

AHS Board and Executive Expense Report

Name Dave Bilan
Title VP Collaborative Practice, Nursing & Health Professions (Acting)
Location Calgary

Expenses submitted during the month of April 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)
Apr-16	Expense Claim	Meetings	185	170	1,092	461	1,908			
Total			\$ 185	\$ 170	\$ 1,092	\$ 461	\$ 1,908	\$ -	\$ -	\$ -

Total for the Month \$ 1,908

Maximum daily single meal expense claimed in the month \$ 21
Maximum daily base hotel rate claimed in the month \$ 139
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.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
BILAN, DAVE	VP, Collaborative Practice, Nursing and Health Professions (Acting)	Calgary	1,572.40

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/14/2016	Travel by bus (one-way) to Edmonton for leadership meetings/CARNA Conference	AB - Other Zones	Miscellaneous	69.00				1			
3/14/2016	Accomadation while in Edmonton for leadership meetings/CARNA conference	AB - Other Zones	Accommodations	312.12				2			
3/15/2016	Dinner while in Edmonton for leadership meetings	AB - Other Zones	Meals - Dinner	12.75				1	1	Dave Bilan	
3/15/2016	Lunch while in Edmonton	AB - Other Zones	Meals - Lunch	11.74			Lunch while in Edmonton	1	1	Dave Bilan	
3/16/2016	Taxi from office to Delta Edmonton South for CARNA Conference	AB - Other Zones	Taxi	21.39				1			
3/16/2016	Lunch while in Edmonton for leadership meetings	AB - Other Zones	Meals - Lunch	11.31				1	1	Dave Bilan	
3/16/2016	Dinner while in Edmonton		Meals Per Diem	20.75				1			
3/16/2016	Baggage fee on return flight	AB - Other Zones	Miscellaneous	26.25				1			
3/16/2016	Travel from Edmonton to Calgary	AB - Other Zones	Airfare	184.93	AB - Other Zones	AB - Other	Return flight from Edmonton to Calgary	1			
3/16/2016	Taxi from Delta Edmonton South to airport after CARNA Conference	AB - Other Zones	Taxi	43.01				1			
4/1/2016	Parking while attending the 10th anniversary of the Aboriginal Healing Centre at Sheldon Chumir	AB - Other Zones	Parking - Lot or Parkade	15.75				1			
4/4/2016	Bus travel to and from Edmonton for leadership meetings	AB - Other Zones	Miscellaneous	138.00				2			
4/4/2016	Accommodations while in Edmonton for leadership meetings	AB - Other Zones	Accommodations	624.24				4			
4/5/2016	Breakfast while in Edmonton	AB - Other Zones	Meals - Breakfast	6.29				1	1	Dave Bilan	
4/5/2016	Dinner while in Edmonton		Meals Per Diem	20.75				1			
4/6/2016	Lunch while in Edmonton	AB - Other Zones	Meals - Lunch	12.70				1	1	Dave Bilan	
4/7/2016	Dinner while in Edmonton	AB - Other Zones	Meals - Dinner	19.69				1	1	Dave Bilan	
4/7/2016	Lunch while in Edmonton	AB - Other Zones	Meals - Lunch	8.77				1	1	Dave Bilan	
4/8/2016	Lunch while in Edmonton	AB - Other Zones	Meals - Lunch	12.96				1	1	Dave Bilan	
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		18-Apr-16							

Dave Bilan

From: Red Arrow Reservations [itinerary@redarrow.ca]
Sent: March 10, 2016 10:46 AM
To: Tracy Knourek
Subject: Invoice

Invoice

Date: 2016-03-10



Bill To:

You can reach us at:

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
[REDACTED]	2016-03-10	[REDACTED]	-	-	2016-03-14	2016-03-14	-	Website User

Travellers:

Bilan/Dave

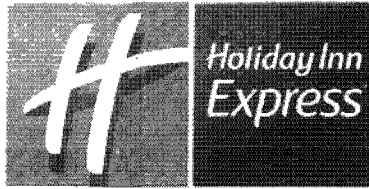
Product	Details	Duration	Price Basis	Qty	Each	Billed
CALEDM 18:30 YYC Assigned to: 06A	Departs Calgary (CGYNORTH / CALGARY NORTH) 2016-03-14 at 18:45 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2016-03-14 at 22:15	3 hrs 30 mins	Senior	1	65.71	69.00

Payments Received:

Date	From	Reference	Amount
2016-03-10	Website User	[REDACTED]	69.00 CAD

Base Price: 65.71 CAD
Discounts: 0.00 CAD
Service Charges: 0.00 CAD
GST: 3.29 CAD
Invoice Total: 69.00 CAD
Received: 69.00 CAD
Balance: 0.00 CAD

TERMS: DUE UPON RECEIPT
GST# BN139981476



103

04-04-16

David Bilan [Redacted]	Folio No. :	[Redacted]	Room No. :	[Redacted]
	A/R Number :	[Redacted]	Arrival :	03-14-16
	Group Code :		Departure :	03-16-16
	Company :		Conf. No. :	[Redacted]
	Membership No. :	[Redacted]	Rate Code :	[Redacted]
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits	
03-14-16	*Room	139.00		
03-14-16	GST Tax	6.95		
03-14-16	Trsm Levy Tax	5.56		
03-14-16	Municipal DMF	4.17		
03-14-16	Municipal DMF GST	0.21		
03-14-16	Municipal DMF Tourism Levy	0.17		
03-15-16	*Room	139.00		
03-15-16	GST Tax	6.95		
03-15-16	Trsm Levy Tax	5.56		
03-15-16	Municipal DMF	4.17		
03-15-16	Municipal DMF GST	0.21		
03-15-16	Municipal DMF Tourism Levy	0.17		
03-16-16	MasterCard [Redacted]		312.12	
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.ihg.com/reviews. We look forward to welcoming you back soon.		Total	312.12	312.12
		Balance	0.00	

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

Subway#39867-0 Phone 780-441-3630
10621 - 100 Ave.
Edmonton, AB, T5J 0B3
Served by: [REDACTED] 3/15/2016 7:08:00 pm
Term ID-Trans# [REDACTED]

Customer Receipt
GST# 105055685R10001

Qty	Size	Item	Price
1	12"	Bst Rst Beef Swiss Sub	\$8.25
1		-CAN - Fresh Value Meal	\$3.80
		- Bottled Carbonated Drink B	
		-Soup Kilo 3oz Soup	

Sub Total	\$12.05
General Sales Tax (5%)	\$0.60
Deposit	\$0.10
Total (Eat In)	\$12.75
Credit Card	\$12.75
Change	\$0.00

If you are not 100% satisfied call 780-445-8998

MID: 030000034340
TID: 701
Approval No: [REDACTED]
Reference No: [REDACTED]
Card Issuer: Mastercard
Account No: [REDACTED]
Acquired: Contactless
Amount: \$12.75
Expiry Date: 10/18
Application: MasterCard
AID: A0000000041010
TVR: 8000008000
TSI: 6800

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

CUSTOMER COPY

Host Order ID: [REDACTED]

How'd we do Get a Free Cookie! Take 1 min.
Survey at www.TellSubway.com

Transaction Receipt/
Releve De Transaction

COMPANY NAME
COMPANY ADDRESS
COMPANY CITY
COMPANY PHONE#

Trans/Trans: [REDACTED]
Table/Tableau [REDACTED]
Ref/Ref: [REDACTED]
Server/Serveur: Terminal1
MERCHANT ID: [REDACTED]

SALE

M/C ENTRY METHOD: CHIP

DATE: 2016/03/15 TIME: 14:17:48

INV# [REDACTED] APPR CODE: [REDACTED]
RETRIEVAL # [REDACTED]

AMOUNT	CAD\$ 10.24
TIP	CAD\$ 1.50
TOTAL	CAD\$ 11.74

Arabia
10709 Jasper Ave. NW
Edmonton, AB

Trans #: [REDACTED] Serv: Terminal1
3/15/2016 1:58 PM # Cust:1

Quan	Descript	Cost
1	Pop Can	\$1.75
1	Donair (reg)	\$8.00

Net Total: \$9.75
GST \$0.49

TOTAL: \$10.24

Food: \$8.00
Beverage: \$1.75

MasterCard \$11.74
TIP: \$1.50

Air Transportation Charges	
Departing Flight - <u>Tango</u>	127.00
<u>Surcharges</u>	12.00
Taxes, Fees and Charges	
<u>Canada Airport Improvement Fee</u>	30.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	8.81
<u>Air Travellers Security Charge (ATSC)</u>	7.12
Total before options (per passenger)	<u>184.93</u>
Number of passengers	x 1
Total with options	<u>184.93</u>
Travel Insurance (declined)	<u>0.00</u>
Grand Total - Canadian dollars	\$184.93

Payment Information

Credit/Debit Card [REDACTED] Amount paid: **\$184.93**
 The following amount (tax inclusive) will appear on your credit card or debit card statement:
 Air Canada: \$184.93 (Air Transp. Charges - per ticket)

Ticket number(s): [REDACTED]

Fare Rules

Departing Flight Edmonton (YEG) To Calgary (YYC) - **Tango**

- **Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$100 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - **Same-day confirmed changes at check-in or at the airport** are subject to availability and are permitted only for same-day flights at a fee of \$100 CAD/USD per direction, per passenger.
 - **Same-day standby** at the airport is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - Tickets are **non-refundable** and **non-transferable**.
 - **Cancellations** can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.

Dave Bilan is sending you the itinerary for your next trip from Edmonton to Calgary.

Air Canada [confirmation@aircanada.ca]

Sent: March 10, 2016 12:46 PM

To: Tracy Knourek

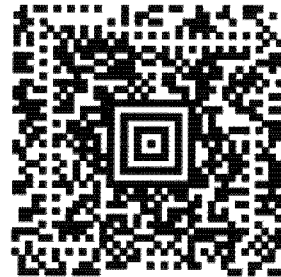
***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

AIR CANADA 

Itinerary/Receipt

From: Dave Bilan

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Scan this barcode to check in at any Air Canada check in kiosk.

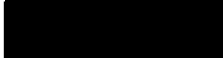


Opens in New Window

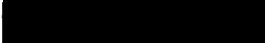
Access your personalized Air Canada travel information

View your planner > Opens in New Window


Booking Information

Booking Reference: 

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:
Mr David Bilan
dave.bilan@ahs.ca
Mobile: 

Customer Care

Air Canada
1-888-247-2262 

Flight Arrivals and Departures
1-888-422-7533 

Online Services



AIR CANADA
AIRPORT FEE RECEIPT
TICKET NO: [REDACTED]

NAME: BILAN/DAVIDMR
DATE OF ISSUE: 16MAR2016

PNR RECLOC:
ISSUED BY: [REDACTED]

	AMOUNT	GST	HST	QST	TOTAL
FIRST BAGGAGE FEE	25.00	01.25	00.00	00.00	26.25
GRAND TOTAL	25.00	01.25	00.00	00.00	26.25

FORM OF PAYMENT: IN CANADIAN DOLLARS [REDACTED]
GST/TPS HST/TVH NO. 100092287 RT000 QST/TVQ NO. 1000-043-172 RT000
FEES ARE NON-REFUNDABLE

Also

Per ~~Per~~ Diem - Dinner - 16 March

Tax:-

21.39 - 7th Street Plaza to Delta South
CARNA Conf

43.01 - Delta South to Ed Airport

Tim Horton's

Always Fresh
108, 10665 Jasper Ave
(780) 421-7200

Feedback? E: [REDACTED]

1 Regular Pulled Pork	\$5.49
1 Ciabatta /Sandwich	
1 Grilled	
1 Potato Wedges	\$1.99
1 Regular Roasted Gouda	\$3.29
1 1/2 Wheat Bun/Soup	
Subtotal:	\$10.77
GST:	\$0.54
GrandTotal:	\$11.31
Master Card:	\$11.31
Change Due:	\$0.00

Take Out # 373 200 Cashier

Thanks for stopping by!
Tell us how we did at

www.telltimhortons.com 1-888-601-1616

Ved Mar 16, 2016 12:46:07

Receipt #: 15562953

GST #82089 6884 RT0001

MASTER CARD [REDACTED]
Card Entry:CHIP
Trans Type:Purchase
Term #: 203
Application Label: MasterCard
AID #: A0000000041010
TUR #: 0000008000
TSI #: E800
Auth: [REDACTED] APPROVED

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuers agreement with CardHolder.

Guest Copy

REPRINT RECEIPT

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:45024124782372
Item #:1402
MasterCard
PURCHASE
Op Id:782198
Card #: [REDACTED]

AID:A0000000041010

APPROVED

AMOUNT	CAD\$18.60
TIP	CAD\$2.79
TOTAL	===== CAD\$21.39

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. Code: 00
TUR: 0400008000
TSI: E800

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

GST 100403070

Date: 2016/03/16 Time: 17:47:07
Response: AUTH [REDACTED]

CUSTOMER COPY***

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:450241: 82521
Item #:0760
Master Card
PURCHASE
Op Id: [REDACTED]
Card #: [REDACTED]

APPROVED

AMOUNT	CAD\$37.40
TIP	CAD\$5.61
TOTAL	===== CAD\$43.01

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. Code: 00
TUR: 0400008000
TSI: E800

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

GST 100403070

Date: 2016/03/16 Time: 21:15:40
Response: AUTH [REDACTED]

CUSTOMER COPY

Alberta Health
Services
SMCHC Lot 1
RECEIPT

ENTRY DATE/TIME:
01/04/16 10:11
PAY DATE/TIME:
01/04/16 13:34
PARK-DUR.: HRS:MIN
0:03:23

ALLOWED EXIT TO:
01.04.16 13:48

PAID: \$ 15.75
MASTER CARD

* Parking Rates *
* Are GST Exempt *

* Please Exit *
* Site Within *
* 15 Minutes *
* After Payment *

*Parking - April 01
Attended Aboriginal
Healing Centre - 10th Anniversary
Celebration - Sheldon Chumir Centre*

Invoice

Red Arrow Reservations [itinerary@redarrow.ca]

Sent: March 31, 2016 10:52 AM

To: Tracy Knourek

Invoice

Date: 2016-03-31

Bill To: You can reach us at:

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
[REDACTED]	16-03-29	[REDACTED]	-		2016-04-04	2016-04-08	-	Website User

Travellers:

Bilan/Dave

Product	Details	Duration	Price Basis	Qty	Each	Billed
CALEDM 18:30 YYC Assigned to: 12C	Departs Calgary (CGYNORTH / CALGARY NORTH) 2016-04-04 at 18:45 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2016-04-04 at 22:15	3 hrs 30 mins	Senior	1	65.71	69.00
ECEXP 16:30 Assigned to: 10A	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2016-04-08 at 16:30 Arrives Calgary (CGYNORTH / CALGARY NORTH) 2016-04-08 at 19:35	3 hrs 5 mins	Senior	1	65.71	69.00

Payments Received:

Date	From	Reference	Amount
2016-03-29	Website User	MasterC [REDACTED]	138.00 CAD

Base Price:	131.42 CAD
Discounts:	0.00 CAD
Service Charges:	0.00 CAD
GST	6.58 CAD
Invoice Total:	138.00 CAD
Commission:	0.00 CAD
Received:	138.00 CAD
Balance:	0.00 CAD

TERMS: DUE UPON RECEIPT

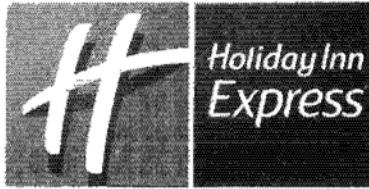
GST# BN139981476

If you wish to time change, date change, or cancel for a full refund - 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change of date. **Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liability. In addition, Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time**

CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL INVOICES.

Thank you for choosing Red Arrow.

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty | Accountability | Respec



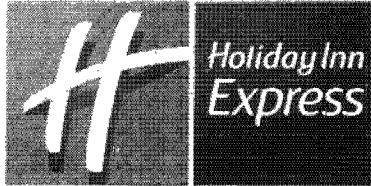
85

04-08-16

David Bilan	Folio No. :	[REDACTED]	Room No. :	[REDACTED]
[REDACTED]	A/R Number :	[REDACTED]	Arrival :	04-04-16
	Group Code :	[REDACTED]	Departure :	04-08-16
	Company :	[REDACTED]	Conf. No. :	[REDACTED]
	Membership No. :	[REDACTED]	Rate Code :	[REDACTED]
	Invoice No. :	[REDACTED]	Page No. :	1 of 2

Date	Description	Charges	Credits
04-04-16	*Room	139.00	
04-04-16	GST Tax	6.95	
04-04-16	Trsm Levy Tax	5.56	
04-04-16	Municipal DMF	4.17	
04-04-16	Municipal DMF GST	0.21	
04-04-16	Municipal DMF Tourism Levy	0.17	
04-05-16	*Room	139.00	
04-05-16	GST Tax	6.95	
04-05-16	Trsm Levy Tax	5.56	
04-05-16	Municipal DMF	4.17	
04-05-16	Municipal DMF GST	0.21	
04-05-16	Municipal DMF Tourism Levy	0.17	
04-06-16	*Room	139.00	
04-06-16	GST Tax	6.95	
04-06-16	Trsm Levy Tax	5.56	
04-06-16	Municipal DMF	4.17	
04-06-16	Municipal DMF GST	0.21	
04-06-16	Municipal DMF Tourism Levy	0.17	
04-07-16	*Room	139.00	
04-07-16	GST Tax	6.95	
04-07-16	Trsm Levy Tax	5.56	
04-07-16	Municipal DMF	4.17	
04-07-16	Municipal DMF GST	0.21	
04-07-16	Municipal DMF Tourism Levy	0.17	
04-08-16	MasterCard	[REDACTED]	624.24

*Dinner
per diem for
Tuesday April 5*



85

04-08-16

David Bilan	Folio No. :	[REDACTED]	Room No. :	[REDACTED]
[REDACTED]	A/R Number :	[REDACTED]	Arrival :	04-04-16
	Group Code :	[REDACTED]	Departure :	04-08-16
	Company :	[REDACTED]	Conf. No. :	[REDACTED]
	Membership No. :	[REDACTED]	Rate Code :	[REDACTED]
	Invoice No. :	[REDACTED]	Page No. :	2 of 2

Date	Description	Charges	Credits
------	-------------	---------	---------

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.ihg.com/reviews. We look forward to welcoming you back soon.

Total	624.24	624.24
Balance	0.00	

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.



Subway#39867-0 Phone 780-441-3630
10621 - 100 Ave.
Edmonton, AB T5J 0B3

Served by: [REDACTED]
Term ID-Trans# 1/A-134613

Always Fresh
108, 10665 Jasper Ave
780-441-3630

Customer Receipt
GST# 105055685RT0001

Feedback? E: [REDACTED]

1 Brek Wrap Combo	\$5.99
1 Bacon-Wrap	
1 Grilled	
1 5 Pieces Bacon	
1 Hashbrown	
1 MD Original Blend	
1 Regular	
Subtotal:	\$5.99
GST:	\$0.30
Grandtotal:	\$6.29
Master Card:	\$6.29
Change Due:	\$0.00
Take Out	# 246 200 Cashier

Qty	Size	Item	Price
1	12"	ButGlaze Sub	\$9.00
1		-CAN - Fresh Value Meal	\$3.00
		- Bottled Carbonated Drink B	
		- Chips	

Sub Total	\$12.00
General Sales Tax (5%)	\$0.60
Deposit	\$0.10
Total (Eat In)	\$12.70
Credit Card	\$12.70
Change	\$0.00

If you are not 100% satisfied call 780-445-8998

Thanks for stopping by!
Tell us how we did at
www.telltimhortons.com 1-888-601-1616
Tue Apr 5, 2016 08:13:44
Receipt #: [REDACTED]
GST #82089 6884 RT0001

MASTER CARD [REDACTED]
Card Entry:CHIP [REDACTED] Sequence [REDACTED]
Trans Type:Purchase \$6.29
Term #: 202
Application Label: MasterCard
AID #: A0000000041010
TVR #: 0000008000
TSI #: E800
Auth [REDACTED] APPROVED

MID: 030000034340
TID: 701
Approval No: [REDACTED]
Reference No: [REDACTED]
Card Issuer: Mastercard
Account No: [REDACTED]
Acquired: Contact_EMV
Amount: \$12.70
Expiry Date: 10/18
Application: MasterCard
AID: A0000000041010
TVR: 8000008000
TSI: 6800

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuers agreement with CardHolder.

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

Guest Copy
REPRINT RECEIPT

CUSTOMER COPY

Host Order ID: 621-266-1710668

How'd we do Get a Free Cookie! Take 1 min.
Survey at www.TellSubway.com

Tim Hortons

Always Fresh
108, 10665 Jasper Ave
(780) 421-7200

Feedback? E: [REDACTED]

1 Sandwich Combo \$7.75
1 Regular Pulled Pork
1 Ciabatta /Sandwich
1 Grilled
1 Potato Wedges
1 Large Bottle Diet Pepsi \$0.48
1 Deposit \$0.10
1 Recycling \$0.02
Subtotal: \$8.35
GST: \$0.42
GrandTotal: \$8.77
Master Card: \$8.77
Change Due: \$0.00

Take Out

200 Cashier

Thanks for stopping by!

Tell us how we did at

www.telltimhortons.com 1-888-601-1616

Thu Apr 7, 2016 12:56:30

Receipt #: 29809622

GST #82089 6884 RT0001

MASTER CARD

Card Entry:CHIP

Sequenc [REDACTED]

Trans Type:Purchase

\$8.77

Term #:

202

Application Label:

MasterCard

AID #:

A0000000041010

TUR #:

0000008000

TSI #:

E800

Auth [REDACTED]

APPROVED

By entering a verified PIN, cardholder agrees
to pay issuer such total in accordance with issuers
agreement with CardHolder.

Guest Copy

REPRINT RECEIPT

Transaction Receipt/
Releve De Transaction

COMPANY NAME
COMPANY ADDRESS
COMPANY CITY
COMPANY PHONE#

Trans/Trans: 4 [REDACTED]
Table/Tableau: [REDACTED]
Ref/Ref: [REDACTED]
Server/Serveur: Terminal1
MERCHANT ID: [REDACTED]

SALE

ENTRY METHOD: CHIP

DATE: 2016/04/07 TIME: 19:23:59

INV#: [REDACTED] APPR CODE: [REDACTED]
RETRIE: [REDACTED]

AMOUNT CAD\$ 19.69
TIP CAD\$ 2.00
TOTAL CAD\$ 21.69

Arabia
10709 Jasper Ave. NW
Edmonton, AB

Table Q#1

Trans #: [REDACTED] Serv: Terminal1
4/7/2016 7:04 PM # Cust:1

Quan	Descript	Cost
1	Pop Can	\$1.75
1	ChkShawarma (platter)	\$17.00

Net Total: \$18.75
GST \$0.94

TOTAL: \$19.69

Food: \$17.00
Beverage: \$1.75

MasterCard \$21.69
TIP: \$2.00

Subway#39867-0 Phone 780-441-3630
10621 - 100 Ave.
Edmonton, AB, T5J 0B3

Served by [REDACTED]
Term ID-Trans# 1/A [REDACTED]

Customer Receipt
GST# 105055685RT0001

Qty	Size	Item	Price
1	12"	Prime Rib Sub	\$9.95
1		Bottled Juice	\$2.30
Sub Total			\$12.25
General Sales Tax (5%)			\$0.61
Deposit			\$0.10
Total (Eat In)			\$12.96
Credit Card			\$12.96
Change			\$0.00

If you are not 100% satisfied call 780-445-8998

MID: 030000034340
TID: 701
Approval No: [REDACTED]
Reference No: [REDACTED]
Card Issuer: Mastercard
Account No: [REDACTED]
Acquired: Contact_EMV
Amount: \$12.96
Expiry Date: 10/18
Application: MasterCard
AID: A0000000041010
TVR: 8000008000
TSI: 6800

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

CUSTOMER COPY

Host Order ID: 621-267-385022

How'd we do Get a Free Cookie! Take 1 min.
Survey at www.TellSubway.com

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
BILAN, DAVE	VP, Collaborative Practice, Nursing and Health Professions (Acting)	Calgary	336.41

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/11/2016	Hotel accomodation in Edmonton for leadership meetings	AB - Other Zones	Accommodations	156.06			Hotel accomodation in Edmonton for leadership meetings	1			
4/11/2016	Bus travel to and from Edmonton for leadership meeting	AB - Other Zones	Miscellaneous	148.00			Bus travel to and from Edmonton for leadership meeting	1			
4/12/2016	Leadership meeting in Edmonton		Meals Per Diem	32.35			Leadership meeting in Edmonton, Lunch & Dinner	1			
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		18-Apr-16							



142

04-12-16

David Bilan	Folio No. [REDACTED]	Room No. : [REDACTED]
[REDACTED]	A/R Number : [REDACTED]	Arrival : 04-11-16
[REDACTED]	Group Code : [REDACTED]	Departure : 04-12-16
[REDACTED]	Company : Government Canada	Conf. No. : [REDACTED]
[REDACTED]	Membership No. : [REDACTED]	Rate Code : [REDACTED]
[REDACTED]	Invoice No. : [REDACTED]	Page No. : 1 of 1

Date	Description	Charges	Credits
04-11-16	*Room	139.00	
04-11-16	GST Tax	6.95	
04-11-16	Trsm Levy Tax	5.56	
04-11-16	Municipal DMF	4.17	
04-11-16	Municipal DMF GST	0.21	
04-11-16	Municipal DMF Tourism Levy	0.17	
04-12-16	MasterCard [REDACTED]		156.06
Total		156.06	156.06
Balance		0.00	

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.ihg.com/reviews. We look forward to welcoming you back soon.

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.

*plus per diem
lunch + dinner for Tues April 12*

Dave Bilan

From: "Red Arrow Reservations" <itinerary@redarrow.ca>
 Date: Monday, April 11, 2016 6:35 PM
 To: [REDACTED]
 Subject: Invoice



Invoice

Date: 2016-04-11

Bill To:

You can reach us at

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
[REDACTED]	2016-04-05	[REDACTED]	-	-	2016-04-11	2016-04-12	-	Website User

Travellers:

Bilan/Dave

Product	Details	Duration	Price Basis	Qty	Each	Billed
Parking Per Day	2016-04-11	2 days	Per Day Parking	1	9.52	10.00
CALEDM 18:30 YYC Assigned to: 06A	Departs Calgary (CGYNORTH / CALGARY NORTH) 2016-04-11 at 18:45 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2016-04-11 at 22:15	3 hrs 30 mins	Senior	1	65.71	69.00
EDMCAL 18:30 Assigned to: 06A	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2016-04-12 at 18:30 Arrives Calgary (CGYNORTH / CALGARY NORTH) 2016-04-12 at 21:45	3 hrs 15 mins	Senior	1	65.71	69.00

Payments Received:

Date	From	Reference	Amount
2016-04-05	Website User	[REDACTED]	138.00 CAD
2016-04-11	Bilan/Dave	[REDACTED]	10.00 CAD

Base Price:	140.94 CAD
Discounts:	0.00 CAD
Service Charges:	0.00 CAD
GST	7.06 CAD
Invoice Total:	148.00 CAD
Commission:	0.00 CAD
Received:	148.00 CAD
Balance:	0.00 CAD

TERMS: DUE UPON RECEIPT

GST# BN139981476

If you wish to time change, date change, or cancel for a full refund - 30 minutes notice prior to A.M departures; 3 h
 Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked withi
 **Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liabilit
 Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time

CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL INVOICES.

Thank you for choosing Red Arrow.

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty |