

Employee ID / Name Removed Joan Hertz Benkendorf	Comment  October/November Expenses.
Sheet ID 0000012535	
Business Purpose NorQuest Expense Claim	



	Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
1	2016/09/30	SUPPL.	Stakeholder Relations	6901	10	19000	999			
2	2016/10/05	RMS	Edmonton to Olds to Edmonton	6000	10	19000	999			225.00
3	2016/10/05	HOTEL	Campus Alberta Meetings	6000	10	19000	999			202.56
4	2016/10/03	OTHER	Parking	6000	10	19000	999			144.82
5	2016/10/08	OTHER	Parking	6000	10	19000	999			9.00
6	2016/10/13	OTHER	Parking	6000	10	19000	999			30.00
7	2016/10/13	OTHER	Parking	6000	10	19000	999			30.00
8	2016/10/24	HOST	Lunch Meeting w/ Employee	6003	10	19000	999			10.00
9	2016/10/25	HOST	Meeting w/ Post Secondary Institution	6003	10	19000	999			52.54
10	2016/10/27	OTHER	Parking	6000	10	19000	999			37.02
11	2016/11/14	HOST	Business Relations	6003	10	19000	999			10.00
12	2016/11/15	OTHER	Parking	6000	10	19000	999			37.44
13	2016/11/24	HOST	Meeting w/ CPA	6003	10	19000	999			8.00
14	2016/11/30	SUPPL.	Stakeholder Relations	6901	10	19000	999			79.70
15	2016/11/03	OTHER	Parking	6000	10	19000	999			472.50
16	2016/11/30	OTHER	Parking	6000	10	19000	999			26.00
17	2016/09/12	OTHER	Parking	6000	10	19000	999			30.00
18	2016/09/20	OTHER	Parking	6000	10	19000	999			3.21
19	2016/09/28	OTHER	Parking	6000	10	19000	999			12.09
20	2016/09/30	OTHER	Parking	6000	10	19000	999			1.75
21	2016/11/18	OTHER	Parking	6000	10	19000	999			10.35
22	2016/11/17	OTHER	Parking	6000	10	19000	999			3.20
23	2016/09/12	OTHER	Parking	6000	10	19000	999			10.35
24	2016/12/06	OTHER	Parking	6000	10	19000	999			1.35
				6000	10	19000	999			4.50

I certify that the information provided is an accurate record of expenses incurred by me Removed in accordance with FOIP

Employee \_\_\_\_\_ Date \_\_\_\_\_

I certify that I have not received any other funds on college business, have not been previously employed by \_\_\_\_\_

Approved: REC 15/16. \_\_\_\_\_ Date \_\_\_\_\_

Print Name: Dr. Jodi Abbott

Total Expenses:	1451.380	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1451.380	
Amount Due Vendor:	0.000	

6901

Nadine [Redacted]

**From:** Joan Hertz [Redacted]  
**Sent:** Wednesday, October 05, 2016 2:15 PM  
**To:** Nadine [Redacted]  
**Subject:** Fw: Books2Eat Ticket Purchase

For expense

Sent from my BlackBerry 10 smartphone on the TELUS network.

**From:** Sydney [Redacted]  
**Sent:** Tuesday, September 13, 2016 7:42 AM  
**To:** Joan Hertz  
**Subject:** RE: Books2Eat Ticket Purchase

Perfect, that has been processed! Thanks Joan.



SYDNEY [Redacted]  
MARKETING AND FUND DEVELOPMENT ASSISTANT  
FUND DEVELOPMENT OFFICE

[Redacted]  
with FOIP

**From:** Joan Hertz [Redacted]  
**Sent:** Monday, September 12, 2016 6:20 PM  
**To:** Sydney [Redacted]  
**Subject:** Re: Books2Eat Ticket Purchase

Thanks that's correct

Sent from my BlackBerry 10 smartphone on the TELUS network.

**From:** Sydney [Redacted]  
**Sent:** Monday, September 12, 2016 1:13 PM  
**To:** Joan Hertz  
**Subject:** RE: Books2Eat Ticket Purchase

Hi Joan,

This is just for the one ticket, correct? I'll put this through for \$225.00

Thank you!





SYDNEY [REDACTED]  
MARKETING AND FUND DEVELOPMENT ASSISTANT  
FUND DEVELOPMENT OFFICE

Removed in accordance with  
FOIP

**From:** Joan Hertz [REDACTED]  
**Sent:** Monday, September 12, 2016 1:11 PM  
**To:** Sydney [REDACTED]  
**Subject:** Re: Books2Eat Ticket Purchase

Mastercard # [REDACTED]  
Exp [REDACTED] d ith  
Name Joan [REDACTED] Hertz [REDACTED]  
in accordance

Thanks!  
Joan

Sent from my BlackBerry 10 smartphone on the TELUS network.

---

**From:** Sydney [REDACTED]  
**Sent:** Monday, September 12, 2016 10:43 AM  
**Subject:** RE: Books2Eat Ticket Purchase

Hi there,

Just a friendly reminder to call in and arrange for payment for your seat(s) at our upcoming Books2Eat Gala. I can be reached to set up credit card payment at [REDACTED]

Many thanks,



SYDNEY [REDACTED]  
MARKETING AND FUND DEVELOPMENT ASSISTANT  
FUND DEVELOPMENT OFFICE

Removed in accordance  
with FOIP

Google Maps

10215 108 Street Northwest to Olds, AB T4H 1A1

Removed in accordance with

Drive 211 km, 2 h 10 min

x2

6:00

Oct 5/16.

10215 108 Street Northwest

+ Back to NQC.

Edmonton, AB T5J 1L6

Take 104 St NW S and Calgary Trail NW to AB-2 S

21 min (12.3 km)

- ↑ 1. Head south on 108 St NW/Capital Blvd NW toward 102 Ave NW 500 m
- ↻ 2. Turn right onto 100 Ave NW 120 m
- ↶ 3. Turn left onto 109 St NW S 1.7 km
- ↶ 4. Use the 2nd from the left lane to turn slightly left onto Saskatchewan Dr NW 1.0 km
- ↻ 5. Turn right onto 104 St NW S 3.4 km
- ↑ 6. Continue onto Calgary Trail NW 68 m
- ↶ 7. Use the left lanes to turn slightly left to stay on Calgary Trail NW 5.6 km

Follow AB-2 S to AB-2A S in Red Deer County. Take exit 353 from AB-2 S

1 h 37 min (185 km)

- ↑ 8. Continue onto AB-2 S (signs for Calgary/Edmonton International Airport) 184 km
- ↻ 9. Take exit 353 for AB-2A toward Olds 240 m
- ↑ 10. Continue onto AB-2A S 9 min (13.8 km)

Removed in accordance with FOIA

Olds, AB T4H 1A1

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.





# Pomeroy Inn & Suites @ Olds College

GST# 824143507

Box 3702 : 4601 46th Avenue

Olds, AB T4H 1P5

Telephone: (403)556-8815 Fax: (403)556-1056

6000

Oct 06, 2016

7:44 am

Joan Hertz



Folio #: 43216  
Room Number: 311  
Rate: \$129.00  
Pay Method: MC9423

Arrival Date: Wednesday, October 05, 2016  
Departure Date: Thursday, October 06, 2016

Member #



Date	Department	Reference	Voucher	Room	Debit	Credit
10/5/2016	ROOM CHARGE	Auto Posted		311	\$129.00	
10/5/2016	ROOM G.S.T.	Auto Posted		311	\$6.45	
10/5/2016	DMF FEE	Auto Posted		311	\$3.87	
10/5/2016	G.S.T.	Auto Posted		311	\$0.19	
10/5/2016	HOTEL TAX	Auto Posted		311	\$0.15	
10/5/2016	HOTEL TAX	Auto Posted		311	\$5.16	
10/6/2016	MASTERCARD	CHECKED-OUTM		311		\$144.82



I agree that my liability for all charges is not waived

Signature \_\_\_\_\_

Tax Summary	
ROOM G.S.T.	\$6.45
G.S.T.	\$0.19
HOTEL TAX	\$5.31
DMF FEE	\$3.87

Balance:



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

TX TRANSACTION RECORD TX

Tran. #: 463  
RUC: Main  
Table #: 25  
Check #: 2798  
Group #: 1  
Employee #: [REDACTED]  
Employee Name: KENEDI [REDACTED]

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

Amount <sup>ved in</sup> \$45.68  
Tip \$6.86  
=====

TOTAL CAD \$52.54

Reference #:  
66242536 0017170030 C  
Auth. #: 024400  
TP1BKS14/U66242536 005  
2016/10/24 13:01:00

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

[REDACTED] KENEDI [REDACTED]

Tbl 25/1 Chk 2798 Gst 2  
Oct24'16 12:11PM

1 SODA & JUICE	3.50
1 TEA	3.00
1 CHICKEN SALAD	17.00
1 BEET & ARUGULA	14.00
1 ADD CHICKEN	6.00
Subtotal	43.50
43.50 GST	2.18
Amount Due	45.68

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

8



Warren Singh - NA IT

RICKY'S ALL DAY GRILL  
10140 - 109 STREET T5J1H7  
EDMONTON AB  
22105148

|||| PURCHASE ||||

10/25/2016 08:45:01  
Acct # [REMOVED] C  
Ex. Site 07/20 Card Type MC  
Name: JOHN HERTZ [REMOVED]  
A000000041010 MasterCard

Trace # 360003 Operator 111  
FB2210514001  
# 21336  
# 025473 RRN 001630003  
0000000000 TSI E800  
EA3CBF32AAB4D13D

Purchase \$32.19  
Tip \$4.03  
Total \$37.02

(00) APPROVED-THANK YOU  
(PIN VERIFIED)

Retain this copy for your  
records  
Merchant copy

# Ricky's

ALL DAY GRILL

10140 109th St  
Edmonton AB T5J 1M7  
780.421.7546

Tbl:41 Ref:141513  
Chk:168852  
ARCHANA 10/25/2016 8:04 am

2 Coffee Reg 6.18  
Good Morning Om 13.99  
Dbl Egg/3 Bacon 10.49

SubTotal 30.66  
GST 1.53

Total 32.19

Total Due 32.19

G.S.T. # 824862908RT0001

Please Pay Your Server!

www.gotorickys.com

9



**impark**

IMPERIAL PARKING  
CANADA CORPORATION  
10239 - 107TH STREET  
EDMONTON, ALBERTA 420-1976

368411

**READ CONDITIONS CAREFULLY**

• Vehicles not displaying Valid Ticket on dash will be towed or charged at owner's expense.  
• Vehicles and contents left at owner's risk • Maximum Rate charged on lost tickets. • Vehicles parked over 24 hours will be subject to towing and storage fees unless attendant is notified. • We reserve the privilege of moving vehicles to other sections of lot. • Ticket is non-transferable. • In and out privileges.

LIC. NO.:
OUT:
IN:
AMOUNT PAID <b>\$10.00</b>

**PLACE THIS SIDE UP ON DASH**

DETACH THIS PORTION FOR VALIDATION



**RECEIPT OR VALIDATION**

IMPERIAL PARKING  
CANADA CORPORATION  
10239 - 107TH STREET  
EDMONTON, ALBERTA 420-1976

**impark 368411**

LIC. NO.:
<b>PAID</b>
<del>AMOUNT</del>



RECYCLABLE

TAXES INCLUDED (G.S.T. REG. #08731 5638 RT0001)  
VISIT OUR WEBSITE AT [www.impark.com](http://www.impark.com)

10

THE  
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

Re TONI Re  
LDCR TRQ

Tbl 41/1 Chk 5703 Gst 2  
Nov14'16 12:00PM

1 POP	3.50
1 BOWL ITLN WED	8.00
1 Garlic Bread	2.50
1 FULL GREENS	11.00
1 ADD CHICKEN	6.00

Subtotal	31.00
31.00 GST	1.55
Amount Due	<b>32.55</b>

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

## TRANSACTION RECORD ##

Tran. #: 13124  
RUC: Main  
Table #: 41  
Check #: 5703  
Group #: 1  
Employee #: Rem  
Employee Name: TONI R

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

Amount \$32.55  
Tip \$4.89

=====  
TOTAL CAD \$37.44

Reference #: 66242537 0016700030 C  
Auth. #: 014634  
TPIBKS15/W66242537 005  
2016/11/14 12:59:24

MasterCard  
A0000000041010  
0000008000 E800

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN  
Customer Copy

IMPORTANT  
Retain this copy  
for your records

(11)



6000

University of Alberta  
U-Park Receipt

License Plate Number  
Removed in  
accordance with  
FOIP

Expiration Date/Time

01:46 PM  
NOV 15, 2016

Purchase Date/Time: 11:46am Nov 15, 2016  
Total Due: \$8.00      Rate: Hour increments \$4  
Total Paid: \$8.00      Payment Type: Card  
Ticket #: 00002411  
SN #: 52016261172  
Setting: U Lot  
Mach Name: Lot U

#\*\*\*\* Re  
mov MasterCard      Auth #: 015221  
GST #R108102631

RECEIPT PARKING RECEIPT  
PARKING RECEIPT  
PARKING RECEIPT  
PARKING RECEIPT

12

CPA Rachel Miller

CHARACTERS FINE DINING  
10257 105th Street  
Edmonton AB T5J 1E3  
780-421-4100

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

Tran. #: 2148  
RUC: RESTAURANT  
Table #: 2  
Check #: 197  
Group #: 1  
Employee #: [Redacted]  
Employee Name: SOHIER [Redacted]

MasterCard Purchase [Redacted] MO  
XXXXXXXXXX [Redacted] C  
AID: A0000000041010

Amount \$69.30  
Tip \$10.40  
=====

TOTAL CAD\$79.70

APPROVED 024855  
00-001 024855  
CHARAUS1/CHARAUC1  
060001001001  
2016/11/24 13:04:03

TUR: 0000008000  
ISI: E800

No signature required

Customer Copy

CHARACTERS REST  
10257 - 105 Street  
EDMONTON, AB.  
T5J 1E3  
(780) 421-4100  
GST# 89206-4429

Re SOHIER Re  
MO MO  
Tb1 2/1 Chk 3197 Gst 3  
Nov24'16 12:20PM

1 SPINACH PRAWNS 18.00  
1 SPINACH SALMON 18.00  
1 SEARED SALMON 22.00  
1 FRIES 0.00  
1 HERBAL TEA 4.00  
1 POP 4.00

Subtotal 66.00  
GST 3.30  
01:02PM Amount Due 69.30

WELCOME TO CHARACTERS!  
& HAVE A GREAT DAY!!



13



6901

Nadine [Redacted]

**From:** Nadine [Redacted] on behalf of Joan Hertz  
**Sent:** Tuesday, November 01, 2016 2:12 PM  
**To:** Nadine [Redacted]  
**Subject:** FW: Online Payment Confirmation

MARIAN GAYED  
JOAN HERTZ.

Nadine [Redacted]  
Executive Assistant to the Vice Presidents of  
External Affairs and Corporate Counsel  
and Business Development  
NorQuest College  
[Redacted]  
[www.norquest.ca](http://www.norquest.ca)

[Facebook](#) | [Twitter](#) | [YouTube](#) | [LinkedIn](#) | [Instagram](#)



**From:** [Redacted]@abchamber.ca [mailto:tacorn@abchamber.ca]  
**Sent:** Tuesday, November 01, 2016 2:10 PM  
**Subject:** Online Payment Confirmation

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

**Payment Confirmation**

**Name:** Joan Hertz  
**Company:** NorQuest College  
**Transaction Number:** [Redacted]  
**CC Number:** [Redacted] d lth  
**Amount:** 472.50

Description	Item(s)	Quantity	Total Amount
Registration - Fall Board Meeting and Deputy Ministers Dinner 2016	Attendees: 2	1	472.50
<b>Grand Total:</b>			<b>472.50</b>

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>

14

6000

IMPARK00020191A  
10235 101 ST  
EDMONTON, AB M5S1B1  
780-420-1976

00000000000000000000  
00000000000000000000

**DEBIT SALE**

00000000000000000000  
00000000000000000000  
00000000000000000000  
00000000000000000000

MID: 6021222  
TID: 001 REF#: 00000010  
Batch #: 380 RRN: 00000001  
11/03/16 15:54:29  
APPR CODE: 375431  
Trace: 00646003  
DEBIT/CHEQUING Chip  
\*\*\*\*\*  
d1  
**AMOUNT \$26.00**

15

APPROVED

Interac  
AID: A0000002771010  
TVR: 80 00 00 80 00  
TSE: 68 00

THANK YOU/MERCE  
CUSTOMER COPY

DETACH THIS PORTION FOR VALIDATION

**P** RECEIPT OR VALIDATION **PAID** AGENCY

IMPERIAL PARKING CANADA CORPORATION  
10235 101 STREET  
EDMONTON, AB M5S 1B1

impark 39304910000000000000  
NOV 03 2016  
\$30.00

TAXES INCLUDED (GST # R123012345) PREC. 100731 5638 RT (001)  
VISIT OUR WEBSITE AT [www.impark.com](http://www.impark.com)

RECYCLABLE

16

Sutton Place  
DM Dinner Event.





**Account Activity Report**  
2016-Sep-1 to 2016-Sep-30



As of: Dec 6, 2016, 11:39 AM  
Requested by: Joan Hertz

Date	Description	Cell#	Nickname	Location	Debits	Credits	Parking Cost	Balance
Sep 12, 2016	Parking from 2016-09-12 10:10 am to 2016-09-12 12:10 pm JASPER AVE from 106 ST to 105 ST - South Side	Removed in accordance with FOIP	personal cell	3026	\$7.00		✓ \$3.21	\$10.08
Removed in accordance with FOIP								
Sep 20, 2016	Parking from 2016-09-20 04:35 pm to 2016-09-21 01:21 am Library Parkade, 10165 - 100 Street	Removed in accordance with FOIP	personal cell	7010	\$13.84		✓ \$12.09	\$0.03
Removed in accordance with FOIP								
Sep 28, 2016	Parking from 2016-09-28 11:50 am to 2016-09-28 12:11 pm Library Parkade, 10165 - 100 Street	Removed in accordance with FOIP	personal cell	7010	\$1.75		\$1.75	\$0.03
Removed in accordance with FOIP								

17

18

19



# RECEIPT



Impark Edmonton  
10239 – 107th Street  
Edmonton T5J 1K1  
CANADA

**Date:**

06 Dec 2016 11:43 AM

**Receipt:**

3368103

**Account Number:**

Removed

Txn ID	Description	Location-Staff	License	Card Used	Date	Duration	Cost
238296745	Parking	9901 The Crowne Plaza Hotel - Edmonton	Remo	MasterCard XXXXXXXXXX	30 Sep 2016	30 Sep 2016 18:40 - 01 Oct 2016 06:00	\$10.35
Removed in accordance with FOIP							\$47.65
<b>Total</b>							

20



paybyphone.com

# RECEIPT



Impark BCI  
515 West Hastings Street  
Vancouver V6B 5K3  
CANADA

**Date:**

06 Dec 2016 10:43 AM

**Receipt:**

3368104

**Account Number:**

Removed

Txn ID	Description	Location-Street	License	Card Used	Date	Duration	Cost
235068752	Parking	2026 Main Street	RVK573	MasterCard XXXXXXXXXX Rem	12 Sep 2016	12 Sep 2016 09:09 - 12 Sep 2016 11:09	\$1.35
<b>Total</b>							<b>\$1.35</b>

23



paybyphone.com



### Account Activity Report

2016-Nov-1 to 2016-Nov-30



As of: Dec 6, 2016, 11:40 AM  
Requested by: Joan Hertz

Date	Description	Cell#	Nickname	Location	Debits	Credits	Parking Cost	Balance
Nov 18, 2016	Parking from 2016-11-18 12:00 pm to 2016-11-18 02:00 pm JASPER AVE from 114 ST to 113 ST - South Side	Removed in accordance with FOIP	personal cell	6025	\$6.00		\$3.20	\$94.03

21



GST Number: 119326270

# RECEIPT



Impark Edmonton  
10239 – 107th Street  
Edmonton T5J 1K1  
CANADA

**Date:**  
06 Dec 2016 11:44 AM

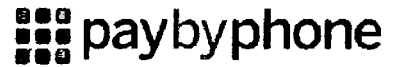
**Receipt:**  
3368105

**Account Number:**

Removed

Txn ID	Description	Location-Staff	License	Card Used	Date	Duration	Cost
Removed in accordance with FOIP							
246234140	Parking	9901 The Crowne Plaza Hotel - Edmonton	RVK573	Master XXXXXXXXXXXX Rem d	17 Nov 2016	17 Nov 2016 07:03 - 17 Nov 2016 09:03	\$10.35
<b>Total</b>							\$14.70

22



paybyphone.com



### Account Activity Report



2016-Dec-1 to 2016-Dec-6

As of: Dec 6, 2016, 11:41 AM  
Requested by: Joan Hertz

Date	Description	Cell#	Nickname	Location	Debits	Credits	Parking Cost	Balance
Dec 6, 2016	Parking from 2016-12-06 07:56 am to 2016-12-06 11:00 am 108 ST from 100 AVE to 99 AVE - West Side	Removed in accordance with FOIP	personal cell	3009	\$7.00		\$4.50	\$78.66

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Removed in accordance with FOIP

GST Number: 119326270



<b>Employee ID / Name</b> Removed Joan Hertz Benkendorf	<b>Comment</b>
<b>Sheet ID</b> 0000012038	
<b>Business Purpose</b> 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 Ziarko	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 reported, and are not reimbursable under any other policy.

Removed in accordance with FOIP

Employee: [Redacted]

Date: Sept 30/16

Approver: [Redacted]

Date: Oct 3/16

Print Name: Dr. Joan 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

Licence 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  
Total Paid: \$12.00  
Ticket #: 10133140  
SN #: 520116130430  
Setting: Lot 265  
Mach Name: Meter 3

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

#\*\*\*\* Re MasterCard  
TTC 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 \*\*\*\*\* Kemo \$7.50

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 T5J 1L9  
780-990-0404

\*\* TRANSACTION RECORD \*\*

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

Type: Pre-Authoriz ed  
Acct: MasterCard  
Card #: xxxxxxxxxxxx9423

Amount \$39.38

Tip \$7.09

TOTAL CAD \$46.47

Reference #:  
66242537 0015810030 C  
Auth. #: 017035  
TPIBKS15/W66242537 005  
2016/08/17 12:15:149

MasterCard  
A0000000041010  
0000008000 E800

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
Retain this copy  
for your records

John [Redacted]  
[Redacted] accordance with [Redacted]

Thank you! 😊  
-Dev

THE  
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

[Redacted] AM [Redacted]  
oved

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

\*\* TRANSACTION RECORD \*\*

Tran. #: 6520  
 RUC: Main  
 Table #: 36  
 Check #: 4286  
 Group #: 1  
 Employee #: Rem  
 Employee Name: CARLY

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

Amount CAD \$316.73

Reference #:  
 66242536 0016500040 C  
 Auth. #: 018056  
 TP1BKS14/U66242536 005  
 2016/08/18 13:12:56

MasterCard  
 A0000000041010  
 0000008000 E800

APPROVED - THANK YOU  
 01-027

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Customer Copy

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 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 HU 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  
TPIBKS11/466242533 005  
2016/08/19 13:23:32

MasterCard  
A0000000041010  
0000008000 E800

APPROVED - THANK YOU  
01-027

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Customer Copy

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Retain this copy  
for your records

THE  
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

[REDACTED] TEMPEST  
MOV.

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

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.: HRS:MIN  
0:02:34  
AMOUNT:  
\$ 10.00

(1)

KIND OF PAYMENT:  
MASTERCARD  
XXXXXXXXXXXX Remo  
XXXXVED III  
REF. 80  
GST No. 887315638RT  
0006  
THANK YOU FOR  
PARKING WITH US

Ad Aug 26/16  
Nadene  
336.7 KM  
1. NQ mileage to + from  
[REDACTED]  
to Ghost River

(6)



Nadine [Redacted]

**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:** 8H562628UU067354J  
**CC Number:** [Redacted]  
**Amount:** 472.50<sup>1</sup>

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

①

Nadine [REDACTED]

**From:** Joan Hertz  
**Sent:** Thursday, September 15, 2016 10:23 AM  
**To:** Nadine [REDACTED]  
**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 <Joan.Hertz@NorQuest.ca>  
**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:1136-3083-2393-4119

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](mailto: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

**Receipt No: 1136-3083-2393-4119**

Please keep this receipt number for future reference. You'll need it if you contact customer service at Venture Publishing Inc. or PayPal.

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PayPal Email ID PP1469 - c5b40b56c566d

Nadine [REDACTED]

---

**From:** Joan Hertz  
**Sent:** Thursday, September 15, 2016 10:24 AM  
**To:** Nadine [REDACTED]  
**Subject:** FW: Confirmation of Your Venture 250 Event Registration

**From:** Alberta Venture [REDACTED]  
**Sent:** Wednesday, September 14, 2016 9:42 AM  
**To:** Joan Hertz [REDACTED]  
**Subject:** Confirmation of Your Venture 250 Event Registration

Hello Joan Hertz,

Thank you for your registration to the 2016 Venture 250 Luncheon.

You have purchased Ticket for 1 for the The Westin Edmonton September 28 event. This is a ticket-less event, guests will check in at the registration desk upon arrival.

Below are the event details, further information will be sent out closer to the event date from our event coordinator, [REDACTED]

**Event Details**

Edmonton: September, 2016

Calgary: September, 2016

Registration & Networking Reception: 11:00am - 11:45am

Opening Remarks & Lunch: 12:00pm

Keynote Speech: 12:45pm - 1:30pm

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