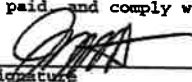


Employee ID / Name Removed Joan Hertz Benkendorf	Comment
Sheet ID 0000015859	
Business Purpose NorQuest Expense Claim	




Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/02/20	HOTEL	Hotel for CULT Gathering	6000	10	19000	2			972.20
2018/02/19	KMS	Edm-Banff-Edm = 842 kms	6000	10	19000	2			404.16
2018/02/19	SUPPL	Law Society Membership	6020	10	19000	2			2,730.00
2018/03/09	SUPPL	Alberta Chamber of Commerce Dinner	6901	10	19000	2			236.25
2018/03/09	OTHER	Parking for Stakeholder Meeting	6000	10	19000	2			12.00

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.


 Employee Signature

March 21, 2018
 Date


 Approved by

March 22, 18
 Date

Dr. Jodi Abbott
 Print Name

Total Expenses:	4354.610	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	4354.610	
Amount Due Vendor:	0.000	

THE *Fairmont*
BANFF SPRINGS

405 Spray Avenue
 P.O. Box 960
 Banff, Alberta Canada T1L 1J4
 T 403 762 2211 F 403 762 5755
 G.S.T. Registration # 84968 1721 RT0006

Room : 0791
 Folio # : **Removed in accordance with FOIP**
 Cashier # : **Removed in accordance with FOIP**
 Page # : 1 of 2

Group Name : The Gathering

Cult
 MS Joan Hertz

Removed in accordance with FOIP

Arrival : 02-20-18
 Departure : 02-23-18

Fairmont President's Club
Removed in accordance with FOIP

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
02-20-18	Package Charge		234.00	
02-20-18	Tourism Improvement Fee (2%)		4.44	
02-20-18	Alberta Tourism Levy (4%)		9.06	
02-20-18	Room GST (5%)		11.32	
02-20-18	Valet Parking		39.00	
02-20-18	Package GST (5%)		0.60	
02-21-18	Stock Food and Drink	Room# 0791 : CHECK# 86844 ★	16.44	
02-21-18	Rundle Lounge	Room# 0791 : CHECK# 87702 ★	60.50	
02-21-18	Package Charge		234.00	
02-21-18	Tourism Improvement Fee (2%)		4.44	
02-21-18	Alberta Tourism Levy (4%)		9.06	
02-21-18	Room GST (5%)		11.32	
02-21-18	Valet Parking		39.00	
02-21-18	Package GST (5%)		0.60	
02-22-18	Package Charge		234.00	
02-22-18	Tourism Improvement Fee (2%)		4.44	
02-22-18	Alberta Tourism Levy (4%)		9.06	
02-22-18	Room GST (5%)		11.32	
02-22-18	Valet Parking		39.00	
02-22-18	Package GST (5%)		0.60	
02-23-18	Removed in accordance with FOIP			
				<u>972.20</u>

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 limited and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of 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.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en retarderait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

①

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

THE *Fairmont*
BANFF SPRINGS

405 Spray Avenue
P.O. Box 960
Banff, Alberta Canada T1L 1J4
T 403 762 2211 F 403 762 5755
G.S.T. Registration # 84968 1721 RT0006

Room : 0791
Folio # : [Redacted]
Cashier # : [Redacted]
Page # : 2 of 2

Group Name The Gathering

Cult
MS Joan Hertz
[Redacted]
accordance with
FOIP

Arrival : 02-20-18
Departure : 02-23-18

Fairmont President's Club
[Redacted]

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
Total			972.20	972.20
Balance Due				0.00
<u>GST Summary</u>				
	Room	33.96		
	F&B	3.19		
	Other	7.37		
	Total	44.52		

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay please contact David Roberts, General Manager, at David.Robertsgm@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

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 of 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.)

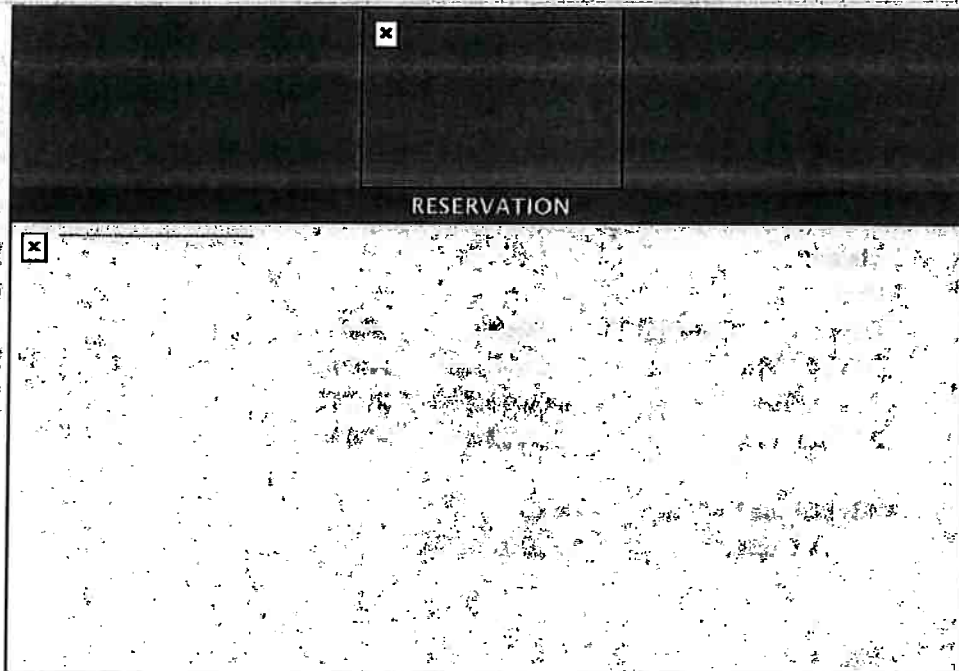
Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou une représentante désignée ont refusé de payer. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

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

Nadine **Removed**

From: The Fairmont Banff Springs Team <groupcampaigns@pkghlrss.com>
Sent: Tuesday, December 12, 2017 4:37 PM
To: Nadine **Remo**
Subject: The Fairmont Banff Springs Reservation Confirmation

Please do not respond to this email. Inquiries should be directed to the specific hotel or please call 1-800-257-7544



Dear Joan Hertz

Thank you for booking online, your reservation was completed successfully.

Your reservation number is:

32KGLHVL

Please refer to the reservation details below and visit our hotel links for more information to plan your visit.

Below are your reservation details. If you have any questions please call 1-888-495-2126

Arriving on 20-Feb-2018
Departing on 23-Feb-2018

Number of Guests: 1, 0

Room Rate:

Date	Guest(s)	Status	Rate
20-Feb-2018	1	Confirmed	234.00
21-Feb-2018	1	Confirmed	234.00
22-Feb-2018	1	Confirmed	234.00

Additional Guest	Rate
Second Guest	12.00

Room Type: Fairmont Room - Request Queen Bed Nonsmoking
Requests:

Totals:

Room:

Date	Guest(s)	Status	Rate
20-Feb-2018	1	Confirmed	234.00
21-Feb-2018	1	Confirmed	234.00
22-Feb-2018	1	Confirmed	234.00

Additional Guest	Rate
Second Guest	12.00

Extras:

Rates do not include 4% Alberta Tourist Levy, GST 5%, Tourism Improvement Fee 2% (subject to change).
Rates include the contracted service charge.

Total: 702.00

Cancel Policy:

Cancellation Policy is 72 Hours Prior to the Day of Arrival

Check-in: 16:00
Check-out: 12:00

Fairmont Banff Springs

405 Spray Avenue

Banff, AB T1L 1J4

CA

Tel +1 (403) 762-6866

Fax +1 (403) 760-6320

E-mail bsh.reservations@fairmont.com

For more information on Fairmont Banff Springs click [here](#)

Quick Links

[□, Hotel Fact Sheet](#)

[□, Enroll in our Fairmont President's Club Account](#)

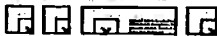
[□, Sign in to your Fairmont President's Club Account](#)

[□, Book Destination Tours & Events](#)

[□, Change your reservation](#)

Fairmont Reservations - 1 800 257 7544 - [click here](#) for additional telephone numbers
to view our Privacy Policy.

Last Updated: 05/01/2012 Fairmont Hotels & Resorts © 2012



Nadine [Redacted]

From: Joan Hertz
Sent: Wednesday, February 28, 2018 2:01 PM
To: Nadine [Redacted]
Subject: Fwd: Law Society of Alberta Invoice 480398

Sent from my iPhone

Begin forwarded message:

From: <no-reply@memberpro.net>
Date: February 28, 2018 at 1:39:50 PM MST
To: [Redacted in accordance with FOIP]
Subject: Law Society of Alberta Invoice 480398



LAW SOCIETY
of ALBERTA

500 9th - 11th Avenue SW
Calgary, Alberta T2K 1P3

Phone: 403 229-4700
Toll Free: 1 800 661-9003

RECEIPT

Joan [Redacted] Hertz, QC
NorQuest College
10215 - 108 Street NW Room 821C
Edmonton AB CA T5J 1L6

Member No [Redacted]
Invoice No 480398
Invoice Date 06 Feb 2018
Due Date 15 Mar 2018

INVOICED AMOUNT

Annual Fee - Active Member	2,600.00
GST 5%	130.00
Total CAD	2,730.00

PAYMENTS/ADJUSTMENTS

Date	Type	Amount
Feb/28/2018	[Redacted in accordance with FOIP]	-2,730.00

BALANCE OWING 0.00

If you wish to pay by cheque, please remit your Balance Owing to the following address:

Payee: The Law Society of Alberta
Suite 500, 919 11th Avenue SW
Calgary, Alberta T2R 1P3

GST Registration No. 12317 6091 RT0001

Important - Confidential Information from the Law Society of Alberta: The sender intends that this electronic message is for exclusive use by the person to whom it is addressed. This message may contain information that is confidential or privileged and exempt from disclosure under applicable law. If the reader of this message is not an intended recipient, be aware that any disclosure, dissemination, distribution or copying of this communication, or the use of its contents, is prohibited. If you have received this message in error, please immediately notify the sender of your inadvertent receipt and delete this message from all data storage systems. Thank you.



500 9:9 - 11th Avenue SW
Calgary, Alberta T2R 1P3

Phone 403 229 4700
Tel Free 1 800 445 7000

INVOICE

Joan Hertz, QC
NorQuest College
10215 - 108 Street NW Room 821C
Edmonton AB CA T5J 1L6

Member No [REDACTED]
Invoice No 480398
Invoice Date 06 Feb 2018
Due Date 15 Mar 2018

Annual Fee - Active Member	2,600.00
GST 5%	130.00

Total CAD	2,730.00

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Welcome, Joan **Pen** Hertz
 Practising (Corporate/Government Counsel)



FIND A LAWYER

CONTACT US



MY PROFILE → ACCOUNT FEES



INTRODUCTION

MY ACCOUNT

UPDATE BUSINESS INFORMATION

PRACTICE LOCATION

BUSINESS TELEPHONE/EMAIL

UPDATE PERSONAL INFORMATION

NAME

ADDRESS

PERSONAL TELEPHONE/EMAIL

MANAGE MY PROFILE

CHANGE PASSWORD

MY PREFERENCES

MY LAWYER DIRECTORY

PREVIEW

AREAS OF PRACTICE

LANGUAGES
Powered by MemberPro®
for Professionals



Your payment has been successful and you will receive a receipt by email.

Invoice	Date
480398	Feb-06-2018

Qty	Description	Amount	Total
1	Annual Fee - Active Member	2,600.00	2,600.00
		Sub Total	2,600.00
		GST 5%	130.00
		CAD Total	2,730.00
Payments			
		Feb-28-2018 MAST	-2,730.00
		Balance Due	0.00



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CREDIT CARD TRANSACTION

FORMS

REQUEST TO CHANGE CONTACT



Card Type Well Practising (Corporate/Government Counsel)	Removed in accordance with [redacted] Hertz
Card Holder	Joan [redacted] Hertz [redacted]
Card Number	Removed in accordance with [redacted]
Card Expiry	Remove [redacted]
Batch ID	20180628
Transaction ID	517539
Process Date	2018-02-28 12:39:00.0
Process Amount	2,730.00
Process Status	APPR
Process Description	663639310015690990 (027) Approved



CONTACT US

PRINT



Nadine [Redacted]

From: Joan Hertz
Sent: Friday, March 9, 2018 3:40 PM
To: Nadine [Redacted]
Subject: Fwd: Online Payment Confirmation

Sent from my iPhone

Begin forwarded message: -----

From: <tacorn@abchamber.ca>
Date: March 9, 2018 at 3:35:32 PM MST
To: Undisclosed recipients;
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: 3CP66397YE8643541
CC Number: [Redacted]
Amount: \$236.25

Description	Item(s)	Quantity	Total Amount
Registration - Political Action Day & MLA Dinner 2018	Attendees: 1	1	\$236.25
Grand Total:			\$236.25

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
tacorn@abchamber.ca
<http://www.abchamber.ca>

4

RECEIPT
Impark Lot 02-502

License Plate Number

Removed in
accordance with
FOIP

Expiration Date/Time

10:26 AM
MAR 12, 2018

Purchase Date/Time: 08:26am Mar 12, 2018

Total Parking: \$11.43

Total GST: \$0.57

Total Due: \$12.00

Total Paid: \$12.00

Ticket #: 40761101

S/N #: 620116321869

Setting: Lot 502

Mach Name: Meter 4

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

Removed in

Auth #: 012953

get #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

Print Name

Amount Due Vendor:

0.000

Nadine **Remove**

From: Joan Hertz
Sent: Friday, February 23, 2018 9:40 AM
To: Nadine **Remove**
Subject: Re: Expenses

Yes I approve, thanks

joan

From: Nadine **Remo**
Sent: Thursday, February 22, 2018 4:40:32 PM
To: Joan Hertz
Subject: Expenses

Please see the attached. Do you approve?

Thank you,

Nadine Gawluk
Executive Assistant to the Vice Presidents of
External Affairs and Corporate Counsel
and Business Development
NorQuest College
Removed in accordance
www.norquest.ca

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



Memorandum

Office of the President and CEO

Date: February 2, 2018

To: Executive Team

From: Jodi Abbott
President and CEO

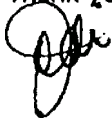
RE: Absent from the College February 5 - March 2, 2018

I will be away from the College February 5 – March 2 with limited access to email.

For urgent day-to-day matters or for signing requirements, please contact Jill Matthew, Vice-President College Services and Chief Financial Officer. Removed in accordance with FOIP

Please circulate documentation to my office as usual. For other routine matters which my office may be able to assist with, please contact Removed in accordance with FOIP

Thank you,



Jodi

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

Removed in

Tbl 21/1 Chk 7495 Gst 2
 Sep22'17 12:14PM

2 BEET & ARUGULA -
 @ 14.00 28.00
 2 ADD CHICKEN @ 6.00 12.00

Subtotal 55.75
 55.75 GST 2.79
 Amount Due 58.54

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.parlourhospitality.com

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

** TRANSACTION RECORD **

Tran. #: 13702
 RUC: Main
 Table #: 21
 Check #: 7495
 Group #: 1
 Employee #: [Removed in accordance]
 Employee Name: [Removed in accordance]

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

Amount - \$58.54
 Tip \$10.54
 =====
 TOTAL CAD \$69.08

Reference #: 66242537 0019820010 C
 Auth. #: 022482
 TPIBKS15/U66242537 005
 2017/09/22 13:08:00

MasterCard
 A00000000041010
 0000008000 E800

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN
 Customer Copy

IMPORTANT
 Retain this copy
 for your records

15.75

\$53.33

1

State and Main - Jasper Ave
10065 Jasper Ave NW



State and Main Jasper Ave
10065 Jasper Avenue NW
Edmonton, Alberta

PH#:

GST#: 789991890 RT0001

Table #76

Trans #: 163475 Serv: Erica6378
10/30/2017 12:56 PM # Cust:2

Quan	Descript	Cost
1	Tea	\$2.75
1	West Coast Chop	\$13.75
1	->\$Add Chicken	\$5.00
1	Pacific Rim Bowl	\$17.00

Net Total: \$38.50
GST \$1.93

TOTAL: \$40.43
Amount Due: \$40.43
Watch for New
Daily Specials ..

STATE & MAIN JASPER AVE.
10065 JASPER AVE NW UNIT
EDMONTON AB

CARD ***** **Remov**
CARD TYPE VISA
DATE 2017/10/30
TIME 2165 12:57:09
SERVR ID 6378
CHECK # 163475
TABLE # 76
RECEIPT NUMBER
C82017522-001-035-006-0

PURCHASE
AMOUNT \$40.43
TIP \$6.06
TOTAL

\$46.49

VISA CREDIT
A0000000031010
D860923C8DF7736A
8080008000-6800
E780450F02E6CAC5
8080008000-7800

APPROVED

AUTH# 012841 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

WTD PLACE
GST:887315638RT001
RECEIPT C1

IN: 01.11.17 11:49
PAV: 01.11.17 13:43
AMOUNT: \$ 10.00

Nov 01 2017 01:43 pm

TRANSACTION
RECORD

Card Number
*****Rem

Card Entry : CHIP

Trans Type : PURCHASE

Amount : \$10.00

Auth # : 001241

Sequence # : 000850

Term ID : 002

Date : 17/11/01

Time : 13:43:04

APPROVED

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

Application Label:

AID: A0000000041010
TVR: 0000008000
TC : 88EB7FB331E230B0
TSI: E800

*** CUSTOMER
COPY ***

Thank you for

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2M4
(403) 299-1111
CAR#992

SALE

MD: 4189233
TD: JO189233 REF#: 00000011
Batch #: 071 SEQ: 071001001011
11/28/17 19:10:02
APPR CODE: 028176

Removed in
accordance with ***

AMOUNT \$17.10
TIP \$5.00
TOTAL \$22.10

00 - APPROVED - 001

Remove
AID: A0000000041010
TVR: 02 00 00 80 00
TSI: E8 00

THANK YOU

CUSTOMER COPY

7

NQ

Impark Lot 02-404

01:32 PM
DEC 11, 2017

Purchase Date/Time: 11:32am Dec 11, 2017
Total Parking: \$5.71
Total GST: \$0.29
Total Due: \$5.00 Rate: \$5 - 2 Hours
Total Paid: \$5.00 Payment Type: Card
Ticket #: 30070202
S/N #: 100008440039
Setting: Lot 404
Mach Name: Meter 1

Removed in
accordance with

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
Impark Lot 02-404

8
: 01:32pm Dec 11, 2017
Purchase Date/Time: 11:32am Dec 11, 2017
Total Parking: \$5.71
Total GST: \$0.29
Total Due: \$5.00 Rate: \$5 - 2 Hours
Total Paid: \$5.00 Payment Type: Card
Ticket #: 30070202
Setting: Lot 404
Mach Name: Meter 1

Removed in

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

THE MARC RESTAURANT
GROUP LTD.
9940 106 ST NW
EDMONTON AB

CARD ***** Removed in
CARD TYPE accordance
DATE 2018/01/23
TIME 3457 13:07:09
RECEIPT NUMBER
C02041752-001-425-010-0

PURCHASE
AMOUNT \$29.40
TIP \$5.29
TOTAL

\$34.69

MasterCard
A0000000041010
CE5C6AA9F7F6D0C3
000008000-E800
A2099240A4621D4A

APPROVED

AUTH# 023561 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



9940 106 Street
Edmonton, AB
780-429-2828
www.themarc.ca
GST#807555859

Removed

Check: 1877 Guests: 2
Table: 15-1
01/23/2018 11:58AM

2	OMLETTE DE JOUR	28.00
	Subtotal	28.00
	G.S.T.	1.40
	Total Due	\$29.40

PLEASE PAY SERVER
Thank You

9



Invoice

NORQUEST COLLEGE 10215 106 STREET EDMONTON AB T5J 1L6	Trip #: [REDACTED] Booking Date: [REDACTED] Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
--	---

PASSENGERS: MS JOAN [REDACTED] HERTZ [REDACTED]

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
DELTA AIR LINES INC Ticket # [REDACTED]	444.00	24.31	\$0.00	128.40	0.00	596.71 CAD
BSP SERVICE FEES Ticket # [REDACTED]	30.00	1.50	\$0.00	0.00	0.00	31.50 CAD
Total:	474.00	25.81	0.00	128.40	0.00	628.21 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	01/05/2018		[REDACTED]	596.71 CAD
	[REDACTED]	01/05/2018		[REDACTED]	31.50 CAD
				Total Payment:	628.21 CAD

Balance Due CAD Currency **0.00 CAD**
 Balance Due USD Currency **0.00 USD**

Total GST **25.81** Total HST **\$0.00**

IF YOU ARE TRAVELLING OUTSIDE OF CANADA BE ADVISED THAT SIGNIFICANT CELLULAR ROAMING CHARGES COULD BE INCURRED BY SMARTPHONE/TABLET AND IPAD USERS IF YOU PLAN TO USE SUCH DEVICES WHILE TRAVELLING BE CERTAIN TO CONTACT ATBS TELECOM DEPT TO ENSURE YOU HAVE THE APPROPRIATE USE PLAN IN EFFECT. AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 ***** **PLEASE REVIEW YOUR ITINERARY FOR ACCURACY** PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY ****PLEASE NOTE CHECKIN TIMES***** TRANSBORDER FLIGHTS-CHECKIN 120 MINUTES PRIOR TRANSBORDER COUNTER WILL CLOSE 60 MINUTES PRIOR

13

NORQUEST COLLEGE
 10215 106 STREET
 EDMONTON AB
 T5J 1L6

Trip #:
 Booking Date:
 Client:
 Agent:

Removed in accordance with FOIP

File Locator:

MY ITINERARY

Passengers: JOAN M HERTZBENKENDORF
 Citizenship: Not Specified
 Required Travel Documents: Not Specified

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



AIR

Passengers: JOAN M HERTZBENKENDORF
 Booking Date: 05 Jan 18
 File Locator/Ticket #: Removed

Airline	Flight	From	Terminal	To	Class/Seat	Stops
DELTA AIR LINES INC	Removed in	EDMONTON INTL 17 Jan 18 7:58AM		MINNEAPOLIS 17 Jan 18 11:56AM	T/	
DELTA AIR LINES INC	Removed in	MINNEAPOLIS 17 Jan 18 2:20PM		ROCHESTER 17 Jan 18 3:20PM	T/	



KAHLER GRAND HOTEL

Passengers: JOAN M HERTZBENKENDORF
 Booking Date: 05 Jan 18
 File Locator/Ticket #: Removed

KAHLER GRAND HOTEL KAHLER GRAND HOTEL 20 SW SECOND AVENUE ROCHESTER MN 55902 US 1 507-2806200	Check in: Time: City Non/Smoking: Room Type: Svc Type Occupancy Rate:	17 Jan 18 ROCHESTER No Preference A1KTHR	Check out: Time: No. Rooms: Taxes:	19 Jan 18 1 0.00
---	--	---	---	----------------------------



AIR

Passengers: JOAN M HERTZBENKENDORF
 Booking Date: 05 Jan 18
 File Locator/Ticket #: Removed

Airline	Flight	From	Terminal	To	Class/Seat	Stops
DELTA AIR LINES INC	Removed in	ROCHESTER 19 Jan 18 7:00AM		MINNEAPOLIS 19 Jan 18 8:07AM	U/	
DELTA AIR LINES INC	Removed in	MINNEAPOLIS 19 Jan 18 11:45AM		EDMONTON INTL 19 Jan 18 2:08PM	U/	

taxi to airport

BARREL EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD *****Rem
CARD TYPE Removed
DATE 2018/01/17
TIME 7606 06:15:46
INVOICE # 870626
RECEIPT NUMBER
C85062846-001-001-290-0

PURCHASE
AMOUNT \$57.00
TIP \$8.55
TOTAL

\$65.55

Removed in
A0000000041010
A1883D4F71086958
0200008000-E800
E097BB3C4E5E0461

(14)

APPROVED

AUTH# 017828 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

Nadine [Removed]

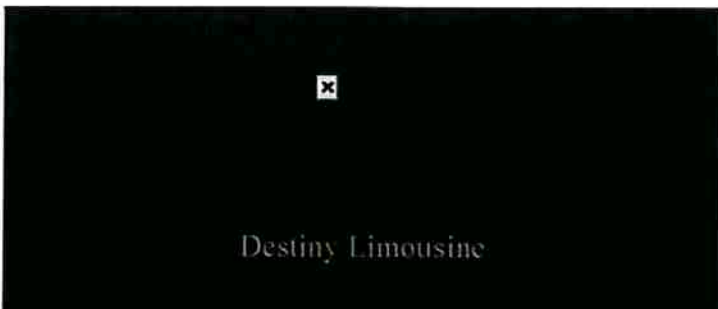
From: Joan Hertz [Removed in]
Sent: Wednesday, January 17, 2018 3:04 PM
To: Nadine [Remov]
Subject: Fw: Receipt from Destiny Limousine

Sent from my BlackBerry 10 smartphone on the TELUS network.

From: Destiny Limousine via Square <receipts@messaging.squareup.com>
Sent: Wednesday, January 17, 2018 3:47 PM
To: Joan Hertz
Reply To: Destiny Limousine via Square
Subject: Receipt from Destiny Limousine

\$46.19
CAD.

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



\$36.00

15

2x Downtown Shuttle	\$20.00
1x Downtown Shuttle	\$10.00

Subtotal	\$30.00
Tip	\$6.00

Total	\$36.00



Destiny Limousine
507-206-7437

Removed in
compliance with FCRA



Jan 17
2018 at
3:44
PM
#9a9R
Auth
code:
017754

Square Just Got More Rewarding
Your favorite businesses may send you news and rewards via Square. [Learn more and update preferences.](#)

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1455 Market Street, Suite 600
San Francisco, CA 94103

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[Manage preferences](#) for digital receipts



CHESTER'S
Table Sales

Check 415512 Tab 71
Covers: 1 Person: 2
Server: 47
Time: 6:57:17 PM Date: 1/17/2018

1 Vegetable Goat 12.50
add grilled chicken 5.00

Food Sub-Total 17.50

SUB TOTAL 17.50

Sales Tax 1.42

TOTAL 18.92

Try our sister restaurant, TERZA,
for great daily lunch specials

THANK YOU
Kaytlin

CHESTER'S

Date: 1/17/2018 Time: 7:18:29 PM

Status: Approved

Card Type: [REMOVED]
Card Number: [REMOVED]
Swipe/Manual: [REMOVED]

Server ID: [REMOVED]
Server Name: [REMOVED]
Check Number: 415512
Check Name:

Tab Number: 71
Profit Center ID: 3
Profit Center: Table Sales
Number Of Covers: 3
Persons: 2
Card Owner: HERTZ [REMOVED] JOAN [REMOVED]

AMOUNT 18.92
TIP _____

TOTAL 22.42

Approval: 017780

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X

Customer Signature

\$28.75 CAD

hosted Dean of Health +
Pres Cov Care

NT ROCK BOTTOM
MSP INTERNATIONAL AIRPORT

Merchant ID :
TERMINAL ID : 7063
Check # : 4656
Table # : 122
Server : Removed in
Acct Num : accordance with
Expiry Date : FOIP
Card Type :
Trans Type : Authorize
Trans Date : 1/19/2018
Trans Time : 10:11 AM
Entry Mode : rfid
Auth Code : 019774



OPERATED BY
ROCK BOTTOM
MSP INTERNATIONAL AIRPORT

Removed in

1 2 2 / 1 GST 3
4 6 5 6
JAN 19 ' 18 8 : 37 AM

Subtotal : \$ 40.70
GRATUITY: ----- 6.00
TOTAL: ----- 46.70

X-----
Signature
I Agree to pay total amount as
per the Card Issuer Agreement.
Customer Copy

DINE IN
**** SEAT 1 ****
1 DENVER SCRAMBLE 11.49
SUB TOAST
1 FRU GRNLA YOGURT 8.79
1 TWIN CTY SUNRISE 10.99
SAUSAGE
WHEAT
1 COFFEE BAR 3.29
FIRST RND HOTBEV
1 COFFEE BAR 3.29
FIRST RND HOTBEV
3 WTR GLASS 0.00
TAX 2.85 AMOUNT D 40.70

TAX 0.00 AMOUNT DU 0.00

SUBTOTAL 37.85
TAX 2.85
AMOUNT DUE \$ 40.70

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

STOREID: MSPRBB1A

\$59.75 CAD.

Nadine [Removed]

From: Joan Hertz [Removed in]
Sent: Friday, January 19, 2018 5:19 AM
To: Nadine [Remov]
Subject: Fw: Receipt from Yellow Cab of Rochester

Sent from my BlackBerry 10 smartphone on the TELUS network.

From: Yellow Cab of Rochester via Square <receipts@messaging.squareup.com>

Sent: Friday, January 19, 2018 5:40 AM

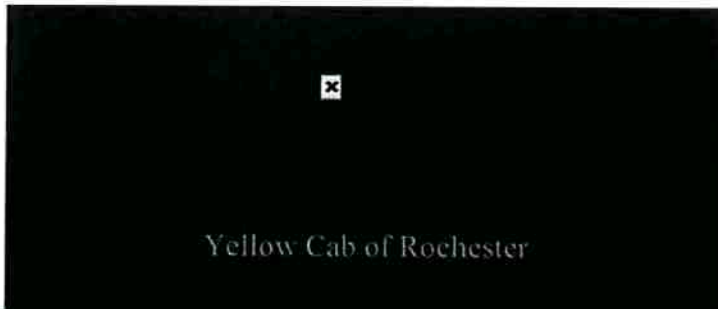
To: Joan Hertz

Reply To: Yellow Cab of Rochester via Square

Subject: Receipt from Yellow Cab of Rochester

\$33.84 CAD

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



Yellow Cab of Rochester

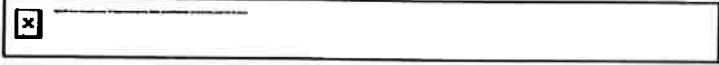
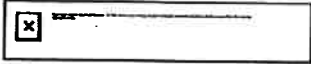
How was your experience?



\$26.45

18

Custom Amount	\$23.00
<hr style="border-top: 1px dashed black;"/>	
Subtotal	\$23.00
Tip	\$3.45
<hr style="border-top: 1px dashed black;"/>	
Total	\$26.45



Yellow Cab of Rochester
 7828 Leque Drive SW
 Rochester, MN 55902
 507-282-2222



Removed in
 accordance with FOIP



JOAN HERTZ

Removed in
 accordance

Jan 19
 2018 at
 5:40
 AM
 #rYpY
 Auth
 code:
 019715



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 San Francisco, CA 94103

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[Manage preferences](#) for digital receipts



Details

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Jan 17, 2018	Jan 17, 2018	22.25 X 1.28179775	(19.25+tip)	\$0.00
Jan 17, 2018	Jan 17, 2018	US DOLLAR		\$0.00
[REDACTED]	Jan 17, 2018	Jan 17, 2018	MINNEAPOLIS AIRPORT SAINT PAUL MN	\$28.52
Jan 17, 2018	Jan 17, 2018	22.42 X 1.28233719		\$0.00
Jan 17, 2018	Jan 17, 2018	US DOLLAR		\$0.00
[REDACTED]	Jan 17, 2018	Jan 17, 2018	CHESTERS KITCHEN AND B ROCHESTER MN	\$28.75
[REDACTED]	Jan 17, 2018	Jan 17, 2018	GREATER EDMONTON TAXI EDMONTON AB	\$65.55
Jan 17, 2018	Jan 17, 2018	36.00 X 1.28305555		\$0.00
Jan 17, 2018	Jan 17, 2018	US DOLLAR		\$0.00
[REDACTED]	Jan 17, 2018	Jan 17, 2018	SQU*SQ *DESTINY LIMOUS ROCHESTER MN	\$46.19
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

✓ MAYO

✓ MAYO

✓ MAYO

Removed in accordance with FOIP

Removed in accordance with FOIP

Need US Price

The Kahler

GRAND HOTEL

Guest Joan Hertz Removed
9929 108th St Government Ctr
Edmonton AB T5K1G8
Canada

Room No. : 0576
Arrival : 01-17-18
Departure : 01-19-18

INFORMATION INVOICE

A/R Number :
Group Code :
Company Name :

Page No. : 1 of 1
Folio No. :
Conf. No. : Remove
Cashier No. : in
User ID :
BID :
Current Date: 01-19-18

Date	Description	Charges	Credits
01-17-18	consortia	119.00	
01-17-18	Room Tax	18.00	
01-18-18	consortia	119.00	
01-18-18	Room Tax	18.00	
01-18-18	Mastercard		274.00

[1.28]
according to
CC statement
purchases

350.72 CAD

Total	274.00	274.00
--------------	--------	--------

Balance 0.00

Please let the desk know when you are departing the room by calling 2650 and leaving a message. Thank you.

20 Second Avenue Southwest
Rochester, MN 55902
507.280.6200 - Fax: 507.285.2701
For Reservations call - 800.533.1655
www.Kahler.com

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