

# AHS Board and Executive Expense Report

NameColleen TurnerTitleVP Community Engagement & CommunicationsLocationEdmontonExpenses submitted during the month of December 2016

							Travel (1)	)						
MMM-YY	Source Document	Purpose	А	irfare	M	leals	Accommoda	tion	Other Travel	Tota Trave		Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Dec-16 Dec-16	P-Card Direct Billing	Meetings Meetings		1,453		35		476	402		913 153			
Total			\$	1,453	\$	35	\$	476	\$ 402	\$ 2,3	366	\$-	\$-	\$ -
Total for the Month	\$ 2,366													
Maximum dail		ise claimed in the month aimed in the month nth	\$ \$ \$	16 149 -										

#### 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.

Cardholder's Name       Cardholder's Position/Title       Billing Reporting Pend.       20/12/2016         COMMUNITY ENGAGEMENT & Cardholder's Dept       SEPT       Total Statement Amount.       \$912.70         COLLEEN TURNER@AHS CA       Cardholder's Stat/Location       Total Statement Amount.       \$912.70         COLLEEN TURNER@AHS CA       Cardholder's e-mail address       Last 6 digits of the P-Card #       \$912.70         Statement of Transactions       Trans Chiginal Currency       Trans Amount       GST FreighDescription         30/11/2010       AHS ACH PARKING ZEAG, AUTOMOBILE       9 of       CAD       42       Meeting at ACH on Nov 30 win A Amount         30/11/2010       AHS ACH PARKING ZEAG, AUTOMOBILE       9 of       CAD       9 of       2 at 00 flaat from Nov 30 win A Amount         30/11/2016       AHS ACH PARKING ZEAG, AUTOMOBILE       9 of       CAD       60 of 2 at 00 flaat from Nov 30 win A No TAXICABS         0/11/2/2016       DIAMOND SEDANAND TAXI, LIMOUSINES       60 of CAD       60 of 2 at 00 flaat from Auport to SSP re ELT M No TAXICABS       00 of YG Parking re mtg win AHS Boo ON TAXICABS         0/11/2/2016       DIAMOND SEDANAND TAXI, LIMOUSINES       60 of CAD       58 7d       2 at 00 of the from Hotel to Leg Bidg for me be 15         0/11/2/2016       DIAMOND SEDANAND TAXI, LIMOUSINES       15 0G       AD       15 0G	Cardholder's Name Cardholder's Position/Title Sito/Location SPPT Cardholder's Position/Title Sito/Location Total Statement Amount SP12/2016 SP12/2016 SP12/2016 Cardholder's Position/Title SPT Cardholder's Position/Title SP12/2016 SP12/2016 SP12/2016 Cardholder's Position/Title SPT Cardholder's Position/Title SPT Cardholder's Position/Title SPT Cardholder's Position/Title SPT Cardholder's Position/Title SP12/2016 Cardholder's Position/Title SPT Cardholder's Position/Title SP12/2016 Transaction Transaction Transaction Trans D Merchant Name & Description Trans Original Currency Trans Amount CST FreighDescription Amount Corrency Trans Amount Corrency Trans Amount CST FreighDescription Amount Corrency Trans Amount Corrency Corre	TURNER, C			VP			· · · · · ·		
COMMUNITY ENGAGEMENT 8       SPPT         Carcholder's Dept       Carcholder's Ske/Location       Total Statement Amount.         Coullets TURNER@AHS CA       Last 6 digits of the P-Card #         Carcholder's e-mail address       Last 6 digits of the P-Card #         Statement of Transactions       Trans One         Transaction       Trans ID         Merchant Name & Description       Trans Original         Softmarking LoTs AND GARAGES       9 oc         CAD       9 oc         Softmarking LoTs AND GARAGES       9 oc         CAD       9 oc         Difficitie       Diakon Distance         Softmarking LoTs AND GARAGES       9 oc         Difficitie       Diakon Distance         Difficitie       Diakon Distance         Difficitie       Diakon Distance         Softmarking LoTs AND GARAGES       60 oc         Difficitie       Diakon Distance         Difficitie       Diakon Distance         Difficitie       Diakon Distance         Softmarking LoTs And Darke       60 oc         Difficitie       Diakon Distance         Difficitie       Diakon Distance         Difficitie       Diakon Distance         Difficitie       Diakonno SEDAN AND TAXI, LIMOUSIN	COMMUNITY ENGAGEMENT 6         SEPT           Candholder's Dept         Candholder's Site/Location         Total Statement Amount         \$912.70           Candholder's e-mail address         Last 6 digits of the P-Card #					Title	Billing	Reporting Pen	od:	20/12/2016
Cardholder's Dept       Cardholder's Sile/Location       Total Statement Annount       \$912.70         COLLEEN TURNER@AHS CA       Cardholder's Gradholder's Gr	Cardholder's Dept       Cardholder's Start/Location       Total Statement Amount       \$912.70         COLLEEN TURNER@AHS CA       Last 6 digits of the P-Card #	COMMUNIT	Y ENGAGE	MENT &						
Cardholder's e-mail address       Last 6 digits of the P-Card #         Statement of Transactions         Transaction Trans ID Date       Merchant Name & Description         30/11/2010       Aris ACH PARKING ZEAG, AUTOMOBILE       9 00       CAD       9 00       CAD         30/11/2010       Aris ACH PARKING ZEAG, AUTOMOBILE       9 00       CAD       9 00       CAD       9 00       2.8         00/11/2010       Aris ACH PARKING ZEAG, AUTOMOBILE       9 00       CAD       60 00       2.86       Octaat from Arport to SSP re ELT M AND TAXIL LIMOUSINES         00/11/2/2016       DIAMOND SEDAN AND TAXIL LIMOUSINES       60 00       CAD       60 00       2.86       Octaat from Arport to SSP re ELT M AND TAXICABS         01/11/2/2016       DIAMOND SEDAN AND TAXIL LIMOUSINES       60 00       CAD       60 00       2.86       Octaat from Arport to SSP re ELT M AND TAXICABS         01/11/2/2016       DIAMOND SEDAN AND TAXIL LIMOUSINES       60 00       CAD       50 01       2.80       Octaat from Arport to SSP re ELT M AND TAXICABS         01/11/2/2016       DIAMOND SEDAN AND TAXIL LIMOUSINES       60 00       CAD       15 00       71       Octaat from Arport to SSP re ELT M AND TAXIC LIMOUSINES       15 00       71       Octaat from Arport to SSP re ELT M AND TAXIC LIMOUSINES       15 00       71       Octaat from Arpor	Cardholder's e-mail address       Last 6 digits of the P-Card #         Statement of Transactions       Trans DD         Transaction       Trans DD         Merchant Name & Description       Trans Original Amount       Currency         30111/2016       Merchant Name & Description       Trans Original Amount       Currency         3011/2016       Merchant Name & Description       Trans Original Amount       Currency         3011/2016       Merchant Name & Description       Trans Original Amount       Currency         3011/2016       Merchant Name & Description       Trans Original Amount       Currency         DAUGND SEDANAND TAXI: LINOUSINES       60.00       CAD       60.00       2.85       Offault from Asport to SSP we ECT Meetic Not Taxiceas         D/1/2/2016       DIAMOND SEDANAND TAXI: LINOUSINES       60.00       CAD       58.70       2.85       Offault from SSP to Asport re meeting we Board         07/12/2016       DIAMOND SEDANAND TAXI: LINOUSINES       15.00       CAD       58.70       2.85       Offault from Support partiely with AHS Board         07/12/2016       DIAMOND SEDANAND TAXI: LINOUSINES       15.00       CAD       15.00       71       Offault from Asport to SP we BCT Meetic No Taxice Area         07/12/2016       DIAMOND SEDANAND TAXI: LINOUSINES       15.00       CAD				the second second second	tion	Total	Statement Amo	unt.	\$912.70
Cardholder's e-mail address       Last 6 digits of the P-Card #         Statement of Transactions         Transaction Trans ID Date       Merchant Name & Description         30/11/2010       Aris ACH PARKING ZEAG, AUTOMOBILE       9 00       CAD       9 00       CAD         30/11/2010       Aris ACH PARKING ZEAG, AUTOMOBILE       9 00       CAD       9 00       CAD       9 00       2.8         00/11/2010       Aris ACH PARKING ZEAG, AUTOMOBILE       9 00       CAD       60 00       2.86       Octaat from Arport to SSP re ELT M AND TAXIL LIMOUSINES         00/11/2/2016       DIAMOND SEDAN AND TAXIL LIMOUSINES       60 00       CAD       60 00       2.86       Octaat from Arport to SSP re ELT M AND TAXICABS         01/11/2/2016       DIAMOND SEDAN AND TAXIL LIMOUSINES       60 00       CAD       60 00       2.86       Octaat from Arport to SSP re ELT M AND TAXICABS         01/11/2/2016       DIAMOND SEDAN AND TAXIL LIMOUSINES       60 00       CAD       50 01       2.80       Octaat from Arport to SSP re ELT M AND TAXICABS         01/11/2/2016       DIAMOND SEDAN AND TAXIL LIMOUSINES       60 00       CAD       15 00       71       Octaat from Arport to SSP re ELT M AND TAXIC LIMOUSINES       15 00       71       Octaat from Arport to SSP re ELT M AND TAXIC LIMOUSINES       15 00       71       Octaat from Arpor	Cardholder's e-mail address       Last 6 digits of the P-Card #         Statement of Transactions       Trans DD         Transaction       Trans DD         Merchant Name & Description       Trans Original Amount       Currency         30111/2016       Merchant Name & Description       Trans Original Amount       Currency         3011/2016       Merchant Name & Description       Trans Original Amount       Currency         3011/2016       Merchant Name & Description       Trans Original Amount       Currency         3011/2016       Merchant Name & Description       Trans Original Amount       Currency         DAUGND SEDANAND TAXI: LINOUSINES       60.00       CAD       60.00       2.85       Offault from Asport to SSP we ECT Meetic Not Taxiceas         D/1/2/2016       DIAMOND SEDANAND TAXI: LINOUSINES       60.00       CAD       58.70       2.85       Offault from SSP to Asport re meeting we Board         07/12/2016       DIAMOND SEDANAND TAXI: LINOUSINES       15.00       CAD       58.70       2.85       Offault from Support partiely with AHS Board         07/12/2016       DIAMOND SEDANAND TAXI: LINOUSINES       15.00       CAD       15.00       71       Offault from Asport to SP we BCT Meetic No Taxice Area         07/12/2016       DIAMOND SEDANAND TAXI: LINOUSINES       15.00       CAD	COLLEEN.T	URNER@A	HS.CA						
Transaction Date       Trans D       Merchant Name & Description       Trans Original Amount       Currency Trans Amount       GST       FreighDescription         30111/2016       NHS ACH PARKING TEXE AUTOMOBILE       9 of       CAD       9 of       43       Meeting at ACH on Nov 30 win A PARKING LOTS AND GARAGES         09112/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       60 of       CAD       60 of       2 at       Octual from Arport to SSP to ELT M NoD TAXICABS         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       60 of       CAD       60 of       2 at       octual from Arport to SSP to Arport to SSP to Arport to meetin Board         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       60 of       CAD       50 of       2 at       octual from Arport to SSP to Arport to argort to SSP to Arport to meetin Board         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 of       CAD       15 of       71       octual from Hotel to Leg Bidg for me boe 13         08/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 of       CAD       3.18       .14       Freight Charge to us in errar, a olow         08/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 of       CAD       3.18       .14       Freight Charge to us in errar, a olow         08/12/2016       DIAMOND SECAN AND TAXI, LIMOUSINES	Transaction Date       Trans ID       Merchant Name & Description       Trans Original Amount       Currency Trans Amount       GST       FreighDescription         30/11/2016       KHS ACH PARKING ZEAG, AUTOMOBILE PARKING LOTS AND GARAGES       9 oc       CAD       9 oc       2 st       Meeting at ACH on Nov 30 win ACH PARKING LOTS AND GARAGES         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       60 oc       CAD       60 oc       2 st       Octaat from Anport to SSP to Anport a meeting with NND TAXICABS         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       60 oc       CAD       58 7C       2 st       Octaat from Asport to SSP to Anport a meeting with AND TAXICABS         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 oc       CAD       58 7C       2 st       Octaat from Asport parking re mit with AHS Board         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 oc       CAD       15 oc       71       Octaat from Heal to Leg Bidg for meetin Not TAXICABS         08/12/2016       MEETERRA MOTEL, LODGING HOTELS, NOTELS, RESORTS       3.15       CAD       3.15       76       Accommodation for regin of to s in error a cere follow         08/12/2016       MEETERRA MOTEL, LODGING HOTELS, NOTELS, RESORTS       159 6T       CAD       159 5T       76       Accommodation for regin of the Could of their on NOT TAXICABS <tr< th=""><th></th><th></th><th></th><th></th><th></th><th>Last</th><th>6 digits of the P</th><th>Card #</th><th>#:</th></tr<>						Last	6 digits of the P	Card #	#:
Dete         Amount           30/11/2016         Amount           30/11/2016         AHS ACH PARKING ZEAG, AUTOMOBILE         9 00         CAD         9 00         45         Mediang at ACH on Nov 30 with A PARKING LOTS AND CARAGES           08/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         60 00         CAD         60 00         2 88         OCTaxif from Auport to SSP to Auport to SSP to Auport to TAXICABS           07/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         60 00         CAO         60 00         2 88         OCTaxif from SSP to Auport to TAXICABS           07/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         60 00         CAO         58 70         2 80         OCTaxif from SSP to Auport to meetin Board           07/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         15 00         CAD         58 70         2 80         OCTaxif from SSP to Auport to meetin Board           07/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         15 00         CAD         15 00         71         OCTaxif from Hole to Leg Bidg for me parkin No TAXICABS           08/12/2016         METTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS         3 16         CAD         3 17         16         Pres am charged to us in error, a plow           08/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         3 16         CAD <th>Date       Amount       Amount         30/11/2016       AHS ACH PARKING ZEAG, AUTOMOBILE       9 00       CAD       9 00       2.8       Meeting at ACH on Nov 30 with ACH on Nov 730 with ACH on Nov 730</th> <th>Statement</th> <th>If Transact</th> <th>່ວກຣ</th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th> <th></th> <th></th> <th>•• •</th> <th></th>	Date       Amount       Amount         30/11/2016       AHS ACH PARKING ZEAG, AUTOMOBILE       9 00       CAD       9 00       2.8       Meeting at ACH on Nov 30 with ACH on Nov 730	Statement	If Transact	່ວກຣ	· · · · · · · · · · · · · · · · · · ·				•• •	
PARKING LOTS AND GARAGES         Parking LOTS AND GARAGES           09/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         60.00         CAD         60.00         2.86         OdTaxi from Arport to SSP to Arport re meetin AND TAXICABS           07/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         60.00         CAO         60.00         2.86         OdTaxi from SSP to Arport re meetin Board           07/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         60.00         CAO         58.70         2.80         OdTaxi from SSP to Arport re meetin Board           07/12/2016         CALGARY AIRPORT EXIT T, AUTOMOBILE         58.70         CAD         15.00         71         OdTaxi from Hotel to Leg Bidg for me parking LOTS AND GARAGES           07/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         15.00         CAD         15.00         71         OdTaxi from Hotel to Leg Bidg for me parking LOTS AND GARAGES           08/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         15.96         CAD         15.96         7.60         Accommodator for might of Dec 1/// Motel to Leg Bidg for me and tharged to us in ema; at olow           08/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         159.61         CAD         159.81         7.60         Accommodator for might of Dec 1/// With Art's Board Dec 7           13/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES	PARKING LOTS AND GARAGES       CAO       60 00       CAO       60 00       2 85       Octax from Auront to SSP to Auront to SSP to ELT Meature         07/12/2016       DIAMOND SEDAN AND TAXI: LIMOUSINES       60 00       CAO       60 00       2 85       Octax from Auront to SSP to SSP to Auront to SSP to Auront to C		Trans ID	Merchant Nar	ne & Description		Currency	Trans Amount	GST	FreighDescription
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a ND TAXICABS       and taxiCABS         a ND TAXICABS       biAMOND SEDAN AND TAXI, LIMOUSINES       60.00       CAD       60.00       2.86       offsan from SSP to Airport reimeetin Board         a ND TAXICABS       c ALGARY AIRPORT EXIT T. AUTOMOBILE PARKING LOTS AND GARAGES       58.70       CAD       58.70       2.80       offsan from SSP to Airport reimeetin Board         a ND TAXICABS       c ALGARY AIRPORT EXIT T. AUTOMOBILE PARKING LOTS AND GARAGES       58.70       CAD       58.70       2.80       offsan from Kolel to Leg Bidg for me bec 15         a ND TAXICABS       15.00       CAD       15.00       71       offsan from Kolel to Leg Bidg for me bec 15         a ND TAXICABS       15.00       CAD       15.00       71       offsan from Kolel to Leg Bidg for me bec 15         a ND TAXICABS       15.00       CAD       3.18       18       This ami charged to us in error, a polow         a NOTELS, RESORTS       159.61       CAD       159.81       76       Accommodation for right of Dec 1 out hat AIS Board Dec 7         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70.00       3.33       offsan from Edm Airport to DT Holes         14/12/2016       DOAST EDMONTON PLAZA H. LODGING       169.28       CAD       199.28       DC       offsan from Edm Airport to DT Holes	07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       60.00       CAO       60.00       2.80       Octavi from SSP to Airport raimeeting with ANS Board         07/12/2016       DALGARY AIRPORT EXITT, AUTOMOBILE       S9.70       CAO       58.70       2.80       OCTavi from SSP to Airport raimeeting with ANS Board         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.80       CAO       58.70       2.80       OCTavi from Hotel to Leg Bidg for meeting with ANS Board         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.80       CAO       15.00       71       OCTavi from Hotel to Leg Bidg for meetin Dec. 15         08/12/2016       METTERRA HOTEL, LODGING HOTELS.       3.19       CAD       3.16       16       Iftee ant charged to us in error: a cree olow         08/12/2016       METTERRA HOTEL, LODGING HOTELS.       159.61       CAD       159.81       7.60       Accommodation for inght of Dec. 6 re with AHS Board Dec. 7         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70.00       3.33       OCTavi from Edm Annor to DT Hotel on NO TAXI, LIMOUSINES         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70.00       3.33       OCTavi from Edm Annor to DT Hotel on NO TAXI, CABS         13/12/2016       DATELES, RESORTS       159.61	30/11/2016		AHS ACH PARK PARKING LOTS	ING ZEAG, AUTOMOBILE AND GARAGES	9 00	CAD	9.00	43	Mesting at ACH on Nov 30 win ACH
AND TAXICABS       Board         07/12/2016       CALGARY AIRPORT EXIT T. AUTOMOBILE       S8 70       CAD       58.70       2.80       OD YYC parking reining with AHS Bea         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 80       CAD       15 80       71       OCTaxi from Hotel to Leg Bidg for me         08/12/2016       METTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       3.15       CAD       3.17       16       Present from Hotel to Leg Bidg for me         08/12/2016       METTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       3.15       CAD       3.17       16       ALCommodalian for right of Dec 1 with AHS Board Dec: 7         08/12/2016       METTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159.61       CAD       7.60       ALCommodalian for right of Dec 1 with AHS Board Dec: 7         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70.00       3.33       OCTaxi from Edm Airport to DT Hotel ND TAXICABS         14/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       159.81       7.60       Accommodalian for right of DC for with members of the Council of CI         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       159.61       CAD       159.81       7.60       Accommodalian for meal/coffee         13/12/2016       DIAMOND SEDAN	AND TAXICABS       Board         67/12/2016       CALGARY AIRPORT EXIT T. AUTOMOBILE       S8 70       CAD       58 70       2 80       OOTYCC parking reinity with AHS Board         07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 b0       CAD       15 b0       71       OCTaxi from Hotel to Leg Bldg for meetin Not TAXICABS         08/12/2016       METTERRA HOTEL, LODGING HOTELS.       3.15       CAD       3.18       18       Preside the second seco	06/12/2016				60.00	CAD	60 00	2 88	OCTaxi from Arport to SSP re ECT Meetin
DARKING LOTS AND GARAGES         07/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         ND TAXICABS         08/12/2016         METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS         08/12/2016         METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS         08/12/2016         METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS         13/12/2016         METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS         13/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         70.00         CAD         13/12/2016         CADATELS, RESORTS         13/12/2016         CALGARY AIRPORT EXIT T, AUTOMOBILE         15/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         15/12/2016         MOTELS, RESORTS         15/12/2016         METTERRA HOTEL, LODGING HOTELS, ND TAXICABS </td <td>07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 DC       CAD       15 DC       71       OCTaxi from Hotel to Leg Bidg for meetin Dec. 15         08/12/2016       METTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       3.19       CAD       3.18       .18       This ami charged to us in enzi. a cree follow         08/12/2016       METTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159 61       CAD       159.81       7 6C       Accommodation for might of Dic. 6 re with AHS Beard Dic. 7         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70 00       3 33       OCTaxi from Amport to DT Hotel on ND TAXICABS         14/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70 00       3 33       OCTaxi from Edm Airport to DT Hotel on ND TAXICABS         14/12/2016       COAST EDMONTON PLAZA H, LODGING       169 20       CAD       199 20       DC       OCAccommodation/on a meak/cottee mae with interbers of the Council of Chain Hotels, RESORTS         15/12/2016       JETTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159 61       CAD       159 81       7 6C         15/12/2016       JETTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159 61       CAD       159 61       7 6C         15/12/2016       JETTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159 61       CAD</td> <td></td> <td></td> <td>AND TAXICABS</td> <td></td> <td></td> <td></td> <td>60 00</td> <td>286</td> <td>Board</td>	07/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15 DC       CAD       15 DC       71       OCTaxi from Hotel to Leg Bidg for meetin Dec. 15         08/12/2016       METTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       3.19       CAD       3.18       .18       This ami charged to us in enzi. a cree follow         08/12/2016       METTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159 61       CAD       159.81       7 6C       Accommodation for might of Dic. 6 re with AHS Beard Dic. 7         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70 00       3 33       OCTaxi from Amport to DT Hotel on ND TAXICABS         14/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70 00       3 33       OCTaxi from Edm Airport to DT Hotel on ND TAXICABS         14/12/2016       COAST EDMONTON PLAZA H, LODGING       169 20       CAD       199 20       DC       OCAccommodation/on a meak/cottee mae with interbers of the Council of Chain Hotels, RESORTS         15/12/2016       JETTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159 61       CAD       159 81       7 6C         15/12/2016       JETTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159 61       CAD       159 61       7 6C         15/12/2016       JETTERRA HOTEL, LODGING HOTELS, NOTELS, RESORTS       159 61       CAD			AND TAXICABS				60 00	286	Board
AND TAXICAES       Dec. 15         08/12/2016       METTERRA HOTEL, LODGING HOTELS.       3.16       CAD       3.16       The ami charged to us in error, a follow         08/12/2016       METTERRA HOTEL, LODGING HOTELS.       159 61       CAD       3.16       The ami charged to us in error, a follow         08/12/2016       METTERRA HOTEL, LODGING HOTELS.       159 61       CAD       159.81       7 60       Accommodation for night of Dec. 6         08/12/2016       METTERRA HOTEL, LODGING HOTELS.       159 61       CAD       159.81       7 60       Accommodation for night of Dec. 6         08/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70.00       3 33       OCTaxi from Edm Airport to DT Hotel         13/12/2016       DIAMOND NPLAZA H, LODGING       169 26       CAD       199.26       DC       OCAccommodation/one meal/contree         14/12/2016       COAST EDMONTON PLAZA H, LODGING       169 26       CAD       199.26       DC       OCAccommodation/one meal/contree         15/12/2016       METTERRA HOTEL, LODGING HOTELS, RESORTS       159 61       CAD       159.61       7 60       OCAccommodation/one meal/contree         15/12/2016       METTERRA HOTEL, LODGING HOTELS, RESORTS       159 61       CAD       159.61       7 60       OCHOUNI MINISTER	AND TAXICAES G8/12/2016 METTERRA HOTEL, LODGING HOTELS. G0/12/2016 M			PARKING LOTS	AND GARAGES					
MOTELS, RESORTS       follow         08/12/2016       METTERRA HOTEL, LODGING HOTELS.       159.61       CAD       159.61       7.60       Accommodation for right of Dec. 4         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70.00       3.33       OCTaxi from Edm Airport to DT Hotel         14/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       199.26       DC       OCAccommodation/one meal/coffee         14/12/2016       COAST EDMONTON PLAZA H, LODGING       169.26       CAD       199.26       DC       OCAccommodation/one meal/coffee         15/12/2016       COAST EDMONTON PLAZA H, LODGING HOTELS, RESORTS       159.61       CAD       199.26       DC       OCAccommodation/one meal/coffee         15/12/2018       METTERRA HOTEL, LODGING HOTELS, RESORTS       159.61       CAD       159.61       7.60       Meebing with Minister         15/12/2016       ZAUGARY AIRPORT EXIT T, AUTOMOBILE       58.76       CAD       58.76       2.60       OCHYC Parking - Meetings in Edmon         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15.00       77       OCHotel to Legislature Bidg for maget         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       35.00       1.61<	MOTELS, RESORTS       follow         08/12/2016       METTERRA HOTEL, LODGING HOTELS. MOTELS, RESORTS       159 61       CAD       159 61       7 60       Accommodation for right of Dec. 6 rewith AHS Board Dec. 7         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70 00       3 33       00 faxi from Edm Airport to DT Hotel on AND TAXI, CABS         14/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       159 28       00       00 faxi from Edm Airport to DT Hotel on AND TAXI, CABS         14/12/2016       COAST EDMONTON PLAZA H. LODGING       169 28       CAD       159 28       00       00 faxi from Edm Airport to DT Hotel on AND TAXI, CABS         15/12/2016       COAST EDMONTON PLAZA H. LODGING       169 28       CAD       159 28       00       00 faxi from Edm Airport to DT Hotel on AND TAXI, CABS         15/12/2016       METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS       159 61       CAD       159 76       00       00 faxi from Edm Airport to DT Hotel on Cauncel of Chairs         15/12/2016       METTERRA HOTEL, LODGING HOTELS, RESORTS       159 61       CAD       159 76       2 60       00 fifty Parking - Meetings in Edmonton CHairs         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15 00       71       00 Hotel to Legislature Bidg for meeting			AND TAXICABS						Dec 15
MOTELS, RESORTS       with AHS Board Dec. 7         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70.00       3.33       OCTaxi from Edm Airport to DT Hotel         14/12/2016       COAST EDMONTON PLAZA H, LODGING       199.26       DC       OCAccommodalian/on a meal/coffae         14/12/2016       COAST EDMONTON PLAZA H, LODGING       199.26       DC       OCAccommodalian/on a meal/coffae         15/12/2018       METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS       159.61       CAD       159.61       7.60         15/12/2016       MOTELS, RESORTS       159.61       CAD       159.61       7.60       Meeting with Minister         15/12/2016       CAUGARY AIRPORT EXIT T, AUTOMOBILE       58.76       CAD       58.76       2.60       CHT         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15.00       7.7       00Hotel to Legislature Bidg for mage         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15.00       7.7       00Hotel to Legislature Bidg for mage         16/12/2016       MPARK00030313U, AUTOMOBILE       35.00       CAD       35.00       1.61       00Meeting with CHT Downtown Call         18/12/2016       METTERRA HOTEL, LODGING HOTELS, -3.15       CAD	MOTELS, RESORTS       with AHS Board Dec. 7         13/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       70.00       CAD       70.00       3.33       OC Taxi from Edm Airport to DT Holes on Airport to DT Holes. RESORTS         14/12/2016       COAST EDMONTON PLAZA H, LODGING HOTELS, RESORTS       169.26       CAD       199.26       DC       OCAccommodalion/one meah/colfee mae with members of the Council of Chairs         13/12/2016       METTERRA HOTEL, LODGING HOTELS, RESORTS       159.61       CAD       159.61       7.60       Meeting with Minister         15/12/2016       METTERRA HOTEL, LODGING HOTELS, RESORTS       159.61       CAD       58.70       CAD       58.70       2.80       .007YC Parking - Meetings in Edmonton DHR         15/12/2016       CALGARY AIRPORT EXIT T, AUTOMOBILE       58.70       CAD       58.70       2.80       .007YC Parking - Meetings in Edmonton DHR         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15.00       7.7       004 totel to Legislature Bidg for meetings         15/12/2016       MEARK00030313U, AUTOMOBILE, ND GARAGES       35.00       CAD       35.00       1.67       004 totel to Legislature Bidg for meetings         16/12/2016       MEARK00030313U, AUTOMOBILE, SEORTS       -3.15 <t< td=""><td></td><td></td><td>MOTELS, RESC</td><td>DRTS</td><td></td><td></td><td></td><td></td><td>follow</td></t<>			MOTELS, RESC	DRTS					follow
AND TAXICABS         14/12/2016         COAST EDMONTON PLAZA H, LODGING HOTELS, RESORTS         15/12/2016         METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS         15/12/2016         METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS         15/12/2016         METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS         15/12/2016         CAUGARY AIRPORT EXIT T, AUTOMOBILE PARKING LOTS AND GARAGES         15/12/2016         DIAMOND SEDAN AND TAXI, LIMOUSINES         15/12/2016         MPARK00030313U, AUTOMOBILE PARKING LOTS AND GARAGES         16/12/2016         MPARK00030313U, AUTOMOBILE PARKING LOTS AND GARAGES         15/12/2016         MPARK00030313U, AUTOMOBILE PARKING LOTS AND GARAGES         15/12/2016         MPARK00030313U, AUTOMOBILE PARKING LOTS AND GARAGES         15/12/2016	AND TAXICARS         14/12/2016       COAST EDMONTON PLAZA H, LODGING       169.28       CAD       199.26       DC       OCAccommodalion/on meai/colfae mae with members of the Council of Chairs         15/12/2016       METTERRA HOTEL, LODGING HOTELS, RESORTS       159.61       CAD       159.61       7.60       Meeting with Minister         15/12/2016       MARKING LOTS AND GARAGES       58.76       CAD       58.76       2.80       OCHOELS (CHT)         15/12/2016       CAUGARY AIRPORT EXIT T, AUTOMOBILE       58.76       CAD       58.76       2.80       OCHOELS (CHT)         15/12/2016       CAUGARY AIRPORT EXIT T, AUTOMOBILE       58.76       CAD       58.76       2.80       OCHOELS (CHT)         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15.00       7       OCHOEL IC Legislature Bidg for meetings         16/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       35.00       1.67       OCHOEL IC Legislature Bidg for meetings         16/12/2016       MPARK0030313U, AUTOMOBILE       35.00       CAD       35.00       1.67       OCHOEL IC Legislature Bidg for meetings         18/12/2016       METTERRA HOTEL, LODGING HOTELS.       -3.12       -3.12       -15       Credit for amount charged in error <t< td=""><td>08/12/2016</td><td></td><td>MOTELS, RESC</td><td>DRTS</td><td>159.61</td><td>CAD</td><td>159.61</td><td>7 60</td><td>Accommodation for night of Dec. 6 re with AHS Board Dec. 7</td></t<>	08/12/2016		MOTELS, RESC	DRTS	159.61	CAD	159.61	7 60	Accommodation for night of Dec. 6 re with AHS Board Dec. 7
HOTELS, MOTELS, RESORTS     \$191.28     with members of the Council of Clinestandian and the council of the council of Clinestandian and the council of	HOTELS, MOTELS, RESORTS     \$191.28       METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS     159 61     CAD     159.61     7 60       METTERRA HOTEL, LODGING HOTELS, MOTELS, RESORTS     159 61     CAD     159.61     7 60       Meeting with Minister     64 CGARY AIRPORT EXIT, AUTOMOBILE     58 76     CAD     58 76     2 80       15/12/2016     CAUGARY AIRPORT EXIT, AUTOMOBILE     58 76     CAD     58 76     2 80     60 PVC Parking - Meetings in Edmonton CHT       15/12/2016     DIAMOND SEDAN AND TAXI, LIMOUSINES     15.00     CAD     15 00     7     00 Hotel to Legislature Bidg for meetings       16/12/2016     MPARK0030313U, AUTOMOBILE PARKING LOTS AND GARAGES     35 00     CAD     35 00     1.67     00 Heeting with CHT Downtown Calgary       18/12/2016     METTERRA HOTEL, LODGING HOTELS.     -3 12     -15     Credit for amount charged in error			AND TAXICABS						
MOTELS, RESORTS       AUGARY AIRPORT EXIT T, AUTOMOBILE       58 70       CAD       58 70       2 80       60 YYC Parking - Meetings in Edmon         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15 00       71       00 kotel to Legislature Bidg for meet         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15 00       71       00 kotel to Legislature Bidg for meet         16/12/2016       MPARK00030313U, AUTOMOBILE       35 00       CAD       35 00       1.61       00 Meeting with CHT Downtown Calg         18/12/2016       METTERRA HOTEL, LODGING HOTELS.       -3 15       CAD       3 12       -15       Credit for amount charged in prior	MOTELS, RESORTS       Image: Calibrative provided in the provided in t	14/12/2016		HOTELS, MOTE	LS. RESORTS			\$191.28	00	
PARKING LOTS AND GARAGES       CHT         15/12/2016       DIAMOND SEDAN AND TAXI, LIMOUSINES       15.00       CAD       15 00       71       00 Hotel to Législature Bldg for meat         16/12/2016       IMPARK00030313U, AUTOMOBILE       35 00       CAD       35 00       1.61       00 Meeting with CHT Downtown Calg         18/12/2016       METTERRA HOTEL, LODGING HOTELS.       -3 15       Credit for amount charged in prior	PARKING LOTS AND GARAGES     CHT       15/12/2016     DIAMOND SEDAN AND TAXI, LIMOUSINES     15.00     CAD     15 00     71     00Hotel to Legislature Bidg for meetings       16/12/2016     MPARK00030313U, AUTOMOBILE PARKING LOTS AND GARAGES     35 00     CAD     35 00     1.67     00Heeting with CHT Downtown Calgary       18/12/2016     METTERRA HOTEL, LODGING HOTELS. MOTELS, RESORTS     -3 12     CAD     -3 12     -15     Credit for amount charged in error			MOTELS, RESC	DRTS	1				
AND TAXICABS         16/12/2016         MPARK00030313U, AUTOMOBILE         35 0C         PARKING LOTS AND GARAGES         18/12/2016         METTERRA HOTEL, LODGING HOTELS.         -3 12         -3 12         -15         Credit for amount charged in proc	AND TAXICABS         16/12/2016       MPARK0030313U, AUTOMOBILE PARKING LOTS AND GARAGES         18/12/2016       METTERRA HOTEL, LODGING HOTELS. MOTELS, RESORTS         -3 15       -3 15         -15       Credit for amount charged in error         Transactions without Receipts or supporting documentation			PARKING LOTS	AND GARAGES				2 80	СНТ
PARKING LOTS AND GARAGES           18/12/2016         METTERRA HOTEL, LODGING HOTELS.         -3 15         CAD         -3 15         Credit for amount charged in price	PARKING LOTS AND GARAGES     PARKING LOTS AND GARAGES       18/12/2016     METTERRA HOTEL, LODGING HOTELS.     -3 15       MOTELS, RESORTS     -3 15     -3 15       Transactions without Receipts or supporting documentation			AND TAXICABS						
	MOTELS, RESORTS Transactions without Receipts or supporting documentation			PARKING LOTS	AND GARAGES					
		16/12/2016				-3 15	CAD	-3 15	- 15	5 Credil for amount charged in error
Transactions without Receipts or supporting documentation	Transaction Trans ID Merchant Name & Description Trans Original Currency Trans Amount GST FreighDescription	Transaction	s without l	Receipts or su	porting documentation					

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Alberta Health

Services

Cardholder Designate (if Applicable)	
By signing this slatement	
<ul> <li>I hereby certify that I have reviewed and reconciled this statement in</li> </ul>	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
Name of Cardholder Designate	
Hame of Galandider Designate	Cardholder Designate Position/Title
Signature of Cardholder Designate	Date of Signature
Cardholder	
By signing this statement	
expenses being claimed are in compliance with such policy	Working Session Expense Policy (1122)" of Alberta Health Services and confirm
claimed by me or on my behalf from Alberta Health Services or any	urposes for Alberta Health Services and that this claim has not been previously other Organization. A personal cheque for any personal expenses inadvertently.
charged is allached	
<ul> <li>I attest that expenses submitted in this claim have been incurred by</li> </ul>	using a cost effective method, otherwise rationale and supporting analysis is
provided	
TURNER, COLLEEN	VP
OM ALL	Cardholder Position/Title
	9-100-2017
Signature of Cardholder	Date of Signature
Approver Designate (if Applicable)	
By signing this stalement	
<ul> <li>I attest that I have read and understand the "Travel. Hospitality and I expenses being classed are in geneticated with such as it.</li> </ul>	Working Session Expense Policy (1122)" of Alberta Health Services and confirm
expenses being claimed are in compliance with such policy	
<ul> <li>I altest the expenses enclosed in this claim are for valid business put</li> </ul>	aposes for Alberta Health Services and that this claim has not been previously
claimed by the claimant of on their benalt from Alberta Health Servic	tes or any other Organization. A personal cheque for personal expenses inadvertent
Charlen has been obtailied	
<ul> <li>I attest that expenses submitted in this claim have been incurred by provided</li> </ul>	using a cost effective method, otherwise rationale and supporting analysis is
provided	
<b>—</b>	
Name of Approver Designate	Approver Designate Position/Title
Complete Manual Annual Complete Complet	
	Date of Signature
Approver By signing this statement	
· · · ·	
<ul> <li>I attest that I have read and understand the "Travel, Hospitality and V</li> </ul>	Working Session Expense Policy (1122)" of Alberta Health Services and confirm
expenses being claimed are in compliance with such policy	
<ul> <li>I attest the expenses enclosed in this claim are for valid business our</li> </ul>	rposes for Alberta Health Services and that this claim has not been previously
claimed by the claimant or on their behalf from Alberta Health Service	es or any other Organization. A personal cheque for personal expenses inadvertent
charged has been optained.	
<ul> <li>I attest that expenses submitted in this claim have been incurred by oprovided</li> </ul>	using a cost effective method, otherwise rationale and supporting analysis is
provided	- /
Dr. Nora- Vi.	
	Vipsident ICCA
	<u>President/CEO</u>
Name of Approver AIA	<u>Hesident/C60</u> Approver Position/Title/
Name of Approver	<u>Hesident/C60</u> Approver Position/Title/ Jan 18/11-
Name of Approve	<u>Hesident/C60</u> Approver Position/Title/ Jan 18/17-
	<u>HIESIDENT/CEO</u> Approver Position/Title/ Jau 18/17- Date of Signature
Signature of Approve Submit approved statement with attachments to Accounts Payable:	<u>Hesident/CEO</u> Approver Position/Title/ Jan 18/17- Date of Signature
Submit approved statement with attachments to Accounts Payable:	
Submit approved statement with attachments to Accounts Payable: Attach:	
Submit approved statement with attachments to Accounts Payable:	ions including names of participants
Submit approved statement with attachments to Accounts Payable: Attach: Original (or scanned) itemized receipts with documented business reasons where required	ions including names of participants Address: Alberta Health Services
Submit approved statement with attachments to Accounts Payable: Attach: Original (or scanned) itemized receipts with documented business reasons where required • Signed Cardholder Statement Report (or copies of electronic signatures	ions including names of participants Address: Alberta Health Services
Submit approved statement with attachments to Accounts Payable: Attach: Original (or scanned) itemized receipts with documented business reasons where required Signed Cardholder Statement Report (or copies of electronic signatures And where applicable	ons including names of participants Alberta Health Services Accounts Payable 7th Street Plaza
Submit approved statement with attachments to Accounts Payable: Attach: Original (or scanned) itemized receipts with documented business reasons where required Signed Cardholder Statement Report (or copies of electronic signatures	ions including names of participants s if signatures are not on report) Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street
Submit approved statement with attachments to Accounts Payable: Attach: Original (or scanned) itemized receipts with documented business reasons where required Signed Cardholder Statement Report (or copies of electronic signatures And where applicable Copies of pre-approvals for travel Personal cheque payable to "Alberta Health Services"	ons including names of participants Alberta Health Services Accounts Payable 7th Street Plaza
Submit approved statement with attachments to Accounts Payable: Attach: Original (or scanned) itemized receipts with documented business reasons where required Signed Cardholder Statement Report (or copies of electronic signatures And where applicable Copies of pre-approvals for travel	ions including names of participants s if signatures are not on report) Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street
Submit approved statement with attachments to Accounts Payable:           Attach:         Original (or scanned) itemized receipts with documented business reasons where required           • Signed Cardholder Statement Report (or copies of electronic signatures And where applicable         • Copies of pre-approvals for Iravel           • Personal cheque payable to "Alberta Health Services"         • Return refund and/or credit receipts	ions including names of participants s if signatures are not on report) Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4
Submit approved statement with attachments to Accounts Payable: Attach: Original (or scanned) itemized receipts with documented business rease where required Signed Cardholder Statement Report (or copies of electronic signatures 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	ions including names of participants s if signatures are not on report) Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4
<ul> <li>Submit approved statement with attachments to Accounts Payable:</li> <li>Attach: <ul> <li>Original (or scanned) itemized receipts with documented business reasons where required</li> <li>Signed Cardholder Statement Report (or copies of electronic signatures 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 meal), why travel was necessary and detailed explanation of reason</li> </ul> </li> </ul>	ions including names of participants s if signatures are not on report) Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4
Submit approved statement with attachments to Accounts Payable: Attach: Original (or scanned) itemized receipts with documented business rease where required Signed Cardholder Statement Report (or copies of electronic signatures 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	ions including names of participants s if signatures are not on report) Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4

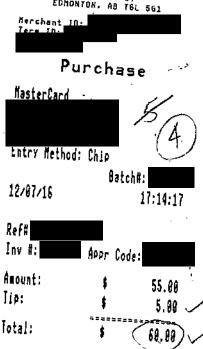
Alberta Health Services

Co-op Touri 202 () Enterprise A Hastation A Hastation Retex nal RECEIPT AND Pos 30/16 cloyue attected Alberta Health \$ 138.00 Services ACH Lot 1 RECEIPT ENTRY TIME: 30.11.16 10:42 EXIT TIME: 38.11.16 12:21 PARK-DUR.: HRS: MIN 8:01:39 AHHHUNT: 9.22) 🗸 KIND OF PAYMENT: MASTER CARD Alberta Health Services Calgary Health Region I . . . . -----DIAMOND SEDAN AND TAXI DIAMOND SEDAN AND TAXI RECEIPT 2628 43 ST EDMONTON. AB TEL 561 2628 43 ST Ednonton, AB T6L 5<u>61</u> GST NO. R122556194 Nerchant ID: Jerm ID: Nerchant 5 EXIT No. Purchase 41 Purchase IN: 12/06/16 05:49 OUT: 12/07/16 19:10 MasterCard NasterCard 1 13: 21 DURATION: PAID: (GST INCLUDED)

THANK YOU FOR Your Visit

OG FLYSYE YYC MILLING KOM

MESTERCARN



Customer Copy

Entry Method: Chip Batch#: 12/06/18 08:24:08 Ref#: Inv #: Appr Code Amount: \$ 55,00 Tip: \$ 5.00 🕓 Total: \$ 68.08

Customer Copy

and the second	
DIAMONO SEDAN AND TAXI 2628 43 ST EDMONTON. AB TEL 561 Merchant 10: Perchase MasterCard MasterCard Entry Method: Chip	DIAMOND SEDAN AND TAXI 2620 43 ST EDNONTON. AB TEL SGI Merchant ED: Tere ID: Purchase MasterCard MasterCard Entry Method: Chip
Batch#: 12/13/15 21:02:50	Batch#: 12/87/16 87:55:24
Ref# Inv #: Appr Code: Amount: \$ 65.00 Jip: \$ 5.00 Total: \$ 70.00	Ref# Inv #: Appr Code. Amount: \$ 12.00 Tip: \$ 3.00 - 5 - \$2.44 Total: \$ 15.00
Customer Copy	Evetoper Con

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stomer Cop,

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Ms Colleen Turner



Guest Name:

# **INFORMATION INVOICE**

Folio No:

Room Number:Arrival Date:12-06-16Departure Date:12-07-16Page No:1 of 1

Date	Description			Charges	Credits
12-07-16	Mastercard		11/19 - Chy	arged in em	OF 3.15
12-16-16	Mastercard		11/19	/	-3.15
	<u>, , _, _, _, _, _, _, _, _, _, _, _, _, </u>	Total		0.00	0.00
		Balance		0.00	

Credit will follow on January Poard Statement?

#### 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 fall amount of these charges. G.S.T. #105631154 RT 0009

AHS Beard Htg





Ms Colleen Turner

Guest Name:

# INFORMATION INVOICE

Folio No:

Room Number:Arrival Date:12-06-16Departure Date:12-07-16Page No:1 of 1

12-07-16

Date	Description		Charges	Credits
12-06-16	Room		149.00	
12-06-16	Destination Marketing Fee - 3%		4.47	
12-06-16	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 0009



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10155 105th Street, Edmonton, AB T5J 1E2 Tel: (780) 423 4811 Fax: (780) 423 3204

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2106

# Colleen Turner

# Invoice

Invoice date	12/14/20	16	
Invoice number			
Our reference			
Client Number			
GST Number	10103	5467	RT0020

Guest	Ms Colleen TURNER	Arrival 12/13/	2016 Departure	12/14/2011 Room 2106
Date	Description	Quantity	Unit Price	Total ()
12/13/2016	105th Street Cafe 9693	1	20.00	20.00 MT3
12/13/2016	Federal Tax GST Restaurant 9693	1	1.00	1.00 (ourvaire 3.00) of Chaire
12/13/2016	105th Street Cafe 9693	1	3.00	3.00
12/13/2016	Room Charge	1	139.00	139.00
12/13/2016	GST Taxes	1	7.16	7.16
12/13/2016	Tourism Levy	1	5.73	5.73
12/13/2016	Destination Market Fee	1	4.17	4.17
12/14/2016	105th Street Cafe 9746	1	10.50	10.50 c
12/14/2016	Federal Tax GST Restaurant 9746	1	0.54	0.54 MBS 3.00 MBS 3.00 WChair
12/14/2016	105th Street Cafe 9746	1	3.00	3.00
12/14/2016	105th Street Cafe 9764	1	3.50	3.50
12/14/2016	Federal Tax GST Restaurant 9764	1	0.18	0.18
12/14/2016	105th Street Cafe 9764	1	1.50	1.50
12/14/2016	MC Auth	······································	Total in	voice 199.28

199.28

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

Colleen Turr	ner				
	<b>.</b> _	lı	nvoice		
Invoice date Invoice number Our reference Client Number GST Number	r	12/14/2016 10103 5467 RT0020			
Date	Description		Quantity	Unit Price	Total ()
				Total Paid	-199.28
				Total Due	0.00
Ťotal GST		8.88			
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

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

T	$\checkmark$	ſ	
met		 -	

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12-15-16

Ms Colleen Turner



Guest Name

# INFORMATION INVOICE

Folio No:

Room Number:	
Arrival Date:	12-14-16
Departure Date:	12-15-16
Page No:	1 of 1

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Date	Description	· · · · · · · · · · · · · · · · · · ·	Charges	Credits
12-14-16	Room	···· ··· ··· ··· ····	149.00 🗸	
12-14-16	Destination Marketing Fee - 3%		4.47	
12-14-16	Tourism Levy - 4%		6.14	
12-14-16	Room GST - 5%		7.67	
		Total	167.28	0.00
		Balance	167.28	
			- 764 9	ist
			= 159.61	

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Signature: I agree that my hability 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 0009

···· 10454 - 82 Avenue - Edmonton, AB Canada (T6E 4Z7 - Tel: (780) 465-8150 - Fax: (780) 465-8162 - www.metterra.com

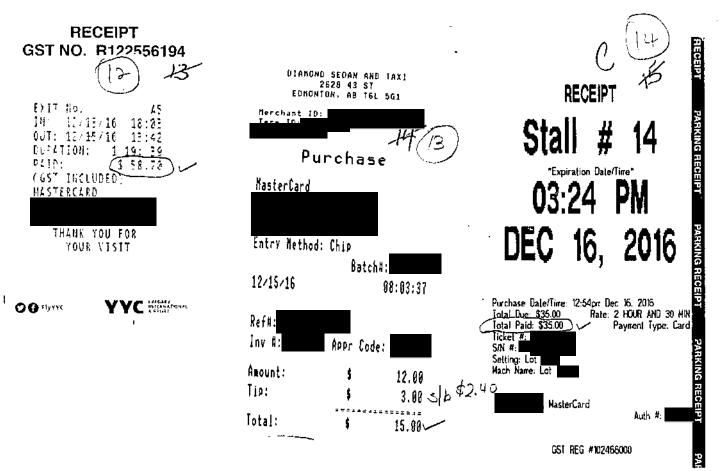
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Customer Copy

Ms Colleen Turner

Guest Name:

# INFORMATION INVOICE

Folio No:

Room Number:	
Arrival Date:	12-06-16
Departure Date:	12-07-16
Page No:	l of l

			•		12-16-16
Date	Description	and a set of the set of		Charges	Credit
12-07-16	Mastercard		11/19		3.15
12-16-16	Mastercard		11/19	Credit	-3.15
	· · · ·	Total		0.00	0.0
		Balance		0.00	

Signature:

\_\_\_\_ \_\_ . ....

.....

l agree that my hability 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. O.S.T #105631154 RT (000)

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## Written Attestation for Lost Receipt

Date: DEC 6, 2016 Amount: \$20.80 Location: Edmonton Expense reason: Toxi reciept - Co op toxi line

- The above receipt has been misplaced
- The expense was incurred and related to AHS business
- The expense has not been previously claimed

Colleen Turner

Employee Authorization

Dr. Verna Yiu Claim Approver

Date Signed: 16. Jan . 2017

Date Signed: \_\_\_\_\_



#### www.albertahealthservices.ca

# **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:

		A 0.000	
Name :	Colleen Turner	Reporting Period for the Month of : Dec-16	

YES

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
11-29-2016	Direct Billing	Airline Ticket	Dec. 6 - 7, 2016 - Attend ELT and the Finance meeting with the AHS Board	Marlin Travel	370.96
12-06-2016	Direct Billing	Airline Ticket	Dec. 13 - 14, 2016 - attend Council of Chairs and Fdn meeting	Marlin Travel	389.96
12-14-2016	Direct Billing		Dec. 15 - an LRP meeting was called for Dec. 15, therefore, we changed the flight to stay one extra day - Change fee \$75.	Marlin Travel	75.00
13-01-2017	Direct Billing	Airline Ticket	Jan. 16-17, 2017 - Attend ELT	Marlin Travel	435.26
20-01-2017	Direct Billing	Car Rental	Jan. 20 Direct bill car rental to drive to Lethbridge with Dr. Yiu re CEO Tour in the South Zone	Other	182.09
Total Paid in the	Month				\$ 1,453.27

ELT Mtg.



REFERENCE/ DESCRIP			 <b>FARE</b> 296.00	HST/GST 0.00	<b>PS</b> T \$0.00	OTHER TAXES 74.96	<b>PENALTY</b> 0.00	TOTAL	
PASSENGERS: MS	COLLEEN TURN	ER		File Loo		RANCE			
ALBERTA HEALTH SI ALBERTA HEALTH SI 10030 - 107 STREET EDMONTON AB T5J 3E4				Booking C Client Ph Client	Client: one #	9 Nov 16			

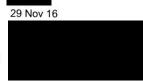
Balance Due CAD Currency

0.00 CAD

CORPORATE UNIT 101 REASON FOR TRAVEL EXECUTIVE LEADERS 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

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4 Trip #: Booking Date: Client: Client Phone # Client Email: Agent:



File Locator:

# **MY ITINERARY**

Passengers COLLEEN TURNER

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



Passengers:	COLLEEN TURNER			Booking Date: File Locator/Ticket #:	28 Nov 16	
Airline	Flight	From	Terminal	То	Class/Seat	Stops
AIR CANADA	08130	CALGARY INTL 06 Dec 16 6:45AM		EDMONTON INTL 06 Dec 16 7:41AM	W/	otops
AIR CANADA	08171	EDMONTON INTL 07 Dec 16 6:00PM		CALGARY INTL 07 Dec 16 6:59PM	W/	



AIR CANADA Ticket #	Total:	315.00	0.00	0.00	74.96	0.00	389.96 CAD
· · · · · · · · · · · · · · · · · · ·		315.00	0.00	\$0.00	74.96	0.00	389.96 CAD
REFERENCE/ DESCRIPTION		FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
PASSENGERS: COLLEEN TURNER	· •	- 2.13	File Loo	cator:			
ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4			Booking C A	lient: gent:	9 Dec 16		

TATMENTS	Invoice #	Payment Date	Card Holder	Fo	rm of Payment		Amount	
	jā.	12/09/2016					389.96	CAD
						Total Payment:	389.96	CAD
					Balance Due	CAD Currency	0.00	CAD
				Total GST	0.00	Total HST	\$0.00	
CORPORATE UNIT 101	AFFTINGS							

REASON FOR TRAVEL MEETINGS

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

v14

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4		Trip #: Booking Date: 09 D Client: Agent:	ec 16
		File Locator:	
MY ITINERARY			
Passengers COLLEEN TURNER	Citizenship Not Specified	Required Travel Documents Not Specified	
All passengers need to ensure that correct well as for their return to Canada		e met for entry to the applicable destinations as	
AIR			
Passengers: COLLEEN TURNER		Booking Date: File Locator/Ticket #:	09 Dec 16

Airline	Flight	From	Terminal	То	Class/Seat Stops
AIR CANADA	08164	CALGARY INTL 13 Dec 16 7:30PM		EDMONTON INTL 13 Dec 16 8:26PM	S/
AIR CANADA	08151	EDMONTON INTL 14 Dec 16 3:30PM		CALGARY INTL 14 Dec 16 4:24PM	Q/



ALBERTA HEALTH SERVICES "SUITE 800, NORTH TOWER" 10030-107 ST EDMONTON, AB T5J 3E4 CANADA	Trip #: Booking Date: Client: Agent:	14 Dec 16
	File Locator:	

### PASSENGERS: COLLEEN TURNER

REFERENCE/ DESCRIPTIC	ON			FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket #				0.00	0.00	\$0.00	0.00	75.00	75.00 CAI
			Total:	0.00	0.00	0.00	0.00	75.00	75.00 CA
PAYMENTS	Invoice #	Payment Date 12/14/2016	Card Holder		Form of	Payment			Amount
							Total Pa	iyment:	75.00 CAD 75.00 CAD
					Ba	lance Due	e CAD Cur	rency	0.00 CA
CORPORATE UNIT 101 REASON FOR TRAVEL MI	EETINGS			Total GS	т	0.00	Tota	I HST	\$0.00

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

ALBERTA HEAL "SUITE 800, NOF 10030-107 ST EDMONTON, AB CANADA	RTH TOWER"			Trip #: Booking Date: Client: Agent:	14 Dec 16	
				File Locator:		
MY ITINERAF	RY					
Passengers COLLEEN TURN	ER	Citizenship Not Specified		ired Travel Documents pecified		
All passengers ne well as for their re	ed to ensure that corr turn to Canada	ect documentation requirements a	re met for ent	ry to the applicable destination	ons as	
AIR						
Passengers: C	OLLEEN TURNER			Booking Date: File Locator/Tick	09 Dec 16 et #:	
Airline	Flight	From	Terminal	То	Class/Seat	Stops
AIR CANADA	08143	EDMONTON INTL 15 Dec 16 12:10PM		CALGARY INTL 15 Dec 16 1:09PM	Q/	a and the



SERVICES SUITE 800, NORTH TOWER 10030-107 ST	Trip #: Booking Date: Client: Agent:	13 Jan 17
EDMONTON, AB T5J 3E4 CANADA	File Locator:	

#### PASSENGERS: MS COLLEEN TURNER

REFERENCE/ DESCRIPTIO	N			FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL	
AIR CANADA Ticket #				360.30	0.00	\$0.00	74.96	0.00	435.26	CAE
			Total:	360.30	0.00	0.00	74.96	0.00	435.26	CAI
PAYMENTS	Invoice #	Payment Date	Card Holder		Form of	Pavment			Amount	
		01/13/2017							435.26	CAD
							Total Pa	iyment:	435.26	CAD
					Ba	alance Du	e CAD Cur	rency	0.00	CAE
CORPORATE UNIT 101 REASON FOR TRAVEL EI				Total GS	т	0.00	Tota	I HST	\$0.00	

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

ALBERTA HEALTH SERVICES/ALBERTA HEALTH SERVICES SUITE 800, NORTH TOWER 10030-107 ST EDMONTON, AB T5J 3E4		Trip #: Booking Date: Client: Agent:	13 Jan 17
CANADA		File Locator:	
MY ITINERARY			
Passengers COLLEEN TURNER	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



Passengers:	COLLEEN TURNER			Booking Date: File Locator/Ticket #:	13 Jan 17
Airline	Flight	From	Terminal	То	Class/Seat Stops
AIR CANADA	08164	CALGARY INTL 16 Jan 17 7:30PM		EDMONTON INTL 16 Jan 17 8:26PM	V/
AIR CANADA	08169	EDMONTON INTL 17 Jan 17 4:55PM		CALGARY INTL 17 Jan 17 5:49PM	H/

14371 MACLEOD TRAIL SW CALGARY, AB T2Y1M7 Federal GST# :889365821	Rental Agreement #: Bill Ref #: Invoice Date: Account #:		0	01/23/2017
	<b>BILLING DETAIL</b>			
	Description TIME & DISTANCE	Qty/Per 1 DAY	<b>Rate</b> 72.00	<b>Amount</b> 72.00
BILL TO	DW	1 DAY	26.99	26.99
	REFUELING CHARGE	66 LTR	1.25	82.50
Alberta Health Services PO BOX 1600				
EDMONTON, AB - T5T2N9		Subtotal		181.49
RENTAL INFORMATION	VEHICLE LICENSE FEE RECOVER	Y 1 DAY	0.60	0.60
Date/Time Out 01/20/2017 07:22 AM Renter TURNER, COLLEEN	Date/Time In 01/20/2017 05:25 PM Individual line item charges such as rent (e.g., sales taxes and fees or surcharge variable due to dwo a whole cent to en- and/or to avoid fractional cents.	al rates for Time and Dista as), and charges divided b sure that the charges equi	ince, percenta etween multip al the actual	<b>182.09</b> ge-based charges le parties may be total Amount Due
RENTAL VEHICLES				
Color License Model Unit BLACK YUXL 7NNHG3 VIN CLAIM INFORMATION	Miles/Kms Out In 5,315 5,717			
Claim# / PO# / RO# Date of Loss Type of Loss Type	of Vehicle			
Repair Shop				

		For Billing Inquiries / Payment Terms
		Tel#:+1 9184016000
		AskARCanada@ehi.com
		Payment Due within 30 days of invoice date
		Late payments are subject to a finance charge
ADDITIONAL INFORM	IATION	
COST CENTER#	101.0000.71110101091	

 Image: Please Return This Portion With Remittance
 Amount Due (CAD)
 182.09

 Remit To :
 Paid By:

 ENTERPRISE RENT A CAR CANADA COMPAN
 Alberta Health Services

 709 MILNER AVE
 PO BOX 1600

 SCARBOROUGH, ON M1B6B6
 EDMONTON, AB T5T2N9

182.09