

## AHS Board and Executive Expense Report

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

Expenses submitted during the month of October 2019

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)
Oct-19	P-Card	Meetings			340	88	428		673	
Oct-19	Expense Claim	Meetings		130		279	409			
<b>Total</b>			\$ -	\$ 130	\$ 340	\$ 367	\$ 837	\$ -	\$ 673	\$ -

**Total for the Month**      \$      1,510

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.

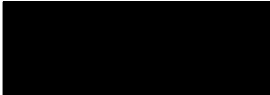
## AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 1,101.60								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
9/19/2019	IT Leadership Meeting, Red Deer Hospital - Sep 19 2019	AB - Other Zones	Parking - Lot or Parkade	\$ 8.50				1			
9/20/2019	Taxi to North Zone Wave 4 Connect Care Launch, Grande Prairie Sep 20 2019	AB - Other Zones	Taxi	\$ 29.33	Grande Prairie Airport	Pomeroy Hotel and Conference Centre (11633 100 Street, Grande Prairie)		1			
9/20/2019	Airport Parking - North Zone Wave 4 Connect Care Launch, Grande Prairie Sep 20 2019	AB - Local	Parking - Lot or Parkade	\$ 29.35				1			
9/30/2019	Accommodation for IT Managers Mtg with CIO, Earnest & Young Interviews, 30 Day Launch Readiness Assessment (Wave 1) Sep 30 - Oct 2 2019	AB - Other Zones	Accommodations	\$ 340.64				2			
10/1/2019	IT Managers Meeting with CIO to focus on Strategy and Planning, CN Tower, Edmonton Sep 30 2019	AB - Other Zones	Working Session	\$ 672.78				1	44	List of attendees is kept on file	
10/2/2019	Parking at UofA Hospital for 30 Day Launch Readiness Assessment (Wave 1) Oct 2 2019	AB - Other Zones	Parking - Lot or Parkade	\$ 14.25				1			
10/8/2019	Parking at PLC Hospital for Launch of Connect Care Wave 4 - Oct 8 2019	AB - Local	Parking - Lot or Parkade	\$ 6.75				1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		25-Oct-19							

RECEIPT

RED DEER REGIONAL HOSPITAL PARKING

License Plate Number



Expiration Date/Time

08:41 AM SEP 20, 2019

Purchase Date/Time: 08:42am Sep 19, 2019
Total Due: \$8.50 Rate: PAY PER 24HRS-\$8.50
Total Paid: \$8.50 Pmt Type: CC (Swipe)
Ticket # [Redacted]
S/N # [Redacted]
Setting: Red Deer
Mach Name: CE-RDRH-019

[Redacted] MasterCard Auth #: [Redacted]
THANK YOU DRIVE SAFELY

ST. AJAX
9201 92A ST UN#101 T8V4G3
GRANDE PRAIRIAB
20159137
GH2015913701

\*\*\*\* PURCHASE \*\*\*\*

09-20-2019 15:14:20

Acct # [Redacted]

Card Type MC [Redacted] Mastercard

Trace [Redacted]

Inv. [Redacted]

Auth [Redacted] RRN [Redacted]

Purchase \$25.50
Tip \$3.83
Total \$29.33

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Line 1
Sep 19 2019
IT Leadership Mtg
Red Deer Hospital
Parking

Line 3
Sep 20 2019
Taxi to North
Zone Wave 4
Connect Care
Launch
Grande Prairie
Taxi to venue

RECEIPT
GST NO. R122556194

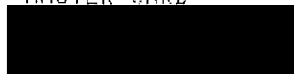
TKT NO. [Redacted]
EXIT NO. [Redacted] A5
IN: 09/20/19 05:00
OUT: 09/20/19 17:45
DURATION: 0 12: 45
PAID: \$ 29.35
(GST INCLUDED)
MASTERCARD
[Redacted]
AUTH. CODE
REF.
THANK YOU FOR

Line 2
Sep 20 2019
North Zone
Wave 4 Connect
Care Launch
Grande Prairie
Parking

YYC CALGARY AIRPORT AUTHORITY FLYYC FLYYYC

Alberta Health Services
PLC Lot11

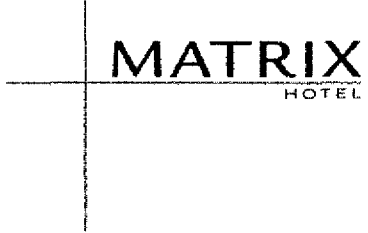
RECEIPT [Redacted]
\*\*\*\*\*
ENTRY DATE/TIME:
08/10/19 08:00
PAY DATE/TIME:
08/10/19 09:23
PARK-DUR.: HRS:MIN
0:01:23
\*\*\*\*\*
ALLOWED EXIT 10:
08.10.19 09:45
\*\*\*\*\*
PAID: \$ 6.75
MASTER CARD



\*\*\*\*\*
\* Parking Rates \*
\* Are GST Exempt \*
\*\*\*\*\*
\* Please Exit \*
\* Site Within \*
\* 15 Minutes \*
\* After Payment \*
\* Is Made \*
\*\*\*\*\*
\* No In/Out \*
\* Privileges \*
\*\*\*\*\*
\* Managed by \*
\* Alberta \*
\* HealthServices \*
\*\*\*\*\*
\* Have Questions \*
\* Or Concerns? \*
\* Call Us \*
\* 403-943-4067 \*
\*\*\*\*\*

Line 8
Oct 8 2019
Wave 4 Connect
Care Launch
PLC Hospital
Parking

Line 6



**Penelope Rae**

Room No. [REDACTED]  
Arrival : 09-30-19  
Departure Date : 10-02-19  
Folio No. [REDACTED]  
Conf. No. [REDACTED]  
P.O. No. :

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

**INFORMATION INVOICE**

Date	Description	Charges	Credits
09-30-19	Room Revenue	159.00	
09-30-19	Destination Marketing Fee	4.77	
09-30-19	Tourism Levy	6.55	
10-01-19	Room Revenue	159.00	
10-01-19	Destination Marketing Fee	4.77	
10-01-19	Tourism Levy	6.55	
10-02-19	Mastercard [REDACTED]		340.64
		<b>Total Charges</b>	340.64
		<b>Total Credits</b>	340.64
		<b>Balance</b>	<b>0.00</b>

Merchant ID [REDACTED]  
Transaction ID [REDACTED]  
Approval Code [REDACTED]  
Approval Amount 340.64

Credit Card # [REDACTED]  
Capture Method Swiped  
Transaction Amount 340.64

Line 4+5

# Press'd SANDWICH SHOP

Invoice No: [REDACTED]  
Invoice Date: **Mon, Sep 30, 2019**  
Store Code: **CC**  
Store: **City Center**

## Catering - INVOICE

<p><b>Billing/Client Information</b></p> <p>Alberta Health Services CN Tower 27th Floor, 100 Edmonton, AB</p> <p>Billing Phone: (587) 794-3707 Credit Card: MASTERCARD [REDACTED]</p> <p>Client: Debbie Wall Client Phone: (587) 794-3707</p>	<p><b>Delivery Information</b></p> <p>Delivery: <b>09/30/2019 (11:00 - 11:15 AM)</b></p> <p>Alberta Health Services Alberta Health Services - CN Tower 27th Floor, 10004 104 Avenue NW Edmonton, AB T5J 0K1</p> <p>[REDACTED] Phone: (403) 990-9892</p> <p>Number of Guests: 46</p>
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**Order Note:** \*\*AHS is GST Exempt  
Contact Karen Landriault for access to building/floor

Order entered by: Online

Printed: 10/01/2019 09:05 AM MDT

	Price	Amount
<b>Sandwiches &amp; Wraps - Assorted Sandwiches &amp; Wraps</b>		
44 Assorted Sandwiches & Wraps	9.99	439.56
<b>Entree Salads - Single Portion Entree Salads</b>		
2 Southwest Crunch (With Chicken)	11.69	23.38
<i>Note: Note: Penny Rae - No tortilla chips, No fresh tomato, No cheese/dairy. Note: Tracey DesRoches - No tortilla chips.</i>		
<b>Gluten Free Sandwiches - Gluten Free Sandwiches</b>		
2 Assorted Sandwiches (Gluten Free)	11.89	23.78
<i>Note: Note: Karen Bulmer Walker Note: Jackie Kohut</i>		
<b>Fruit &amp; Veggie Platters - Fruit &amp; Veggie Platters</b>		
2 Veggie Platter	39.99	79.98
2 Seasonal Fruit Platter	39.99	79.98
<b>Disposables - Disposables</b>		
46 Disposables (plates, napkins, utensils)	0.35	16.10

House Account Remit Address:  
Press'd The Sandwich Company  
PO BOX 487 Edmonton Main  
Edmonton, AB T5J 2K1

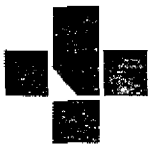
If you have any questions or would like to provide credit card information please contact (780) 782 8177

Thank you for ordering from Press'd!

Cancellation Policy: 24-hour notice required for cancellation. If cancelling/adjusting a weekend order, and it's after 430pm MST on Friday or it's the weekend, our office is closed so please contact the store directly.

<b>Subtotal:</b>	662.78
<b>Delivery Fee:</b>	10.00
<b>Tax (5%):</b>	33.64
<b>Total:</b>	706.42
<b>Payment:</b>	<b>706.42</b>
	<b>(Master Card)</b>
<b>Refund:</b>	33.64
<b>Balance Due:</b>	<b>0.00</b>

Your order provided by Press'd City Centre | Unit #304 1 Edmonton City Centre NW | Edmonton, AB T5J 4H5  
(Legal Name: 1678591 Alberta Inc. GST# 810490680) (If paying by cheque please refer to 'House Account Remit Address' information above)



Date: October 22, 2019  
Expense Report: OIE2333745  
Re: iExpense Attestation for missing receipt


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**Date of purchase:** October 2, 2019  
**Amount:** \$14.25  
**Vendor:** AHS Parking

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I Penny Rae attest to the accuracy of the above noted expense and for the receipt which was not issued by the parking machine at the meeting location.

Penny Rae, CIO  
Alberta Health Services

  
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## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 408.68								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
9/30/2019	Round trip to Edmonton for IT Managers Mtg with CIO, Earnest & Young Interviews, 30 Day Launch Readiness Assessment (Wave 1) Sep 30 - Oct 2 2019		Mileage-Other	\$ 279.18	109 Quarry Park Blvd SE, Calgary	CN Tower, Edmonton		1			594
9/30/2019	IT Managers Mtg with CIO Sep 30 in Edmonton	AB - Other Zones	Meals Per Diem	\$ 34.50				1			
10/1/2019	EY Interviews CN Tower Oct 1 in Edmonton	AB - Other Zones	Meals Per Diem	\$ 47.50				1			
10/2/2019	30 Day LRA, UofA, Edmonton Oct 2 2019 in Edmonton	AB - Other Zones	Meals Per Diem	\$ 47.50				1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		25-Oct-19							