

## AHS Board and Executive Expense Report

**Name** Penny Rae  
**Title** Chief Information Officer  
**Location** Calgary

Expenses submitted during the month of November 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)
Nov-17	P-Card	Meetings	51		1,630	684	2,365			
Nov-17	Expense Claim	Meetings		58		8	66			
Nov-17	Direct Billing	Meetings	1,033				1,033			
<b>Total</b>			<b>\$ 1,084</b>	<b>\$ 58</b>	<b>\$ 1,630</b>	<b>\$ 692</b>	<b>\$ 3,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total for the Month** \$ 3,464

Maximum daily single meal expense claimed in the month \$ 24  
 Maximum daily base hotel rate claimed in the month \$ 294  
 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

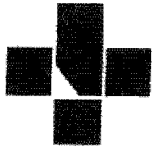
Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 2,364.62								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
9/23/2017	Checked Bag on Sept 24 flight to Madison, WI	QC	Airfare	\$ 25.00	AB - Local	International	Cost for checked bag on flight from Calgary to Madison, WI on September 24th	1			
9/24/2017	Taxi on Sept. 24th from residence to Calgary International Airport	AB - Local	Taxi	\$ 39.45	Residence	Calgary International Airport	Taxi on September 24th to the Calgary International Airport prior to flying to Madison, WI	1			
9/24/2017	Taxi from Madison airport to Hotel on Sept 24	International	Taxi	\$ 35.77	Airport in Madison, WI	Hotel in Madison, WI	Taxi from the airport in Madison, WI to the hotel on September 24th	1			
9/27/2017	Checked Bag on Sept 28 from Madison, WI	QC	Airfare	\$ 25.48	International	International	Checked baggage on returning flights on September 28th	1			
9/27/2017	Taxi on Sept. 27 from restaurant (Quivey's Grove) to Hotel (Fluno Centre) after Epic dinner	International	Taxi	\$ 24.18	Quivey's Grove	Fluno Centre	Taxi on September 27th from restaurant (Quivey's Grove) to hotel (Fluno Centre) after Epic Dinner	1			
9/28/2017	Hotel in Madison, WI from Sept 24 to 28 to while attending EPIC UGM	International	Accommodations	\$ 1,175.95			Hotel in Madison, WI from Sept. 24 to 27 while attending EPIC UGM	4			
10/1/2017	Taxi from Calgary International Airport to residence after attending EPIC UGM September 24 to 28	AB - Local	Taxi	\$ 46.10	Calgary International Airport	Residence	Taxi from the Calgary International Airport to residence after attending Epic UGM September 24 to 28	1			
10/4/2017	Hotel in Edm. the night of Oct 2nd	AB - Other Zones	Accommodations	\$ 156.06			Hotel in Edm. the night of Oct 2 after attending meeting with the Health Sciences Union (HSAA) and prior to the Oct 3 all day Provincial Senior Leaders meeting in Edmonton	1			
10/11/2017	Parking at the Calgary International Airport on Oct 11 while attending mtgs in Edm.	AB - Local	Parking - Lot or Parkade	\$ 29.35			Parking at the Calgary International Airport on Oct 11 while attending the following mtgs: (1) Telus/AHS Joint Executive (2) AHS/CIS Demo to UNA (3) IM/IT Executive Committee (4) Internal Communications	1			

## AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 2,364.62								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
10/16/2017	Parking at the Calgary International Airport on Oct 16 while attending mtgs. in Edm.	AB - Local	Parking - Lot or Parkade	\$ 29.35			Parking at the Calgary International Airport on October 16th while attending the following mtgs. in Edm.: (1) Clinical and Ops IT Town Hall re Connect Care (2) Present to Alberta Federation of Regulated Health Professions	1			
10/16/2017	Taxi on Oct 16 from SSP to AB Federation of Regulated Health Professions mtg.	AB - Other Zones	Taxi	\$ 24.80	Seventh Street Plaza	Derrick Golf & Winter Club	Taxi on October 16th from Seventh Street Plaza to Alberta Federation of Regulated Health Professions mtg. at the Derrick Golf & Winter Club to present at meeting	1			
10/16/2017	Taxi on Oct 18 from the Derrick Golf & Winter Club after presenting to the Alberta Federation of Regulated Health Professions	AB - Other Zones	Taxi	\$ 52.00	3500 - 19th Street N.W.	Edmonton International Airport	Taxi on October 16th from the Derrick Golf & Winter Club to the Edmonton International Airport after presenting to the Alberta Federation of Regulated Health Professions	1			
10/20/2017	Edm. hotel Oct 18 & 19 while attending two all day meetings	AB - Other Zones	Accommodations	\$ 297.78			Edmonton hotel October 18th and 19th while attending the following all day meetings (1) ELT/IT Executive Committee - Connect Care (2) Connect Care Methodology Orientation with Epic	2			
10/31/2017	Taxi on Oct 31 from the Expo Centre to the Edmonton International Airport	AB - Other Zones	Taxi	\$ 70.80	Expo Centre	Edmonton International Airport	Taxi on October 31st from the Expo Centre to the Edmonton International Airport after attending the all day Quality & Safety Summit	1			
10/31/2017	Taxi on Oct 31 from Calgary International Airport to residence after attending all day Quality & Safety Summit in Edm.	AB - Local	Taxi	\$ 40.90	Calgary Internatinal Airport	Residence	Taxi on October 31st from Calgary International Airport to residence after attending all day Quality & Safety Summit in Edmonton	1			

## AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 2,364.62								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
10/31/2017	Taxi on Oct 31 from the Edm. International Airport to Expo Centre to attend all day Quality & Safety Summit in Edm.	AB - Other Zones	Taxi	\$ 68.00	Edmonton International Airport	Expo Centre	Taxi on October 31st from the Edm. International Airport to Expo Centre to attend all day Quality & Safety Summit in Edmonton	1			
10/31/2017	Taxi on Oct 31 from residence to Calgary International Airport	AB - Local	Taxi	\$ 40.40	Residence	Calgary International Airport	Taxi on October 31st from residence to the Calgary International Airport to attend all day Quality & Safety Summit in Edmonton	1			
11/3/2017	Parking at the Calgary International Airport on Nov 3rd while attending all day IT Managers mtg in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 29.35			Parking at the Calgary International Airport on November 3rd while attending the all day IT Managers meeting with the CIO in Edmonton	1			
11/3/2017	Taxi on Nov 3 from the Edm International Airport to Seventh Street Plaza	AB - Other Zones	Taxi	\$ 61.00	Edmonton International Airport	Seventh Street Plaza	Taxi on November 3rd from the Edmonton International Airport to Seventh Street Plaza to attend the all day IT Managers meeting with the CIO	1			
11/3/2017	Taxi on Nov 3 from Seventh Street Plaza to the Edmonton International Airport	AB - Other Zones	Taxi	\$ 53.00	Seventh Street Plaza	Edmonton International Airport	Taxi on November 3rd from Seventh Street Plaza to the Edmonton International Airport after attending all day IT Managers meeting with the CIO	1			
11/16/2017	Taxi on November 16 from the Calgary International Airport to residence after attending all day AHS Showcase event in Leduc	AB - Local	Taxi	\$ 39.90	Calgary International Airport	Residence	Taxi on November 16 from the Calgary International Airport to residence after attending all day AHS Showcase event in Leduc	1			
<b>Approver(s) for the claim</b>		<b>Approval Status</b>		<b>Approval Date</b>							
RHODES, DEBORAH		Approve		13-Dec-17							



# Alberta Health Services

October 24<sup>th</sup>, 2017

## TO WHOM IT MAY CONCERN:

**Re: Delta Checked Bag - \$25.00**  
**September 23<sup>rd</sup>, 2017**

On Saturday, September 23<sup>rd</sup> I checked in for my Delta Airlines flights on Sunday morning to Madison, Wisconsin. At that time I indicated that I had one suitcase/bag to be checked and was charged \$25.00 for the checked bag. Using my Alberta Health Services credit card, I paid for the checked bag however I did not receive an e-mail receipt from Delta. I am therefore unable to attach the receipt to my expense claim.

I can attest as follows:

1. The expense was incurred and related to Alberta Health Services business;
2. The expense was not claimed previously; and,
3. The receipt has been lost/misplaced.

Sincerely,  
**Alberta Health Services**

Penny Rae, P.Eng.  
Chief Information Officer

Information Technology

  
[www.albertahealthservices.ca](http://www.albertahealthservices.ca)

CALGARY UNITED CABS  
5660 10TH ST NE  
SUITE 8  
CALGARY AB T2E 8W7  
(403) 777-1111

**Taxi on September 24th from residence  
to Calgary International Airport for travel  
to Madison, WI to attend EPIC UGM**

**SALE**

Batch # [REDACTED] REF# [REDACTED]  
09/24/17 SEQ [REDACTED] 055212  
APPR CODE [REDACTED]  
MASTERCARD [REDACTED]

AMOUNT \$34.46  
TIP \$5.00  
TOTAL \$39.45

00 - APPROVED - 001

MasterCard  
[REDACTED]

www.calgarycabs.ca

CUSTOMER SERVICE

Union Cab  
Cab# [REDACTED]  
Driver# [REDACTED]  
608-242-2000  
www.unioncab.com  
9/24/2017 2:43:35 PM

TRIP ID: [REDACTED]  
START: 9/24/17 14:28  
END: 9/24/17 14:42  
DISTANCE: 5.8 mi

Fare \$22.30  
Extras \$1.00  
Flat Rate \$0.00  
Total + Tip \$23.30  
Subtotal \$23.30

Tip \$5.00  
Card Charged \$28.30

\$35.77 CAD

MC [REDACTED]  
Auth# [REDACTED]  
MID [REDACTED]  
TID [REDACTED]  
AID [REDACTED]  
TVR [REDACTED]  
IAD [REDACTED]

**Taxi on September 24th from the airport  
in Madison, WI to hotel (Fluno Centre)**

SIGN HERE:

Thank you f  
or choosing Union  
Cab, a worker  
-owned cooper  
ative  
Approved -  
Thank You



October 24<sup>th</sup>, 2017

**TO WHOM IT MAY CONCERN:**

**Re: Delta Checked Bag - \$25.48**  
**September 27<sup>th</sup>, 2017**

On Wednesday, September 27<sup>th</sup> I checked in for my Delta Airlines flights on Thursday afternoon from Madison, Wisconsin. At that time I indicated that I had one suitcase/bag to be checked and was charged \$25.48 for the checked bag. Using my Alberta Health Services credit card, I paid for the checked bag however I did not receive an e-mail receipt from Delta. I am therefore unable to attach the receipt to my expense claim.

I can attest as follows:

1. The expense was incurred and related to Alberta Health Services business;
2. The expense was not claimed previously; and,
3. The receipt has been lost/misplaced.

Sincerely,  
**Alberta Health Services**

A handwritten signature in black ink, appearing to read "Penny Rae".

Penny Rae, P.Eng.  
Chief Information Officer

Information Technology

**From:** Penny Rae  
**Sent:** Wednesday, September 27, 2017 6:41 PM  
**To:** [REDACTED]  
**Subject:** Fwd: Receipt from Green Cab

Hi Dawn,  
For my expenses please.  
Thanks

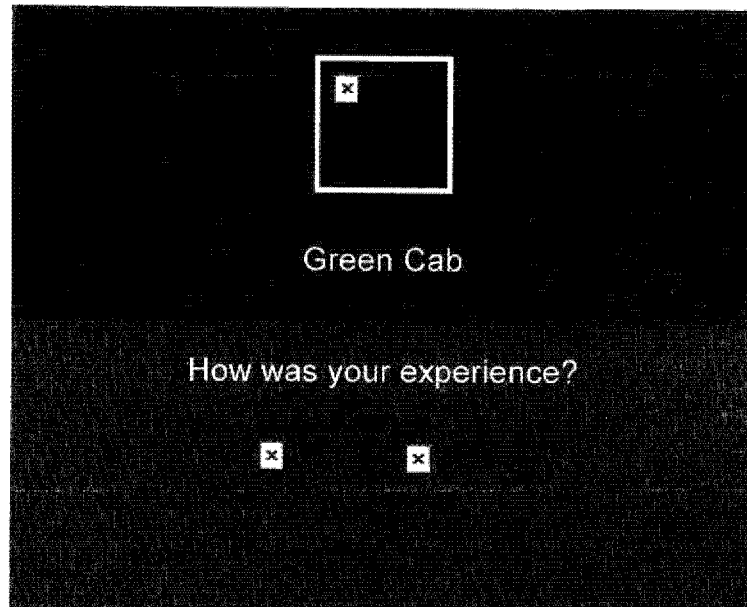
**Taxi on September 27th from restaurant  
(Quivey's Grove) to hotel (Fluno Centre)  
after EPIC dinner**

Penny  
Sent from my iPad

Begin forwarded message:

**From:** Green Cab via Square <[receipts@messaging.squareup.com](mailto:receipts@messaging.squareup.com)>  
**Date:** September 27, 2017 at 7:31:22 PM CDT  
**To:** Penny Rae [REDACTED]  
**Subject:** Receipt from Green Cab  
**Reply-To:** Green Cab via Square  
<[r\\_mfzhctdgkzhvamdkmrehonsrjezhmolsovmww5kniy.rYUZ.LeFFMrJeeZlczFCR.00ee7c1794fbf2dc2f7a7239895fb36a73eb6c33@reply.squareup.com](mailto:r_mfzhctdgkzhvamdkmrehonsrjezhmolsovmww5kniy.rYUZ.LeFFMrJeeZlczFCR.00ee7c1794fbf2dc2f7a7239895fb36a73eb6c33@reply.squareup.com)>

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



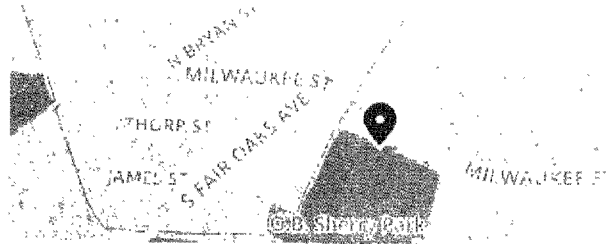
\$ 18.98

\$24.18 CAD



Custom Amount \$16.50  
 Subtotal \$16.50  
 Tip \$2.48  
 Total \$18.98

\$24.18 CAD



Green Cab  
 3449 Milwaukee St  
 Madison, WI 53714-2213

MasterCard (Swipe)  
 PENELOPE, RAE

Sep 27  
 2017  
 at 7:31  
 PM

Auth  
 code:

Square Just Got More Rewarding  
 Your favorite businesses may send you news and rewards via  
 Square. [Learn more and update preferences](#)



(608) 255-1234

1621 Beld St. • Madison, WI 53715  
 www.greencabofmadison.com

© 2017 Square, Inc.

Market Street, Suite 600  
 San Francisco, CA 94103

[OpenStreetMap](#) [improve this map](#)

[Privacy Policy](#) · [Not your receipt?](#)  
[References](#) for digital receipts

Date: \_\_\_\_\_ Time: 7:30<sup>am</sup><sub>pm</sub>  
 OF MADISON Call #: \_\_\_\_\_  
 Fare: \$ 16.50 # of Passngs: 3 Cab #: \_\_\_\_\_  
 Origin: 6261 Nesbit Pl Real  
 Destination: 600 University  
 Driver: Hanner  
 Bill To: \_\_\_\_\_  
 Sign & Print Name: \$16.50 + tip +  
exchange

# FLUNO CENTER

1 of 1  
September 28, 2017

Guest Name Penny Rae

Arrival Date  
9/24/2017

Departure Date  
9/28/2017

Bill To Rae, Penny

Client Number

Trans Date	Description	Folio Number	Voucher	Amount
<b>Charges</b>				
09/24/2017	Epic			229.00
09/25/2017	Epic			229.00
09/26/2017	Epic			229.00
09/27/2017	Epic			229.00
Total Charges				916.00
<b>Payments</b>				
09/28/2017	Mastercard			-916.00
Total Payments				-916.00
				<b>Balance Due: 0.00</b>
Total				
Total Tax	\$0.00			\$1,175.95 CAD

**Hotel in Madison, WI from September 24  
to September 28th while attending  
EPIC UGM**

Thank you for visiting the Fluno Center. We appreciate your business.

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

Guest Signature: \_\_\_\_\_

**Due Upon Receipt**  
Please make checks payable to the Fluno Center and send to:  
Fluno Center  
601 University Ave, Office 116  
Madison, WI 53715  
Phone (608) 441-7113 Fax (608) 441-7133

ASSOCIATED Cabs  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#599

**Taxi from Calgary International Airport  
to residence after attending EPIC UGM  
from September 24th to September 28th**

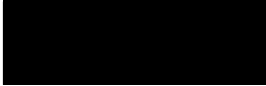
**SALE**

MID: [REDACTED]  
TID: [REDACTED] REF#: [REDACTED]  
Batch # [REDACTED] SEQ: [REDACTED]  
10/01/17 18:38:06  
APPR CODE [REDACTED]  
MASTERCARD [REDACTED]

AMOUNT	\$40.10
TIP	\$6.00
TOTAL	\$46.10

00 - APPROVED - 001

MasterCard



THANK YOU

CUSTOMER COPY

GUEST FOLIO

Edmonton Marriott at River Cree Resort • 300 East Lapotac Blvd., Enoch, AB T7X 3Y3 Canada • 780.484.2121 • Marriott.com/YEGMC



**RAE/P**  
 Name: [REDACTED] Rate: 139.00 10/03/17 12:00  
 Depart Time: 10/02/17 14:09  
 Arrive Time: [REDACTED] ACCT# [REDACTED]

Room Clerk	Address	Payment	RWD#: [REDACTED]		
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE	
10/02	TR ROOM	1 139.00			
10/02	GST	1 7.16		A	
10/02	TRSMLEVY	1 5.73		B	
10/02	DMF FEE	1 4.17		C	
10/03	MC CARD		\$156.06		

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

----- SUMMARY TAXES & FEES -----

DESCRIPTION	TAXED AMOUNT	TAX
A ROOM GST	.00	7.16
B TOURISM LEVY	.00	5.73
D 5% GST TAX	.00	.00
E 5% GST TAX	.00	.00
F 5% GST TAX-30	.00	.00
G 5% GST TAX-70	.00	.00
H 5% GST TAX-10	.00	.00
I 5% GST INCLUSIVE TAX	.00	.00
J WFB TAX	.00	.00
K TOURISM LEVY	.00	.00
<b>NET CHARGES</b>	<b>143.17</b>	<b>TAX 12.89</b>
		<b>CREDITS .00</b>
		<b>FOLIO 156.06</b>

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

Hotel in Edmonton the night of October 2nd after attending meeting with the Health Sciences Union (HSAA) and prior to the October 3rd all day Provincial Senior Leaders meeting in Edmonton

This statement is your only receipt. You have agreed to pay in cash or by approved to you. The amount shown in the credits column opposite any credit card entry in the credit card company will bill in the usual manner. If for any reason the credit card you are credit billed, in the event payment is not made within 25 days after check of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law plus the

Signature X \_\_\_\_\_

**RECEIPT**  
**GST NO. R122556194**

TKT NO. [REDACTED]  
EXIT NO. AS  
IN: 10/11/17 05:51  
OUT: 10/11/17 18:32  
DURATION: 0 12: 41  
PAID: \$ 29.35  
(GST INCLUDED)  
MASTERCARD  
[REDACTED]  
REF. [REDACTED]  
THANK YOU FOR  
YOUR VISIT

Parking at the Calgary International Airport on  
October 11th while attending the following  
meetings in Edmonton: (1) Telus/AHS Joint  
Executive (2) AHS/CIS Demo to UNA (3) IM/IT  
Executive Committee (4) Internal Communications  
Plan



Co-op Taxi Line  
(780)425-2525  
www.co-optaxi.com

Terminal [REDACTED]  
Driver [REDACTED]  
17/10/16 11:33:36

MASTERCARD  
Card : [REDACTED]  
MasterCard  
CHIP CARD

Ref # [REDACTED]  
Auth # [REDACTED]

		PURCHASE
FARE	: \$	21.80
TIP	: \$	3.00
-----		
TOTAL	: \$	24.80

APPROVED - THANK YOU  
(01-027)

**Taxi on October 16th from Seventh Street  
Plaza to Alberta Federation of Regulated  
Health Professions mtg. at the Derrick  
Golf and Winter Club to present at mtg.**

IMPORTANT: Retain this  
copy for your records

Customer Copy

Thank you for choosing  
Co-op taxi

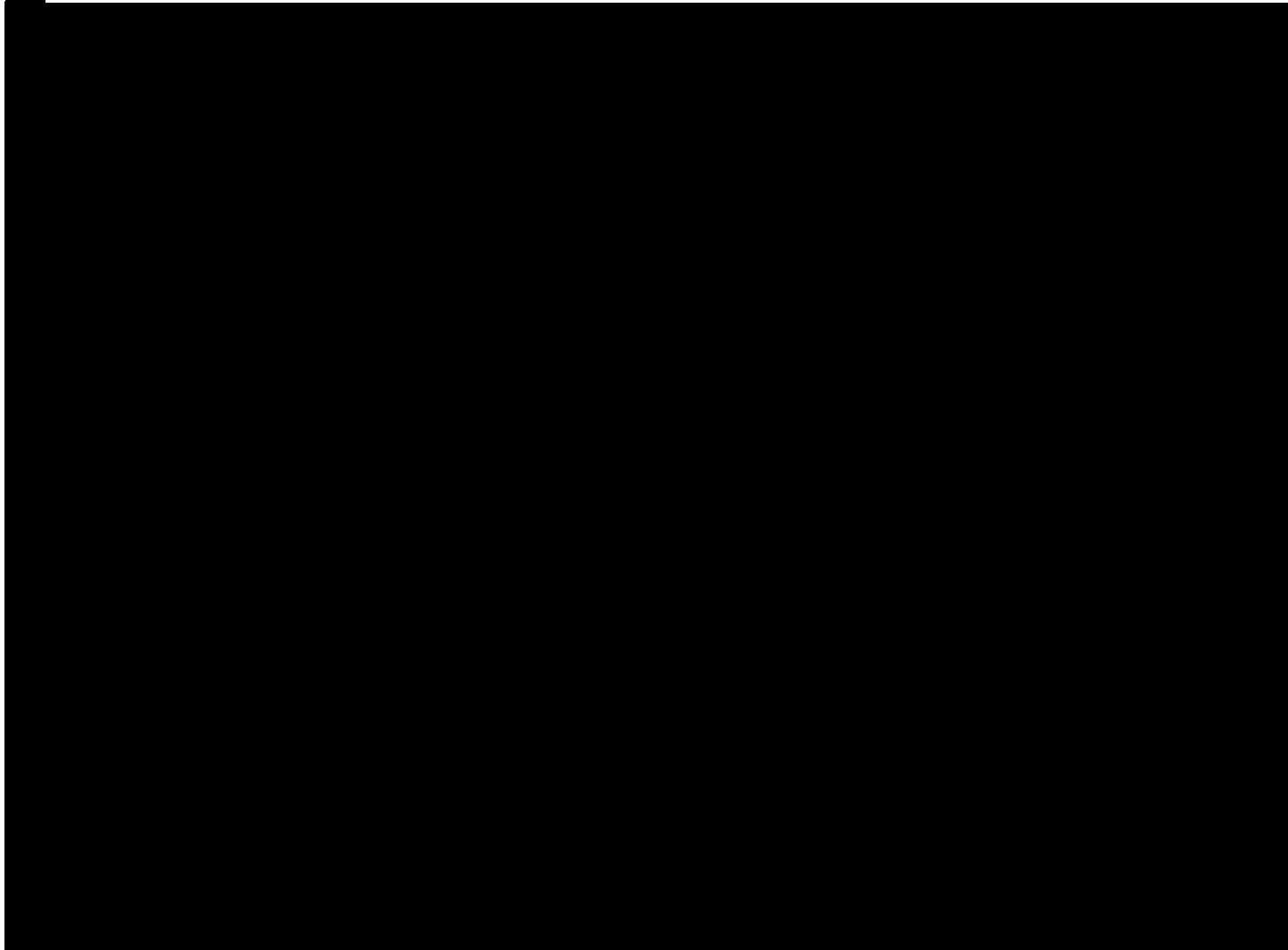
**RECEIPT**  
**GST NO. R122556194**

TKT NO: [REDACTED]  
EXIT No. A1  
IN: 10/16/17 05:39  
OUT: 10/16/17 16:31  
DURATION: 0 10: 52  
PAID: \$ 29.35  
(GST INCLUDED)  
MASTERCARD

REF.

THANK YOU FOR  
YOUR VISIT

**Parking at the Calgary International Airport on  
October 16th while attending the following mtgs.  
in Edm.: (1) Clinical and Ops IT Town Hall re  
Connect Care (2) Present to Alberta Federation  
of Regulated Health Professions**



AIRPORT TAXI SERVICE

4608 101 ST.  
(7808907070)  
EDMONTON AB

Taxi on October 16th from the Derrick Golf  
& Winter Club after presenting to the  
Alberta Federation of Regulated Health  
Professions

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2017/10/16  
TIME 1839 14:09:49  
INVOICE # [REDACTED]  
RECEIPT NUMBER [REDACTED]

PURCHASE  
AMOUNT \$47.00  
TIP \$5.00  
TOTAL  
**\$52.00**

Co-op Taxi Line  
(780)425-2525  
www.co-optaxi.com

Terminal [REDACTED]  
Driver [REDACTED]  
17/11/03 15:01:03

MasterCard  
[REDACTED]

MASTERCARD  
Card : [REDACTED]  
MasterCard  
CHIP CARD [REDACTED]

**APPROVED**  
AUTH# [REDACTED]  
THANK YOU

VERIFIED BY PIN  
Ref # [REDACTED]  
Auth # [REDACTED]

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

		PURCHASE
FARE	: \$	48.00
TIP	: \$	5.00
-----		
TOTAL	: \$	53.00

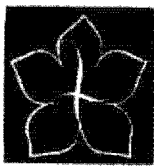
Taxi on November 3rd from Seventh  
Street Plaza to the Edmonton International  
Airport after attending all day IT Managers  
Meeting with CIO

APPROVED - THANK YOU  
(01-027)

IMPORTANT: Retain this  
copy for your records

Merchant Copy

Thank you for choosing  
Co-op taxi



**CHATEAU  
LACOMBE**  
HOTEL

10-20-17

<b>MRS Penelope Rae</b>	Folio No. :		Room No. :	██████████
	A/R Number :		Arrival :	10-18-17
	Group Code :		Departure :	10-20-17
	Company :	Government Of Canada	Conf. No. :	██████████
	Membership No. :		Rate Code :	██████████
			Page No. :	1 of 1

Date	Description	Charges	Credits
10-18-17	Package Rate	135.00	
10-18-17	Tourism Levy	7.48	
10-18-17	Room GST	6.41	
10-19-17	Package Rate	135.00	
10-19-17	Tourism Levy	7.48	
10-19-17	Room GST	6.41	
10-20-17	MasterCard		297.78
<b>Total</b>		<b>297.78</b>	<b>297.78</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature: X** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

**GST Summary:**

Room	10.82
F&B	8.66
Misc.	2.00

G.S.T. Registration Number: R816322242

**Edmonton Hotel October 18th & 19th  
while attending the following all day  
meetings (1) ELT/IT Executive Committee -  
Connect Care (2) Connect Care Methodology  
Orientation with Epic**



Co-op Taxi Line  
(780)425-2525  
www.co-optaxi.com

Taxi on October 31st from the Expo  
Centre to the Edmonton International  
Airport after attending the all day  
Quality & Safety Summit

Terminal [REDACTED]  
Driver [REDACTED]  
17/10/31 14:00:13

MASTERCARD  
Card : [REDACTED]  
Masterc [REDACTED]  
CHIP CARD

Ref # [REDACTED]  
Auth # [REDACTED]

		PURCHASE
FARE	: \$	64.80
TIP	: \$	6.00
-----		
TOTAL	: \$	70.80

APPROVED - THANK YOU  
(01-027)

IMPORTANT: Retain this  
copy for your records

Customer Copy

Thank you for choosing  
Co-op taxi

AIRPORT TAXI SERVICE  
4608 101 ST.  
(7808907070)  
EDMONTON AB

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2017/11/03  
TIME 6378 09:44:43  
INVOICE # [REDACTED]  
RECEIPT NUMBER [REDACTED]

PURCHASE	
AMOUNT	\$55.00
TIP	\$6.00
TOTAL	

\$61.00

MasterCard  
[REDACTED]

Taxi on November 3rd from the  
Edmonton International Airport to  
Seventh Street Plaza to attend the all  
day IT Managers Meeting with the CIO

APPROVED

AUTH# [REDACTED]  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#968

Taxi on October 31st from Calgary  
International Airport to residence after  
attending all day Quality & Safety Summit  
in Edmonton

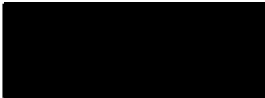
SALE

MID: [REDACTED]  
TID: [REDACTED] REF#: [REDACTED]  
Batch #: [REDACTED] SEQ: [REDACTED]  
10/31/17 17:06:30  
APPR CODE: [REDACTED]  
MASTERCARD

AMOUNT \$36.90  
TIP \$4.00  
TOTAL \$40.90

00 - APPROVED - 001

MasterCard



THANK YOU

CUSTOMER COPY

Taxi on October 31st from Edmonton  
International Airport to Expo Centre  
to attend all day Quality & Safety Summit  
in Edmonton

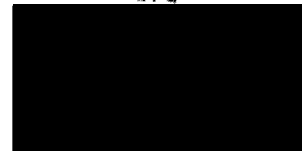
GREATER EDMONTON TAXI  
SERVICE  
10135 31 AVE NW  
EDMONTON AB

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2017/10/31  
TIME 6555 08:51:08  
INVOICE # [REDACTED]  
RECEIPT NUMBER [REDACTED]

PURCHASE  
AMOUNT \$62.00  
TIP \$6.00  
TOTAL

\$68.00

MasterCard



APPROVED

AUTH# [REDACTED]  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456  
BARREL TAXI 780.489.7777  
EDMTAXI.COM  
GST 100403070

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
Car#564

Taxi on October 31st from residence to  
Calgary International Airport to attend  
all day Quality & Safety Summit in  
Edmonton

**SALE**

Batch #. [REDACTED] REF# [REDACTED]  
10/31/17 [REDACTED] St. Q: [REDACTED] 05:47:08  
APPR CODE: [REDACTED]  
MASTERCARD  
[REDACTED]

<b>AMOUNT</b>	<b>\$35.40</b>
<b>TIP</b>	<b>\$5.00</b>
<b>TOTAL</b>	<b>\$40.40</b>

00 - APPROVED - 001

MasterCard  
[REDACTED]

THANK YOU

CUSTOMER COPY

**RECEIPT**  
**GST NO. R122556194**

TKT NO: [REDACTED]  
EXIT No. A4  
IN: 11/03/17 05:52  
OUT: 11/03/17 18:08  
DURATION: 0 12: 16  
PAID: \$ 29.35  
(GST INCLUDED)  
MASTERCARD  
[REDACTED]

**Parking at the Calgary International  
Airport on November 3rd while attending  
the all day IT Managers Meeting with  
the CIO in Edmonton**

REF. [REDACTED]  
THANK YOU FOR  
YOUR VISIT



ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#52

**Taxi on November 16th from the Calgary  
International Airport to residence after  
attending all day AHS Showcase event  
in Leduc**

**SALE**

MID: [REDACTED]  
TID: [REDACTED] REF#: [REDACTED]  
Batch # [REDACTED] SEQ: [REDACTED]  
11/16/17 19:58:58  
APPR CODE: [REDACTED]  
MASTERCARD  
[REDACTED]

AMOUNT	\$36.90
TIP	\$4.00
TOTAL	\$39.90

00 - APPROVED - 001

MasterCard  
[REDACTED]

THANK YOU

CUSTOMER COPY

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 66.50								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
8/25/2017	Parking on August 25th at the Red Deer Regional Hospital after attending all day IT Leadership meeting	AB - Other Zones	Parking - Lot or Parkade	\$ 8.50			Parking at the Red Deer Regional Hospital on August 25th to attend the all day IT Leadership meeting	1			
10/24/2017	Travel to Edmonton on Oct 24 for AUPE/AHS Clinical Information System Presentation	AB - Other Zones	Meals Per Diem	\$ 13.00			Meals while in Edmonton on October 24th to attend AUPE/AHS Clinical Information System Presentation Lunch \$13.00	1			
10/31/2017	Travel to Edmonton on Oct 31 to attend Quality & Safety Summit	AB - Other Zones	Meals Per Diem	\$ 10.50			Meals on October 31st while attending all day Quality & Safety Summit in Edmonton Bfast \$10.50	1			
11/3/2017	Travel to Edmonton on Nov 3 to attend all day IT Managers Meeting	AB - Other Zones	Meals Per Diem	\$ 10.50			Meals while in Edmonton on November 3rd to attend all day IT Managers meeting with CIO Bfast \$10.50	1			
11/16/2017	Travel to Edmonton on Nov 16 to attend all day AHS Showcase	AB - Other Zones	Meals Per Diem	\$ 24.00			Travel to Edmonton on Nov 16 to attend all day AHS Showcase Dinner \$24.00	1			
<b>Approver(s) for the claim</b>		<b>Approval Status</b>		<b>Approval Date</b>							
RHODES, DEBORAH		Approve		13-Dec-17							

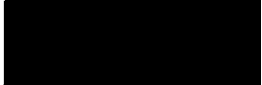


Alberta Health  
Services

Red Deer  
Regional Hospital

**Parking at the Red Deer Regional  
Hospital on August 25th while attending  
the all day IT Leadership meeting**

License Plate Number



Expiration Date/Time

**09:40 AM  
AUG 25, 2017**

Purchase Date/Time: 09:40am Aug 24, 2017  
Total Due: \$6.50 Rate: VALU-RATE 24HR/\$8.50  
Total Paid: \$6.50 Payment Type: Card  
Ticket # [Redacted]  
SN # [Redacted]  
Setting: Red Deer Wireless  
Mach Name: CE-RDRH-017

[Redacted] Visa Auth #: [Redacted]

DO NOT PLACE ON DASH

## 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**

<b>Name :</b> Penny Rae	<b>Reporting Period for the Month of :</b> October 21st to November 20th, 2017
-------------------------	--

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
26-Oct-2017	Direct Billing	Airline Ticket	Airfare Calgary to Edmonton on October 31st to attend all day Quality & Safety Summit	Marlin Travel	\$193.30
26-Oct-2017	Direct Billing	Airline Ticket	Airfare Edmonton to Calgary on October 31st after attending all day Quality & Safety Summit	Marlin Travel	\$257.48
27-Oct-2017	Direct Billing	Airline Ticket	Airfare Calgary to Edmonton on November 3rd to attend all day IT Managers meeting with CIO	Marlin Travel	\$182.96
27-Oct-2017	Direct Billing	Airline Ticket	Airfare Edmonton to Calgary on November 3rd after attending all day IT Managers meeting with CIO	Marlin Travel	\$196.48
14-Nov-2017	Direct Billing	Airline Ticket	Airfare Edmonton to Calgary on November 16th after attending all day AHS Showcase event	Marlin Travel	\$202.70
<b>Total Paid in the Month</b>					<b>\$ 1,032.92</b>



**Traveler****Passenger Name:**  
RAE, PENELOPE MRS**e-Ticket Number:****Reservation Number:****Ticket Issue Date:**  
October 26, 2017**Tour Code:****Agency Details****Agency Information:**  
MARLIN TRAVEL  
9929 - 108Th.Street Government Centre  
Edmonton, AB T5K 1G8  
Canada**Agency Phone:**  
780 425-8611 MARLIN TRAVEL 60-87935-  
0/**Flight - WestJet (WS) - 3395 - October 31, 2017****Confirmation Number:****Status:**  
Confirmed**Fare Basis:**  
QA03TL**\*Operated by:** WESTJET ENCORE**Depart:**  
Calgary Intl Arpt (YYC)  
Calgary  
7:00 AM**Arrive:**  
Edmonton Intl Arpt (YEG)  
Edmonton  
8:02 AM**Class Of Service:**  
Economy**Not Valid Before:**  
October 31, 2017**Not Valid After:**  
October 31, 2017**Carry-On:**1 Piece Plan  
Bag 1 - NO FEE CARRYON HAND BAGGAGE ALLOWANCE**Baggage Allowance:**0 Piece Plan  
Bag 1 - 25.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Bag 2 - 35.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Applies to: YYC - YEA**Fare Information****Form Of Payment:****Fare:** CAD 143.82**Taxes and Carrier-imposed fees:**CAD 7.48 CA  
CAD EXEMPT XG  
CAD 42.00 XT**Total:** CAD 193.30**Endorsement Information:**

NONREF - FEE FOR CHG-CXLAB HEALTH SERVICES COF

**Fare Calculation:**

31OCT YYC WS YEA 143.82CAD143.82END XT 30.00SQ 12.00YQ

**Notes**

Baggage discounts may apply based on frequent flyer status/online checkin/form of payment/military/etc.

**IMPORTANT INFORMATION FOR TRAVELERS WITH ELECTRONIC TICKETS - PLEASE READ:**

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments (the Warsaw Convention System), may apply to the entire journey, including any portion thereof within a country. For such passengers, the applicable treaty, including special contracts of carriage embodied in any applicable tariffs, governs and may limit the liability of the carrier. The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

**Traveler**

**Passenger Name:**  
RAE, PENELOPE MRS

**Ticket Number:**  
[REDACTED]

**Reservation Number:**  
[REDACTED]

**Ticket Issue Date:**  
October 27, 2017

**Agency Details**

**Agency Information:**  
MARLIN TRAVEL  
9929 - 108Th.Street Government Centre  
Edmonton, AB T5K 1G8  
Canada

**Agency Phone:**  
780 425-8611 MARLIN TRAVEL 60-87935-0/

**Flight - Air Canada (AC) - 8149 - October 31, 2017**

**Confirmation Number:**  
[REDACTED]

**Status:**  
Confirmed

**Fare Basis:**  
V3WLAFI

**\*Operated by:** AIR CANADA EXPRESS - JAZZ

**Depart:**  
Edmonton Intl Arpt (YEG)  
Edmonton  
3:25 PM

**Arrive:**  
Calgary Intl Arpt (YYC)  
Calgary  
4:19 PM

**Class Of Service:**  
Economy

**Not Valid Before:**  
October 31, 2017

**Not Valid After:**  
October 31, 2017

**Carry-On:**

2 Piece Plan  
Bag 1 - NO FEE CARRY ON HAND BAGGAGE ALLOWANCE  
Bag 2 - NO FEE CARRY ON HAND BAGGAGE

**Baggage Allowance:**

1 Piece Plan  
Bag 1 - NO FEE UPTO50LB/23KG AND UPTO62LI/158LCM  
Bag 2 - 35.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Applies to: YEA - YYC

**Fare Information**

**Form Of Payment:**  
[REDACTED]

**Fare:** CAD 220.00

**Taxes and Carrier-imposed fees:**  
CAD 7.48 CA  
CAD EXEMPT XG  
CAD 30.00 SQ

**Total:** CAD 257.48

**Endorsement Information:**

AC ONLYF-NONREF-CHGE FEE AB HEALTH SERVICES COF

**Fare Calculation:**

31OCT YEA AC YYC Q9.00Q3.00 208.00CAD220.00END

**Notes**

Baggage discounts may apply based on frequent flyer status/online checkin/form of payment/military/etc.

**IMPORTANT INFORMATION FOR TRAVELERS WITH ELECTRONIC TICKETS - PLEASE READ:**

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments (the Warsaw Convention System), may apply to the entire journey, including any portion thereof within a country. For such passengers, the applicable treaty, including special contracts of carriage embodied in any applicable tariffs, governs and may limit the liability of the carrier. The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

**Traveler**

**Passenger Name:**  
RAE, PENELOPE MRS

**Ticket Number:**

**Reservation Number:**

**Ticket Issue Date:**  
October 27, 2017

**Tour Code:**  
MAR11

**Agency Details**

**Agency Information:**  
MARLIN TRAVEL  
9929 - 108Th.Street Government Centre  
Edmonton, AB T5K 1G8  
Canada

**Agency Phone:**  
780 425-8611 MARLIN TRAVEL 60-87935-  
0/

**Flight - WestJet (WS) - 3395 - November 03, 2017**

**Confirmation Number:**

**Status:**  
Confirmed

**Fare Basis:**  
LA07L

**\*Operated by:** WESTJET ENCORE

**Depart:**  
Calgary Intl Arpt (YYC)  
Calgary  
7:00 AM

**Arrive:**  
Edmonton Intl Arpt (YEG)  
Edmonton  
8:02 AM

**Class Of Service:**  
Economy

**Not Valid Before:**  
November 03, 2017

**Not Valid After:**  
November 03, 2017

**Carry-On:**  
1 Piece Plan  
Bag 1 - NO FEE CARRYON HAND BAGGAGE ALLOWANCE

**Baggage Allowance:**  
0 Piece Plan  
Bag 1 - 25.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Bag 2 - 35.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Applies to: YYC - YEA

**Fare Information**

**Form Of Payment:**

**Fare:** CAD 133.48

**Taxes and Carrier-imposed fees:**  
CAD 7.48 CA  
CAD EXEMPT XG  
CAD 42.00 XT

**Total:** CAD 182.96

**Endorsement Information:**  
NONREF - FEE FOR CHG-CXLAB HEALTH SERVICES COF

**Fare Calculation:**  
3NOV YYC WS YEA 133.48CAD133.48END XT 30.00SQ 12.00YQ

**Notes**

Baggage discounts may apply based on frequent flyer status/online checkin/form of payment/military/etc.

**IMPORTANT INFORMATION FOR TRAVELERS WITH ELECTRONIC TICKETS - PLEASE READ:**

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments (the Warsaw Convention System), may apply to the entire journey, including any portion thereof within a country. For such passengers, the applicable treaty, including special contracts of carriage embodied in any applicable tariffs, governs and may limit the liability of the carrier. The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

**Traveler**

**Passenger Name:**  
RAE, PENELOPE MRS

**e-Ticket Number:**  
[REDACTED]

**Reservation Number:**  
[REDACTED]

**Ticket Issue Date:**  
October 27, 2017

**Agency Details**

**Agency Information:**  
MARLIN TRAVEL  
9929 - 108Th.Street Government Centre  
Edmonton, AB T5K 1G8  
Canada

**Agency Phone:**  
780 425-8611 MARLIN TRAVEL 60-87935-0/

**Flight - Air Canada (AC) - 8153 - November 03, 2017**

<b>Confirmation Number:</b> [REDACTED]	<b>Status:</b> Confirmed	<b>Fare Basis:</b> W7ZLATG	<b>*Operated by:</b> AIR CANADA EXPRESS - JAZZ
<b>Depart:</b> Edmonton Intl Arpt (YEG) Edmonton 4:45 PM	<b>Arrive:</b> Calgary Intl Arpt (YYC) Calgary 5:39 PM	<b>Class Of Service:</b> Economy	
<b>Not Valid Before:</b> November 03, 2017	<b>Not Valid After:</b> November 03, 2017		

**Carry-On:**  
2 Piece Plan  
Bag 1 - NO FEE CARRYON HAND BAGGAGE ALLOWANCE  
Bag 2 - NO FEE CARRY ON HAND BAGGAGE

**Baggage Allowance:**  
0 Piece Plan  
Bag 1 - 25.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Bag 2 - 35.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Applies to: YEA - YYC

**Fare Information**

**Form Of Payment:**  
[REDACTED]

**Fare:** CAD 159.00

**Taxes and Carrier-imposed fees:**

CAD 7.48 CA  
CAD EXEMPT XG  
CAD 30.00 SQ

**Total:** CAD 196.48

**Endorsement Information:**  
AC ONLYT-NONREF-CHGFEE AB HEALTH SERVICES COF

**Fare Calculation:**  
3NOV YEA AC YYC Q9.00Q3.00 147.00CAD159.00END

**Notes**

Baggage discounts may apply based on frequent flyer status/online checkin/form of payment/military/etc.

**IMPORTANT INFORMATION FOR TRAVELERS WITH ELECTRONIC TICKETS - PLEASE READ:**

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments (the Warsaw Convention System), may apply to the entire journey, including any portion thereof within a country. For such passengers, the applicable treaty, including special contracts of carriage embodied in any applicable tariffs, governs and may limit the liability of the carrier. The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.



**Traveler****Passenger Name:**  
RAE, PENELOPE MRS**e-Ticket Number:****Reservation Number:****Ticket Issue Date:**  
November 14, 2017**Agency Details****Agency Information:**  
MARLIN TRAVEL  
9929 - 108Th.Street Government Centre  
Edmonton, AB T5K 1G8  
Canada**Agency Phone:**  
780 425-8611 MARLIN TRAVEL 60-87935-  
0/**Flight - WestJet (WS) - 3140 - November 16, 2017****Confirmation Number:****Status:**  
Confirmed**Fare Basis:**  
QAL**\*Operated by:** WESTJET ENCORE**Depart:**  
Edmonton Intl Arpt (YEG)  
Edmonton  
6:00 PM**Arrive:**  
Calgary Intl Arpt (YYC)  
Calgary  
6:58 PM**Class Of Service:**  
Economy**Not Valid Before:**  
November 16, 2017**Not Valid After:**  
November 16, 2017**Carry-On:**1 Piece Plan  
Bag 1 - NO FEE CARRYON HAND BAGGAGE ALLOWANCE**Baggage Allowance:**0 Piece Plan  
Bag 1 - 25.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Bag 2 - 35.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM  
Applies to: YEA - YYC**Fare Information****Form Of Payment:****Fare:** CAD 153.22**Taxes and Carrier-imposed fees:**CAD 7.48 CA  
CAD EXEMPT XG  
CAD 42.00 XT**Total:** CAD 202.70**Endorsement Information:**

NONREF - FEE FOR CHG-CXLAB HEALTHERSERVICES COF

**Fare Calculation:**

16NOV YEA WS YYC 153.22CAD153.22END XT 30.00SQ 12.00YQ

**Notes**

Baggage discounts may apply based on frequent flyer status/online checkin/form of payment/military/etc.

**IMPORTANT INFORMATION FOR TRAVELERS WITH ELECTRONIC TICKETS - PLEASE READ:**

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments (the Warsaw Convention System), may apply to the entire journey, including any portion thereof within a country. For such passengers, the applicable treaty, including special contracts of carriage embodied in any applicable tariffs, governs and may limit the liability of the carrier. The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.