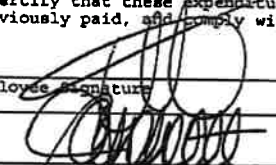


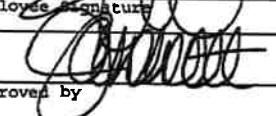
Employee ID / Name Remove Marian Gayed	Comment Business Expenses
Sheet ID 0000015176	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/11/08	HOST	Stakeholder Lunch Meeting	6003	10	80500	999			53.07
2017/11/06	OTHER	Parking	6000	10	80500	999			5.50
2017/11/08	OTHER	Parking	6000	10	80500	999			12.00
2017/11/08	OTHER	Parking	6000	10	80500	999			5.00
2017/11/11	OTHER	Parking	6000	10	80500	999			2.25
2017/12/05	HOST	Staff PD Session	6003	10	80500	999			69.27

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.

x 
Employee Signature _____ Date Dec 7, 2017


Approved by _____ Date Dec 7/17

Dr. Jaci Abbott
Print Name _____

Total Expenses:	147.090	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	147.090	
Amount Due Vendor:	0.000	

SYPHAY RESTAURANT LTD.
6010 104TH STREET T6H2K3
EDMONTON AB
20035238
GW2003523802

**** PURCHASE ****

11-08-2017 13:17:41
Acct # [REMOVED] RF
Exp Date 03/19 Card Type VI
Name:
A0000000031010 VISA CREDIT

**** DUPLICATE ****

Trace # 2267
Inv. # 2587
Auth # 02225I RRR 001008633
TTQ B2A0C000 CTQ 1000

Purchase \$46.15
Tip \$6.92
Total \$53.07

(001) APPROVED-THANK YOU

Retain this copy for your
records
Merchant copy

SYPHAY RESTAURANT
6010 -- 104 STREET
EDMONTON, AB T6H 2K3

11/08/2017 2:53PM 04
000000 [REMOVED] KAT

NDLE STIRFRY T4 \$16.95
2 @ \$13.50
LUNCH SPEC T4 \$27.00
MDSE ST \$43.95
G. S. T. \$2.20

ITEMS 3Q
CASH \$46.15

TEL. (780) 438-8338
G. S. T. # R 822586418
KhawP Jai

①

University of Alberta
U-Park Receipt

License Plate Number

Removed in accordance

Expiration Date/Time

11:09 AM
NOV 06, 2017

Purchase Date/Time: 10:09am Nov 06, 2017
Total Due: \$5.50 Rate: Hr Increment @ \$5.50
Total Paid: \$5.50 Payment Type: Card
Ticket #: [Redacted]
S/N #: 520115281189
Setting: Lot C
Mach Name: Lot C North

****Re Visa

Auth #: 078151

GST #R108102831

RECEIPT

EGH Parking
Edmonton, Alberta

License Plate Number

Removed in accordance

Expiration Date/Time

06:22 PM
NOV 11, 2017

Purchase Date/Time: 05:52pm Nov 11, 2017
Total Due: \$2.25 Rate: Hourly up to 3 hrs
Total Paid: \$2.25 Payment Type: Card
Ticket #: [Redacted]
S/N #: 520015452023
Setting: EGH
Mach Name: ED-EG-001

****Re Visa

Auth #: 10096307

Rates include GST
For assistance call
1-855-535-1100

RTA - PARKING RECEIPT UNIVERSITY OF ALBERTA - PARKING RECEIPT UNIVERSITY OF ALBERTA - PARKING RECEIPT UNIVERSITY OF ALBERTA - PARKING RECEIPT

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

CITY OF EDMONTON

Terminal: 7020f

Zone: 7020

Plate: [Redacted]

Canada Place - P3S East

Valid through:

WEDNESDAY 08 NOV 17
11:24 AM

Amount Paid: \$12.00 (GST incl.)

Start Time: 11/8/2017 9:00 AM

Tm: 5e11259dff6aa5f4

Auth No: 013761

Receipt No: 1111

*****[Redacted]*****

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

3

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

CITY OF EDMONTON

Terminal: 1048

Zone: 1048

Plate: [Redacted]

101 A AVE. From 100 ST to 100 A. ST North Side

Valid through:

WEDNESDAY 08 NOV 17
4:37 PM

Amount Paid: \$5.00 (GST incl.)

Start Time: 11/8/2017 3:13 PM

Tm: Df7edcf77614561d

Auth No: 092901

Receipt No: 8021

*****[Redacted]*****

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

4

5

Norquest College
Norquest Singhmar Centre
Compass Group Canada - Pizza 73
HST# 887783355RT0001
TYPE: PURCHASE

Date: 05 Dec 2017 08:43:00
TableTransId: 2000909
TransId : 2000909
Server : Maryjane
Table : Cas-2000909
Seats : 1

Account : VISA
Acct # : XXXXXXXXXX
Auth. # : 09004I
Ref. # : 000909084254 CTL

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 00 00
TSI: 00 00

AMOUNT \$ 69.27

SUCCESS

Cardholder will pay card issuer
above amount pursuant to
Cardholder Agreement.

MERCHANT COPY

Norquest College
Norquest Singhmar Centre
Compass Group Canada - Pizza 73
HST# 887783355RT0001
Date: Dec 05, 2017 08:43:01
Table: Cas-2000909
TableTransId: 2000909
TransId: 2000909
Server: Maryjane

1 Pepperoni Whole Pizza	21.99
1 Cheese Whole Pizza	21.99
1 Hawaiian Whole Pizza	21.99

Subtotal	65.97
GST	3.30
Total	69.27
VISA(Completed)	-69.27
Balance	0.00

Thank You !!

(b)

Employee ID / Name Removed Marian Gayed	Comment
Sheet ID 0000015175	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/11/02	HOST	Lunch for BD Team	6005690	10	80500	999			38.78
2017/11/02	HOST	Dinner Meeting w/ BD Team	6005690	10	80500	999			653.13
2017/11/03	HOST	Dinner Meeting w/ BD Team	6005690	10	80500	999			257.40

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: Dec 6, 2017

Approved by: [Signature] Date: Dec 7/17

Print Name: Dr. Jodi Abbott

Total Expenses:	949.310	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	949.310	
Amount Due Vendor:	0.000	

Yellowhead
 14220 Yellowhead Trail NW
 Edmonton AB T5L 3C2
 Store#: 6263 Tel#: 780-414-8351

McDelivery now available
 with the 'uberEATS' app

213

KS# 11/02/2017 12:13:51 PM

QTY ITEM	TOTAL
1 Quarter Cheese	5.69
NO Pickles	
NO Slivered Onions	
1 6 McNuggets	5.59
1 Barbeque Sauce	
1 Barbeque Sauce	0.00
1 Bacon McWrap Crispy	5.79
1 Bac Egg McMfn EVM	5.49
1 S Coke	0.10
1 M French Fries	0.90
1 S Coffee	1.49
Black	
1 Guac Jalapeno Grill EVM	9.69
1 M Coffee	
Double Double	
1 M French Fries	
1 M Diet Coke	2.19
Subtotal	36.93
GST	1.85

PLEASE TURN THIS OVER!

PLEASE TURN THIS OVER!

PLEASE TURN THIS OVER!

PLEASE TURN THIS OVER!

TRANSACTION RECORD

TYPE: PURCHASE

ACCT: VISA \$ 38.78

CARD NUMBER: *****
 DATE/TIME: 02-Nov-2017 12:16:33
 REFERENCE #: 66254448 0016020060 H
 AUTHOR. #: 08967I
 ORDER #: Removed in

APP: VISA CREDIT
 AID: A000000031010
 ARQC: 04D3288EFB69FB19
 TC/AAC: 04D3288EFB69FB19

01 APPROVED - THANK YOU 027
 NO SIGNATURE TRANSACTION

IMPORTANT - retain this copy for
 your records

***** MERCHANT COPY *****

GET GREAT

PLEASE TURN THIS OVER!

PLEASE TURN THIS OVER!

PLEASE TURN THIS OVER!

Removed in accordance with
 FOIP



Jasper Brewing Co.
624 Connaught Drive
Jasper, Alberta
TOE 1E0
GST# 827212285 RT0001

Re Grace

Tbl 66/1 Chk 3851 Gst 21
Nov02'17 05:38PM

4 Pop @ 3.00	12.00
1 Soda Refill	0.00
4 Nachos @ 19.00	76.00
4 Wings @ 14.00	56.00
1 Classic Burger fries	14.50
1 Classic Burger fries	14.50
1 Turkey Club fries	17.00
1 Veggie Burger fries	16.00
3 Elk Meatloaf @ 26.50	79.50
1 NY Striploin	38.00
1 Steak Frites fries	26.00
1 Steak Frites	26.00
\$Barley	2.00
add mushrooms	3.00
1 Two PC Fish	19.00
\$ mash potato	2.00
1 Gnocchi	18.50
1 Calamari	13.00
2 Duck Salad @ 19.50	39.00
1 Barley Salad	13.50
\$shrimp	7.50
1 Seared Salmon	28.50
18 % LG Prty/Tour	94.05
	522.50
Service Chrg	94.05
522.50 GST	26.13
522.50 TIFF	10.45
Amount Due	653.13

JASPER BREWPUB
624 Connaught Drive
Jasper AB TOE 1E0
780-852-4111

** TRANSACTION RECORD **

Tran. #: 19693
RUC: Restaurant
Table #: 66
Check #: 3851
Group #: 1
Employee #: Re
Employee Name: Grace Re

UISA CREDIT
Pre-Auth Purchase
XXXXXXXXXXXX Re C
AID: A0000000031010

Amount CAD\$653.13

APPROVED 001871
00-001 001871
JPBRUS02/JPBRUC02
004001001007
2017/11/02 20:03:41

TUR: 8080008000
TSI: 7800

No signature required

Customer Copy

Business Development Team.

Thanks for Dining With Us!
PLEASE PAY YOUR SERVER

EVIL DAVE'S GRILL

Jasper, Alberta
(780) 852 - 3323

Table #20

Trans #: 145978 Serv: Kara
11/3/2017 8:31 PM # Cust:6

Quan	Descript	Cost
1	Lettuce Wraps	\$14.99
1	Malevolent Meatloaf	\$26.99
1	Fiendish Falafel	\$22.99
1	El Diablo	\$24.99
1	Naan Bread	\$4.99
1	Family Meal	\$88.00
1	Green Onion Cake	\$4.99
1	Dessert trio	\$12.99
1	S'mores	\$4.99

Net Total: \$205.92
Taxes \$14.41

TIP: \$37.07
TOTAL: \$257.40

=Tip Included=
Amount Due: \$257.40

Food: \$205.92

SERVICE IS NOT INCLUDED

A customary gratuity is 15-20%

Thank you for dining at Evil Dave's

Bring this receipt to Tekarra Restaurant
and receive 10% off your food!

GST#100 8523

EVIL DAVE'S GRILL
622-B PATRICIA ST
JASPER, AB T0E1E0
7808523323

SALE

MD: 87390180016
TD: 003 REF#: 00000011
Batch #: 390
11/03/17 20:33:47
APPR CODE: 004391
VISA Chip
*****Rem****

AMOUNT \$257.40

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSE: 78 00

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

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

Removed in accordance with FOIP

Xref EC 14472.

Employee ID / Name Remove / Marian Gayed	Comment CHICAGO Conference
Sheet ID 0000014960	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/10/13	MEALS	Lunch	6000	10	28140	999			23.62
2017/10/13	OTHER	Taxi	6000	10	28140	999			43.70
2017/10/13	OTHER	Luggage Payment	6000	10	28140	999			26.00
2017/10/13	DINNER	Dinner	6000	10	28140	999			20.75
2017/10/13	OTHER	Taxi	6000	10	28140	999			80.91
2017/10/13	DAYOC	Daily Per Diem	6000	10	28140	999			14.65
2017/10/16	DAYOC	Daily Per Diem	6000	10	28140	999			14.65
2017/10/17	DAYOC	Daily per diem	6000	10	28140	999			14.65
2017/10/16	DINNER	Dinner	6000	10	28140	999			20.75
2017/10/17	DINNER	Dinner	6000	10	28140	999			20.75
2017/10/18	DAYOC	Daily Per Diem	6000	10	28140	999			14.65
2017/10/18	DINNER	Dinner	6000	10	28140	999			20.75
2017/10/19	DAYOC	Daily per diem	6000	10	28140	999			14.65
2017/10/19	MEALS	Dinner	6000	10	28140	999			51.23
2017/10/20	DAYOC	Daily per diem	6000	10	28140	999			14.65
2017/10/20	DINNER	Dinner	6000	10	28140	999			20.75
2017/10/21	HOTEL	Hotel in Chicago	6000	10	28140	999			3,410.60
2017/10/21	BREAKFS	Breakfast	6000	10	28140	999			9.20
2017/10/21	MEALS	Lunch	6000	10	28140	999			32.37
2017/10/21	OTHER	Taxi	6000	10	28140	999			66.68
2017/10/21	MEALS	Food in-flight	6000	10	28140	999			15.26
2017/10/21	MEALS	Food in-flight	6000	10	28140	999			19.75
2017/10/21	OTHER	Taxi	6000	10	28140	999			59.80

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

Michael Munn Nov 21, 2017
 Employee Signature Date

Removed in accordance with [REDACTED]

I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy

[Signature] Nov 22, 2017
 Approved by Date

Dr. Jodi Abbott
 District Manager

Removed in accordance with FOIP [REDACTED]

Total Expenses:	4030.770	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	4030.770	
Amount Due Vendor:	0.000	

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD *****Remo
CARD TYPE VISA
DATE 2017/10/13
TIME 2541 08:41:08
INVOICE # 304089
RECEIPT NUMBER
C85054561-001-001-633-0

PURCHASE
AMOUNT \$38.00
TIP \$5.70
TOTAL

\$43.70

VISA CREDIT
A0000000031010
281EAFD5AC2C7313
8080008000-6800
36A17D9C41E2D9BF
8080008000-7800

APPROVED

AUTH# 032791 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



BELGIAN BEER CAFE
YYC
Cgy.Airport
(403) 457-6207

Server: Megan Re 10/13/2017
Table 91/1 2:18 PM
Guests: 1 10069

Seat 1

Chicken and Waffles Savor 18.50
Beverage 3.99
Subtotal 22.49
Tax 1.13
Total 23.62

Complete Subtotal 22.49
Subtotal 22.49
Tax 1.13
Total 23.62
Balance Due **\$23.62**

Thanks for dining with us!
Bring this receipt to Menchie's
for 20% off frozen yogurt
(403) 457-6207
GST# 81295 9534

②

①

AIRPORT FEE RECEIPT

**PNR RECLOC:
ISSUED BY :**



TICKET NO: [REMOVED]

NAME: GAYED/MARIAMS

DATE OF ISSUE: 13OCT2017

	AMOUNT	TAX	TOTAL
FIRST BAGGAGE FEE	25.00	01.00X6	26.00



GRAND TOTAL	25.00	01.00	26.00
-------------	-------	-------	-------

FORM OF PAYMENT: IN CANADIAN DOLLARS

VI***** [REMOVED]

GST/TPS HST/TVH NO. 100092287 RT000 **QST/TVQ NO.** 1000-043-172 RT000

FEEs ARE NON-REFUNDABLE

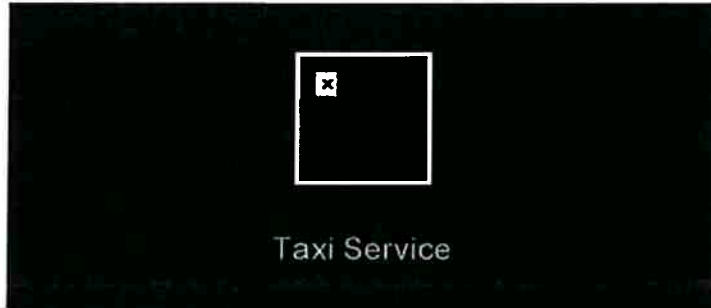


③

Marian Gayed

From: Taxi Service via Square <receipts@messaging.squareup.com>
Sent: Friday, October 13, 2017 7:55 PM
To: Marian Gayed
Subject: Receipt from Taxi Service

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



How was your experience?



\$64.90

Custom Amount	\$55.00
Subtotal	\$55.00
Tip	\$9.90
Total	\$64.90

\$80.91 CAD



5



Removed in
VISA
MARIAN GAYED

Oct 13
2017
at
8:55
PM
#ifED
Auth
code:
03726I

© 2017 Square, Inc.
1455 Market Street, Suite 600
San Francisco, CA 94103
[Square Privacy Policy](#) ; [Not your receipt?](#)
[Manage preferences](#) for digital receipts

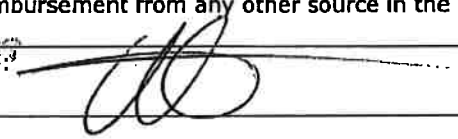




No Receipt Declaration

Declaration

I, Marian Gayed hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.

Signature:  Date: Nov 19, 2017


Receipt Details

Reason for no receipt:	Misplaced
Vendor Name:	Giordano's Prudential
Date of Purchase:	October 19, 2017

Itemized Expense Details

Item Description	Amount
Supper	\$ 51.23
Total Amount of Purchase (Including GST):	\$ 51.23

Approval

Signing Authority Name: <u>Jill Matthew</u> <small>Removed in accordance with FOIP</small>	Signature: 	Date: <u>Nov 22/17</u>
--	--	---------------------------

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.

Remove

			Balance
Oct 21, 2017	AIRPORT TAXI SERVICE	59.80	Removed in accordance with FOIP
Oct 21, 2017	WICKER PARK SUSHI ORD	32.37	Removed in accordance with FOIP
Oct 21, 2017	TAXI SVC CHICAGO	66.68	Removed in accordance with FOIP
Oct 19, 2017	GIORDANO'S PRUDENTIAL	51.23	Removed in accordance with FOIP

Removed in accordance with FOIP

Next >

Select Download Format

Please note: We have discovered a temporary issue that occurs while you are downloading your credit card activity to your preferred version of accounting software. This may cause some transactions to appear more than once. We are working to correct this issue and apologize for any inconvenience. It's important for you to verify your information and remove any duplicate entries.

Recently posted payments may not be included in your download.

[View supported versions of the software downloads](#)

Legal Notes

Print

Removed in accordance with FOIP

arch

Oct 25, 2017	MARRIOTT CALGARY DOWNTOWN	290.78	Removed in accordance with FOIP
Oct 25, 2017	OPA116-RED DEER	18.14	Removed in accordance with FOIP
Oct 24, 2017	MILESTONES 5224	143.09	Removed in accordance with FOIP

Removed in accordance with FOIP

Oct 24, 2017	ROSSO COFFEE ROASTERS	6.83	Removed in accordance with FOIP
Oct 24, 2017	ROSSO COFFEE ROASTERS	3.99	Removed in accordance with FOIP
Oct 23, 2017	SALT LIX CALGARY	101.75	Removed in accordance with FOIP

Removed in accordance with FOIP

Oct 23, 2017	GREATER EDMONTON TAXI SERVICE	29.70	Removed in accordance with FOIP
Oct 23, 2017	AIR CANADA ON BOARD CALGARY	15.26	Removed in accordance with FOIP

calgary trip

Removed in accordance with FOIP

Oct 22, 2017	LONDONHOUSE CHICAGO	3,410.60	Removed in accordance with FOIP
--------------	---------------------	----------	---------------------------------

Removed in accordance with FOIP



LONDONHOUSE CHICAGO - CURIO COLLECTION BY HILTON
 85 E WACKER DRIVE
 CHICAGO, IL 60601
 United States of America
 TELEPHONE 312-357-1200 • FAX 312-357-1288
 Reservations
 www.hilton.com or 1 800 HILTONS

GAYED, MARIAN

Removed in accordance with FOIP

Room No: 1602/K1RRU1
 Arrival Date: 10/14/2017 4:33:00 PM
 Departure Date: 10/21/2017 11:52:00 AM
 Adult/Child: 2/0
 Cashier ID: Rem
 Room Rate: 320.54
 AL:
 HH # 746147317 BLUE
 VAT #
 Folio No/Che Remov

Confirmation Number: Remove

LONDONHOUSE CHICAGO - CURIO COLLECTION BY HILTON 10/21/2017
 11:52:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/14/2017	GUEST ROOM	Remov	1246963	\$320.54		
10/14/2017	RM CITY TAX	ed in	1246963	\$14.42		
10/14/2017	RM STATE TAX	accord	1246963	\$38.14		
10/14/2017	RM COUNTY TAX	ance	1246963	\$3.21		
10/15/2017	GUEST ROOM	with	1249452	\$320.54		
10/15/2017	RM CITY TAX	FOIP	1249452	\$14.42		
10/15/2017	RM STATE TAX		1249452	\$38.14		
10/15/2017	RM COUNTY TAX		1249452	\$3.21		
10/16/2017	GUEST ROOM		1251573	\$320.54		
10/16/2017	RM CITY TAX		1251573	\$14.42		
10/16/2017	RM STATE TAX		1251573	\$38.14		
10/16/2017	RM COUNTY TAX		1251573	\$3.21		
10/17/2017	GUEST ROOM		1253993	\$320.54		
10/17/2017	RM CITY TAX		1253993	\$14.42		
10/17/2017	RM STATE TAX		1253993	\$38.14		
10/17/2017	RM COUNTY TAX		1253993	\$3.21		
10/18/2017	GUEST ROOM		1256164	\$320.54		
10/18/2017	RM CITY TAX		1256164	\$14.42		
10/18/2017	RM STATE TAX		1256164	\$38.14		
10/18/2017	RM COUNTY TAX		1256164	\$3.21		
10/19/2017	GUEST ROOM		1258475	\$320.54		
10/19/2017	RM CITY TAX		1258475	\$14.42		
10/19/2017	RM STATE TAX		1258475	\$38.14		
10/19/2017	RM COUNTY TAX		1258475	\$3.21		
10/20/2017	GUEST ROOM		1262619	\$320.54		
10/20/2017	RM CITY TAX		1262619	\$14.42		
10/20/2017	RM STATE TAX		1262619	\$38.14		
10/20/2017	RM COUNTY TAX		1262619	\$3.21		

GAYED, MARIAN

Removed in accordance with FOIP

Room No: 1602/K1RRU1
 Arrival Date: 10/14/2017 4:33:00 PM
 Departure Date: 10/21/2017 11:52:00 AM
 Adult/Child: 2/0
 Cashier ID: Rem
 Room Rate: 320.54
 AL:
 HH #: 746147317 BLUE
 VAT #
 Folio No/Che: Remo

Confirmation Number: 3388939065

LONDONHOUSE CHICAGO - CURIO COLLECTION BY HILTON 10/21/2017 11:52:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/21/2017	Remov	Rem	1263306		(\$2,634.17)	
BALANCE						\$0.00

EXPENSE REPORT SUMMARY

	10/14/2017	10/15/2017	10/16/2017	10/17/2017
ROOM AND TAX	\$376.31	\$376.31	\$376.31	\$376.31
DAILY TOTAL	\$376.31	\$376.31	\$376.31	\$376.31

EXPENSE REPORT SUMMARY

	10/18/2017	10/19/2017	10/20/2017	STAY TOTAL
ROOM AND TAX	\$376.31	\$376.31	\$376.31	\$2,634.17
DAILY TOTAL	\$376.31	\$376.31	\$376.31	\$2,634.17

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,700 hotels and resorts in 100 countries, please visit Honors.com.

\$3410.60



WICKER PARK
CHICAGO INTERNATIONAL AIRPORT

Remove Tomas

4/1 GST 1
7535
OCT21'17 1:09PM

DINE IN

**** SEAT 1 ****
1 ROLL SPAN DYNAMT 17.00
1 HOT TEA BAR 2.99
FIRST RND HOTBEV
TAX 2.30 AMOUNT D 22.29

TAX 0.00 AMOUNT DU 0.00

SUBTOTAL 19.99
FOODTX ADD207001 2.30
AMOUNT DUE \$ 22.29

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOT.COM
TO SHARE YOUR EXPERIENCE.

STOREID: ORDWP101

Tell us what you think.
www.feelgood-hmshost.com
Complete a survey on your
experience and enter for a
chance to win great prizes!

USE STORE TO...

WICKER PARK
CHICAGO INTERNATIONAL AIRPORT

Merchant ID :
TERMINAL ID : 337917
Check # : 7535
Table # : 4
Server : Remove Tomas
Acct Num : XXXXXXXXXX Remove
Expiry Date : **/**
Card Type : VISA
Trans Type : Authorize
Trans Date : 10/21/2017
Trans Time : 1:23 PM
Entry Mode : swiped
Auth Code : 096591

Subtotal : \$ 22.29

GRATUITY: -----

TOTAL: 25.00

X

Signature

I Agree to pay total amount as
per the Card Issuer Agreement.

Customer Copy

\$32.37 CAD

20

CITY SERVICE TX.
-CREDIT RECEIPT-
PASSENGER COPY
HACK#: 00091563
CAB#: Re
DATE: 10/21/2017
ST. TIME: 11:54
END TIME: 12:37
TRIP#: 10139
DIST : 18.00 MI
FARE : \$ 45.00
EXTRA : \$ 0.00
ECH FEE:\$ 0.50
TIP : \$ 6.00
GR. TOT: \$ 51.50
VISA ***
AUTH#: 048701
CALL 311
FOR COMPLIMENTS
OR COMPLAINTS

66.68 CAD.



Bistro

Flight / Vol: ACO171 YYZ-YEG
 Departure / Depart: 2017-10-21
 Order no / Commande: YYC 399715/2/2
 Date: 2017-10-21
 Time / Heure: 22:50:54
 Tran type / Type trans.:
 Sale / Vente

Card no / No de carte:

Name / Nom: MARIAN GAYED
 Total amount / Montant Total: CAD 15.26

CUSTOMER COPY / COPIE DU CLIENT



1 Pangoa Bowl--/ Bol Pangoa ... 13.50

 Total Before T / Avant taxes CAD 13.50
 HST / TVH @ 13% 1.76

 Grand Total / Total CAD 15.26

Payments / Paiements:
 Credit card / Carte de crédit CAD 15.26

 Total payments / Total paiement CAD 15.26

Aeroplan
 No: Remove

You have earned a total of 25 Aeroplan Miles

Vous avez accumulé un total de 25 milles Aéroplan.



Air Canada
 GST/HST reg # 100092287 RT0001
 QST reg # 1000043172 TQ1991
 Air Canada
 TPS/TVH reg # 100092287 RT0001
 TVQ reg # 1000043172 TQ1991

22

OPERATED BY



EXTREME PITA/THAI EXPRESS
 TORONTO PEARSON INT'L AIRPORT

Remove Aanisa

CHK 794

OCT21'17 5:19PM

 1 RTE CHS FRUIT PL 14.99
 Cheese and Fruit Plate
 1 CHIPS 2.49

 SUBTOTAL 17.48
 17.48 HST 5% 217101 0.87
 17.48 HST 8% 217101 1.40
 AMOUNT PAID 19.75
 OFFLN VISA 19.75
 --309193 Closed OCT21 05:19PM--

23

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

CARD *****Remo
CARD TYPE VISA
DATE 2017/10/21
TIME 2535 20:53:10
INVOICE # 228
RECEIPT NUMBER
C85015741-001-193-001-0

PURCHASE
AMOUNT \$52.00
TIP \$7.80
TOTAL

\$59.80

VISA CREDIT
A00000031010
1D646E56172EC74E
8080008000-6800
7CD1D3CE1A1FAA38
8080008000-7800

APPROVED

AUTH# 092681 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

24

Employee ID / Name Removed Marian Gayed	Comment Calgary Conference
Sheet ID 0000014959	
Business Purpose NorQuest Expense Claim	



- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/10/24	BREAKFS	Calgary Conference Per Diem.	6000	10	80500	999			9.20
2017/10/23	BREAKFS	Calgary Conference Per Diem.	6000	10	80500	999			9.20
2017/10/23	OTHER	Taxi	6000	10	80500	999			29.70
2017/10/23	OTHER	Bus Fare to Calgary	6000	10	80500	999			74.00
2017/10/23	MEALS	Dinner	6000	10	80500	999			73.40
2017/10/24	HOST	Working Lunch	6003	10	80500	999			143.09
2017/10/24	HOTEL	Hotel for Conference in Calgary	6000	10	80500	999			290.78
2017/10/24	MEALS	Dinner	6000	10	80500	999			18.14

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: Nov 10, 2017

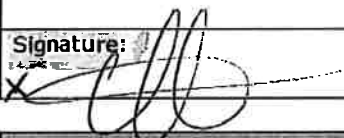
Approved by: [Signature] Date: Nov 16, 2017

Print Name: Dr. Jaci Abbott

Total Expenses:	647.510	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	647.510	
Amount Due Vendor:	0.000	



No Receipt Declaration

Declaration	
I, <u>Marian Gayed</u> hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.	
Signature: 	Date: <u>Nov 13 2017</u>

Receipt Details	
Reason for no receipt:	Misplaced
Vendor Name:	Greater Edmonton Taxi Service
Date of Purchase:	October 23, 2017

Itemized Expense Details	
Item Description	Amount
Taxi fare from home to bus depot for travel to Calgary	\$ 29.70
Total Amount of Purchase (including GST):	\$ 29.70

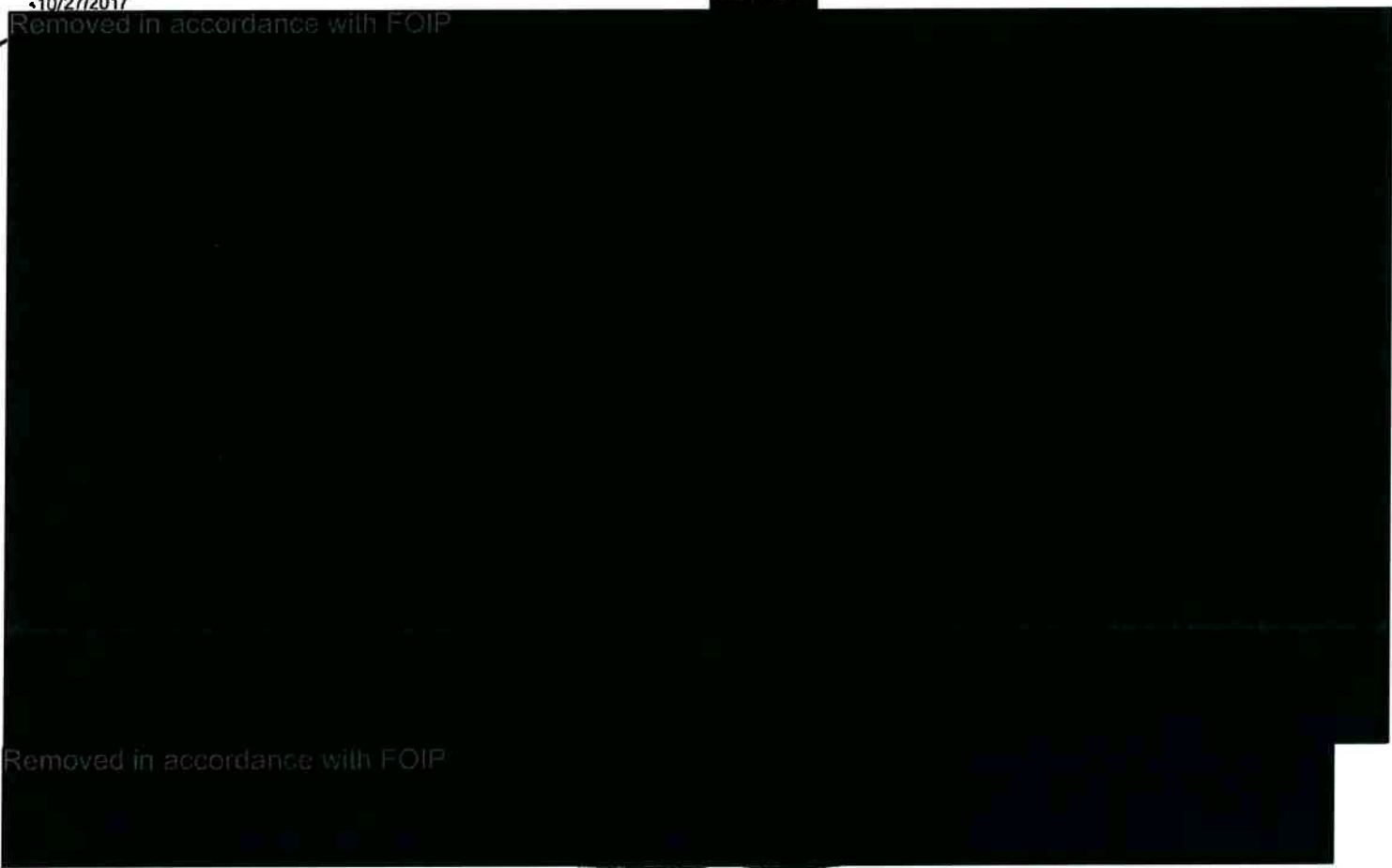
Approval		
Clipping Authority Name: Removed in accordance with FOIP	Signature:	Date:

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.

10/27/2017

Remove

Removed in accordance with FOIP



Removed in accordance with FOIP

Oct 25, 2017	MARRIOTT CALGARY DOWNTOWN	290.78
Oct 25, 2017	OPA116-RED DEER	18.14
Oct 24, 2017	MILESTONES 5724	143.09

Removed in accordance with FOIP

Removed in accordance with FOIP

Oct 24, 2017	ROSSO COFFEE ROASTERS	6.83
Oct 24, 2017	ROSSO COFFEE ROASTERS	3.99
Oct 23, 2017	SALTNIK CALGARY	101.75

Removed in accordance with FOIP

Removed in accordance with FOIP



Oct 23, 2017	GREATER EDMONTON TAXI SERVICES	29.70
Oct 23, 2017	AIR CANADA ON BOARD CALGARY	15.26

Removed in

- Calgary trip

Removed in accordance with FOIP



Oct 22, 2017	LONDONHOUSE CHICAGO	3,410.60
--------------	---------------------	----------

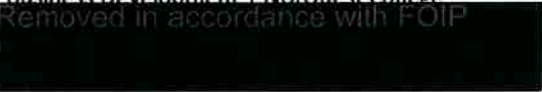
Removed in

Removed in accordance with FOIP

Nadine **Removed**

From: Marian Gayed
Sent: Monday, October 23, 2017 8:51 AM
To: Nadine **Remov**
Subject: Fw: Red Arrow Itinerary/Receipt

Marian Gayed, BA, BComm, MBA
Vice President
Business Development | NorQuest College
Removed in accordance with FOIP



10215 – 108 Street NW | Room A805B
Edmonton, Alberta, Canada T5J 1L6
www.norquest.ca

From: Red Arrow Reservations <itinerary@redarrow.ca>
Sent: Friday, October 20, 2017 2:53 PM
To: Marian Gayed
Subject: Red Arrow Itinerary/Receipt



INVOICE
2017-10-20

You can reach us at:

Website User

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
Remove d in	2017-10-20	139230			2017-10-23	2017-10-23		Website User

Travellers:
Gayed/Marian

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
EDMCAL 08:00 YYC Assigned to: 08A	3 hrs 50 mins	Adult	1	\$ 70.48	\$ 74.00

4

Departs Edmonton (EDMCEDAR / Best Western Cedar Park Inn 5116 Gateway Blvd) at 08:15 on 2017-10-23.
 Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 12:05 on 2017-10-23. (3 hrs 50 mins)

Base Price: \$ 70.48
Discounts: \$ 0.00
Service Charges: \$ 0.00
GST: \$ 3.52
Invoice Total: \$ 74.00
Payments Received: \$ 74.00
Balance Due: \$ 0.00

Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2017-10-20	Marian Gayed	Visa **Removed in	\$ 74.00

PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN.

TERMS: DUE UPON RECEIPT GST# BN139981476 Please note that the maximum luggage allowance per person is 4 pieces including carry on bags, and stowed luggage underneath the coach. Carry on bags include purses, backpacks and laptop bags. Additional luggage will incur additional fees. If you wish to time change, date change, or cancel for a full refund – 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. departures must be given. December 15 - January 5 to cancel or make any changes to a reservation we require 24 hours notice. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change. Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. **Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liability. In addition, Red Arrow does not accept liability to loss of or damage to unchecked baggage carried on board. For the full policy, please visit www.redarrow.ca or view the policy posted on our information boards at our Ticket Offices** **Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time** Corporate Billing Accounts - Please pay off your monthly statement & not individual invoices.

If you wish to change or cancel your booking, please contact a Passenger Experience Representative at 1-800-232-1958.

Thank you for booking with Red Arrow Motorcoach. We appreciate your business!

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty | Accountability | Respect | Dedication

**SALTLIK
STEAKHOUSE**

101-8 Avenue SW
Calgary, AB
T2G 5J2
403.537.1160

Re JANE R

Tbl 81/5 Chk 236 Gst 0
23Oct'17 07:28PM

1 SM MUSHROOMS 8.50
1 10oz GRAND FILET 45.00

Removed in accordance
with FOIP

1/2 ACQUAPANNA 3.25

Subtotal 80.75
Tax GST 4.04
09:56PM Total **84.79**

Join us for Happy Hour!!
Monday - Friday 2pm till 6pm
Follow, Share, Like and Post
@saltlikcalgary
GST#86142 2814 RT0001

GST#86142 2814RT001

SALTIK 30202 Calgary 51
101 8th Avenue SW
Calgary AB T2P 1B4
403-537-1160

**** TRANSACTION RECORD ****

Tran. #: 7181
RVC: Dining
Table #: 81
Check #: 236
Group #: 5
Employee #: Re
Employee Name: JANE Re

VISA CREDIT Purchase
xxxxxxxxxx Removed
AID: A0000000031010

Amount \$84.79

Tip \$16.96

=====

TOTAL CAD\$101.75

APPROVED 07584I
00-001 07584I
SL02CS11/SL02CC11
151001001035
2017/10/23 21:59:20

TVR: 8080008000
TSI: 7800

No signature required

Customer Copy

THANK YOU
Come Again

\$13.40

5

milestones

GRILL + BAR

107 8th Av SE
 Calgary, AB, T2G 0K4
 403.410.9521
 REG: 10080 3717 RT0001

Re Shaquill

Th 19/1 Chk 3405 Gst 5
 Oct 24 '17 12:10PM

Dining Room

*** Seat 1 ***
 1 ped Salad 22.45
 1 Salad 1.12
 Total Due 23.57
 *** Seat 2 ***
 1 Soda 3.25
 1 Red Curry Bowi 19.95
 Add Chicken
 1 Refill Soda 0.00
 GST 1.16
 Total Due 24.36
 *** Seat 3 ***
 1 Bt&Gt Chz Salad 20.45
 Add Chicken
 GST 1.02
 Total Due 21.47
 *** Seat 4 ***
 1 Diet Pepsi 3.25
 1 Seafd Salad 22.95
 GST 1.31
 Total Due 27.51
 *** Seat 5 ***
 1 Diet Pepsi 3.25
 1 Seafd Salad 22.95
 Refl D-Pepsi 0.00
 GST 1.31
 Total Due 27.51
 ***** All *****

Subtotal 118.50
 GST 5.93
 Total Due 124.43

Rounded if Paying Cash \$124.45

Tell Us How We Did to Receive
 * 50% OFF AN APPETIZER *
 with the purchase of any entree.
 Complete our Guest survey at:
www.milestonesurvey.com
 or call 1-866-239-3804.
 Access Code: 6305-97757-90963
 Expiry in 21 days; 1 per table;
 Max value \$13.99; not valid with
 other offers; at participating
 locations only; must show survey
 validation code and this receipt

Milestones
 107-8th Ave S.E.
 Calgary, AB, T2G 0K4

TRANSACTION RECORD

Trans# 3405
 Card #: ***** Rem
 Card Entry: CHIP Account: VISA
 Trans: PURCHASE Amount: \$124.43
 Tip: \$18.66 Total: \$143.09
 Auth #: 026401 Sequence #: 000045
 Term ID: 002
 Server: Shaquill Table: 10
 Date: 17/10/24 Time: 13:04:02

APPROVED

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

Application Label: VISA CREDIT
 TVR: 0000000000
 AID: A000000000310118 TSI: 7600
 TC: 40SEF6306795A798

*** CUSTOMER COPY ***

\$143.09

Removed in accordance with FOIP

6

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



1707 GAYED/MARIAN/MS

259.00 10/24/17 07:55

Remov
ACCT#

Room Name
GK

Rate Depart Time
10/23/17 12:14

Type

Arrive Time

Room Clerk

PASSPORT:

VSXXXXXXXXXX Remov

RWD#: XXXXX6737A

Payment

DATE	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
------	---------	-----------	---------	---------	-------------

10/23	ROOM	1707, 1	259.00		
10/23	DM FEE	1707, 1	7.77		
10/23	ROOM TAX	1707, 1	13.34		
10/23	T LEVY	1707, 1	10.67		
10/24	CCARD-VS			290.78	
	SETTLED TO:	VISA		XXXXXXXXXXXX	

A
B
I

Remov

.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	.00	
L 5% GST OTHER	.00	.00	

NET CHARGES	TAX	CREDITS	FOLIO
259.00	31.78	290.78	.00

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

(7)

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

OPA of Greece
 106, 129 Leva Avenue
 Table Q#1
 Trans #: 51452 Serv: 200
 10/24/2017 6:04 PM # Cust: 1

Quan	Descript	Cost
1	Pita Wrap Meal	\$9.99
1	Pita Wrap	\$7.29
Net Total:		\$17.28
GST		\$0.86
TOTAL:		\$18.14
Food: \$17.28		
Visa		\$18.14

GST #796727493

Travel - Dinner

OPN16-RED CELL
 #E02 129 LEVA AVE
 RED DEER. AB T4L1B2
 408883666

DUPLICATE

Merchant ID: 6021666
 Tel: 403 291 Ref: N. 036

Sale

XXXXXXXXXX Rem

VISA Entry Method: Proximity

10/24/17 18:03:33
 Inv #: 000036 Appr Code: 002391
 Apprvd Batch#: 297001
 Total: \$ 18.14

Application Label: VISA Credit
 AID: A00000031010
 PAN: 00 00 00 00 00
 ISI: 00 00

Merchant Copy
 NO SIGNATURE REQUIRED

8

Employee ID / Name Remove Marian Gayed	Comment SEPT/OCT BUSINESS EXPENSES
Sheet ID 0000014958	
Business Purpose NorQuest Expense Claim	



	Date	Expense Type	Description	Account	Fund	Dept ID	Location	Analysis	Project	Amount
1	2017/09/08	HOST	Stakeholder Lunch Meeting	6003	10	80500	999			44.99
2	2017/09/22	HOST	Stakeholder Dinner Meeting	6003	10	80500	999			103.42
3	2017/09/29	MEALS	Breakfast - 3 people	6000	10	80500	999			8.77
4	2017/09/29	HOST	Working Lunch Meeting	6003	10	80500	999			121.66
5	2017/09/29	KMS	Edmonton-Drayton Valley-Edm	6000	10	80500	999			144.00
6	2017/10/05	HOST	Stakeholder Lunch Meeting	6003	10	80500	999			71.86
7	2017/10/06	HOST	Stakeholder Meeting	6003	10	80500	999			38.40
8	2017/10/11	HOST	Stakeholder Coffee Meeting	6003	10	80500	999			6.00
9	2017/09/28	OTHER	Parking	6000	10	80500	999			10.00
10	2017/10/02	OTHER	Parking	6000	10	80500	999			4.00
11	2017/10/02	OTHER	Parking	6000	10	80500	999			11.00
12	2017/10/05	OTHER	Parking	6000	10	80500	999			12.00
13	2017/10/11	OTHER	Parking	6000	10	80500	999			4.00
14	2017/10/11	OTHER	Parking	6000	10	80500	999			10.00
15	2017/09/22	OTHER	Parking	6000	10	80500	999			8.75

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.

X [Signature] Employee Signature Nov 14, 2017 Date

[Signature] Approved by Nov 16 / 17 Date

Dr. Jaci Abbott Print Name

Removed in accordance with FOIP

Total Expenses:	598.850	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	598.850	
Amount Due Vendor:	0.000	

CHECK # 774114 DATE 8/09/17
TABLE # 113 TIME 1:01PM

CACTUS CLUB JASPER
11130 JASPER AVE NW
EDMONTON, AB T5K 0L1
(587) 523-8030

-- CACTUS CLUB : TAYLOR [REDACTED] --

ITEMS ORDERED	AMOUNT
1 TUNA STACK	16.75
1 SEASONAL GREENS	9.25
1 Add Salmon	6.75
1 Add Greens	4.50

SALE

MD: 7567993
TID: D7567993 REF#: 00000002
Batch #: 087 SEQ: 087001001002
08/09/17 13:08:00
ORDER#: 774114
APPR CODE: 01121
VISA

SUBTOTAL 37.25
GST 1.87

*****Remo **/

AMOUNT \$39.12
TIP \$5.87
TOTAL \$44.99

TOTAL DUE 39.12

00 - APPROVED - 001

WORLD FAMOUS CACTUS CLUB CAFE
11130 JASPER AVE, NW
EDMONTON, AB T5K 0L1
587-523-8030
GST# 84898 1163RT0001

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TST: 78 00

Thank You
Please Come Again

CUSTOMER COPY

NOW HIRING
@CACTUSCAREERS
#WEARECACTUS

UCCELLINO
10349 JASPER AVE NW
EDMONTON AB

Uccellino
10349 Jasper Ave NW
Edmonton, AB
Table #27

Trans #: 24717 Serv: Mike Re
9/22/2017 7:06 PM # Cust:2

Quan	Descript	Cost
Removed in accordance with FOIP		
2	Soda	\$8.00
1	Potato Fritte	\$9.00
1	Gnocchi	\$27.00
1	John Dory	\$37.00

Net Total: \$93.00
GST \$4.65

TOTAL: \$97.65
Amount Due: \$97.65

Food: \$73.00
Liquor: \$20.00

THANK YOU

CARD ***** Rem
CARD TYPE VISA
DATE 2017/09/22
TIME 4212 19:09:01
CLERK ID Re
RECEIPT NUMBER
C82027979-001-200-009-0

PURCHASE
AMOUNT \$97.65
TIP \$14.65
TOTAL
\$112.30

VISA CREDIT
A0000000031010
5D2ED38D930186C1
8080008000-6800
B172905EC84725F0
8080008000-7800

APPROVED

AUTH# 070231 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Removed in accordance with FOIP

2

Starbucks Store #29208
11926 104th Ave NW
Edmonton, AB T5K 0G6

CHK 724386
09/29/2017 08:12 AM
2422421 Drawer: 1 Reg: 2

Gr Pike Place	2.45
Apple Loaf Cake	2.95
Apple Loaf Cake	2.95
Sbux Card	8.77

Removed in
accordance with

Subtotal	\$8.35
	\$0.42
Total	\$8.77

Change Due \$0.00

----- Check Closed -----
09/29/2017 08:12 AM

SBUX Card **Rem** New Balance: 18.27
Card is registered.

GST: 86585 3535

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.ca/rewards
Or download our app
At participating stores
Some restrictions apply.

Removed in accordance with
FOIP

③

3 KNIGHTS STEAKHOUSE AND PIZZA
5211 50TH ST
DRAYTON VALLEY, AB
T7A 1R5
(780) 542-5222
GST# 104134796

Re SAM

Check: 3718 Guests: 1
Table: 8-1
09/29/2017 12:03PM

1	APPY COMBO	24.95
	DRY RIBS	
	CHKN FINGER APPY	
	RAW VEGGIES	
3	1g POP	8.85
1	full ANGUS SALAD	14.95
1	PORK CHOPS	16.95
1	SOUP & SAND COMBO	12.95
1	BISON BURGER	16.95
	FRIES & GRAVY	0.95
	Subtotal	96.55
	G.S.T.	4.83
	Total Due	\$101.38

****PLEASE PAY CASHIER/SERVER****
QUALITY is never an accident
but the result of High Intentions
and Sincere Efforts.
Thank You!
We appreciate your business :)

THREE KNIGHTS STEAK
HOUSE
5211 50TH ST
DRAYTON VALLEAB

CARD *****Rem
CARD TYPE VISA
DATE 2017/09/29
TIME 0853 12:55:59
RECEIPT NUMBER
C85044948-001-549-004-0

PURCHASE
AMOUNT \$101.38
TIP \$20.28
TOTAL

\$121.66

VISA CREDIT
A0000000031010
60825A16788B2EC3
8080008000-6800
E1271C12D657E663
8080008000-7800

APPROVED

AUTH# 067731 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

4

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

UNION BANK INN
- MADISON'S GRILL
10053 JASPER AVE
EDMONTON AB T5J 1S5
(780) 423-3600

SALE

Server: Pavani 10/05/2017
Table 40/1 1:00 PM
Guests: 2 10006

Chopped Cajan Chicken 23.00
Coffee Tea (2 @4.00) 8.00
Chef's Salad 15.00
with Grilled Salmon 12.00

Subtotal 58.00

GST Exclusive Tax 2.90

Total 60.90

Balance Due 60.90

Clerk #: 000008 REF#: 00000009
Batch #: 193 SEQ: 193001001009
10/05/17 13:01:21
APPR CODE: 035901
VISA
*****REIN**

AMOUNT \$60.90
TIP \$10.96
TOTAL \$71.86

00 - APPROVED - 001

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSE: 78 00

CUSTOMER COPY

GRATUITY : _____
TOTAL : _____
SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

THREE KNIGHTS STEAK
HOUSE
5211 50TH ST
DRAYTON VALLEAB

CARD ***** Remo
CARD TYPE VISA
DATE 2017/10/06
TIME 0839 13:32:54
RECEIPT NUMBER
C85044948-001-556-004-0

PURCHASE
AMOUNT \$33.39
TIP \$5.01
TOTAL

\$38.40

VISA CREDIT
A0000000031010
C3D896C95B3C2FCC
8080008000-6800
EE7436D410F9FE47
8080008000-7800

APPROVED

AUTH# 076151 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

3 KNIGHTS STEAKHOUSE AND PIZZA
5211 50TH ST
DRAYTON VALLEY, AB
T7A 1R5
(780) 542-5222
GST# 104134796

Remo LINDA

Check: 3012 Guests: 1
Tab #: 8-1
10/06/2017 12:14PM

1	REUBEN SANDWICH	12.95
1	MUSH & SWISS BURGER	13.95
1	sm/rg TEA	1.95
1	lg POP	2.95

Subtotal 31.80
G.S.T. 1.59

Total Due \$33.39

****PLEASE PAY CASHIER/SERVER****
QUALITY is never an accident
but the result of High Intentions
and Sincere Efforts.
Thank You!
We appreciate your business :)

7

CREDO COFFEE
10134 104 STREET NORTH
WE
EDMONTON AB

CARD [REMOVED]
CARD TYPE VISA
DATE 2017/10/11
TIME 1105 08:58:44
RECEIPT NUMBER
H84157031-001-059-043-0

PURCHASE
TOTAL

\$6.00

VISA CREDIT
A0000000031010
BDBB19A097FA432E
0000000000-

APPROVED

FF/DT 20
AUTH# 053431 01-027
THANK YOU

NO SIGNATURE REQUIRED

BEHOLD COPY

Credo Coffee
10134 - 104 Street
(780) 935-5446

MARYANNE

Host: Time 10/11/2017
MARYANNE 8:59 AM
[REMOVED]

Regular House (2 @3.00) 6.00
Subtotal 5.71

HERE Total 6.00

Visa # \$ 6.00

5% of Net: 5.71 GST: 0.29

GST# 871137279RT

--- Check Closed ---

⑧

RECEIPT
Impark Lot 360
Canada Place

Stall # 429

Expiration Date/Time

06:00 AM

SEP 28, 2017

Purchase Date/Time: 06:52pm Sep 27, 2017

Total Parking: \$9.52

Total GST: \$0.46

Total Due: \$10.00

Total Paid: \$10.00

Ticket #: [Redacted]

S/N #: 500011520359

Setting: Lot 360

Mach Name: Meter 1

Rate: \$10.00-Evening
Payment Type: Card

#***[Redacted] Visa

Auth #: 095271

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

University of Alberta
U-Park Receipt

License Plate Number
Removed in
accordance
with FOIP

Expiration Date/Time

07:53 PM
OCT 02, 2017

Purchase Date/Time: 05:53pm Oct 2, 2017

Total Due: \$11.00 Rate: Hr Increment @ \$5.50

Total Paid: \$11.00 Payment Type: Card

Ticket #: [Redacted]

S/N #: 52016281100

Setting: Lot E

Mach Name: Lot E East

#***[Redacted] Visa

Auth #: 022621

GST #R108102831

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

CITY OF EDMONTON

Terminal: 3007a

Plate: [Redacted]

Zone: 3007

109 ST From 100 AVE to JASPER AVE East Side

Valid through:

MONDAY 02 OCT 17

12:17 PM

Amount Paid: \$4.00 (GST incl.)

Start Time: 10/2/2017 11:09 AM

Trn: A0104f86f9bba96b

Auth No: 073621

Receipt No: 7088

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

10

RECEIPT
Transportation Services

GST R 107448219
Ph # 780 497 5875

License Plate Number
Removed in
accordance
with FOIP

Expiration Date/Time

01:52 PM
OCT 05, 2017

Purchase Date/Time: 11:52am Oct 05, 2017

Total Due: \$12.00 Rate: \$12 for 2hrs or less
Pat Type: CC (Swipe)

Ticket #: [Redacted]

S/N #: 500013240864

Setting: Alberta College 3

Mach Name: Alberta College 3

#***[Redacted] Visa

Auth #: 094321

12

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

9

11

EIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECI

CITY OF EDMONTON

Terminal: 2006a

Zone: 2006

Plate: Remo

104 ST From JASPER AVE to 102 AVE East Side

Valid through

WEDNESDAY 11 OCT 17

10:08 AM

Amount Paid: \$4.00 (GST incl.)

Start Time: 10/11/2017 8:40 AM

Trn: Edc57b686a83fafc

Auth No: 017171

Receipt No: 12064

*****Remo*****

13

EIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECI

RECEIPT
Transportation Services
GST R 107448219
Ph # 780 497 5875

License Plate Number
Removed in
accordance with
EQIP

Expiration Date/Time

12:21 PM
OCT 11, 2017

Purchase Date/Time: 10:21am Oct 11, 2017

Total Due: \$10.00 Rate: \$10 for 2 Hr or less
Pmt Type: CC (Swipe)

Ticket #: Remo

S/N #: 600013240868

Setting: Lot C

Mach Name: Lot C

ING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

14

Re Visa

Auth #: 061261

Account Activity Report



2017-Sep-1 to 2017-Sep-23

As of: Sep 23, 2017, 8:18 PM
Requested by: Marian Gayed

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
Removed in accordance with FOIP								
Sep 22, 2017	Parking from 2017-09-22 05:13 pm to 2017-09-22 08:15 pm JASPER AVE from 104 ST to 103 ST - South Side	(780)445-4571 via cpawebapp		3037	\$10.62		\$8.75	\$0.04
Removed in accordance with FOIP								