

Report 0000021792	
Employee Gayed, Marian	Employee ID [REDACTED]
Reference	Business Purpose NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
01/23/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	10.29 CAD	1.00	10.29 CAD
1.Coffee with external stakeholder					CACAO 70 ICE DISTRICT			
01/23/2020	Other Regular Travel				US Bank VISA	7.00 CAD	1.00	7.00 CAD
2.Parking for external meeting.					EDM EPARK PAY MACHINE			
01/23/2020	Other Regular Travel				US Bank VISA	8.00 CAD	1.00	8.00 CAD
3.Parking for external meeting.					IMPARK00020287U			
01/24/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	15.53 CAD	1.00	15.53 CAD
4.Coffee with external stakeholder					DO SC			
01/24/2020	Other Regular Travel				US Bank VISA	5.25 CAD	1.00	5.25 CAD
5.Parking for external meeting.					EDM EPARK PAY MACHINE			
02/05/2020	Other Regular Travel				US Bank VISA	4.38 CAD	1.00	4.38 CAD
6.Parking for external meeting.					EDM EPARK PAY MACHINE			
02/05/2020	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	15.00 CAD	1.00	15.00 CAD
7.Parking for external meeting.					IMPARK00020012U			

ORACLE Expense Report

PeopleSoft Expenses EXC4500

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Employee Gayed,Marian	Employee ID [REDACTED]
Reference	Business Purpose NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
02/07/2020	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	35.00 CAD	1.00	35.00 CAD
8.Parking for offsite meeting.					IMPARK00020101U			
02/07/2020	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	45.00 CAD	1.00	45.00 CAD
9.Parking for offsite meeting.					IMPARK00020101U			
02/13/2020	Other Regular Travel				US Bank VISA	1.00 CAD	1.00	1.00 CAD
10.Parking for external meeting.					IMPARK00020031U			

Employee Expenses	146.45 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	146.45 CAD
Amount Due to Employee	0.00 CAD

①
CACAO70 ICE DISTRICT
12420 104th AVENUE NW
EDMONTON, AB (780) 423-5525

THU JANUARY 23, 2020
CHECK #125825-1
TABLE #1

1 TEA	\$2.95
1 *T.MINT	\$0.00
1 L. LATTE	\$5.95
SUB-TOTAL	\$8.90
T.P.S.	\$0.45
TOTAL	\$9.35

Gratuity Example: 15.00% \$1.40
Gratuity Example: 20.00% \$1.87

H.S.T.# 714695293 RT0001

Time: 14:03 1 CUSTOMER

THANK YOU
MERCII !

YOU HAVE BEEN SERVED
BY : [REDACTED]

①
CACAO 70 ICE DISTRICT
10111 104 AVE NW U T5J0J4
EDMONTON AB
23463919
GA2346391901

**** PURCHASE ****

01-23-2020 14:04:11
Acct # [REDACTED] C
Card Type VI
Name: MARIAN GAYED
A0000000031010 Visa Credit

Trace # 14597
Inv. # 15809
Auth # 075700 RRN 001597013

Purchase	\$9.35
Tip	\$0.94
Total	\$10.29

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

TEL: 780-425-6303
Thank you. Please come again!

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

②
CITY OF EDMONTON

Terminal: 3026

Plate: [REDACTED]

JASPER AVE From 106 ST to 105 ST South Side

Valid through:

THURSDAY 23 JAN 20
1:47 PM

Amount Paid: \$7.00 (GST incl.)
Start Time: 1/23/2020 11:47 AM
Trn: b7609a35e45cccbe

Auth No: 036963
Receipt No: 1971
[REDACTED]

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RECEIPT
Impark Lot 0:-287

License Plate Number



Expiration Date/Time

02:35 PM
JAN 23, 2020

Purchase Date/Time: 01:35pm Jan 23, 2020

Total Parking: \$7.62

Total GST: \$0.38

Total Due: \$8.00

Fate: \$ 8 - 1 Hour

Total Paid: \$8.00

Pmt Type: CC (Swipe)

Ticket #: 24022060

S/N #: 520014080142

Setting: Lot 287

Mach Name: Meter 2



Visa

Auth. #: 092471

GST # 887315638R 0006
NO IN AND OUT PRIV LEGES

RECU DE STATIONNEMENT : PARKING RECEIPT RECU DE STATIONNEMENT : PARKING RECEIPT

DUPLICATE

DOSC
10190 104 ST NW
EDMONTON AB

DUPLICATE

CARD
CARD TYPE VISA
DATE 2020/01/24
TIME 1139 13.36:10
RECEIPT NUMBER
C82041168-001-009-061-0

PURCHASE
AMOUNT \$13.50
TIP \$2.03
TOTAL

\$15.53

Visa Credit
A0000000031010
30D94CA701DC5BE4
0080008000-E800
A1B8EADA1E09FC7A
0080008000-F800

APPROVED

AUTH# 079670 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE

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

CITY OF EDMONTON

Terminal: 2014b

Plate:

104 ST From 102 AVE to JASPER AVE West Side

Valid through:

WEDNESDAY 05 FEB 20

3:44 PM

Amount Paid: \$4.38 (GST incl.)

Start Time: 2/5/2020 2:29 PM

Trn: 2db0cfd6d62aeea

Auth No: 089588

Receipt No: 3199

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7
RECEIPT
Impark Lot 02-12

License Plate Number



Expiration Date/Time

01:55 PM
FEB 05, 2020

Purchase Date/Time: 11:55am Feb 05, 2020

Total Parking: \$14.29
Total GST: \$0.71

Total Due: \$15.00 Rate: \$15 - 2 Hours
Total Paid: \$15.00 Pmt Type: CC (Swipe)
Ticket #: 09595710
S/N #: 520014461780
Setting: Lot 12
Mach Name: Meter 1

Visa

Auth #: 069964

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT - RECU DE STATIONNEMENT - PARKING RECEIPT - RECU DE STATIONNEMENT - PARKING RECEIPT

8
ATB PLACE
GST:887315638RT001
RECEIPT C1

IN: 07.02.20 07:58
PAY: 07.02.20 15:22
AMOUNT: \$ 35.00

Feb 07 2020 03:22 pm

TRANSACTION RECORD

Card Number :



Card Type : VISA
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$35.00

Auth # : 096748
Sequence # : 006757
Reference # : 00000031
Term ID : 002
Date : 20/02/07
Time : 15:22:09

APPROVED

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

Application Label: Visa
Credit

AID: A0000000031010
TVR: 0480008000
TC : 223A993677C14B0D
TSI: F800

*** CUSTOMER COPY ***

Thank you for
Visiting!

60

Impark Lot 31

10:12 AM

FEB 13, 2020

Purchase Date/Time: 09:12am Feb 13, 2020
Total Due: \$1.00 Rate: \$1 per hour
Total Paid: \$1.00 Pmt Type: CC (Swipe)
Ticket #: 11021430
S/N #: 300011310264
Setting: Lot 31
Mach Name: Meter 2

██████████ Visa
Auth #: 030473

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
Impark Lot 31

10:12am Feb 13, 2020
Purchase Date/Time: 09:12am Feb 13, 2020
Total Due: \$1.00 Rate: \$1 per hour
Total Paid: \$1.00 Pmt Type: CC (Swipe)
Ticket #: 11021430
Setting: Lot 31
Mach Name: Meter 2

██████████ Visa
Auth #: 030473

PARKING RECEIPT
RECU DE STATIONNEMENT
PARKING RECEIPT
RECU DE STATIONNEMENT
PARKING RECEIPT
RECU

Report 0000021964	
Employee Gayed, Marian	Employee ID [REDACTED]
Reference	Business Purpose NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
02/27/2020	Other Regular Travel				US Bank VISA	7.00 CAD	1.00	7.00 CAD
Parking for stakeholder meeting.					EDM EPARK PAY MACHINE			
02/27/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	59.47 CAD	1.00	59.47 CAD
Lunch with stakeholder.					ROSTIZADO			
03/06/2020	Other Regular Travel				US Bank VISA	4.38 CAD	1.00	4.38 CAD
Parking for stakeholder meeting.					EDM EPARK PAY MACHINE			
03/10/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	28.08 CAD	1.00	28.08 CAD
Event ticket (refunded next day).					EVENTBRITE/ACCELERATEG			
03/11/2020	Hosting				US Bank VISA	-28.08 CAD	1.00	-28.08 CAD
Refund for event ticket on 03/10/20					EVENTBRITE			

Employee Expenses	70.85 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	70.85 CAD
Amount Due to Employee	0.00 CAD

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Report 0000021964	
Employee Gayed, Marian	Employee ID [REDACTED]
Reference	Business Purpose NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	

