

## AHS Board and Executive Expense Report

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

Expenses submitted during the month of February 2018

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)
Feb-18	P-Card	Meetings			801	316	1,117			
Feb-18	Expense Claim	Meetings		188			188			
Feb-18	Direct Billing	Meetings	1,211				1,211			
<b>Total</b>			\$ 1,211	\$ 188	\$ 801	\$ 316	\$ 2,516	\$ -	\$ -	\$ -

**Total for the Month** \$ 2,516

Maximum daily single meal expense claimed in the month \$ 24  
 Maximum daily base hotel rate claimed in the month \$ 185  
 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	\$ 1,117.36								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/18/2018	Taxi on Jan 18 from ATB Place to Edmonton International Airport	AB - Other Zones	Taxi	\$ 45.30	1025 Jasper Avenue, Edmonton	Edmonton International Airport	Taxi in Edmonton on Jan. 18 to Edm. International Airport after attending (1) CCEC Key Scoping Decisions mtg. (2) HIEC mtg with GoA (3) CIS G5 mtg	1			
1/25/2018	Edm hotel the night of Jan 25 to attend mtgs on Jan 26	AB - Other Zones	Accommodations	\$ 178.51			Edmonton hotel the night of Jan. 25 to attend the following mtgs. on Jan. 26: (1) AHS CIS Connect Care Program Overview (2) half day Connect Care mtg. with AMA (3) EPIC/G5 Update - Review Revised Direction Setting Sessions	1			
1/25/2018	Taxi on Jan 25 from Edmonton International Airport to Matrix Hotel	AB - Other Zones	Taxi	\$ 61.00	Edmonton International Airport	Matrix Hotel	Taxi on Jan 25 from Edm. International Airport to Matrix Hotel to attend the following mtgs. on Jan 26: (1) AHS CIS & Connect Care Program Overview (2) half day Connect Care w/ AMA (3) EPIC/G5 Update-Review revised direction setting session	1			
1/26/2018	Parking at the Calgary International Airport Jan 25 to 26 while attending meetings in Edm.	AB - Local	Parking - Lot or Parkade	\$ 58.70			Parking at the Calgary Int. Airport while attending the following mtgs. in Edm. on Jan 26: (1) AHS CIS & Connect Care Program Overview (2) 1/2 day Connect Care mtg with AMA (3) EPIC/G5 Update - review of revised direction setting sessions	1			

## AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 1,117.36								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/26/2018	Taxi on Jan 26 to Edmonton International Airport	AB - Other Zones	Taxi	\$ 62.80	Seventh Street Plaza	Edmonton International Airport	Taxi to the Edm. International Airport on Jan. 26 after attending the following mtgs.: (1) AHS CIS & Connect Care Program Overview (2) half day Connect Care with AMA (3) EPIC/G5 Update - Review revised Direction Setting Sessions	1			
1/29/2018	Taxi on Jan 29 from Edm Delta Centre Suite Hotel to Edm International Airport	AB - Other Zones	Taxi	\$ 58.60	Edm. Delta Centre Suite Hotel	Edmonton International Airport	Taxi on Jan 29 to Edm. Int. Airport after attending the following mtgs.: (1) 1 on 1 with D. Beattie (2) Executive Education Alumni Graduation and Alumni Booster	1			
1/29/2018	Parking at the Calgary International Airport on Jan 29	AB - Local	Parking - Lot or Parkade	\$ 29.35			Parking at the Calgary International Airport on January 29th while attending the following mtgs. in Edm.: (1) 1 on 1 w/ D Beattie (2) Executive Education Alumni Graduation Alumni Booster Session	1			
2/12/2018	Edm. Hotel Feb. 12 to 15 while attending Connect Care Direction Setting Sessions in Edm.	AB - Other Zones	Accommodations	\$ 623.10			Hotel for three nights (Feb. 12-15) while attending Connect Care Direction Setting Sessions in Edmonton and other mtgs on Feb 12	3			
<b>Approver(s) for the claim</b>		<b>Approval Status</b>		<b>Approval Date</b>							
RHODES, DEBORAH		Approve		2-Mar-18							

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#349

**SALE**

MID: [REDACTED]  
TID: [REDACTED] REF#: [REDACTED]  
Batch #: [REDACTED] SEQ: [REDACTED]  
01/18/18 192343  
APPR CODE: [REDACTED]  
MASTERCARD  
[REDACTED]

<b>AMOUNT</b>	<b>\$41.30</b>
<b>TIP</b>	<b>\$4.00</b>
<b>TOTAL</b>	<b>\$45.30</b>

00 - APPROVED - 001

MasterCard  
[REDACTED]

Taxi on Jan 18 to Edm. International Airport  
after attending the following mtgs.: (1) CCEC -  
Key Scoping Decisions (2) HIEC with GoA (3)  
CIS G5 mtg.

THANK YOU

CUSTOMER COPY

# MATRIX HOTEL

**MS Penelope Rae**

Room No. : [REDACTED]  
 Arrival : 01-25-18  
 Departure Date : 01-26-18  
 Folio No. : [REDACTED]  
 Conf. No. : [REDACTED]  
 P.O. No. :

Company Name: Marlin Travel- AHS- GDS ONLY  
 Group Name:

**INVOICE**

Date	Description	Charges	Credits
01-25-18	Room Revenue	159.00	
01-25-18	Destination Marketing Fee	4.77	
01-25-18	Room GST	8.19	
01-25-18	Tourism Levy	6.55	
01-26-18	Mastercard [REDACTED]		178.51
<b>Total Charges</b>		178.51	
<b>Total Credits</b>			178.51
<b>Balance</b>			<b>0.00</b>

Merchant ID [REDACTED]  
 Transaction ID [REDACTED]  
 Approval Code [REDACTED]  
 Approval Amount [REDACTED]

Credit Card # [REDACTED]  
 Capture Method Swiped  
 Transaction Amount 178.51

**Matrix Hotel the night of Jan. 25 prior to attending the following mtgs. on Feb 26(1) AHS CIS & Connect Care Program Overview (2) 1/2 day Connect Care with AMA (3) CIS/G5 Update - Review of revised direction setting sessions**

GREATER EDMONTON TAXI  
SERVICE

10135 31 AVE NW  
EDMONTON AB

Taxi on January 26 to the Edm. International  
Hotel after attending the following: (1) AHS CIS  
& Connect Care Program Overview (2) 1/2 day  
Connect Care with AMA (3) EPIC/G5 Update -  
Review of revised direction setting sessions

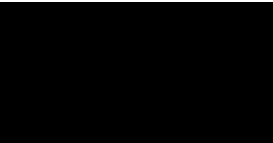
*Airport*

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2018/01/26  
TIME 0262 18:45:28  
INVOICE # [REDACTED]  
RECEIPT NUMBER [REDACTED]

PURCHASE  
AMOUNT \$56.80  
TIP \$6.00  
TOTAL

**\$62.80**

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

Taxi on January 25 from the Edm. International  
Airport to the Matrix Hotel in order to attend  
the following mtgs. on Jan. 26: (1) AHS CIS  
& Connect Care Program Overview (2) 1/2 day  
Connect Care with AMA (3) EPIC/G5 Update -  
Review of revised direction setting sessions

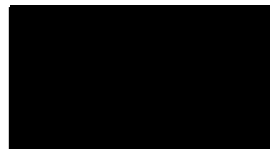
AIRPORT TAXI SERVICE  
4608 101 ST.  
(7808907070)  
EDMONTON AB

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2018/01/25  
TIME 0717 18:14:19  
INVOICE # [REDACTED]  
RECEIPT NUMBER [REDACTED]

PURCHASE  
AMOUNT \$55.00  
TIP \$6.00  
TOTAL

**\$61.00**

MasterCard



**APPROVED**

AUTH# [REDACTED]  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

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

TKT NO: [REDACTED]  
EXIT No. A4  
IN: 01/25/18 14:22  
OUT: 01/26/18 20:55  
DURATION: 1 06: 33  
PAID: \$ 58.70  
(GST INCLUDED)  
MASTERCARD

REF. [REDACTED]  
THANK YOU FOR  
YOUR VISIT



**Parking at the Calgary International Airport**  
Jan. 25-26 in order to attend the following  
mtgs.: (1) AHS CIS & Connect Care Program  
Overview (2) 1/2 day Connect Care Session with  
with the AMA (3) EPIC/G5 Update -  
Review of revised direction setting sessions

**Taxi on January 29 from Edm. Delta**  
**Centre Suite Hotel to the Edm. International**  
**Airport after attending the following mtgs.:**  
**(1) 1 on 1 with D Beattie (2) Executive**  
**Education Alumni Graduation and Alumni**  
**Booster events**

GREATER EDMONTON TAXI  
SERVICE  
10135 31 AVE NW  
EDMONTON AB

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2018/01/29  
TIME 0913 16:45:31  
INVOICE # [REDACTED]  
RECEIPT NUMBER [REDACTED]

-----  
PURCHASE  
AMOUNT \$52.60  
TIP \$6.00  
TOTAL  
**\$58.60**  
-----

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

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

TKT NO: [REDACTED]  
EXIT No. AS  
IN: 01/29/18 05:54  
OUT: 01/29/18 19:00  
DURATION: 0 13: 06  
PAID: \$ 29.35  
(GST INCLUDED)  
MASTERCARD  
[REDACTED]

REF. [REDACTED]  
THANK YOU FOR  
YOUR VISIT

**Parking at the Calgary International  
Airport on Jan. 29 while attending the  
following mtgs. in Edm.: (1) 1 on 1 with  
D Beattie (2) Executive Education Alumni  
Graduation and Alumni Booster Events**





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



Penelope Rae  
 [Redacted]

Page Number : 1 Invoice Nbr : [Redacted]  
 Guest Number : [Redacted]  
 Folio ID : [Redacted]  
 Arrive Date : 12-FEB-18 15:44  
 Depart Date : 15-FEB-18 06:17  
 No. Of Guest : 1  
 Room Number : [Redacted]  
 Club Account : [Redacted]

Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton FEB-15-2018 06:20 [Redacted]

Date	Description	Charges (CAD)	Credits (CAD)
12-FEB-18	Room Charge	185.00	
12-FEB-18	GST	9.53	
12-FEB-18	Destination Marketing Fee	5.55	
12-FEB-18	Tourism Levy	7.62	
13-FEB-18	Room Charge	185.00	
13-FEB-18	GST	9.53	
13-FEB-18	Destination Marketing Fee	5.55	
13-FEB-18	Tourism Levy	7.62	
14-FEB-18	Room Charge	185.00	
14-FEB-18	GST	9.53	
14-FEB-18	Destination Marketing Fee	5.55	
14-FEB-18	Tourism Levy	7.62	
15-FEB-18	Mastercard [Redacted]		-623.10

Approve EMV Receipt for MC [Redacted] PIN Verified  
 [Redacted]  
 Application Label:MasterCard

Continued on the next page

**Edm. Hotel Feb 12-15 while attending the following mtgs.: (1) 1 on 1's with D Beattie & D van Heerden (2) Kathryn Todd (3) CIO Operating Budget (4) ESP Scheduling Roadmap (5) Feb 13-15 Connect Care Direction Setting all day sessions**

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 188.00									
1/26/2018	Connect Care meetings in Edm.	AB - Other Zones	Meals Per Diem	\$ 37.00			Meals on Jan. 26 while attending the following mtgs.: (1) AHS CIS & Connect Care Program Overview (2) 1/2 day Connect Care mtg with AMA (3) EPIC/G5 Update - review revised direction setting sessions Lunch \$13.00 Dinner \$24.00	1				
1/29/2018	Executive Education sessions in Edm. on Jan 29	AB - Other Zones	Meals Per Diem	\$ 34.50			Meals on January 29th while in Edm. attending the following mtgs.: (1) 1 on 1 with D. Beattie (2) Executive Education Alumni Graduation and Alumni Booster Sessions Bfast \$10.50 Dinner \$24.00	1				
2/12/2018	Mtgs in Edm on Feb 12 prior to the start of the Connect Care Direction Setting Sessions	AB - Other Zones	Meals Per Diem	\$ 37.00			Meals in Edm. on February 12th while attending the following mtgs.: (1) 1 on 1's with D Beattie & D van Heerden (2) Kathryn Todd (3) CIO Operating Budget Discussion (4) ESP Scheduling Roadmap Lunch \$13.00 Dinner \$24.00	1				
2/13/2018	Meals while attending Connect Care Direction Setting on Feb 13	AB - Other Zones	Meals Per Diem	\$ 34.50			Meals on February 13 while attending Connect Care Direction Setting Session. Bfast \$10.50 Dinner \$24.00	1				
2/14/2018	Meals while attending Connect Care Direction Setting Session on Feb. 14	AB - Other Zones	Meals Per Diem	\$ 34.50			Meals on Feb. 14th while attending Connect Care Direction Setting Session Bfast \$10.50 Dinner \$24.00	1				

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 188.00								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
2/15/2018	Meals on Feb 15 while attending Connect Care Direction Setting Session	AB - Other Zones	Meals Per Diem	\$ 10.50			Meals on Feb 15 while attending Connect Care Direction Setting Session Bfast \$10.50	1			
Approver(s) for the claim		Approval Status	Approval Date								
RHODES, DEBORAH		Approve	2-Mar-18								

## 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> January 21st to February 20th, 2018
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
25-Jan-2018	Direct Billing	Airline Ticket	Airfare Calgary to Edmonton on Jan. 25 late afternoon to attend the following mtgs on Jan. 26: (1) AHS CIS Connect Care Program Overview (2) half day Connect Care mtg with AMA (3) EPIC/G5 Update - Review Revised Direction Setting Sessions	Marlin Travel	\$212.00
25-Jan-2018	Direct Billing	Airline Ticket	Airfare Edmonton to Calgary on Jan. 26 after attending the following mtgs: (1) AHS CIS Connect Care Program Overview (2) half day Connect Care mtg with AMA (3) EPIC/G5 Update - Review Revised Direction Setting Sessions	Marlin Travel	\$232.48
25-Jan-2018	Direct Billing	Airline Ticket	Airfare Calgary to Edmonton return on January 29th to attend the following mtgs.: (1) 1 on 1 with D Beattie (2) Executive Education Alumni Graduation (3) Executive Education Alumni Booster	Marlin Travel	\$384.72
16-Feb-2018	Direct Billing	Airline Ticket	Airfare Calgary to Edmonton on February 26th to attend the following mtgs (Feb 26-28): (1) 1 on 1 with D Beattie (2) Executive Education Program Cohort 6 Discussion (3) 2 on 1 with D Beattie & D van Heerden (4) Weekly IT Exec (5) G5/EPIC Workshop (6) half day Connect Care PMO Discussion (6) Connect Care Executive Committee (7) Connect Care Contracting Committee (8) Weekly Connect Care Update (9) 1 on 1 with R Blanton	Marlin Travel	\$168.48
16-Feb-2018	Direct Billing	Airline Ticket	Airfare Edmonton to Calgary on February 28th after attending the following mtgs (Feb 26-28): (1) 1 on 1 with D Beattie (2) Executive Education Program Cohort 6 Discussion (3) 2 on 1 with D Beattie & D van Heerden (4) Weekly IT Exec (5) G5/EPIC Workshop (6) Connect Care Executive Committee (7) Connect Care Contracting Committee (8) Weekly Connect Care Update (9) 1 on 1 with R Blanton	Marlin Travel	\$213.48
<b>Total Paid in the Month</b>					<b>\$ 1,211.16</b>



**Invoice**

ALBERTA HEALTH SERVICES  
ALBERTA HEALTH SERVICES  
10030 - 107 STREET  
EDMONTON AB  
T5J 3E4

Trip #: 1 [REDACTED]  
Booking Date: 25 Jan 18  
Client: [REDACTED]  
Agent: [REDACTED]

File Locator: [REDACTED]

**PASSENGERS:** MRS PENELOPE RAE

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	162.62	0.00	\$0.00	49.48	0.00	212.10 CAD
<b>Total:</b>	<b>162.62</b>	<b>0.00</b>	<b>0.00</b>	<b>49.48</b>	<b>0.00</b>	<b>212.10 CAD</b>

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	01/23/2018	[REDACTED]	[REDACTED]	212.10 CAD
<b>Total Payment:</b>					<b>212.10 CAD</b>

**Balance Due CAD Currency 0.00 CAD**

Total GST 0.00 Total HST \$0.00

TRAVEL APPROVED BY DEBORAH.RHODES  
CORPORATE UNIT 101  
BOOKING METHOD NUTRAVEL  
REASON FOR TRAVEL MEETING WITH DM HEALTH & ALBERTA MEDICAL ASSOCIATI

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

Airfare Calgary to Edm. Jan. 25 to attend the following mtgs. on Jan. 26: (1) AHS CIS Connect Care Program Overview (2) half day Connect Care mtg with AMA (3) EPIC/G5 Update - Review Revised Direction Setting Sessions

GOVERNMENT CENTRE  
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
T41 · 780 425 8611

ALBERTA HEALTH SERVICES  
ALBERTA HEALTH SERVICES  
10030 - 107 STREET  
EDMONTON AB  
T5J 3E4

Trip #: [REDACTED]  
Booking Date: 25 Jan 18  
Client: [REDACTED]  
Agent: [REDACTED]

File Locator: [REDACTED]

### MY ITINERARY

Passengers	Citizenship	Required Travel Documents
PENELOPE RAE	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: PENELOPE RAE

Booking Date: 23 Jan 18  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
WESTJET	03145	CALGARY INTL 25 Jan 18 4:15PM		EDMONTON INTL 25 Jan 18 5:11PM	Q/	





**Invoice**

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 25 Jan 18 Client: [REDACTED] Agent: [REDACTED] L [REDACTED]  File Locator: [REDACTED]
--	---

**PASSENGERS:** MRS PENELOPE RAE

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	195.00	0.00	\$0.00	37.48	0.00	232.48 CAD
<b>Total:</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.48</b>	<b>0.00</b>	<b>232.48 CAD</b>

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	01/23/2018	[REDACTED]	[REDACTED]	232.48 CAD
<b>Total Payment:</b>					<b>232.48 CAD</b>

**Balance Due CAD Currency 0.00 CAD**

Total GST 0.00 Total HST \$0.00

TRAVEL APPROVED BY DEBORAH.RHODES  
CORPORATE UNIT 101  
BOOKING METHOD NUTRAVEL  
REASON FOR TRAVEL MEETING WITH DM HEALTH & ALBERTA MEDICAL ASSOCIATI

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

Airfare Edm. to Calgary on Jan. 26 after attending the following mtgs. on Jan. 26: (1) AHS CIS Connect Care Program Overview (2) half day Connect Care mtg with AMA (3) EPIC/G5 Update - Review Revised Direction Setting Sessions

GOVERNMENT CENTRE  
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
Tél : 780 425 8611

ALBERTA HEALTH SERVICES  
ALBERTA HEALTH SERVICES  
10030 - 107 STREET  
EDMONTON AB  
T5J 3E4

Trip #: [REDACTED]  
Booking Date: 25 Jan 18  
Client: [REDACTED]  
Agent: [REDACTED]

File Locator: [REDACTED]

### MY ITINERARY

Passengers	Citizenship	Required Travel Documents
PENELOPE RAE	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: PENELOPE RAE

Booking Date: 23 Jan 18  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08157	EDMONTON INTL 26 Jan 18 7:45PM		CALGARY INTL 26 Jan 18 8:46PM	V/	





**Invoice**

ALBERTA HEALTH SERVICES  
ALBERTA HEALTH SERVICES  
10030 - 107 STREET  
EDMONTON AB  
T5J 3E4

Trip #: [REDACTED]  
Booking Date: 25 Jan 18  
Client: [REDACTED]  
Agent: [REDACTED] L [REDACTED]

File Locator: [REDACTED]

**PASSENGERS:** MRS PENELOPE RAE

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	285.76	0.00	\$0.00	98.96	0.00	384.72 CAD
<b>Total:</b>	<b>285.76</b>	<b>0.00</b>	<b>0.00</b>	<b>98.96</b>	<b>0.00</b>	<b>384.72 CAD</b>

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	01/23/2018	[REDACTED]	[REDACTED]	384.72 CAD
<b>Total Payment:</b>					<b>384.72 CAD</b>

**Balance Due CAD Currency 0.00 CAD**

Total GST 0.00 Total HST \$0.00

TRAVEL APPROVED BY DEBORAH.RHODES  
CORPORATE UNIT 101  
BOOKING METHOD NUTRAVEL  
REASON FOR TRAVEL EXECUTIVE EDUCATION ALUMNI MEETINGS

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

Airfare Calgary/Edmonton return on January 29th to attend the following mtgs.: (1) 1 on 1 with D Beattie (2) Executive Education Alumni Graduation (3) Executive Education Alumni Booster

ALBERTA HEALTH SERVICES  
ALBERTA HEALTH SERVICES  
10030 - 107 STREET  
EDMONTON AB  
T5J 3E4

Trip #: [REDACTED]  
Booking Date: 25 Jan 18  
Client: [REDACTED]  
Agent: [REDACTED]

File Locator: [REDACTED]

### MY ITINERARY

Passengers	Citizenship	Required Travel Documents
PENELOPE RAE	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:	Booking Date:
PENELOPE RAE	23 Jan 18
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
WESTJET	03395	CALGARY INTL 29 Jan 18 7:00AM		EDMONTON INTL 29 Jan 18 8:03AM	L/	
WESTJET	03140	EDMONTON INTL 29 Jan 18 6:00PM		CALGARY INTL 29 Jan 18 7:00PM	L/	

**Traveler**

**Passenger Name:**  
RAE, PENELOPE MRS

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

**Reservation Number:**  
[REDACTED]

**Issue Date:**  
February 16, 2018

**Agency Details**

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

**Agency Phone:**  
780 425-8611 MARLIN TRAVEL 60-87935-  
[REDACTED]

**Fare Information**

**Form Of Payment:**  
[REDACTED]

This ticket was purchased with additional funds collected during a ticket exchange process. Additional payment was collected at the time of exchange in the amount of CAD 122.97

**Fare:** CAD 119.00

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

**Amount Charged:** CAD 168.48

Airfare Calgary to Edm. on Jan 26 to attend the following mtgs (Feb 26-28):  
(1) 1 on 1 w/ D Beattie (2) Executive Education Program Cohort #6 (3) 2 on 1 w/  
D. Beattie & D van Heerden (4) Weekly IT Exec (5) G5/EPIC Workshop  
6) half day Connect Care PMO Discussion (7) Connect  
Care Executive Committee (8) Connect Care Contracting  
Committee (9) Weekly Connect Care Update (1) 1 on 1 w/  
R Blanton

**Traveler****Passenger Name:**  
RAE, PENELOPE MRS**e-Ticket Number:**  
[REDACTED]4**Reservation Number:**  
[REDACTED]**Issue Date:**  
February 16, 2018**Agency Details****Agency Information:**  
VISION TRAVEL  
9929 - 108Th.Street Government Centre  
Edmonton, AB TSK 1G8  
Canada**Agency Phone:**  
780 425-8611 MARLIN TRAVEL 60-87935-  
[REDACTED]**Fare Information****Form Of Payment:**  
[REDACTED]**Fare:** CAD 176.00**Taxes and Carrier-imposed fees:**CAD 7.48 CA  
CAD EXEMPT XG  
CAD 30.00 SQ**Total Airfare:** CAD 213.48**Amount Charged:** CAD 213.48

Airfare Edmonton to Calgary on Jan 28 after attending the following mtgs (Feb 26-28):  
(1) 1 on 1 w/ D Beattie (2) Executive Education Program Cohort #6 (3) 2 on 1 w/  
D. Beattie & D van Heerden (4) Weekly IT Exec (5) G5/EPIC Workshop  
6) half day Connect Care PMO Discussion (7) Connect  
Care Executive Committee (8) Connect Care Contracting  
Committee (9) Weekly Connect Care Update (1) 1 on 1 w/  
R Bianton