


Employee ID / Name [REMOVED] / Joan Hertz [REMOVED]	Comment
Sheet ID 0000016626	
Business Purpose NorQuest Expense Claim	



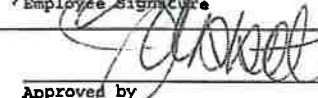
Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/06/05	KMS	Edm-Calg-Edm Inventures Conf (602 kms)	6900	10	19000	2			288.96
2018/06/05	HOTEL	Hotel for Inventures Conference	6900	10	19000	2			1,511.18
2018/06/13	KMS	Edm-Wetaskiwin-Edm - Stakeholder Breakfast (140.2 km)	6000	10	19000	2			67.20
2018/05/07	OTHER	Parking for Stakeholder Relations	6000	10	19000	2			7.50
2018/06/13	HOST	Staff Member Lunch	6003	10	19000	2			41.06
2018/06/12	OTHER	Parking for NQC Event	6000	10	19000	2			19.34

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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

June 21, 2018
 Date


 Approved by

June 21/18
 Date

Dr. Jodi Abbott
 Print Name

Total Expenses:	1935.240	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1935.240	
Amount Due Vendor:	0.000	



133 9th Avenue SW,
 Calgary, AB, Canada T2P 2M3
 T (403) 262-1234 F (403) 260-1260
 G.S.T. Registration # 846543619

Room : 0204
 Folio # :
 Cashier # : Remo
 Page # : 1 of 2

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Ms Joan Hertz

Removed in accordance with FOIP

Arrival : 06-05-18
 Departure : 06-08-18
 Fairmont President's Club

Removed

Date	Description	Additional Information	Charges	Credits
06-05-18	Deposit Transferred at C/I			1,343.88
06-05-18	Room Charge		399.00	
06-05-18	Calgary Destination Marketing F		11.97	
06-05-18	Alberta Tourism Levy (4%)		16.44	
06-05-18	Room GST		20.55	
06-05-18	Parking - Valet (Weekday)		45.00	
06-06-18	In Room Dining	236420180606180740	32.30	
06-06-18	Room Charge		399.00	
06-06-18	Calgary Destination Marketing F		11.97	
06-06-18	Alberta Tourism Levy (4%)		16.44	
06-06-18	Room GST		20.55	
06-06-18	Parking - Valet (Weekday)		45.00	
06-07-18	Room Charge		399.00	
06-07-18	Calgary Destination Marketing F		11.97	
06-07-18	Alberta Tourism Levy (4%)		16.44	
06-07-18	Room GST		20.55	
06-07-18	Parking - Valet (Weekday)		45.00	
06-07-18	MasterCard			167.30

For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from: United States or Canada 1 800 441 1414
 Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné ne paierait le paiement. Les comptes en souffrance sont assés à un intérêt de 1,5% par mois après un mois. (18,00% par année)
 J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
 Merci d'avoir choisi les Hôtels Fairmont



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Removed in

Date	Description	Additional Information	Charges	Credits
		Total	1,511.18	1,511.18
		Balance Due	0.00	

GST Summary

Room	61.65	GST # E46543619
F&B	1.30	In Room Dining
Other	6.43	
Total	69.38	

Rem Carla

Thank you for choosing Fairmont. To provide feedback about your stay, please contact Sunny. We also invite you to share memories of your experience on **204 / 1** CHK 2364 GST 1 JUN06'18 6:07PM

Merci d'avoir choisi Fairmont. Vous pouvez nous faire part de vos commentaires au sujet de votre séjour. Nous vous invitons également à partager vos observations ou photos sur notre site web.

1 CALI CHIX SAND 22.00
 1 DELIVERY CHARGE 4.00
 Food 22.00
 Delivery charge 4.00
 26.00 GST 1.30
 Total Due .. \$ 27.30

anglais

FAIRMONT PALLISER
 GST #846543619

GRATUITY _____

TOTAL _____

ROOM # _____

PRINT NAME _____

SIGNATURE _____

GRATUITY NOT INCLUDED

Le règlement de votre compte est dû à la réception de votre facture. Si vous ne payez pas votre compte à l'échéance, nous pourrions être obligés de saisir votre compte en justice. Merci de votre compréhension.

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Thank you for choosing to stay
 Merci d'avoir choisi

Edmonton City Centre West
Managed by Advanced Parking
Rcpt# 953
05/07/18 18:07 L# 1 A# 54 Txn# 3587
05/07/18 16:35 In 05/07/18 18:07 Out
Regular Rate \$ 7.14
Total Tax \$ 0.36
Total Fee \$ 7.50
CASH PAID \$ 7.50
Cash Tender \$ 20.00
Change Due \$ 12.50
(ST 122014491)RT003

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Nadine Remove

Subject: Lunch: Naim & Joan
 Location: Parlour Italian Restaurant

Start: Wed 6/13/2018 11:15 AM
 End: Wed 6/13/2018 12:45 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Joan Hertz
 Required Attendees: Naim Remove

Categories: Internal Meetings

THE

PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

Re AM BAR A

Tbl 97/1 Chk 9620 Gst 2
 Jun13'18 11:32AM

1 FULL GREENS	11.00
1 ADD CHICKEN	6.00
1 LUNCH COMBO	17.00

SPAGHETTI
 COMBO

CAESAR
 COMBO

Subtotal	34.00
34.00 GST	1.70
Amount Due	35.70

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

***** DUPLICATE *****

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

** TRANSACTION RECORD **
 Tran. #: 25459
 RUC: Main
 Table #: 97
 Check #: 9620
 Group #: 1
 Employee #: Rem
 Employee: AM BAR A

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

Amount \$35.70
 Tip \$5.36
 =====
TOTAL CAD\$41.06

Reference #:
 66242533 0012580010 C
 Auth. #: 013379
 TP1BKS11/W66242533 005
 06/13/2018 12:16:29 PM

MasterCard
 A0000000041010
 0000008000 E800

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

Customer COPY

IMPORTANT
 Retain this copy for
 your records

Account Activity Report



2018-Jun-1 to 2018-Jun-18

As of: Jun 18, 2018, 11:03 AM
Requested by: Joan Hertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							Remove in
140 Jun 12, 2018	Parking from 2018-06-12 10:16 am to 2018-06-13 07:46 pm Canada Place Parkade - 9700 Jasper Avenue	Removed in accordance	personal cell	7020	\$61.84		\$19.34 <hr style="width: 20px; margin: 0 auto;"/>	\$0.01
Removed in accordance with FOIP								

(6)