Alberta Health Services

www.albertahealthservices.ca

Official Administrator and Executive Expense Report

Name Heather Toporowski
Title Lead, Provincial Primary Care
Location Westlock
Expenses submitted during the month of March 2014

Date	Source Document	Purpose	Travel (1) Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Mar-14	P-Card	Meetings		48	1,382	214	1,644			-
Total			$ -	$ 48	$ 1,382	$ 214	$ 1,644	$ -	$ -	$ -

Total for the Month $ 1,644

Maximum daily single meal expense claimed in the month	$	10
Maximum daily base hotel rate claimed in the month	$	142
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

Alberta Health Services

P-Card details Online ® Cardholder Statement 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

TOPOROWSKI, HEATHER Cardholder's Name	LEAD, PROVINCIAL PRIMARY Cardholder's Position/Title	Billing Reporting Period:	20/03/2014
COMMUNITY & RURAL / PRIMARY Cardholder's Dept	WESTLOCK ADMIN BUILDING Cardholder's Site/Location	Total Statement Amount:	$1,643.50
HEATHER.TOPOROWSKI@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	
20/02/2014	343570156	MATRIX HOTEL, LODGING HOTELS, MOTELS, RESORTS	156.06	CAD	156.06	7.43		Accommodations - Alberta Innovation Initiative Meeting with Merck	1
20/02/2014	343570157	BOOSTERJUICE 162, FAST-FOOD RESTAURANTS	8.91	CAD	8.91	.42		Lunch - FCC Meeting	2
20/02/2014	343570158	IMPARK00020101A, AUTOMOBILE PARKING LOTS AND GARAGES	25.00	CAD	25.00	1.19	.00	Parking - FCC Meeting Government House	3
24/02/2014	343852262	IMPARK00020256U, AUTOMOBILE PARKING LOTS AND GARAGES	26.00	CAD	26.00	.00	.00	Parking - FCC meeting	4
25/02/2014	343956678	IMPARK00020383U, AUTOMOBILE PARKING LOTS AND GARAGES	26.00	CAD	26.00	.00	.00	Parking - FCC Meeting	5
26/02/2014	344270292	STARBUCKS #04857#, EATING PLACES, RESTAURANTS	10.04	CAD	10.04	.48	.00	Lunch - Primary Health Care meeting	7
27/02/2014	344270293	STARBUCKS #04857#, EATING PLACES, RESTAURANTS	10.29	CAD	10.29	.49	.00	Lunch FCC Meeting	8
28/02/2014	344270291	PRECISE PARKLINK INC, AUTOMOBILE PARKING LOTS AND GARAGES	15.00	CAD	15.00	.71		Meeting - Primary Health Care	6
01/03/2014	344461757	MATRIX HOTEL, LODGING HOTELS, MOTELS, RESORTS	491.78	CAD	491.78	23.42		Accommodations -FCC & PHC Meetings	9
06/03/2014	345082088	IMPARK00020256U, AUTOMOBILE PARKING LOTS AND GARAGES	18.00	CAD	18.00	.00	.00	Parking - Results Based Budget Meeting	10
07/03/2014	345082089	IMPARK00020383U, AUTOMOBILE PARKING LOTS AND GARAGES	18.00	CAD	18.00	.00	.00	Parking - PCN Physciain Leads Forum	11
08/03/2014	345267238	VARSCONA HOTEL, LODGING HOTELS, MOTELS, RESORTS	144.82	CAD	144.82	6.90		Accommodations - RBB Meeting	12
11/03/2014	345489530	PRECISE PARKLINK INC, AUTOMOBILE PARKING LOTS AND GARAGES	15.00	CAD	15.00	.71		Parking - COEC Meeting	13
11/03/2014	345598751	AHS UAH PARKADE EAST I, HEALTH PRACTITIONERS, MEDICAL SERVICES	15.00	CAD	15.00	.71		Parking - Alberta Association Of Gerontology meeting	14
12/03/2014	345773868	VARSCONA HOTEL, LODGING HOTELS, MOTELS, RESORTS	289.64	CAD	289.64	13.79		Accommodations - Joint SCN & PC-CDM Mtg & AB Association of Gerontology Mtg	15
12/03/2014	345773871	STARBUCKS #04988#, EATING PLACES, RESTAURANTS	9.98	CAD	9.98	.48	.00	Lunch - COEC Meeting	18
12/03/2014	345773873	AHS SPT PARKING PND, AUTOMOBILE PARKING LOTS AND GARAGES	13.00	CAD	13.00	.62		parking - PHC Meeting - Calgary	20
13/03/2014	345773874	AHS SPT PARKING PND, AUTOMOBILE PARKING LOTS AND GARAGES	13.00	CAD	13.00	.62		Parking - PHC Meeting - Calgary	21
13/03/2014	345939477	CARRIAGE HOUSE INN, LODGING HOTELS, MOTELS, RESORTS	154.78	CAD	154.78	.00	.00	Accommodations PHC Mtgs - Calgary	23
14/03/2014	345773869	GEN HOSP OF EDM GREY N, HOSPITALS	8.38	CAD	8.38	.40		Lunch - PHC Leadership Meeting	16
14/03/2014	345773870	PRECISE PARKLINK INC, AUTOMOBILE PARKING LOTS AND GARAGES	15.00	CAD	15.00	.71		Parking - PGHC Leadership Meeting	17
14/03/2014	345773872	IMPARK00020256U, AUTOMOBILE PARKING LOTS AND GARAGES	15.00	CAD	15.00	.00	.00	Parking - FCC Mtg	19
15/03/2014	345939476	VARSCONA HOTEL, LODGING HOTELS, MOTELS, RESORTS	144.82	CAD	144.82	6.90		Accommodations - PHC Mtgs & AHS Admin Mtg	22

Alberta Health Services

P-Card
details Online ®
Cardholder Statement Report

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

Jesse Raines
Name of Cardholder Designate

Exec Admin Support
Cardholder Designate Position/Title

J Raines
Signature of Cardholder Designate

Mar 21/14
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

TOPOROWSKI, HEATHER
Name of Cardholder

LEAD, PROVINCIAL PRIMARY
Cardholder Position/Title

H. Toporowski
Signature of Cardholder

Mar. 21/14
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

Patricia Novotny
Name of Approver Designate

Exec. Admin. Assistant
Approver Designate Position/Title

Pat Novotny
Signature of Approver Designate

March 25, 2014
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

Rick Trimp
Name of Approver

President & CEO
Approver Position/Title

Signature of Approver

MARCH 25 2014
Date of Signature

Submit approved statement with attachments to Accounts Payable:

Attach
- Original (or scanned) itemized receipts with documented business reasons including names of participants where required
- Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report)

And where applicable
- Copies of pre-approvals for travel
- Personal cheque payable to "Alberta Health Services"
- Return, refund and/or credit receipts
- Disputes letter
- Business reasons for travel require detailed descriptions – include where travelled to, who attended (if meal), why travel was necessary and detailed explanation of reason

Address:

Alberta Health Services
Accounts Payable
7th Street Plaza
10th Floor, North Tower, 10030-107 Street
Edmonton, AB T5J 3E4

Accounts Payable only:

Reference # ____________ Reviewed by ____________ Date ____________

MATRIX
HOTEL

(1) Tx # [redacted]
Alberta Innovation Initiative
Meeting c Merck -
Accomodations

N/A Heather Toporowski
[redacted]
Canada

Room Number: [redacted]
Arrival Date: 02-19-14
Departure Date: 02-20-14
Page No: 1 of 1
Confimation No [redacted]

INFORMATION INVOICE
Folio No:

02-20-14

Date	Description	Charges	Credits
02-19-14	Room Revenue	139.00	
02-19-14	Destination Marketing Fee - 3%	4.17	
02-19-14	Tourism Levy - 4%	5.73	
02-19-14	Room GST - 5%	7.16	
	Total	**156.06**	**0.00**
	Balance	**156.06**	

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. #86634 4302 RT 0001

#2 Tx # [redacted]
lunch - FCC Mtg

#2

Booster Juice

feed the crave.

BOOSTER JUICE
40,10025- Jasper Avenue
Edmonton, Alberta
(780) 421-4129

MERCHANT ID: 4512127A

SALE

[redacted]

ENTRY METHOD: CHIP

DATE: 2014/02/20 TIME: 13:24:45

INV#: [redacted]
RETRIEVAL #: [redacted]
APPR CODE: [redacted]

AMOUNT	CAD$ 8.91
TIP	CAD$ 0.00
TOTAL	CAD$ 8.91

APPROVED - THANK YOU

BY ENTERING A VERIFIED PIN, CARHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

Application Label:
MasterCard
AID:A0000000041010
TVR:0000008000
TSI:E800
RESP CD:00

NO SIGNATURE REQUIRED

CUSTOMER COPY

#2

Image not exists
BOOSTERJUICE.BMP

Tbl:0
Ref: [redacted]
Chk:
David 2/20/2014 11:24 am

Snk#50 Mango Hurr	3.95
Caprese Veg Panini	5.45
Combo 395/545NM	-0.91
SubTotal	8.49
GST	0.42
Total	8.91
MC [redacted]	8.91
Amount Paid	8.91

BOOSTER JUICE
40 - 10025 Jasper Ave
Edmonton, AB T5J 2B8
Canada
Phone: (780)421-4129

#3 TX# [redacted]
Parking - FCC mtg - Government House.

#3

IMPARK00020101A
10025 JASPER AVENUE
EDMONTON, AB T5J1S6
7804201976

ERCHANT ID: 57169980093 TERM ID: 10

SALE

[redacted]

MASTERCARD ENTRY METHOD: CHIP
02/20/14 15:37:38
INV #: [redacted] APPR CODE: [redacted]
BATCH #: [redacted]
REF #: [redacted]

AMOUNT **$25.00**

PIN VERIFIED BY CARD ISSUER
CARDHOLDER AGREES TO PAY ABOVE
TOTAL AMOUNT IN ACCORDANCE WITH
CARD ISSUER'S AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

CARDHOLDER COPY

APPROVED

APPLICATION LABEL: MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

PLACE FACE UP ON DASH
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

#4

#4 TX# 343852262
Parking, FCC mtg

Expiration Date/Time

06:00 PM
FEB 24, 2014

Purchase Date/Time: 09:39am Feb 24, 2014
Total Parking: $24.76
Total gst: $1.24
Total Due: $26.00
Total Paid: $26.00
Ticket #: [redacted]
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

Rate: $26.00-All Day
Payment Type: Card

Card [redacted] MasterCard
Auth # [redacted]
GST #887315636RT0001

- - - - - - - - - - - - - - - - - -

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES
Expiration Date/Time: 06:00pm Feb 24, 2014
Purchase Date/Time: 09:39am Feb 24, 2014
Total Parking: $24.76
Total gst: $1.24
Total Due: $26.00
Total Paid: $26.00
Ticket # [redacted]
Setting: Lot 256
Mach Name: Meter 1

Rate: $26.00-All Day
Payment Type: Card

Card [redacted] MasterCard
Auth # [redacted]

TICKET VOID IF RE-SOLD — PLACE THIS SIDE UP ON DASH

impark

#5

IMPARK
PHONE 780-420-1976
DAILY RATE
Meter : LOT 383
no in and out privileges
Time: 12:56P FEB 25

Price $20.00
Card: [redacted]
Exp.:
Expir

impark

6:00PM TUE
FEB 25 14

GST NO. 887315638RT0001
INSTRUCTIONS ON BACK

#5 TX# [redacted]
Parking - FCC mtg

[redacted]

LEAVE ON DASH - **THIS SIDE UP**

EXPIRATION DATE	EXPIRATION TIME
01/03/14	08:00 AM

AMOUNT PAID
$15.00 76490000 08:00 AM

Alberta Health Services
CHARGES ARE FOR USE OF PARKING SPACE ONLY. ALBERTA HEALTH SERVICES ENDEAVOURS TO PROTECT THE PROPERTY OF ITS PATRONS BUT WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS.
NON TRANSFERABLE

[redacted]
Alberta Health Services

DETACH RECEIPT FROM TICKET

#6

DATE ISSUED	TIME ISSUED	AMOUNT PAID
28/02/14	08:00 AM	$15.00

CREDIT CARD NUMBER
CC

[redacted]
Alberta Health Services

Alberta Health Services
RECEIPT

#6 TX# [redacted]
Mtg - Primary Home Care.

(#7) Tx# [redacted]
Lunch - Primary Health Care Mtg

#7

Starbucks Coffee Canada #4857
10001 - 107th Street
Edmonton, AB T5J 1J1

CHK [redacted]
02/26/2014 02:57 PM
1925131 Drawer: 2 Reg: 2

Fruit & Nuts	1.95
Parfait Honey	3.55
Tl Latte	3.45
Double	0.70
Mastercard	10.04
[redacted]	
Subtotal	$9.65
GST 5%	$0.39
Total	$10.04
Change Due	$0.00

Check Closed
02/26/2014 02:57 PM

Merchandise on this receipt may be returned or exchanged within 60 days of the transaction date printed above. All returns or exchanges must be accompanied with this original receipt.

GST: 86585 3535

Try the NEW Caramel Flan Latte
Combining our signature espresso, freshly steamed milk and creamy flan syrup. Topped with caramel-infused whipped cream and a caramelized sugar drizzle. Decadence in every sip.

#8

Starbucks Coffee Canada #4857
10001 - 107th Street
Edmonton, AB T5J 1J1

CHK [redacted]
02/27/2014 01:12 PM
1960562 Drawer: 2 Reg: 1

Tl Latte	3.45
Double	0.70
Fruit&Cheese Plate	5.65
Mastercard	10.29
[redacted]	
Subtotal	$9.80
GST 5%	$0.49
Total	$10.29
Change Due	$0.00

Check Closed
02/27/2014 01:12 PM

GST: 86585 3535

Try the NEW Caramel Flan Latte
Combining our signature espresso, freshly steamed milk and creamy flan syrup. Topped with caramel-infused whipped cream and a caramelized sugar drizzle. Decadence in every sip.

(#8) Tx# [redacted]
Lunch FCC Mtg

MATRIX
HOTEL

(#9) TX# [redacted]
Accommodations -
FCC r PHC Mtgs

N/A Heather Toporowski
[redacted]
Canada

Room Number: [redacted]
Arrival Date: 02-25-14
Departure Date: 02-28-14
Page No: 1 of 2
Confimation No [redacted]

INVOICE

Folio No: [redacted]

02-28-14

Date	Description	Charges	Credits
02-25-14	Room Revenue	139.00	
02-25-14	Destination Marketing Fee - 3%	4.17	
02-25-14	Tourism Levy - 4%	5.73	
02-25-14	Room GST - 5%	7.16	
02-26-14	Room Service [redacted]	23.60	
02-26-14	Room Revenue	139.00	
02-26-14	Destination Marketing Fee - 3%	4.17	
02-26-14	Tourism Levy - 4%	5.73	
02-26-14	Room GST - 5%	7.16	
02-27-14	Room Revenue	139.00	
02-27-14	Destination Marketing Fee - 3%	4.17	
02-27-14	Tourism Levy - 4%	5.73	
02-27-14	Room GST - 5%	7.16	
02-28-14	Mastercard [redacted]		491.78

MATRIX
HOTEL

#9 TX# [redacted]
Accommodations -
FCCr PHC mtgs.

N/A Heather Toporowski
[redacted]
Canada

Room Number: [redacted]
Arrival Date: 02-25-14
Departure Date: 02-28-14
Page No: [redacted]
Confimation No [redacted]

INVOICE

Folio No: [redacted]

02-28-14

Date	Description		Charges	Credits
		Total	**491.78**	**491.78**
		Balance	**0.00**	

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. #86634 4302 RT 0001

#10 Tx# [redacted]
Parking - Results Based Budget Mtg

PLACE FACE UP ON DASH #10
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

Expiration Date/Time
06:00 PM
MAR 06, 2014

Purchase Date/Time: 08:59am Mar 06, 2014
Total Parking: $17.14
Total gst: $0.86
Total Due: $18.00
Total Paid: $18.00
Ticket # [redacted]
S/N #: [redacted]
Setting: Lot 256
Mach Name: Meter 1

Rate: $18.00-EarlyBird
Payment Type: Card

Card [redacted] MasterCard
Auth # [redacted]
GST #887315638RT0001

- - - - - - - - - - - - - - - - - -

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES
Expiration Date/Time: 06:00pm Mar 06, 2014
Purchase Date/Time: 08:59am Mar 06, 2014
Total Parking: $17.14
Total gst: $0.86
Total Due: $18.00
Total Paid: $18.00
Ticket #: [redacted]
Setting: Lot 256
Mach Name: Meter 1

Rate: $18.00-EarlyBird
Payment Type: Card

Card [redacted] sterCard
Auth # [redacted]

---

impark #11

TICKET VOID IF RE-SOLD
PLACE THIS SIDE UP ON DASH

IMPARK
PHONE 780-420-1976
EARLY BIRD
Meter : LOT 383
no in and out privileges
Time: 7:00A MAR 07

Price: $18.00
Card: [redacted]
Exp.:
Expiring:

impark

6:00PM FRI
MAR 07 14

GST NO. 887315638RT0001
INSTRUCTIONS ON BACK

#11
Tx# [redacted]
Parking PCN Physician Leads Forum

#12 TX- [redacted]
Accommodations - RBB
mtg

VARSCONA
hotel on whyte

Ms Heather Toporowski
[redacted]
Canada

Guest Name

Room Number: [redacted]
Arrival Date: 03-06-14
Departure Date: 03-07-14
Page No: [redacted]

INFORMATION INVOICE
Folio No: [redacted]

03-07-14

Date	Description		Charges	Credits
03-06-14	Room Revenue		129.00	
03-06-14	Destination Marketing Fee - 3%		3.87	
03-06-14	Tourism Levy - 4%		5.31	
03-06-14	Room GST - 5%		6.64	
03-07-14	Mastercard	[redacted]		144.82
		Total	**144.82**	**144.82**
		Balance	**0.00**	

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. #863128575 RT 0001

(#13) Tx# [redacted]
Parking CORC mtg

[redacted]

LEAVE ON DASH - **THIS SIDE UP**

EXPIRATION DATE EXPIRATION TIME

12/03/14 07:41 AM

AMOUNT PAID

$15.00 76490000 07:41 AM

Alberta Health Services

[redacted] ARGES ARE FOR USE OF PARKING SPACE ONLY ALBERTA ALTH SERVICES ENDEAVOURS TO PROTECT THE PROPERTY ITS PATRONS BUT WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS.

Alberta Health Services

NON TRANSFERABLE

13

DETACH RECEIPT FROM TICKET

DATE ISSUED	TIME ISSUED	AMOUNT PAID
11/03/14	07:41 AM	$15.00

CREDIT CARD NUMBER

CC

[redacted]

Alberta Health Services

Alberta Health Services

RECEIPT

#14

AHS UAH PARKADE EASTI
3440-112 STREET T6G2B7
EDMONTON AB
20733436

PURCHASE

03-11-2014 19:53:54
Acct # [redacted] C
Exp Date [redacted] Card Type MC
Name: HEATHER TOPOROWSKI
A0000000041010 MasterCard

Trace # [redacted]
FS2073343601
Auth # [redacted] RRN [redacted]

Total $15.00

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

(#14) Tx# [redacted]
Parking - Alberta Association of Gerontology mtg

(#15) Tx# [redacted]
Accommodations
Joint SCN + PC-CAM Mtg
& AB Association of
Gerontology Mtg

VARSCONA
hotel on whyte

[redacted]
Canada

Guest Name

Room Number:	[redacted]
Arrival Date:	03-10-14
Departure Date:	03-12-14
Page No:	1 of 1

INFORMATION INVOICE

Folio No:

03-12-14

Date	Description	Charges	Credits
03-10-14	Room Revenue	129.00	
03-10-14	Destination Marketing Fee - 3%	3.87	
03-10-14	Tourism Levy - 4%	5.31	
03-10-14	Room GST - 5%	6.64	
03-11-14	Room Revenue	129.00	
03-11-14	Destination Marketing Fee - 3%	3.87	
03-11-14	Tourism Levy - 4%	5.31	
03-11-14	Room GST - 5%	6.64	
03-12-14	Mastercard [redacted]		289.64
	Total	**289.64**	**289.64**
	Balance	**0.00**	

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. #863128575 RT 0001

#16 TX-[redacted]

Lunch - PHC Leadership mtg

#16

[illegible] The Rendezvous Cafe
11111 Jasper Ave
Edmonton, AB

[illegible]	03/14/2014
	12:16 PM
	[redacted]
[illegible]	3.41
[illegible]	2.25
[illegible]	1.52
[illegible]	0.00
	7.98
	0.40
Total	8.38
	$ 8.38

[illegible] your business!
GST # [illegible] RT0001

-- Check Closed --

#16

GENERAL HOSP OF EDM GREY
NUNS
11111 JASPER AVENUE
EDMONTON AB

CARD	[redacted]
CARD TYPE	MASTERCARD
DATE	2014/03/14
TIME	2032 12:16:37
RECEIPT NUMBER	

[redacted]

PURCHASE
TOTAL

$8.38

MasterCard
[redacted]
E91700FDB9F19BB6
0000008000-E800
CBOFBC4DF2B5DBF4

APPROVED
AUTH# [redacted] 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

[redacted]

LEAVE ON DASH - THIS SIDE UP

EXPIRATION DATE	EXPIRATION TIME
15/03/14	10:54 AM

AMOUNT PAID
$15.00 76490000 10:54 AM

Alberta Health Services
[redacted]
CHARGES ARE FOR USE OF PARKING SPACE ONLY. ALBERTA HEALTH SERVICES ENDEAVOURS TO PROTECT THE PROPERTY OF ITS PATRONS BUT WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS.
Alberta Health Services
NON TRANSFERABLE

#17

DETACH RECEIPT FROM TICKET

DATE ISSUED	TIME ISSUED	AMOUNT PAID
14/03/14	10:54 AM	$15.00

CREDIT CARD NUMBER
CC

[redacted]
Alberta Health Services
Alberta Health Services
RECEIPT

#17 TX-[redacted]

Parking - PHC Leadership mtg

#18 Tx- [redacted]
Lunch COEC mtg

Starbucks Coffee Canada #4988
9108 MacLeod Trail SE
Calgary, AB T2J 0P5

ar 12 2014 06:44 pm Trans# 711347

TRANSACTION RECORD

ard Number : [redacted]
ard Entry : CHIP
ans Type : PURCHASE
mount : $9.98

uth # [redacted]
equence # : 000091
erm ID : 001
ate : 14/03/12
ime : 18:43:50

APPROVED

ENTERING A VERIFIED PIN, CARDHOLDER
REES TO PAY ISSUER SUCH TOTAL IN
CORDANCE WITH ISSUERS AGREEMENT WITH
RDHOLDER

plication Label: MasterCard
D: A0000000041010
R: 0000008000
: 8DB1B99577F61B27
I: E800

*** CUSTOMER COPY ***

#18

Starbucks Coffee Canada #4988
9108 MacLeod Trail SE
Calgary, AB T2J 0P5

CHK [redacted]
03/12/2014 06:44 PM
1836226 Drawer: 1 Reg: 1

Protein Bistro Box	5.95
Strawblu Parfait	3.55
Mastercard	9.98

[redacted]

Subtotal	$9.50
GST 5%	$0.48
Total	$9.98
hange Due	$0.00

-------- Check Closed --------------
03/12/2014 06:44 PM

GST: 86585 3535

Treat yourself to layers of
sweet espresso decadence
with a NEW Maple Macchiato.
Or try our other Macchiatos
Caramel and Hazelnut.
All delicious hot or iced.

#19 TX-[redacted]
Parking FCC mtg.

#19

PLACE FACE UP ON DASH
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

Expiration Date/Time

10:25 AM
MAR 14, 2014

Purchase Date/Time: 07:55am Mar 14, 2014
Total Parking: $14.29
Total gst: $0.71
Total Due: $15.00 Rate: $15.00 - 2.5 hrs
Total Paid: $15.00 Payment Type: Card
Ticket #: [redacted]
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

Card [redacted] MasterCard
Auth #: [redacted]
GST #887315638RT0001

- - - - - - - - - - - - - - - - - -

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES
Expiration Date/Time: 10:25am Mar 14, 2014
Purchase Date/Time: 07:55am Mar 14, 2014
Total Parking: $14.29
Total gst: $0.71
Total Due: $15.00 Rate: $15.00 - 2.5 hrs
Total Paid: $15.00 Payment Type: Card
Ticket #: [redacted]
Setting: Lot 256
Mach Name: Meter 1

Card [redacted] MasterCard
Auth [redacted]

DASH FACE UP PLACE ON DASH FACE UP PLACE ON DASH FACE UP

ALBERTA HEALTH SERVICES #20
SPT-1 GST R124072513
EXPIRES
13 MAR 14
11:18 AM PAID $ 13.00C
ENTRY TIME 12 MAR 14 11:18 AM
[redacted] SPACE 6

EXPIRES
13 MAR 14
11:18 AM
PAID
$ 13.00C
RECEIPT
SPACE 6

PLACER SUR LE TABLEAU DE BORD CE CÔTÉ VISIBLE

#20 TX-[redacted]
Parking - PHC mtg Calgary.

FACE UP PLACE ON DASH FACE UP PLACE ON DASH FACE UP

ALBERTA HEALTH SERVICES #21
SPT-1 GST R124072513
EXPIRES
14 MAR 14
07:06 AM PAID $ 13.00C
ENTRY TIME 13 MAR 14 07:06 AM
[redacted] SPACE 6

EXPIRES
14 MAR 14
07:06 AM
PAID
$ 13.00C
RECEIPT
SPACE 6

PLACER SUR LE TABLEAU DE BORD CE CÔTÉ VISIBLE

#21 Parking - PHC mtg Calgary

VARSCONA
hotel on whyte

(#22) TR# [redacted]
Accommodations
PHC mtg - mtg
c̄ AHS Administration

Ms Heather Toporowski
[redacted]
Canada

Guest Name

Room Number:	[redacted]
Arrival Date:	03-13-14
Departure Date:	03-14-14
Page No:	1 of 1

INFORMATION INVOICE

Folio No: [redacted]

03-14-14

Date	Description	Charges	Credits
03-13-14	Room Revenue	129.00	
03-13-14	Destination Marketing Fee - 3%	3.87	
03-13-14	Tourism Levy - 4%	5.31	
03-13-14	Room GST - 5%	6.64	
03-14-14	Mastercard [redacted]		144.82
	Total	**144.82**	**144.82**
	Balance	**0.00**	

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. #863128575 RT 0001

(#23) Tx# [redacted]

Page No. 1

Carriage House Inn

Accommodations - PHC Mtgs - Calgary

9030 Macleod Trail S., Calgary, Alberta, Canada T2H 0M4 Phone: (403) 253-1101 Fax: (403) 259-2414 Toll Free: 1-800-661-9566 www.carriagehouse.net

Guest Name: Heather Toporowski
[redacted] CN

Room #: [redacted]
Folio #: [redacted]
Group #:
Guests: 1
Clerk: [redacted]

Arrive: 03/12/14 Time: 05:28 PM Depart: 03/13/14 Time: 06:59 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/12/2014	ROOM CHARGE	564		$142.00	$0.00
03/12/2014	ALBERTA MARKETING I	564t	ALBERTA MARKETING LEVY	$5.68	$0.00
03/12/2014	ROOMS GST TAX	564t	ROOMS GST TAX	$7.10	$0.00
03/13/2014	PAY MASTERCARD	Ck Out 06:59	[redacted]	$0.00	($154.78)

Folio Balance: $0.00

Signature:______________________________

"We Take Great Care of You"