

## AHS Board and Executive Expense Report

**Name** Penny Rae  
**Title** Chief Information Officer  
**Location** Calgary

Expenses submitted during the month of July 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)
Jul-16	P-Card	Meetings				593	593			31
Jul-16	Expense Claim	Meetings		71			71			
Jul-16	Direct Billing	Meetings	1,237				1,237			
<b>Total</b>			<b>\$ 1,237</b>	<b>\$ 71</b>	<b>\$ -</b>	<b>\$ 593</b>	<b>\$ 1,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31</b>

**Total for the Month** \$ 1,931

Maximum daily single meal expense claimed in the month \$ 24  
 Maximum daily base hotel rate claimed in the month \$ -  
 Non economy air travel in the month \$ -

### 1) Travel expenses

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

### 2) Professional Development

Includes conference, seminar and course registration fees and material

### 3) Hosting and Hospitality expenses

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

### 4) Other

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

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

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

**Instruction:**

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

<b>RAE, PENELOPE</b> Cardholder's Name	<b>CHIEF INFORMATION OFFICER</b> Cardholder's Position/Title	Billing Reporting Period:	<u>20/07/2016</u>
<b>INFORMATION TECHNOLOGY</b> Cardholder's Dept	<b>QUARRY PARK</b> Cardholder's Site/Location	Total Statement Amount:	<b>\$623.59</b>
<b>PENNY.RAE@ALBERTAHEALTHSERVICES.CA</b> Cardholder's e-mail address		Last 6 digits of the P-Card #	<span style="background-color: black; color: black;">XXXXXXXXXX</span>

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
26/06/2016	434045265	APPLE CABS, LIMOUSINES AND TAXICABS	50.25	CAD	50.25	00	00	Taxi on June 26 from Kelowna Airport to Hotel
28/06/2016	434734507	KELOWNA CABS CAR NO 1, LIMOUSINES AND TAXICABS	50.37	CAD	50.37	2.25		Taxi on June 28 from hotel to Kelowna Airport
28/06/2016	434734509	THE CALGARY AIRPORT AU. AUTOMOBILE PARKING LOTS AND	88.05	CAD	88.05	4.19	00	Parking at Calgary International Airport June 26-28
30/06/2016	434734508	Amazon.ca. COMPUTER NETWORK/INFORMATION SERVICES	30.72	CAD	30.72	00		Book purchase "The Patent Will See you Now. The Future of Medicine is in your Hands"
05/07/2016	435005931	CO OP TAXI LINE LTD, LIMOUSINES AND TAXICABS	60.60	CAD	60.60	2.89		Taxi on July 5 from Seventh Street Plaza to Edmonton International Airport
05/07/2016	435005932	247 TAXI, LIMOUSINES AND TAXICABS	63.25	CAD	63.25	3.01	00	Taxi on July 5 from Edm. International Airport to ATB Place
05/07/2016	435310843	THE CALGARY AIRPORT AU. AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00	Parking at Calgary International Airport on July 5
07/07/2016	435310842	CO OP TAXI LINE LTD, LIMOUSINES AND TAXICABS	60.00	CAD	60.00	2.89		Taxi on July 7 from Seventh Street Plaza to Edm. International Airport
07/07/2016	435472416	THE CALGARY AIRPORT AU. AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00	Parking at Calgary International Airport on July 7
07/07/2016	435596402	AIRPORT TAXI SERVICE, LIMOUSINES AND TAXICABS	61.00	CAD	61.00	2.90		Taxi on July 7 from Edm. International Airport to Seventh Street Plaza
15/07/2016	436205963	THE CALGARY AIRPORT AU. AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00	Parking at the Calgary International Airport on July 15
15/07/2016	436205964	CAPITAL TAXI LTD (SUKH), LIMOUSINES AND TAXICABS	71.30	CAD	71.30	00	00	Taxi on July 15 from Edm. International Airport to the Robbins Learning Centre

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✓  
pb



Signatures		
<b>Cardholder Designate (if Applicable)</b> By signing this statement <ul style="list-style-type: none"> <li>• 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.</li> </ul>		
<u>Dawn A. Rand</u> Name of Cardholder Designate	<u>Executive Assistant</u> Cardholder Designate Position/Title	
<u>X Dawn A Rand</u> Signature of Cardholder Designate	<u>August 3, 2016</u> Date of Signature	
<b>Cardholder</b> By signing this statement <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.</li> </ul>		
<u>RAE, PENELOPE</u> Name of Cardholder	<u>CHIEF INFORMATION OFFICER</u> Cardholder Position/Title	
<u>[Signature]</u> Signature of Cardholder	<u>August 3, 2016</u> Date of Signature	
<b>Approver Designate (if Applicable)</b> By signing this statement <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.</li> </ul>		
<u>Ronnie Hoy</u> Name of Approver Designate	<u>Etec. Assoc.</u> Approver Designate Position/Title	
<u>[Signature]</u> Signature of Approver Designate	<u>[Signature]</u> Date of Signature	
<b>Approver</b> By signing this statement <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.</li> </ul>		
<u>Deborah Rhodes</u> Name of Approver	<u>CFO</u> Approver Position/Title	
<u>Deborah Rhodes</u> Signature of Approver	<u>Aug. 9/16</u> Date of Signature	
<b>Submit approved statement with attachments to Accounts Payable:</b>		
<b>Attach:</b> <ul style="list-style-type: none"> <li>• Original (or scanned) itemized receipts with documented business reasons including names of participants where required</li> <li>• Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) And where applicable</li> <li>• Copies of pre-approvals for travel</li> <li>• Personal cheque payable to "Alberta Health Services"</li> <li>• Return, refund and/or credit receipts</li> <li>• Disputes letter</li> <li>• Business reasons for travel require detailed descriptions – include where travelled to, who attended (if meal), why travel was necessary and detailed explanation of reason.</li> </ul>	<b>Address:</b>  Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4	
<b>Accounts Payable only:</b>		
Reference # _____	Reviewed by: _____	Date: _____

1

APPLE CABS  
135 VALLEY RD  
KELOWNA BC V1V 2E7  
TEL: 250-451-9560

**Taxi on June 26th from Kelowna Airport  
to Delta Grand Okanagan Hotel to attend  
panel discussion at the 6th Annual  
Healthcare Summit**

TERM # [REDACTED]  
RECORD # [REDACTED]  
HOST INVOICE # [REDACTED]  
HOST SEQ # [REDACTED]

CARD [REDACTED]  
CREDIT/MASTERCARD D  
2016/06/26 14:10:08

**PURCHASE**  
AMOUNT \$43.70  
TIP \$6.55  
**TOTAL \$50.25**

AUTH# [REDACTED]  
HTS# [REDACTED]

**TRANSACTION  
APPROVED 000  
THANK YOU**

MasterCard  
AID: A0000000041010  
TC: B2F8AEAFDA2B22BF  
TVR: 0000008000  
TSI: E800

CUSTOMER COPY

KELOWNA CABS CAR NO. 1  
3312 APPALOOSA RD #5  
KELOWNA, BC V1V 2W5  
(250) 762-2222

TERMINAL ID.: 4327422A

**MASTERCARD** [REDACTED] CHIP

**EMU SALE**  
BATCH: 000226 IHV: [REDACTED]  
Jun 28, 2016 13:57

MasterCard  
AID: A0000000041010  
TVR: 00 00 00 00 00  
TSI: E8 00  
TC: E526173BFF6D1892  
RRN: 02200004 AUTH: [REDACTED]

TRN REF# [REDACTED]  
SALE AMT CAD\$43.80  
TIP CAD\$6.57

**TOTAL CAD\$50.37**

RESP CD: /00  
**APPROVED**

SIGNATURE NOT REQUIRED

**THANK YOU!  
PLEASE COME AGAIN!**

CUSTOMER COPY

2

**RECEIPT  
GST NO. R122556194**

3

EXIT No. A1  
IN: 06/26/16 11:23  
OUT: 06/28/16 17:24  
DURATION: 2 06: 01  
PAID: \$ 88.05

(GST INCLUDED)  
MASTERCARD  
[REDACTED]  
REF. [REDACTED]

THANK YOU FOR  
YOUR VISIT

**Parking at the Calgary International  
Airport June 26-28 while attending panel  
discussion at the 6th Annual Healthcare  
Summit in Kelowna**

**Taxi on June 28th from Delta Grand  
Okanagan Hotel to Kelowna Airport  
after attending panel discussion at the  
6th Annual Healthcare Summit**



## Dawn Rand

---

**From:** auto-confirm@amazon.ca  
**Sent:** Thursday, June 30, 2016 7:57 AM  
**To:** Dawn Rand  
**Subject:** Your Amazon.ca order of "The Patient Will See You..."

**Book ordered for reading by the IT Leadership Team and others in IT entitled "The Patient Will See You Now: The Future of Medicine is in Your Hands"**

### Order Confirmation

[REDACTED]

Hello Dawn Rand,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.ca.

---

Your estimated delivery date is:  
**Thursday, July 7**

Your shipping speed:  
**Standard Shipping**

Your order will be sent to:  
**Penny Rae  
Alberta Health Services (IT)  
10101 Southport Road S.W.  
Calgary, Alberta T2W 3N2  
Canada**

### Order Details

Order # [REDACTED]  
Placed on Thursday, June 30, 2016



The Patient Will See You Now: The Future of  
Medicine is in Your Hands  
Topol, Eric; Hardcover  
Sold by Amazon.com.ca, Inc.

**CDN\$ 24.28**



Item Subtotal:	CDN\$ 24.28
Shipping & Handling:	CDN\$ 4.98
Estimated Tax (GST/HST):	CDN\$ 1.46
Estimated Tax (PST/QST):	CDN\$ 0.00
<b>Order Total:</b>	<b>CDN\$ 30.72</b>

4

To learn more about ordering, go to [Ordering from Amazon.ca](#).  
If you want more information or need more assistance, go to [Help](#).

We hope to see you again soon!

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



Vos commandes | Votre compte | Amazon.ca

## Confirmation de la commande

Commande n° [REDACTED]

Bonjour Dawn Rand,

Merci d'avoir magasiné chez nous. Nous vous enverrons une confirmation une fois que votre article aura été expédié. Les détails de votre commande sont indiqués ci-dessous. Veuillez visiter la section Vos commandes sur Amazon.ca si vous souhaitez voir le statut de votre commande ou apporter des modifications à celle-ci.

Votre date de livraison prévue est le :  
**jeudi 7 juillet**

Votre mode de livraison :  
**Livraison Standard**



Votre commande sera expédiée à :  
**Penny Rae  
Alberta Health Services (IT)  
10101 Southport Road S.W.  
Calgary, Alberta T2W 3N2  
Canada**

## Détails de la commande

Commande n° [REDACTED]

Passée le jeudi 30 juin 2016



The Patient Will See You Now: The Future of  
Medicine is in Your Hands  
Topol, Eric; Hardcover  
Vendu par Amazon.com.ca, Inc.



**CDN\$ 24.28**

Sous-total article(s) :	CDN\$ 24.28
Expédition et manutention :	CDN\$ 4.98
Estimation de la TPS/TVH :	CDN\$ 1.46
Estimation de la TVP/TVQ :	CDN\$ 0.00
<b>Total de la commande :</b>	<b>CDN\$ 30.72</b>

Pour en apprendre davantage à propos des commandes, consultez la page Commander sur Amazon.ca. Si vous souhaitez obtenir de plus amples informations ou si vous avez besoin d'assistance, consultez nos pages d'aide.

Nous espérons vous revoir bientôt.

**Amazon.ca**

Ce courriel a été envoyé à partir d'une adresse de notification uniquement qui ne peut recevoir de courriels entrants. Veuillez ne pas

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

24-7 TAXI  
200-10105-100 AVE  
EDMONTON, AB, T5H1A7  
7804424444  
MID: 97112250014  
GST#: 00000000000000

Terminal 452/66233569  
Driver 4346  
16/07/05 15:03:04

TID: 062  
Operator#: 71657

MASTERCARD  
Card : [REDACTED]  
MasterCard  
CHIP CARD

A0000000041010  
0000008000

VERIFIED BY PIN

Ref # [REDACTED]  
Auth # [REDACTED]

FARE : \$ 54.60  
TIP : \$ 6.00  
TOTAL : \$ 60.60

SALE  
Master Card CHIP  
07/05/2015 08:17:52 Inv# [REDACTED]  
Record#: 040726 Batch#: 107001  
Retrieval#: 00000001

A0000000041010 MasterCard  
TVR 0000008000 TSI E800

Amount: \$55.00  
Tip: \$8.25  
Total: \$63.25

Auth Code: [REDACTED]  
APPROVED

APPROVED - THANK YOU  
(01-027)

IMPORTANT: Retain this  
copy for your records

Merchant Copy

Taxi on July 5 from Edm. International Airport to  
ATB Place to attend the following mtgs.: (1) IT  
Executive (2) CIS RFP Decision Point with GoA  
(3) Update with Dr Robert Hayward (4)  
Bi-monthly CIS Update

RECEIPT  
GST NO. R122556194

Taxi on July 5 from Seventh Street Plaza to  
Edmonton International Airport after attending  
the following mtgs.: (1) IT Executive (2) CIS RFP  
Decision Point with GoA (3) Update with Dr.  
Hayward (4) Bi-monthly CIS Update

EXIT No. A5  
IN: 07/05/16 05:52  
OUT: 07/05/16 18:49  
DURATION: 0 12: 57  
PAID: \$ 29.35  
(GST INCLUDED)  
MASTERCARD

Parking at the Calgary International Airport on  
July 5 in order to attend the following mtgs.: (1) IT  
Executive (2) CIS RFP Decision Point with GoA  
(3) Update with Dr Robert Hayward (4)  
Bi-monthly CIS Update

THANK YOU FOR  
YOUR VISIT



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

**Taxi on July 7th from Seventh Street  
Plaza to Edmonton International Airport  
after attending the following mtgs.:  
(1) CIS RFP Proponent Conference (2)  
CFO Portfolio Meeting**

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

Terminal 446/66234965  
Driver 3786  
16/07/07 12:35:16

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2016/07/07  
TIME 0425 08:23:17  
INVOICE # [REDACTED]  
RECEIPT NUMBER [REDACTED]

MASTERCARD  
Card : [REDACTED]  
MasterCard  
CHIP CARD

8

10

A0000000041010  
0000008000

PURCHASE  
AMOUNT \$55.00  
TIP \$6.00  
TOTAL

**\$61.00**

Ref # [REDACTED]  
Auth # [REDACTED]

FARE : \$ 54.00  
TIP : \$ 6.00  
TOTAL : \$ 60.00

**Taxi on July 7th from Edmonton International  
Airport to Seventh Street Plaza to attend the  
following mtgs.: (1) CIS RFP Proponent  
Conference (2) CFO Portfolio Meeting**

APPROVED - THANK YOU  
(01-027)

**APPROVED**

IMPORTANT: Retain this  
copy for your records

AUTH# [REDACTED]  
THANK YOU

Customer Copy

**RECEIPT  
GST NO. R122556194**

CARDHOLDER COPY

Thank you for choosing  
Co-op taxi

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

GST#819970716

EXIT No. A5  
IN: 07/07/16 05:48  
OUT: 07/07/16 15:26  
DURATION: 0 09: 38  
PAID: \$ 29.35  
(GST INCLUDED)  
MASTERCARD

[REDACTED]

THANK YOU FOR  
YOUR VISIT

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**Parking at the Calgary International  
Airport on July 7th to attend the  
following mtgs.: (1) CIS RFP Proponent  
Conference (2) CFO Portfolio Meeting**



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

**Parking at the Calgary International  
Airport on July 15th while attending the  
Quality 2020: Designing the Future  
State meeting**

EXIT No. A4  
IN: 07/15/16 05:55  
OUT: 07/15/16 15:39  
DURATION: 0 09: 44  
PAID: \$ 29.35  
(GST INCLUDED)  
MASTERCARD



THANK YOU FOR  
YOUR VISIT

11



CAPITAL TAXI LTD (SUKHW)  
9762 54 AVE NW  
EDMONTON AB T6E0A9  
TEL: 780-468-4679

TERM #  
RECORD #  
HOST INVOICE #  
HOST SEQ #



12

CARD  
CREDIT/MASTERCARD D  
2016/07/15 08:20:15

**PURCHASE**

AMOUNT \$62.00  
TIP \$9.30  
**TOTAL \$71.30**

AUTH#:  
HTS#: 20160715082024

**00 TRANSACTION  
APPROVED 000**  
THANK YOU

MasterCard  
AID: A0000000041010  
TC: 05CC9B3E291BCA3E  
TVR: 0200008000  
TSI: E800

CUSTOMER COPY

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
RAE, PENELOPE JANE	Chief Information Officer	Calgary	70.50									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
7/5/2016	Attending CIS Decision Point meeting with GoA and Bi-Monthly CIS Update Meeting in Edmonton	AB - Other Zones	Meals Per Diem	23.50			Attending CIS Decision Point meeting with GoA and Bi-Monthly CIS Update meeting in Edmonton	1				
7/7/2016	Attending CIS RFP Proponent Conference in Edmonton	AB - Other Zones	Meals Per Diem	23.50			Attending CIS RFP Proponent Conference in Edmonton	1				
7/15/2016	Attending Quality 2020: Designing the Future State in Edmonton	AB - Other Zones	Meals Per Diem	23.50			Attending Quality 2020: Designing the Future State in Edmonton	1				
Approver(s) for the claim		Approval Status	Approval Date									
RHODES, DEBORAH		Approve	15-Aug-16									

## Expense Report Direct Bill Summary

### Purpose of This Form:

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

### Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS. Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund. It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

### Direct Bill Report

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

<b>Name :</b> Penny Rae	<b>Reporting Period for the Month of :</b> June 21 to July 20th, 2016
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
24-Jun-2016	Direct Billing	Airline Ticket	Airfare Kelowna to Calgary on June 28th after attending two day 6th Annual Healthcare Summit (Panel Member at Summit)	Marlin Travel	220.48
30-Jun-2016	Direct Billing	Airline Ticket	Airfare Calgary/Edmonton return on July 5th to attend the following meetings: (1) IT Executive (2) CIS RFP Decision Point with GoA (3) Update with Dr. Robert Hayward (4) Bi-Monthly CIS Update	Marlin Travel	264.13
5-Jul-2016	Direct Billing	Airline Ticket	Airfare Calgary/Edmonton return on July 7th to attend the following mtgs.: (1) CIS RFP Proponent Conference (2) CFO Portfolio Team	Marlin Travel	387.84
7-Jul-2016	Direct Billing	Airline Ticket	Airfare Calgary/Edmonton return on July 15th to attend Quality 2020: Designing the Future State meeting	Marlin Travel	364.74
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	-
<b>Total Paid in the Month</b>					<b>\$ 1,237.19</b>



MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915  
Branch: N61107  
Agent: BREANN KELLY Tel: 780-425-8611

**Airfare Kelowna to Calgary on June 28th  
after attending two day 6th Annual  
Healthcare Summit (panel member)**

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

Invoice Number: [REDACTED]  
Date: June 24, 2016  
Page: 1/2  
Our Reference: [REDACTED]

## INVOICE

**For**

MRS PENELOPE RAE

AC [REDACTED]  
WS [REDACTED]

Tuesday, June 28, 2016

 Air

AIR CANADA

From: KELOWNA BC

To: CALGARY AB

Stops: 0 Arrival: 28Jun16

AIR CANADA E

RAE/PENELOPE MRS - [REDACTED]

AIR CANADA TICKET NUMBER - [REDACTED]

Flight: 8402 V CLASS

02:50 PM Equipment: DH4

05:01 PM

Mile(s) Flown: 249

**Cost:**

AIR CANADA WEB [REDACTED]	[REDACTED]	198.00
	Tax:	22.48
	<b>Ticket Total:</b>	<b>220.48</b>

**Total:**

<b>Grand Total:</b>	220.48
Less Credit Card Payments:	220.48
Credit / Balance Due To This Invoice:	0.00
<b>Total Balance Due:</b>	<b>0.00</b>

FOR YOUR RECORDS.

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

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

Invoice Number:



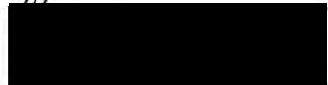
Date:

June 24, 2016

Page:

2/2

Our Reference:



## INVOICE

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](http://WWW.MARLINTRAVEL.CA).

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915  
Branch: N61107  
Agent: MEA MOORE Tel: 780-425-8611

**Airfare Calgary/Edmonton return on July 5th  
after attending the following mtgs.: (1) IT Exec  
(2) CIS RFP Decision Point with GoA (3) Update  
with Dr. Hayward (4) Bi-monthly CIS Update**

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

Invoice Number: [REDACTED]  
Date: June 30, 2016  
Page: 1/2  
Our Reference: [REDACTED]

## INVOICE

### For

MRS PENELOPE RAE

AC [REDACTED]  
WS [REDACTED]

**Tuesday, July 5, 2016**

### ✈ Air

WESTJET AIRLINES

**From:** CALGARY AB

**To:** EDMONTON INTL AB

**Stops:** 0 **Arrival:** 05Jul16

WESTJET ENCO

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

**Flight:** 3394 **ECONOMY CLASS**

07:00 AM **Equipment:** DH4

07:50 AM

**Mile(s) Flown:** 163

### ✈ Air

AIR CANADA

**From:** EDMONTON INTL AB

**To:** CALGARY AB

**Stops:** 0 **Arrival:** 05Jul16

AIR CANADA E

AIR CANADA CONFIRMATION [REDACTED]

TICKET NUMBER [REDACTED]

SEAT [REDACTED]

**Flight:** 8169 **W CLASS**

04:50 PM **Equipment:** DH4

05:40 PM

**Mile(s) Flown:** 163

### Cost:

TKT- [REDACTED] E-TKT EXCHANGED

AIR CANADA WEB [REDACTED]

85.38

141.27

**Tax:** 37.48

**Ticket Total:** 178.75



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

Invoice Number: [REDACTED]  
Date: June 30, 2016  
Page: 2/2  
Our Reference: [REDACTED]

## INVOICE

**Total:**

<b>Grand Total:</b>	264.13
<b>Less Credit Card Payments:</b>	264.13
<b>Credit / Balance Due To This Invoice:</b>	0.00
<b>Total Balance Due:</b>	0.00

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

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915  
Branch: N61107  
Agent: MEA MOORE Tel: 780-425-8611

**Airfare Calgary/Edmonton return on  
July 7th to attend the following mtgs.:  
(1) CIS RFP Proponent Conference (2)  
CFO Portfolio Team**

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

Invoice Number: [REDACTED]  
Date: July 5, 2016  
Page: 1/2  
Our Reference: [REDACTED]

## INVOICE

### For

MRS PENELOPE RAE

AC [REDACTED]  
WS [REDACTED]

Thursday, July 7, 2016

### ✈ Air

WESTJET AIRLINES

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 07Jul16

WESTJET ENCO

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

Flight: 3394 Q CLASS

07:00 AM Equipment: DH4

07:50 AM

Mile(s) Flown: 163

### ✈ Air

WESTJET AIRLINES

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 07Jul16

WESTJET ENCO

SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

Flight: 3397 Q CLASS

02:25 PM Equipment: DH4

03:20 PM

Mile(s) Flown: 163

### Cost:

TKT-	[REDACTED]	E-TKT	[REDACTED]	288.88
			Tax:	98.96
			<b>Ticket Total:</b>	<b>387.84</b>

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

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

## INVOICE

**Total:**

<b>Grand Total:</b>	387.84
<b>Less Credit Card Payments:</b>	387.84
<b>Credit / Balance Due To This Invoice:</b>	0.00
<b>Total Balance Due:</b>	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....  
DOCUMENTATION REQUIRED: VALID PASSPORT... VISA.. TOURIST CARD..  
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MARLIN TRAVEL  
 O-O PERCY HUNT TRAVELGROUP INC  
 MAIN FLOOR, 9929 108TH ST.  
 EDMONTON, AB T5K 1G8  
**GST Reg#:** 885101915  
**Branch:** N61107  
**Agent:** BREANN KELLY Tel: 780-425-8611

**Airfare Calgary/Edmonton return on July 15th to attend the Quality 2020: Designing the Future State meeting**

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

**Invoice Number:** [REDACTED]  
**Date:** July 7, 2016  
**Page:** 1/2  
**Our Reference:** [REDACTED]

## INVOICE

**For**

MRS PENELOPE RAE  
 AC [REDACTED]  
 WS [REDACTED]

**Friday, July 15, 2016**

**✈ Air**

WESTJET AIRLINES  
**From:** CALGARY AB  
**To:** EDMONTON INTL AB  
**Stops:** 0 **Arrival:** 15Jul16  
 WESTJET ENCO

**Flight:** 3394 M CLASS  
 07:00 AM **Equipment:** DH4  
 07:50 AM

**Mile(s) Flown:** 163

**✈ Air**

WESTJET AIRLINES  
**From:** EDMONTON INTL AB  
**To:** CALGARY AB  
**Stops:** 0 **Arrival:** 15Jul16  
 WESTJET ENCO

**Flight:** 3397 M CLASS  
 02:25 PM **Equipment:** DH4  
 03:20 PM

**Mile(s) Flown:** 163

**Cost:**

TKT-	[REDACTED]	E-TKT	[REDACTED]	265.78
			<b>Tax:</b>	98.96
			<b>Ticket Total:</b>	<b>364.74</b>

**Total:**

	<b>Grand Total:</b>	364.74
	<b>Less Credit Card Payments:</b>	364.74
	<b>Credit / Balance Due To This Invoice:</b>	0.00
	<b>Total Balance Due:</b>	0.00

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

Invoice Number: [REDACTED]  
Date: July 7, 2016  
Page: 2/2  
Our Reference: [REDACTED]

## INVOICE

FOR YOUR RECORDS.

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....  
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA..TOURIST CARD..  
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