

Board and Executive Expense Report

Name Dr. Andrew Pattullo
Title Senior Medical Director Informatics
Location Calgary
 Expenses submitted during the month of December 2012

Travel (1)										
Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
December 2012	Expense Claim	IT Executive Leadership Team Meeting	508	21		192	721			
Total			\$ 508	\$ 21	\$ -	\$ 192	\$ 721	\$ -	\$ -	\$ -

Total for the Month \$ 721

Maximum meal expense claimed in the month \$ 21
 Maximum daily hotel rate claimed in the month \$ -
 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

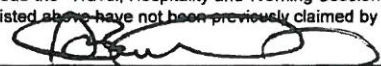

TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

SECTION A: EMPLOYEE DETAILS (for AHS Staff ONLY)	
<ul style="list-style-type: none"> • Enter employee # (old) and Employee # (E-People) if your payroll has migrated to the New E-People payroll system • Indicate N/A in the Employee # (E-People) if your payroll has not migrated to the New E-People payroll system • If you are a new employee and your payroll is E-People you will only have an Employee # (E-People) 	Expense Date From: 18-Dec-12 To: 18-Dec-12 Travel Period from: _____ To: _____ (if applicable) Out-of-Province Travel: No
Name: Dr. Andrew Pattullo Position (Title): Senior Medical Director	
Location: RGH/QP Dept: Clinical Informatics DOFA Level: 4 (if applicable) Union: N/A Business Phone #: [REDACTED] Ext: _____	
Employee # (E-People): N/A Employee # (REQUIRED # prior to E-People migration): _____	

SECTION E: FINANCE CODING & TOTAL CLAIM				
CAPITAL PROJECT CODING ONLY →		Project Number _____	Project Task Number _____	
		Expenditure Organization _____	Expenditure Type _____	
Total - Section B: Travel - Pg 2				
Pg	Bal Unit	Location	Functional Centre (FC)	Total Expense
2A	101	0005	71125403032	\$729.80
2B				\$ 720.65
2C				
2D				\$ 720.65
				\$729.80
NOTE: This section auto fills from page 2A, 2B, 2C & 2D				
Total - Section C&D: Other & Foreign Expenses - Pg 3				
Bal Unit	Location	Functional Centre (FC)	Secondary/Expense	Total Expense
**User to enter Coding & \$ amounts				
NOTE: These fields do not automatically fill for Section C&D				
TOTAL REIMBURSEMENT				
Total Section B				\$729.80
Total Section C&D				
Less Cash Advance				
TOTAL CLAIM				\$729.80

720.65

720.65

SECTION F: AUTHORIZATION				
If applicable, print the name of the person (other than claimant) that prepared the claim along with phone number so if there are any questions contact can be easily made. Employee and approval signatures required as well as DOFA level (delegation of authority level) and Position # of the approver.				
Claim Prepared by (PRINT ONLY): Vania Francis		Phone # [REDACTED] Ext _____		
I hereby acknowledge that I have read the "Travel, Hospitality and Working Session Expenses Policy" of Alberta Health Services and hereby confirm that the expenses claimed are in compliance with such policy. I hereby certify that the expenses listed above have not been previously claimed by me or on my behalf from Alberta Health Services or other organization.				
Employee Signature: 		Date: 21-Jan-12		
I hereby certify that I have reviewed the expenses and they are in accordance with the applicable policies (Policy #'s 1118, 1122). Approved claim form with receipts should be sent by the approver directly to Accounts Payable for processing.				
Approved By (PRINT ONLY): Michael Long		DOFA Level: 3b	Position #: [REDACTED]	Phone #: [REDACTED] Ext: _____
Signature: 		Title: SVP & CIO	Date: Jan 21/2013	
Approved By (PRINT ONLY): _____		DOFA Level: _____	Position #: _____	Phone #: _____ Ext: _____
Signature: _____		Title: _____	Date: _____	

Health and Personal information on this form is collected by AHS under the authority of section 20(b) of the Health Information Act (HIA) and sections 33(c) and 34(2) of the Freedom of Information and Protection of Privacy (FOIP) Act, respectively, for the purpose of administering AHS Procure to Pay program. For more information, question or concern about the collection, use or disclosure of your health and personal information, please contact Mark Palka, Director Accounts Payable at 780-735-0506 or email Mark.Palka@albertahealthservices.ca

EXPENSE CLAIM DETAILS

Enter Finance Coding

101 • 0005 • 71125403032

Emp # (E-People) N/A

Emp # (prior to E-people)

If expenses incurred are for **multiple FC's** please use pages 2B, 2C, 2D (after pg3) as there should be one FC per page **OR** if **more lines** are required for the same FC use these additional pages. Enter total \$ amount on slip. **DO NOT separate any taxes** (eg. GST). Secondary/Expense codes are not required in this section as they are pre-determined by the system.

SECTION B: TRAVEL EXPENSES

NOTE: If expenses do not fall into these categories such as Hospitality, Working Session, Relocation, Continuing Education, Business Insurance go to SECTION C

Select from dropdown menu (column **Province**) where expenses were incurred (Out of N.America = Inter!). Ensure separate lines are used for claim items that differ in Province, US and Out of North America.

Date dd-mmm-yy	Purpose of Travel 55 characters maximum -length of shaded area	Province, US, or Out of N.America	What is travel related to?	Meal (Select type from dropdown)		Airfare Bus/LRT Parking	Hotel	Rental Car	Taxi	Fuel	Mileage (km)
				Type	w/receipt w/o receipt or per diem						
18-Dec-12	IT Executive Leadership Team Meeting	AB	Meeting	BD	\$29.95	\$508.21 (4)					88.00
18-Dec-12	IT Executive Leadership Team Meeting	AB	Meeting			\$25.20 (2)			\$122.00 (3)		
SUBTOTALS											Total Kms
					\$29.95	\$533.41			\$122.00		88.00

MEAL PER DIEM RATES

B = Breakfast = \$9.20 L = Lunch = \$11.60 D = Dinner = \$20.75 A = ALL MEALS = \$41.55
 BL = Breakfast & Lunch = \$20.80 BD = Breakfast & Dinner = \$29.95 LD = Lunch & Dinner = \$32.35

MILEAGE - Business Kilometre Rate for Personally-Owned Vehicle

→ details of travel location to & from must be included above under the purpose of travel column

\$0.505 per km for under 5,000km/yr
\$0.47 per km for over 5,000km/yr
 or per Union Agreement

Enter \$0.505 km, \$0.47 km OR rate per Union Agreement
 (see Mileage details to the left)

\$0.505

Mileage \$ \$44.44

Travel \$ Subtotal \$685.36

Enter on page 1 TOTAL TRAVEL \$ 729.98

Note: Total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2s can be found at end of form

676.21
720.65

MARLIN TRAVEL
 O-O PERCY HUNT TRAVELGROUP INC
 MAIN FLOOR, 9929 108TH ST.
 EDMONTON, AB T5K 1G8

BRANCH: N61107
 GST REG# 885101915
 PHONE: 780-425-8611

#1

TO: ALBERTA HEALTH SERVICES

YOUR REF : [REDACTED]
 LOCATOR : [REDACTED]
 OUR REF : ZCH0094347C
 AGENT : ASHLEY QUACH

I N V O I C E

INV NO: 86023
 DATE: 17DEC12
 PAGE: 1

FOR: DR ANDREW LS PATTULLO

I T I N E R A R Y

*** AIR/RAIL/BUS ***
 FROM TO CARRIER FLT/CL ST DATE DEPART ARRIVE MEALS BAGS
 CALGARY EDMONTON INTL WESTJET AI 165 Q HK 18DEC 7:00A 7:54A
 EDMONTON INTL CALGARY AIR CANADA 8175 H HK 18DEC 4:30P 5:16P
 CRJ JET
 SEAT 03C
 AIR CANADA E

*** TOUR ***
 BSP TASF DEPARTING FROM EDMONTON INTL ON 01JUL13 AT 12:00A
 TO EDMONTON INTL RET01JUL13 AT 12:00A
 1 PACKAGE TOUR
 FILE RETAINER

C O S T

WESTJET AIR	TKT NO	WS	2524	017787	(INCL 44.48	TAX)	206.48
AIR CANADA	TKT NO	AC	2524	017788	(INCL 32.48	TAX)	286.48
WESTJET WEB	TKT NO	WJ3		2524017787			5.25
BSP TASF	TKT NO	954 0004		961405			10.00

*** SUB-TOTAL EXCLUDING GST/HST & APT		508.21	
*** TOTAL CHARGES THIS INVOICE ***			508.21
PAYMENT BY [REDACTED]	TKT	2524017787	206.48
PAYMENT BY [REDACTED]	TKT	2524017788	286.48
PAYMENT BY [REDACTED]	TKT	2524017787	5.25
PAYMENT BY [REDACTED]	TKT	0004961405	10.00
*** BALANCE DUE THIS INVOICE ***			0.00
BALANCE DUE TO DATE			0.00

CONTINUED ON NEXT PAGE

RECEIPT
GST NO. R122556194

EXIT No. A1
 IN: 12/18/12 05:48
 OUT: 12/18/12 17:43
 DURATION: 0 11: 55
 PAID: \$ 25.20
 (GST INCLUDED)
 TSE

REF. 44
 THANK YOU FOR
 YOUR VISIT

Calgary International Airport Parkade

CHARGE TO: [REDACTED] ACCOUNT NO. [REDACTED]

ANDREW PATTULLO

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-8500

GST # 100403070

GST#

FROM [REDACTED]

TO [REDACTED]

PRINT NAME

CUSTOMER'S SIGNATURE
 X *[Signature]*

AUTH NO.	DRIVER	UNIT NO.
TIME	DAY	MO. YR.
	18	12 12

4596676



FARE	58.00
INTL	
GRATUITY	
TOTAL	62.00

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES DUE THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT COVERING THE USE OF SUCH CARD.

CUSTOMER COPY

#3

PATTULLO A

Cabin/Cabine
 Y

FLYER/VOL

AC 8175
 CALGARY

Seat/Place

03C AISLE/COULOIR

Remarks/Observations

AIR CANADA

AIR CANADA IS A MEMBER OF THE STAR ALLIANCE

[Handwritten notes and signatures]

Dec 18/12

VEN/DRV: 0091

GST#:

FARE: \$ 58.00
 FLAT: \$ 2.00
 EXTRAS: \$ 0.00
 TAX: \$ 2.00

TOTAL: \$ 62.00

#3

WESTJET

**PATTULLO/ANDREW LS
18DEC12**

18DEC12 FLT: **WS 165** VOL:

GATE: **D48**
PORT:

FLT: **165**
VOL:

PATTULLO/ANDREW LS

PNR: **GHCHJO**

SEQ: **00038**

DEP: **CALGARY, AB** **7:00AM**

KS YYCSSD11

DEP: **YYC**

ARR: **EDMONTON, AB** **7:54AM**

ARR: **YEG**

BOARDING TIME
HEURE D'EMBARQUEMENT

SEAT/PLACE

SEAT/PLACE

6:25AM

7D

7D

**BOARDING PASS
CARTE D'EMBARQUEMENT**

ELECTRONIC/ELECTRONIQUE
B 82524017787/1

PATTULLO ANDREMLS

CONDORZY/ LANGO PLUS
ETKTO142524017788

Équipement / Écran / Voyageur assisté

Flight/Vol
AC 8175 18DEC

From/De
EDMONTON-YEG

Destination
CALGARY

Boarding Time/Heure d'embarquement **15:55** Gate/Port **49** Seat/Place **03C**

Departure Time/Heure de départ **16:50**

Accession/Numéro d'accès à bord **0072 8116686**

Boarding Pass | Carte d'accès à bord



Account Details - CIBC Credit Cards

December 23, 2012 at 04:57pm Eastern time

- Transactions
- Spend Report
- Alerts
- Personal Spend Manager

• You can sort your account details by selecting the links at the top of the table below.

Product Name:	Dividend VISA Infinite Credit Card	Statement Option:	View and Edit
Account Type:		Statement Date *:	Dec. 19, 2012
Account Number:	[REDACTED]	Statement Balance *:	[REDACTED]
Available Credit:	[REDACTED]	Minimum Payment Due *:	[REDACTED]
Balance Owning:	[REDACTED]	Payment Due Date *:	[REDACTED]
Last Payment:	[REDACTED] (Dec. 10, 2012)		
Payment to be Posted: Your available credit has been updated with this amount and the funds are available to use.			
	\$0.00		

Past Transactions - Dec. 19, 2012 to Dec. 20, 2012

Transaction Date	Posted Date	Transaction Details	Debit	Credit
[REDACTED]	[REDACTED]	[REDACTED]		
Dec. 18, 2012	Dec. 20, 2012	CALGARY AIRPORT AUTHORITY CALGARY, AB	\$25.20	
[REDACTED]	[REDACTED]	[REDACTED]		
Dec. 17, 2012	Dec. 20, 2012	WESTJET 0002524017787 CALGARY, AB	\$206.48	
[REDACTED]	[REDACTED]	[REDACTED]		
Dec. 17, 2012	Dec. 20, 2012	IATA CANADA 9540004961 9540004961405, AB	\$10.00	
[REDACTED]	[REDACTED]	[REDACTED]		
Dec. 17, 2012	Dec. 19, 2012	WESTJET CALGARY, AB	\$5.25	
Dec. 17, 2012	Dec. 19, 2012	AIR CANADA 0142524017788 WINNIPEG, MB	\$286.48	

The icons indicate the spend category for each of the transactions. Spend categories are assigned based on where the goods or services were purchased.

To view the transaction totals for each spend category, select "Spend Report".

- | | |
|---------------------------------------|-------------------------------------|
| Personal & Household Expenses | Professional and Financial Services |
| Retail and Grocery | Transportation |
| Hotels, Entertainment, and Recreation | Restaurants |
| Health & Education | Home & Office Improvement |
| Foreign Currency Transactions | Cash Advances and Balance Transfers |
| | Other Transactions |