



Employee ID / Name 1054958 / Joan Hertz Benkendorf		Comment
Sheet ID Information		
Expense Purpose NorQuest Expense Claim		

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/02/02	SUPPL	Edmonton Prayer Breakfast	6901	10	19000	999			50.00
2016/02/29	SUPPL	Law Society Annual Fee	6020	10	19000	999			2,646.00
2016/02/08	HOST	Lunch with CPA Alberta	6003	10	19000	2			50.29
2016/02/16	HOST	Lunch with Blue Cross	6003	10	19000	2			50.12
2016/02/17	HOST	Lunch with Rosedale Developments	6003	10	19000	2			45.89

Total Expenses:	2842.300	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	2842.300	
Amount Due Vendor:	0.000	

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.

Information removed FOIP
Employee Signature: _____ Date: March 22/16

Information removed FOIP
Approved by: _____ Date: March 24/16

Dr. Jodi Abbott
Faculty Name

Zero fraud liability for eligible unauthorized purchases. See eligibility<https://cms.paypal.com/ca/cgi-bin/marketingweb?cmd=_render-content&content_ID=security/safe_online_shopping>

Merchant information:

The Edmonton Prayer Breakfast
admin@mayorsprayerbreakfast.ca
<http://www.edmontonprayerbreakfast.ca>

Information removed FOIP Instructions to merchant:

None provided

Shipping information:

Joan M Hertz Benkendorf

Information removed FOIP
[Redacted]

Shipping method:

Not specified

Description	Unit price	Qty	Amount
Single Seat at 2016 Edmonton Prayer Breakfast Item #: 01			
Your Name: Joan Hertz	\$50.00 CAD	1	\$50.00 CAD

Total: \$50.00 CAD

Receipt No: 5471-3124-2278-7166

Please keep this receipt number for future reference. You'll need it if you contact customer service at The Edmonton Prayer Breakfast or PayPal.

[http://images.paypal.com/en_US/i/scr/pixel.gif]

[http://images.paypal.com/en_US/i/scr/scr_emailBottomCorners_580wx13h.gif]

Help<https://www.paypal.com/ca/cgi-bin/helpweb?cmd=_help> | Security Centre<<https://www.paypal.com/ca/security>>

This email was sent to joan.hertz@norquest.ca for the ongoing support and maintenance of your account. To manage your communication preferences, please visit our Preference Centre<https://www.paypal.com/ca/cgi-bin/customerprofileweb?cmd=_profile-notify>.

Please do not reply to this email. We are unable to respond to inquiries sent to this address. For immediate answers to your questions, visit our Help Centre by clicking "Help" located on any PayPal page or email.

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Information removed FOIP
[Redacted]

Information removed
FOIP

From: Joan Hertz
Sent: Monday, February 29, 2016 10:00 AM
To: Information removed
Subject: Fwd: Law Society of Alberta Information removed
FOIP

6020

For expenses

Task complete

But I need to do cod plan and member info form I think. Remind me to check before March 14

Thanks
Joan

Sent from my iPhone

Begin forwarded message:

From: "no-reply@memberpro.net" <no-reply@memberpro.net>
Date: February 29, 2016 at 9:56:25 AM MST
To: Joan Hertz <Joan.Hertz@NorQuest.ca>
Subject: Law Society of Alberta Information removed
FOIP



Calgary Office/Head
500, 919 - 11th Avenue S.W., Calgary, Alberta T2R 1P3
Phone (403) 229-4700 • Toll Free: 1-800-661-9003 • Fax: (403) 228-1728

Law Society of Alberta
www.lawsociety.ab.ca

RECEIPT

Joan M. Hertz, QC
NorQuest College
10215 - 108 Street NW Room Information removed
Edmonton AB CA T5J 1L6

Member No Information removed
Invoice No on
Invoice Date 09 Feb 2016
Due Date 15 Mar 2016

INVOICED AMOUNT

Annual Fee - Active Member	2,520.00
GST 5%	126.00

Total	2,646.00

Payee: **The Law Society of Alberta**
Suite 500, 919 11th Avenue SW

Calgary, Alberta T2R 1P3

GST Registration No. 12317 6091 RT0001

PAYMENTS/ADJUSTMENTS

Date	Type	Amount
Feb/29/2016	MAST Information removed FOIP	-2,646.00
BALANCE		<u>0.00</u>

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The Burg
10190 Street
Edmonton AB
T5J 1A7
Phone: 800-760-1760

www.theburg4st.ca
info@theburg4st.ca

Server: Myriam
Printed By: Myriam
ID: 228336 #1
Feb 08, 16 12:42 PM \$1.2

1	The Messy Bessy	\$17.25
1	*Side of	\$0.00
1	*Pork & Beans	\$0.00
1	Hillbilly Chicken	\$15.75
1	*Side of	\$0.00
1	*Side House Salad	\$2.75
2	Fountain Pop	\$5.90

Subtotal \$41.65
GST \$2.08
Total \$43.73

Find out last weeks mystery beer..
@theburg4st
facebook.com/theburg4st
theburg4st.ca

THE BURG
10190 104 ST NW
EDMONTON AB

CARD *****9423
CARD TYPE MASTERCARD
DATE 2016/02/08
TIME 7980 13:23:20
CLERK ID 16
RECEIPT NUMBER
CB5000914-001-696-005-0

PURCHASE
AMOUNT \$43.73
TIP \$6.56
TOTAL

\$50.29

MasterCard
Information
42B7B5A11Z2E7BCZ
000000B000-EB00
Z2E12492EC8BCEC1

APPROVED

AUTH# 008606 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS.

THE

PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

212 Caitlin

Tbl 25/1 Chk 1684 Gst 2
 Feb16'16 11:56AM

1 POP	3.50
1 ESPRESSO	0.00
latte	4.00
1 TEA	3.00
1 FULL GREENS	11.00
1 CUP FEAT SOUP	5.00
1 QUATRO FROMAGGIO	15.00

Subtotal	41.50
41.50 GST	2.08
Amount Due	43.58

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

** TRANSACTION RECORD **

Tran. #: 11612
 RUC: Main
 Table #: 25
 Check #: 1684
 Group #: 1
 Employee #: 212
 Employee Name: Caitlin

Type: Pre-Authorization
 Acct: MasterCard
 Card #: xxxxxxxxxxxxxx9423

Amount	\$43.58
TIP	\$6.54
=====	
TOTAL CAD	\$50.12

Reference #:
 86242534 0014640020 C
 Auth. #: 016723
 TPIBKS1Z/86242534 005
 2016/02/16 13:07:45

MasterCard
 Information removed

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

Customer Copy

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 Retain this copy
 for your records

THANK YOU
 Come Again

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

113 REBECCA

Tbl 61/1 Chk 1759 Gst 2
Feb17'16 12:16PM

2 BEET & ARUGULA
@ 13.00 26.00
2 ADD CHICKEN @ 6.00 12.00

Subtotal 38.00
38.00 GST 1.90
Amount Due 39.90

Thanks for Dining With Us!

PLEASE PAY SERVER

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3:00pm to 6:00pm

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FOR LUNCH. WE OPEN AT 11:30AM

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

** TRANSACTION RECORD **

Tran. #: 5010
RUC: Main
Table #: 61
Check #: 1759
Group #: 1
Employee #: 113
Employee Name: REBECCA

Type: Pre-Authorization
Acct: MasterCard
Card #: xxxxxxxxxxxxx9423

Amount \$39.90
Tip \$5.99

=====

TOTAL CAD\$45.89

Reference #:
66242537 0013990020 C
Auth. #: 017009
TPIBKS15/U66242537 005
2016/02/17 12:58:06

MasterCard

Information removed

APPROVED - THANK YOU
01-027

VERIFIED BY PIN

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for your records

THANK YOU
Come Again