

## AHS Board and Executive Expense Report

**Name** Colleen Turner  
**Title** VP Community Engagement & Communications (Acting)  
**Location** Edmonton

Expenses submitted during the month of February 2016

### Travel (1)

MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Feb-16	P-Card	Meetings			644		644			
Feb-16	Expense Claim	Meetings		194	335	1,214	1,743			82
Feb-16	Direct Billing	Meetings	1,766				1,766			
<b>Total</b>			\$ 1,766	\$ 194	\$ 979	\$ 1,214	\$ 4,153	\$ -	\$ -	\$ 82

**Total for the Month**      \$      4,235

Maximum daily single meal expense claimed in the month      \$      21  
Maximum daily base hotel rate claimed in the month      \$      149  
Non economy air travel in the month      \$      -

### 1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

### 2) Professional Development

Includes conference, seminar and course registration fees and material

### 3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

### 4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

### 5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

**Instruction:**

- Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement
- Cardholder AND Approver's signatures required where indicated below

<b>TURNER, COLLEEN</b> Cardholder's Name	<b>ACTING VP</b> Cardholder's Position/Title	<b>Billing Reporting Period:</b> 20/02/2016
<b>COMMUNITY ENGAGEMENT &amp;</b> Cardholder's Dept	<b>SPPT</b> Cardholder's Site/Location	<b>Total Statement Amount:</b> <del>\$563.69</del> <b>\$643.69</b>
<b>COLLEEN.TURNER@ALBERTAHEALTHSERVICES.CA</b> Cardholder's e-mail address	<b>Last 6 digits of the P-Card #:</b> [REDACTED]	

**Statement of Transactions**

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
20/01/2016	416512062	MATRIX HOTEL, LODGING HOTELS, MOTELS, RESORTS	325.58	CAD	325.58	15.50		Attend Meetings in Edm Jan. 18 and 19, 2016 ELT and Governance mtg
20/01/2016	416629863	UNIV HOSPITAL FDN, ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	-80.00	CAD	<del>-80.00</del>	-3.81		This is the credit for the charge that went thro last month in error.
20/01/2016	417099938	MATRIX HOTEL, LODGING HOTELS, MOTELS, RESORTS	155.32	CAD	155.32	7.40		Attend Meeting in Edm on Jan. 28 ELT
09/02/2016	418718912	MATRIX HOTEL, LODGING HOTELS, MOTELS, RESORTS	162.79	CAD	162.79	7.76		Attend Meeting in Edm on Feb. 9 ELT

**Signatures**

**Cardholder Designate (if Applicable)**  
By signing this statement

- I hereby certify that I have reviewed and reconciled this statement in BMO Online to the best of my ability in accordance to AHS Corporate Policies, Program User Guide and Training. I have allocated the transaction(s) to the proper cost centre.

\_\_\_\_\_  
Name of Cardholder Designate

\_\_\_\_\_  
Cardholder Designate Position/Title

\_\_\_\_\_  
Signature of Cardholder Designate

\_\_\_\_\_  
Date of Signature

**Cardholder**  
By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy.
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization. A personal cheque for any personal expenses inadvertently charged is attached.
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.

TURNER, COLLEEN  
Name of Cardholder

ACTING VP  
Cardholder Position/Title

*[Signature]*  
Signature of Cardholder

Feb 26/16  
Date of Signature

**Approver Designate (if Applicable)**  
By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy.
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained.
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.

\_\_\_\_\_  
Name of Approver Designate

\_\_\_\_\_  
Approver Designate Position/Title

\_\_\_\_\_  
Signature of Approver Designate

\_\_\_\_\_  
Date of Signature

**Approver**  
By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy.
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained.
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.

Verna Vica  
Name of Approver

Interim CEO  
Approver Position/Title

*[Signature]*  
Signature of Approver

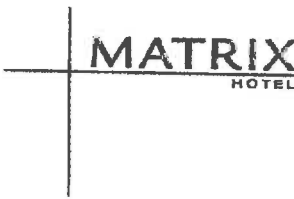
Mar 1 / 16  
Date of Signature

**Submit approved statement with attachments to Accounts Payable:**

<p><b>Attach:</b></p> <ul style="list-style-type: none"> <li>Original (or scanned) itemized receipts with documented business reasons including names of participants where required</li> <li>Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) And where applicable:             <ul style="list-style-type: none"> <li>Copies of pre-approvals for travel</li> <li>Personal cheque payable to "Alberta Health Services"</li> <li>Return, refund and/or credit receipts</li> <li>Disputes letter</li> <li>Business reasons for travel require detailed descriptions -- include where travelled to, who attended (if meal), why travel was necessary and detailed explanation of reason.</li> </ul> </li> </ul>	<p><b>Address:</b></p> <p>Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4</p>
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**Accounts Payable only:**

Reference #: _____	Reviewed by: _____	Date: _____
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P Card

Jan 19 - EKI  
Jan 20 - Governance Mtgs

Ms Colleen Turner



Room Number:   
Arrival Date:   
Departure Date: 01-20-16  
Page No: 1 of 1

Guest Name:

**INFORMATION INVOICE**

Folio No:

01-20-16

Date	Description	Charges	Credits
01-18-16	Room Revenue	145.00	
01-18-16	Destination Marketing Fee - 3%	4.35	
01-18-16	Tourism Levy - 4%	5.97	
01-18-16	Room GST - 5%	7.47	
01-19-16	Room Revenue	145.00	
01-19-16	Destination Marketing Fee - 3%	4.35	
01-19-16	Tourism Levy - 4%	5.97	
01-19-16	Room GST - 5%	7.47	
01-20-16	Mastercard		325.58
<b>Total</b>		<b>325.58</b>	<b>325.58</b>
<b>Balance</b>		<b>0.00</b>	

**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. #866344302 RT 0001

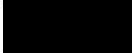


ELI Jan 26/16

Ms Colleen Turner



Room Number:



Arrival Date: 01-25-16

Departure Date: 01-26-16

Page No: 1 of 1

Guest Name:

**INFORMATION INVOICE**

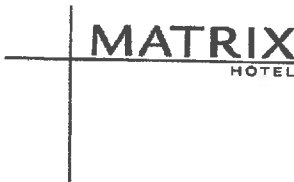
Folio No [Redacted]

02-22-16

Date	Description	Charges	Credits
01-25-16	Room Revenue	145.00	
01-25-16	Destination Marketing Fee - 3%	4.35	
01-25-16	Tourism Levy - 4%	5.97	
01-25-16	Room GST - 5%	7.47	
01-26-16	Adj - Room GST - 5% fd	-7.47	
01-26-16	Mastercard [Redacted]		155.32
<b>Total</b>		<b>155.32</b>	<b>155.32</b>
<b>Balance</b>		<b>0.00</b>	

**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. #866344302 RT 0001



EKI Feb 9/16

Ms Colleen Turner



Room Number: [Redacted]  
Arrival Date: 02-08-16  
Departure Date: 02-09-16  
Page No: 1 of 1

Guest Name:

**INFORMATION INVOICE**

Folio No: [Redacted]

02-22-16

Date	Description	Charges	Credits
02-08-16	Room Revenue	145.00	
02-08-16	Destination Marketing Fee - 3%	4.35	
02-08-16	Tourism Levy - 4%	5.97	
02-08-16	Room GST - 5%	7.47	
02-09-16	Mastercard [Redacted]		162.79
<b>Total</b>		<b>162.79</b>	<b>162.79</b>
<b>Balance</b>		<b>0.00</b>	

**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. #866344302 RT 0001

### AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
TURNER, COLLEEN	VP Community Engagement & Communications (Acting)	Calgary	1,824.41

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/25/2016	Home to YYC		Mileage	16.67	Home	YYC	Attend ELT and UAH Fdn Mtg on Jan. 26	1			33
1/25/2016	Minor equipment expenses	AB - Other Zones	Materials, Supplies	81.97			Minor equipment expenses charger for iphone 29.99 battery pack 25.99 cable 25.99	1			
1/25/2016	Meetings	AB - Other Zones	Taxi	60.00			Edm Airport to Hotel for ELT meeting	1			
1/26/2016	Meetings	AB - Other Zones	Taxi	60.00			Attend meetings with ELT	1			
1/26/2016	Meals in Edmonton		Meals Per Diem	11.60			<b>Lunch</b> -Attend ELT and the UAH Fdn Meetings	1			
1/26/2016	YYC Airport Parking	AB - Other Zones	Parking - Lot or Parkade	29.35			Attend ELT meeting	1			
1/26/2016	YYC Airport to home		Mileage	16.67	YYC Calgary	Home	Attend ELT and UAH Fdn Mtg on Jan. 26	1			33
1/28/2016	YYC Airport Parking	AB - Other Zones	Parking - Lot or Parkade	29.35			YYC Parking	1			
1/28/2016	Meetings	AB - Other Zones	Taxi	60.00			Attend Board meeting.	1			
1/28/2016	Meetings	AB - Other Zones	Taxi	60.00			Attend Board meeting.	1			
1/28/2016	Breakfast & Lunch		Meals Per Diem	20.75			Attend the AHS Board Meeting in Edmonton				
1/28/2016	YYC Airport to Home		Mileage	16.67	YYC Calgary	Home	Attend the AHS Board Meeting on Jan. 28, 2016	1			33
1/28/2016	Home to YYC Airport		Mileage	16.67	Home	YYC Calgary	Attend the AHS Board Meeting on Jan. 28, 2016	1			33
2/2/2016	Meetings	AB - Other Zones	Parking - Lot or	29.35			YYC Parking	1			
2/2/2016	YYC Airport to Home		Mileage	16.67	YYC	Home	Attend meetings with ELT on Feb. 2/16.	1			33
2/2/2016	Home to YYC Airport		Mileage	16.67	Home	YYC	Attend Meetings with ELT Feb. 2/16.	1			33
2/2/2016	Meetings	AB - Other Zones	Taxi	60.00			ELT meetings	1			
2/2/2016	Breakfast & Lunch and Dinner		Meals Per Diem	41.55			attend meetings with ELT - meals in Edmonton.	1			

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
2/8/2016	Meetings	AB - Other Zones	Parking - Lot or Parkade	50.35			Parking at YYC airport	1			
2/8/2016	Meetings	AB - Other Zones	Taxi	60.00			Attend ELT meeting	1			
2/8/2016	Home to YYC Airport		Mileage	16.67	Home	YYC	Feb. 9 ELT meeting.	1			33
2/9/2016	YYC Airport to Home		Mileage	16.67	YYC	Home	Feb. 9 ELT meeting	1			33
2/9/2016	all day in Edmonton for meetings		Meals Per Diem	32.35			all day in Edmonton for meetings. ELT, Board Chair, joint meeting btw AH/AHS. <b>Lunch/Dinner</b>	1			
2/11/2016	YYC Airport to Home		Mileage	16.67	YYC Calgary Airport	Home	attend function at UH	1			33
2/11/2016	Function at UH	AB - Other Zones	Parking - Lot or Parkade	29.35			function at UH with ELT members	1			
2/11/2016	Function at UH	AB - Other Zones	Taxi	60.00			Function at UH with ELT members	1			
2/11/2016	Function at UH with ELT	AB - Other Zones	Taxi	58.00			Function at UH with ELT members	1			
2/11/2016	Meetings - Lunch only		Meals Per Diem	11.60			Function at University Hospital with ELT members. <b>Lunch only</b>	1			
2/11/2016	Home to YYC Airport		Mileage	16.67	Home	YYC	Attend function with ELT members at UH	1			33
2/22/2016	Meetings Feb. 22 and 23		Meals Per Diem	53.10			Feb. 22 Senior Leaders Meeting and Feb. 23 ELT meeting <b>02/22/16- Dinner</b> <b>02/23/16-Lunch/Dinner</b>	2			
2/22/2016	Feb. 22-24 Meetings	AB - Other Zones	Accommodations	334.56			Senior Leaders, ELT, Governance	2			
2/22/2016	Home to YYC Airport		Mileage	16.67	Home	YYC Calgary	Senior Leaders meeting, ELT and Governance meetings	1			33
2/23/2016	ELT Mtg Feb. 23	AB - Other Zones	Taxi	14.20			ELT Meeting	1			
2/23/2016	ELT Mtg Feb. 23	AB - Other Zones	Taxi	13.60			ELT Mtg	1			
2/24/2016	Governance Mtg Feb. 24	AB - Other Zones	Taxi	15.40			Governance Mtg Feb. 24	1			
2/24/2016	Governance Mtg Feb. 24	AB - Other Zones	Taxi	60.00			Governance Mtg Feb. 24	1			
2/24/2016	Governance meeting		Meals Per Diem	11.60			Feb. 24 attend Governance meeting <b>Lunch</b>	1			
2/24/2016	parking at YYC	AB - Other Zones	Parking - Lot or	88.05			Feb. 22 to 24 Meetings, Senior Leaders, ELT and Governance.	1			



Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
2/24/2016	YYC Airport to Home		Mileage	16.67	YYC Calgary	Home	Senior Leaders, ELT and Governance meetings	1			33
2/25/2016	Home to YYC Airport		Mileage	16.67	Home	YYC	AHS Board Meeting in Edmonton	1			33
2/25/2016	YYC Airport to Home		Mileage	16.67	YYC	Home	Attend AHS Board Meeting in Edmonton	1			33
2/25/2016	AHS Board meeting		Meals Per Diem	11.60			Presentation at Attend AHS Board Meeting <b>Lunch</b>	1			
2/25/2016	Parking at YYC	AB - Other Zones	Parking - Lot or Parkade	29.35			Presentation at Attend AHS Board Meeting <b>Lunch</b>	1			
2/25/2016	AHS Board Mtg Feb. 25	AB - Other Zones	Taxi	59.00			Presentation at Attend AHS Board Meeting	1			
2/25/2016	AHS Board Mtg Feb. 25	AB - Other Zones	Taxi	55.00			Presentation at Attend AHS Board Meeting	1			
<b>Approver(s) for the claim</b>		<b>Approval Status</b>		<b>Approval Date</b>							
YIU, VERNA		Approve		3-Mar-16							

\* Receipts for Expenses Jan 25 - Feb 25, 2016

DIAMOND SEDAN AND TAXI  
2628 43 ST  
EDMONTON, AB T6L 5G1

Merchant ID: 000000004099300  
Term ID: 06607256  
11415450022

Purchase

VISA

AID: A0000000031010

Entry Method: Chip

Batch#: 000109

01/25/16

23:04:55

Ref: [REDACTED]

Inv # [REDACTED]

Appr Code: [REDACTED]

Amount: \$ 55.00

Tip: \$ 5.00

Total: \$ 60.00

Customer Copy

2

PRESTIGE TRANSPORTATION  
10135 31 Avenue NW  
Edmonton AB T6N-1C2  
780-463-5000

Term Id: 4502412509417

Item #: 0006

VISA

PURCHASE

Gr Id: 201454

AID: A0000000031010

APPROVED

AMOUNT

CAD\$55.00

TIP

CAD\$5.00

TOTAL

CAD\$60.00

Ref: [REDACTED]

Auth: [REDACTED]

Resp. Code: 00

TUR: 0000000000

TST: F800

Book on line at  
EDMPRESTIGE.COM

Thank you for being our Guest  
GST 062104769

Date: 2016/01/25 15:41:00

Response: AUTH [REDACTED]

\*\*\*CUSTOMER COPY\*\*\*

3

RECEIPT  
GST NO. R122556194

YYC Parking

EXIT No. A3  
IN: 01/25/16 20:04  
OUT: 01/26/16 18:18  
DURATION: 0 22: 14  
PAID: \$ 29.35  
(GST INCLUDED)  
VISA

REF. 60  
THANK YOU FOR  
YOUR VISIT

Calgary International Airport Parkade

4

DIAMOND LIMOUSINE AND  
2628 43 ST  
EDMONTON, AB T6L 5G1

Merchant ID: 000000004838663  
Term ID: 08128885  
82380190017

Purchase

VISA

AID: A0000000031010

Entry Method: Chip

Batch#: 000005

01/28/16

08:23:20

Amount: \$ 55.00

Tip: \$ 5.00

Total: \$ 60.00

5

DIAMOND LIMOUSINE AND  
2628 43 ST  
EDMONTON, AB T6L 5G1

Merchant ID: 000000004838663  
Term ID: 08128890  
82380190017

Purchase

VISA

AID: A0000000031010

Entry Method: Chip

Batch#: 000002

01/28/16

15:48:40

Amount: \$ 55.00

Tip: \$ 5.00

Total: \$ 60.00

6

RECEIPT  
GST NO. R122556194

YYC Parking

EXIT No. A2  
IN: 01/28/16 06:00  
OUT: 01/28/16 18:02  
DURATION: 0 12: 02  
PAID: \$ 29.35  
(GST INCLUDED)  
VISA

THANK YOU FOR  
YOUR VISIT

FlyYYC

YYC CALGARY INTERNATIONAL AIRPORT

7

DIAMOND LIMOUSINE AND  
2628 43 ST  
EDMONTON, AB T6L 5G1

Merchant ID: 00000004838663  
Term ID: 08128885  
82380190017

### Purchase

VISA

[REDACTED]

AID: A000000031010

Entry Method: Chip

Batch#: 000007

02/02/16

08:42:50

Ref#: [REDACTED]

Inv # [REDACTED]

Appr Code: [REDACTED]

Amount:	\$	55.00
Tip:	\$	5.00
-----		
Total:	\$	60.00

Customer Copy

W

9

DIAMOND LIMOUSINE AND  
2628 43 ST  
EDMONTON, AB T6L 5G1

Merchant ID: 00000004838663  
Term ID: 08128889  
82380190017

### Purchase

VISA

[REDACTED]

AID: A000000031010

Entry Method: Chip

Batch#: 000009

02/08/16

20:44:55

Re [REDACTED]

Inv [REDACTED]

Appr Code: [REDACTED]

Amount:	\$	55.00
Tip:	\$	5.00
-----		
Total:	\$	60.00

8

## RECEIPT GST NO. R122556194

YYC Parking

EXIT No. A2  
IN: 02/02/16 06:04  
OUT: 02/02/16 19:48  
DURATION: 0 13: 44  
PAID: \$ 29.35  
(GST INCLUDED)  
VISA

[REDACTED]

REF. 23

THANK YOU FOR  
YOUR VISIT

FlyYYC

YYC CALGARY INTERNATIONAL AIRPORT

10

## RECEIPT GST NO. R122556194

EXIT No. A2  
IN: 02/08/16 18:01  
OUT: 02/09/16 19:45  
DURATION: 1 01: 44  
PAID: \$ 50.35  
(GST INCLUDED)  
VISA

[REDACTED]

REF. 3

THANK YOU FOR  
YOUR VISIT

FlyYYC

YYC CALGARY INTERNATIONAL AIRPORT

**RECEIPT  
GST NO. R122556194**

24-7 TAXI  
10577 109 ST #201  
EDMONTON, AB, T5H3B1  
MID: 87112250014  
GST#: 000000000000000

12  
DIAMOND LIMOUSINE AND  
2628 43 ST  
EDMONTON, AB T6L 5G1  
Merchant ID: 000000004838663  
Term ID: 08128890  
82380190017

13  
EXIT No. A1  
IN: 02/11/16 09:08  
OUT: 02/11/16 17:44  
DURATION: 0 08: 36  
PAID: \$ 29.35  
(GST INCLUDED)  
VISA  
THANK YOU FOR  
YOUR VISIT

TID: 044  
Operator#: 71486

**Purchase**

SALE  
[Redacted]  
Visa CHIP  
Feb 11/16  
16 11:56:54 Inv [Redacted]  
Record# [Redacted] # [Redacted]  
Retrieval [Redacted]

VISA  
[Redacted]  
MID: A0000000031010  
Entry Method: Chip  
02/11/16 15:38:29

A0000000031010 VISA  
TVR 0080008000 TSI F800  
Amount: \$55.00  
Tip: \$3.00  
Total: \$58.00

Ref [Redacted]  
In [Redacted] Appr Code: [Redacted]  
Amount: \$ 55.00  
Tip: \$ 5.00  
Total: \$ 60.00

Auth Code: 096691  
APPROVED

Customer copy

Customer Copy



Metterra to AHS SSP

14  
Co-op Taxi Line  
(780) 425-2525  
www.co-optaxi.com

15  
Co-op Taxi Line  
(780) 425-2525  
www.co-optaxi.com

Terminal 099/66234749  
Driver 3754  
16/02/23 07:29:09

Terminal 694/66233702  
Driver 5063  
16/02/23 18:15:02

VISA  
Card: \* [Redacted]  
VISA  
CHIP CARD  
A0000000031010  
0080008000

VISA  
Card: [Redacted]  
VISA  
CHIP CARD  
A0000000031010  
0080008000

VERIFIED BY PIN  
Ref [Redacted]  
Auth [Redacted]

Ref # [Redacted]  
Auth # [Redacted]

PURCHASE  
FARE : \$ 11.20  
TIP : \$ 3.00  
-----  
TOTAL : \$ 14.20

PURCHASE  
FARE : \$ 10.60  
TIP : \$ 3.00  
-----  
TOTAL : \$ 13.60

APPROVED - THANK YOU  
(01-027)

APPROVED - THANK YOU  
(01-027)

IMPORTANT: Retain this

16  
YELLOW CAB  
10135 31 AVENUE NW  
EDMONTON AB T6N-1C2  
780-462-3456  
Term Id: 4502412478227  
Item #: 0506  
VISA  
PURCHASE  
On Id: 640501  
[Redacted]  
AID: A0000000031010  
APPROVED  
AMOUNT CAD\$12.40  
TIP CAD\$3.00  
=====  
TOTAL CAD\$15.40  
Ref. [Redacted]  
Auth. [Redacted]  
Resp. Code: 00  
TVR: 0080008000  
TSI: F800  
BOOK ON LINE AT EDMTAXI.COM  
THANK YOU FOR BEING OUR GUEST  
GST 100403070

17

18

DIAMOND LIMOUSINE AND  
2628 43 ST  
EDMONTON, AB T6L 5G1

Merchant ID: 000000004838663  
Term ID: 08128889  
82380190017

**Purchase**

VISA



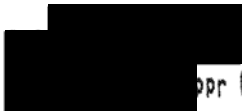
AID: A0000000031010

Entry Method: Chip

Batch#: 000027

02/24/16

12:55:30

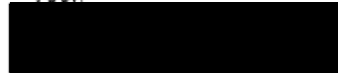


ppr Code:

Amount:	\$	55.00
Tip:	\$	5.00
Total:	\$	60.00

**RECEIPT**  
**GST NO. R122556194**

EXIT No. A2  
IN: 02/22/16 06:37  
OUT: 02/24/16 15:13  
DURATION: 2 08: 36  
PAID: \$ 88.05  
(GST INCLUDED)  
VISA



THANK YOU FOR  
YOUR VISIT



Customer Copy

19

# M

## metterra

HOTEL ON WHYTE

Ms Colleen Turner

Room Number: [REDACTED]  
 Arrival Date: 02-22-16  
 Departure Date: 02-24-16  
 P/O Number:  
 Page No: 1 of 1

**INVOICE**

Folio No: [REDACTED]

02-24-16

Date	Description	Charges	Credits
02-22-16	Room	149.00	
02-22-16	Destination Marketing Fee - 3%	4.47	
02-22-16	Tourism Levy - 4%	6.14	
02-22-16	Room GST - 5%	7.67	
02-23-16	Room	149.00	
02-23-16	Destination Marketing Fee - 3%	4.47	
02-23-16	Tourism Levy - 4%	6.14	
02-23-16	Room GST - 5%	7.67	
02-24-16	Visa [REDACTED]		334.56
<b>Total</b>		<b>334.56</b>	<b>334.56</b>
<b>Balance</b>		<b>0.00</b>	

**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. #863128575 RT 0001

21  
22  
Co-op Taxi Line  
(780)425-2525  
www.co-optaxi.com

20  
YELLOW CAB  
10135 31 AVENUE NW  
EDMONTON AB T6N-1C2  
780-462-3456

Term Id:45024124702373  
Item #:0433  
VISA  
PURCHASE  
Op Id:204030  
Card # [REDACTED]

AID:A0000000031010

APPROVED

AMOUNT CAD\$55.00  
TIP CAD\$4.00  
=====

TOTAL CAD\$59.00

Ref. [REDACTED]  
Auth [REDACTED]  
Resp. Code: 00  
TUR: 0000000000  
TSI: F000

BOOK ON LINE AT EDMTAXI.COM  
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2016/02/25 Time: 11:02:20  
Response: AUTH

\*\*\*CUSTOMER [REDACTED]

Terminal 499/66234953  
Driver 4853  
16/02/25 15:24:17

VISA  
Card #: [REDACTED]  
VISA  
CHIP CARD

A0000000031010  
0080008000

VERIFIED BY PIN

Ref # [REDACTED]  
Auth # [REDACTED]

PURCHASE  
FARE : \$ 50.00  
TIP : \$ 5.00  
-----  
TOTAL : \$ 55.00

RECEIPT  
GST NO. R122556194

EXIT No. A1  
IN: 02/25/16 08:29  
OUT: 02/25/16 17:53  
DURATION: 0 09: 24  
PAID: \$ 29.35  
(GST INCLUDED)  
VISA

REF. 1  
THANK YOU FOR  
YOUR VISIT

FlyYYC

YYC CALGARY INTERNATIONAL AIRPORT

APPROVED - THANK YOU  
(01-027)

IMPORTANT: Retain this  
copy for your records

Merchant Copy

Thank you for choosing  
Co-op taxi

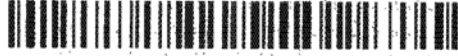
V

**BEST BUY #741**

Thousands of Possibilities, Get Yours

#110- 350R Shawville Blvd SE, Calgary  
Store Phone #: 403-609-9120  
Geek Squad Precinct #: 403-254-3930  
Geek Squad Toll Free: 1-800-GEEKSQUAD

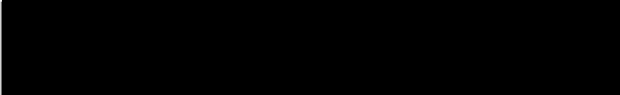
Keep your receipt



Val #: 0166-4475-6325-1961

0741 071 3312 01/25/16 13:02 VE7X

**SALES**



APPLE 45W Z ADPTR 29.99  
10384414 P-B-4400-1-  
PNY T4400 MAH 25.99  
10219798 MD818AM/A 25.99  
LIGHT TO USB CABLE-Z  
10219797 MD810LL/A  
5W USB POWER ADAPTER

SUBTOTAL 211.95  
GST CA 10.60  
=====

TOTAL ~~222.55~~

Transaction Record SALE

VISA

Approve   
TERM: 0741071E  
SEQ NO:   
ACI/ISO 001700  
1/25/2016 13:02:06  
AID: A0000000031010  
APN: VISA  
TVR 0080008000  
TSI 0110  
NO SIGNATURE REQUIRED

~~222.55~~  
Total \$81.97

GST Reg: # R135664738

Shop BestBuy.ca & get FREE Shipping  
on orders over \$25 or FREE Pick Up  
in-store within 20 mins!

YOUR CUSTOMER SERVICE 4-PART-KEY IS:  
0741 071 3312 012516

WIN A \$1000 BEST BUY GIFT CARD!  
TAKE OUR SHORT 5 MINUTE SURVEY IN THE  
NEXT 30 DAYS AND BE ENTERED TO WIN.  
To enter and for full contest rules,  
go to [www.bestbuycanadacares.ca](http://www.bestbuycanadacares.ca) and  
use the following codes:

Group A:   
Group B:   
Group C:

Total Store Stock Items: 5

////// CUSTOMER COPY ////

23



## Expense Report Direct Bill Summary

### Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive or an AHS Board Member and paid for by a third party vendor. The information will be used for public disclosure reporting.

### Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS.

Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund.

It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

### Direct Bill Report

- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- Enter all expenses paid by AHS not mentioned above.
- Copies of invoices and other relevant back up must be attached, approvals for hosting events/working sessions that exceeds \$600 must be provided.
- Information will be used for reporting purposes only.
- A personal cheque must be attached to cover expenses deemed ineligible.
- Indicate whether you have expenses to report in this section for this reporting period: **YES**

<b>Name :</b> Colleen Turner	<b>Reporting Period for the Month of :</b> Feb-16
------------------------------	---

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
25-Jan-2016	Direct Billing	Airline Ticket	YYC to EDM -Meeting with ELT	Marlin Travel	189.32
26-Jan-2016	Direct Billing	Airline Ticket	Return from EDM to YYC	Marlin Travel	180.12
28-Jan-2016	Direct Billing	Airline Ticket	YYC to Edmonton return AHS board meeting	Marlin Travel	355.04
2-Feb-2016	Direct Billing	Airline Ticket	YYC to Edm-Meetings with ELT	Marlin Travel	180.12
2-Feb-2016	Direct Billing	Airline Ticket	Return from EDM to YYC	Marlin Travel	170.92
8-Feb-2016	Direct Billing	Airline Ticket	YYC to Edmonton return -ELT meeting .We offset costs by using a previous credit [REDACTED] ticket # [REDACTED]	Marlin Travel	100.00

<b>DD-MMM-YYYY</b>	<b>Payment Method</b>	<b>Category</b>	<b>Description/Purpose of the Expense</b>	<b>Name of Vendor</b>	<b>Amount Paid</b>
11-Feb-2016	<b>Direct Billing</b>	<b>Airline Ticket</b>	YYC to Edmonton return -met with ELT for function at University hospital	<b>Marlin Travel</b>	181.54
22-Feb-2016	<b>Direct Billing</b>	<b>Airline Ticket</b>	YYC to Edmonton Seniors Leaders Meeting	<b>Marlin Travel</b>	181.48
23-Feb-2016	<b>Direct Billing</b>	<b>Airline Ticket</b>	Originally Scheduled to return from Edmonton on Feb 23 after ELT meeting	<b>Marlin Travel</b>	172.24
24-Feb-2016	<b>Direct Billing</b>	<b>Airline Ticket</b>	Extended stay in Edmonton to present at Board meeting paid @ \$ 55.00 change fee to extened trip by one day	<b>Marlin Travel</b>	55.00
<b>Total Paid in the Month</b>					<b>\$ 1,765.78</b>

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

Branch: [REDACTED]  
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: January 25, 2016  
Page: 1/2  
Our Reference: [REDACTED]

## INVOICE

**For**  
MS COLLEEN TURNER  
AC [REDACTED]

Monday, January 25, 2016

 **Air**

WESTJET AIRLINES

**From:** CALGARY AB

**To:** EDMONTON INTL AB

**Stops:** 0 **Arrival:** 25Jan16

WESTJET ENCO

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

**Flight:** 3299 Q CLASS

09:15 PM **Equipment:** DH4

10:12 PM

**Mile(s) Flown:** 163

**Cost:**  
TKT- [REDACTED] E-TKT [REDACTED] 139.84

**Tax:** 49.48

**Ticket Total:** 189.32

**Total:**

**Grand Total:** 189.32

**Less Credit Card Payments:** 189.32

**Credit / Balance Due To This Invoice:** 0.00

**Total Balance Due:** 0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

Branch: [REDACTED]  
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: January 22, 2016  
Page: 1/2  
Our Reference: [REDACTED]

# INVOICE

**For**  
MS COLLEEN TURNER  
AC [REDACTED]

Tuesday, January 26, 2016

 **Air**

WESTJET AIRLINES  
**From:** EDMONTON INTL AB  
**To:** CALGARY AB  
**Stops:** 0 **Arrival:** 26Jan16  
WESTJET ENCO

**Flight:** 3207 Q CLASS  
04:40 PM **Equipment:** DH4  
05:41 PM

**Mile(s) Flown:** 163

**Cost:**  
TKT- [REDACTED] E-TKT [REDACTED]

130.64

**Tax:** 49.48

**Ticket Total:** 180.12

**Total:**

**Grand Total:** 180.12

**Less Credit Card Payments:** 180.12

**Credit / Balance Due To This Invoice:** 0.00

**Total Balance Due:** 0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....  
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..  
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....

AHS Board Mtg (presentation) Jan 28/16

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

Branch: [REDACTED]  
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: January 20, 2016  
Page: 1/2  
Our Reference: [REDACTED]

# INVOICE

**For**  
MS COLLEEN TURNER  
AC [REDACTED]

Thursday, January 28, 2016

 **Air**

WESTJET AIRLINES **Flight:** 3394 M CLASS  
**From:** CALGARY AB 07:00 AM **Equipment:** DH4  
**To:** EDMONTON INTL AB 08:00 AM **Mile(s) Flown:** 163  
**Stops:** 0 **Arrival:** 28Jan16  
WESTJET ENCO  
SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

 **Air**

WESTJET AIRLINES **Flight:** 3207 M CLASS  
**From:** EDMONTON INTL AB 04:40 PM **Equipment:** DH4  
**To:** CALGARY AB 05:41 PM **Mile(s) Flown:** 163  
**Stops:** 0 **Arrival:** 28Jan16  
WESTJET ENCO  
SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

**Cost:**  
TKT [REDACTED] E-TKT [REDACTED] 256.08  
**Tax:** 98.96  
**Ticket Total:** 355.04

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: January 20, 2016  
Page: 2/2  
Our Reference: [REDACTED]

# INVOICE

**Total:**

<b>Grand Total:</b>	355.04
<b>Less Credit Card Payments:</b>	355.04
<b>Credit / Balance Due To This Invoice:</b>	0.00
<b>Total Balance Due:</b>	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....  
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..  
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....  
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR  
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.  
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY  
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL  
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL  
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT  
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0  
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

Branch: [REDACTED]

Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: February 1, 2016  
Page: 1/2  
Our Reference: [REDACTED]

## INVOICE

**For**

MS COLLEEN TURNER  
AC [REDACTED]

Tuesday, February 2, 2016

 Air

WESTJET AIRLINES

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 02Feb16

WESTJET ENCO

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

Flight: 3394 Q CLASS  
07:00 AM Equipment: DH4  
08:00 AM

Mile(s) Flown: 163

**Cost:**

TK [REDACTED] E-TKT [REDACTED]	130.64
Tax:	49.48
<b>Ticket Total:</b>	<b>180.12</b>

**Total:**

<b>Grand Total:</b>	180.12
<b>Less Credit Card Payments:</b>	180.12
<b>Credit / Balance Due To This Invoice:</b>	0.00
<b>Total Balance Due:</b>	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

Branch: [REDACTED]  
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: January 27, 2016  
Page: 1/2  
Our Reference: [REDACTED]

# INVOICE

**For** [REDACTED]

MS COLLEEN TURNER  
AC [REDACTED]

Tuesday, February 2, 2016

 **Air**

AIR CANADA  
From: EDMONTON INTL AB  
To: CALGARY AB  
Stops: 0 Arrival: 02Feb16

Flight: 8171 W CLASS  
07:30 PM Equipment: DH4  
08:24 PM

Mile(s) Flown: 163

AIR CANADA E  
SEAT 7C - TURNER/COLLEEN MS  
AIR CANADA CONFIRMATION [REDACTED]  
TICKET NUMBER [REDACTED]

**Cost:** [REDACTED]

AIR CANADA WEI [REDACTED]	[REDACTED]	133.44
	Tax:	37.48
	<b>Ticket Total:</b>	<b>170.92</b>

**Total:** [REDACTED]

<b>Grand Total:</b>	170.92
Less Credit Card Payments:	170.92
<b>Credit / Balance Due To This Invoice:</b>	0.00
<b>Total Balance Due:</b>	0.00



\* usada credit

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8

GST Reg#: 885101915

Branch:

Agent:

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number:

Date:

Page:

Our Reference:

[REDACTED]

2016

1/2

[REDACTED]

# INVOICE

## For

MS COLLEEN TURNER

AC

[REDACTED]

Monday, February 8, 2016

 Air

AIR CANADA

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 08Feb16

AIR CANADA E

AIR CANADA CONFIRMATION

SEAT 5D

TICKET NUMBER

[REDACTED]

Flight: 8170 U CLASS

07:20 PM Equipment: DH4

08:12 PM

Mile(s) Flown: 163

Tuesday, February 9, 2016

 Air

AIR CANADA

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 09Feb16

AIR CANADA E

AIR CANADA CONFIRMATION

SEAT 8C

TICKET NUMBER

[REDACTED]

Flight: 8153 U CLASS

06:40 PM Equipment: DH4

07:34 PM

Mile(s) Flown: 163

## Cost:

AIR CANADA W

[REDACTED]

[REDACTED]

100.00

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: February 5, 2016  
Page: 2/2  
Our Reference: [REDACTED]

# INVOICE

**Total:**

<b>Grand Total:</b>	100.00
<b>Less Credit Card Payments:</b>	100.00
<b>Credit / Balance Due To This Invoice:</b>	0.00
<b>Total Balance Due:</b>	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....  
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..  
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....  
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR  
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.  
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY  
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL  
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL  
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT  
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0  
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

*mtg @ University Hospital*

Branch: [REDACTED]  
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: February 10, 2016  
Page: 1/2  
Our Reference: [REDACTED]

# INVOICE

**For**  
MS COLLEEN TURNER

Thursday, February 11, 2016

 **Air**

AIR CANADA  
From: CALGARY AB  
To: EDMONTON INTL AB  
Stops: 0 Arrival: 11Feb16

Flight: 8585 V CLASS  
10:10 AM Equipment: DH4  
11:02 AM

Mile(s) Flown: 163

AIR CANADA E  
SEAT 10D - TURNER/COLLEEN MS  
AIR CANADA CONFIRMATION [REDACTED]  
TICKET NUMBER [REDACTED]

 **Air**

WESTJET AIRLINES  
From: EDMONTON INTL AB  
To: CALGARY AB  
Stops: 0 Arrival: 11Feb16

Flight: 3207 Q CLASS  
04:40 PM Equipment: DH4  
05:41 PM

Mile(s) Flown: 163

WESTJET ENCO  
WESTJET CONFIRMATION [REDACTED]

**Cost:**

AIR CANADA	[REDACTED]	[REDACTED]	144.06
		Tax:	37.48
		Ticket Total:	181.54

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: February 10, 2016  
Page: 2/2  
Our Reference: [REDACTED]

# INVOICE

**Cost:**

[REDACTED]	E-TKT	[REDACTED]	130.64
		Tax:	49.48
		<b>Ticket Total:</b>	<b>180.12</b>

**Total:**

	<b>Grand Total:</b>	361.66
	<b>Less Credit Card Payments:</b>	361.66
	<b>Credit / Balance Due To This Invoice:</b>	0.00
	<b>Total Balance Due:</b>	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....  
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..  
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....  
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR  
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.  
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY  
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL  
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL  
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT  
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0  
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

\* Senior Leaders Mtg

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

Branch: [REDACTED]  
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: February 4, 2016  
Page: [REDACTED]  
Our Reference: [REDACTED]

# INVOICE

## For

MS COLLEEN TURNER  
AC [REDACTED]

Monday, February 22, 2016

 Air

AIR CANADA  
From: CALGARY AB  
To: EDMONTON INTL AB  
Stops: 0 Arrival: 22Feb16  
AIR CANADA E  
AIR CANADA CONFIRMATION [REDACTED]  
TICKET NUMBER [REDACTED]  
SEAT 3C

Flight: 8130 G CLASS  
07:30 AM Equipment: DH4  
08:22 AM

Mile(s) Flown: 163

## Cost:

AIR CANADA W [REDACTED]	[REDACTED]	144.00
	[REDACTED]	37.48
	Tax:	
	<b>Ticket Total:</b>	<b>181.48</b>

## Total:

<b>Grand Total:</b>	181.48
Less Credit Card Payments:	181.48
<b>Credit / Balance Due To This Invoice:</b>	0.00
<b>Total Balance Due:</b>	0.00

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

Branch: [REDACTED]  
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: February 17, 2016  
Page: 1/2  
Our Reference: [REDACTED]

# INVOICE

**For**  
MS COLLEEN TURNER  
AC [REDACTED]

Tuesday, February 23, 2016

 Air

AIR CANADA  
From: EDMONTON INTL AB  
To: CALGARY AB  
Stops: 0 Arrival: 23Feb16  
AIR CANADA E  
AIR CANADA CONFIRMATION [REDACTED]  
TICKET NUMBER [REDACTED]  
SEAT 4D [REDACTED]

Flight: 8169 W CLASS  
05:00 PM Equipment: DH4  
05:54 PM

Mile(s) Flown: 163

**Cost:**  
AIR CANADA [REDACTED] 134.76  
Tax: 37.48  
Ticket Total: 172.24

**Total:**  
Grand Total: 172.24  
Less Credit Card Payments: 172.24  
Credit / Balance Due To This Invoice: 0.00  
Total Balance Due: 0.00

extend trip - change fee

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915

Branch: [REDACTED]  
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES  
SUITE 800, NORTH TOWER  
10030-107 ST  
EDMONTON AB  
CA T5J 3E4

Invoice Number: [REDACTED]  
Date: February 22, 2016  
Page: 1/2  
Our Reference: [REDACTED]

# INVOICE

**For**

MS COLLEEN TURNER  
AC [REDACTED]

Wednesday, February 24, 2016

 **Air**

AIR CANADA  
**From:** EDMONTON INTL AB  
**To:** CALGARY AB  
**Stops:** 0 **Arrival:** 24Feb16  
AIR CANADA E  
TICKET NUMBER [REDACTED]  
SEAT 10C

**Flight:** 8147 W CLASS  
01:50 PM **Equipment:** DH4  
02:44 PM

**Mile(s) Flown:** 163

**Cost:**

AIR CANADA	[REDACTED]		
AIR CANADA	[REDACTED]	[REDACTED]	5.00
<b>Total:</b>			50.00

<b>Grand Total:</b>	55.00
<b>Less Credit Card Payments:</b>	55.00
<b>Credit / Balance Due To This Invoice:</b>	0.00
<b>Total Balance Due:</b>	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....