

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Pamela Walsh
Vice President Advancement
October 1 to November 30, 2014

1) Travel expenses

* "Transportation" includes airfare, public transportation, taxis, parking, mileage per diem, and fuel

** "Incidentals" includes registration fees, telephone calls, internet charges, etc

*** "Recovery" refers to reimbursements from external parties

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
Jun 24 - 27	Calgary, Edmonton	Business Meetings	141.60	151.72	35.00	-	134.60	-	462.92
Jul 7 - 9, 9 - 11	Edmonton, Calgary	Business Meetings	355.20	300.44	125.00	-	-	-	780.64
Jul 21 - 24	Edmonton, Banff	Business Meetings	553.65	161.44	95.00	-	70.78	-	880.87
Aug 6 - 10	Calgary, Vancouver	Business Meetings	877.01	529.00	100.00	-	-	-	1,506.01
Aug 11 - 14	Calgary	Business Meetings	228.60	352.26	85.00	-	115.05	-	780.91
Sep 9 - 12	Edmonton, Calgary	Business Meetings	153.60	195.35	-	-	57.36	-	406.31
Sep 17 - 19	Edmonton	Business Meetings	177.60	348.04	40.00	-	114.15	-	679.79
Oct 1 - 2	Edmonton	Business Meeting	153.60	174.02	25.00	-	-	-	352.62
Sep 25 - 26	Edmonton	Business Meetings	153.60	174.95	90.00	-	35.07	-	453.62
Oct 17	Edmonton	Business Meetings	153.60	-	15.00	-	-	-	168.60
			\$ 2,948.06	\$ 2,387.22	\$ 610.00	\$ -	\$ 527.01	\$ -	\$ 6,472.29

Receipts for the respective expenses are attached. The balance represents per diem payments that are not receipted.
Please refer to the "Travel and Expense Claim Policy" for per diem rates. <http://ous.athabascau.ca/policy/finance/travelexpenseclaimpolicy.htm>



89

07-21-14

Mrs Pamela Walsh	Folio No. :	182281	Room No. :	419
	AVR Number :		Arrival :	06-25-14
	Group Code :		Departure :	06-28-14
	Company :	Athabasca University	Conf. No. :	64521057
	Membership No. :	PC 382009865	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-25-14	Pat Fees	86.00	
06-25-14	GST Tax	1.50	
06-25-14	Parking	11.00	
06-25-14	*Room	124.00	
06-25-14	GST Tax	6.20	
06-25-14	Tram Levy Tax	4.96	
06-25-14	Municipal DMF	3.72	
06-25-14	Municipal DMF GST	0.19	
06-25-14	Municipal DMF Tourism Levy	0.15	
06-26-14	Parking	11.00	
06-26-14	*Room	124.00	
06-26-14	GST Tax	6.20	
06-26-14	Tram Levy Tax	4.96	
06-26-14	Municipal DMF	3.72	
06-26-14	Municipal DMF GST	0.19	
06-26-14	Municipal DMF Tourism Levy	0.15	
06-27-14	Visa		331.94

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review. We look forward to welcoming you back soon.

Total 331.94 331.94

Balance 0.00

NOT CLAIMED

(180.22)

151.72

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Downtown
 Edmonton 10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 0GST #896724515
www.hiexdowntown.com

TR001795
Walsh

TEATRO RISTORANTE
200 8th Avenue SE
Calgary, AB
T2G 0A7
403-263-1042

** TRANSACTION RECORD **

Tran. #: 25938

Check #: 14
Employee #: 143
Employee Name: BRENNIA

Using VEDIF Purchase
***** 5807 C
AID: A000000031010

Amount \$116.03
Tip \$18.57

TOTAL CAD \$134.60

APPROVED 008701
00-001 008701
TEATRS12 TEATRC12
158001001006
2014/06/25 13:30:28

TUR: 0080008000
T01: F800

Customer Copy

THANK YOU
Come Again

TEATRO
ITALIAN MARKET
0014 Table 57 #Party 3
BRENNIA SvrCk: 6 12:11 06/25/14

1 SUPERDELLE	25.00
1 ANTI-PASTA	24.00
1	18.00
2 COFFEE	7.50
1 SORBETS	12.00
1 RHUBARB CONSUME	12.00
1 PISTACHIO CAKE	12.00

Sub Total: 110.50

GST : 5.53

Sub Total: 116.03

06/25 13:24 TOTAL: 134.60

Aperitivo Italiano Mon.-Fri
From 3pm to 6pm
\$5 Highballs/Person \$7 Feature Wines
www.teatro.ca
200 8 AVE S.E.
403.290.1012
GST # R136341625



07-09-14

Mrs Pamela Walsh	Folio No. :	Room No. : 519
Canada	A/R Number :	Arrival : 07-07-14
	Group Code :	Departure : 07-09-14
	Company : Athabasca University	Conf. No. : 65485981
	Membership No. : PC 382009865	Rate Code : IPF05
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
07-07-14	Parking	11.00	
07-07-14	*Room	124.00	
07-07-14	GST Tax	6.20	
07-07-14	Tram Levy Tax	4.96	
07-07-14	Municipal DMF	3.72	
07-07-14	Municipal DMF GST	0.19	
07-07-14	Municipal DMF Tourism Levy	0.15	
07-08-14	Pet Fees	30.00	
07-08-14	GST Tax	1.50	
07-08-14	Parking	11.00	
07-08-14	*Room	124.00	
07-08-14	GST Tax	6.20	
07-08-14	Tram Levy Tax	4.96	
07-08-14	Municipal DMF	3.72	
07-08-14	Municipal DMF GST	0.19	
07-08-14	Municipal DMF Tourism Levy	0.15	
07-09-14	Visa		331.94
Thank you for staying with us! Qualifying points for your account. Please tell us about your stay by writing www.hgrewardsclub.com/review. We look forward		Total	331.94
		Balance	0.00

leave in

300.44

Guest Signature: _____

I have received the goods and / or services in the amount of _____ and agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Downtown
 Edmonton 10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-8090
 0GST #896724515
 www.hiexdowntown.com

COYOTES DELI & GRILL
BOX 116

BANFF, AB T1L 1A2
TEL (403) 762-3963

TERM ID: E9001019 BATCH#: 068
EMPLOYEE ID: 5 SHIFT#: 002

Sale

INV#: 000000030 Chp
VISA SEQ#:000001001030
Application Label: VISA CREDIT
AID:A0000000031010
TVR:00 00 00 00 00
TSI:F0 00
*****5807

Amount: \$ 45.15
Tip: \$ 8.13 ✓

=====
Total:CAD\$ 53.28

APPROVED 014579
001/00

22-Jul -14 12:37:14

CUSTOMER COPY
THANK YOU

Coyotes Southwestern Grill
206 Caribou Street
Banff, Alberta
GST# 135076826

07/22/14 12:34 PM
Table #99 99
Your Server: Laurie5

1 Lentil Soup 7.50
1 Goat Cheese Salad 14.00
1 The Perfect Lunch 11.00
1 Sparking Water 5.00
2 Coffee 5.50

Taxable: 43.00

Sub-total: 43.00
GST: 2.15

Total Due: 45.15

PLEASE PAY SERVER
GRATUITY NOT INCLUDED



82

07-29-14

Mrs Pamela Walsh	Folio No. :	183658	Room No. :	520
	A/R Number :		Arrival :	07-23-14
	Group Code :		Departure :	07-24-14
	Company :	Athabasca University	Conf. No. :	65183976
	Membership No. :	PC 382009865	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
07-23-14	Parking	11.00	
07-23-14	*Room	134.00	
07-23-14	GST Tax	6.70	
07-23-14	Trsm Levy Tax	5.36	
07-23-14	Municipal DMF	4.02	
07-23-14	Municipal DMF GST	0.20	
07-23-14	Municipal DMF Tourism Levy	0.16	
07-24-14	Visa		161.44
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.lhgrewardsclub.com/review. We look forward to welcoming you back soon.		Total	161.44
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Downtown
Edmonton10010 - 104 Street
Canada T5J 0Z1 Edmonton, AB
Telephone: (780) 423-2450 Fax: (780) 426-6090
0GST #896724515
www.hiexdowntown.com

District Coffee Co.

Order #4-540 Jul 24, 2014, 10:46 AM
Sale Served by General
Transaction #0402890407241410444

2 x Latte (REGULAR) (3.81)	7.62 T
To GO	0.00
1 x Cappuccino	3.81 T
to GO	0.00
1 x Brew Coffee (SMALL)	2.36 T
To GO	0.00
1 x Scone (Cheddar & Herb)	2.86 T
To Go	0.00

Subtotal	16.67
Tax	0.83
Total	17.50

Cash	50.00
Change	32.50

#101, 10011 - 109 Street NW
Edmonton, Alberta T5J3S8
780.705.7788
info@districtcoffee.ca
www.districtcoffee.ca

Thanks for stopping in.
GST 817023849RT0001

For catering inquiries please contact our friends at
Elm Café & Catering (catering@elmcafe.ca)

- **Manage** my booking online (view/change my booking; select seats*).
 - **Select Seats**
 - **Maple Leaf Lounge | Meal Vouchers | On My Way**
 - **Alert me** of flight status changes directly to my mobile phone or email.
 - **Flight Arrivals & Departures** - check online if my flight is on time.
 - **Check-in online** and print my boarding pass.
- * Can my booking be changed online?

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC219	Calgary (YYC) Thu 07-Aug 2014 15:15	Vancouver, Vancouver Int'l (YVR) Thu 07-Aug 2014 15:44 - Terminal M	0	1hr29	E90	Tango, S	
AC220	Vancouver, Vancouver Int'l (YVR) Sun 10-Aug 2014 15:00 - Terminal M	Calgary (YYC) Sun 10-Aug 2014 18:25	0	1hr25	E90	Flex, V	

Passenger Information

1: Ms Pamela Walsh : Adult (16+), Ticket Number: 0142136889744

Air Canada - Aeroplan : 964453724

Meal Preference : None

Payment Card: xxxx-xxxx-xxxx-5807

Special Needs: None

Seat Selection: None

Purchase Summary

Fare Summary

Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Tango	169.00
Return Flight - Flex	230.00
Surcharges	36.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	24.96
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	524.21
Number of passengers	2
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$1048.42

Claim 1/2

524.21

Payment Information

Credit/Debit Card

Amount paid: \$1048.42

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$524.21 (Airfare - per ticket)

Ticket number(s): 0142136889744, 0142136889745

THE Fairmont
VANCOUVER AIRPORT

The Fairmont Vancouver Airport
Vancouver International Airport
3111 Grant McConachie Way, Richmond, BC, V7B 0A8
T (804) 207 5200 F (804) 248 3219
G.S.T. / H.S.T. REGISTRATION # 84968 1721

Room : 1236
Folio # : 751027
Invoice # :
Cashier # : 3006
Page # : 1 of 1

Booking.com
Ms Pamela Walsh
Canada

Arrival : 08-07-14
Departure : 08-10-14

Date	Description	Additional Information	Charges	Credits
08-07-14	Room Charge		230.00	
08-07-14	Hotel Room Tax		23.00	
08-07-14	Room GST		11.50	
08-08-14	Room Charge		230.00	
08-08-14	Hotel Room Tax		23.00	
08-08-14	Room GST		11.50	
08-10-14	Visa	XX/XX		543.55
08-10-14	Visa	guest wanted separate XXXXXXXXXXXX XXXXXXXXXX		-14.55
Total			529.00	529.00
Balance Due			0.00	

GST Summary

Room : 23.00
F&B : 0.00
Other : 0.00
Total : 23.00

HST Summary

Room : 0.00
F&B : 0.00
Other : 0.00
Total : 0.00

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay please contact Ken Flores, General Manager, at ken.flores@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

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 balances 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.)

Thank you for choosing to stay with Fairmont Hotels & Resorts

FARESAVER

ADULT TWO ZONE

08357410 -6



\$4⁰⁰

← VALIDATE - insert this direction

FARESAVER

ADULT TWO ZONE

08357410 -0



\$4⁰⁰

← VALIDATE - insert this direction

FARESAVER

ADULT TWO ZONE

08357410 -3



\$4⁰⁰

← VALIDATE - insert this direction

CASH RECEIPT

BONNY'S TAXI LTD.

5525 IMPERIAL ST.

BURNABY, B.C. V5J 1E8

Date Aug 08 2014

\$ 30.00

Amount Paid Includes G.S.T.

From B.C.I.T. Bldg

To 207 W HASTING ST VAN

Driver Chad Car No. 139

Telephone: 604-451-1111

Thanks for Calling "Bonny's"

CASH RECEIPT



DNV. OF W.R.S.S. TAXI LTD.

UNIT # 3-17921 - 55TH AVENUE

SURREY, B.C. V3S 6C4

Account: 604-574-3836

Dispatch: 604-533-3333

H.S.T. # R105671622

Date 9 Aug 2014

Fare \$ 30.00 H.S.T. Included

FROM M. PATEL 64126

TO Kurt Berg 5th

DRIVER 774 CAB # 79

www.pacificcabs.com visit our website for pre booking

RECEIPT

GST NO. R122556194

CALGARY AIRPORT
AUTHORITY

STATION C58

IN: 08/07/14 14:02

OUT: 08/10/14 19:00

PAID: ~~\$ 100.00~~ →

(GST INCLUDED)

GST No. 122556194

VI Claim #67.20

REF.
YOU HAVE 15 Min.
TO EXIT
THANK YOU FOR

Calgary International Airport Parkade



08:53

3.00 CASH 14.08.11

633 BanffTrail
Adult Regular

00.00 _A



18:30

3,00 CASH 14.08.11

23 _1stStSW
Adult Regular

00.00 _D

Milestones
107-8th Ave S.E.
Calgary, AB, T2B 0K4

TRANSACTION RECORD
Chk 5558
Entry:CHIP
PURCHASE
19
#1877433
ID:
Table:118
Time:18:19:02

APPROVED
20% 39.37

ENTERING A VERIFIED PIN...
S TO PAY ISSUER SUCH...
DANCE WITH ISSUERS AGREEMENT...
HOLDER

Location Label: VISA...
0000000000
AG000000031015
IC: 6762381705148C66

SEE CUSTOMER COPY HERE

Thank you

milestones
GRILL + BAR

107 8th Av SE
Calgary, AB, T2B 0K4
403.410.9521
REG: 10080 3717 RT0001

10000 Katie A

tbl 119/1 Chk 5558 Gst 2
Aug11'14 05:33PM

Patio
1 Pt Coors light 0.00 NC
1 Pt Stella 9.50 NC
1 But nut Ravioli 18.00
1 Cajun Sea Fett 19.50

Subtotal 37.50 52.00
GST 1.87 2.60
Total Due 54.60
37.37

*Total Due (Cash only) 54.60

Tell Us How We Did to Receive
* 50% OFF AN APPETIZER *
with the purchase of an entree.
Complete our Guest survey at:
www.milestonesfeedback.com
or call 1-866-239-3835.
Access Code: 522421
Expiry in 21 days; 1 per table;
Max. reg. price \$14.00;
Not valid with other offers;
Excludes shareable appetizer;
At participating locations only;
Must show survey validation code
and this receipt

08:12

3.00 CASH 14.08.12

634 BanffTrail
Adult Regular

00.00 _C





83

08-13-14

Pamela Walsh	Folio No. :	4860	Room No. :	209
	A/R Number :		Arrival :	08-11-14
Canada	Group Code :		Departure :	08-13-14
	Company :		Conf. No. :	64708011
	Membership No. :	PC 382009865	Rate Code :	IGCOR
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
08-11-14	*Room Charge	159.99	
08-11-14	1% Marketing Fee	1.60	
08-11-14	5% GST Room Tax	8.08	
08-11-14	4% Tourism Levy	6.46	
08-12-14	*Room Charge	159.99	
08-12-14	1% Marketing Fee	1.60	
08-12-14	5% GST Room Tax	8.08	
08-12-14	4% Tourism Levy	6.46	
08-13-14	Visa -Manual		352.26

Thank you for staying with us! Qualifying p
your account. Please tell us about your sta
www.lhgwardsclub.com/review. We look

CARD *****5807
CARD TYPE VISA
DATE 2014/08/13
TIME 3041 07:04:42
RECEIPT NUMBER
B4033180-001-137-005-0

ited to	Total	352.26	352.26
	Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in
personally liable in the event that the indicated
a credit card charge, I further agree to perform

PRE-AUTH COMPLETION
TOTAL

\$352.26

for this bill is not waived and agree to be held
any part or the full amount of these charges. If
reement with the issuer.

VISA CREDIT
#000000031010

APPROVED

AUTH# 087871 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

ry University
est
M 4L2

Telephone: (587) 390-6100 Fax: (587) 390-6111
GST R890139793 RT0001

THOMSONS
REGIONAL CANADIAN CUISINE
112 STEPHEN AVENUE S.E.
JR RESERVATIONS CALL 537-444
GST#859734859RT0002

CK: 1105
E: 73/1
VER: 202 Ivan
: AUG12'14 12:48PM
TYPE: Visa \$
#: XXXXXXXXXXXXX5807
DATE: XX/XX
CODE: 059749
PAMELA WALSH

TOTAL: 39.90

ity: _____

ure: _____

agree to pay above total
according to card holder
agreement
Gratuity included for
parties of 6 or more

9 18:08
3.00 CASH 14.08.12

33 4thStSW
Adult Regular 00.00

9 07:09
3.00 CASH 14.08.13

632 BanffTrail
Adult Regular 00.00

THOMSONS RESTAURANT

REGIONAL CANADIAN CUISINE
112 STEPHEN AVENUE S.E.
202 Ivan

73/1 1105 GST 3
AUG12'14 12:01PM

1 DIET PEPSI 3.00
1 BLUEBERRY SALAD 14.00
1 BLUEBERRY SALAD 21.00
\$ADD CHICKEN
Food Sales 38.00
*GST859734859RT2 1.90
PAYMENT DUE \$39.90

Tip: _____

Total: _____

Room: _____

Name: _____

Signature: _____

Earn or Redeem Points for Dining
Gold Passport#:
Last Name:
Offer code(s):
Redemption Eligible: 39.90 CAD
*Not point earning eligible.
*Not point redemption eligible.

GST#859734859RT0002
Gratuity included for
parties of 6 or more

CAFFE ARTIGIANO CENTRIUM
332 6 AVE SW UNIT 100
CALGARY AB

For Here 9

Caffe Artigiano Centrium
332 6 AVE SW
CALGARY AB
T2C 0B2

CARD *****
CARD TYPE VISA
DATE 2014/08/13
TIME 7581 11:44:47
RECEIPT NUMBER
CB4018625-001-035-198-0

Server: Kristina K
Printed For: Kristina K S1
ID: 30645 #1 Aug 13, 14 11:42 AM

PURCHASE
AMOUNT \$24.91
TIP \$3.00
TOTAL
\$27.91

1	Veggie wrap	\$8.19
1	Latte Caffe [latte] [tall]	\$3.62
1	Limona	\$3.29
1	Chicken & Brie	\$8.62

Subtotal \$23.72
TAX \$1.19

Total \$24.91

VISA CREDIT
A0000000031010
E02CCF254C83404C
000008000-E800
575792762D62BACC
0680008000-F800

Monday to Friday
6:00am to 6:00pm

Saturday & Sunday
7:00am to 5:00pm

APPROVED

AUTH# 034815 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

Pamela Walsh
 1 UNIVERSITY DR
 ATHABASCA, AB T9S 3A3
 Canada

Page Number : 1 Invoice Nbr: 1000188670
 Guest Number: 907217 Arrive Date: 09-SEP-14 20:22
 Folio ID : A Depart Date: 10-SEP-14 13:06
 No. Of Guest: 1
 Room Number : 1405
 Room Rate : 174.00
 Club Account: SPG - A44162741796

Email:

Tax Invoice

Tax ID: 815461330RT0001
 The Westin Edmonton 10-SEP-14 13:06 SABIDCU

Date	Reference	Description	Charges	Credits
09-SEP-14	RT1405	Room Charge	174.00	
09-SEP-14	RT1405	GST	8.96	
09-SEP-14	RT1405	DMF	5.22	
09-SEP-14	RT1405	Tourism Levy	7.17	
10-SEP-14	VI	Visa		-195.35
		** Total	195.35	-195.35
		*** Balance	0.00	

FUEL YOUR BODY - It's easy to maintain a healthy lifestyle on the road. Our extensive SuperFoodsRx(TM) menu features nutrient-rich, delicious dishes that fuel your body and give you the focused energy you need. Discover dishes to supercharge your day at westin.com/eatwell

Continued on the next page

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

210 Don 1

3913 3915 Get 2
09SEP'14 8:34PM

1 Dly Inspiration 2.00
1 Mac & Cheese 8.00
1 Bruesel Sprouts 7.50
1 Cappuccino 6.50
DECAF
1 Tazo Tea
1 Dly Inspiration 15.00

FOOD
Tax 2.33
Total Due \$49.83

Gratuity: \$ 7.48 ~~10.00~~

Total: 59.28

Room # 5736

Name Print

Signature

N/A Pamela Walsh

Room Number: 0401
 Arrival Date: 09-17-14
 Departure Date: 09-19-14
 Page No: 1 of 1
 Confirmation No 15835834

INFORMATION INVOICE

Folio No: 192534

09-23-14

Date	Description	Charges	Credits
09-17-14	Room Revenue	155.00	
09-17-14	Destination Marketing Fee - 3%	4.65	
09-17-14	Tourism Levy - 4%	6.39	
09-17-14	Room GST - 5%	7.98	
09-18-14	Room Revenue	155.00	
09-18-14	Destination Marketing Fee - 3%	4.65	
09-18-14	Tourism Levy - 4%	6.39	
09-18-14	Room GST - 5%	7.98	
09-19-14	Visa		348.04
Total		348.04	348.04
Balance		0.00	

Signature: _____

I agree that my liability for all charges is not waived and 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. G.S.T. #86634 4302 RT 0001

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

403 Michael 2

1 / 1 4366 GST 1
18SEP'14 7:21PM

1 Nachos 16.00
1 Nachos 16.00
1 Pot Stickers 14.00
1 Pot Stickers 14.00
1 Edamame 7.00
1 Seafood Chowder 12.00
1 ***** 0.00
1 Caesar Sld 14.00

Subtotal 93.00

Tax 4.65

Payment 114.15

Open & Srvc Chg 16.50

Xy XX/XX

Visa 114.15

---403 CLOSED 18SEP 9:16PM----

CREDIT CARD VOUCHER

CHECK: 4366
TABLE: 1 / 1
SERVER: 403 Michael
DATE: 18SEP'14 9:16PM
CARD TYPE: Visa
ACCT #: XXXXXXXXXXXXX5807
EXP DATE: XX/XX
AUTH CODE: 087227
PAMELA WALSH

SUBTOTAL: 97.65

Date Sept 18, 2014 Amount 8.00
G.S.T. Included

From JASP. 109 St
To West Inn Hotel
To _____

Driver AD Car# 424
780-425-2525 780-425-8310
www.co-optaxi.com

Date SEP 18 Amount 8.00
G.S.T. Included

From _____

To _____

To _____

Driver AD11 Car# 817
780-425-2525 780-425-8310

www.co-optaxi.com

YELLOW CAB

780.462.3456

GST# _____

Date: 18/09/14 Amount: 8.00

Driver: AB Car#: 265

From: WESTIN HOTEL

To: MATRIX HOTEL

10135-31 Avenue, Edmonton, AB T6N 1C2



Ms Pamela Walsh

Room Number: 1605
 Arrival Date: 10-01-14
 Departure Date: 10-02-14
 Page No: 1 of 1
 Confirmation No 16126085

INFORMATION INVOICE

Folio No:

10-02-14

Date	Description	Charges	Credits
10-01-14	Room Revenue	155.00	
10-01-14	Destination Marketing Fee - 3%	4.65	
10-01-14	Tourism Levy - 4%	6.39	
10-01-14	Room GST - 5%	7.98	
10-02-14	Visa		174.02
Total		174.02	174.02
Balance		0.00	

Signature:

I agree that my liability for all charges is not waived and 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. G.S.T. #105631154 RT 0001

THE FOX DEN
PO BOX 2225 STN MAIN
ATHABASCA AB T9S 2B7
(780) 675-4599

SALE

OID: 4310836
ID: F4310836 REF#: 00000005
Batch #: 098 SEQ: 098001001005
09/23/14 13:32:06
CVC: Y

PPR CODE: 062000
ISA
*****5807C

AMOUNT \$30.50
TIP \$0.00
TOTAL \$30.50

00 - APPROVED - 001

VISA CREDIT
ID: A0000000031010
T/R: 00 80 00 80 00
Tst: F8 00

*15% gratuity
\$ 4.57
35.07*

CUSTOMER COPY

@p

Athabasca Golf & Country Club
Box 2225
Athabasca, Alberta
Canada T9S 2B7
Phone: 780-675-4599
Fax: 780-675-7027
GST#: 108124801

PREPRINT

Check# 620123 September 28, 2014
Customer 1 12:50 pm
FOX DEN Tova S
Table: 9, Seat: 1

1 GRILLED CHEESE \$10.00
1 Large Goatcheese Salad \$13.33
2 Bottle Pop \$5.72

SubTotal: \$29.05
GST: \$1.45
Total: \$30.50

Gratuity: _____

TOTAL: _____



The Sutton Place Hotel

Ms Pamela Walsh

Room Number : 2601
 Arrival Date : 09-25-14
 Departure Date : 09-26-14
 Page : 1 of 1
 Folio Number : 368820
 Confirmation : 18093991
 Cashier : 308

INVOICE

Company Name : CAUBO*

GST No: 121767065 RT 0001

09-26-14

Date	Description	Charges	Credits
09-25-14	Room Charge	156.00	
09-25-14	Room Alberta Tourism Levy	6.24	
09-25-14	Room D.M.F.	4.68	
09-25-14	Room GST	7.80	
09-25-14	Room D.M.F. GST	0.23	
09-26-14	Visa	XXXX	174.95
Total		174.95	174.95
Balance		0.00	CAD

Room GST 7.80
 F&B GST 0.00
 Misc GST 0.23
 Total 8.03

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Sutton Place Hotel and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents.

Guest Signature: _____

A MEMBER OF THE SUTTON PLACE HOTELS GROUP - CHICAGO, EDMONTON, TORONTO, VANCOUVER

10235-101 Street, Edmonton, AB Canada T5J 3E9 Tel 780.428.7111 * Fax 780.441.3098 * 1.8663.SUTTON (1.866.378.8866)
 email: info_edmonton@suttonplace.com website: www.edmonton.suttonplace.com