

Official Administrator and Executive Expense Report

Name Salimah Walji-Shivji
Title General Counsel Legal & Privacy
Location Edmonton

Expenses submitted during the month of August 2015

Travel (1)

Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Aug-15	P-Card	Meetings	70	24	1,022	563	1,679			
Aug-15	Expense Claim	Meetings		353		207	560			
Aug-15	Direct Billing	Meetings	1,762				1,762			
Total			\$ 1,832	\$ 377	\$ 1,022	\$ 770	\$ 4,001	\$ -	\$ -	\$ -

Total for the Month \$ 4,001

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 172
 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

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

WALJI-SHIVJI, SALIMAH Cardholder's Name	GENERAL COUNSEL Cardholder's Position/Title	Billing Reporting Period:	20/08/2015
LEGAL & PRIVACY Cardholder's Dept	SOUTHPORT TOWER Cardholder's Site/Location	Total Statement Amount:	\$1,678.92
SALIMAH.WALJI@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #: [REDACTED]	

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
1	20/07/2015	397138929	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	July 13 -Transportation from YEG to SSP (July 14 Procurement lawyer interview)
2	20/07/2015	397138930	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	Transportation from SSP to YEG July 14 (Procurement Lawyer Interview Jul 14)
3	20/07/2015	397138931	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	Transportation from YEG to SSP (July 17 OA Lab mtg.)
4	20/07/2015	397138932	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	Transportation from SSP to YEG July 17 (Lab meeting with OA Jul 17)
5	21/07/2015	397379870	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	28.80	CAD	28.80	1.37	.00Cab from home to YYC on July 17 for Lab/OA mtg.
6	22/07/2015	397379871	THE WESTIN EDMONTON, WESTIN HOTELS	193.11	CAD	193.11	36.12	.00Hotel stay on Jul 20 for Jul 21 ELT
7	22/07/2015	397568233	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	35.70	CAD	35.70	1.70	.00Cab from YYC to home on July 17 (Lab/OA mtg Jul 17)
8	22/07/2015	397568234	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	33.90	CAD	33.90	1.61	.00Cab from YYC to home on Jul 21 (ELT Jul 21)
9	23/07/2015	397568235	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	28.80	CAD	28.80	1.37	.00Cab from home to YYC on Jul 13 for Procurement Lawyer interview on Jul 14
10	26/07/2015	397929978	AIR CAN [REDACTED], AIR CANADA	50.00	CAD	50.00	.00	.00Change fee to attend AHS/GOA & Meeting with Minister Jul 27
11	26/07/2015	397929979	AIR CAN [REDACTED], AIR CANADA	19.86	CAD	19.86	.00	.00Taxes, Fees & Charges on Change fee to attend mtgs on July 27
12	27/07/2015	397929977	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	28.20	CAD	28.20	1.34	.00Cab from home to YYC on Jul 20 for ELT on Jul 21
13	29/07/2015	398054545	THE WESTIN EDMONTON, WESTIN HOTELS	193.11	CAD	193.11	36.12	.00Jul 27 -Hotel to attend mtg with GOA and Minister, and ELT on July 28
14	30/07/2015	398234413	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	Transporation from SSP to YEG June 25th (Elt June 23 & Committee mtgs June 25)
15	30/07/2015	398234414	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	33.50	CAD	33.50	1.60	.00Cab from YYC to home Jul 28th (ELT Jul 28th)
16	05/08/2015	398726845	THE WESTIN EDMONTON, WESTIN HOTELS	162.79	CAD	162.79	30.45	.00Hotel stay for ELT Aug 4th
17	14/08/2015	399661631	THE WESTIN EDMONTON, WESTIN HOTELS	496.90	CAD	496.90	108.36	.00Hotel stay for ELT and Committee Meetings - Aug 10,11,12

Transactions without Receipts or supporting documentation

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
23/07/2015	397568236	AHS ACH PARKING PND, AUTOMOBILE PARKING LOTS AND GARAGES	14.25	CAD	14.25	.68		Parking at ACH for second debrief re end of life matter (Jul 23)

Signatures

Cardholder Designate (if Applicable)
By signing this statement

- 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.

Name of Cardholder Designate

Cardholder Designate Position/Title

Signature of Cardholder Designate

Date of Signature

Cardholder
By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy.
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization. A personal cheque for any personal expenses inadvertently charged is attached.
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.

WALJI-SHIVJI, SALIMAH
Name of Cardholder

Signature of Cardholder

GENERAL COUNSEL
Cardholder Position/Title

Date of Signature

Approver Designate (if Applicable)
By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy.
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained.
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.

Name of Approver Designate

Approver Designate Position/Title

Signature of Approver Designate

Date of Signature

Approver
By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy.
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained.
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.

Vickie Korwinski
Name of Approver

Signature of Approver

President - CEO
Approver Position/Title

Date of Signature

Submit approved statement with attachments to Accounts Payable:

<p>Attach:</p> <ul style="list-style-type: none"> Original (or scanned) itemized receipts with documented business reasons including names of participants where required Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) And where applicable: Copies of pre-approvals for travel Personal cheque payable to "Alberta Health Services" Return, refund and/or credit receipts Disputes letter Business reasons for travel require detailed descriptions – include where travelled to, who attended (if meal), why travel was necessary and detailed explanation of reason. 	<p>Address:</p> <p>Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4</p>
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Accounts Payable only.

Reference #: _____ Reviewed by: _____ Date: _____



Procurement Lawyer Interview
July 14

Tena Dubeau

From: Lou Decoste
Sent: July 27, 2015 3:46 PM
To: Tena Dubeau
Subject: FW: Transaction Receipt - Do Not Reply

From: tobias tobias [mailto: [REDACTED]]
Sent: July 20, 2015 3:35 PM
To: Lou Decoste
Subject: Fwd: Transaction Receipt - Do Not Reply

Salimah Walji
July 13/2015
Ap>SSP

INFINITY TRANSPORTATION I

TYPE	PURCHASE	
ORDER ID	[REDACTED]	
CUSTOMER ID	Salimah Walji Shivji	
CARD NUM	[REDACTED]	
ACCOUNT	MASTERCARD	
DATE	Jul 20 2015 03:28PM	
REF NUM	[REDACTED]	
AUTH CODE	[REDACTED]	
AMOUNT (CAD)		----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

01 APPROVED - THANK YOU 027

- IMPORTANT -

Retain this copy for your records

(2)

Procurement Lawyer Interview
Jul-14

Tena Dubeau

From: Lou Decoste
Sent: July 27, 2015 3:46 PM
To: Tena Dubeau
Subject: FW: Transaction Receipt - Do Not Reply

From: tobias tobias [mailto: [REDACTED]]
Sent: July 20, 2015 3:36 PM
To: Lou Decoste
Subject: Fwd: Transaction Receipt - Do Not Reply

Salimah Walji
July 14/2015
SSP>Ap

INFINITY TRANSPORTATION I

TYPE	PURCHASE	
ORDER ID	[REDACTED]	
CUSTOMER ID	Salimah Walji Shivji	
CARD NUM	[REDACTED]	
ACCOUNT	MASTERCARD	
DATE	Jul 20 2015 03:29PM	
REF NUM	[REDACTED]	
AUTH CODE	[REDACTED]	
AMOUNT (CAD)		----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

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- IMPORTANT -

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3

Lab Mtg. w OA
Jul. 17

Tena Dubeau

From: Lou Decoste
Sent: July 27, 2015 3:46 PM
To: Tena Dubeau
Subject: FW: Transaction Receipt - Do Not Reply

From: tobias tobias [mailto:]
Sent: July 20, 2015 3:36 PM
To: Lou Decoste
Subject: Fwd: Transaction Receipt - Do Not Reply

Salimah Walji
July 17/2015
Ap>SSP

INFINITY TRANSPORTATION I

TYPE	PURCHASE	
ORDER ID		
CUSTOMER ID	Salimah Walii Shivii	
CARD NUM		
ACCOUNT	MASTERCARD	
DATE	Jul 20 2015 03:30PM	
REF NUM		
AUTH CODE		
AMOUNT (CAD)		----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

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Lab mtg. w OA
Jul. 17

4

Tena Dubeau

From: Lou Decoste
Sent: July 27, 2015 3:46 PM
To: Tena Dubeau
Subject: FW: Transaction Receipt - Do Not Reply

From: tobias tobias [mailto: [REDACTED]]
Sent: July 20, 2015 3:37 PM
To: Lou Decoste
Subject: Fwd: Transaction Receipt - Do Not Reply

Salimah Walji
July 17/2015
SSP>Ap

INFINITY TRANSPORTATION I

TYPE	PURCHASE
ORDER ID	[REDACTED]
CUSTOMER ID	Salimah Walji Shivji
CARD NUM	[REDACTED]
ACCOUNT	MASTERCARD
DATE	Jul 20 2015 03:31PM
REF NUM	[REDACTED]
AUTH CODE	[REDACTED]

AMOUNT (CAD)	----- \$72.00 -----
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Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

01 APPROVED - THANK YOU 027

- IMPORTANT -

Retain this copy for your records

Home to YVC

ASSOCIATED CAB ALTA LTD
387 - 41 AVE NE (483) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2015/07/17
PICK-UP TIME: 06:28
DROP-OFF TIME: 06:44
TRIP ID: 274709
LOCATION: 073000-45024103707
CAR NUMBER: 0969
DRIVER: 680197
CARD TYPE: MC
CARD: [REDACTED]
EXPIRY: [REDACTED]
AUTH: [REDACTED]

FARE (\$) 24.80
EXTRA (\$) 0.00
SUBTTL (\$) 24.80

TIP (\$) 4

TOTAL (\$) 28.80

SIGNATURE: _____

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER'S COPY

5

YVC to Home

ASSOCIATED CAB ALTA LTD
387 - 41 AVE NE (483) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2015/07/17
PICK-UP TIME: 16:58
DROP-OFF TIME: 17:08
TRIP ID: 0
LOCATION: 073000-45024103707
CAR NUMBER: 0143
CARD TYPE: MC
CARD: [REDACTED]
EXPIRY: [REDACTED]
AUTH: [REDACTED]

FARE (\$) 31.70
EXTRA (\$) 0.00
SUBTTL (\$) 31.70

TIP (\$) 4

TOTAL (\$) 35.70

SIGNATURE: _____

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OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER'S COPY

7

YVC to home

ASSOCIATED CAB ALTA LTD
387 - 41 AVE NE (483) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2015/07/21
PICK-UP TIME: 17:03
DROP-OFF TIME: 17:23
TRIP ID: 0
LOCATION: 073000-45024103707
CAR NUMBER: 0527
CARD TYPE: [REDACTED]
CARD: [REDACTED]
EXPIRY: [REDACTED]
AUTH: [REDACTED]

FARE (\$) 29.90
EXTRA (\$) 0.00
SUBTTL (\$) 29.90

TIP (\$) 4

TOTAL (\$) 33.90

SIGNATURE: _____

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER'S COPY

JULY

8

Home to YVC

ASSOCIATED CAB ALTA LTD
387 - 41 AVE NE (483) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2015/07/13
PICK-UP TIME: 08:40
DROP-OFF TIME: 08:57
TRIP ID: 246930
LOCATION: 073000-45024103707
CAR NUMBER: 1606
CARD TYPE: MC
CARD: [REDACTED]
EXPIRY: [REDACTED]
AUTH: [REDACTED]

FARE (\$) 24.80
EXTRA (\$) 0.00
SUBTTL (\$) 24.80

TIP (\$) 4

TOTAL (\$) 28.80

SIGNATURE: _____

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER'S COPY

9

6

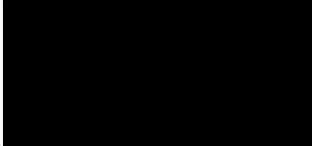
ELT July 21

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®

HOTELS & RESORTS

Ms. Salimah Walji



Page Number	:	[Redacted]	Invoice Nbr	:	[Redacted]
Guest Number	:	[Redacted]			
Folio ID	:	[Redacted]			
Arrive Date	:	20-JUL-15	16:39		
Depart Date	:	21-JUL-15	09:00		
No. Of Guest	:	[Redacted]			
Room Number	:	[Redacted]			
Club Account	:	[Redacted]			

Information Invoice

Tax ID : 815461330RT0001
The Westin Edmonton 21-JUL-15 04:31 [Redacted]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
20-JUL-15	[Redacted]	Room Charge	172.00	
20-JUL-15	[Redacted]	GST	8.86	
20-JUL-15	[Redacted]	Destination Marketing Fee	5.16	
20-JUL-15	[Redacted]	Tourism Levy	7.09	
21-JUL-15	[Redacted]	Mastercard		-193.11
		** Total	193.11	-193.11
		*** Balance	0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

10-11


Change fee to attend meeting to Minister July 27

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: 

Name: Mrs Salimah Walji
E-mail: SALIMAH.WALJI@ALBERTAHEALTHSERVICES.CA
Form of payment: 

Customer Care
Air Canada Reservations
 1-888-247-2262
Air Canada Flight Information
 1-888-422-7533

International Reservations

Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8138	Calgary (YYC)	Edmonton International (YEG)	DH3	Economy (V)	Confirmed
<i>Operated by:</i>	Mon 27-Jul 2015	Mon 27-Jul 2015			
<i>Air Canada Express-Jazz</i>	10:30	11:22			
Seat number(s) requested:	1F				
AC8151	Edmonton International (YEG)	Calgary (YYC)	CRJ	Economy (Q)	Confirmed
<i>Operated by:</i>	Tue 28-Jul 2015	Tue 28-Jul 2015			
<i>Air Canada Express-Jazz</i>	16:00	16:51			
Seat number(s) requested:	5C				

Passenger Information

10 + 11

Name: Mrs Salimah Walji

Passenger 1

Ticket number:

Program number:

Purchase Summary

Passenger: 1 Ticket number

Date of issue	26-Jul 2015
Fare Amount in Canadian dollars: <i>(including navigational & other charges)</i>	323.00
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	19.86
Combined Taxes *see fare calculation below (XT)	PD
Total Fare in Canadian dollars:	19.86A
Options	
Change fee in Canadian dollars	50.00

Ticket particularities:

AC ONLY/NON-REF/CHGE FEE

***Fare calculation:**

27JUL15YYC AC YEA Q12.00R142.00AC YYC Q12.00R157.00CAD323.00

END ROE1.00 PD14.25CA60.00SQ

Canadian tax registration numbers:

XG Canada Goods and Service Tax (GST) #10009-2287

RC Canada Harmonized Sales Tax (HST) #10009-2287

XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.


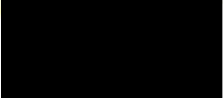
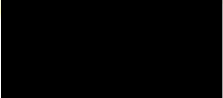
Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Baggage Information

Please see below for details on the bags you plan on checking at the baggage counter.

Home to YYC

ASSOCIATED CAB ALTA LTD
307 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2015/07/28
PICK-UP TIME: 08:31
DROP-OFF TIME: 08:49
TRIP ID: 303101
LOCATION: 073000-45024103707
CAR NUMBER: 1174
DRIVER: 169621
CARD TYPE: MC
CARD: 
EXPIRY: 
AUTH: 

FARE (\$): 25.20
EXTRA (\$): 0.00
SUBTTL (\$): 25.20

TIP (\$): 3

TOTAL (\$): 28.20

SIGNATURE: _____

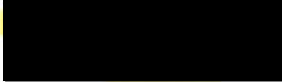
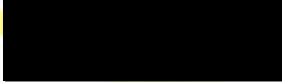
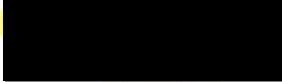
FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER COPY

12

YYC to Home

ASSOCIATED CAB ALTA LTD
307 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2015/07/28
PICK-UP TIME: 16:58
DROP-OFF TIME: 17:17
TRIP ID: 0
LOCATION: 073000-45024103707
CAR NUMBER: 0554
DRIVER: 186589-45024103707
CARD TYPE: MC
CARD: 
EXPIRY: 
AUTH: 

FARE (\$): 29.50
EXTRA (\$): 0.00
SUBTTL (\$): 29.50

TIP (\$): 4

TOTAL (\$): 33.50

SIGNATURE: _____

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER COPY

15

13

Mtg w Minister +
FLT July 28

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®

HOTELS & RESORTS

Salimah Walji
Alberta Health Services

Page Number : [REDACTED] Invoice Nbr [REDACTED]
Guest Number : [REDACTED]
Folio ID : [REDACTED]
Arrive Date : 27-JUL-15 12:20
Depart Date : 28-JUL-15 12:00
No. Of Guest : 1
Room Number : [REDACTED]
Club Account : [REDACTED]

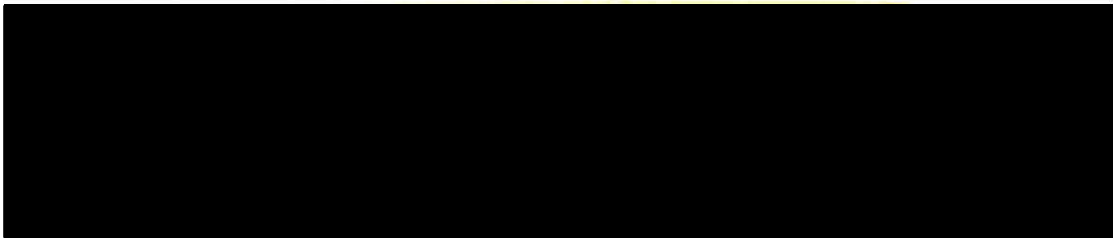
Information Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 28-JUL-15 07:47 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
27-JUL-15	[REDACTED]	Room Charge	172.00	
27-JUL-15	[REDACTED]	GST	8.86	
27-JUL-15	[REDACTED]	Destination Marketing Fee	5.16	
27-JUL-15	[REDACTED]	Tourism Levy	7.09	
** Total			193.11	0.00
*** Balance			193.11	

FUEL YOUR BODY - It's easy to maintain a healthy lifestyle on the road. Our extensive SuperFoodsRx(TM) menu features nutrient-rich, delicious dishes that fuel your body and give you the focused energy you need. Discover dishes to supercharge your day at westin.com/eatwell



14

ELT June 23
Committee Mtg. June 25

Tena Dubeau

From: Lou Decoste
Sent: July 30, 2015 10:57 AM
To: Tena Dubeau
Subject: FW: Transaction Receipt - Do Not Reply

From: tobias tobias [mailto: [REDACTED]]
Sent: July 30, 2015 10:44 AM
To: Lou Decoste
Subject: Fwd: Transaction Receipt - Do Not Reply

Salimah Walji
June 25/2015
SSP>Ap

INFINITY TRANSPORTATION I

TYPE	PURCHASE	
ORDER ID	[REDACTED]	
CUSTOMER ID	Salimah Walji	
CARD NUM	[REDACTED]	
ACCOUNT	MASTERCARD	
DATE	Jul 30 2015 10:42AM	
REF NUM	[REDACTED]	
AUTH CODE	[REDACTED]	
AMOUNT (CAD)		----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

01 APPROVED - THANK YOU 027

- IMPORTANT -

Retain this copy for your records

16

ELT - Aug. 4th

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®

HOTELS & RESORTS

Salimah Walji
Alberta Health Services

Page Number : [REDACTED] Invoice Nbr : [REDACTED]
Guest Number : [REDACTED]
Folio ID : [REDACTED]
Arrive Date : 03-AUG-15 15:47
Depart Date : 04-AUG-15
No. Of Guest : 1
Room Number : [REDACTED]
Club Account : [REDACTED]

Information Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 04-AUG-15 03:51

Date	Reference	Description	Charges (CAD)	Credits (CAD)
03-AUG-15	[REDACTED]	Room Charge	145.00	
03-AUG-15	[REDACTED]	GST	7.47	
03-AUG-15	[REDACTED]	Destination Marketing Fee	4.35	
03-AUG-15	[REDACTED]	Tourism Levy	5.97	
04-AUG-15	[REDACTED]	Mastercard		-162.79
		** Total	162.79	-162.79
		*** Balance	0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

(17)

ELT + Committee Mtg
Aug. 10, 11, 12

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®

HOTELS & RESORTS

Salimah Walji
Alberta Health Services

Page Number : [REDACTED] Invoice Nbr : [REDACTED]
Guest Number : [REDACTED]
Folio ID : [REDACTED]
Arrive Date : 10-AUG-15 12:09
Depart Date : 13-AUG-15 08:31
No. Of Guest : 1
Room Number : [REDACTED]
Club Account : [REDACTED]

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 13-AUG-15 08:4 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
10-AUG-15	[REDACTED]	Room Charge	145.00	
10-AUG-15	[REDACTED]	GST	7.47	
10-AUG-15	[REDACTED]	Destination Marketing Fee	4.35	
10-AUG-15	[REDACTED]	Tourism Levy	5.97	
11-AUG-15	[REDACTED]	Room Charge	145.00	
11-AUG-15	[REDACTED]	GST	7.47	
11-AUG-15	[REDACTED]	Destination Marketing Fee	4.35	
11-AUG-15	[REDACTED]	Tourism Levy	5.97	
12-AUG-15	[REDACTED]	In Room Dining	23.53	
12-AUG-15	[REDACTED]	-ADJ Guest Incentive Programs		-15.00
12-AUG-15	[REDACTED]	Room Charge	145.00	
12-AUG-15	[REDACTED]	GST	7.47	
12-AUG-15	[REDACTED]	Destination Marketing Fee	4.35	
12-AUG-15	[REDACTED]	Tourism Levy	5.97	
13-AUG-15	[REDACTED]	Mastercard		-496.90
		** Total	511.90	-511.90

Continued on the next page

* Next Page

Check Detail

Check	Table	Check Opened	Minutes	Check Closed	Guests	Reference Info	Location	Employee
		12.08.2015 22:02	15.13	12.08.2015 22:17	1	walji	91079 - Westin Edmonton	
		12.08.15 22:05	1	Delivery Charge / Tray C		5.00	In Room Dining	
		12.08.15 22:05	1	Mushroom Soup		9.00	In Room Dining	
		12.08.15 22:05	1	Diet Coke		3.00	In Room Dining	
		12.08.15 22:08					In Room Dining	
		12.08.15 22:08		15% IRD Service Charge		2.55	In Room Dining	
		12.08.15 22:17		Roomposting		23.53	In Room Dining	
		12.08.15 22:17					In Room Dining	
		12.08.15 22:17		Charged Tip Only		3.00	In Room Dining	
		12.08.15 22:17		WALJI, SALIMAH			In Room Dining	
		12.08.15 22:17					In Room Dining	
				Sub Total		17.00		
				Tax		0.98		
				Service Charge		5.55		
				Check Total		23.53		

Written Attestation for Lost Receipts

August 24, 2015

AHS Parking – ACH – July 23rd - \$14.25

- The above itemized original receipts have been misplaced
- The expenses were incurred and related to AHS business
- The expenses has not been previously claimed

Salimah Walji-Shivji

Employee Authorization

Tena Dubeau

Witness

Date Signed: Sept. 02 / 2015

Date Signed: Sept. 02 / 2015

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
WALJI-SHIVJI, SALIMAH	General Counsel Legal & Privacy	Edmonton	560.04

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
8/24/2015	Home to YYC for ELT Aug 25	AB - Other Zones	Taxi	32.43				1			
8/25/2015	Hotel to SSP for ELT	AB - Other Zones	Taxi	8.51				1			
8/3/2015	Home to airport for ELT (Aug 4)	AB - Other Zones	Taxi	32.66				1			
8/4/2015	Hotel to SSP for ELT	AB - Other Zones	Taxi	8.51				1			
8/4/2015	Airport to home from ELT	AB - Other Zones	Taxi	28.06				1			
8/11/2015	Hotel to SSP for ELT	AB - Other Zones	Taxi	7.59				1			
8/12/2015	Hotel to SSP for Committee Meeting (QSAC)	AB - Other Zones	Taxi	7.13				1			
8/13/2015	Hotel to SSP for Lab meeting	AB - Other Zones	Taxi	8.51				1			
8/13/2015	Airport to home (ELT, Committee and Lab	AB - Other Zones	Taxi	34.62				1			
8/17/2015	Home to YYC (Meeting with CFS & Committee	AB - Other Zones	Taxi	30.82				1			
8/19/2015	Hotel to SSP for FARC meeting	AB - Other Zones	Taxi	8.05				1			
8/3/2015	ELT on Aug 4th at SSP		Meals Per Diem	20.75			Dinner	1			
8/4/2015	Attendance at ELT		Meals Per Diem	20.80			B/F & Lunch	1			
8/10/2015	Attendance to ELT on Aug 11th in Edmonton		Meals Per Diem	32.35			Lunch & Dinner	1			
8/11/2015	Attendance to ELT		Meals Per Diem	41.55			B/F, Lunch & Dinner	1			
8/13/2015	Attend Lab meetings in Edmonton		Meals Per Diem	29.95			B/F & Dinner	1			
8/17/2015	Meeting with CFS counsel		Meals Per Diem	20.75			Dinner	1			
8/18/2015	Meeting with CFS counsel in Edmonton		Meals Per Diem	41.55			B/F, Lunch & Dinner	1			
8/12/2015	Attendance to QSAC meeting		Meals Per Diem	41.55			B/F, Lunch & Dinner	1			
8/19/2015	Attend Finance and Audit Committee Meeting		Meals Per Diem	20.80			B/F & Lunch	1			
8/25/2015	Attend ELT and executive meeting in Edmonton		Meals Per Diem	41.55			B/F, Lunch & Dinner	1			
8/31/2015	Meeting with CEO and new OA in Edmonton		Meals Per Diem	41.55			B/F, Lunch & Dinner	1			
Approver(s) for the claim		Approval Status		Approval Date							
KAMINSKI, VICTORIA		Approve		28-Sep-15							

Home → Y4C

ASSOCIATED CAB
404-35 AVENUE N E T2E2K7
CALGARY AB
22143180

|||| PURCHASE ||||

08-03-2015 15:53:42
Acct # [REDACTED] C
Exp Date [REDACTED] Card Type VI
Name: SALIMAH WALJI
A0000000031010 Visa Credit

Trace # [REDACTED]
Inv [REDACTED] 98
Auth [REDACTED] RRN 001001076

Purchase \$28.40
Tip Aug. 3 \$4.26
Total \$32.66

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Westin → SSP

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id: 45024124782431
Item #: 0521
Visa Credit
PURCHASE
Op Id: 994874
Card #: [REDACTED]

ATD: A0000000031010

APPROVED

AMOUNT CAD\$7.40
TIP CAD\$1.11
=====

TOTAL CAD\$8.51

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. Code: 00
TVR: 4088000000
TSI: F800

Aug. 4

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

GST 100403070

Date: 2015/08/04 Time: 08:32:27
Response: AUTH [REDACTED]

CUSTOMER COPY

Y4C → Home

ASSOCIATED CAB
404-35 AVENUE N E T2E2K7
CALGARY AB
22143100

|||| PURCHASE ||||

08-04-2015 17:24:06
Acct # [REDACTED] C
Exp Date [REDACTED] Card Type VI
Name: SALIMAH WALJI
A0000000031010 Visa Credit

Trace # [REDACTED]
Inv [REDACTED]
Auth [REDACTED] RRN 001001085

Purchase \$24.40
Tip Aug. 4 \$3.66
Total \$28.06

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Hotel to SSP

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:45024124782280
Item #:1377
Visa Credit
PURCHASE
Op Id:49259
Card # [REDACTED]
AID:A000000031010

APPROVED

AMOUNT	CAD\$6.60
TIP	CAD\$0.99
=====	
TOTAL	CAD\$7.59

Ref. [REDACTED]
Auth. [REDACTED]
Resp. [REDACTED]
TUR: 4080000000
TSI: F800
Aug 11

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

GST 1004030

Date: 2015/08/11 Time: 07:47:27
Response: AUTH [REDACTED]

CUSTOMER COPY

Hotel to SSP

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:45024124782489
Item #:1688
Visa Credit
PURCHASE
Op Id:969900
Card # [REDACTED]
AID:A000000031010

APPROVED

AMOUNT	CAD\$6.20
TIP	CAD\$0.93
=====	
TOTAL	CAD\$7.13

Ref. [REDACTED]
Auth. [REDACTED]
Resp. [REDACTED]
TUR: 4080000000
TSI: F800
Aug. 12

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

GST 100403070

Date: 2015/08/12 Time: 06:42:09
Response: AUTH [REDACTED]

CUSTOMER COPY

Hotel to SSP

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:45024124782561
Item #:0726
Visa Credit
PURCHASE
Op Id: [REDACTED]
Card # [REDACTED]
AID:A000000031010

APPROVED

AMOUNT	CAD\$7.40
TIP	CAD\$1.11
=====	
TOTAL	CAD\$8.51

Ref. [REDACTED]
Auth. [REDACTED]
Resp. [REDACTED]
TUR: 4080000000
TSI: F800
Aug. 13

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

GST 100403070

Date: 2015/08/13 Time: 08:37:57
Response: AUTH [REDACTED]

CUSTOMER COPY

4YC to Home

ASSOCIATED CAB
404-35 AVENUE N E T2E2K7
CALGARY AB
22143180

|||| PURCHASE |||||
08-13-2015 17:21:21
Acct # [REDACTED] C
Exp Date [REDACTED] Card Type VI
Name: SALIMAH WALJI
A0000000031010 Visa Credit

Trace # [REDACTED]
Inv. # [REDACTED]
Auth # [REDACTED] RRN 001001016

Purchase	\$30.10
Tip	\$4.52
Total	\$34.62

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Account

Home to YYC.

ASSOCIATED CAB
404-35 AVENUE N E T2E2K7
CALGARY AB
22143180

|||| PURCHASE ||||

08-17-2015 15:30:00
Acct # [REDACTED]
Exp Da [REDACTED] Card Type VI
Name: SALIMAH WALJI
A0000000031010 Visa Credit

Trace # [REDACTED]
Inv. # [REDACTED]
Auth # [REDACTED] RRN 001001456

Purchase \$26.80
Tip Aug 17 \$4.02
Total \$30.82

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Hotel to SSP

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id: 45024124782598
Item #: 1093
Visa Credit
PURCHASE
Op Id: 239725
Card # [REDACTED]

ATD: A0000000031010

APPROVED

AMOUNT CAD\$7.00
TIP CAD\$1.05
=====

TOTAL CAD\$8.05

Ref. [REDACTED]
Auth. [REDACTED]
Resp. [REDACTED]
TUR: 400000000
TSI: F800

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

GST 100403070

Date: 2015/08/19 Time: 06:30:23
Response: AUTH [REDACTED]

CUSTOMER COPY

Aug 19

Home to YYC

ASSOCIATED CAB
404-35 AVENUE N E T2E2K7
CALGARY AB
22143180

|||| PURCHASE ||||

08-24-2015 16:05:22
Acct # [REDACTED] C
Exp Date [REDACTED] Card Type VI
Name: SALIMAH WALJI
A0000000031010 Visa Credit

Trace # [REDACTED]
Inv. # [REDACTED]
Auth # [REDACTED] 001001154

Purchase \$28.20
Tip Aug 24 \$4.23
Total \$32.43

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Hotel to SSP?

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id: 45024124782598
Item #: 1356
Visa Credit
PURCHASE
Op Id: 214158
Card # [REDACTED]

ATD: A0000000031010

APPROVED

AMOUNT CAD\$7.40
TIP CAD\$1.11
=====

TOTAL CAD\$8.51

Ref. [REDACTED]
Auth. [REDACTED]
Resp. [REDACTED] Aug. 25
TUR: 400000000
TSI: F800

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

GST 100403070

Date: 2015/08/25
Response: AUTH [REDACTED]

CUSTOMER COPY

August

Executive Expenses Report Direct Billing Summary

Purpose of This Form:

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

Expenses Paid Directly to Third Party Vendors:

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

Direct Bill Report

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

Name : Salimah Walji	Reporting Period for the Month of : Aug-15
-----------------------------	---

DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
05-Aug-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on August 10 and return August 13/15. ELT, Quality and Safety Advisory Committee, Finance Committee and Audit & Risk Committee meetings.	Marlin Travel	372.96
07-Aug-15	Direct Billing	Airline Ticket	Change fee for return flight on August 13 from Edmonton to Calgary.	Marlin Travel	50.00
12-Aug-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on August 17 and return August 18/15. ELT meeting.	Marlin Travel	372.96
12-Aug-15	Direct Billing	Airline Ticket	Change fee for return flight on August 13 from Edmonton to Calgary.	Marlin Travel	60.00
12-Aug-15	Direct Billing	Airline Ticket	Change fee for flight on August 17 from Calgary to Edmonton and return flight on August 19 from Edmonton to Calgary.	Marlin Travel	100.00

18-Aug-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on August 24 and return August 25/15. ELT meeting.	Marlin Travel	372.96
21-Aug-15	Direct Billing	Airline Ticket	Change fee for return flight on August 25 from Edmonton to Calgary.	Marlin Travel	60.00
26-Aug-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on August 30 and return September 1/15. ELT meeting and meetings with CEO/OA	Marlin Travel	372.96
Total Paid in the Month					\$ 1,761.84

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

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: August 5, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, August 10, 2015

Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 10Aug15
Seat(s): 03C
AIR CANADA E

Flight: 8138 W CLASS
10:30 AM Equipment: D8 (300 SERIES)
11:22 AM

Mile(s) Flown: 163

Thursday, August 13, 2015

Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 13Aug15
Seat(s): 04D
AIR CANADA E

Flight: 8153 W CLASS
06:00 PM Equipment: DH4
06:51 PM

Mile(s) Flown: 163

Cost:

TKT-[REDACTED]E-TKT	[REDACTED]	298.00
	Tax:	74.96
	Ticket Total:	372.96

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

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: August 7, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, August 10, 2015

 **Air**

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 10Aug15
Seat(s): 03C
AIR CANADA E

Flight: 8138 W CLASS
10:30 AM Equipment: D8 (300 SERIES)
11:22 AM

Mile(s) Flown: 163

Thursday, August 13, 2015

 **Air**

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 13Aug15
AIR CANADA E

Flight: 8151 W CLASS
04:00 PM Equipment: CRJ JET
04:51 PM

Mile(s) Flown: 163

Cost:
TK [REDACTED] E-TKT EXCHANGED [REDACTED] 50.00

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

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: August 12, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, August 17, 2015

 Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 17Aug15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 4D

Flight: 8138 V CLASS
10:30 AM Equipment: D8 (300 SERIES)
11:22 AM

Mile(s) Flown: 163

Tuesday, August 18, 2015

 Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 18Aug15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 5C

Flight: 8151 W CLASS
04:00 PM Equipment: CRJ JET
04:51 PM

Mile(s) Flown: 163

Cost:

AIR CANADA [REDACTED]	[REDACTED]	298.00
	Tax: [REDACTED]	74.96
	Ticket Total:	372.96

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

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

Invoice Number: [REDACTED]
 Date: August 12, 2015
 Page: 1/2
 Our Reference: [REDACTED]

INVOICE

For
 MRS SALIMAH WALJI
 AC [REDACTED]
 WS [REDACTED]

Thursday, August 13, 2015

 **Air**

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 **Arrival:** 13Aug15
Seat(s): 05D
 AIR CANADA E

Flight: 8171 **V CLASS**
 07:00 PM **Equipment:** D8 (300 SERIES)
 07:54 PM

Mile(s) Flown: 163

Cost:

TKT [REDACTED]	E-TKT EXCHANGED [REDACTED]	60.00
----------------	----------------------------	-------

Total:

	Grand Total:	60.00
	Less Credit Card Payments:	60.00
	Credit / Balance Due To This Invoice:	0.00
	Total Previous Payments:	422.96
	Total Charges Previous Invoices:	422.96
	Total Balance Due:	0.00

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: [REDACTED]
Date: August 18, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Tuesday, August 25, 2015

 Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 25Aug15
Seat(s): 06C
AIR CANADA E

Flight: 8151 W CLASS
04:00 PM Equipment: CRJ JET
04:51 PM

Mile(s) Flown: 163

Cost:

TKT [REDACTED] E-TKT [REDACTED]	298.00
	Tax: 74.96
	Ticket Total: 372.96

Total:

Grand Total:	372.96
Less Credit Card Payments:	372.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

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

Invoice Number: [REDACTED]
Date: August 18, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Tuesday, August 25, 2015

← Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 25Aug15
Seat(s): 06C
AIR CANADA E

Flight: 8151 W CLASS
04:00 PM Equipment: CRJ JET
04:51 PM

Mile(s) Flown: 163

Cost:

TKT- [REDACTED] E-TKT [REDACTED] 298.00
[REDACTED] 74.96
Ticket Total: 372.96

Total:

Grand Total: 372.96
Less Credit Card Payments: 372.96
Credit / Balance Due To This Invoice: 0.00
Total Balance Due: 0.00

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

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

Invoice Number: [REDACTED]
Date: August 12, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Wednesday, August 19, 2015

 Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 19Aug15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]

Flight: 8143 W CLASS
12:00 PM Equipment: D8 (300 SERIES)
12:54 PM

Mile(s) Flown: 163

Cost:

AIR CANADA W [REDACTED]	[REDACTED]	100.00
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Total:

Grand Total:	100.00
Less Credit Card Payments:	100.00
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

Invoice Number: [REDACTED]
Date: August 12, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Wednesday, August 19, 2015

 Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 19Aug15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]

Flight: 8143 W CLASS
12:00 PM Equipment: D8 (300 SERIES)
12:54 PM

Mile(s) Flown: 163

Cost:

AIR CANADA WE [REDACTED] [REDACTED] 100.00

Total:

Grand Total:	100.00
Less Credit Card Payments:	100.00
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
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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: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: August 21, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Tuesday, August 25, 2015

 **Air**

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 25Aug15
Seat(s): 08C
AIR CANADA E
AIR CAANDA CONFIRMATION [REDACTED]

Flight: 8155 V CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:24 PM

Mile(s) Flown: 163

Cost:

TKT- [REDACTED] T EXCHANGED [REDACTED] 60.00

Total:

Grand Total:	60.00
Less Credit Card Payments:	60.00
Credit / Balance Due To This Invoice:	0.00
Total Previous Payments:	372.96
Total Charges Previous Invoices:	372.96
Total Balance Due:	0.00

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

Branch:

Agent:

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

Invoice Number:

Date:

Page:

Our Reference:

August 26, 2015

1/2

INVOICE

For

MRS SALIMAH WALJI

AC

WS

Sunday, August 30, 2015

 Air

AIR CANADA

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 30Aug15

Seat(s): 04D

AIR CANADA E

Flight: 8160 V CLASS

08:30 PM Equipment: DH4

09:20 PM

Mile(s) Flown: 163

Tuesday, September 1, 2015

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

Invoice Number: [REDACTED]
Date: August 26, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Tuesday, September 1, 2015

 Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 01Sep15
Seat(s): 03D
AIR CANADA E

Flight: 8155 W CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:24 PM

Mile(s) Flown: 163

Cost:

TK [REDACTED] E-TKT [REDACTED] 298.00

Tax: 74.96

Ticket Total: 372.96

Total:

Grand Total: 372.96

Less Credit Card Payments: 372.96

Credit / Balance Due To This Invoice: 0.00

Total Balance Due: 0.00

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