

AHS Board and Executive Expense Report

Name Penny Rae
Title Chief Information Officer
Location Calgary

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		20	705	473	1,198			
Feb-16	Expense Claim	Meetings		95		211	306			
Feb-16	Direct Billing	Meetings	1,723				1,723			
Total			\$ 1,723	\$ 115	\$ 705	\$ 684	\$ 3,227	\$ -	\$ -	\$ -

Total for the Month \$ 3,227

Maximum daily single meal expense claimed in the month \$ 21
 Maximum daily base hotel rate claimed in the month \$ 159
 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

<u>RAE, PENELOPE</u> Cardholder's Name	<u>CHIEF INFORMATION OFFICER</u> Cardholder's Position/Title	Billing Reporting Period:	<u>20/02/2016</u>
<u>INFORMATION TECHNOLOGY</u> Cardholder's Dept	<u>QUARRY PARK</u> Cardholder's Site/Location	Total Statement Amount:	<u>\$1,197.54</u>
<u>PENNY.RAE@ALBERTAHEALTHSERVICES.CA</u> Cardholder's e-mail address		Last 6 digits of the P-Card #: XXXXXXXXXX	

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
18/01/2016	416301748	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00	Parking at CIA on Jan 18
22/01/2016	416706508	YELLOW CAB, LIMOUSINES AND TAXICABS	60.50	CAD	60.50	2.88		Taxi on Jan. 22 in Edmonton
22/01/2016	416706508	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00	Parking at the CIA on Jan. 22
27/01/2016	417507543	AIRPORT TAXI SERVICE, LIMOUSINES AND TAXICABS	61.00	CAD	61.00	2.90		Taxi on Jan. 27 from EIA to hotel
28/01/2016	417319298	YELLOW CAB, LIMOUSINES AND TAXICABS	54.40	CAD	54.40	2.56		Taxi in Edm. on Jan 28
28/01/2016	417319299	CAMPUS TOWER SUITE HOT, LODGING HOTELS, MOTELS, RESORTS	156.06	CAD	156.06	00	00	Edm. hotel the night of Jan. 27
28/01/2016	417507544	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00	Parking at CIA fr Jan 27-28
09/02/2016	418667601	AIRPORT LIMO SERVICE, LIMOUSINES AND TAXICABS	60.50	CAD	60.50	2.88	00	Taxi on Feb 9 from airport to meeting with CIO, SickKids Toronto
10/02/2016	418718934	BLUE & WHITE TAXI, LIMOUSINES AND TAXICABS	43.00	CAD	43.00	2.03		Taxi on Feb 10 from Toronto Sick Kids to Westin Prince Hotel
11/02/2016	418929711	AIRPORT TAXI-LIMO, MIS, LIMOUSINES AND TAXICABS	57.00	CAD	57.00	2.71		Taxi on Feb 10 from Hotel to Toronto SickKids
12/02/2016	419099820	WESTIN PRINCE TORONTO, LODGING HOTELS, MOTELS, RESORTS	388.83	CAD	388.83	18.44		Toronto Hotel Feb 9-11
12/02/2016	419099822	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	48.40	CAD	48.40	2.30	00	Parking at the Calgary International Airport Feb 9-12
13/02/2016	419099821	WESTIN PRINCE TORONTO, LODGING HOTELS, MOTELS, RESORTS	179.80	CAD	179.80	8.96		Toronto Hotel Feb 11 to 12 (to be reimbursed by Canada Health Infoway)

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13

✓
pb

Signature	
Cardholder Designate (if Applicable) By signing this statement <ul style="list-style-type: none"> • 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. 	
<u>Down A Rand</u> Name of Cardholder Designate	<u>Executive Assistant</u> Cardholder Designate Position/Title
<u>Xana D Rand</u> Signature of Cardholder Designate	<u>Feb 24, 2016</u> Date of Signature
Cardholder	
By signing this statement <ul style="list-style-type: none"> • 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. 	
<u>RAE, PENELOPE</u> Name of Cardholder	<u>CHIEF INFORMATION OFFICER</u> Cardholder Position/Title
<u>[Signature]</u> Signature of Cardholder	<u>Feb 24, 2016</u> Date of Signature
Approver Designate (if Applicable)	
By signing this statement <ul style="list-style-type: none"> • 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. 	
<u>Susan Best</u> Name of Approver Designate	<u>Exec. Assistant</u> Approver Designate Position/Title
<u>[Signature]</u> Signature of Approver Designate	<u>Feb. 25/16</u> Date of Signature
Approver	
By signing this statement <ul style="list-style-type: none"> • 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. 	
<u>Deborah Rhodes</u> Name of Approver	<u>VP Corporate Serv. & CFO</u> Approver Position/Title
<u>[Signature]</u> Signature of Approver	<u>February 25/2016</u> Date of Signature
Submit approved statement with attachments to Accounts Payable:	
Attach: <ul style="list-style-type: none"> • Original (or scanned) itemized receipts with documented business reasons including names of participants where required • Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) And where applicable: • Copies of pre-approvals for travel • Personal cheque payable to "Alberta Health Services" • Return, refund and/or credit receipts • Disputes letter • Business reasons for travel require detailed descriptions – include where travelled to, who attended (if meal), why travel was necessary and detailed explanation of reason. 	Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4
Appendix - Payable only:	
Reference #: _____	Reviewed by: _____
Date: _____	

RECEIPT
GST NO. R122556194

EXIT No. A1
IN: 01/18/16 05:49
OUT: 01/18/16 17:32
DURATION: 0 11: 43
PAID: \$ 29.35
(GST INCLUDED)
MASTERCARD

①

✓

REF. 4
THANK YOU FOR
YOUR VISIT

Parking at the Calgary International Airport on
January 18th while attending the following mtgs.
in Edm.: (1) One on one with D. Beattie (2)
Executive Education Program Graduation &
Launch (3) Alumni Event (4) ePeople Hosting Strategy



YELLOW CAB
10135 81 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:45024124782643
Item #:1009
MasterCard
PURCHASE
Op Id:10000
Card #:

AID:4000000041010

APPROVED

AMOUNT CAD\$55.00
TIP CAD\$5.50
=====
TOTAL CAD\$60.50

②

✓

REF. [REDACTED]
DATE [REDACTED]
TIME 400000000
TST: E800

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

GST 100403070

Date: 2016/01/22 Time: 08:20:20
Response: AUTH [REDACTED]

CUSTOMER COPY

Taxi on January 22nd from the Edmonton International
Airport to Seventh Street Plaza to attend the following
mtgs.: (1) Work Stream / Action Plan (2) ePeople Hosting
Strategy (3) Telecommunications Benchmarking
(4) Continuity of Care Leaders Group

RECEIPT
GST NO. R122556194

EXIT No. A3
IN: 01/22/16 05:50
OUT: 01/22/16 19:00
DURATION: 0 13: 10
PAID: \$ 29.35
(GST INCLUDED)
MASTERCARD

3



REF. 98
THANK YOU FOR
YOUR VISIT

Parking at the Calgary International Airport on
January 22nd while attending the following meetings in
Edmonton: (1) Work Stream / Action Plan (2) ePeople
Hosting Strategy (3) Telecommunications
Benchmarking (4) Continuity of Care Leaders Group

Calgary International Airport Parkade

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

Term Id:45024124782176
Item #:0085
MasterCard
PURCHASE
Op Id:879549
Card #:

5

AID:A0000000041010

APPROVED

AMOUNT CAD\$48.40
TIP CAD\$6.00
=====



TOTAL CAD\$54.40

Ref. [REDACTED]
Auth. [REDACTED]
Resp. [REDACTED]
TUR: 4000000000
TSI: E800

Taxi on January 28th from Univerity of
Alberta to Edm. International Airport after
attending the Alberta - Germany eHealth
Symposium

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

GST 100403070

Date: 2016/01/28 Time: 15:17:49
Response: AUTH [REDACTED]

CUSTOMER COPY

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

Taxi on January 27 from Edm. International
Airport to Campus Tower Suite Hotel
prior to attending the Alberta - Germany
eHealth Symposium on January 28

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2016/01/27
TIME 5685 20:46:54
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$55.00
TIP \$6.00
TOTAL

\$61.00 ✓

4

MasterCard
A0000000041010
69FC13F0C75FE299
0000008000-E800
1DFD2F45CB6A1D06

APPROVED

AUTH# [REDACTED] 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST#894122001

Parking at the Calgary International
Airport January 27 to January 28th while
attending the Alberta - Germany
eHealth Symposium on January 28

RECEIVED
GST NO. R122556194

EXIT No. A5
IN: 01/27/16 18:21
OUT: 01/28/16 17:55
DURATION: 0 23: 34
PAID: \$ 29.35 ✓
(GST INCLUDED)
MASTERCARD
[REDACTED]

THANK YOU FOR
YOUR VISIT



CAMPUS TOWER
SUITE HOTEL

11145-87th Avenue
Edmonton, AB, T6G 0Y1
Tel:(780)439-6060 Fax:(780)433-4410

Invoice

6

1104

RAE, PENELOPE MRS

Edmonton hotel the night of January 27
prior to attending the Alberta - Germany
eHealth Symposium on January 28

Receipt

Invoice date 1/28/2016
Our reference [REDACTED]
GST Number [REDACTED]

Guest RAE, PENELOPE MRS Arrival 1/27/2016 Departure 1/28/2016 Room [REDACTED]

Date	Description	Quantity	Unit Price	Total (CDN)
1/27/2016	Room Charge	1	139.00	139.00
1/27/2016	GST Taxes	1	7.16	7.16
1/27/2016	Tourism Levy	1	5.73	5.73
1/27/2016	Destination Market Fee	1	4.17	4.17

1/28/2016	[REDACTED]			Total invoice 156.06 ✓
				-156.06
				Total Paid -156.06
				Total Due 0.00

Total GST 7.16

I agree that my liability for any charges incurred by me 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 of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

For reservations: www.coasthotels.com or 1-800-663-1144



AIRPORT LIMO SERVICE
36 SECORD AVE
KLEINBURGE, ON. L4H 3Z5
800-465-4334

**Taxi on February 9th from Pearson
International Airport to meeting with
CIO of SickKids Toronto**

SALE

REF#: 00000008
Batch #: 055
02/09/16 17:12:19
APPR CODE: [REDACTED]
Trace: 8
MASTERCARD Chip
[REDACTED]



AMOUNT \$55.00
TIP \$5.50
TOTAL \$60.50 ✓

APPROVED

VERIFIED BY PIN

MasterCard
AID: A0000000041010
TVR: 00 00 00 00 00
TSI: E8 00

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON

THANK YOU / MERCI

DUPLICATE COPY



Blue & White Ltd
18-360 Revus Ave
Mississauga, ON
L5G 4S4
905-274-4444

TERMINAL: 458/66297437
DRIVER: [REDACTED]

16/02/10 10:40:05

MASTERCARD
Card : [REDACTED]
CHIP CARD SWIPED [REDACTED]
Order [REDACTED]
Ref [REDACTED]
Auth [REDACTED]

FARE : \$ 38.00 PURCHASE
TIP : \$ 5.00
TOTAL: \$ 43.00 ✓

X
APPROVED - THANK YOU
(01-027)

Cardholder will pay card
issuer above amount
pursuant to Cardholder Agreement

IMPORTANT: Retain a
copy for your records

Thank you for using
Blue & White Taxi

**Taxi on February 10th from Toronto
SickKids to Westin Prince Hotel to attend
Health Analytics for Informed Decision-
Making: Health System Use Summit**

02
 PRINCE HOTEL
 AS HEALTH SERVICE

Valid and Expiry Date Checked
 Vérification de la date de validation
 et de la date d'expiration

DATE: M-M / M-M | D-J / D-J | Y-A / Y-A

DESCRIPTION	AMOUNT / MONTANT
	47. ⁰⁰ / ₁₀₀
G.S.T./T.P.S.	4. ⁰⁰ / ₁₀₀
H.S.T./T.V.H.	.
P.S.T./T.V.P.	.
Q.S.T./T.V.Q.	.
TIP POURBOIRE	6.00
TOTAL	57.00

CUSTOMER SIGNATURE/SIGNATURE DU CLIENT

\$ CAN. CDN

10

Taxi on February 10th from Westin Prince Hotel to Toronto SickKids to meet with CIO, CIO's direct reports and tour SickKids

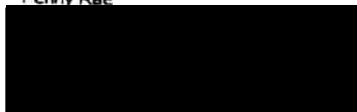


Toronto Hotel from February 9th to 11th while attending the Health Analytics for Informed Decision Making: Health System Use Summit

The Westin Prince Toronto Hotel
900 York Mills Road
Toronto, ON M3B 3H2
Canada
Tel: 416 444 2511 Fax: 416 444 9597

WESTIN
HOTELS & RESORTS

Penny Rae



Page Number : [Redacted] Invoice Nbr : [Redacted]
Guest Number : [Redacted]
Folio ID : [Redacted]
Arrive Date : 09-FEB-16 20:09
Depart Date : 11-FEB-16 08:58
No. Of Guest : 1
Room Number : [Redacted]
Club Account : [Redacted]

Tax Invoice

Tax ID : 82239 9564 RT001

Westin Prince Toront 16-FEB-16 13:07 [Redacted]

Date	Description	Charges (CAD)	Credits (CAD)
09-FEB-16	Room Charge	159.00	
09-FEB-16	DMP - HST	0.54	
09-FEB-16	Room Tax HST 13%	20.67	
09-FEB-16	Dest.Mktg.Prgm	4.23	
10-FEB-16	HST F&B 13%	1.95	
10-FEB-16	Seasons-Breakfast	15.00	
10-FEB-16	Seasons-Gratuities	3.00	
10-FEB-16	Room Charge	159.00	
10-FEB-16	DMP - HST	0.54	
10-FEB-16	Room Tax HST 13%	20.67	
10-FEB-16	Dest.Mktg.Prgm	4.23	
11-FEB-16	Mastercard		-388.83

For Authorization Purpose Only

Date	Code	Authorized
09-FEB-16	[Redacted]	[Redacted]

** Total 388.83 -388.83
*** Balance 0.00

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by taking our signature scent home with you. Learn more at westin.com/store

Continued on the next page

* Breakfast allowance with receipt (this bill) is \$20.00 incl. tip.

There is one breakfast charged to the hotel bill which exceeds our set allowance for breakfast. Unfortunately there were no other locations for breakfast in the area of the hotel. No other meals are being claimed for that date.

The Westin Prince Toronto Hotel
900 York Mills Road
Toronto, ON M3B 3H2
Canada
Tel: 416 444 2511 Fax: 416 444 9597

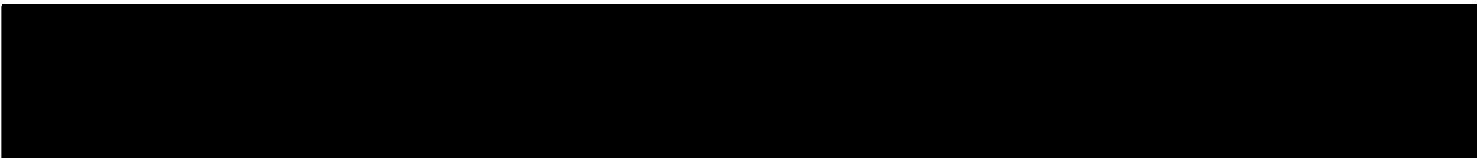
WESTIN®

HOTELS & RESORTS

Penny Rae



Page Number	:	[REDACTED]	Invoice Nbr	[REDACTED]
Guest Number	:	[REDACTED]		
Folio ID	:	[REDACTED]		
Arrive Date	:	09-FEB-16	20:09	
Depart Date	:	11-FEB-16	08:58	
No. Of Guest	:	1		
Room Number	:	[REDACTED]		
Club Account	:	[REDACTED]		



Signature _____

RECEIPT
GST NO. R122556194

12

CALGARY AIRPORT
Economy Lot
EXIT No. A16
IN: 02/09/16 09:18
OUT: 02/12/16 17:06
DURATION: 3 07: 48
PAID: \$ 48.48
(GST INCLUDED)
MASTERCARD



THANK YOU FOR
YOUR VISIT

Parking at the Calgary International Airport
February 9-12 while attending the Health Analytics
for Informed Decision-Making: Health System
Use Summit AND the CIO Forum



13

Toronto Hotel from February 11 to February 12 while attending the CIO Forum following the Health Analytics for Informed Decision-Making: Health System Use Summit

THIS EXPENSE TO BE REIMBURSED BY CANADA HEALTH INFOWAY.

WESTIN
HOTELS & RESORTS

The Westin Prince Toronto Hotel
900 York Mills Road
Toronto, ON M3B 3H2
Canada
Tel: 416 444 2511 Fax: 416 444 9597

Penny Rae



Page Number : [Redacted] Invoice Nbr [Redacted]
Guest Number : [Redacted]
Folio ID : [Redacted]
Arrive Date : 11-FEB-16 08:57
Depart Date : 12-FEB-16 07:57
No. Of Guest : [Redacted]
Room Number : [Redacted]
Club Account : [Redacted]

Tax Invoice

Tax ID : 82239 9564 RT001

Westin Prince Toront 12-FEB-16 08:00 [Redacted]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
11-FEB-16	[Redacted]	Room Charge	155.00	
11-FEB-16	[Redacted]	DMP - HST	0.53	
11-FEB-16	[Redacted]	Room Tax HST 13%	20.15	
11-FEB-16	[Redacted]	Dest.Mktg.Prgm	4.12	
12-FEB-16	[Redacted]	Mastercard		-179.80

For Authorization Purpose Only

Date	Code	Authorized
11-FEB-16	[Redacted]	[Redacted]

** Total 179.80 -179.80
*** Balance 0.00

STAY LONGER - Enjoy more time to explore your destination with the benefits of Westin Weekend, from extended breakfast hours to late Sunday checkouts. Book your next Westin Weekend at westin.com/weekend Tell us about your stay, www.westin.com/reviews

Signature _____

March 2nd, 2016

TO WHOM IT MAY CONCERN:

**Re: Breakfast Receipt - \$20.00 on February 10th
Receipt Not Issued**

While attending a conference in Toronto in February, I ate breakfast at the Westin Prince Hotel on February 10th. The cost of the breakfast was \$20.00, including tip. The meal was charged directly to my hotel bill with no separate receipt being issued. I am therefore unable to attach a receipt to my Cardholder Statement Report for this breakfast other than the hotel bill for my stay.

I can attest as follows:

1. The expense was incurred and related to Alberta Health Services business;
2. The expense was not claimed previously; and,
3. A separate receipt for breakfast was not issued but rather the cost of breakfast was charged to the hotel bill for my stay.

Sincerely,
Alberta Health Services



Penny Rae, P.Eng.
Chief Information Officer

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
RAE, PENELOPE	Chief Information Officer	Calgary	305.23

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/22/2016	Attendance in Edmonton on January 22nd for a number of meetings as set out in Justification		Meals Per Diem	41.55			B/Fast/Lunch/Dinner .Attend the following meetings in Edmonton on January 22nd: (1) Work Stream / Action Plan (2) ePeople Hosting Strategy (3) Telecommunications Benchmarking and (4) Continuity of Care Leaders Group Strategy Session with Alta Health	1			
1/28/2016	Attendance in Edmonton at Alberta - Germany eHealth Symposium		Meals Per Diem	9.20			Breakfast .Attendance in Edmonton on January 28th to attend all day Alberta - Germany eHealth Symposium	1			
2/5/2016	Attendance in Red Deer on February 5th to attend Joint Executive Team Meeting Between Alberta Health and AHS		Mileage	154.03	██████████ ██████████ ██████████ ██████████ Calgary	3942 - 50A Avenue, Red Deer	Attendance in Red Deer on February 5th to attend Joint Executive Team Meeting between Alberta Health and AHS	1			305
2/5/2016	Parking for Joint Executive Team Meeting with Alta Health	AB - Other Zones	Parking - Lot or Parkade	8.50			Parking at the Red Deer Regional Hospital on February 5th while attending the Joint Executive Team meeting between Alberta Health and AHS	1			
2/9/2016	Taxi to hotel after meeting with CIO, Toronto SickKids	ON	Taxi	48.00			Taxi to Toronto Hotel after meeting with CIO of Toronto SickKids Hospital	1			
2/9/2016	Travel to Toronto on February 9th to attend Health Analytics for Informed Decision Making: Health System Use Summit and CIO Forum		Meals Per Diem	32.35			Lunch/Dinner .Travel to Toronto on February 9th to attend Health Analytics for Informed Decision Making: Health System Use Summit and CIO Forum	1			
2/12/2016	Travel on February 12th from Toronto to Calgary after attending Health Analytics for Informed Decision-Making: Health System Use Summit and CIO Forum		Meals Per Diem	11.60			Lunch .Travel from Toronto to Calgary on February 12th after attending Health Analytics for Informed Decision-Making: Health System Use Summit and CIO Forum	1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		25-Feb-16							

RECEIPT
Red Deer
Regional Hospital

**Parking at the Red Deer Regional Hospital
on February 5th while attending the Joint
Executive Team Meeting between Alberta
Health and AHS**

License Plate Number



Expiration Date/Time

**08:01 AM
FEB 06, 2016**

Purchase Date/Time: 08:01am Feb 05, 2016
Total Due: \$8.50 Rate: \$8.50 - 24 Hours
Total Paid: \$8.50 Payment Type: Card
Ticket # [Redacted]
S/N #: 520015331427
Location: Red Deer
Mach Name: CE-RDRH-023



www.ahs.ca
DO NOT PLACE ON DASH

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

RECEIPT

Cab No. 048 H.S.T. _____

From _____

To _____

Date 9 Feb 2016 Amount 48^{-w}

Signature [Signature]

**Taxi on February 9th from meeting with
CIO, Toronto SickKids to Hotel**

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**

Name : Penny Rae	Reporting Period for the Month of : January 21 to February 20, 2016
-------------------------	--

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
15-Jan-2016	Direct Billing	Airline Ticket	Airfare Calgary/Edm. Return on Jan 22 to attend (1) Work Stream / Action Plan (2) ePeople Hosting Strategy (3) Telecommunications Benchmarking (4) Continuity of Care Leaders Group Strategy Session	Marlin Travel	355.04
22-Jan-2016	Direct Billing	Airline Ticket	Airfare Calgary/Toronto Return February 9-12 to attend Health Analytics for Informed Decision Making: Health System Use Summit and CIO Forum (TO BE REIMBURSED BY CANADA HEALTH INFOWAY)	Marlin Travel	595.96
25-Jan-2016	Direct Billing	Airline Ticket	Airfare Calgary/Edm. Return January 27-28 to attend Alberta - Germany eHealth Symposium	Marlin Travel	371.60
8-Feb-2016	Direct Billing	Airline Ticket	Airfare Calgary/Edm. Return on January 22 to attend AHS Senior Leaders meeting	Marlin Travel	271.62
18-Feb-2016	Direct Billing	Airline Ticket	Return flight from Edm. To Calgary on January 22nd changed to an earlier flight due to change in location of meeting	Marlin Travel	128.51
Total Paid in the Month					\$ 1,722.73

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

Air Fare Calgary/Edmonton return on Jan. 22 to
attend (1) Work Stream/Action Plan (2) ePeople
Hosting Strategy (3) Telecommunications
Benchmarking (4) Continuity of Care Leaders
Group Strategy

Invoice Number:

Date: January 15, 2016

Page: 1/2

Our Reference:

INVOICE

For

MRS PENELOPE RAE

AC
WS

Friday, January 22, 2016

Air

WESTJET AIRLINES

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 22Jan16

WESTJET ENCO

Flight: 3394 M CLASS

07:00 AM Equipment: DH4

08:00 AM

Mile(s) Flown: 163

Air

WESTJET AIRLINES

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 22Jan16

WESTJET ENCO

Flight: 3231 M CLASS

06:00 PM Equipment: DH4

07:00 PM

Mile(s) Flown: 163

Cost:

TK  E-TKT  256.08

Tax: 98.96

Ticket Total: 355.04

Total:

Grand Total: 355.04

Less Credit Card Payments: 355.04

Credit / Balance Due To This Invoice: 0.00

Total Balance Due: 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]

Airfare Calgary/Toronto return Feb. 9-12
to attend Health Analytics for Informed
Decision-Making Health System Use Summit
AND CIO Forum

**THIS EXPENSE TO BE REIMBURSED
BY CANADA HEALTH INFOWAY.**

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

MRS PENELOPE RAE

AC [REDACTED]
WS [REDACTED]

Tuesday, February 9, 2016

 **Air**

AIR CANADA
From: CALGARY AB
To: TORONTO PEARSON
Stops: 0 Arrival: 09Feb16

Flight: 110 L CLASS
10:25 AM Equipment: A320
04:09 PM

Mile(s) Flown: 1669

Friday, February 12, 2016

 **Air**

AIR CANADA
From: TORONTO PEARSON
To: CALGARY AB
Stops: 0 Arrival: 12Feb16

Flight: 121 S CLASS
02:05 PM Equipment: A320
04:28 PM

Mile(s) Flown: 1669

Cost:

TKT [REDACTED] E-TKT [REDACTED]

	526.00
HST:	3.25
Tax:	69.96
Ticket Total:	599.21

\$595.96

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

**Air fare Calgary/Edm. return Jan. 27-28
to attend Alberta - Germany eHealth
Symposium**

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

[REDACTED]

MRS PENELOPE RAE

AC [REDACTED]
WS [REDACTED]

Wednesday, January 27, 2016

 **Air**

AIR CANADA

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 27Jan16

Seat(s): 05C

AIR CANADA E

Flight: 8170 V CLASS

07:20 PM Equipment: DH4

08:12 PM

Mile(s) Flown: 163

Thursday, January 28, 2016

 **Air**

WESTJET AIRLINES

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 28Jan16

WESTJET ENCO

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

Flight: 3207 Q CLASS

04:40 PM Equipment: DH4

05:41 PM

Mile(s) Flown: 163

[REDACTED]

TKT [REDACTED] E-TKT [REDACTED]

154.00

Tax: 37.48

Ticket Total: 191.48

TKT [REDACTED] T [REDACTED]

130.64

Tax: 49.48

Ticket Total: 180.12

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

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

INVOICE

Total:

Grand Total:	371.60
Less Credit Card Payments:	371.60
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.....
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:

Agent:

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

**Airfare Calgary/Edmonton return on
February 22nd to attend AHS Senior
Leaders meeting.**

Invoice Number:

Date:

Page:

Our Reference:

February 8, 2016

1/2

INVOICE

For

MRS PENELOPE RAE

AC
WS

Monday, February 22, 2016

Air

WESTJET AIRLINES

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 22Feb16

WESTJET ENCO

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

Flight: 3394 G CLASS

07:00 AM Equipment: DH4

08:00 AM

Mile(s) Flown: 163

Air

WESTJET AIRLINES

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 22Feb16

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

Flight: 348 G CLASS

06:25 PM Equipment: 736

07:15 PM

Mile(s) Flown: 163

Cost:

TK

TKT

Tax:

Ticket Total:

172.66

98.96

271.62

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

Invoice Number: [REDACTED]
Date: February 8, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	271.62
Less Credit Card Payments:	271.62
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.....
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:

Agent:

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

Change fee for flight Edmonton to Calgary
on February 22nd. Flight time was changed
due to change in location of Senior Leaders
meeting.

Invoice Number:

Date:

Page:

Our Reference:

February 18, 2016

1/2

INVOICE

For

MRS PENELOPE RAE

AC
WS

Monday, February 22, 2016

✈ Air

WESTJET AIRLINES

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 22Feb16

WESTJET ENCO

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

TICKET NUMBER

Flight: 3394 G CLASS

07:00 AM Equipment: DH4

08:00 AM

Mile(s) Flown: 163

✈ Air

WESTJET AIRLINES

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 22Feb16

WESTJET ENCO

Flight: 3142 Q CLASS

05:15 PM Equipment: DH4

06:15 PM

Mile(s) Flown: 163

Cost:

TKT [REDACTED] KT EXCHANGED [REDACTED]

128.51

Total:

Grand Total:

128.51

Less Credit Card Payments:

128.51

Credit / Balance Due To This Invoice:

0.00

Total Balance Due:

0.00