



Choices Albertans can trust.

Expense Report

October 1, 2016 - December 31, 2016

David Oh

CIO & Vice President, Innovation & Strategy

1) Travel

Travel Type	Description	Date	Amount	Notes
Deloitte 360 Edmonton, AB	parking	October 12, 2016	\$ 26.00	
HP Planning Session California	meals (lunch, dinner) mileage	October 25, 2016	32.35 30.30	<i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i>
			62.65	
Total Travel Expenses			\$ 88.65	

2) Conferences

Conference Name	Description	Date	Amount	Notes
CI Connect Edmonton, AB	registration fee parking	November 7, 2016	\$ 519.75 26.00	
			545.75	
Evanta CIO Summit (Guest Speaker) Calgary, AB	accommodation meals (1 breakfast, 1 lunch, 2 dinner) parking mileage incidental allowance	December 14, 2016	212.19 62.30 36.00 310.07 7.35	<i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i>
			627.91	
Total Conference Expenses			\$ 1,173.66	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		-	
Total Expenses for the period		\$ 1,262.31	

IMPARK00020494A
10235 101 ST
EDMONTON, AB M5S1B1
780-420-1976

SALE

ID: 6021222
ID: 001
Batch #: 324
10/12/16
APPR CODE: 06648S
MASTERCARD
Proximity

REF#: 00000025

15.02.21

AMOUNT \$26.00

APPROVED

SIGNATURE NOT REQUIRED

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU/MERCI!

MERCHANT COPY



INVOICE

David Oh
 Alberta Gaming & Liquor Commission
 50 Corriveau Avenue
 St Albert, AB T8N 3T5
 CAN

Facsimile #:

Invoice #:	314086
Invoice Date:	14/09/16
PO #:	
Order #:	
Company ID:	

DESCRIPTION		CURRENCY	AMOUNT
300941	158D17-EDM - ALBERTA GOVCONNECT	CAD	495.00

Payment Terms: Due upon receipt.

Please quote Order # 300941 when remitting payment.

SUBTOTAL		495.00
SHIPPING		0.00
TAX	GST 5.00	24.75
	NT 0.00%	0.00
TOTAL PURCHASE		519.75
APPLIED CREDIT		0.00
PAYMENTS		0.00
BALANCE DUE		519.75

GST Tax ID # 84221 1153 RT0001
 Bank Transfer Details:

Note: If payment has been sent, please disregard this invoice

Beneficiary: The Canadian Institute	Address: 150 Bloor St West, Suite M100, Toronto ON M5S 2Y5
Bank Name: HSBC	Swift Code:
Account #:	Branch #:

Please include the name of the attendee(s) and the event code 158D17-EDM as a reference.

IMPARK00020494A
10235 101 ST
EDMONTON, AB M5S1B1
780-420-1976

SALE

MID: 6021222
TID: 001 REF#: 00000008
Batch #: 389
11/07/16 16:55:44
APPR CODE: 06369S
MASTERCARD Proximity

AMOUNT \$26.00

APPROVED

SIGNATURE NOT REQUIRED

MASTERCARD
AID: A0000000041010
TVR: 00 00 00 80 00

I AGREE TO PAY ABOVE TOTAL AMOUNT
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Mr David Oh

Canada

INFORMATION INVOICE

Company Name : Evanta
Group :
A/R Number :

Room Number : 1111
Arrival Date : 13-12-16
Departure Date : 14-12-16
Page : 1 of 1
Folio Number : 309909
Confirmation : 2389143
Cashier : 13

GST No. : 861182947 14-12-16

Date	Description	Charges	Credits
13-12-16	Room	189.00	
13-12-16	Destination Marketing Fee 3%	5.67	
13-12-16	Alberta Tourism Levy 4%	7.79	
13-12-16	GST 5%	9.73	
14-12-16	Mastercard - Rooms		212.19
Total		212.19	212.19
Balance		0.00	CAD

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Hotel Arts and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents. In the event of damage to the Hotel due to the Guest's action or negligence, the Guest shall be liable to the Hotel for compensation of damages.

Guest Signature: _____



Mr David Oh

Canada

INFORMATION INVOICE

Company Name : Evanta
Group :
A/R Number :

Room Number : 1111
Arrival Date : 13-12-16
Departure Date : 14-12-16
Page : 1 of 1
Folio Number : 309910
Confirmation : 2389143
Cashier : 13

GST No. : 861182947

10-01-17

Date	Description	Charges	Credits
13-12-16	Guest Parking	20.00	
13-12-16	GST 5%	1.00	
14-12-16	Mastercard - Rooms		21.00
Total		21.00	21.00
Balance		0.00	CAD

\$ 21.00
15.00

\$ 36.00

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Hotel Arts and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents. In the event of damage to the Hotel due to the Guest's action or negligence, the Guest shall be liable to the Hotel for compensation of damages.

Guest Signature: _____

WELCOME TO
CALGARY EXHIBITION &
STAMPEDE LTD.

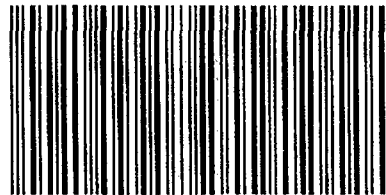
Station : Booth 10
Cashier :
Trans# : 63878
Ticket : 600519210
Time in : 14/12/2016 07:24:16
Paid to : 14/12/2016 23:59:59
Duration : 16:35:42
Plate :

BMOC : \$ 14.29
Subtotal : \$ 14.29
*GST : \$ 0.71
Total : \$ 15.00
CC/DB : \$ 15.00

TYPE : PURCHASE
DATE/TIME : 14 Dec 2016 07:24:23
CARD NUMBER :
ACCOUNT : MASTERCARD
REFERENCE # : 66252347 0014690310 C
AUTH # : 02735S
MasterCard
A0000000041010
0000008000 E800

01 APPROVED - THANK YOU 027

IMPORTANT - retain this copy for your records



ENJOY YOUR STAY
GST#R118823467
ONE ENTRY ONLY