000  | 2        |          |         | 12.50  |
| 2017/06/01 | OTHER        | Parking                              | 6000    | 10   | 19000  | 2        |          |         | 10.00  |
| 2017/06/04 | OTHER        | Parking                              | 6000    | 10   | 19000  | 2        |          |         | 5.50   |
| 2017/05/15 | HOST         | Stakeholder Relations                | 6003    | 10   | 19000  | 2        |          |         | 44.60  |
| 2017/05/23 | HOST         | Lunch Meeting w/ Employee            | 6003    | 10   | 19000  | 2        |          |         | 70.63  |
| 2017/06/02 | HOST         | Lunch meeting w/ Employees           | 6003    | 10   | 19000  | 2        |          |         | 38.49  |
| 2017/06/02 | OTHER        | Parking                              | 6000    | 10   | 19000  | 2        |          |         | 10.00  |
| 2017/06/23 | AIRTRAV      | Edm to Calg RTN - Stakeholder Events | 6000    | 10   | 19000  | 2        |          |         | 308.35 |
| 2017/06/07 | OTHER        | Parking                              | 6000    | 10   | 19000  | 2        |          |         | 20.00  |
| 2017/06/15 | OTHER        | Parking                              | 6000    | 10   | 19000  | 2        |          |         | 10.00  |
| 2017/06/05 | OTHER        | Parking                              | 6000    | 10   | 19000  | 2        |          |         | 14.35  |

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 Signature: [Signature] Date: June 29, 2017

Approved by: [Signature] Date: June 29, 2017

Print Name: Dr. Jodi Abbott

|                      |         |     |
|----------------------|---------|-----|
| Total Expenses:      | 549.420 | CAD |
| Less Vendor Credits: | -0.000  |     |
| Less Cash Advance:   | 0.000   |     |
| Amount Due Employee: | 549.420 |     |
| Amount Due Vendor:   | 0.000   |     |

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

License Plate Number  
 Removed in  
 accordance with  
 FOIP

Expiration Date/Time  
**05:25 PM**  
**MAY 31, 2017**

Purchase Date/Time: 04:25pm May 31, 2017  
 Total Due: \$5.00 Rate: \$5 for 1 Hr or less  
 Payment Type: Card  
 Ticket #: 00004540  
 S/N #: 600013240868  
 Setting: Lot C  
 Mach Name: Lot C

MasterCard

Auth #: 031495

PARKING RECEIPT

CANADA PLACE PARKADE  
 OPERATED BY IMPARK  
 FOR THE CITY OF EDMONTON

Rcpt# 27533  
 05/24/17 13:24 LH 2 AH 48 Txn# 67624  
 05/24/17 11:16 In 05/24/17 13:24 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

①

②

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

ENTRY TIME:  
 06/01/17 17:07  
 EXIT TIME:  
 06/01/17 18:20  
 PARK-DUR.: HRS:MIN  
 0:01:13  
 AMOUNT:  
 \$ 10.00

KIND OF PAYMENT:  
 MASTERCARD  
 XXXXXXXXXXXX Rem  
 XXXXX

REF. 60  
 GST No. 887315638RT  
 0006

THANK YOU FOR  
 PARKING WITH US

③

\*\*\*\*\*  
 Parking Services, Rm 1-51 Lister Centre  
 University of Alberta  
 87 Avenue 116 Street  
 Register #003(POS EDUC PARK)  
 Operator Re  
 Today is 6/4/2017 at 11:29 AM  
 Order # 0000184-3

|                 |        |          |
|-----------------|--------|----------|
| 1               | \$5.50 | 5.24 x-- |
| SUB TOTAL--> \$ |        | 5.24     |
| GST TAX --> \$  |        | 0.26     |
| TOTAL--> \$     |        | 5.50     |

Payment #1 : Cash \$20

Change Is \$14.50

Edmonton, AB T6G 2H6  
 GST # R108102831

④

\*\*\*\*\*  
 CHECK # 143293      DATE 5/15/17  
 TABLE # 12         TIME 12:54PM  
 =====

--      DINING : MELANIE      --  
 ITEMS ORDERED                      AMOUNT  
 1 FISH                                      18.00  
 1 RISOTTO                                  18.00

\*\*\*\*\*  
 SUBTOTAL                      36.00  
 GST                                      1.80

-----  
 TOTAL DUE                      37.80  
 -----  
*thank you*

Bodega Tapas Bar open daily from 5 p.m.  
 for authentic Spanish tapas & sangria.

Two private rooms to suit any occasion.  
 Weddings, presentations, Christmas...  
 Call **Removed** or email **Removed in**  
 for more information on booking with us.

Thank-you for your patronage!  
 GST# 839736816RT0001

SABOR DIVINO  
 10220-103 STREET N T5J0Y8  
 EDMONTON AB  
 22721389  
 GH2272138904

|||| PURCHASE ||||  
 05-15-2017                      12:58:23  
 Acct #                      \*\*\*\*\***Remo** C  
 Exp Date \*\*/\*\*              Card Type MC  
 Name: JOAN **HERTZ-BENKENDORF**  
 A0000000041010              MasterCard

Operator: 072  
 Trace # 12447  
 Inv. # 13462  
 Auth # 015177              RRN 001119006

Purchase                      \$37.80  
 Tip                                      \$6.80  
 Total                                      \$44.60

(001) APPROVED-THANK YOU

Retain this copy for your  
 records  
 Customer copy

(5)

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

**\*\* TRANSACTION RECORD \*\***

Tran. #: 24053  
RUC: Main  
Table #: 82  
Check #: 707  
Group #: 1  
Employee #: **Re**  
Employee Name: BROOKE **R**

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

Amount \$59.85  
Tip \$10.78  
-----  
TOTAL CAD \$70.63

Reference #: 66242574 5019260010 C  
Auth. #: 110  
TPIBKSI: 42534 006  
2017/05/23 12:32:00

MasterCard  
A0000000041010  
0000008000 E800

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
Retain this copy  
for your records

THE  
**PARLOUR**

ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

**Re** BROOKE **R**

-----  
Tbl 82/1 Chk 707 Gst 4  
May23'17 12:30PM  
-----

|                      |       |
|----------------------|-------|
| 1 CHICKEN SALAD      | 17.00 |
| 2 BEET & ARUGULA     |       |
| @ 14.00              | 28.00 |
| 2 ADD CHICKEN @ 6.00 | 12.00 |
| Subtotal             | 57.00 |
| 57.00 GST            | 2.85  |
| Amount Due           | 59.85 |

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

(b)

MT. FUJI TEPPANYAKI JA  
10025 JASPER AVE N T5J2B8  
EDMONTON AB  
22434753  
GP2243475301

\*\*\*\* PURCHASE \*\*\*\*

06-02-2017 11:30:56  
Acct # \*\*\*\*\* Rem C  
Exp Date \*\*/\*\* Card Type MC  
Name: JOAN HERTZ-BENKENDORF  
A0000000041010 MasterCard

Trace # 15740  
Inv. # 16644  
Auth # 002619 RRN 001402002

Total \$38.49

(001) APPROVED-THANK YOU

Retain this copy for your  
records  
Customer copy

⑦

ATB PLACE  
987654321001  
01

NO  
IN: 02.06.17 11:25  
PAY: 02.06.17 13:26  
AMOUNT: \$ 10.00

-----  
TRANSACTION  
RECORD -----  
Card #: \*\*\*\*\*Ren  
Card Entry:CHIP  
Account:MASTERCARD  
Trans:PURCHASE  
Amount:\$10.00  
Auth #:002687  
Sequence #:000018  
Term ID: 002  
Date:17/06/02  
Time:13:25:37

APPROVED

BY ENTERING A VERIFIED  
PIN, CARDHOLDER  
AGREES TO PAY ISSUER  
SUCH TOTAL IN  
ACCORDANCE WITH ISSUERS  
AGREEMENT WITH  
CARDHOLDER

Application Label:  
MasterCard  
TVR: 0000008000  
AID: A0000000041010  
TS1: E800  
TC: CE9E7A050AAB168B

\*\*\* CUSTOMER  
COPY \*\*\*

-----  
Thank you for

8



9

**Invoice**

|   |  |
|---|--|
| NORQUEST COLLEGE<br>NORQUEST COLLEGE<br>10215 - 106 ST<br>EDMONTON AB | Trip #: Rem<br>Booking Date: 23 Jun 17<br>Client: Removed<br>Agent: BARE Removed<br><br>File Locator: Remo |
|---|--|

**PASSENGERS:** MS JOAN R HERTZBENKENDORF

| REFERENCE/ DESCRIPTION                           | FARE          | HST/GST      | PST         | OTHER TAXES  | PENALTY     | TOTAL             |
|--|---------------|--------------|-------------|--------------|-------------|-------------------|
| WESTJET Ticket # Removed in accordance with EQIP | 180.42        | 13.93        | \$0.00      | 98.25        | 0.00        | 292.60 CAD        |
| BSP SERVICE FEE                                  | 15.00         | 0.75         | \$0.00      | 0.00         | 0.00        | 15.75 CAD         |
| <b>Total:</b>                                    | <b>195.42</b> | <b>14.68</b> | <b>0.00</b> | <b>98.25</b> | <b>0.00</b> | <b>308.35 CAD</b> |

| PAYMENTS | Invoice #                       | Payment Date | Card Holder | Form of Payment                 | Amount            |
|----------|---------------------------------|--------------|-------------|---------------------------------|-------------------|
|          | Removed in accordance with EQIP | 06/21/2017   |             | Removed in accordance with EQIP | 292.60 CAD        |
|          |                                 | 06/21/2017   |             |                                 | 15.75 CAD         |
|          | <b>Total Payment:</b>           |              |             |                                 | <b>308.35 CAD</b> |

**Balance Due CAD Currency 0.00 CAD**

Total GST 14.68 Total HST \$0.00

IF YOU ARE TRAVELLING OUTSIDE OF CANADA BE ADVISED THAT SIGNIFICANT CELLULAR ROAMING CHARGES COULD BE INCURRED BY SMARTPHONE/TABLET AND IPAD USERS IF YOU PLAN TO USE SUCH DEVICES WHILE TRAVELLING BE CERTAIN TO CONTACT ATBS TELECOM DEPT TO ENSURE YOU HAVE THE APPROPRIATE USE PLAN IN EFFECT. AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL \*\*\*\*\* AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 \*\*\*\*\* PLEASE REVIEW YOUR ITINERARY FOR ACCURACY\*\*\* PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY WESTJET AIRLINE RULES TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

GOVERNMENT CENTRE  
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
Tél.: 780 425 8611  
GST REG# 88510191

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 - 106 ST  
EDMONTON AB

Trip #: Rem  
Booking Date: 23 Jun 17  
Client: Remove  
Agent: BARB Remove

File Locator: Remo

### MY ITINERARY

| Passengers           | Citizenship   | Required Travel Documents |
|----------------------|---------------|---------------------------|
| JOAN HERTZBENKENDORF | Not Specified | Not Specified             |

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: JOAN HERTZBENKENDORF  
Booking Date: 06/21/2017  
File Locator/Ticket #: Removed

| Airline | Flight               | From                                | Terminal | To                                  | Class | Seat | Stops |
|---------|----------------------|-------------------------------------|----------|-------------------------------------|-------|------|-------|
| WESTJET | Removed in<br>accord | EDMONTON INTL<br>07/09/2017 10:30AM |          | CALGARY INTL<br>07/09/2017 11:25AM  | G     |      |       |
| WESTJET |                      | CALGARY INTL<br>07/09/2017 11:05PM  |          | EDMONTON INTL<br>07/09/2017 11:53PM | G     |      |       |



1000 women lunch

CANADA PLACE PARKADE  
OPERATED BY INPARK  
FOR THE CITY OF EDMONTON

Health City  
Summit lunch

Rcpt# 28080  
06/07/17 16:18 LH 2 AM 48 Txn# 69209  
06/07/17 10:47 In 06/07/17 16:18 Out  
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  
WE APPRECIATE YOUR BUSINESS  
COME AGAIN

Rcpt#113189  
06/15/17 14:18 LH 1 AM 35 Txn#300065  
06/15/17 12:14 In 06/15/17 14:18 Out  
Regular Rate \$ 9.52  
Total Tax \$ 0.48  
Total Fee \$ 10.00  
CASH PAID \$ 10.00-  
Cash Tender \$ 10.00  
Change Due \$ 0.00  
THANK YOU  
WE APPRECIATE YOUR BUSINESS  
COME AGAIN

10

11

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- receipts

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Login below to get your parking receipts.

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### PARKING TRANSACTION HISTORY

Parking Transactions | Tolling Transactions

From  To

Save as CSV

Save as PDF

Only the most recent 10 transactions are shown below. To access more transaction history, please select your date range above and save as excel (CSV) or save as PDF

|   |              |                 |             |
|---|--------------|-----------------|-------------|
| Location: 1400  | From 7:59 AM | Diamond Parking | \$14.35 CAD |
| License: <span style="background-color: black; color: white;">Remove</span> | 6/5/2017     | Parking         |             |
|   | To 5:59 PM   |                 |             |
|   | 6/5/2017     |                 |             |

Removed in accordance with FOIP

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