

AHS Board and Executive Expense Report

Name Penny Rae
Title Chief Information Officer
Location Calgary
 Expenses submitted during the month of July 2019

| | | | Travel (1) | | | | | Working Sessions Hosting and Hospitality | | |
|--------------|-----------------|----------|------------|--------|---------------|--------------|--------------|---|-----------------------------|-----------|
| MMM-YY | Source Document | Purpose | Airfare | Meals | Accommodation | Other Travel | Total Travel | Professional Development (2) | Hosting and Hospitality (3) | Other (4) |
| Jul-19 | P-Card | Meetings | | | (19) | 14 | (5) | | | |
| Jul-19 | Expense Claim | Meetings | | 106 | 170 | 574 | 850 | | | |
| Total | | | \$ - | \$ 106 | \$ 151 | \$ 588 | \$ 845 | \$ - | \$ - | \$ - |

Total for the Month \$ 845

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 159
 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 | \$ (4.54) |

| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
|--------------|--|------------------|--------------------------|------------|---------------|-------------|---------------|-----------|----------------|------------------|---------------|
| 6/26/2019 | Connect Care Workflow Walkthrough Event - Walter Mackenzie Campus, Edmonton | AB - Other Zones | Parking - Lot or Parkade | \$ 14.25 | | | | 1 | | | |
| 7/5/2019 | Refund of Taxes Charged for Accommodation at Hampton Inn for The Ottawa Hospital EPIC Go Live June 11 2019 | ON | Accommodations | \$ (18.79) | | | | 1 | | | |

| Approver(s) for the claim | Approval Status | Approval Date |
|---------------------------|-----------------|---------------|
| RHODES, DEBORAH | Approve | 25-Jul-19 |



Alberta Health Services

Date: July 23, 2019
Expense Report: OIE2287089
Re: iExpense Attestation for missing/lost receipt

Date of purchase: June 26, 2019
Amount: \$14.25
Vendor: AHS Parking

I Penny Rae attest to the accuracy of the above noted expense and for the receipt which was lost in transit.

Penny Rae, CIO
Alberta Health Services

A handwritten signature in cursive script, appearing to read "Pae", written over a horizontal line.



HAMPTON INN OTTAWA
 100 COVENTRY ROAD
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 TELEPHONE 613-741-2300 • FAX 6137418689
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RAE, PENELOPE



Room No: [REDACTED]
 Arrival Date: 6/10/2019 6:29:00 PM
 Departure Date: 6/11/2019 6:28:00 AM
 Adult/Child: 1/0
 Cashier ID: [REDACTED]
 Room Rate: 139.00
 AL:
 HH #
 VAT # [REDACTED]
 Folio No/Che [REDACTED]

Confirmation Number [REDACTED]

HAMPTON INN OTTAWA 7/4/2019 12:45:00 PM

| DATE | DESCRIPTION | Cashier ID | Transaction ID | GUEST CHARGES | CREDIT | BALANCE |
|-------------|------------------------------|------------|----------------|---------------|------------|---------|
| 6/10/2019 | GUEST ROOM | GAAP | 3166028 | \$139.00 | | |
| 6/10/2019 | HARMONIZED SALES TAX | GAAP | 3166028 | \$18.07 | | |
| 6/10/2019 | MUNICIPAL ACCOMMODATIONS TAX | GAAP | 3166028 | \$5.56 | | |
| 6/10/2019 | HST ON MAT | GAAP | 3166028 | \$0.72 | | |
| 6/11/2019 | MC [REDACTED] | GAAP | 3166116 | | (\$163.35) | |
| 7/4/2019 | HST ALLOWANCE | ROSI | 3175874 | | (\$18.07) | |
| 7/4/2019 | HST ON MAT ALLOWANCE | ROSI | 3175875 | | (\$0.72) | |
| 7/4/2019 | MC [REDACTED] | ROSI | 3166116 | \$18.79 | | |
| **BALANCE** | | | | | | \$0.00 |

| | | |
|----------------------|----------|---------|
| | Revenue | Tax |
| Total Invoice Amount | \$120.21 | \$24.35 |

CREDIT CARD DETAIL

| | | | |
|----------------|------------|-------------|-------------|
| APPR CODE | [REDACTED] | MERCHANT ID | 82020510012 |
| CARD NUMBER | [REDACTED] | EXP DATE | 02/23 |
| TRANSACTION ID | [REDACTED] | TRANS TYPE | Sale |



AHS Public Disclosure Expense Claims

| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | |
|----------------------------------|--|------------------------|---------------------|----------------------|----------------------------------|--|---------------|-----------|----------------|------------------|---------------|
| RAE, PENELOPE JANE | Chief Information Officer | Calgary | \$ 849.59 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 6/25/2019 | Round trip to Edmonton for the 120 LRA Meeting at UofA Hospital, Edmonton | AB - Other Zones | Meals Per Diem | \$ 23.50 | | | | 1 | | | |
| 6/25/2019 | Round Trip to 120 LRA Meeting at UofA Hospital, Edmonton Jun 25 & CC Workflow Walkthrough Event Jun 26 - Passenger Barb Kathol | | Mileage-Other | \$ 58.70 | 109 Quarry Park Blvd SE, Calgary | University of Alberta Hospital, Edmonton | | 1 | | | 124.9 |
| 6/25/2019 | Accommodation at Metterra Hotel, Edmonton, for the 120 LRA Meeting & CC Workflow Walkthrough Event June 24 & 25 2019 | AB - Other Zones | Accommodations | \$ 170.32 | | | | 1 | | | |
| 6/25/2019 | Round Trip to 120 LRA Meeting at UofA Hospital, Edmonton Jun 25 & CC Workflow Walkthrough Event Jun 26 - Passenger Barb Kathol | | Mileage-Other | \$ 235.89 | 109 Quarry Park Blvd SE, Calgary | University of Alberta Hospital, Edmonton | | 1 | | | 467.1 |
| 6/26/2019 | CC Workflow Walkthrough Event, Bernard Snell Hall, Walker C MacKenzie Campus, Edmonton | AB - Other Zones | Meals Per Diem | \$ 47.50 | | | | 1 | | | |
| 7/8/2019 | Round Trip to Edmonton for the Information Management Future State: Large Group Meeting #3, CN Tower, Edmonton - Passenger Barb Kathol | | Mileage-Other | \$ 279.18 | 109 Quarry Park Blvd SE, Calgary | Edmonton | | 1 | | | 594 |
| 7/8/2019 | Information Management Future State: Large Group Meeting #3, CN Tower, Edmonton | AB - Other Zones | Meals Per Diem | \$ 34.50 | | | | 1 | | | |
| Approver(s) for the claim | | Approval Status | | Approval Date | | | | | | | |
| RHODES, DEBORAH | | Approve | | 25-Jul-19 | | | | | | | |

M

metterra

HOTEL ON WHYTE

MRS Penelope Rae

Room No. [REDACTED]
 Arrival : 06-25-19
 Departure Date : 06-26-19
 Folio No. [REDACTED]
 Conf. No. [REDACTED]
 P.O. No. :

Company Name: AHS - Vision/Marlin Travel
 Group Name:

INFORMATION INVOICE

| Date | Description | Charges | Credits |
|----------------------|---------------------------|---------|-------------|
| 06-25-19 | Room Revenue | 159.00 | |
| 06-25-19 | Destination Marketing Fee | 4.77 | |
| 06-25-19 | Tourism Levy | 6.55 | |
| 06-26-19 | Visa [REDACTED] | | 170.32 |
| Total Charges | | 170.32 | |
| Total Credits | | | 170.32 |
| Balance | | | 0.00 |

Merchant ID [REDACTED]
 Transaction ID [REDACTED]
 Approval Code [REDACTED]
 Approval Amount 170.32

Credit Card # [REDACTED]
 Capture Method Swiped
 Transaction Amount 170.32