

Board and Executive Expense Report

Name Rick Trimp
Title SVP, Population & Public Health
Location Calgary
 Expenses submitted during the month of January 2013

Travel (1)

Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
January 2013	P-Card	Various meetings	636	69	692	95	1,492			
January 2013	Expense Claim	Various meetings	-	113	-	345	458			
December 2012	Expense Claim	Various meetings	401	102	163	201	867			
Total			\$ 1,037	\$ 284	\$ 855	\$ 641	\$ 2,817	\$ -	\$ -	\$ -

Total for the Month \$ 2,817

Maximum meal expense claimed in the month \$ 32
 Maximum daily hotel rate claimed in the month \$ 154
 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:

- 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

<u>TRIMP, RICK</u> Cardholder's Name	<u>SENIOR VICE PRESIDENT</u> Cardholder's Position/Title	Billing Reporting Period: <u>20/01/2013</u>
<u>POPULATION & PUBLIC HEALTH</u> Cardholder's Dept	<u>CALGARY SOUTHPORT TOWER</u> Cardholder's Site/Location	Total Statement Amount: <u>\$1,491.63</u>
<u>RICK.TRIMP@ALBERTAHEALTHSERVICES.CA</u> 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
07/01/2013	305367506	AIR CAN 0142116186824, AIR CANADA	✓ 258.56	CAD	258.56	.00	.00	Jan 14-15/13 VP Lab/SVP Edm/MOH mtg
09/01/2013	305646462	YELLOW CAB, LIMOUSINES AND TAXICABS	✓ 18.00	CAD	18.00	.86	.00	AB Health Mtg Telus Plaza/PPH Reorg Mtg
10/01/2013	306077290	YELLOW CAB, LIMOUSINES AND TAXICABS	✓ 19.68	CAD	19.68	.94	.00	PPH Mtgs Jan 10/13
11/01/2013	305646463	MPARK00020101A, AUTOMOBILE PARKING LOTS AND GARAGES	✓ 12.50	CAD	12.50	.60	.00	AB Health Mtg Jan 11/13
11/01/2013	305783315	THE WESTIN EDMONTON, WESTIN HOTELS	✓ 518.67	CAD	518.67	56.67	.00	AB Health/PPH Mtgs Jan 8-11/13
15/01/2013	306077289	YELLOW CAB, LIMOUSINES AND TAXICABS	✓ 9.66	CAD	9.66	.46	.00	VP Lab/SVP Edm Zone Mtg Jan 15/13
15/01/2013	306077291	YELLOW CAB, LIMOUSINES AND TAXICABS	✓ 9.00	CAD	9.00	.43	.00	VP ProvLab Mtg Jan 15/13
15/01/2013	306077292	YELLOW CAB, LIMOUSINES AND TAXICABS	✓ 14.03	CAD	14.03	.67	.00	SVP Edm Zone/AB Health Mtgs Jan 15/13
15/01/2013	306077293	THE WESTIN EDMONTON, WESTIN HOTELS	✓ 216.22	CAD	216.22	18.89	.00	SVP Edm Zone/VP ProvLab/PPH Mtgs Jan14-15/13
15/01/2013	306077294	THE WESTIN EDMONTON, WESTIN HOTELS	✓ 26.10	CAD	26.10	.00	.00	Lunch
16/01/2013	306248888	BOW RIVER MANAGEMENT L, AUTOMOBILE PARKING LOTS AND	✓ 12.00	CAD	12.00	.57	.00	ACPLF Mtg HolyCross Jan 16/13
17/01/2013	306248887	AIR CAN 0142116660559, AIR CANADA	✓ 377.21	CAD	377.21	.00	.00	Aboriginal Health/ProvLab/PPH Mtgs Jan 22-25/13

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Signatures
Cardholder Designate (if Applicable)

By signing this statement

- 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.

Name of Cardholder Designate _____

Cardholder Designate Position/Title _____

Signature of Cardholder Designate _____

Date of Signature _____

Cardholder

By signing this statement

- I hereby certify that the P-Card issued to be was 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).

TRIMP, RICK

Name of Cardholder _____

SENIOR VICE PRESIDENT

Cardholder Position/Title _____

Signature of Cardholder _____

Date of Signature _____

Jan. 21, 2013

Approver Designate (if Applicable)

By signing this statement

- 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.

Name of Approver Designate _____

Approver Designate Position/Title _____

Signature of Approver Designate _____

Date of Signature _____

Approver

By signing this statement

- I hereby certify that the P-card issued to be was used for legitimate business purposes in accordance to AHS Corporate Policies and AHS P-Card 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 (if applicable).

Name of Approver _____

Approver Position/Title _____

Signature of Approver _____

Date of Signature _____

Jan 24 / 13

Submit approved statement with attachments to Accounts Payable:
Attach:

- Original itemized receipts
- Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report)

And where applicable:

- 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: _____

①

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information

Booking Reference: [REDACTED]

Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Air Canada
1-888-247-2262

Main Contact:

Mr Rick A Trimp
rick.trimp@albertahealthservices.ca

Flight Arrivals and Departures
1-888-422-7533

Jan. 14, 2013
- Jan 15, 2013

Trip to Edmonton Rtn. to meet
- Tammy Hofer, VP Prov Lab
- Mike Conroy, SUP
- Marianne Stewart, VP
- Dr. James Feibert

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8148 ¹	Calgary (YYC) Mon 14-Jan 2013 14:30	Edmonton, Edmonton Int'l (YEG) Mon 14-Jan 2013 15:24	0	0hr54	DH3	Tango, E	
AC8155 ¹	Edmonton, Edmonton Int'l (YEG) Tue 15-Jan 2013 17:00	Calgary (YYC) Tue 15-Jan 2013 17:53	0	0hr53	DH3	Tango, G	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr Rick A Trimp : Adult (16+), Ticket Number: 0142116186824

Air Canada - Aeroplan: [REDACTED]

Meal Preference: **None**

Payment Card: [REDACTED]

Special Needs: **None**

Seat Selection: **None**

Purchase Summary

Fare Summary

Passenger Type

Adult

Departing Flight - Tango	69.00
Return Flight - Tango	89.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	12.31
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	258.56
Number of passengers	1
Grand Total - Canadian dollars	\$258.56

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$258.56 (Airfare - per ticket)

Ticket number(s): 0142116186824

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - **Tango**

Return Flight Edmonton (YEG) To Calgary (YYC) - **Tango**

• Changes:

- Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
- **Airport same-day changes** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded), for whom the flat fee is \$75 CAD/USD. Same-day flights only.
- **Same-day standby** is not permitted.
- Flights can only be used in sequence from the place of departure specified on the itinerary.

• Cancellations:

- Tickets are **non-refundable** and **non-transferable**.
- **Cancellations** can be made up to 45 minutes prior to departure.
- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- Customers who **no-show** their flight will forfeit the fare paid.

- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Flights operated by Air Canada: earn 25% non-status Aeroplan Miles for flights within Canada and 50% Air Canada Status Miles for flights between Canada and the U.S.
- Flights operated by Air Canada rouge: earn 100 non-Status Aeroplan Miles.
- Read complete fare rules applicable to this fare.

Important Information

2

YELLOW CAB

www.edmtaxi.com

GST# 851176711

Date: Jan 09/2013 Amount: \$18.00

Driver: [REDACTED] Car #: 373

From: Westin

To: 14310-111 AV

 10135 - 31 Avenue, Edmonton, AB T6N 1C2

Westin - Coronation Plaza

Taxi from Coronation Plaza, Edmonton to Westin Hotel.

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 45024124782174
Item #: 0210
MasterCard
PURCHASE
Card #: [REDACTED]

APPROVED

AMOUNT CAD\$18.00

Ref. #: C
Auth. #: 160158
Resp. Code: 00
TUR: 4000000000
TSI: E800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2013/01/09 Time: 14:01:58
Response: AUTH 160158

Coronation - Westin

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id:45024124782391
Item #:0216
MasterCard
PURCHASE
Card #: [REDACTED]

Taxi from
Coronation Plaza
to Westin Hotel
Jan 10, 2013

APPROVED

AMOUNT	CAD\$16.40
TIP	CAD\$3.28
	=====
TOTAL	CAD\$19.68

Ref. #: C
Auth.#: 220347
Resp. Code: 00
TUR: 4000008000
TSI: E800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2013/01/10 Time: 20:03:46
Response: AUTH 220347

* [REDACTED]

PARKING @ TELUS PLAZA

IMPARK00020101A
10025 JASPER AVENUE
EDMONTON, AB T5J1S6
7804201976

MERCHANT ID: 97169880093 TERM ID: 101

SALE



MASTERCARD ENTRY METHOD: CHIP
01/11/13 14:31:55
INU #: 000005 APPR CODE: 163135
BATCH #: 000009
REF #: 005

AMOUNT \$12.50

- PIN VERIFIED BY CARD ISSUER
CARDHOLDER AGREES TO PAY ABOVE
TOTAL AMOUNT IN ACCORDANCE WITH
CARD ISSUER'S AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
COPY ACTION

CARDHOLDER COPY

APPROVED

APPLICATION LABEL: MasterCard
AID: A0000000041010
TUR: 00 00 00 00 00

Parking at
Telus Plaza
for Outreach
Meeting
Jan. 11/13.

Meetings in Edmonton (5)

Jan 8 - 11, 2013

- Neil MacDonald, At
- Dr. Gerry Predy
- EDs of PPit located in Edmonton
- Luncheon hosted by At

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

Rick Trimp



Page Number : 1 Invoice Nbr: 1000096779
 Guest Number: [Redacted] Arrive Date: 08-JAN-13 20:32
 Folio ID : [Redacted] Depart Date: 11-JAN-13
 No. Of Guest: 1
 Room Number : 1215
 Room Rate : 154.00
 Club Account:

Email: PATRICIA.NOVOTNY@ALBERTAH
 EALTHSERVICES.CA

Information Invoice

Tax ID: 861336493RT0005
 The Westin Edmonton 11-JAN-13 07:00 [Redacted]

Date	Reference	Description	Charges	Credits
08-JAN-13	RT1215	Room Charge	154.00	
08-JAN-13	RT1215	GST	7.93	
08-JAN-13	RT1215	DMF	4.62	
08-JAN-13	RT1215	Tourism Levy	6.34	
09-JAN-13	RT1215	Room Charge	154.00	
09-JAN-13	RT1215	GST	7.93	
09-JAN-13	RT1215	DMF	4.62	
09-JAN-13	RT1215	Tourism Levy	6.34	
10-JAN-13	RT1215	Room Charge	154.00	
10-JAN-13	RT1215	GST	7.93	
10-JAN-13	RT1215	DMF	4.62	
10-JAN-13	RT1215	Tourism Levy	6.34	
11-JAN-13	MC	Mastercard	-518.67	
		** Total	518.67	-518.67
		*** Balance	0.00	

Continued on the next page

(6)

7th ST PLAZA - UofA

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 45024124782269
Item #: 0300
MasterCard
PURCHASE
Card #: [REDACTED]

APPROVED

AMOUNT	CAD\$8.40
TIP	CAD\$1.26
	=====
TOTAL	CAD\$9.66

Ref. #: C
Auth. #: 112556
Resp. Code: 00
TUR: 4000008000
TSI: E800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2013/01/15 Time: 09:25:55
Program: AUTH

Taxi from
7th St. Plaza for
meetings in
Edmonton.
to Univ. of
Alberta (topi)
Jan. 15, 2013

①

Westin - 7th St Plaza

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 45024124782409
Item #: 0197
MasterCard
PURCHASE
Card #: [REDACTED]

APPROVED

AMOUNT CAD\$9.00

Ref. #: C
Auth. #: 103334
Resp. Code: 00
TVR: 4000000000
TSI: E800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2013/01/15 Time: 00:33:33
Response: AUTH 103334

Taxi from
Westin Hotel
to 7th St Plaza.
Jan. 15, 2013

Meeting with
Pro Labs.

U of A - TELUS
PLAZA

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:45024124702473
Item #:0073
MasterCard
PURCHASE
Card.#: [REDACTED]

APPROVED

AMOUNT	CAD\$12.20
TIP	CAD\$1.83
	=====
TOTAL	CAD\$14.03

Ref. #: C
Auth. #: 141209
Resp. Code: 00
TUR: 40000088000
TSI: E800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2013/01/15 Time: 12:12:09
Re #: AUTH 141209

*

Taxi from
U of Alberta Hospital
to Telus Plaza
Meeting with
Alberta Health
Jan. 15/2013

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636
 http://www.westin.com/edmonton

MEETINGS IN EDMONTON

WESTIN

Jan 15, 2013

HOTELS & RESORTS

9

• T. Hofer
 Prov Lab
 • M.
 Conroy +
 M. Steuk
 Edm Zone
 • Dr. J.
 Falbot A

Trimp, Rick
 [Redacted] Page Number 1 Invoice Nbr 1000097074
 [Redacted] Guest Number [Redacted] Arrive Date 01-14-2013
 [Redacted] Folio ID [Redacted] Depart Date 01-15-2013
 [Redacted] No. Of Guest 2
 [Redacted] Room Number 719
 [Redacted] Time 01-16-2013 03:00

Duplicate Invoice

Date	Reference	Description	Charges	Credits
01-14-2013	4020	Share Lounge	\$24.53 ✓	
01-14-2013	RT719	Room Charge	\$154.00	
01-14-2013	RT719	GST	\$7.93	
01-14-2013	RT719	DMF	\$4.62	
01-14-2013	RT719	Tourism Levy	\$6.34	
01-15-2013	1908	Share Restaurant	\$18.80 ✓	
01-15-2013	MC	Mastercard		\$-216.22
01-16-2013	MC	Mastercard		\$-0.00
		** Total	\$216.22	\$-216.22
		** Balance	\$0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

EXPENSE SUMMARY REPORT
 Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
01-14-2013	\$154.00	\$7.93	\$6.34	\$0.00	\$0.00	\$29.15	\$197.42	\$0.00
01-15-2013	\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$0.00	\$18.80	\$-216.22
01-16-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.00
Total	\$154.00	\$7.93	\$6.34	\$18.80	\$0.00	\$29.15	\$216.22	\$-216.22

Your SPG Account [Redacted] Get
 10,000 more with the SPG Credit Card. spg.com/axpcard

Continued on the next page

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636
<http://www.westin.com/edmonton>



HOTELS & RESORTS

Trimp, Rick	Page Number	2	Invoice Nbr	1000097074
[REDACTED]	Guest Number	[REDACTED]	Arrive Date	01-14-2013
[REDACTED]	Folio ID	[REDACTED]	Depart Date	01-15-2013
[REDACTED]	No. Of Guest	2		
	Room Number	719		
	Time	01-16-2013 03:00		

Duplicate Invoice

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon!

Tell us about your stay. www.westin.com/reviews

THE WESTIN EDMONTON
 Share Restaurant
 GST# 861336493RT0005

THE WESTIN EDMONTON
 Share Restaurant
 GST# 861336493RT0005

244 [REDACTED] 1

 32/1 4020 GST 1
 14JAN'13 5:19PM

206 [REDACTED] 1

 1/1 1908 GST 1
 15JAN'13 6:58AM

1 Flame Burger 20.50
 Cheddar
 Arugula
 FOOD 20.50
 Tax 1.03
 Total Due \$21.53

1 Stl Cut Oatmeal 10.50
 1 Coffee 5.50
 FOOD 15.00
 Tax 0.80
 Total Due \$16.80

Gratuity: 3.00
 Total : 24.53

Gratuity: 2.00
 Total : 18.80

Room # _____
 Name Print RICK TRIMP.
 Signature _____

Room # _____
 Name Print RICK TRIMP
 Signature _____

Checkout folio emailed? _____

Lunch Jan. 15,
2013

Lunch 1/15/13

CREDIT CARD VOUCHER

Share Restaurant
CHECK: 1992
TABLE: 21/1
SERVER: [REDACTED]
DATE: 15JAN'13 12:59PM
CARD TYPE: Master Card
ACCT #: [REDACTED]
EXP DATE: [REDACTED]
AUTH CODE: 145931
RICK. TRIMP

SUBTOTAL: 23.10
+ 3.00 tip
26.10



Lunch
1/15/2013

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

218 [REDACTED] 1
21/1 1992 GST 1
15JAN'13 12:29PM

1 Dly Inspiration 19.00
1 Diet Coke 3.00
FOOD 22.00
Tax 1.10
Total Due \$23.10

Gratuity: 3.00

Total: 26.10

Room # _____

Name Print _____

Signature _____

Checkout folio emailed?



Holy Cross Center
2210 2nd Street
Calgary Alberta
GST#863749842RT0001

Full Statement

P/S #04 A Payment No. 00001158
T/D #02 Ticket No. 015177
Entry Time 01/16/2013 (Wed) 12:30
Exit Time 01/16/2013 (Wed) 16:10
Parking Time 3:40
Parking Fee Rate A \$12.00

Account # [REDACTED]
Slip # 16946
Authority # 050555
Credit Card Amount \$12.00

=====
Total \$12.00
Paid \$0.00

Thank You for Your Visit.

Parking cost
re Holy Cross
Centre
- Meeting with
Dr. Laura
McDougall

(12)

Flight to Edmonton
 Jan. 22 - 25
 for meetings:
 - Aboriginal Health
 - Dr. Eagle
 - Prov. Lab
 - AIR CANADA *

Itinerary/Receipt



Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Booking Information

Booking Reference: [REDACTED]	Customer Care
Electronic Ticketing confirmed. This is your official itinerary/receipt.	Air Canada 1-888-247-2262
Main Contact: Mr Rick A Trimp rick.trimp@albertahealthservices.ca [REDACTED]	Flight Arrivals and Departures 1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8142 ¹	Calgary (YYC) Tue 22-Jan 2013 12:30	Edmonton, Edmonton Int'l (YEG) Tue 22-Jan 2013 13:24	0	0hr54	DH3	Tango, G	
AC8175 ¹	Edmonton, Edmonton Int'l (YEG) Fri 25-Jan 2013 16:30	Calgary (YYC) Fri 25-Jan 2013 17:16	0	0hr46	CRJ	Tango, G	

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mr Rick A Trimp : Adult (16+), Ticket Number: 0142116660559

Air Canada - Aeroplan	[REDACTED]	Meal Preference:	None
Payment Card:	[REDACTED]	Special Needs:	None
Seat Selection:	None		

Purchase Summary

Fare Summary	
Passenger Type	Adult
Departing Flight - Tango	142.00
Return Flight - Tango	129.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	17.96
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	377.21
Number of passengers	1
Grand Total - Canadian dollars	\$377.21

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$377.21 (Airfare - per ticket)

Ticket number(s): 0142116660559

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Tango

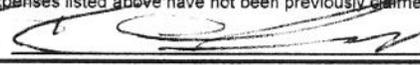
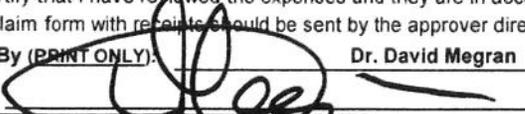
Return Flight Edmonton (YEG) To Calgary (YYC) - Tango

- Changes:

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: 8-Jan-13 To: 16-Jan-13 Travel Period from: _____ To: _____ (if applicable) Out-of-Province Travel: No
Name: Rick Trimp Position (Title): Senior Vice President	
Location: Calgary Southport Tower Dept: Population&PublicHealth DOFA Level: 3b (if applicable) Union: Exempt Business Phone #: [REDACTED] Ext: _____	
Employee # (E-People): [REDACTED] 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		Total - Section C&D: Other & Foreign Expenses - Pg 3			TOTAL REIMBURSEMENT
Pg	Bal Unit	Location	Functional Centre (FC)	Total Expense	
2A	101	0767	71505000034	\$457.65	
2B					
2C					
2D					
				\$457.65	
				**User to enter Coding & \$ amounts	
NOTE: This section auto fills from page 2A, 2B, 2C & 2D					NOTE: These fields do not automatically fill for Section C&D
		Total Section B		\$457.65	
		Total Section C&D			
		Less Cash Advance			
		TOTAL CLAIM		\$457.65	

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): Patricia Novotny		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-13		
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): Dr. David Megran		DOFA Level: 2a	Position #: [REDACTED]	Phone #: [REDACTED] Ext: _____
Signature: 		Title: EVP & CMO Clinical Operations		Date: Jan 31 13
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

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 45024124782311
MasterCard
PURCHASE
Card #: [REDACTED]

****NOT COMPLETED****
AMOUNT CAD\$15.60
TIP CAD\$2.34
=====

TOTAL CAD\$17.94
Ref. #: C
TUR: 4000008000
TSI: E800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2013/01/10 Time: 06:18:49

MERCHANT COPY

*Machine not working
PD CASH
BT 1/10/13*

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 45024124782311
MasterCard
PURCHASE
Card #: [REDACTED]

****NOT COMPLETED****
AMOUNT CAD\$15.60
TIP CAD\$2.34
=====

TOTAL CAD\$17.94
Ref. #: C
TUR: 4000008000
TSI: E800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2013/01/10 Time: 06:18:49

MERCHANT COPY

Parking @ Holy cross

Full Statement

P/S #03 A Payment No. 00000107
T/D #02 Ticket No. 013457
Entry Time 01/08/2013 (Tue) 13:17
Paid Time 01/08/2013 (Tue) 15:47
Parking Time 2:30
Parking Fee Rate A \$7.50

Account # [REDACTED]
Slip # [REDACTED]
Authority # 29592
Credit Card Amount 050106
Cash Amount \$7.50
Cash Amount \$0.00
=====

Total \$7.50
Thank You for Your Visit
Please Come Again !
=====

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: 3-Dec-12 To: 18-Dec-12 Travel Period from: _____ To: _____ (if applicable) Out-of-Province Travel
Name: Rick Trimp	
Position (Title): Senior Vice President	
Location: Calgary Southport Tower Dept: Population & Public Health DOFA Level: _____ (if applicable) Union: Exempt Business Phone #: [REDACTED] Ext: _____	
Employee # (E-People): [REDACTED] 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					Total - Section C&D: Other & Foreign Expenses - Pg 3					TOTAL REIMBURSEMENT	
Pg	Bal Unit	Location	Functional Centre (FC)	Total Expense	Bal Unit	Location	Functional Centre (FC)	Secondary/Expense	Total Expense		
2A				\$867.10	101	0767	71505000034	65900000			
2B											
2C											
2D											
				\$867.10	**User to enter Coding & \$ amounts						
					NOTE: These fields do not automatically fill for Section C&D						
										TOTAL CLAIM	\$867.10
										Total Section B	\$867.10
										Total Section C&D	
										Less Cash Advance	

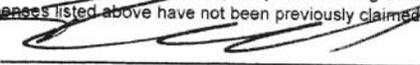
NOTE: This section auto fills from page 2A, 2B, 2C & 2D

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): Leslie Schultz **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** 20-Dec-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): Dr. David Megran **DOFA Level** 2a **Position #** [REDACTED] **Phone #** [REDACTED] **Ext** _____

Signature:  **Title** EVP and CMO Clinical Operations **Date** _____

Approved By (PRINT ONLY): _____ **DOFA Level** _____ **Position #** _____ **Phone #** _____ **Ext** _____

Signature:  **Title** _____ **Date** Dec 20/13

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

From: [Rick Trimp](#)
To: [Leslie Schultz](#)
Subject: FW: Air Canada - 13-Dec: Calgary - Edmonton (booking ref: [REDACTED])
Date: Friday, December 07, 2012 8:20:00 AM
Attachments: [image001.png](#)
[image002.png](#)

From: Air Canada [mailto:confirmation@aircanada.ca]
Sent: December 05, 2012 15:44
To: Rick Trimp
Subject: Air Canada - 13-Dec: Calgary - Edmonton (booking ref: [REDACTED])

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****



Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

[Scan this barcode to check in at any Air Canada check in kiosk.](#)



Hotels in Edmonton

From (per night)	From (per night)	From (per night)
\$223 CAD	\$200 CAD	\$165 CAD



[The Fairmont Hotel Macdonald:](#)



[The Sutton Place Hotel - Edmonton:](#)



[Delta Edmonton Centre Suite Hotel:](#)



Why book your hotel stay at aircanada.com?

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- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com

Hotels provided by WWTMS.



[Want travel insurance?](#) Protect yourself and your family against unforeseen circumstances.



[Need a car in Edmonton?](#) Great rates and additional Aeroplan Miles.



Booking Information

Booking Reference: [REDACTED]

Customer Care
Air Canada
1-888-247-2262

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:

Mr Ricky Allan Trimp
rick.trimp@albertahealthservices.ca



Flight Arrivals and Departures

1-888-422-7533

Online Services

- [Manage](#) my booking online (view/change my booking; select seats*).
- [Alert me](#) of flight status changes directly to my mobile phone or email.
- [Flight Arrivals & Departures](#) - check online if my flight is on time.
- [Check-in online](#) and print my boarding pass.

* [Can my booking be changed online?](#)

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8144 ¹	Calgary (YYC) Thu 13-Dec 2012 13:30	Edmonton, Edmonton Int'l (YEG) Thu 13-Dec 2012 14:24	0	0hr54	DH3	Tango, P	
AC8157 ¹	Edmonton, Edmonton Int'l (YEG) Fri 14-Dec 2012 18:00	Calgary (YYC) Fri 14-Dec 2012 18:53	0	0hr53	DH3	Tango, P	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr Ricky Allan Trimp : Adult (16+), Ticket Number: 0142115248011			
Frequent Flyer Pgm :	None	Meal Preference :	None
Payment Card:		Special Needs:	None
Seat Selection:	None		

Purchase Summary

Fare Summary

	Adult
Passenger Type	
Departing Flight - Tango	99.00
Return Flight - Tango	109.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	14.81
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	311.06
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$311.06

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$311.06 (Airfare - per ticket)

Ticket number(s): 0142115248011

enRoute City Guide

Edmonton

Sitting on the 53rd parallel, Edmonton is the most northern city in the Americas with a population of over one million. Though it does feel northerly, it doesn't feel particularly crowded, maybe because it straddles the North Saskatchewan River to create the largest urban green space in North America...



 [Read the complete guide](#)

[What do you think](#) of our new City Guide feature?

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - **Tango**

Return Flight Edmonton (YEG) To Calgary (YYC) - **Tango**

- **Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - **Airport same-day changes** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded), for whom the flat fee is \$75 CAD/USD. Same-day flights only.
 - **Same-day standby** is not permitted.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - Tickets are **non-refundable** and **non-transferable**.
 - **Cancellations** can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
 - Customers who **no-show** their flight will forfeit the fare paid.
- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- On Air Canada-operated flights, earn 25% non-status Aeroplan Miles for flights within Canada and 50% Air Canada Status Miles for flights between Canada and the U.S.

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Important Information

Please review this itinerary/receipt and, should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Before You Go: [A 'To-Do' List](#)

All passengers are advised to view the [Travel documentation](#) page for important information on identification required for travel.

Baggage Policy

[Carry-on baggage](#) | [Checked baggage](#)

Flight confirmation

Although reconfirmation of flights is not required, we strongly recommend that you check your [flight status online](#) at aircanada.com or by calling our flight information system at 1-888-422-7533 prior to your departure.

Travel insurance

Protect your travel investment and also protect yourself against the high cost of medical expenses while out of province. Purchase travel insurance online from RBC Travel Insurance Company via Air Canada or by calling 1-866-610-7102. Enjoy your trip knowing you are properly protected.

Travel insurance purchased is solely and directly offered, provided and underwritten by RBC Travel Insurance Company ("RBC"). Air Canada expressly disclaims any responsibility in regard to any travel insurance purchased by the customer from RBC Insurance.

[Check-in and boarding times](#)



Reduce your carbon footprint!

[Offset now](#) | [Learn more](#)

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: [REDACTED]

Name: Mr Ricky Trimp
E-mail RICK.TRIMP@ALBERTAHEALTHSERVICES.CA
Form of payment: [REDACTED]

Customer Care
Air Canada Reservations
 1-888-247-2262
Air Canada Flight Information
 1-888-422-7533

International Reservations

Alert me of flight changes
Flight notification

Electronic Ticketing confirmed.
 This is your official itinerary/receipt.

Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8140	Calgary (YYC)	Edmonton International (YEG)	DH3	G	Confirmed
<i>Operated by:</i>	Thu 13-Dec 2012	Thu 13-Dec 2012			
<i>Air Canada Express-Jazz</i>	11:30	12:24			
AC8157	Edmonton International (YEG)	Calgary (YYC)	DH3	P	Confirmed
<i>Operated by:</i>	Fri 14-Dec 2012	Fri 14-Dec 2012			
<i>Air Canada Express-Jazz</i>	18:00	18:53			

Passenger Information

Passenger 1
Name: Mr Ricky Trimp
 Frequent Flyer Pgm:
 Ticket number: [REDACTED]
 Program number:

Fare Summary

Passenger: 1 Ticket number 014 2115 306130

Date of issue	07-Dec 2012
Fare Amount in Canadian dollars: <i>(including navigational & other charges)</i>	275.00
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	2.15
Combined Taxes *see fare calculation below (XT)	PD
Total Fare in Canadian dollars:	45.15A
Options	
Change fee in Canadian dollars	75.00
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	3.75
Ticket particularities: AC ONLY/NON-REF/CHGE FEE	

\$401.05

***Fare calculation:**

13DEC12YYC AC YEA Q12.00R142.00AC YYC Q12.00R109.00CAD275.00
 END ROE1.00 PD14.25CA14.81XG50.00SQ
 Canadian tax registration numbers:
 XG Canada Goods and Service Tax (GST) #10009-2287
 RC Canada Harmonized Sales Tax (HST) #10009-2287
 XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Note re change of flight plans on December 13, 2012:

The Air Canada receipt for \$401.05 replaces the original receipt for \$311.06. This is due to a change of flight plans (the decision to take an earlier flight) in order to meet with a senior lead in Alberta Health face-to-face.



Rick Trimp, Senior Vice President, Population and Public Health

March 19, 2013.



TRIMP RICKY

ECONOMY/E TANGO
ETKT0142115306130

Frequent Flyer/Voyageur assidu
AC*A

Flight/Vol
AC 8157 14DEC

From/De
EDMONTON-YEG

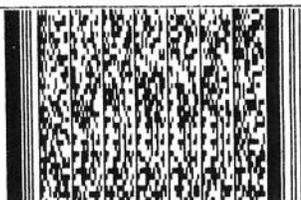
Destination
CALGARY

Boarding Time/Heure d'embarquement **17:25** Gate/Porte **49** Seat/Place **13A**

Departure Time/Heure de depart 18:00

AirLine Use/A usage interne 0006 KYE6657

Boarding Pass | Carte d'accès à bord



TRIMP R

Cabin/Cabine
Y

Flight/Vol
AC 8157
CALGARY

Seat/Place
13A WINDOW/HUBLOT

Remarks/Observations

AIR CANADA

A STAR ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE

TRIMP RICKY

ECONOMY/E TANGO
ETKT0142115306130

Frequent Flyer/Voyageur assidu
AC*A

Flight/Vol
AC 8140 13DEC

From/De
CALGARY

Destination
EDMONTON-YEG

Boarding Time/Heure d'embarquement **10:55** Gate/Porte **A02** Seat/Place **13A**

Departure Time/Heure de depart 11:30

Airline Use/A usage interne 0005 KYC410

Boarding Pass | Carte d'accès à bord



TRIMP R

Cabin/Cabine
Y

Flight/Vol
AC 8140
EDMONTON-YEG

Seat/Place
13A WINDOW/HUBLOT

Remarks/Observations

AIR CANADA

A STAR ALLIANCE MEMBER
MEMBRE DU RESEAU STAR ALLIANCE

2

HMSHOST
MONTANA'S COOK HOUSE
EDMONTON INTERNATIONAL AIRPORT

15508 [REDACTED]

111/1 763 GST 1
DEC14'12 5:04PM

**** SEAT 1 ****
 1 SODA BAR 14 3.39
 FIRST ROUND SBEV
 COKE DIET
 1 SALD COBB 15.39
 HOUSE RANCH
 SUBTOTAL 18.78
 18.78 G.S.T. 5%217101 0.94
 AMOUNT \$19.72

SUBTOTAL 18.78
 18.78 G.S.T. 5%217101 0.94
 AMOUNT \$19.72

GST # 137512901
 Tell Us How We Did Today
 RECEIVE A FREE APPETIZER
 With a \$25.00 purchase
 Complete our guest survey at
 www.montanasfeedback.com
 or call 1 866 239 3840
 Access Code [REDACTED]
 Expiry in 21 days; 1 per table
 Max value \$9.99; not valid with
 any other offers; Must show
 survey validation code & receipt

ASSOCIATED CAB
404-35 AVENUE N E T2E2K7
CALGARY AB
22143180

|||| PURCHASE ||||

12-13-2012 09:54:22
Acct # [REDACTED] C
Exp Date [REDACTED] Card Type VI
Name: RICKY A TRIMP

[REDACTED] Visa Credit

Trace # 150016
K22143180426
Inv. # 636
Auth # 027345 RRN 001001601

Purchase \$50.30
Tip \$5.03
Total \$55.33

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id:45024124782377
Item #:0069
Visa Credit
PURCHASE
Card #: [REDACTED]

APPROVED

AMOUNT CAD\$19.00

Ref. #: C
Auth. #: 064138
Resp. Code: 00
TUR: 4000008000
TSI: F800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2012/12/14 Time: 07:45:45
Response: AUTH 064138

CUSTOMER COPY

ALLIED LIMO/ASSOCIATED
307 41 AVENUE NE T2E2N4
CALGARY AB
21640631

|||| PURCHASE ||||

12-14-2012 19:30:12
Acct # [REDACTED] C
Exp Date [REDACTED] Card Type VI
Name: RICKY A TRIMP

[REDACTED] Visa Credit

Trace # 380005
FV2164063140
Inv. # 1059
Auth # 004154 RRN 001003597

Total \$80.00

(00) APPROVED-THANK YOU

3

5

4

6

~~PAID~~

PARKING @ Holy cross
Mingie Dr. Laura McDevitt

Full Statement

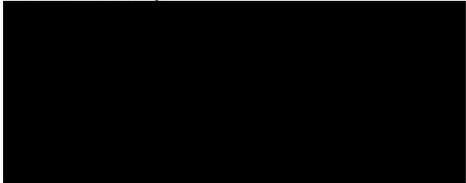
P/S #03	A Payment No.	00000152
T/D #02	Ticket No.	008434
Entry Time	12/05/2012 (Wed)	9:49
Paid Time	12/05/2012 (Wed)	12:58
Parking Time		3:09
Parking Fee	Rate A	\$10.50

Account #	[REDACTED]
Slip #	28937
Authority #	048948
Credit Card Amount	\$10.50
Cash Amount	\$0.00
=====	
Total	\$10.50
Thank You for Your Visit	
Please Come Again!	
=====	

9
9
7

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

Rick Trimp



Page Number : 1 Invoice Nbr: 1000094588
Guest Number: [Redacted] Arrive Date: 13-DEC-12 13:03
Folio ID : [Redacted] Depart Date: 14-DEC-12
No. Of Guest: 1
Room Number : 1407
Room Rate : 139.00
Club Account: [Redacted]

Information Invoice

Tax ID: 861336493RT0005
The Westin Edmonton 14-DEC-12 07:18 [Redacted]

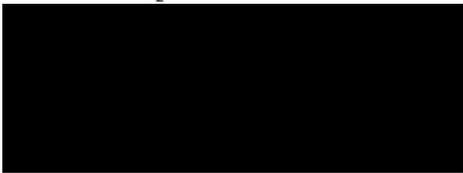
Date	Reference	Description	Charges	Credits
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
13-DEC-12	G001	Internet And/or Business C	9.48	
13-DEC-12	G001	GST	0.47	
13-DEC-12	RT1407	Room Charge	139.00	
13-DEC-12	RT1407	GST	7.02	
13-DEC-12	RT1407	DMF	1.39	
13-DEC-12	RT1407	Tourism Levy	5.62	
[Redacted]	[Redacted]	visa	-244.91	
		** Total	244.91	-244.91
		*** Balance	0.00	

Continued on the next page

7

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

Rick Trimp



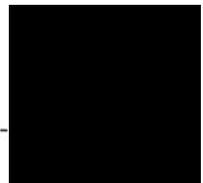
Page Number : 2 Invoice Nbr: 1000094588
Guest Number: [Redacted] Arrive Date: 13-DEC-12 13:03
Folio ID : [Redacted] Depart Date: 14-DEC-12
No. Of Guest: 1
Room Number : 1407
Room Rate : 139.00
Club Account: [Redacted]

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

As a Starwood Preferred Guest [Redacted]

EXPENSE SUMMARY REPORT

Date	Room	GST	Tour Levy	Food\Bev	Phone
13-DEC-12	139.00	7.02	5.62	27.68	9.95
14-DEC-12	0.00	0.00	0.00	21.90	0.00
Total	139.00	7.02	5.62	49.58	9.95



Date	Total	Payment
13-DEC-12	223.01	0.00
14-DEC-12	21.90	0.00
Total	244.91	0.00

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

213 [REDACTED] 1

33/1 1764 GST 1
13DEC'12 1:17PM

1 Diet Coke 3.00
1 Flame Burger 20.50
Cheddar
Arugula

FOOD 23.50
Tax 1.18
Total Due \$24.68

8

Gratuity: _____

Total : 27.68

Room # _____

Name Print _____

Signature _____

Checkout folio emailed? _____

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

213 [REDACTED] 1

30/1 5799 GST 1
13DEC'12 7:25PM

1 Diet Coke 3.00
PINT
* SPEC PREP *
1 Fish & Chips 24.00

FOOD 27.00
Tax 1.35
Total Due \$28.35

9

Gratuity: _____

Total : 32.35

Room # _____

Name Print _____

Signature _____

Checkout folio emailed? _____

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

206 [REDACTED] 1

16/1 1790 GST 1
14DEC'12 6:57AM

1 Continental 18.00
FOOD 18.00
Tax 0.90
Total Due **\$18.90**

Gratuity: _____

Total : 21.90

Room # _____

Name Print _____

Signature _____

Checkout folio emailed? _____

10