

AHS Board and Executive Expense Report

Name Dr. Kathryn Todd
Title VP Research Innovation & Analytics
Location Edmonton
 Expenses submitted during the month of May 2017

Travel (1)

| MMM-YY | Source Document | Purpose | Airfare | Meals | Accommodation | Other Travel | Total Travel | Professional Development (2) | Working Sessions Hosting and Hospitality (3) | Other (4) |
|--------------|-----------------|----------|---------------|---------------|---------------|---------------|-----------------|------------------------------|--|-------------|
| May-17 | P-Card | Meetings | | | | 53 | 53 | | | |
| May-17 | Expense Claim | Meetings | | 201 | 462 | 218 | 881 | | | |
| May-17 | Direct Billing | Meetings | 246 | | | | 246 | | | |
| Total | | | \$ 246 | \$ 201 | \$ 462 | \$ 271 | \$ 1,180 | \$ - | \$ - | \$ - |

Total for the Month \$ 1,180

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 199
 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.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure P-Card

| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | |
|---------------------------|-------------------------------------|-------------------|--------------------------|---------------|---------------|-------------|---|-----------|----------------|------------------|---------------|
| TODD, KATHRYN | VP Research, Innovation & Analytics | Edmonton | \$ 53.00 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 5/1/2017 | Meeting with Streetworks | AB - Local | Parking - Lot or Parkade | \$ 10.00 | | | Meeting with Streetworks administration | 1 | | | |
| 5/3/2017 | IHE Board of Director's meeting | AB - Local | Parking - Lot or Parkade | \$ 25.00 | | | IHE Meeting downtown Edmonton | 1 | | | |
| 5/9/2017 | Meeting downtown at ATB Place | AB - Local | Parking - Lot or Parkade | \$ 18.00 | | | Parking downtown Edm for the AH/AHS Plan for Home Care Enhancements Meeting | 1 | | | |
| Approver(s) for the claim | | Approval Status | | Approval Date | | | | | | | |
| YIU, VERNA | | Approve | | 5-Jul-17 | | | | | | | |



IMPARK00020041A
10405 JASPER AVENUE
EDMONTON, AB, T5J3N4
7804201976
MID: 97169880150
C#: 0000000000000000

TTD: 001

SALE



CHIP

05/03/2017 12:56:55 Inv# [redacted]
Record# [redacted] Batch# [redacted]
Retrieve# [redacted]

MasterCard
TSI E800

Total: \$25.00

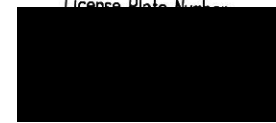
Auth Code: [redacted]
APPROVED

Customer copy

Streetworks Parking

RECEIPT
Impark Lot 511

License Plate Number



Expiration Date/Time

12:03 PM
MAY 01, 2017

Purchase Date/Time: 10:03am May 01, 2017
Total Parking: \$9.52
Total GST: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Ticket [redacted]
S/N #: [redacted]
Setting: Lot 511
Mach Name: Meter 2

Rate: \$10 - 2 Hours
Payment Type: Card

[redacted] MasterCard

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

KING RECEIPT / PARKING RECEIPT / PARKING RECEIPT / PARKING RECEIPT / PARKING RECEIPT / PARKING RECEIPT

Pcard Attestation

One parking receipt for \$18 on May 9th, 2017 was not dispensed from the parking lot machine.

This expense was incurred for AHS business and was not previously claimed.

Cardholder:



Kathryn Todd, VP Research, Innovation and Analytics


Date

AHS Public Disclosure Expense Claims

| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | |
|---------------------------|--|-------------------|---------------------|---------------|----------------------|----------------------|---|-----------|----------------|------------------|---------------|
| TODD, KATHRYN | VP Research, Innovation & Analytics | Edmonton | \$ 880.62 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 5/22/2017 | Dinner - Flight to Toronto | ON | Meals Per Diem | \$ 24.00 | | | Dinner \$24.00 | 1 | | | |
| 5/22/2017 | Cab from Toronto Airport to Hotel | ON | Taxi | \$ 70.80 | Toronto Airport | Hilton Hotel Toronto | Cab from Toronto Airport to Hotel | 1 | | | |
| 5/23/2017 | All day stay in Toronto | ON | Meals Per Diem | \$ 34.50 | | | Bfast \$10.50 Dinner \$24.00 | 1 | | | |
| 5/24/2017 | HSPR Taining Meeting-May 23 & CAHSPR Speaking Event-May 26 | ON | Accommodations | \$ 230.84 | | | Kathryn was in Toronto for the May 23rd and May 26th meetings. Two nights were covered by sponsors and the other 2 nights covered by AHS. More economical to stay in Toronto vs flying back and forth twice in 4 days | 1 | | | |
| 5/24/2017 | All day stay in Toronto | ON | Meals Per Diem | \$ 47.50 | | | Bfast \$10.50 Lunch \$13.00 Dinner \$24.00 | 1 | | | |
| 5/25/2017 | All day stay in Toronto | ON | Meals Per Diem | \$ 47.50 | | | Bfast \$10.50 Lunch \$13.00 Dinner \$24.00 | 1 | | | |
| 5/25/2017 | HSPR Taining Meeting-May 23 & CAHSPR Speaking Event-May 26 | ON | Accommodations | \$ 230.84 | | | Kathryn was in Toronto for the May 23rd and May 26th meetings. Two nights were covered by sponsors and the other 2 nights covered by AHS. More economical to stay in Toronto vs flying back and forth twice in 4 days | 1 | | | |
| 5/26/2017 | Meeting in Toronto & return flight to YEG | ON | Meals Per Diem | \$ 47.50 | | | Bfast \$10.50 Lunch \$13.00 Dinner \$24.00 | 1 | | | |
| 5/26/2017 | Return from Toronto Meetings | AB - Local | Taxi | \$ 76.70 | YEG Airport | Home | Return to Edmonton from Toronto meetings | 1 | | | |
| 5/26/2017 | Cab from Hilton Hotel Toronto to Toronto Airport | ON | Taxi | \$ 70.44 | Hilton Hotel Toronto | Toronto Airport | Cab from Hotel to Airport | 1 | | | |
| Approver(s) for the claim | | Approval Status | | Approval Date | | | | | | | |
| YIU, VERNA | | Approve | | 13-Jun-17 | | | | | | | |

AIRLINE LIMOUSINE
 260 REGINA RD
 WOODBRIDGE ON
 416-675-3638
 905-676-3210
 1-800-263-5466
 CAR 33

SALE

Clerk # [REDACTED]
 TID: [REDACTED] REF#: [REDACTED]
 Batch # [REDACTED] SEQ: [REDACTED]

Invoice #: 1
 APPR CODE: [REDACTED]
 VISA

AMOUNT \$59.00
 TIP \$11.70
 TOTAL \$70.70

APPROVED

VISA CREDIT

BY ENTERING A VERIFIED PIN
 CARDHOLDER AGREES TO PAY ISSUER
 SUCH TOTAL IN
 FULL AND TO ACCEPT ALL
 TERMS AND CONDITIONS OF THE
 CARD

AIRLINE LIMOUSINE
 Airline Limousine
 We do prearranged
 AT TORONTO PEARSON
 At Toronto Pearson

BECK TAXI
 1 CREDIT UNION DR
 Toronto ON, M4A 2S6
 www.becktaxi.com
 (416)751-5555

SALE

MID: [REDACTED] REF#: [REDACTED]
 TID: [REDACTED]
 Batch #: [REDACTED] SEQ: [REDACTED]
 05/26/17 16:26:40
 CVC: Y

APPR CODE: [REDACTED]
 VISA

AMOUNT \$61.25
 TIP \$9.19
 TOTAL \$70.44

00 - APPROVED - 001

VISA CREDIT

Thank You for Choosing
 Beck Taxi
 3 Ways to Order
 PHONE-WEB-APP

ND1
 CAB [REDACTED]

CUSTOMER COPY

INDEPENDENT AIRPORT &
 10235 112 ST UNIT T5K1M7
 EDMONTON AB
 22188656
 GH2218865601

PURCHASE

**** PURCHASE ****
 05-26-2017 22:02:39
 Acct # [REDACTED]
 Exp Date **/** Card Type VI
 Name: KATHRYN TODD

VISA CREDIT

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

Purchase \$65.00
 Tip \$11.70
 Total \$76.70

(001) APPROVED-THANK YOU

Retain this copy for your
 records
 Customer copy

Name and Address / Nom et Adresse

TODD, KATHRYN
XX
XX ON XX
CANADA

Room/Chambre [REDACTED]
Arrival Date/Date d'arrivée 5/22/2017 7:50:00 PM
Departure Date/Date de départ 5/26/2017
Adult/Child/Adulte/Enfant 1/0
Room Rate/Tarif 199.00

Rate Plan: CAHS17
HH #
AL:
Car:

KT'S VISA

Confirmation Number [REDACTED]

5/26/2017

| DATE | DESCRIPTION | ID | REF. NO | CHARGES | CREDITS | BALANCE |
|-----------|--------------------------------|----------|------------|----------|------------|---------|
| 5/23/2017 | IN ROOM DINING | LINTR | [REDACTED] | \$132.55 | | |
| 5/23/2017 | GUEST ROOM | DRUMFORD | [REDACTED] | \$199.00 | | |
| 5/23/2017 | HST - ROOM TAX 13% | DRUMFORD | [REDACTED] | \$25.87 | | |
| 5/23/2017 | DESTINATION MARKETING PROGRAM | DRUMFORD | [REDACTED] | \$5.28 | | |
| 5/23/2017 | DESTINATION MKTG PROGRAM - HST | DRUMFORD | [REDACTED] | \$0.69 | | |
| 5/24/2017 | IN ROOM DINING #3520 | LINTR | [REDACTED] | \$81.87 | | |
| 5/24/2017 | GUEST ROOM | RYANC | [REDACTED] | \$199.00 | | |
| 5/24/2017 | HST - ROOM TAX 13% | RYANC | [REDACTED] | \$25.87 | | |
| 5/24/2017 | DESTINATION MARKETING PROGRAM | RYANC | [REDACTED] | \$5.28 | | |
| 5/24/2017 | DESTINATION MKTG PROGRAM - HST | RYANC | [REDACTED] | \$0.69 | | |
| 5/25/2017 | TUNDRA BAR | LINTR | [REDACTED] | \$84.58 | | |
| 5/25/2017 | GUEST ROOM | RYANC | [REDACTED] | \$199.00 | | |
| 5/25/2017 | HST - ROOM TAX 13% | RYANC | [REDACTED] | \$25.87 | | |
| 5/25/2017 | DESTINATION MARKETING PROGRAM | RYANC | [REDACTED] | \$5.28 | | |
| 5/25/2017 | DESTINATION MKTG PROGRAM - HST | RYANC | [REDACTED] | \$0.69 | | |
| 5/25/2017 | GIFT SHOP | MAURICE | [REDACTED] | \$5.93 | | |
| 5/26/2017 | | HPALAS | [REDACTED] | | (\$997.45) | |

*GRANT REIMBURSEMENT.
\$ 230.84*

*AHS.
(less non service)*



Account No. / Numéro de compte [REDACTED]

DATE OF CHARGE
Date de la Charge
5/26/2017

Check No. / Numéro de folio [REDACTED]

Card Member Name / Nom Du Membre
TODD, KATHRYN

Authorization / Autorisation [REDACTED]

Initials / Initiales

Establishment No. & Location
#de l'établissement & Location

Establishment agrees to transmit to card holder for payment
L'établissement accepte de transmettre au détenteur de la carte pour le paiement.

Purchases & Services / Achats & Services

Taxes

Tips & Misc. / Pourboires & Divers

CARD MEMBER'S SIGNATURE / SIGNATURE MEMBRE

TOTAL AMOUNT
MONTANT TOTAL -997.45

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.
Les marchandises et/ou services achetés sur cette carte ne peuvent être revendus ou retournés pour un remboursement en argent comptant.

Payment Due Upon Receipt / Paiement dû à la réception
HST No. 833657646 RT0001

Expense Report Direct Bill Summary

Purpose of This Form:

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

Expenses Paid Directly to Third Party Vendors:

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

Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund. It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

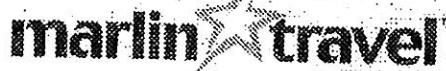
Direct Bill Report

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

| | |
|---------------|---|
| Name : | Reporting Period for the Month of : April 2017 |
|---------------|---|

| DD-MMM-YYYY | Payment Method | Category | Description/Purpose of the Expense | Name of Vendor | Amount Paid |
|--------------------------------|----------------|----------------------------|---|----------------------------|------------------|
| 26-Apr-17 | Direct Billing | Airline Ticket | Collaborative (WSAC) Spring Meeting in Vancouver - AHS credit on file | Marlin Travel | 245.63 |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | - |
| Total Paid in the Month | | | | | \$ 245.63 |

Kathryn Todd
May



Invoice

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

Trip #: [REDACTED]
Booking Date: 26 Apr 17
Client: [REDACTED]
Agent: [REDACTED]
File Locator: [REDACTED]

PASSENGERS: DR KATHRYN TODD

| REFERENCE/ DESCRIPTION | FARE | HST/GST | PST | OTHER TAXES | PENALTY | TOTAL |
|------------------------------|---------------|-------------|-------------|---------------|-------------|-------------------|
| WESTJET Ticket # [REDACTED] | 274.48 | 0.00 | \$0.00 | 39.48 | 0.00 | 313.96 CAD |
| AIR CANADA Ticket [REDACTED] | 436.30 | 0.00 | \$0.00 | 64.96 | 0.00 | 501.26 CAD |
| Total: | 710.78 | 0.00 | 0.00 | 104.44 | 0.00 | 815.22 CAD |

PAYMENTS

| Invoice # | Payment Date | Card Holder | Form of Payment | Amount |
|-----------------------|--------------|-------------|-----------------|-------------------|
| [REDACTED] | 04/24/2017 | [REDACTED] | [REDACTED] | 313.96 CAD |
| [REDACTED] | 04/24/2017 | [REDACTED] | [REDACTED] | 501.26 CAD |
| Total Payment: | | | | 815.22 CAD |

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL WESTERN STRATEGIC ADVISORY COLLABORATIVE

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ... 1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0
PLEASE REVIEW YOUR ITINERARY FOR ACCURACY**
PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY
---AIR CANADA RULES--- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

* \$ 815.22. (INCLUDES A CREDIT FOR A FLIGHT CHANGE)
- 245.63 - CREDIT ON FILE WITH AIR CANADA.
\$ 569.59 - TOTAL CLAIM.

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

Trip #: [REDACTED]
Booking Date: 26 Apr 17
Client: [REDACTED]
Agent: [REDACTED]
File Locator: [REDACTED]

MY ITINERARY

| Passengers | Citizenship | Required Travel Documents |
|--------------|---------------|---------------------------|
| KATHRYN TODD | Not Specified | Not Specified |

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: KATHRYN TODD Booking Date: 04/18/2017
File Locator/Ticket #: [REDACTED]

| Airline | Flight | From | Terminal | To | Class | Seat | Stops |
|------------|--------|-------------------------------------|----------|-------------------------------------|-------|------|-------|
| AIR CANADA | 255 | EDMONTON INTL 04/25/2017 7:15PM | | VANCOUVER INTL 04/25/2017 7:48PM | | | |
| AIR CANADA | 246 | VANCOUVER INTL 04/26/2017 5:40PM | | EDMONTON INTL 04/25/2017 8:10PM | | | |

Passengers: KATHRYN TODD Booking Date: 04/18/2017
File Locator/Ticket #: [REDACTED]

| Airline | Flight | From | Terminal | To | Class | Seat | Stops |
|---------|--------|-------------------------------------|----------|------------------------------------|-------|------|-------|
| WESTJET | 00180 | VANCOUVER INTL 04/26/2017 1:40PM | | EDMONTON INTL 04/26/2017 4:07PM | B | | |