

AHS Board and Executive Expense Report

Name Karen Horon
Title VP, Clinical Support Services (Acting)
Location Calgary
 Expenses submitted during the month of April 2017

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-17	Expense Claim	Meetings		146	319	694	1,159			
Apr-17	Direct Billing	Meetings	1,034				1,034			
Total			\$ 1,034	\$ 146	\$ 319	\$ 694	\$ 2,193	\$ -	\$ -	\$ -

Total for the Month \$ 2,193

Maximum daily single meal expense claimed in the month \$ 24
 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.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
HORON, KAREN L	VP, Clinical Support Services (Acting)	Calgary	\$ 1,158.89								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/3/2017	FMC-MTG	AB - Local	Parking - Lot or Parkade	\$ 14.25			FMC-MTG	1			
4/4/2017	FMC-MTG	AB - Local	Parking - Lot or Parkade	\$ 14.25			FMC-MTG	1			
4/4/2017	SPT-MTG	AB - Local	Parking - Lot or Parkade	\$ 15.00			SPT-MTG	1			
4/4/2017	SPT-MTG-ELT		Mileage-Local-Home Zone	\$ 15.45	FMC	Southport Towers	SPT-MTG	1			30.6
4/6/2017	FMC-MTG	AB - Local	Parking - Lot or Parkade-Service Rcpt	\$ 14.25				1			
4/7/2017	In Person Meetings in Edmonton		Mileage-Local-Home Zone	\$ 19.39	FMC	YYC	In Person Meetings in Edmonton	1			38.4
4/7/2017	FMC-MTG	AB - Local	Parking - Lot or Parkade	\$ 14.25			FMC-MTG	1			
4/7/2017	Various in Person Mtgs in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 29.35			Various in Person Mtgs at SPT	1			
4/7/2017	In Person Meetings in Edmonton	AB - Other Zones	Meals Per Diem	\$ 10.50			In Person Meetings in Edmonton Bfast \$10.50	1			
4/10/2017	FMC-MTG	AB - Local	Parking - Lot or Parkade	\$ 14.25				1			
4/11/2017	In Person Mtgs in Edmonton & ELT		Mileage-Local-Home Zone	\$ 19.39	FMC	YYC	In Person Mtgs in Edmonton & ELT	1			38.4
4/11/2017	ELT in Person	AB - Other Zones	Meals Per Diem	\$ 37.00			ELT in Person Lunch \$13.00 Dinner \$24.00	1			
4/11/2017	ELT in Person	AB - Local	Taxi	\$ 63.25	Edm International Airport	SSP	ELT in Person	1			

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
HORON, KAREN L	VP, Clinical Support Services (Acting)	Calgary	\$ 1,158.89								
4/11/2017	ELT In Person Mtg	AB - Other Zones	Accommodations	\$ 159.61			ELT In Person Mtg	1			
4/12/2017	ELT in Person	AB - Other Zones	Meals Per Diem	\$ 37.00			ELT in Person Lunch \$13.00 Dinner \$24.00	1			
4/12/2017	In Person Mtgs in Edmonton	AB - Other Zones	Parking - Lot or Parkade	\$ 58.70			In Person Mtgs in Edmonton	1			
4/12/2017	In Person Mtgs in Edmonton	AB - Other Zones	Taxi	\$ 56.00	SSP	Edm International Airport	In Person Mtgs in Edmonton	1			
4/17/2017	ELT In Person Mtg	AB - Other Zones	Accommodations	\$ 159.61			ELT In Person Mtg	1			
4/17/2017	ELT in Person	AB - Other Zones	Meals Per Diem	\$ 24.00			Dinner \$24.00	1			
4/17/2017	In Person Mtgs in Edmonton	AB - Other Zones	Taxi	\$ 61.60	SSP	Edm International Airport	In Person Mtgs in Edmonton	1			
4/17/2017	ELT In Person Mtg		Mileage-Local-Home Zone	\$ 19.39	FMC	YYC	ELT In Person Mtg	1			38.4
4/17/2017	ELT In Person Mtg	AB - Other Zones	Parking - Lot or Parkade	\$ 50.35			ELT In Person Mtg	1			
4/18/2017	ELT in Person	AB - Other Zones	Meals Per Diem	\$ 37.00			Lunch \$13.00 Dinner \$24.00	1			
4/18/2017	ELT In Person Mtg	AB - Other Zones	Taxi	\$ 62.80	Edm International Airport	SSP	ELT In Person Mtg	1			
4/19/2017	In person Mtg at SPT ERC Transition		Mileage-Local-Home Zone	\$ 15.45	FMC	Southport Towers	In person Mtg at SPT ERC Transition	1			30.6

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
HORON, KAREN L	VP, Clinical Support Services (Acting)	Calgary	\$ 1,158.89								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/19/2017	In person Mtg at SPT-ERC Transition	AB - Local	Parking - Lot or Parkade	\$ 15.00			In person Mtg at SPT ERC Transition	1			
4/25/2017	ELT at SPT		Mileage-Local-Home Zone	\$ 15.45	FMC	Southport Towers	ELT at SPT	1			30.6
4/25/2017	ELT at SPT	AB - Local	Parking - Lot or Parkade	\$ 15.00			ELT at SPT	1			
4/26/2017	Various in Person Mtgs at SPT		Mileage-Local-Home Zone	\$ 15.45	FMC	Southport Towers	Various in Person Mtgs at SPT	1			30.6
4/26/2017	Various in Person Mtgs at SPT	AB - Local	Parking - Lot or Parkade	\$ 15.00			Various in Person Mtgs at SPT	1			
4/27/2017	Board Meeting	AB - Local	Parking - Lot or Parkade	\$ 15.00			Board Meeting	1			
4/27/2017	Board Meeting		Mileage-Local-Home Zone	\$ 15.45	FMC	Southport Towers	Board Meeting	1			30.6
4/28/2017	People Survery Results Presentaton & Mtg with Board Member		Mileage-Local-Home Zone	\$ 15.45	FMC	Southport Towers	People Survery Results Presentaton & Mtg with Board Member	1			30.6
4/28/2017	People Survery Results Presentaton & Mtg with Board Member	AB - Local	Parking - Lot or Parkade	\$ 15.00			People Survery Results Presentaton & Mtg with Board Member	1			
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		17-May-17							

RECEIPT
Foothills
Medical Centre
Lot 3 - South

License Plate Number



Expiration Date/Time

07:23 AM
APR 04, 2017

Purchase Date/Time: 07:23am Apr 03, 2017 ✓
Total Due: \$14.25 Rate: \$14.25 - 24 Hours
Total Paid: \$14.25 ✓ Payment Type: Card
Ticket #: [Redacted]
S/N #: [Redacted]
Setting: Lot 03 - South
Mach Name: [Redacted]

[Redacted] MasterCard Auth #: [Redacted]
www.ahs.ca
Do Not Place On Dash

RECEIPT
Foothills
Medical Centre
Lot 3 - South

License Plate Number



Expiration Date/Time

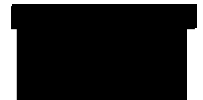
12:38 PM
APR 05, 2017

Purchase Date/Time: 12:38pm Apr 04, 2017 ✗
Total Due: \$14.25 Rate: \$14.25 - 24 Hours
Total Paid: \$14.25 ✓ Payment Type: Card
Ticket #: [Redacted]
S/N #: [Redacted]
Setting: Lot 03 - South
Mach Name: [Redacted]

[Redacted] MasterCard Auth #: [Redacted]
www.ahs.ca
Do Not Place On Dash

RECEIPT
Southland Park IV
Southport Tower

License Plate Number



Expiration Date/Time

06:41 AM
APR 05, 2017

Purchase Date/Time: 06:41am Apr 04, 2017 ✗
Total Due: \$15.00 Rate: \$15.00 - 24 Hours
Total Paid: \$15.00 ✓ Payment Type: Card
Ticket #: [Redacted]
S/N #: [Redacted] + mileage ✗
Setting: 01 Wireless
Mach Name: [Redacted]

[Redacted] MasterCard Auth #: [Redacted]
www.ahs.ca
DO NOT PLACE ON DASH

RECEIPT
Foothills
Medical Centre
Lot 3 - South

License Plate Number



Expiration Date/Time

12:34 PM
APR 07, 2017

Purchase Date/Time: 12:34pm Apr 06, 2017 ✓
Total Due: \$14.25 Rate: \$14.25 - 24 Hours*
Total Paid: \$14.25 Payment Type: Card
Ticket: [Redacted]
S/N #: [Redacted]
Setting: Lot 03 - South
Mach Name: [Redacted]

[Redacted] MasterCard Auth #: [Redacted]
www.ahs.ca
Do Not Place On Dash

RECEIPT
Foothills
Medical Centre
Lot 3 - South

License Plate Number



Expiration Date/Time

07:51 AM
APR 11, 2017

Purchase Date/Time: 07:51am Apr 10, 2017 ✓
Total Due: \$14.25 Rate: \$14.25 / 24 Hours
Total Paid: \$14.25 Payment Type: Card
Ticket: [Redacted]
S/N #: [Redacted]
Setting: Lot 03 - South
Mach Name: [Redacted]

[Redacted] MasterCard Auth #: [Redacted]
www.ahs.ca
Do Not Place On Dash

RECEIPT
GST NO. R122556194

TKT NO [REDACTED]
 POF: A1
 IN: 04/07/17 05:41
 OUT: 04/07/17 09:49
 PAID: \$ 29.35
 DURATION: 04: 08
 (GST INCLUDED)

MASTERCARD [REDACTED]

REF. [REDACTED]
 YOU HAVE 10 MIN.
 TO EXIT

FlyYYC

YYC CALGARY INTERNATIONAL AIRPORT

+ mileage

RECEIPT
Foothills
 Medical Centre
 Lot 3 - South

License Plate Number
 [REDACTED]

Expiration Date/Time

10:18 AM
APR 08, 2017

Purchase Date/Time: 10:18am Apr 07, 2017
 Total Due: \$14.25
 Total Paid: \$14.25
 Rate: \$14.25 - 24 Hours
 Payment Type: Card
 Ticket [REDACTED]
 S/N #: [REDACTED]
 Setting: Lot 03 - South
 Mach Nam [REDACTED]

MasterCard

Auth # [REDACTED]

www.ahs.ca
 Do Not Place On Dash



HORON KAREN FLIGHT Returned to YYC
 due to heavy fog. Karen did not get to Edmonton.
 FLEX ECONOMY/ECONOMIQUE FLEX Frequent Flyer/Voyageur assidu Cabin/Cabine
 ETKT [REDACTED] AC*A Y

Flight/Vol	Date	From/De	Destination	Flight/Vol
AC 8130	07APR/AVR	CALGARY	EDMONTON-YEG	AC 8130
				EDMONTON-YEG
Boarding Time/Heure d'embarquement 06:15				Seat/Place 06C
Gate/Porte C53				06C AISLE/COULOIR
Departure Time/Heure de depart 06:45				Remarks/Observations

Airline Use/A usage interne 0016 YYC208475

Boarding Pass | Carte d'accès à bord

AIR CANADA

A STAR ALLIANCE MEMBER
 MEMBRE DU RESEAU STAR ALLIANCE

APRIL 11-12, 2017

Taxi Edm Airport
ALPHADUS BUSINESS RESOUR
16304 65 STREET
EDMONTON, AB. T5Y 3E4
780-200-0630

SALE

Batch #: [REDACTED] REF#: [REDACTED]
04/11/17 07:34:57
APPR CODE: [REDACTED]
Trace: 3
MASTERCARD Chip

AMOUNT \$55.00
TIP \$8.25
TOTAL \$63.25

APPROVED

MasterCard
[REDACTED]

THANK YOU / MERCI
CAPITALTAXI711

CUSTOMER COPY

RECEIPT
GST NO. R122556194

TXT NO [REDACTED]
POF: [REDACTED]
IN: 04/11/17 06:13
OUT: 04/12/17 20:28
PAID: \$ 58.70
DURATION: 14: 15
(GST INCLUDED)

MASTERCARD

REF. [REDACTED]
YOU HAVE 10 MIN.
TO EXIT

+ mileage



GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2017/04/12
TIME 07:15 18:07:55
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$48.00
TIP \$8.00
TOTAL

\$56.00

MasterCard

[REDACTED]

APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070



MS Karen Horon
[Redacted]

Room Number: [Redacted]
Arrival Date: 04-11-17
Departure Date: 04-12-17
Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

Folio No:

04-12-17

Date	Description	Charges	Credits
04-11-17	Room Revenue	149.00	
04-11-17	Destination Marketing Fce - 3%	4.47	
04-11-17	Tourism Levy - 4%	6.14	
Total		159.61	0.00
Balance		159.61	

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 0008

Karen Horon
[REDACTED]

Room Number: [REDACTED]
Arrival Date: 04-17-17
Departure Date: 04-18-17
Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

Folio No:

04-18-17

Date	Description	Charges	Credits
04-17-17	Room Revenue	149.00	
04-17-17	Destination Marketing Fee - 3%	4.47	
04-17-17	Tourism Levy - 4%	6.14	
Total		159.61	0.00
Balance		159.61	

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 0008

RECEIPT
GST NO. R122556194

*Parking
YYC Airport*

TXT NO [REDACTED]
POF: [REDACTED]
IN: 04/17/17 17:26
OUT: 04/18/17 18:51
PAID: \$ 50.35
DURATION: 1 01: 25
(GST INCLUDED)

MASTERCARD *+ mileage*

REF. **YYC**
FLY YOU HAVE IT CANADIAN INTERNATIONAL AIRPORT

OSP → Edm Airports

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

Terminal [REDACTED]
Driver : [REDACTED]
17/04/18 15:54:07

MASTERCARD
Card : [REDACTED]
MasterCard
CHIP CARD

Ref # [REDACTED]
Auth # [REDACTED]

		PURCHASE
FARE	: \$	54.80
TIP	: \$	8.00

TOTAL	: \$	<i>✓</i> 62.80

APPROVED - THANK YOU
(01-027)

Cab Edm Intern Airport

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

*to
Hotel*

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2017/04/17
TIME 4200 20:30:14
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$55.00
TIP \$6.60
TOTAL

\$61.60

MasterCard

APPROVED

AUTH# [REDACTED]
THANK YOU

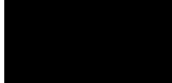
CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

April 9 5 PT
Mtgs for
RECEIPT Mauro
Southland Park IV
Southport Tower

License Plate Number



Expiration Date/Time

08:13 AM
APR 20, 2017

Purchase Date/Time: 08:13am Apr 19, 2017
Total Due: \$15.00 Rate: \$15.00 / 24 Hours
Total Paid: \$15.00 Payment Type: Card
Ticket # [REDACTED]
S/N #: [REDACTED]
Setting: SPI Wireless
Mach Name: [REDACTED]

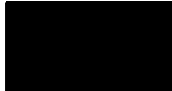
[REDACTED] MasterCard Auth #: [REDACTED]

www.ahs.ca
DO NOT PLACE ON DASH

+ mileage @

ELT meeting
SPT Apr 25
RECEIPT
Southland Park IV
Southport Tower
Karen Horon

License Plate Number



Expiration Date/Time

08:05 AM
APR 26, 2017

Purchase Date/Time: 08:05am Apr 25, 2017
Total Due: \$15.00 Rate: \$15.00 - 24 Hours
Total Paid: \$15.00 Payment Type: Card
Ticket: [Redacted]
S/N #: [Redacted]
Setting: SPT Wireless
Mach Name: [Redacted]

[Redacted] MasterCard
www.ahs.ca
DO NOT PLACE ON DASH

4.75 mileage

1:1 w/ Verna &
COEC mtg
RECEIPT Apr 26
Southland Park IV
Southport Tower
Karen Horon

License Plate Number



Expiration Date/Time

07:32 AM
APR 27, 2017

Purchase Date/Time: 07:32am Apr 26, 2017
Total Due: \$15.00 Rate: \$15.00 - 24 Hours
Total Paid: \$15.00 Payment Type: Card
Ticket: [Redacted]
S/N #: [Redacted]
Setting: SPT Wireless
Mach Name: [Redacted]

[Redacted] MasterCard Auth #: [Redacted]
www.ahs.ca
DO NOT PLACE ON DASH

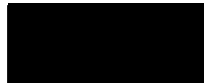
4.75 # mileage

Apr 27th - Board Mtg
SPT.

RECEIPT
Southland Park IV
Southport Tower

Karen Horan

License Plate Number



Expiration Date/Time

07:35 AM
APR 28, 2017

Purchase Date/Time: 07:35am Apr 27, 2017
Total Due: \$15.00 Rate: \$15.00 / 24 Hours
Total Paid: \$15.00 Payment Type: Card
Ticket # [Redacted]
S/N # [Redacted]
Setting: SPI Wireless
Mach Name: [Redacted]

[Redacted] MasterCard

Auth #: [Redacted]

www.ahs.ca
DO NOT PLACE ON DASH

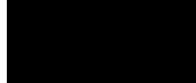
+ mileage
/

People Survey Results
Presentation & meeting

RECEIPT w/ Board
Southland Park IV
Southport Tower member

Apr 28 Karen Horan

License Plate Number



Expiration Date/Time

07:38 AM
APR 29, 2017

Purchase Date/Time: 07:38am Apr 28, 2017
Total Due: \$15.00 Rate: \$15.00 - 24 Hours
Total Paid: \$15.00 Payment Type: Card
Ticket # [Redacted]
S/N # [Redacted]
Setting: SPI Wireless
Mach Name: [Redacted]

[Redacted] MasterCard

Auth #: [Redacted]

www.ahs.ca
DO NOT PLACE ON DASH

+ mileage
/

Executive Expenses Report Direct Billing Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive 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**

Name : Karen Horon	Reporting Period for the Month of : April, 2017
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DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
07-Apr-17	Direct Billing	Airline Ticket	Travel to Edmonton & Return to attend in person meetings	Marlin Travel	343.73
07-Apr-17	Direct Billing	Airline Ticket	Refund from Air Canada-due to heavy fog in Edmonton-April 7, 2017	Marlin Travel	(209.08)
07-Apr-17	Direct Billing	Airline Ticket	Travel to Edmonton & Return to attend in person meetings-cancellation charges	Marlin Travel	112.05
11-Apr-17	Direct Billing	Airline Ticket	In Person meetings with ELT, while covering for M. Chies	Marlin Travel	323.06
17-Apr-17	Direct Billing	Airline Ticket	In Person meetings with ELT, while covering for M. Chies	Marlin Travel	464.44
Total Paid in the Month					\$ 1,034.20



Invoice

ALBERTA HEALTH SERVICES
 ALBERTA HEALTH SERVICES
 10030 - 107 STREET
 EDMONTON AB
 T5J 3E4

Trip #: [REDACTED]
 Booking Date: 29 Mar 17
 Client: [REDACTED]
 Agent: [REDACTED]
 File Locator: [REDACTED]

PASSENGERS: MS KAREN HORON

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	122.22	0.00	\$0.00	49.48	0.00	171.70 CAD
AIR CANADA Ticket # [REDACTED] <i>Cancelled</i>	134.55	0.00	\$0.00	37.48	0.00	172.03 CAD
Total:	256.77	0.00	0.00	86.96	0.00	343.73 CAD

PAYMENTS		Invoice #	Payment Date	Card Holder	Form of Payment	Amount
		[REDACTED]	03/28/2017		[REDACTED]	171.70 CAD
			03/28/2017			172.03 CAD
Total Payment:						343.73 CAD
Balance Due CAD Currency						0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL IN PERSON STAFF CELEBRATION

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ... 1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 ***** **PLEASE REVIEW YOUR ITINERARY FOR ACCURACY** PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY -----WESTJET AIRLINE RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS. -----AIR CANADA RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

Invoice

ALBERTA HEALTH SERVICES
 ALBERTA HEALTH SERVICES
 10030 - 107 STREET
 EDMONTON AB
 T5J 3E4

Trip #: [REDACTED]
 Booking Date: 29 Mar 17
 Client: [REDACTED]
 Agent: [REDACTED]
 File Locator: [REDACTED]

PASSENGERS: MS KAREN HORON
REFERENCE/ DESCRIPTION

	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	-171.60	0.00	\$0.00	-37.48	0.00	-209.08 CAD
Total:	-171.60	0.00	0.00	-37.48	0.00	-209.08 CAD

PAYMENTS

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
[REDACTED]	04/07/2017	[REDACTED]	[REDACTED]	-209.08 CAD
Total Payment:				< -209.08 CAD >

Balance Due CAD Currency **0.00 CAD**

Flight could not land in Edmonton, due to very heavy fog on Apr. 7/17

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL IN PERSON STAFF CELEBRATION

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2ECO ***** **PLEASE REVIEW YOUR ITINERARY FOR ACCURACY** PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY -----WESTJET AIRLINE RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS. -----AIR CANADA RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #: [REDACTED]
Booking Date: 29 Mar 17
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers
KAREN HORON

Citizenship
Not Specified

Required Travel Documents
Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: KAREN HORON

Booking Date: 04/07/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08142	CALGARY INTL 04/07/2017 12:05PM		EDMONTON INTL 04/07/2017 12:55PM	G		
WESTJET	03142	EDMONTON INTL 04/07/2017 5:30PM		CALGARY INTL 04/07/2017 6:25PM	M		



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 04 Apr 17 Client: [REDACTED] Agent: [REDACTED] ASKE File Locator: [REDACTED]
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PASSENGERS: MS KAREN HORON

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA ONLINE Confirmation # [REDACTED]	37.05	0.00	\$0.00	0.00	0.00	37.05 CAD
AIR CANADA ONLINE Confirmation # [REDACTED]	75.00	0.00	\$0.00	0.00	0.00	75.00 CAD
Total:	112.05	0.00	0.00	0.00	0.00	112.05 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	04/03/2017		[REDACTED]	37.05 CAD
	[REDACTED]	04/03/2017		[REDACTED]	75.00 CAD
Total Payment:					112.05 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL IN PERSON STAFF CELEBRATION

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 ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 *****
 ***** PLEASE REVIEW YOUR ITINERARY FOR ACCURACY *****
 PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY -----
 -----WESTJET AIRLINE RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS. -----
 -----AIR CANADA RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #: [REDACTED]
Booking Date: 04 Apr 17
Client: [REDACTED]
Agent: [REDACTED] ASKE

File Locator: [REDACTED]

MY ITINERARY

Passengers KAREN HORON	Citizenship Not Specified	Required Travel Documents Not Specified
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All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: KAREN HORON	Booking Date: 03/28/2017
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08130	CALGARY INTL		EDMONTON INTL	V		
		04/07/2017 6:45AM		04/07/2017 7:39AM			

Passengers: KAREN HORON	Booking Date: 03/28/2017
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08130	CALGARY INTL		EDMONTON INTL	V		
		04/07/2017 6:45AM		04/07/2017 7:39AM			

Passengers: KAREN HORON	Booking Date: 03/28/2017
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03142	EDMONTON INTL		CALGARY INTL	M		
		04/07/2017 5:30PM		04/07/2017 6:25PM			

Passengers: KAREN HORON	Booking Date: 03/28/2017
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03142	EDMONTON INTL		CALGARY INTL	M		
		04/07/2017 5:30PM		04/07/2017 6:25PM			

Invoice

ALBERTA HEALTH SERVICES
 ALBERTA HEALTH SERVICES
 10030 - 107 STREET
 EDMONTON AB
 T5J 3E4

Trip #: [REDACTED]
 Booking Date: 08 Apr 17
 Client: [REDACTED]
 Agent: [REDACTED]

File Locator: [REDACTED]

PASSENGERS: MS KAREN HORON

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	23.48	0.00	\$0.00	0.00	100.00	123.48 CAD
AIR CANADA Ticket # [REDACTED]	162.10	0.00	\$0.00	37.48	0.00	199.58 CAD
Total:	185.58	0.00	0.00	37.48	100.00	323.06 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	04/07/2017		[REDACTED]	123.48 CAD
	[REDACTED]	04/07/2017		[REDACTED]	199.58 CAD
Total Payment:					323.06 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL CLINICAL SERVICES MEETING

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
 ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 *****
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ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #: [REDACTED]
Booking Date: 08 Apr 17
Client: [REDACTED]
Agent: [REDACTED]
File Locator: [REDACTED]

AND PRINT YOUR BOARDING PASS.

ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #: [REDACTED]
Booking Date: 08 Apr 17
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers KAREN HORON **Citizenship** Not Specified **Required Travel Documents** Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: KAREN HORON

Booking Date: 04/07/2017

File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03394	CALGARY INTL 04/11/2017 7:00AM		EDMONTON INTL 04/11/2017 7:54AM	Q		

Passengers: KAREN HORON

Booking Date: 04/07/2017

File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03394	CALGARY INTL 04/11/2017 7:00AM		EDMONTON INTL 04/11/2017 7:54AM	Q		



AIR

Passengers: KAREN HORON

Booking Date: 04/07/2017

File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08173	EDMONTON INTL 04/12/2017 7:10PM		CALGARY INTL 04/12/2017 8:02PM	V		

GOVERNMENT CENTRE
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
Tél.: 780 425 8611

Invoice

ALBERTA HEALTH SERVICES
 ALBERTA HEALTH SERVICES
 10030 - 107 STREET.
 EDMONTON AB
 T5J 3E4

Trip #: [REDACTED]
 Booking Date: 11 Apr 17
 Client: [REDACTED]
 Agent: [REDACTED]
 File Locator: [REDACTED]

PASSENGERS: MS KAREN HORON

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	365.48	0.00	\$0.00	98.96	0.00	464.44 CAD
Total:	365.48	0.00	0.00	98.96	0.00	464.44 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	04/10/2017		[REDACTED]	464.44 CAD
		04/10/2017			0.00 CAD
				Total Payment:	464.44 CAD
					7
				Balance Due CAD Currency	0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL ELT MEETING

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ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #: [REDACTED]
Booking Date: 11 Apr 17
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers
KAREN HORON

Citizenship
Not Specified

Required Travel Documents
Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada

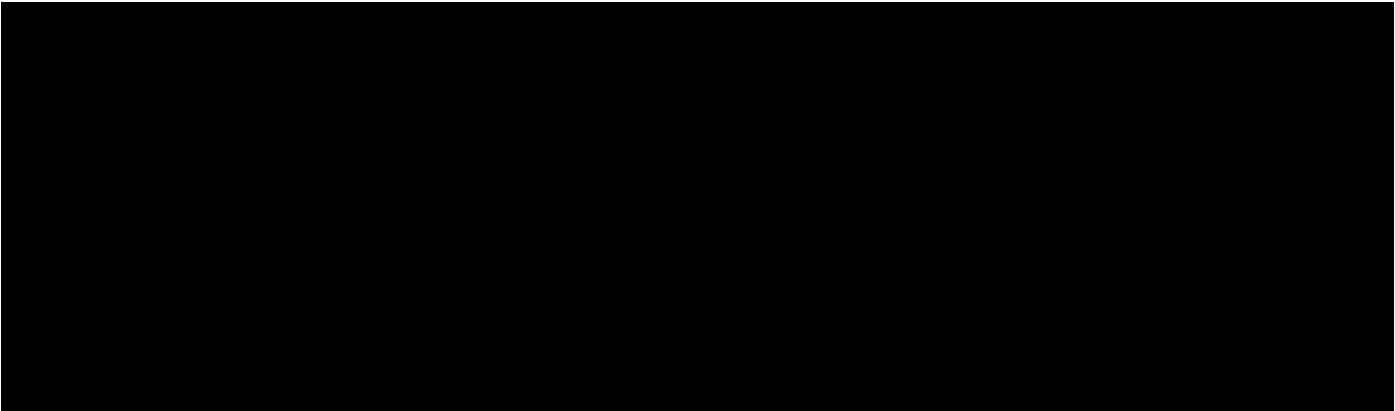


AIR

Passengers: KAREN HORON

Booking Date: 04/10/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03291	CALGARY INTL		EDMONTON INTL	Y		
		04/17/2017 7:00PM		04/17/2017 7:51PM			



AIR

Passengers: KAREN HORON

Booking Date: 04/10/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03142	EDMONTON INTL		CALGARY INTL	Q		
		04/18/2017 5:30PM		04/18/2017 6:25PM			