

AHS Board and Executive Expense Report

Name: Colleen Purdy
Title: VP Corporate Services & Chief Financial Officer
Location: Calgary
 Expenses approved during the month of September 2023

| | | | Travel (1) | | | | | | | |
|--------------------|--------------------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------------------------|--|--------------|
| Approved MMM-YY | Source Document | Purpose | Airfare | Meals | Accommodation | Other Travel | Total Travel | Professional Development (2) | Working Sessions Hosting and Hospitality (3) | Other (4) |
| | P-Card | Meetings | | | | | - | | | |
| Sep-23 | Expense Claim | Meetings | | 216 | | 1,086 | 1,301 | | | |
| Sep-23 | Direct Bill | Meetings | 639 | | 163 | | 802 | | | |
| Total | | | \$ 639 | \$ 216 | \$ 163 | \$ 1,086 | \$ 2,103 | \$ - | \$ - | \$ - |

**Total for
the Month** \$ 2,103

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 152
 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.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

AHS Executive Expenses Report Expenses

| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | |
|---------------------------|---|-------------------|---------------------|-----------|--------------------------------|--------------------------------|---|-----------|----------------|------------------|---------------|
| PURDY, COLLEEN ANNE | VP Corporate Services & Chief Financial Officer | Calgary | \$ 607.78 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 8/14/2023 | Attend Lab Negotiation Meetings in Edmonton | AB - Other Zones | Meals Per Diem | \$ 96.00 | | | | 4 | | | |
| 8/14/2023 | Attend Lab Meetings in Edmonton | AB - Other Zones | Taxi | \$ 71.30 | Edmonton International Airport | The Matrix Hotel (Edmonton) | | 1 | | | |
| 8/17/2023 | Attend Lab Meetings in Edmonton | AB - Other Zones | Taxi | \$ 52.38 | Calgary International Airport | Home in Calgary | | 1 | | | |
| 8/17/2023 | Attend Lab Meetings in Edmonton | AB - Other Zones | Taxi | \$ 113.40 | Edmonton Office (SSP) | Edmonton International Airport | The meeting Colleen was in ran long, which caused her to be late for the taxi which was waiting with the meter ticking. | 1 | | | |
| 8/28/2023 | Attend Executive Leadership Meeting in Edmonton @ SSP | AB - Other Zones | Meals Per Diem | \$ 48.00 | | | | 2 | | | |
| 8/28/2023 | Attend Executive Meeting in Edmonton | AB - Other Zones | Taxi | \$ 31.06 | Home in Calgary | Calgary International Airport | | 1 | | | |
| 8/28/2023 | Attend Executive Meeting in Edmonton | AB - Other Zones | Taxi | \$ 71.30 | Edmonton International Airport | The Matrix Hotel (Edmonton) | | 1 | | | |
| 8/29/2023 | Attend Executive Meeting in Edmonton | AB - Other Zones | Taxi | \$ 71.30 | Edmonton Office (SSP) | Edmonton International Airport | | 1 | | | |
| 8/29/2023 | Attend Executive Meeting in Edmonton | AB - Other Zones | Taxi | \$ 53.04 | Calgary International Airport | Home in Calgary | | 1 | | | |
| Approver(s) for the claim | Approval Status | Approval Date | | | | | | | | | |
| CHIES, MAURO | Approve | 6-Sep-23 | | | | | | | | | |



CHECKER CABS

316 MERIDIAN RD SE
CALGARY, AB T2A 1X2
4032999999

<https://www.thecheckergroup.com/>

Checker Cabs Calgary
Cashier: ATEWEBRHAN E.

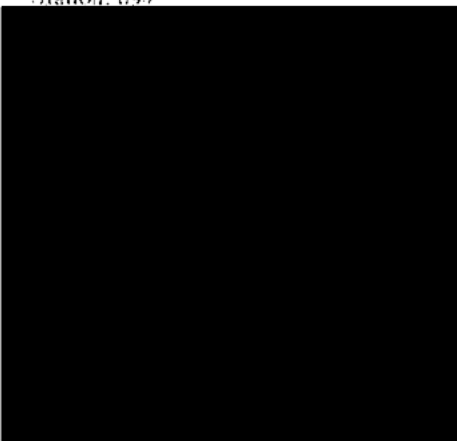
Transaction [REDACTED]

Total CA\$45.55
Tip CA\$6.83

CREDIT CARD SALE CA\$52.38

Retain this copy for statement validation

Station: 897



----- TRANSACTION RECORD -----
AIRPORT TAXI SERVICE
4608 101 ST NW
EDMONTON AB

Download our convenient app.

Purchase

Aug 17, 2023 18:08:43

VISA [REDACTED]

Entry: Tap EMV (H)

[REDACTED]

Auth#: [REDACTED] Response: 01-027

Order: [REDACTED]

Username: [REDACTED]

Amount \$ 94.50

Tip \$ 18.90

Total \$ 113.40



Approved

Signature Not Required

For GST# see "Username" above

Important: Retain this copy for your record



----- TRANSACTION RECORD -----
AIRPORT TAXI SERVICE
4608 101 ST NW
EDMONTON AB

Download our convenient app.

Purchase

Aug 14, 2023 20:12:57

VISA [REDACTED]

Entry: Tap EMV (H)

[REDACTED]

Auth#: [REDACTED] Response: 01-027

Order: [REDACTED]

Username: [REDACTED]

Amount \$ 62.00

Tip \$ 9.30

Total \$ 71.30

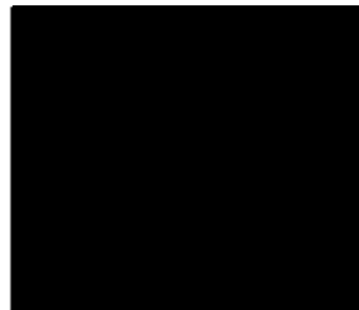


Approved

Signature Not Required

For GST# see "Username" above

Important: Retain this copy for your record





Total

CA\$31.06

| | |
|-----------|-----------|
| Trip fare | CA\$22.13 |
|-----------|-----------|

| | |
|----------|-----------|
| Subtotal | CA\$22.13 |
|----------|-----------|

| | |
|--------------------------------------|----------|
| Booking Fee <input type="checkbox"/> | CA\$3.00 |
|--------------------------------------|----------|

| | |
|----------------------------|----------|
| TNC fee recovery surcharge | CA\$0.45 |
|----------------------------|----------|

| | |
|----------------------------|----------|
| Airport Recovery Surcharge | CA\$4.00 |
|----------------------------|----------|

| | |
|-----|----------|
| GST | CA\$1.48 |
|-----|----------|

[Visit the trip page](#) for more information, including invoices (where available)

[Download PDF](#)

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.



----- TRANSACTION RECORD -----

AIRPORT TAXI SERVICE
4608 101 ST NW
EDMONTON AB

Download our convenient app.

Purchase

Aug 28, 2023 15:09:32

VISA [REDACTED]

Entry: Tap-EMV (H)

Ref# [REDACTED]

Auth# [REDACTED] Response: 01-027

Order: [REDACTED]

Username: [REDACTED]

Amount \$ 62.00

Tip \$ 9.30

Total \$ 71.30

[REDACTED]

Approved

Signature Not Required

For GST# see "Username" above

Important: Retain this copy for your record

[REDACTED]

----- TRANSACTION RECORD -----
AIRPORT TAXI SERVICE
4508 101 ST NW
EDMONTON AB

Download our convenient app.

purchase

Aug 29, 2023 17:01:13

VISA [REDACTED]

Entry: Tap EMV (H)

Ref#: [REDACTED]

Auth#: [REDACTED] Response: 01-027

Order: [REDACTED]

Username: [REDACTED]

| | |
|---------------|-----------------|
| Amount | \$ 62.00 |
| Tip | \$ 9.30 |
| Total | \$ 71.30 |



Approved

Signature Not Required

For GST# see \"Username\" above

Important: Retain this copy for your record



CHECKER CABS

316 MERIDIAN RD SE
CALGARY, AB T2A 1X2

4032999999

<https://www.thecheckergroup.com/>

Checker Cabs Calgary

Cashier: [REDACTED]

Transaction [REDACTED]

Total

CASH 44.95

Tip

CASH 8.09

CREDIT CARD SALE
[REDACTED]

CASH 53.04

Retain this copy for statement
validation

AHS Executive Expenses Report Expenses

| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | |
|---------------------------|---|-------------------|---------------------|-----------|------------------------------|------------------------------------|---------------|-----------|----------------|------------------|---------------|
| PURDY, COLLEEN ANNE | VP Corporate Services & Chief Financial Officer | Calgary | \$ 693.66 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 7/4/2023 | Attend Executive Leadership meetings in Edmonton on July 4/23 | | Mileage-Other | \$ 155.54 | Calgary Southport | Edmonton Office (7th Street Plaza) | | 1 | | | 308 |
| 7/4/2023 | Attend Executive Leadership meetings in Edmonton on July 4/23 | AB - Other Zones | Meals Per Diem | \$ 24.00 | | | | 1 | | | |
| 7/5/2023 | Attend Executive Leadership meetings in Edmonton on July 4/23 | AB - Other Zones | Meals Per Diem | \$ 47.50 | | | | 1 | | | |
| 7/5/2023 | Attend Executive Leadership meetings in Edmonton on July 4/23 | | Mileage-Other | \$ 155.54 | Edmonton Office SSP | Calgary (Southport) | | 1 | | | 308 |
| 7/27/2023 | Attend Wisdom Elder Dinner & Meeting at River Cree Resort | | Mileage-Other | \$ 155.54 | Calgary Southport | Edmonton River Cree Resort | | 1 | | | 308 |
| 7/28/2023 | Attend Wisdom Elder Dinner & Meeting at River Cree Resort | | Mileage-Other | \$ 155.54 | River Cree Resort (Edmonton) | Calgary (Southport) | | 1 | | | 308 |
| Approver(s) for the claim | Approval Status | Approval Date | | | | | | | | | |
| CHIES, MAURO A | Approve | 14-Sep-23 | | | | | | | | | |

Expense Report Direct Bill Summary

Purpose of This Form:

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

Expenses Paid Directly to Third Party Vendors:

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

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

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

Direct Bill Report

- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- Enter all expenses paid by AHS not mentioned above.
- Copies of invoices and other relevant back up must be attached, approvals for hosting events/working sessions that exceeds \$600 must be provided.
- Information will be used for reporting purposes only.
- Refer to Quick Reference Guide for: [Providing a Standard Business Reason\(s\)](#)
- 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 : Colleen Purdy | Reporting Period for the Month of : Sep-23 |
|-----------------------------|---|

| Invoice Date DD-MMM-YYYY | Payment Method | Category | Business Reason | Name of Vendor | Amount Paid |
|--------------------------------|----------------|----------------------------|--|-----------------------------------|-------------|
| 4-Aug-23 | Direct Billing | Airline Ticket | Attended Lab meetings in Edmonton August 15-17. Please note this is over the AHS limit of \$600 round trip. Ms. Purdy had a mandatory meeting on Monday Aug. 14th which she had to attend and ended at 5:00pm, so catching a less expensive mid-day flight was not possible and she had to take an evening flight. | Vision Travel DT Ontario-West Inc | \$638.73 |
| 28-Aug-23 | Direct Billing | Hotel | Attended ELT Alignment Discussion in Edmonton @ Seventh Street Plaza on August 29/23. Accommodation for one night was required. | Matrix Hotel | \$162.98 |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| Total Paid in the Month | | | | | \$ 801.71 |



Vision Travel DT Ontario-West Inc
 9929 - 108th Street
 Edmonton AB T5K 1G8
 833-692-4120

www.dt.ca
 GST Reg : 723782728 RT 0001

Invoice/Itinerary

Invoice [REDACTED]
 Issued:04 August 2023
ALBERTA HEALTH SERVICES
 10030 107 STREET
 EDMONTON AB
 T5J 3E4

Agency Ref. [REDACTED]
 Sales Person [REDACTED]

Customer Number [REDACTED]
 Customer Ref.:N/A
 Passenger(s): PURDY/COLLEEN MS

Disclaimer: It is your responsibility to carefully review this itinerary immediately upon receipt and notify us if there are any discrepancies.
Important Information Related To Your Travels:

For complete Canadian Government details for returning to or travelling to Canada – click [here](#)
 Please [click here](#) upon receipt of your itinerary for valuable information that may be critical to the success of your travels. We strongly recommend you continue to come back to this information regularly in advance of and during travel as requirements and restrictions could change.

| AIR - Monday, August 14 2023 | | Add To Calendar |
|----------------------------------|--|--|
| WestJet Flight [REDACTED] | Economy Class | |
| Depart | Calgary, Alberta Weather Calgary International Airport 06:30 PM Monday, August 14 2023 | Arrive Edmonton, Alberta Weather Edmonton International Airport 07:24 PM Monday, August 14 2023 |
| Duration: | 0 hour(s) and 54 minute(s) Non-stop | |
| Status: | Confirmed - WestJet Booking Reference: [REDACTED] | |
| Operated By: | WESTJET ENCORE | |
| FF Number: | [REDACTED] - PURDY/COLLEEN MS - please reconfirm at check-in | |
| Online Check In: | Available 24 hours prior - click here | |
| Baggage Allowance: | 1 Piece(s) | |

AIR - Thursday, August 17 2023

[Add To Calendar](#)

| | |
|---|--|
| WestJet Flight [REDACTED] Economy Class | |
| Depart | Edmonton, Alberta Weather Edmonton International Airport 08:00 PM Thursday, August 17 2023 |
| Arrive | Calgary, Alberta Weather Calgary International Airport 08:58 PM Thursday, August 17 2023 |
| Duration: | 0 hour(s) and 58 minute(s) Non-stop |
| Status: | Confirmed - WestJet Booking Reference: [REDACTED] |
| Operated By: | WESTJET ENCORE |
| FF Number: | [REDACTED] - PURDY/COLLEEN MS - please reconfirm at check-in |
| Online Check In: | Available 24 hours prior - click here |
| Baggage Allowance: | 0 Piece(s) |
| Remarks: | PLEASE CHECK IN WITH WESTJET ENCORE |

Invoice Details

| Transaction Document / Booking Number | Base Fare | Other Tax | GST/HST | QST | Total |
|---------------------------------------|---------------|---------------|-----------------------------------|----------------------|---------------|
| Invoice Number: [REDACTED] | | | | | |
| WestJet [REDACTED] | 522.48 | 116.25 | 0.00 | 0.00 | 638.73 |
| | | | | Billed to [REDACTED] | |
| Totals: | 522.48 | 116.25 | 0.00 | 0.00 | 638.73 |
| | | | Total Credit Card Billing: | | 638.73 |
| | | | Balance Due: | | 0.00 |

Remarks

 24 HOUR EMERGENCY TRAVEL ASSISTANCE
 OUTSIDE REGULAR BUSINESS HOURS - MONDAY TO FRIDAY
 A SERVICE FEE MAY APPLY FOR CALLS TO THIS SERVICE
 WITHIN NORTH AMERICA - CALL 1-888-700-6063
 OUTSIDE NORTH AMERICA - CALL COLLECT 1-514-855-4263
 PLEASE QUOTE ACCESS CODE [REDACTED]

RECOMMENDED CHECK-IN TIME IS AT LEAST 120 MINUTES
 PRIOR TO DEPARTURE. AFTER CHECK-IN YOU MUST BE
 AVAILABLE AT THE BOARDING GATE AT LEAST 60 MINUTES
 PRIOR TO DEPARTURE OR YOU MAY BE DENIED BOARDING.
 PLEASE ENSURE THAT YOU HAVE VALID GOVERNMENT ISSUED
 PHOTO I.D. GATE ASSIGNMENTS AND DEPARTURE
 ARRIVAL INFORMATION ARE SUBJECT TO CHANGE.
 PLEASE CHECK MONITORS AT THE AIRPORT.
 PLEASE RECONFIRM ALL FLIGHTS
 IT IS YOUR RESPONSIBILITY TO VERIFY FLIGHT TIMES WITH
 THE AIRLINE PRIOR TO YOUR DEPARTURE. SCHEDULE CHANGE
 MAY OCCUR AT ANY TIME WITHOUT NOTICE BY THE AIRLINE.

ENSURE ALL TRAVELLERS HAVE PROPER TRAVEL DOCUMENTS
 CHECK THIS WEBSITE FOR AIRPORT SECURITY INFO
 WWW.CATSA.GC.CA

---AIRPORT SECURITY REVISIONS---

BAGGAGE ALLOWANCE-SPECIFIC SIZE AND WEIGHT
 RESTRICTIONS VARY BETWEEN AIRLINES. EXCESS CHARGES
 MAY APPLY. VISIT THE AIRLINES WEBSITE TO SEE THE
 EXACT BAGGAGE RESTRICTIONS AND FEES.

MOST AIRLINE BAGGAGE LINKS ARE AVAILABLE BY VISITING
 WWW.DT.CA/BAGGAGE/

--- WS AIRPORT ARRIVAL TIMES ---

SEVERAL AIRPORTS ACROSS WESTJETS NETWORK ARE EXPERIENCING
 AN INCREASE IN PROCESSING TIMES RESULTING IN LONG LINEUPS



AB Health Service
PO Box 1600
Edmonton AB T5J 2N9
Canada

COPY OF INVOICE

Room No. : [REDACTED]
Arrival : 08-28-23
Departure : 08-29-23
Page No. : 1 of 1
Folio No. : [REDACTED]
Invoice No. : [REDACTED]
AR No. : [REDACTED]
Conf. No. : [REDACTED]
Cashier No. : [REDACTED]
Custom Ref. :

Company Name :
Group Name :
Guest Name : Purdy, Colleen Ms

| Date | Description | Charges | Credits |
|----------------------|---------------------------|---------|---------|
| 08-28-23 | Room Revenue | 152.15 | |
| 08-28-23 | Destination Marketing Fee | 4.56 | |
| 08-28-23 | Tourism Levy | 6.27 | |
| Total Charges | | 162.98 | |
| Total Credits | | | 0.00 |
| Balance | | | 162.98 |

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.