

Board and Executive Expense Report

Name Penny Rae
Title SVP, Capital Management
Location Calgary
 Expenses submitted during the month of December 2012

| Travel (1) | | | | | | | | | | |
|---------------|-----------------|--|----------|-------|---------------|--------------|--------------|------------------------------|--|-----------|
| Date | Source Document | Purpose | Airfare | Meals | Accommodation | Other Travel | Total Travel | Professional Development (2) | Working Sessions Hosting and Hospitality (3) | Other (4) |
| December 2012 | P-Card | Travel for various meetings/conference | 300 | | 284 | 90 | 674 | | | |
| December 2012 | P-Card | All day Capital Management Leader Training | | | | | - | | 180 | |
| December 2012 | p_Card | Credit for cancelled flight | (495) | | | | (495) | | | |
| December 2012 | Expense Claim | Travel for various meetings/conference | | 74 | | 28 | 102 | | | |
| December 2012 | Expense Claim | Membership dues | | | | | | 290 | | |
| Total | | | \$ (195) | \$ 74 | \$ 284 | \$ 118 | \$ 281 | \$ 290 | \$ 180 | \$ - |

Total for the Month \$ 751

Maximum meal expense claimed in the month \$ 21
 Maximum daily hotel rate claimed in the month \$ 135
 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

| | | |
|--|--|---|
| <u>RAE, PENELOPE</u> Cardholder's Name | <u>SVP CAPITAL MANAGEMENT</u> Cardholder's Position/Title | Billing Reporting Period: <u>20/12/2012</u> |
| <u>CAPITAL MANAGEMENT</u> Cardholder's Dept | <u>SOUTHPORT TOWER</u> Cardholder's Site/Location | Total Statement Amount: _____ |
| <u>PENNY.RAE@ALBERTAHEALTHSERVICES.CA</u> Cardholder's e-mail address | | Last 6 digits of the P-Card #: XXXXXXXXXX |

Statement of Transactions

| Transaction Date | Trans ID | Merchant Name & Description | Trans Original Amount | Currency | Trans Amount | GST | Freight | Description |
|------------------|-----------|---|-----------------------|----------|--------------|-------|---------|---|
| 01/12/2012 | 302619688 | THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND | 75.60 | CAD | 75.60 | 3.60 | .00 | Parking at CIA while in Edm. |
| 02/12/2012 | 302619687 | MATRIX HOTEL, LODGING HOTELS, MOTELS, RESORTS | 283.60 | CAD | 283.60 | 13.50 | | Hotel while attending Exec Education Program |
| 06/12/2012 | 303158578 | AIR CAN 0142114601360, AIR CANADA | -495.86 | CAD | -495.86 | | .00 | Airfare Refund due to icing of plane & cancelled flight |
| 07/12/2012 | 303158579 | DOMINO S PIZZA #101QPS, FAST-FOOD RESTAURANTS | 180.00 | CAD | 180.00 | 8.57 | .00 | Lunch for all day CapM leader training for 23 |
| 07/12/2012 | 303310225 | WESTPARK PARKING SERVI, AUTOMOBILE PARKING LOTS AND | 15.00 | CAD | 15.00 | .71 | | Parking - Graduation from AHS sponsored training |
| 17/12/2012 | 304130426 | WESTJET 8382186328086, Westjet Airlines | 300.56 | CAD | 300.56 | | .00 | Airfare - Cgy to Edm on Jan 8/13 |

Signatures

Cardholder Designate (if Applicable)
By signing this statement

- I hereby certify that I have reviewed and reconciled this statement in BMO details 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.

Dawn A. Rand
Name of Cardholder Designate

Executive Assistant
Cardholder Designate Position/Title

Dawn A Rand
Signature of Cardholder Designate

Dec. 20, 2012
Date of Signature

Cardholder
By signing this statement

- I hereby certify that the P-Card issued to be was used for legitimate business purposes in accordance to AHS Corporate Policies and AHS P-Card Program User Guide.
- I acknowledge that the above Cardholder Designate has completed reviews and reconciliation in BMO details Online® on my behalf (if applicable).

RAE, PENELOPE
Name of Cardholder

SVP CAPITAL MANAGEMENT
Cardholder Position/Title

[Signature]
Signature of Cardholder

Dec 20 2012
Date of Signature

Approver Designate (if Applicable)
By signing this statement

- I hereby certify that I have reviewed and approved this statement in BMO details Online® in accordance to AHS Corporate Policies, Program User Guide and Training on behalf of a authorized approver.

Kristina Russell
Name of Approver Designate

EAC to EUP: COO
Approver Designate Position/Title

[Signature]
Signature of Approver Designate

Dec 20 2012
Date of Signature

Approver
By signing this statement

- I hereby certify that the P-card issued to be was used for legitimate business purposes in accordance to AHS Corporate Policies and AHS P-Card Program User Guide and hereby approve the transactions as listed.
- I acknowledge that the above Approver Designate has completed reviews and approvals in BMO details Online® on my behalf (if applicable).

Chris Mazurkewich
Name of Approver

EVP+ COO
Approver Position/Title

[Signature]
Signature of Approver

Dec. 20, 2012
Date of Signature

Submit approved statement with attachments to Accounts Payable:

| | |
|---|--|
| <p>Attach:</p> <ul style="list-style-type: none"> Original itemized receipts Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) <p>And where applicable:</p> <ul style="list-style-type: none"> Copies of pre-approvals for travel Personal cheque payable to "Alberta Health Services" Return, refund and/or credit receipts Disputes letter | <p>Address:</p> <p>Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5C 3E4</p> |
|---|--|

Accounts Payable only:

| | | |
|--------------------|--------------------|-------------|
| Reference #: _____ | Reviewed by: _____ | Date: _____ |
|--------------------|--------------------|-------------|

MATRIX
HOTEL

Ms Penny Rae

Room Number: 0811
Arrival Date: 11-29-12
Departure Date: 12-01-12
Page No: 1 of 1

Guest Name

INFORMATION INVOICE

Folio No:

12-01-12

| Date | Description | Charges | Credits |
|----------------|--------------------------------|---------------|---------------|
| 11-29-12 | Room Revenue | 135.00 | |
| 11-29-12 | Tourism Levy - 4% | 5.40 | |
| 11-29-12 | Destination Marketing Fee - 1% | 1.35 | |
| 11-29-12 | Tourism Levy on DMF | 0.05 | |
| 11-30-12 | Room Revenue | 135.00 | |
| 11-30-12 | Tourism Levy - 4% | 5.40 | |
| 11-30-12 | Destination Marketing Fee - 1% | 1.35 | |
| 11-30-12 | Tourism Levy on DMF | 0.05 | |
| 12-01-12 | Mastercard | | 283.60 |
| Total | | 283.60 | 283.60 |
| Balance | | 0.00 | |

Tax Summary

| | |
|--------------------------------|-------|
| GST on DMF | 0.00 |
| Destination Marketing Fee - 1% | 2.70 |
| Tourism Levy - 4 % | 10.80 |
| Room GST - 5% | 0.00 |
| GST - 5% | 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. #866344302 RT 0001

**Hotel in Edmonton for the nights of
November 29th and November 30th,
2012 while attending AHS's Executive
Education Program**

RECEIPT
GST NO. R122556194

EXIT No. A1
IN: 11/29/12 06:06
OUT: 12/01/12 19:39
DURATION: 2 13:33
PAID: \$ 75.60
(GST INCLUDED)
MASTERCARD

REF. 74
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

**Parking at the Calgary International
Airport from Nov. 29th to December 1st
while attending AHS's Executive
Education Program in Edmonton**

Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement a été porté à votre carte de paiement.

Please print this refund receipt for your reference.

Veuillez imprimer ce reçu pour vos dossiers.

**Air Canada Refund for Nov. 21st flights
Calgary/Edmonton Return to attend
Capital Projects Senior Executive Committee
Meeting between AI, AH and AHS. Icing on
planes did not allow for flights to depart.**

Refund Information / Détails du remboursement

Passenger Name:
Nom du passager: Penelope Rae

Ticket(s) Refunded: 0142114601360
Billet(s) remboursé(s):

Payment card refunded: CC- [REDACTED]
Carte de paiement remboursée:

Date of refund: 05 December 2012
Date du remboursement: 05 Décembre 2012

**Customer Care
Service au client**

On the web/Site Web
www.aircanada.com

**Air Canada Reservations
Réservations d'Air Canada**
1 888 247-2262

**Aeroplan Centre
Centre Aéroplan**
1 800 361-5373

Amount refunded / Montant du remboursement

| | |
|---|----------------------|
| Amount eligible for refund: Montant à rembourser: | 408.00 |
| Taxes and Airport Fees eligible for refund: Taxes et frais aéroportuaires à rembourser: | |
| Canada Security Charge / Canada - Droit pour la sécurité (CA) | 14.25 |
| Canada Goods and Services Tax (GST/HST #10009-2287) / Canada - Taxe sur les produits et services (TPS/TVH #1009-2287) (XG) | 23.61 |
| Canada Airport Improvement Fee / Canada - Frais d'améliorations aéroportuaires (SQ) | 50.00 |
| Total Amount Refunded to your payment card in Canadian dollars: Montant total remboursé sur la carte de paiement en Dollars canadiens: | <u>495.86</u> |

Dawn Rand

From: Penny Rae
Sent: December 05, 2012 9:18 AM
To: Dawn Rand
Subject: FW: Air Canada - Electronic Refund Receipt/Reçu de Remboursement Électronique
Attachments: Credit_5-Dec-12.pdf

-----Original Message-----

From: Credit [mailto:Communication@aircanada.ca]
Sent: December 05, 2012 8:23
To: Penny Rae
Subject: Air Canada - Electronic Refund Receipt/Reçu de Remboursement Électronique

*****PLEASE DO NOT REPLY TO THIS E-MAIL***** *****SVP NE PAS RÉPONDRE À CE COURRIEL*****

The attached document contains your refund information. Please allow one or two billing statements for your payment card company to process the credit to your account. Thank you.

Le document ci-joint contient les détails de votre remboursement. Le montant crédité devrait paraître sur votre compte d'ici une à deux périodes de facturation. Merci.

The attached PDF document is meant to be viewed using Adobe Acrobat Reader version 6 or higher. To install the free Acrobat Reader, or to upgrade your existing version, go to <http://www.adobe.com/products/acrobat/readstep2.html>.

Vous pourrez lire le document PDF ci-joint, en vous servant du logiciel Adobe Acrobat Reader version 6 ou version plus récente. Si vous souhaitez installer gratuitement le logiciel Acrobat Reader, ou mettre à niveau la version que vous possédez déjà, visitez le <http://www.adobe.com/products/acrobat/readstep2.html>.

"Best International Airline in North America" -- Skytrax 2011 World Airline Awards.
"Best Airline in North America" -- Global Traveler magazine 2011 readers' survey.
"Best North American Airline for International Travel" and "Best In-Flight Services in North America" -- Business Traveler magazine 2011 readers' survey.

Meilleur transporteur aérien international en Amérique du Nord -- Skytrax World Airline Awards 2011.
Meilleur transporteur aérien en Amérique du Nord -- sondage lectorat 2011 du magazine Global Traveler.
Meilleur transporteur aérien en Amérique du Nord pour les vols internationaux et Meilleurs services en vol en Amérique du Nord -- sondage lectorat 2011 du magazine Business Traveler.

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ICING OF PLANE
Flights NOT Leaving
Calgary

Called AIR Canada
1-888-351-0801 at
8:05am.

Full refund to be
Issued to
Credit card

Dawn Rand

From: Penny Rae
Sent: November 16, 2012 9:15 AM
To: Dawn Rand
Subject: FW: Air Canada - 21-Nov: Calgary - Edmonton (booking ref: NGHRGR)

From: Air Canada [mailto:confirmation@aircanada.ca]
Sent: November 16, 2012 9:13
To: Penny Rae
Subject: Air Canada - 21-Nov: Calgary - Edmonton (booking ref: NGHRGR)

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

AIR CANADA 

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.




Hotels in Edmonton

[Book a hotel](#)

Hotels provided by WWTMS.

Why book your hotel stay at aircanada.com?

- **Lowest price** guaranteed
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com

 **Want travel insurance?** Protect yourself and your family against unforeseen circumstances.

 **Need a car in Edmonton?** Great rates and additional Aeroplan Miles.

AVIS **Budget**

Booking Information

Booking Reference: **NGHRGR**

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:

Mrs Penelope J Rae
penny.rae@albertahealthservices.ca
Mobile: [REDACTED]
Home: [REDACTED]
Work: [REDACTED]
At destination: [REDACTED]

Online Services

Manage my booking online (view/change my booking; select seats*).
Alert me of flight status changes directly to my mobile phone or email.
Flight Arrivals & Departures - check online if my flight is on time.
Check-in online and print my boarding pass.

* Can my booking be changed online?

Flight Itinerary

| Flight | From | To | Stops | Duration | Aircraft | Fare Type | Meal |
|---------------------|---|---|-------|----------|----------|---------------------------|------|
| AC8380 ¹ | Calgary (YYC) Wed 21-Nov 2012 06:00 | Edmonton, Edmonton Int'l (YEG) Wed 21-Nov 2012 06:52 | 0 | 0hr52 | DH3 | <u>Tango</u> , G | |
| AC8155 ¹ | Edmonton, Edmonton Int'l (YEG) Wed 21-Nov 2012 17:00 | Calgary (YYC) Wed 21-Nov 2012 17:52 | 0 | 0hr52 | DH3 | <u>Tango Plus</u> , H | |

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mrs Penelope J Rae : Adult (16+), Ticket Number: 0142114601360

Air Canada - [REDACTED] Meal Preference : **None**
Aeroplan : [REDACTED]
Payment Card: [REDACTED] Special Needs: **None**
Seat Selection: **None**

Purchase Summary

Fare Summary

| | Adult |
|--|---------------|
| Passenger Type | |
| Departing Flight - <u>Tango</u> | 142.00 |
| Return Flight - <u>Tango Plus</u> | 242.00 |
| Surcharges | 24.00 |
| Taxes, Fees and Charges | |
| Canada Airport Improvement Fee | 50.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 23.61 |
| Air Travellers Security Charge (ATSC) | 14.25 |
| Total airfare and taxes before options (per passenger) | 495.86 |
| Number of passengers | 1 |
| RBC Travel Insurance (declined) | 0.00 |

Grand Total - Canadian dollars

\$495.86

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$495.86 (Airfare - per ticket)

Ticket number(s): 0142114601360

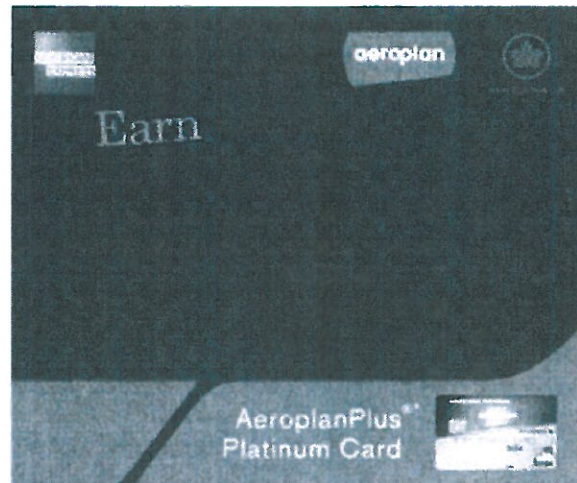
enRoute City Guide

Edmonton

Sitting on the 53rd parallel, Edmonton is the most northern city in the Americas with a population of over one million. Though it does feel northerly, it doesn't feel particularly crowded, maybe because it straddles the North Saskatchewan River to create the largest urban green space in North America...

 [Read the complete guide](#)

[What do you think](#) of our new City Guide feature?



Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Tango

- **Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - **Airport same-day changes** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded), for whom the flat fee is \$75 CAD/USD. Same-day flights only.
 - **Same-day standby** is not permitted.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - Tickets are **non-refundable** and **non-transferable**.
 - **Cancellations** can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
 - Customers who **no-show** their flight will forfeit the fare paid.
- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- On Air Canada-operated flights, earn 25% non-status Aeroplan Miles for flights within Canada and 50% Air Canada Status Miles for flights between Canada and the U.S.

Return Flight Edmonton (YEG) To Calgary (YYC) - Tango Plus

- **Changes:**
-



**Lunch for 24 individuals for all day
Capital Management Leader Training
in Edmonton on December 7th**

Thank You For Your Order

Order 7 was successfully placed. You should receive a confirmation email shortly containing your order number and the store information. If you have any questions about the order, please call the store directly at 780-496-9922

Order Information

| | | |
|--|---|---|
| Delivery Address 10030 107 ST NW #MAIN EDMONTON, ALBERTA T5J3E4 | Your Domino's Store (#10176) 11645 Jasper Avenue Edmonton, AB T5K0M9 780-496-9922 | Delivery Time 12/07/2012 at 12:00AM |
|--|---|---|

Callback Phone #: [REDACTED]

In case the store needs to reach you, we'll call this number. If you do not answer we will not be able to deliver your order.

Order Details

Order #:7

| Quantity | Description | Amount |
|----------|---|---------|
| 1 | 14" Hand Tossed Veggie Whole: Pizza Sauce, Cheese, Black Olives, Green Pepper, Mushroom, Onion, Tomatoes | \$21.99 |
| 1 | 14" Hand Tossed Extravaganza Whole: Pizza Sauce, Extra Cheese, Pepperoni, Sausage, Beef, Ham, Black Olives, Green Pepper, Mushroom, Onion | \$11.00 |
| 2 | 12" Hawaiian Handmade Pan Pizza Whole: Pizza Sauce, Extra Cheese, Ham, Provolone*, Pineapple | \$21.00 |
| 2 | 12" Bacon Ched Handmade Pan Pizza Whole: Pizza Sauce, Cheese, Beef, Bacon, Cheddar*, Provolone* | \$30.99 |
| 2 | 12" BBQ Chicken Handmade Pan Pizza Whole: BBQ Sauce, Cheese, Bacon, Chicken*, Cheddar*, Provolone*, Green Pepper, Onion | \$22.00 |
| 1 | 12" Deluxe Handmade Pan Pizza Whole: Pizza Sauce, Cheese, Pepperoni, Sausage, Provolone*, Green Pepper, Mushroom, Onion | \$19.99 |
| 1 | 6 Pack Coke | \$5.99 |
| 1 | 6 Pack Sprite | \$5.99 |
| 1 | 6 Pack Diet Coke | \$5.99 |
| 7 | Water | \$14.35 |

Food & Bev Total: \$159.29
Delivery Charge: \$3.50
Tax: \$8.14
Bottle Amount: \$2.50
Total: \$173.43

Payment Details

Credit, Debit or Gift Card

All credit card, gift and debit card payments will be processed at your door. Card **MUST** be presented at the door to complete the transaction. An extra charge may apply for internet transactions.

Find us on Facebook

[Sign Up](#) Creates an account or Log In to see what your friends like.



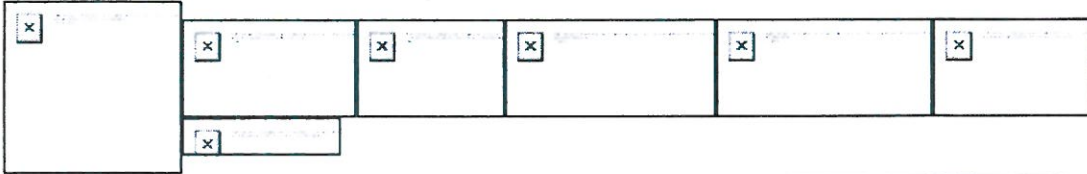
104,096 people like Domino's Pizza Canada.



[Gift Card Orders - Purchase a Gift Card Today!](#)

Dawn Rand

From: orders@dominos.ca
Sent: December 07, 2012 11:05 AM
To: Dawn Rand
Subject: Your Domino's Pizza Order



Thank you for placing your order at Dominos.ca! If you have any questions about your order, please call the store directly at 780-496-9922.

For security purposes, we may call back new customers to verify your order prior to delivery. If you do not answer your phone or provide an inaccurate phone number, your pizza will not be delivered.

Customer Info

Name on Order: Dawn Rand

Delivery Address: 10030 107 ST NW MAIN, EDMONTON, ALBERTA T5J3E4

Callback Phone #: [REDACTED]

Your Domino's Store (10176): 11645 Jasper Avenue Edmonton AB T5K0M9 | 780-496-9922

Delivery Time: 12/07/2012 at 12:00PM

Order Details

Order #: 7

Date: 12/07/2012 at 1:04PM

The following order is being delivered hot and fresh to your door:

| Quantity | Description | Amount |
|----------|--|---------|
| 1 | 14" Hand Tossed Veggie Whole Pizza Sauce, Cheese, Green Pepper, Onion, Mushroom, Black Olives, Tomatoes | \$21.99 |
| 1 | 14" Hand Tossed Extravaganza Whole Pizza Sauce, Extra Cheese, Pepperoni, Ham, Green Pepper, Onion, Mushroom, Beef, Sausage, Black Olives | \$11.00 |
| 2 | 12" Hawaiian Handmade Pan Pizza Whole Pizza Sauce, Extra Cheese, Ham, Pineapple, Provolone* | \$21.00 |
| 2 | 12" Bacon Ched Handmade Pan Pizza Whole Pizza Sauce, Cheese, Beef, Bacon, Provolone*, Cheddar* | \$30.99 |
| 2 | 12" BBQ Chicken Handmade Pan Pizza Whole Cheese, Green Pepper, Onion, Chicken*, Bacon, Provolone*, Cheddar*, BBQ Sauce | \$22.00 |
| 1 | 12" Deluxe Handmade Pan Pizza | \$19.99 |

Whole Pizza Sauce, Cheese, Pepperoni, Green Pepper, Onion, Mushroom, Sausage, Provolone*

| | | |
|---|------------------|---------|
| 1 | 6 Pack Coke | \$5.99 |
| 1 | 6 Pack Sprite | \$5.99 |
| 1 | 6 Pack Diet Coke | \$5.99 |
| 7 | Water | \$14.35 |

Food & Bev Total: \$159.29

Delivery: \$3.50

Tax: \$8.14

Bottle Amount: \$2.50

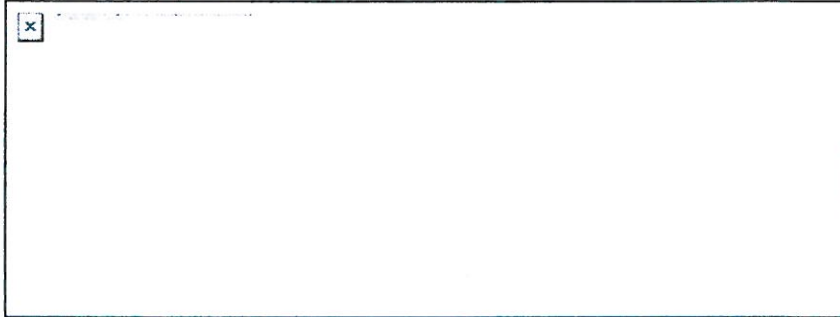
Total: \$173.43

Payment Details

Payment Method: Credit, Debit or Gift Card

All credit card, gift and debit card payments will be processed at your door. Card **MUST** be presented at the door to complete the transaction. An extra charge may apply for Interac transactions.

*An additional charge may apply for premium toppings.



Dominos Pizza of Canada

This message is systemically generated. Please do not attempt to reply or e-mail to this account as it is not a managed e-mail account. For questions concerning your order please contact the store at which your order was placed. For all other inquiries please visit the Customer Service page on <http://www.dominos.ca>

W E - P R I N T

WILLIAMS' FULL PRICE

12100 29
10173
12100 29

12100 29
10173

TIPED & TINED

WILLIAMS' FULL PRICE
12100 29

12100 29
10173
WILLIAMS' FULL PRICE
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10173
WILLIAMS' FULL PRICE
12100 29
10173

WILLIAMS' FULL PRICE
12100 29
10173

SALE

WILLIAMS' FULL PRICE
12100 29
10173
WILLIAMS' FULL PRICE
12100 29
10173
WILLIAMS' FULL PRICE
12100 29
10173
WILLIAMS' FULL PRICE
12100 29
10173

TIP \$
TOTAL \$

APPROVED
PHONE IN

WILLIAMS' FULL PRICE
12100 29
10173

THANK YOU
WILLIAMS' FULL PRICE
12100 29
10173

- 1 Large Hand Tossed 96 (Foggy Forest) \$21.99
- 1 Large Hand Tossed 96 (Cajun) \$21.99
- 1 Medium Pan Mexican (Mild) \$21.99
- 1 Medium Pan Bacon-Cheddar Chicken \$21.99
- 1 Medium Pan BBQ Chicken (BBQ Chicken) \$21.99
- 1 Medium Pan Deluxe Pa (Deluxe Pastry) \$21.99
- 1 20oz. Water \$1.99
- 1 4-Pack Cans Coca-Cola \$3.99
- 1 4-Pack Cans Sprite \$3.99
- 1 4-Pack Cans Diet Cola \$3.99
- 1 Delivery Charge \$1.50

Sub Total \$162.79
GST \$8.14
TAX \$0.00
SALES TAX \$0.50
TOTAL \$171.43

Balance Due \$171.43

Store Manager: Chris Nairne
duninos@walmart.ca

W E - P R I N T

| SESSIONS | DATE AND LOCATION | PROPOSED ATTENDEES (24 per session) | TITLE | WORK LOCATION (facility) | E-MAIL ADDRESS |
|------------|---|--------------------------------------|---|--------------------------------------|---|
| Session #3 | Thursday, December 6th & Friday, December 7th Edmonton Seventh Street Plaza, 10030 - 107th Str. Main Floor Conference Room "A" | | | | |
| | | Cameron Guillemaud | Manager FM&E Grande Prairie Area | QEII Grande Prairie | Cameron.guillemaud@albertahealthservices.ca |
| | | Chris Chamberlain | Manager FM&E Rural West | Athabasca HCC | Chris_chamberlain@albertahealthservices.ca |
| | | Jim McKerrall (Fri., Dec 7th Only) | Director FM&E EZ | Community & Rural/Sturgeon/AHE | jim.mckerrall@albertahealthservices.ca |
| | | Dale Beauchamp | Manager FM&E QEII | QEII Grande Prairie | Dale.beauchamp@albertahealthservices.ca |
| | | Marc Bouchard (Fri, Dec. 7th Only) | Manager Community & Rural Sites EDM | Community & Rural Sites EDM | marc.bouchard@albertahealthservices.ca |
| | | John van den Elzen | Manager FM&E Central NE | Provost HC | john.vandeneizen@albertahealthservices.ca |
| | | Robert Bouvier | Manager FM&E Central North Area | Centennial Centre Mental Health & BI | robert.bouvier@albertahealthservices.ca |
| | | Eric Aida | Manager FM&E North Zone | Hinton | Eric.aida@albertahealthservices.ca |
| | | Tim Holliday (Fri. Dec. 7th only) | Director, FM&E, RAH/GRH/FSC | Edmonton | tim.holliday@albertahealthservices.ca |
| | | Danny Diaconescu (Fri. DEC 7th only) | Manager, FM&E RAH/GRH/FSC | Edmonton | daniel.diaconescu@albertahealthservices.ca |
| | | Lisa Losole (Fri Dec 7th only) | Business Support Coordinator | Edmonton | lisa.losole@albertahealthservices.ca |
| | | Dale Newman (Fri Dec 7th Only) | Supervisor, FM&E Sturgeon | Edmonton | dale.newman@albertahealthservices.ca |
| | | Dan Blum (Fri Dec 7th only) | Manager, FM&E GRH | Edmonton | dan.blum@albertahealthservices.ca |
| | | Rick Cowan (Fri Dec 7th only) | Manager FM&E Mackenzie Campus | WMC/Stollery/MAHI/CCI/ECS | rick.cowan@albertahealthservices.ca |
| | | Len Pischke | Director FM&E Central West | Central Rural west | len.pischke@albertahealthservices.ca |
| | | Lorey McCrea | Manager FM&E Central Rural SE | Rural South East / Stettler | Lorey.McCrea@albertahealthservices.ca |
| | | Doug Peters | Director FM&E Central Rural SE | Rural South East / Drumheller | doug.peters@albertahealthservices.ca |
| | | Guy Beaulieu | Manager FM&E Central Rural west | Central Rural west | guy.beaulieu@albertahealthservices.ca |
| | | Carol Edwards | Business Support Coordinator | North Zone | Carol.edwards@albertahealthservices.ca |
| | | Dean Cail | FM&E Project Coordinator | North Zone | Dean.cail@albertahealthservices.ca |
| | | Brandon Durstling (Dec. 7th only) | Lead Hand - Ft. Sask Comm Hospital | Ft. Sask Comm Hospital | brandon.durstling@albertahealthservices.ca |
| | | Mark Smyth | Director, Project Management North Zone | Alberta Hospital Edmonton | mark.smyth@albertahealthservices.ca |
| | | Eldon Berezanski | Director of Clin Eng, Edm Zone | WMC- Edmonton | eldon.berezanski@albertahealthservices.ca |

Lunch for 24 individuals for Capital Management Leader Training in Edm. on Dec. 7.

7.50/person

Trainer - Alan Wise
AHS Learning + Leadership

THIS SIDE UP - ON DASH

THIS SIDE UP - ON DASH

WESTPARK INC.
LOT 044
HOURLY PERMIT

THIS IS YOUR RECEIPT
Meter #03008592-6172
Trans: 017639
Purchase Time:
12:42PM DEC 07 12

Price: \$15.00
Card: [REDACTED]
Auth: 144333
Expires:

3:42PM FRI
DEC 07 12

DISPLAY RECEIPT ON
DASHBOARD OF VEHICLE
THANK YOU!

THIS SIDE UP - ON DASH

THIS SIDE UP - ON DASH

Parking in Calgary on December 7th while attending graduation from AHS sponsored training



eTicket Receipt

Prepared For
RAE/PENELOPE MRS

Flights from Calgary / Edmonton Return on Tuesday, January 8th to attend Capital Projects Senior Executive Meeting with Alberta Health, Alberta Infrastructure and Alberta Health Services

| | |
|--------------------------|---------------|
| WESTJET RESERVATION CODE | LIKZSE |
| ISSUE DATE | 17Dec2012 |
| TICKET NUMBER | 8382186328086 |
| ISSUING AIRLINE | WESTJET |
| ISSUING AGENT | WestJet/SSW |

Itinerary Details

| TRAVEL DATE | AIRLINE | DEPARTURE | ARRIVAL | OTHER NOTES |
|-------------|-------------------|---|---|--|
| 08Jan | WESTJET WS 165 | CALGARY INTL AB, CANADA Time 7:00am | EDMONTON INTL AB, CANADA Time 7:54am | Fare Family Regular Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis PARO1 Not Valid Before 08 JAN Not Valid After 08 JAN |
| 08Jan | WESTJET WS 302 | EDMONTON INTL AB, CANADA Time 4:45pm | CALGARY INTL AB, CANADA Time 5:34pm | Fare Family Regular Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis PARO1 Not Valid Before 08 JAN Not Valid After 08 JAN |

Payment/Fare Details

| | |
|------------------------------------|--|
| Form of Payment | CREDIT CARD - MASTERCARD : |
| Endorsement / Restrictions | NONREF - FEE FOR CHG/CXL |
| Fare Calculation Line | YYC WS YEA99.00PARO1 WS YYC99.00PARO1 CAD198.00END |
| Fare | CAD 198.00 |
| Taxes/Fees/Carrier-Imposed Charges | CAD 14.25 CA1 (CANADA AIR SECURITY CHARGE - SUBJECT TO GST) |

| | |
|------------|--|
| | CAD 14.31 XG (GST FOR CANADA EXCEPT ON/BC/NS/NF/NB/QC) |
| | CAD 50.00 SQ (AIF - CANADA EXCEPT ON/BC/NS/QC/NB/NF) |
| | CAD 6.00 YQF (SERVICE FEE - FUEL) |
| | CAD 18.00 YQI (SERVICE FEE - INSURANCE) |
| Total Fare | CAD 300.56 |

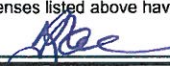
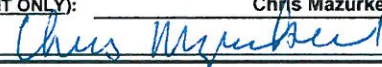
Positive identification required for airport check in**Notice:****Thank you for choosing WestJet****QST # 1202807956TQ0001 GST # 866112535**

- We look forward to welcoming you on board your upcoming WestJet flight.
- Terms and conditions of carriage, baggage allowances, baggage fees and service fees may differ significantly if you are travelling on one of our [airline partners](#); it is important to familiarize yourself with the terms and conditions of the airline operating the flight. To view the baggage allowances and fees of our code-share partners, visit our [code-share baggage](#) info page.
- [Positive identification](#) is required at check-in; ensure the name on the reservation matches the guest's identification before departing for the airport. Make sure you have the proper identification and travel documents for each country on your itinerary as the documents you use on your departure may not be sufficient upon your return. The law is the law, and we'd hate it if you were unable to board your flight.
- Please check in a minimum of 90 minutes prior to scheduled departure for flights within Canada, and 2 hours prior for international flights and flights to the United States.
- Guests are required to be through security and at their departure gate 30 minutes prior to the scheduled departure of their flight.
- Should you miss the first flight on your booking, or fail to show up for another flight on a multi-segment booking, you'll lose your seat on remaining flights and the fare, fees, charges and taxes will not be refunded.
- For more information on your flight with WestJet visit [travel info](#) or go directly to the most common searches:
 - [Fares, taxes and fees](#) ([Change/cancel guidelines](#), [baggage fees](#), [service fees](#) and other [taxes and fees](#))
 - [Baggage allowances](#) (Carry-on, checked, sporting goods , restricted items)
 - [ID requirements](#) (For adults, children and infants on domestic, transborder and international flights)
 - [Seat selection](#) (How it works, changing your seat and more)
 - [Inflight services](#) ([Buy on board](#), [up! magazine](#) and more)

TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

| | | |
|---|--|--|
| SECTION A: EMPLOYEE DETAILS (for AHS Staff ONLY) | | |
| <ul style="list-style-type: none"> • Enter employee # (old) and Employee # (E-People) if your payroll has migrated to the New E-People payroll system • Indicate N/A in the Employee # (E-People) if your payroll has not migrated to the New E-People payroll system • If you are a new employee and your payroll is E-People you will only have an Employee # (E-People) | Expense Date From: Oct. 12/12 To: Dec. 19/12 Travel Period from: _____ To: _____ (if applicable) Out-of-Province Travel | |
| Name: Penny Rae Position (Title): Senior Vice President, Capital Management | | |
| Location: Southport Tower, Calgary Dept: Capital Management DOFA Level: 3(b) (if applicable) Union: N/A Business Phone #: [REDACTED] Ext: _____ | | |
| Employee # (E-People): [REDACTED] Employee # (REQUIRED # prior to E-People migration): [REDACTED] | | |

| SECTION E: FINANCE CODING & TOTAL CLAIM | | | | | | | | | | | | | | | |
|--|-----------------|---------------------------------------|---|-----------------|---|----------------------------|------------------------|------------------------|-----------------|------------------------------|-----------------|--------------------------|--|--------------------|-----------------|
| CAPITAL PROJECT CODING ONLY → | | Project Number _____ | Project Task Number _____ | | | | | | | | | | | | |
| | | Expenditure Organization _____ | Expenditure Type _____ | | | | | | | | | | | | |
| Total - Section B: Travel - Pg 2 | | | Total - Section C&D: Other & Foreign Expenses - Pg 3 | | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">TOTAL REIMBURSEMENT</th> </tr> <tr> <td>Total Section B</td> <td style="text-align: right;">\$102.05</td> </tr> <tr> <td>Total Section C&D</td> <td style="text-align: right;">\$290.00</td> </tr> <tr> <td>Less Cash Advance</td> <td></td> </tr> <tr> <td>TOTAL CLAIM</td> <td style="text-align: right;">\$392.05</td> </tr> </table> | TOTAL REIMBURSEMENT | | Total Section B | \$102.05 | Total Section C&D | \$290.00 | Less Cash Advance | | TOTAL CLAIM | \$392.05 |
| TOTAL REIMBURSEMENT | | | | | | | | | | | | | | | |
| Total Section B | \$102.05 | | | | | | | | | | | | | | |
| Total Section C&D | \$290.00 | | | | | | | | | | | | | | |
| Less Cash Advance | | | | | | | | | | | | | | | |
| TOTAL CLAIM | \$392.05 | | | | | | | | | | | | | | |
| Pg | Bal Unit | Location | Functional Centre (FC) | Total Expense | Bal Unit | Location | Functional Centre (FC) | Secondary/Expense | Total Expense | | | | | | |
| 2A | 101 | 0005 | 71110550009 | \$102.05 | 101 | 0005 | 71110550009 | 66020000 | 290.00 | | | | | | |
| 2B | | | | | | | | | | | | | | | |
| 2C | | | | | | | | | | | | | | | |
| 2D | | | | | | | | | | | | | | | |
| | | | | \$102.05 | **User to enter Coding & \$ amounts | | | | 290.00 | | | | | | |
| NOTE: This section auto fills from page 2A, 2B, 2C & 2D | | | | | NOTE: These fields do not automatically fill for Section C&D | | | | | | | | | | |

| | | | | |
|---|--|---|------------------------------|--|
| SECTION F: AUTHORIZATION | | | | |
| If applicable, <u>print</u> the name of the person (other than claimant) that prepared the claim along with phone number so if there are any questions contact can be easily made. Employee and approval signatures required as well as DOFA level (delegation of authority level) and Position # of the approver. | | | | |
| Claim Prepared by (PRINT ONLY): Dawn Rand | | Phone # [REDACTED] Ext _____ | | |
| I hereby acknowledge that I have read the "Travel, Hospitality and Working Session Expenses Policy" of Alberta Health Services and hereby confirm that the expenses claimed are in compliance with such policy. I hereby certify that the expenses listed above have not been previously claimed by me or on my behalf from Alberta Health Services or other organization. | | | | |
| Employee Signature:  | | Date 20-Dec-12 | | |
| I hereby certify that I have reviewed the expenses and they are in accordance with the applicable policies (Policy #'s 1118, 1122). Approved claim form with receipts should be sent by the approver directly to Accounts Payable for processing. | | | | |
| Approved By (PRINT ONLY): Chris Mazurkewich | | DOFA Level 2a | Position # [REDACTED] | Phone # [REDACTED] Ext _____ |
| Signature:  | | Title Executive Vice President & COO | | Date Dec 17/12 |
| Approved By (PRINT ONLY): _____ | | DOFA Level _____ | Position # _____ | Phone # _____ Ext _____ |
| Signature: _____ | | Title _____ | | Date _____ |

Health and Personal information on this form is collected by AHS under the authority of section 20(b) of the Health Information Act (HIA) and sections 33(c) and 34(2) of the Freedom of Information and Protection of Privacy (FOIP) Act, respectively, for the purpose of administering AHS Procure to Pay program. For more information, question or concern about the collection, use or disclosure of your health and personal information, please contact Mark Palka, Director Accounts Payable at 780-735-0506 or email: Mark.Palka@albertahealthservices.ca

KK

EXPENSE CLAIM DETAILS

Enter Finance Coding **101 • 0005 • 71110550009**

Emp # (E-People) ██████████

Emp # (prior to E-people) ██████████

Page **2A**

If expenses incurred are for **multiple FC's** please use pages 2B, 2C, 2D (after pg3) as there should be one FC per page **OR** if **more lines** are required for the same FC use these additional pages. Enter total \$ amount on slip, **DO NOT** separate any taxes (eg. GST). Secondary/Expense codes are not required in this section as they are pre-determined by the system.

SECTION B: TRAVEL EXPENSES

NOTE: If expenses do not fall into these categories such as Hospitality, Working Session, Relocation, Continuing Education, Business Insurance go to SECTION C

Select from dropdown menu (column **Province**) where expenses were incurred (Out of N.America = Inter!). Ensure separate lines are used for claim items that differ in Province, US and Out of North America.

| Date dd-mmm-yy | Purpose of Travel <small>55 characters maximum -length of shaded area</small> | Province, US, or Out of N.America | What is travel related to? | Meal (Select type from dropdown) | | | Airfare Bus/LRT Parking | Hotel | Rental Car | Taxi | Fuel | Mileage (km) | |
|-------------------|--|--|-------------------------------------|-------------------------------------|-----------|----------------------------|-------------------------------|---------|---------------|------|------|-----------------|--|
| | | | | Type | w/receipt | w/o receipt or per diem | | | | | | | |
| 21-Nov-12 | Airport Parking in Cgy - Meeting with the Province | AB | Meeting | | | | \$25.20 | | | | | | |
| 29-Nov-12 | Executive Education Program Residency #2 in Edmonton | AB | Educ | LD | | \$32.35 | | | | | | | |
| 29-Nov-12 | Transit Fee for travel from SSP to Ledcor Theatre | AB | Educ | | | | \$3.00 | | | | | | |
| 30-Nov-12 | Executive Education Program Residency #2 in Edmonton | AB | Educ | D | | \$20.75 | | | | | | | |
| 1-Dec-12 | Executive Education Program Residency #2 in Edmonton | AB | Educ | D | | \$20.75 | | | | | | | |
| SUBTOTALS | | | | | | | | | | | | Total Kms | |
| | | | | | | | \$73.85 | \$28.20 | | | | | |

MEAL PER DIEM RATES

B = Breakfast = \$9.20 **L** = Lunch = \$11.60 **D** = Dinner = \$20.75 **A** = ALL MEALS = \$41.55
BL = Breakfast & Lunch = \$20.80 **BD** = Breakfast & Dinner = \$29.95 **LD** = Lunch & Dinner = \$32.35

MILEAGE - Business Kilometre Rate for Personally-Owned Vehicle

→ details of travel location to & from must be included above under the purpose of travel column

\$0.505 per km for under 5,000km/yr
\$0.47 per km for over 5,000km/yr
 or per Union Agreement

Enter \$0.505 km, \$0.47 km OR rate per Union Agreement
(see Mileage details to the left)

\$0.505

Mileage \$

Travel \$ Subtotal

\$102.05

Enter on page 1 TOTAL TRAVEL \$

\$102.05

Note: Total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2s can be found at end of form

RECEIPT
GST NO. R122556194

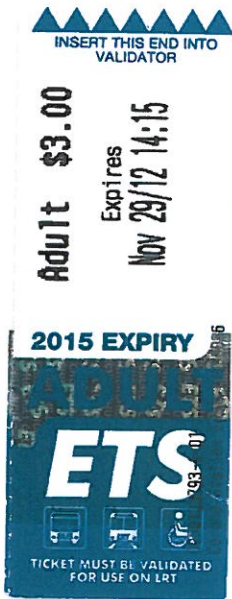
EXIT No. A2
IN: 11/21/12 05:01
OUT: 11/21/12 08:02
DURATION: 0 03: 01
PAID: \$ 25.20
(GST INCLUDED)
VISA

REF. 13

THANK YOU FOR
YOUR VISIT

**Parking at the Calgary international Airport
on November 21st while attending Capital
Projects Senior Executive Committee Meeting
in Edmonton between Alberta Health,
Alberta Infrastructure and Alberta Health Services**

Calgary International Airport Parkade



**LRT in Edmonton on November 29th from
Seventh Street Plaza to the Ledcor Theatre
to attend AHS's Executive Education
Program Speaker Series #2 and Workshop**

EXPENSE CLAIM DETAILS

If NOT claiming any expenses in Sections C or D, this page does NOT have to be submitted.

| SECTION C: OTHER EXPENSES | | Emp # (E-People) | | | Emp # (prior to E-people) | | | Page 3 | |
|---|---|------------------|----------|-------------------|---|---|---|--|-------------------|
| <p>• Expenses to be claimed in this section include but are not limited to: Hospitality & Hosting, Working Sessions, Relocation, Continuing Education, Business Insurance, and miscellaneous expenses. → If expenses are for travel, gas, etc., go to Section B on pg 2. • ALL "OTHER" expenses listed below MUST have a secondary/expense code indicated!</p> <p align="center">***Subtotal "Other Expenses" for each functional centre separately and enter each subtotal into column "Section C Total" on page 1 Section E***</p> | | | | | | | | | |
| Date dd-mmm-yy | Purpose of Expense 70 characters maximum - length of shaded area | Finance Coding | | | Secondary/ Expense eg. 41000000 (8 characters) | Continuing Education Select type from dropdown menu (if applicable) | GST is ON till slip/receipt, enter total amount in this column WITH GST | GST is NOT on till slip/receipt, enter total amount is this column | TOTAL OTHER \$ |
| | | Bal Unit | Location | Functional Centre | | | | | |
| 12-Oc-12 | APEGA Annual Membership Dues | 101 | 0005 | 71110550009 | 66020000 | | \$290.00 | \$290.00 | |
| | | | | | | | | | |
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| SECTION D: FOREIGN CURRENCY | | ONLY ENTER IN THIS SECTION IF AMOUNT NOT CONVERTED INTO CDN \$ (conversion not indicated on receipt/statement) If foreign currency has been converted to CDN \$ on your receipt, enter expense in CDN \$ in either Section B or C as applicable. | | | | | | | |
|---|---|---|----------|---|---|----------------------------|------------------|------------------|----------------|
| Please click on the following link for the Bank of Canada exchange rate using the date of expense | | Bank of Canada Currency Converter → | | Select foreign country in 'From cell', and Canadian Dollar in 'To cell'; Enter date of expense in both date cells then select convert which will give the exchange rate - enter this amount in exchange rate column | | | | | |
| Date dd-mmm-yy | Purpose of Expense 70 characters maximum - length of shaded area | Finance Coding | | | Secondary/ Expense eg. 41000000 (8 characters) | Foreign Currency Amount | Currency Type | Exchange Rate | Canadian Value |
| | | Bal Unit | Location | Functional Centre | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |

Expenses Paid (Retain a copy for your records)
 Do not include amounts paid by Alberta Health Services or reimbursed / reimbursable by another organization
 - 3 of 3 -

OFFICIAL RECEIPT

For Membership Dues

Retain for Income Tax Purposes

For: **Penny Rae**

Member No: **62802**

Receipt No: **910798**

Receipt Date: **October 12, 2012**

Amount: **\$ 290.00**

Valid Dates: **September 01, 2012 to August 31, 2013**



The Association of Professional
Engineers and Geoscientists of Alberta

Head Office | 1500 Scotia One | 10060 Jasper Avenue NW | Edmonton AB T5J 4A2
PH 780-426-3990 TOLL FREE 1-800-661-7020 FAX 780-426-1877 www.apega.ca email@apega.ca

**Annual Registration in the Association
of Professional Engineers and Geoscientists
of Alberta for Penny Rae, SVP Capital
Management**