

AHS Board and Executive Expense Report

Name: Penny Rae

Title: Chief Information Officer

Location: Calgary

Expenses approved during the month of July 2022

			Travel (1)							
Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Jul-22	P-Card	Meetings			135	133	267			
Jul-22	Expense Claim	Meetings		206		866	1,071			
	Direct Bill	Meetings					-			
Total			\$ -	\$ 206	\$ 135	\$ 998	\$ 1,339	\$ -	\$ -	\$ -

**Total for
the Month** \$ 1,339

Maximum daily single meal expense claimed in the month \$ 24

Maximum daily base hotel rate claimed in the month \$ 120

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.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

AHS Executive Expenses Report P-Card

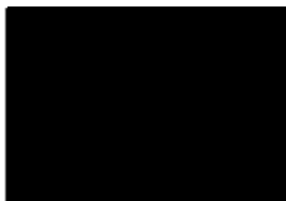
Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 164.12								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/8/2022	Overnight stay on June 8, 2022 in Edmonton for Launch 4 site tours at RAH, Glenrose, Grey Nuns and Misericordia.	AB - Other Zones	Accommodations	\$ 164.12				1			
Approver(s) for the claim	Approval Status	Approval Date									
CHILTON, SEAN A	Approve	8-Jul-22									



DOUBLETREE BY HILTON EDMONTON DOWNTOWN
 9576 JASPER AVE
 EDMONTON, AB T5H3V3
 Canada
 TELEPHONE 1-587-525-1234 • FAX 1-575-525-6464
 Reservations
 www.hilton.com or 1 800 HILTONS

pg. 4

RAE, PENELOPE



Room No: [REDACTED]
 Arrival Date: 6/8/2022 8:10:00 PM
 Departure Date: 6/9/2022 8:39:00 AM
 Adult/Child: [REDACTED]
 Cashier ID: PSHAH17
 Room Rate: 120.00
 AL:
 HH # [REDACTED]
 VAT # [REDACTED]
 Folio No/Che [REDACTED]

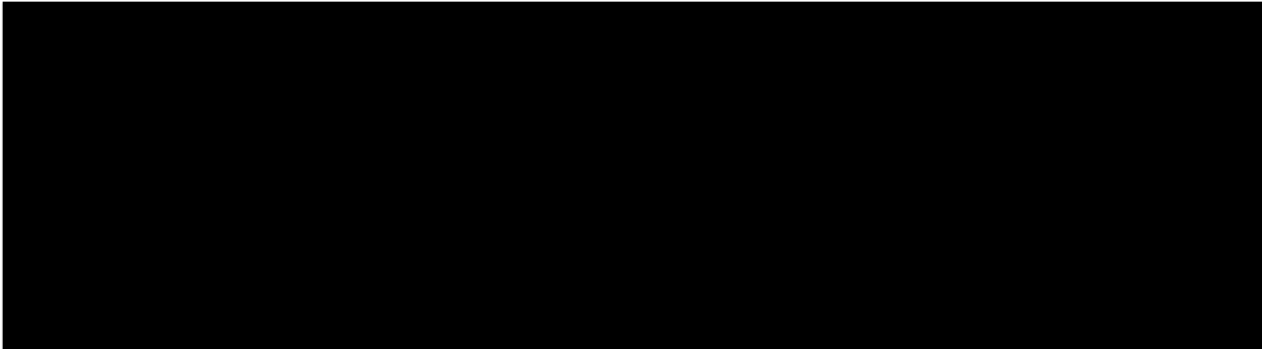
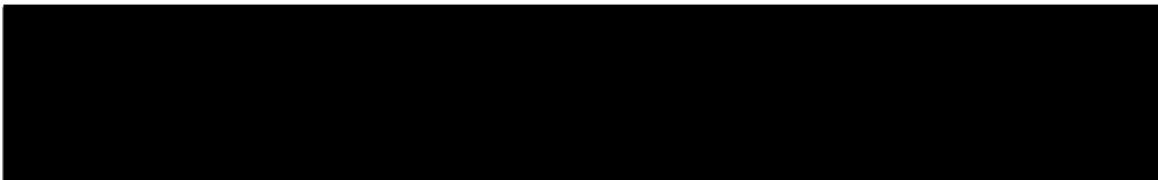
Confirmation Number: [REDACTED]

DOUBLETREE BY HILTON EDMONTON DOWNTOWN [REDACTED]

DATE	REF NO	DESCRIPTION	CHARGES
6/8/2022	225666	PARKING AF5015	\$28.00
6/8/2022	225666	GST	\$1.40
6/8/2022	225667	GUEST ROOM	\$120.00
6/8/2022	225667	TRSM LEVY	\$4.94
6/8/2022	225667	DMF	\$3.60
6/8/2022	225667	RM GST	\$6.18
6/9/2022	225855	MC [REDACTED]	(\$164.12)
BALANCE			\$0.00

	Revenue	Tax
Total Invoice Amount	\$148.00	\$16.12

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com



AHS Executive Expenses Report P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 103.14								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
5/19/2022	Parking at CN Tower for face-to-face meetings with direct reports on May 19 & 20.	AB - Other Zones	Parking - Lot or Parkade	\$ 22.89				1			
5/28/2022	Parking at Peter Lougheed Hospital for Launch 4 live at 0500hrs on May 28, 2022.	AB - Local	Parking - Lot or Parkade	\$ 14.25				1			
6/6/2022	Parking at Peter Lougheed Hospital for Launch 4 site tour with Connect Care leadership team on June 6, 2022.	AB - Local	Parking - Lot or Parkade	\$ 14.25				1			
6/8/2022	Parking at Royal Alexandra Hospital for Launch 4 site tour with Connect Care leadership team on June 8, 2022.	AB - Other Zones	Parking - Lot or Parkade	\$ 14.25				1			
6/9/2022	Parking at Misericordia Hospital for Launch 4 site tour with leadership.	AB - Other Zones	Parking - Lot or Parkade	\$ 4.50				1			
6/13/2022	Parking at ATB Place for in person meeting with Alberta Health on Connect Care Provider Portal on June 13, 2022.	AB - Other Zones	Parking - Lot or Parkade	\$ 18.00				1			
6/21/2022	Parking at BMO Roundup Centre for Governing Body Dinner for CIO & CISO Executive Summit on June 21, 2022.	AB - Local	Parking - Lot or Parkade	\$ 15.00				1			
Approver(s) for the claim	Approval Status	Approval Date									
CHILTON, SEAN	Approve	27-Jul-22									

SERVICE
"Family Owned & Operated"
RECEIPT ✓

License Plate Number



Expiration Date/Time

05:59 PM

MAY 19, 2022

Purchase Date/Time: 12:56pm May 18, 2022

Total Parking: \$21.00

Total GST: \$1.05

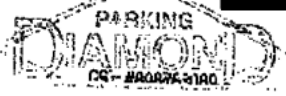
Total Acct. Total: \$22.05

Total Due: \$22.89 Rates: \$21.00 UNTIL: 6PM

Total Paid: \$22.89 Payment Type: CC (swipe)



Operated



REPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING REC

Parking @ CN Tower for face-to-face meetings with direct reports.

\$22.89

PCard Expense

Date: July 21, 2022
Expense Report: [REDACTED]
Re: iExpense Attestation for missing/lost receipt

Date of purchase: May 28, 2022
Amount: \$14.25
Vendor: Alberta Health Services, Peter Lougheed Hospital Parkade

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

[REDACTED]
Penny Rae, CIO
Alberta Health Services

RECEIPT
Peter Lougheed Centre

License Plate Number



Expiration Date/Time

08:35 AM
JUN 07, 2022

Purchase Date/Time: 08:35am Jun 06, 2022
Total Due: \$14.25 Rate: \$14.25 - 24 Hours
Total Paid: \$14.25 Pmt Type: CC (Swipe)



www.ahs.ca
Do Not Place On Dash!

Parking @ PLC for Launch 4 site
tour with leadership team.

PCard Expense
\$14.25

✓ Parking at the RAH for Launch 4 site tour.
\$14.25
PCard Expense

RECEIPT
RAH Parking
Edmonton, Alberta
For assistance call
1-855-535-1100

License Plate Number



Expiration Date/Time

09:54 AM
JUN 09, 2022

Purchase Date/Time: 09:54am Jun 08, 2022
Total Due: \$14.25 Rate: \$14.25 for 24hrs
Total Paid: \$14.25 Pmt Type: CC (Swipe)



Parking Rates are
GST Exempt

NO REFUNDS

NO NEED TO DISPLAY ON DASHBOARD

NO NEED TO DISPLAY ON DASHBOARD ✓

EXPIRATION DATE 09/06/22 EXPIRATION TIME 11:20

DATE ISSUED 09/06/22 TIME ISSUED 10:20 AMOUNT PAID \$ 4.50

AMOUNT PAID \$ 4.50 10:20



CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION.



USE HONK ON NEXT VISIT FOR EASE OF PAYMENT
RECEIPT NO GST

NON TRANSFERABLE NO GST

Parking at Misericordia for Launch 4 site tour.
\$4.50
PCard Expense

Parking @ ATB Place for in person mtg.
@ Alberta Health on Connect Care Provider
Portal.

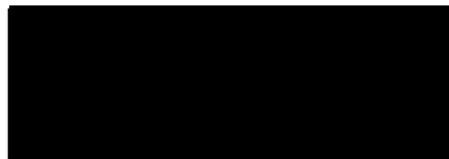
Pcard Expense
\$ 18.00

ATB PLACE
GST: 887315638RT001
RECEIPT C1

IN: 13.06.22 08:23
PAY: 13.06.22 11:11
AMOUNT: \$ 18.00

Jun 13 2022 11:11 am

TRANSACTION RECORD



Amount : \$18 00



Date : 22/06/13
Time : 11:10:42

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label:
Mastercard



WELCOME TO
CALGARY EXHIBITION &
STAMPEDE LTD.

Station :
Cashier :
Trans# :
Ticket :
Time in : 6/21/2022 5:44:06 PM
Paid to : 6/21/2022 11:59:59 PM
Duration : 06:15:52
Plate :

BMOC : 15.00 CAD
GST : 0.71 *
Net : 14.29

CC/DB : 15.00 CAD

TYPE : PURCHASE
DATE/TIME : 21 Jun 2022 17:45:07
CARD NUMBER :
ACCOUNT :
REFERENCE # :
AUTH # :
Mastercard

IMPORTANT - retain this copy for your records

ENJOY YOUR STAY
GST#R118823467
ONE ENTRY ONLY

pg. 6
Parking @ BMO Roundup for
Governing Body Dinner for CIO/
CSO Executive Summit.

Receipt Based Expense

\$1500

AHS Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 705.56								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/25/2022	Dinner for two-day direction setting sessions in Red Deer.	AB - Other Zones	Meals Per Diem	\$ 24.00				2			
5/19/2022	Meals while conducting face to face meetings with direct reports and meeting with TS SOO	AB - Other Zones	Meals Per Diem	\$ 60.50				2			
5/19/2022	Face to face meetings with direct reports and TS SOO recruitment discussion.		Mileage-Other	\$ 313.10	Calgary, AB	10640 100 Avenue NW, Edmonton, AB		2			620
5/20/2022	Parking at CN Tower for face-to-face meetings with direct reports.	AB - Other Zones	Parking - Lot or Parkade	\$ 22.89				2			
5/28/2022	Attend Launch 4 Live Stream and film post-launch video with AHS Communications. Stay		Mileage-Local-Home Zone	\$ 13.94	Home, Calgary	3500 26 Avenue NE, Calgary, AB		1			27.6
5/29/2022	Spend the day at ACH to monitor progress for Launch 4 and assist operations.		Mileage-Local-Home Zone	\$ 6.26	Home, Calgary	2888 Shaganappi Trail, Calgary, AB		1			12.4
6/1/2022	Parking downtown Calgary for meeting with Microsoft.	AB - Local	Parking - Lot or Parkade	\$ 4.00				1			
6/6/2022	Launch 4 site tours in Calgary, Canmore, Banff, and Edmonton.	AB - Other Zones	Meals Per Diem	\$ 97.00				4			
6/6/2022	Launch 4 tour, travel from PLC to ACH		Mileage-Local-Home Zone	\$ 9.34	3500 26 Avenue NE, Calgary, AB	2888 Shaganappi Trail, Calgary, AB		1			18.5
6/6/2022	Launch 4 tour to PLC, will continue to ACH.		Mileage-Local-Home Zone	\$ 6.97	Home, Calgary	3500 26 Avenue NE, Calgary, AB		1			13.8
6/6/2022	Launch 4 tour, return to home base from Alberta Children's Hospital (ACH).		Mileage-Local-Home Zone	\$ 6.26	2888 Shaganappi Trail, Calgary, AB	Home, Calgary		1			12.4
6/7/2022	Launch 4 tour, return to home base from Banff Mineral Springs Hospital		Mileage-Local-Home Zone	\$ 62.62	305 Lynx Street, Banff, AB	Home, Calgary		1			124
6/7/2022	Launch 4 tour, from Canmore General Hospital to Banff Mineral Springs Hospital.		Mileage-Local-Home Zone	\$ 18.03	1100 Hospital Place, Canmore, AB	305 Lynx Street, Banff, AB		1			35.7
6/7/2022	Launch 4 tour, home base to Cochrane Community Health Centre, on to Canmore.		Mileage-Local-Home Zone	\$ 17.22	Home, Calgary	60 Grande Blvd West, Cochrane, AB		1			34.1
6/7/2022	Launch 4 tour, Cochrane to Canmore General Hospital, continue to Banff.		Mileage-Local-Home Zone	\$ 43.43	60 Grande Blvd West, Cochrane, AB	1100 Hospital Place, Canmore, AB		1			86
Approver(s) for the claim	Approval Status	Approval Date									
CHILTON, SEAN A	Approve	8-Jul-22									

1590, Master Card

Auth #: 013584



RECEIPT

License Plate Number



Expiration Date/Time

05:59 PM

MAY 20, 2022

Purchase Date/Time 11:42am May 21, 2022

Total Parking \$21.10

Total GST: \$1.05

Total Acct. # Int: \$1.84

Total Due: \$2.89

Rate: \$21.00 UNTIL 6PM

Total Paid: \$2.89

Payment Type: CC (w/tp)

Ticket #:

S/I #:

Setting #:

Mach Name:

1590

Auth #:

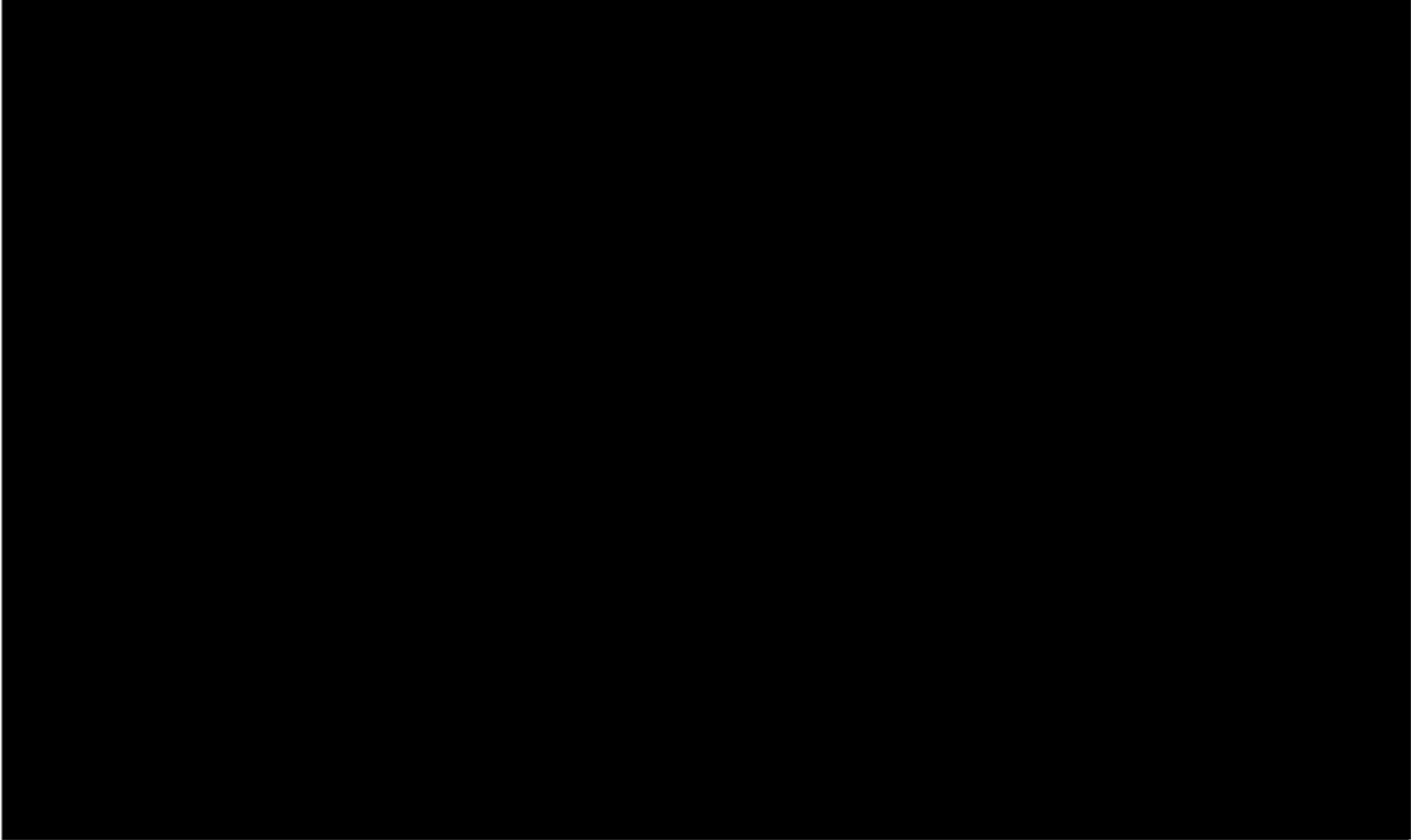


PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Parking at CN Tower for face-to-face meetings with direct reports.

\$22.89

Receipt Based Expense



Pay for your parking online: www.parkplus.ca

Plate: [REDACTED]

Zone: [REDACTED]

Valid through:

WEDNESDAY

01 JUN 22

12:00 PM

START TIME: 6/1/2022 10:18 AM
AMOUNT PAID: \$4.00 (GST Incl.)

Auth No: [REDACTED]

Trn No: [REDACTED]

Terminal: [REDACTED]

Receipt No: [REDACTED]

ALGARY PARKING AUTHORITY (403) 537-7000

CALGARY PARKIN

Pay for your pai

AHS Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 365.84								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/13/2022	Calgary - Edmonton return on June 13, 2022 for in person meeting with AH on the Connect Care Provider Portal.		Mileage-Other	\$ 313.10	Home, Calgary	10020 100 Street NW, Edmonton, AB		1			620
6/21/2022	Return trip to BMO Centre Roundup for Governing Body Dinner for CIO & CISO Executive Summit on June 21, 2022.		Mileage-Local-Home Zone	\$ 6.87	Home, Calgary	20 Roundup Way SE, Calgary, AB		1			13.6
6/22/2022	Return trip to BMO Roundup Centre for CIO & CISO Executive Summit, Panel Participant & Guest Speaker on June 22, 2022.		Mileage-Local-Home Zone	\$ 6.87	Home, Calgary	20 Roundup Way SE, Calgary, AB		1			13.6
6/22/2022	Parking at BMO Roundup Centre for CIO & CISO Executive Summit, Panel Presenter/Guest Speaker on June 22, 2022.	AB - Local	Parking - Lot or Parkade	\$ 15.00				1			
6/27/2022	Dinner while attending two day Direction Setting Sessions in Red Deer on June 27 & 28, 2022.	AB - Other Zones	Meals Per Diem	\$ 24.00				2			
Approver(s) for the claim	Approval Status	Approval Date									
CHILTON, SEAN	Approve	27-Jul-22									

Parking @ BMO Centre for CIO/CISO Executive Summit, Panel Presenter + Guest Speaker.

WELCOME TO
CALGARY EXHIBITION &
STAMPEDE LTD.

Receipt Based Expense

Station : [REDACTED]
Cashier : [REDACTED]
Trans# : [REDACTED]
Ticket : [REDACTED]
Time in : 6/22/2022 10:12:32 AM
Paid to : 6/22/2022 11:59:59 PM
Duration : 13:47:26
Plate :

BMOC : 15.00 CAD
GST : 0.71 *
Net : 14.29

CC/DB : 15.00 CAD

TYPE : PURCHASE
DATE/TIME : 22 Jun 2022 10:12:44

CARD NUMBER : [REDACTED]
ACCOUNT : [REDACTED]
REFERENCE # : [REDACTED]
AUTH # : [REDACTED]
VISA CREDIT : [REDACTED]

[REDACTED]

NO SIGNATURE TRANSACTION

IMPORTANT - retain this copy for your records

[REDACTED]

ENJOY YOUR STAY
GST#R118823467
ONE ENTRY ONLY