

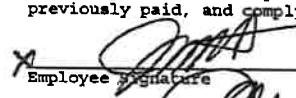
Copy




Employee ID / Name Removed Joan Hertz Removed in	Comment SEPT/OCT/NOV EXPENSES
Sheet ID 0000015034	
Business Purpose NorQuest Expense Claim	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/09/12	HOST	Stakeholder Meeting	6003	10	19000	999			42.13
2017/09/19	OTHER	Parking for Meeting	6000	10	19000	999			12.00
2017/09/24	OTHER	Parking	6000	10	19000	999			8.00
2017/10/02	OTHER	Parking	6000	10	19000	999			6.00
2017/10/20	OTHER	Parking	6000	10	19000	999			7.00
2017/10/30	OTHER	Parking	6000	10	19000	999			7.00
2017/10/05	HOST	Employee Recognition - Advancement Team	6003	10	19000	999			22.46
2017/10/20	OTHER	Parking	6000	10	19000	999			16.35
2017/10/23	OTHER	Taxi	6000	10	19000	999			29.70
2017/10/23	HOTEL	Art of Leadership for Women Conference	6000	10	19000	999			332.78
2017/10/24	MEALS	Breakfast in Calgary (Conference)	6000	10	19000	999			15.70
2017/10/24	KMS	Edmonton - Calgary - Edmonton	6000	10	19000	999			286.56
2017/10/26	HOST	Stakeholder Meeting	6003	10	19000	999			52.04
2017/10/27	OTHER	Parking	6000	10	19000	999			36.00
2017/10/30	OTHER	Parking	6000	10	19000	999			5.00
2017/11/09	PDCONF	2 Entries for Cult Gathering Conference	6900	10	19000	999			2,862.38
2017/11/08	OTHER	Parking	6000	10	19000	999			7.00
2017/11/08	OTHER	Parking	6000	10	19000	2			3.05
2017/11/07	SUPPL	Red Mass Event	6901	10	19000	999			125.00

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.


Nov. 27/17
 Employee Signature Date


Nov 28/17
 Approved by Date

Jodi Abbott
 Print Name

Total Expenses:	3876.150	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	3876.150	
Amount Due Vendor:	0.000	

THE

PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

Re KENEDI Re

Tbl 20/1 Chk 6153 Gst 2
 Sep12'17 12:16PM

1 LUNCH COMBO 17.00

SONNY BOY
 COMBO

GREEN
 COMBO

1 LUNCH COMBO 17.00

FUNGHI
 COMBO

GREEN
 COMBO

Subtotal 34.00
 34.00 GST 1.70
 Amount Due 35.70

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.cer.turyhospitality.com

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

** TRANSACTION RECORD **

Tran. #: 13979
 RUC: Main
 Table #: 20
 Check #: 6153
 Group #: 1
 Employee #: Re
 Employee Name: KENEDI Re

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

Amount \$35.70

Tip \$6.43

=====
 TOTAL CAD \$42.13

Reference #: [REDACTED]
 Removed in accordance
 Auth. #: 012802
 TP18K514/W66242536 006
 2017/09/12 13:20:00

MasterCard
 Removed in

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT
 Retain this copy
 for your records

①

City + NAIT

RECEIPT
Impark Lot 502

License Plate Number
Removed in
accordance
with FOIP

Expiration Date/Time

04:59 PM
SEP 19, 2017

Purchase Date/Time: 02:59pm Sep 19, 2017

Total Parking: \$11.43

Total GST: \$0.57

Total Due: \$12.00

Rate: \$12 - 2 Hours

Total Paid: \$12.00

Payment Type: Card

Ticket #: [REDACTED]

SN #: 520116321669

Setting: Lot 502

Mach Name: Meter 4

#****Re MasterCard

Auth #: 019906

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

2

City wide team
welcome

RECEIPT
Impark Lot 4

License Plate Number
Removed in
accordance with
FOIP

Expiration Date/Time

01:13 PM
SEP 24, 2017

Purchase Date/Time: 12:13pm Sep 24, 2017

Total Parking: \$7.62

Total GST: \$0.38

Total Due: \$8.00

Rate: \$ 8 - 1 Hour

Total Paid: \$8.00

Payment Type: Card

Ticket #: [REDACTED]

SN #: 50001245105

Setting: Lot 4

Mach Name: Meter 2

#****Re MasterCard

Auth #: 024802

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

3



Account Activity Report

2017-Oct-1 to 2017-Oct-31

As of: Nov 10, 2017, 9:15 AM
Requested by: Joan Hertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance	
Removed in accordance with FOIP									
Oct 2, 2017	Parking from 2017-10-02 12:02 pm to 2017-10-02 02:02 pm 112 ST from 103 AVE to 102 AVE - West Side	(780)916-2250 via cpawebapp	personal cell	6005	\$6.00 ⁴		\$1.60	\$55.54	
Removed in accordance with FOIP									
Oct 20, 2017	Parking from 2017-10-20 11:36 am to 2017-10-20 01:36 pm 104 ST from 104 AVE to 103 AVE - West Side	(780)916-2250 via cpawebapp	personal cell	2010	\$7.00 ⁵		\$3.21	\$52.69	
Removed in accordance with FOIP									
Oct 30, 2017	Parking from 2017-10-30 11:49 am to 2017-10-30 01:49 pm 106 ST from 99 AVE to 100 AVE - East Side	(780)916-2250 via cpawebapp	personal cell	3024	\$7.00 ⁶		\$4.32	\$45.04	
Removed in accordance with FOIP									
					Total:	\$34.00	\$20.18	\$13.82	\$47.72



Safeway Oliver
 11410 - 104 Avenue NW Edmonton AB
 Phone: 780.424.1087
 GST# 817093735

Served by: Juliette

Welcome to Safeway

BAKERY

Brownies Value Pack \$8.79 C
 Mini Donuts Old Fshn \$4.99 C
 Muffin Carrot Mini \$4.89 C
 Gluten Free Item
 Muffins Ch/Chip Mini \$3.79 C

AIR MILES Base Offer 1 Miles

SUBTOTAL \$22.46
 TOTAL TAX \$0.00

TOTAL \$22.46

Debit TENDER \$22.46
 Cash CHANGE \$0.00

NUMBER OF ITEMS 4

AIR MILES	
Member number:	Removed
Total Miles Earned	1
Your AIR MILES Balances	
Cash Miles	0
Dream Miles	17372

MERCHANT 22260471 C
 TERM SB2226047107 RCPT 8089000

** Purchase ** 22.46
 MERCHANT 22260471 C
 DEBIT #***** Remove
 ACCOUNT Chequing RESP 001
 DATE 10/05/2017 TIME 08:54:36
 AUTH # 251276 REF# Remove
 APPL. Interac
 AID A0000002771010

00 APPROVED - THANK YOU

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

Retain this copy for your record

Term Tran Store Oper 10/05/17
 7 8089 8867 135 08:54:36

Thank you for shopping at Our Store
 Come Again Soon

①

Nadine [Removed]

From: Joan Hertz [Removed in]
Sent: Sunday, October 22, 2017 9:41 AM
To: Nadine [Remo]
Subject: Fw: PayByPhone Parking Receipt

Re NQ dinner Fri for CJ McLachlin

Sent from my BlackBerry 10 smartphone on the TELUS network.

From: support@paybyphone.com
Sent: Friday, October 20, 2017 7:24 PM
To: Joan Hertz
Subject: PayByPhone Parking Receipt



PayByPhone Parking Receipt
DIAMOND PARKING, , Alberta

Location Number: 3562
Location Name: FAIMONT - EDMONTON
License Plate: [Removed]
Parking Started: 2017/10/20 7:23PM
Parking Expiry: 2017/10/20 9:23PM
Parking Cost: **\$16.35**
(including Service Charge)
Payment Method: MasterCard ***** [Removed]
Transaction No. [Removed in]
Payment Date: 2017/10/20 7:24PM

Thank you for using PayByPhone

You can access a full list of all your parking transactions and update your profile at paybyphone.com.

If you're a smartphone user and haven't already, why not try our mobile web site at m.paybyphone.com or our apps via the links below.

GREATER EDMONTON TAXI
SERVICE

10135 31 AVE NW
EDMONTON AB

CARD *****Remo
CARD TYPE VISA
DATE 2017/10/23
TIME 8086 07:17:18
INVOICE # 689303
RECEIPT NUMBER
C85056497-001-001-022-0

PURCHASE
AMOUNT \$27.00
TIP \$2.70
TOTAL

\$29.70

VISA CREDIT
A0000000031010
DF96455154641BC5
8080008000-6800
13BC3C74426286F5
8080008000-7800

APPROVED

AUTH# 015461 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

9

GUEST FOLIO

Calgary Marriott Downtown Hotel • 110 9th Avenue SE, Calgary, Alberta T2G 5A6 Canada
 T 403.266.7331 • www.calgarymarriott.com • G.S.T. # 86271796 RT0001



1220 HERTZ **Removed in** / JOA 259.00 10/24/17 08:13 **Remove**
 Room Name Rate Depart Time ACCT#
 CTK 10/23/17 19:03
 Type Arrive Time
Re PASSPORT:
 Room **Removed in**
 Clerk RWD#:

DATE	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/23	ROOM	1220, 1	259.00		
10/23	DM FEE	1220, 1	7.77	A	
10/23	ROOM TAX	1220, 1	13.34	B	
10/23	T LEVY	1220, 1	10.67	I	
10/23	VALETPRK	VALET	40.00		
10/23	VALETPRK	VALET	2.00	J	
10/24	CCARD-MC			332.78	
SETTLED TO: Removed in accordance with FOIP					

.00

----- SUMMARY OF TAXES -----

DESCRIPTION	TAXED AMOUNT	TAX
A DESTINATION MKT FEE	.00	7.77
B 5% GST ROOM	.00	13.34
C 5% GST OTHER	.00	.00
D 5% GST INCLUSIVE	.00	.00
I 4% TOURISM LEVY	.00	10.67
J 5% GST PARKING	.00	2.00
L 5% GST OTHER	.00	.00
NET CHARGES	TAX	CREDITS
299.00	33.78	332.78
		FOLIO
		.00

WANT YOUR FINAL HOTEL BILL BY EMAIL? JUST ASK THE FRONT DESK!
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

To secure your next stay, go to marriott.com

10

MARRIOTT CALGARY BANQUETS
110 9TH AVENUE, SE
CALGARY AB T2G5A6
4832667331

Merchant ID: 5936844
Term ID: 817

Ref #: 011

Sale

Removed in
accordance
with FOIP

Entry Method: Chip

10/24/17

11:04:13

Inv #: 000011

Appr Code: 024091

Apprvd

Batch#: 297001

Amount: \$ 13.65

Tip: \$ 2.05

Total: \$ 15.70

By entering a verified PIN, cardholder
agrees to pay issuer such total in
accordance with issuer's agreement with
cardholder (Merchant agreement if credit
voucher).

Retain this copy for statement
verification.

Application Label: MasterCard
AID: A000000001010
TVR: 00 00 00 00
TSI: E8 00

Customer Copy

& & 401 & &

**** ONE18 EMPIRE****

Rem Rita

CHK 1852 TBL 79/1
GST 1

24 OCT'17 10:46 AM

1 GREEK YOGURT PARFAIT 10.00
COFFEE 3.00

Subtotal: \$13.00

Tax: \$0.65

11:03 AM

TOTAL DUE: \$13.65

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

11

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

Re KENEDI R

Tbl 12/1 Chk 2152 Gst 2
 Oct26'17 12:02PM

1 ESPRESSO	0.00
latte	4.00
1 ESPRESSO	0.00
latte	4.00
1 LUNCH COMBO	17.00

FUNGI
 COMBO

1 LUNCH COMBO	17.00
---------------	-------

FUNGI
 COMBO
 SHELLFISH ALLERGY
 GREEN
 COMBO

Subtotal	42.00
42.00 GST	2.10
Amount Due	44.10

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 AM

www.centuryhospitality.com

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

** TRANSACTION RECORD **

Tran. #: 25753
 RUC: Main
 Table #: 12
 Check #: 2152
 Group #: 1
 Employee #:
 Employee Name: KENEDI

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

Amount \$44.10
 Tip \$7.94

TOTAL CAD\$52.04

Reference #: 66242534 0010830020 C
 Auth. #: 026055
 TPBKS12/466242534 005
 2017/10/26 13:31:03

MasterCard
 A0000000041010
 0000008000 E800

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT
 Retain this copy
 for your records

RECEIPT
Impark Lot 101
Stall # 15
02:49 PM
OCT 27, 2017

Purchase Date/Time: 08:49am Oct 27, 2017
Total Parking: \$34.29
Total GST: \$1.71
Total Due: \$36.00
Total Paid: \$36.00
Ticket #: Rem
SN #: 100008440036
Setting: Lot 101
Mach Name: Meter 3

#**** Visa

Auth #: 078821

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

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OUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON
Zone: 3051
Terminal: 3051
Plate: [REDACTED]
JASPER AVE From 102 ST to 101 ST South Side
Valid through:
MONDAY 30 OCT 17
1:18 PM
Amount Paid: \$5.00 (GST incl.)
Start Time: 10/30/2017 11:53 AM
Trn: A9355c7ba733de78
Auth No: 003421
Receipt No: 14663

OUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

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Invoice #606551

Invoice From:

THE GATHERING

GST 801982505 RT0001

1025 10th Street SE, Calgary, AB T2G 3E1

Invoice To:

Billed Contact: Joan Hertz

Company: NorQuest College

Removed in accordance
with FOIP

Invoice Date:

Nov 9, 2017

Paid

Event Name:

THE GATHERING 2018

Ticket	Name	Price	Fee	Tax	Subtotal
Regular Price Tier 2	Joan Hertz	CA\$1,299	CA\$67.24	CA\$64.95	CA\$1,431.19
Regular Price Tier 2	Dallas Stoesz	CA\$1,299	CA\$67.24	CA\$64.95	CA\$1,431.19
Total (net): CA\$2,732.48					
Tax 5% : CA\$129.90					
Total: CA\$2,862.38					

Payment Date: Nov 9, 2017

Paid Via: MasterCard - XXXX-XXXX-XXXX
Removed in

This invoice was issued by *The Gathering* using the Bizzabo platform. Bizzabo is not the seller of the good or services specified on the invoice and does not assume any responsibility for any information contained herein. Your payment of the amounts set forth in this invoice are remitted to the *The Gathering*. The *The Gathering* alone remains responsible for the delivery of the goods or service. Bizzabo assumes no responsibility relating to the event, the goods, the services, this invoice or to any act or omission on the part of the *The Gathering*.

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Account Activity Report

2017-Nov-1 to 2017-Nov-10

As of: Nov 10, 2017, 9:15 AM
Requested by: Joan Hertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
Removed in accordance with FOIP								
Nov 8, 2017	Parking from 2017-11-08 12:04 pm to 2017-11-08 02:04 pm MACDONALD DR from 101 ST to LANE EAST - North Side	(780)916-2250 via cpawebapp	personal cell	1062	\$7.00 ⁽¹⁷⁾		\$0.30	\$40.72
Removed in accordance with FOIP								
Nov 8, 2017	Parking from 2017-11-08 04:59 pm to 2017-11-08 06:00 pm 106 ST from JASPER AVE to 102 AVE - East Side	(780)916-2250 via cpawebapp	personal cell	2026	\$3.05 ⁽¹⁸⁾		\$3.05	\$44.37
Removed in accordance with FOIP								
Total:					\$54.39	\$18.04	\$36.35	\$11.37

Nadine [Redacted]

From: Joan Hertz
Sent: Tuesday, November 7, 2017 5:07 PM
To: Nadine [Redacted]
Subject: FW: Your payment to St. Thomas More Lawyers' Guild of Northern Alberta

From: service@intl.paypal.com [mailto:service@intl.paypal.com]
Sent: Tuesday, November 7, 2017 2:34 PM
To: Joan Hertz [Redacted]
Subject: Your payment to St. Thomas More Lawyers' Guild of Northern Alberta



You sent a payment of \$125.00 CAD to St. Thomas More Lawyers' Guild of Northern Alberta.

7-Nov-2017 13:33:25 PST
Receipt No:0645-6854-0307-6879

Hello Joan Hertz [Redacted]

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

Merchant information:
St. Thomas More Lawyers' Guild of Northern Alberta

Instructions to merchant:
None provided

<http://www.thomasmorequilledmonton.ca/>

Shipping information:
Joan Hertz [Redacted]
[Redacted]
Removed in accordance with FOIP

Shipping method:
Not specified

Description	Unit price	Qty	Amount
Red Mass Dinner Ticket Type: 1 Regular	\$125.00 CAD	1	\$125.00 CAD

Discount: -\$0.00 CAD
Total: \$125.00 CAD

Receipt No: 0645-6854-0307-6879

Please keep this receipt number for future reference. You'll need it if you contact customer service at St. Thomas More Lawyers' Guild of Northern Alberta or PayPal.

Use PayPal next time!
It looks as if you already have a PayPal account.

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