

Board and Executive Expense Report

Name David O'Brien
Title SVP, Primary & Community Care
Location Lethbridge
 Expenses submitted during the month of November 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)
October/ November 2012	P-Card	Various Meetings	922			39	961			122
November 201	P-Card	Meeting							59	
Total			\$ 922	\$ -	\$ -	\$ 39	\$ 961	\$ -	\$ 59	\$ 122
Total for the Month	\$	1,142								

Maximum meal expense claimed in the month \$ -
 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.

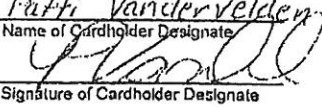
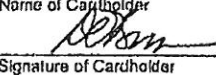
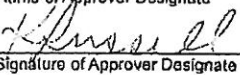
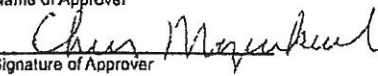
4) Other

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

Instruction:			
<ul style="list-style-type: none"> Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement Cardholder AND Approver's signatures required where indicated below 			
O BRIEN, DAVID Cardholder's Name	SENIOR VICE PRESIDENT Cardholder's Position/Title	Billing Reporting Period:	20/11/2012
SENIORS HEALTH Cardholder's Dept	LETHBRIDGE Cardholder's Site/Location	Total Statement Amount:	\$1,141.98
DAVID.OBRIEN@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #: XXXXXXXXXX	

Statement of Transactions								
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
20/10/2012	298945898	APPLE STORE #R209, ELECTRONICS SALES	121.75	CAD	121.75	.00	.00	Power adapter/charger
23/10/2012	299386270	TASF 40043782526, TRAVEL AGENCIES AND TOUR OPERATORS	35.00	CAD	35.00	1.52		Flight
23/10/2012	299386271	WESTJET 0002527357280, Westjet Airlines	86.00	CAD	86.00	.00	.00	Flight
28/10/2012	298688840	STANDARD PARKING #0590, AUTOMOBILE PARKING LOTS AND GARAGES	26.00	CAD	26.00	1.24	.00	Parking
05/11/2012	300417916	STAMPEDE PARKING DEPT, TOURIST ATTRACTIONS AND EXHIBITS	13.00	CAD	13.00	.62		Parking
09/11/2012	300900108	AIR CAN 0142114372980, AIR CANADA	143.48	CAD	143.48	.00	.00	Flight
13/11/2012	301285588	TASF 00043821140, TRAVEL AGENCIES AND TOUR OPERATORS	35.00	CAD	35.00	1.52		Flight
13/11/2012	301285592	WESTJET 0002527930537, Westjet Airlines	163.12	CAD	163.12	.00	.00	Flight
14/11/2012	301285589	TASF 60047069090, TRAVEL AGENCIES AND TOUR OPERATORS	35.00	CAD	35.00	1.52		Flight
14/11/2012	301285590	TASF 30047069094, TRAVEL AGENCIES AND TOUR OPERATORS	35.00	CAD	35.00	1.52		Flight
14/11/2012	301285591	AIR CAN 0142114515814, AIR CANADA	123.48	CAD	123.48	.00	.00	Flight
14/11/2012	301285593	WESTJET 0002527930892, Westjet Airlines	50.00	CAD	50.00	.00	.00	Flight
14/11/2012	301285594	WESTJET 0002527930694, Westjet Airlines	216.43	CAD	216.43	10.31	.00	Flight
19/11/2012	301539180	SUNTERRA MARKET, GROCERY STORES, SUPERMARKETS	58.70	CAD	58.70	2.80		Catering

Signatures		
Cardholder Designate (if Applicable) By signing this statement <ul style="list-style-type: none"> I hereby certify that I have reviewed and reconciled this statement in BMO details Online® to the best of my ability in accordance to AHS Corporate Policies, Program User Guide and Training. I have allocated the transaction(s) to the proper cost centre. 		
<u>Patti Vandervelden</u> Name of Cardholder Designate	<u>E.A. SVP</u> Cardholder Designate Position/Title	
 Signature of Cardholder Designate	_____ Date of Signature	
Cardholder By signing this statement <ul style="list-style-type: none"> I hereby certify that the P-Card issued to be used for legitimate business purposes in accordance to AHS Corporate Policies and AHS P-Card Program User Guide. I acknowledge that the above Cardholder Designate has completed reviews and reconciliation in BMO details Online® on my behalf (if applicable). 		
<u>O BRIEN, DAVID</u> Name of Cardholder	<u>SENIOR VICE PRESIDENT</u> Cardholder Position/Title	
 Signature of Cardholder	_____ Date of Signature	
Approver Designate (if Applicable) By signing this statement <ul style="list-style-type: none"> I hereby certify that I have reviewed and approved this statement in BMO details Online® in accordance to AHS Corporate Policies, Program User Guide and Training on behalf of a authorized approver. 		
<u>Wendy Russell</u> Name of Approver Designate	<u>EAC</u> Approver Designate Position/Title	
 Signature of Approver Designate	<u>Nov 27 2012</u> Date of Signature	
Approver By signing this statement <ul style="list-style-type: none"> I hereby certify that the P-card issued to be used for legitimate business purposes in accordance to AHS Corporate Policies, Program User Guide and hereby approve the transactions as listed. I acknowledge that the above Approver Designate has completed reviews and approvals in BMO details Online® on my behalf. 		
<u>Chris Mazurkewich</u> Name of Approver	<u>EUPICCO</u> Approver Position/Title	
 Signature of Approver	<u>Dec 2 / 12</u> Date of Signature	
Submit approved statement with attachments to Accounts Payable:		
Attach: <ul style="list-style-type: none"> Original itemized receipts Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) And where applicable: <ul style="list-style-type: none"> Copies of pre-approvals for travel Personal cheque payable to "Alberta Health Services" Return, refund and/or credit receipts Disputes letter 	Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4	
Accounts Payable only:		
Reference #: _____	Reviewed by: _____	Date: _____



Apple Store, Chinook Centre
 6455 Macleod Trail SW
 Calgary, Alberta T2H 0K8
 chinookcentre@apple.com
 403.444.3759
 www.apple.com/ca/retail/chinookcentre
 Apple GST No 10023 6199 RT0001

October 20, 2012 07:50 PM

DAVID O'BRIEN
 david.obrien@albertahealthservices.ca

IPad 10W USB Power Adapter	\$ 35.00
Part Number: MC359LL/A	
Return Date: Nov. 03, 2012	
For Support, Visit: www.apple.com/ca/support	
Apple Dock Connector to USB Cable	\$ 21.00
Part Number: MAS91G/B	
Return Date: Nov. 03, 2012	
For Support, Visit: www.apple.com/ca/support	
Apple Dock Connector To VGA Adapter	\$ 35.00
Part Number: MC552ZM/B	
Return Date: Nov. 03, 2012	
For Support Visit: APPLE.COM/SUPPORT	
Incase Mini Car Charger - Black Matte	\$ 24.95
Part Number: H7018ZWA	
Return Date: Nov. 03, 2012	
For Support: customersupport@goincase.com	

Sub-Total	\$ 115.95
GST/HST	\$ 5.80
Total	\$ 121.75
Amount Paid Via Master Card (A)	\$ 121.75
214953	

Oct 20 2012 06:49 pm Trans# R2096045285

TRANSACTION RECORD

Card Number : XXXXXXXXXX
 Card Entry : CHIP
 Trans Type : PURCHASE
 Amount : \$121.75

 Auth # : 214953
 Sequence # : 019618
 Date : 12/10/20
 Time : 18:49:29

APPROVED

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

ALBERTA HEALTH SERVICES
960 19TH ST S
LETHBRIDGE AB T1J 1W5

*Trip to Edm cancelled
mtgs taken via teleconference
Credit on file with WestJet.*



Custom Travel Solutions
Ste 800, 2424 - 4th Street SW
Calgary, Alberta T2S 2T4
Phone: (403) 272-1000
Fax: (403) 207-7911

Tuesday, 23 Oct, 2012 11:33 AM EDT
Passengers: MR DAVID O BRIEN
Agency Record Locator: CALJLN

Invoice Number: 0545963

[Click here](#) to view your itinerary/invoice or to add this trip to your calendar.

AIR	Monday, 29 Oct, 2012		
Westjet Airlines	Flight Number: 0165	Class: L-Coach/Economy	
From: Calgary, Canada	Depart: 07:00 AM		
To: Edmonton, Canada	Arrive: 07:53 AM		
Stops: 0	Duration: 0 hour(s) 53 minute(s)		
	Status: CONFIRMED	Miles: 163	
Equipment: Boeing 737-700 Jet			
FREE SEAT SELECTION AVAILABLE 24 HRS PRIOR ONLINE			
Westjet Airlines Confirmation number is BZJFJQ			
Check in on-line to obtain boarding pass: WESTJET			
Click here for Baggage policies and fees: WESTJET			

AIR	Monday, 29 Oct, 2012		
Westjet Airlines	Flight Number: 0348	Class: L-Coach/Economy	
From: Edmonton, Canada	Depart: 06:15 PM		
To: Calgary, Canada	Arrive: 07:03 PM		
Stops: 0	Duration: 0 hour(s) 48 minute(s)		
	Status: CONFIRMED	Miles: 163	
Equipment: Boeing 737-700 Jet			
FREE SEAT SELECTION AVAILABLE 24 HRS PRIOR ONLINE			
Westjet Airlines Confirmation number is BZJFJQ			
Check in on-line to obtain boarding pass: WESTJET			
Click here for Baggage policies and fees: WESTJET			

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS
TICKET IS NONREFUNDABLE AND CHANGES ARE SUBJECT TO
AIRLINE RULES AND RESTRICTIONS

Ticket/Invoice Information

Passenger Name: DAVID MR O BRIEN
Ticket Number: WS2527357280 Electronic Tkt: Yes Issued: 10/23/2012 Invoice Nbr: 0545963
Exchange Ticket: 8383582587357 Orig ticket issued: 12JAN12
Base: 86.00

Tax: 0.00
Total: 86.00
Charged to: CA [REDACTED]

Passenger Name: BRIEN DAVID MR O
Service fee: 0043762526 Issued; 10/23/2012
Total: 35.00
Charged to: CA [REDACTED]

Total Tickets: 86.00
Total fees: 35.00
Total Amount: 121.00

GST Tax on 2527357280 : 0.00
GST Tax on 0043762526 : 0.00
Total GST Tax : 0.00

STE 800, 2424 - 4th Street SW Calgary, Alberta T2S 2T4 GST#868553645

Can't find from previous

(5)

Calgary
Stampede

CONTRACT #: NA

EXIT: 11/05/2012 18:44:48
DURATION: 15650:01:44 (DD:HH:MM)
FEE: \$13.00

MC

GST# 118823467
Thank You

Parking for function
@ Stampede Grounds
InterCare - attended

(4)

PLACE ON BACK FACE UP

(SAME DAY 18h00)
Standard Parking 107 Street
Machine Web ID = LOT 107 B
EXPIRES

29 OCT

18:00 PAID \$26.00

ENTRY TIME 29 OCT 12 09:02

23263

PLACE ON BACK FACE UP

Parking in Edmonton
multi meetings
- ADM Housing +
Homelessness Cmt.
- Home Care RFP Planning
mtg

980 9 STREET SOUTH
LETHBRIDGE, AB T1J 1W5



Custom Travel Solutions
Sta 800, 2424 - 4th Street SW
Calgary, Alberta T2S 2T4
Phone: (403) 272-1000
Fax: (403) 207-7911

Friday, 09 Nov, 2012 06:14 PM EST
Passengers: DAVID OBRIEN
Agency Record Locator: GTSIDC

Invoice Number: 0549464

[Click here](#) to view your itinerary/invoice or to add this trip to your calendar.

AIR CANADA TICKET NUMBER 014 2114372980

OTHER	Tuesday, 20 Nov, 2012		
AIR CANADA- CONFIRMATION NXTMQI			

AIR	Tuesday, 20 Nov, 2012		
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Air Canada From: Edmonton, Canada To: Calgary, Canada Stops: 0	Flight Number: 8161 Depart: 07:30 PM Arrive: 08:22 PM Duration: 0 hour(s) 52 minute(s) Status: CONFIRMED	Class: P-Coach/Economy Miles: 163
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Equipment: DeHavilland Dash 8 Turboprop
Operated By: AIR CANADA EXPRESS - JAZZ
Air Canada Confirmation number is **NXTMQI**
Check in on-line to obtain boarding pass: [Air Canada](#)
Click here for Baggage policies and fees: [Air Canada](#)

to Edm, Return
Continuing Care Collaborative
Cmtl - AHS, AH, ACCA,
ASCHA, SHSA.

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS

Ticket/Invoice Information

Passenger Name: D OBRIEN
Ticket Number: AC2114372980 Electronic Tkt: No
Base: 111.00
Tax: 32.48
Total: 143.48
Charged to: [REDACTED]
Total Tickets: 143.48
Total Amount: 143.48

GST Tax on 2114372980 : 0.00
Total GST Tax : 0.00

STE 800, 2424 - 4th Street SW Calgary, Alberta T2S 2T4 GST#868553645

ALBERTA HEALTH SERVICES
960 19TH ST S
LETHBRIDGE AB T1J 1W5



Custom Travel Solutions
Ste 800, 2424 - 4th Street SW
Calgary, Alberta T2S 2T4
Phone: (403) 272-1000
Fax: (403) 207-7911

Tuesday, 13 Nov, 2012 10:47 AM EST
Passengers: MR DAVID O BRIEN
Agency Record Locator: ZJRRJX

Invoice Number: 0549652

[Click here](#) to view your itinerary/invoice or to add this trip to your calendar.

AIR	Tuesday, 20 Nov, 2012		
Westjet Airlines	Flight Number: 0165	Class: M-Coach/Economy	
From: Calgary, Canada	Depart: 07:00 AM		
To: Edmonton, Canada	Arrive: 07:53 AM		
Stops: 0	Duration: 0 hour(s) 53 minute(s)		
	Status: CONFIRMED	Miles: 163	

Equipment Boeing 737-600 Jet

FREE SEAT SELECTION AVAILABLE 24 HRS PRIOR ONLINE

Westjet Airlines Confirmation number is GSKHDE
Check in on-line to obtain boarding pass: [WESTJET](#)
Click here for Baggage policies and fees: [WESTJET](#)

to EDM, Return

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS
TICKET IS NONREFUNDABLE AND CHANGES ARE SUBJECT
TO AIRLINE RULES AND RESTRICTIONS

Continuing Care Collaborative

Ticket/Invoice Information

Cont - Arts, AH, ACCA,

Passenger Name: DAVID MR O BRIEN
Ticket Number: WS2527930537 Electronic Tkt: Yes Issued: 11/13/2012 Invoice Nbr: 0549652
Base: 119.00
Tax: 44.12
Total: 163.12
Charged to: CA [REDACTED]

ASCHA, SHSA

Passenger Name: BRIEN DAVID MR O
Service fee: 0043821140 Issued: 11/13/2012
Total: 35.00
Charged to: CA [REDACTED]

Total Tickets: 163.12
Total fees: 35.00
Total Amount: 198.12

GST Tax on 2527930537 : 0.00
GST Tax on 0043821140 : 0.00

ALBERTA HEALTH SERVICES
980 19TH ST S
LETHBRIDGE AB T1J 1W5



Custom Travel Solutions
Ste 800, 2424 - 4th Street SW
Calgary, Alberta T2S 2T4
Phone: (403) 272-1000
Fax: (403) 207-7911

Wednesday, 14 Nov, 2012 11:59 AM EST
Passengers: MR DAVID O BRIEN
Agency Record Locator: LGDSAF

Invoice Number: 0549911

[Click here](#) to view your itinerary/invoice or to add this trip to your calendar.

AIR	Tuesday, 27 Nov, 2012		
Westjet Airlines	Flight Number: 0165	Class: L-Coach/Economy	
From: Calgary, Canada	Depart: 07:00 AM		
To: Edmonton, Canada	Arrive: 07:53 AM		
Stops: 0	Duration: 0 hour(s) 53 minute(s)		
	Status: CONFIRMED	Miles: 163	
Equipment: Boeing 737-600 Jet			
FREE SEAT SELECTION AVAILABLE 24 HRS PRIOR ONLINE			
Westjet Airlines Confirmation number is FXOBAD			
Check in on-line to obtain boarding pass: WESTJET			
Click here for Baggage policies and fees: WESTJET			

AIR	Tuesday, 27 Nov, 2012		
Westjet Airlines	Flight Number: 0302	Class: L-Coach/Economy	
From: Edmonton, Canada	Depart: 04:45 PM		
To: Calgary, Canada	Arrive: 05:33 PM		
Stops: 0	Duration: 0 hour(s) 48 minute(s)		
	Status: CONFIRMED	Miles: 163	
Equipment: Boeing 737-700 Jet			
FREE SEAT SELECTION AVAILABLE 24 HRS PRIOR ONLINE			
Westjet Airlines Confirmation number is FXOBAD			
Check in on-line to obtain boarding pass: WESTJET			
Click here for Baggage policies and fees: WESTJET			

*to EDM, Return
multi mtgs
- AHS/AH Seniors Health
- mtg w Dr Eagle*

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS
TICKET IS NONREFUNDABLE AND CHANGES ARE SUBJECT TO
AIRLINE RULES AND RESTRICTIONS

Ticket/Invoice Information

Passenger Name: DAVID MR O BRIEN
Ticket Number: WS2527930692 Electronic Tkt: Yes Issued: 11/14/2012 Invoice Nbr: 0549911
Exchange Ticket: 8382527357280 Orig ticket issued: 12JAN12
Base: 50.00

Tax: 0.00
Total: 50.00
Charged to: CA [REDACTED]

Passenger Name: BRIEN DAVID MR O
Service fee: 0047069090 Issued: 11/14/2012
Total: 35.00
Charged to: CA [REDACTED]

Total Tickets: 50.00
Total fees: 35.00
Total Amount: 85.00

GST Tax on 2527930692 : 0.00
GST Tax on 0047069090 : 0.00
Total GST Tax : 0.00

STE 800, 2424 - 4th Street SW Calgary, Alberta T2S 2T4 GST#868553645

Cont from previous

ALBERTA HEALTH SERVICES
960 19TH ST S
LETHBRIDGE AB T1J 1W6



Custom Travel Solutions
Ste 800, 2424 - 4th Street SW
Calgary, Alberta T2S 2T4
Phone: (403) 272-1000
Fax: (403) 207-7911

Wednesday, 14 Nov, 2012 12:16 PM EST
Passengers: MR DAVID O BRIEN
Agency Record Locator: MQRNLE

Invoice Number: 0549916

[Click here](#) to view your itinerary/invoice or to add this trip to your calendar.

AIR CANADA TICKET NUMBER 014 2114515814

OTHER Friday, 30 Nov, 2012
AIR CANADA- CONFIRMATION KCSDXI

AIR Friday, 30 Nov, 2012

Air Canada Flight Number: 8134 Class: E-E
From: Calgary, Canada Depart: 08:30 AM
To: Edmonton, Canada Arrive: 09:22 AM
Stops: 0 Duration: 0 hour(s) 52 minute(s)
Status: CONFIRMED Miles: 163

Equipment: DeHavilland Dash 8 Turboprop
Operated By: AIR CANADA EXPRESS - JAZZ
FREE SEAT SELECTION AVAILABLE 24 HRS PRIOR ONLINE
Air Canada Confirmation number is KCSDXI
Check in on-line to obtain boarding pass: [Air Canada](#)
Click here for Baggage policies and fees: [Air Canada](#)

AIR Friday, 30 Nov, 2012

Westjet Airlines Flight Number: 0302 Class: Q-Coach/Economy
From: Edmonton, Canada Depart: 04:45 PM
To: Calgary, Canada Arrive: 05:33 PM
Stops: 0 Duration: 0 hour(s) 48 minute(s)
Status: CONFIRMED Miles: 163

Equipment: Boeing 737-700 Jet
FREE SEAT SELECTION AVAILABLE 24 HRS PRIOR ONLINE
Westjet Airlines Confirmation number is MQRORA
Check in on-line to obtain boarding pass: [WESTJET](#)
Click here for Baggage policies and fees: [WESTJET](#)

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS
TICKETS ARE NONREFUNDABLE AND CHANGES ARE SUBJECT TO
AIRLINE RULES AND RESTRICTIONS

to EDM, Return
- AmH SafeCom mtg
to calg, edm chiefs
of police

Ticket/Invoice Information

Passenger Name: D BRIEN
Ticket Number: AC2114515814 Electronic Tkt: No
Base: 91.00
Tax: 32.48
Total: (123.48)
Charged to: CA [REDACTED]

Passenger Name: DAVID MR O BRIEN
Ticket Number: WS2527930694 Electronic Tkt: Yes Issued: 11/14/2012 Invoice Nbr: 0549916
Base: 162.00
Tax: 54.43
Total: (216.43)
Charged to: CA [REDACTED]

Passenger Name: BRIEN DAVID MR O
Service fee: 0047069094 Issued: 11/14/2012
Total: 35.00
Charged to: CA [REDACTED]

Total Tickets: 339.91
Total fees: 35.00
Total Amount: 374.91

GST Tax on 2114515814 : 0.00
GST Tax on 2527930694 : 10.31
GST Tax on 0047069094 : 0.00
Total GST Tax : 10.31

STE 800, 2424 - 4th Street SW Calgary, Alberta T2S 2T4 GST#868553645

Conf from Previous

Dave's Place 11

GST# R892593858

SUNTERRA catering

REQUESTED PAY METHOD
Master Card

ALBERTA HEALTH AND WELLNESS
Crystal Thompson
Health Resourcing Branch, 19 Flr 10025 Jasper Ave
Edmonton AB
T5J 2N3
PO#

Invoice E221083

Event held on Tuesday, November 20, 2012
CP - Commerce Place

to 6/9/10 05:22

10025 Jasper Av [Redacted] Crystal
Thompson 8:45 am

Food/Service Items	Qty	Price	Total
Breakfast Tray	10	2.29	22.90
Starbuck Coffee Urn - 10 cups	2	17.90	35.80

Subtotal	58.70	Service	0.00
Tax	0.00		
Total Value	58.70		
Paid	0.00	Balance	58.70

Payments Made

Date	Payment	Method	Card Type	Card Number	Approval
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Continuing Care Collaborative Cmt - Tue Nov 20, 09:00-1:00h @

Please remit any Balance Due within 30 days of the Event Date. AH - TPNT
Thank you for this opportunity to serve you.

Attendees - David O'Brien, AHS
Tyler James, AH
Judy Erickson, AH
AJ Weddel, AH
Tyla Lyte, ACCA-HC
Donalds Farwell, ACCA-HC

Stan Fisher - SHSA
Lorenzo Cianferi, SHSA
Doug Mills, ASCHA
Irene Martin, ASCHA
Bruce West, ACCA
Lara Check, AHS
Barb Penich, Municipal Affairs