Alberta Health Services

www.albertahealthservices.ca

Official Administrator and Executive Expense Report

Name Rick Trimp
Title Interim President & CEO, Population Health & Province Wide Services
Location Calgary
Expenses submitted during the month of January 2014

			Travel (1)						Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel				
Jan-14	P-Card	Meetings	1,196		737	1,305	3,238				
Jan-14	Expense Claim	Meetings		111			111				
Total			$ 1,196	$ 111	$ 737	$ 1,305	$ 3,349		$ -	$ -	$ -

Total for the Month $ 3,349

Maximum meal expense claimed in the month	$ 21
Maximum daily hotel rate claimed in the month	$ 164
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

Alberta Health Services

P-Card details Online ® Cardholder Statement 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

TRIMP, RICK Cardholder's Name	INTERIM PRESIDENT & CEO Cardholder's Position/Title	Billing Reporting Period	20/01/2014
POPULATION HEALTH Cardholder's Dept	CALGARY SOUTHPORT TOWER Cardholder's Site/Location	Total Statement Amount	$3,237.49
RICK.TRIMP@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #	[redacted]

Statement of Transactions

	Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
1	23/12/2013	338369147	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Dec 8 - taxi from airport to Matrix Hotel - Exec Leadership Team mtg
2	23/12/2013	338369148	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Dec 11 -taxi from 7th Street Plaza to YEG Airport for travel to YYC
3	23/12/2013	338369149	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Dec 5 -taxi from Airport to Matrix Hotel - Continuing Care Forum
4	23/12/2013	338369150	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 29 -taxi from SSP to YEG Airport -IHE Board Meeting
5	23/12/2013	338369151	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 29 -taxi from YEG Airport to SSP -IHE Board Mtg
6	23/12/2013	338369152	YELLOW CAB, LIMOUSINES AND TAXICABS	80.50	CAD	80.50	3.83	.00	Dec 6 -taxi from Government House to Airport - Continuing Care Forum
7	23/12/2013	338369153	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Dec 4 -taxi from SSP to Airport - Public Accts Joint mtg with AH
8	23/12/2013	338369154	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Dec 1 -taxi from EIA to Delta Hotel - Capital Projects Exec Cmmttee, Public Accts Mtg
9	23/12/2013	338369155	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 26 -taxi from SSP to EIA - Exec Leadership Team Mtg
10	23/12/2013	338369156	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 21 -taxi from EIA to SSP - AH Meeting
11	23/12/2013	338369157	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 25 -taxi from EIA to SSP - Exec Leadership Team Mtg
12	23/12/2013	338369158	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 22 -taxi from SSP to EIA - Meeting with AH
13	23/12/2013	338369159	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 17 -taxi from EIA to Legislature Bldg
14	23/12/2013	338369160	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 20 -taxi from Matrix Hotel to EIA - Minister's Advisory Cmmttee HR mtgs CEO Office mtgs
15	23/12/2013	338369161	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Nov 17 -taxi for Colleen Turner from Legislature Bldg to Airport - Charges will be reversed & will reflect on Feb statement
16	02/01/2014	338853678	AIR CAN 0142129233329, AIR CANADA	448.61	CAD	448.61	.00	.00	Jan 7 YYC to YEG/return -Exec Leadership Team Mtg NWT Tour of EIA Operations Base
17	03/01/2014	339062350	AIR CAN 0142129233329, AIR CANADA	52.50	CAD	52.50	.00	.00	Change fee - Jan 7 departing flight changed to 0700 to join ELT by TC
18	07/01/2014	339442567	AIR CAN 0142129444888, AIR CANADA	52.50	CAD	52.50	.00	.00	Change fee -Jan 7 return flight changed to later time -call with OA
19	09/01/2014	339442568	AIR CAN 0142129542639, AIR CANADA	92.40	CAD	92.40	.00	.00	Additional flight charge - Jan 13 departing flight changed to Jan 12 to attend influenza mtgs
20	09/01/2014	339728162	AIR CAN 0142129542639, AIR CANADA	78.75	CAD	78.75	.00	.00	Change Fee - Jan 13 flight changed to Jan 12 to attend influenza mtgs
21	13/01/2014	339946690	AIR CAN 0142129764269, AIR CANADA	419.21	CAD	419.21	.00	.00	Jan 24 YYC to YEG/return - Wood Buffalo Meeting -Deputy Minister
22	13/01/2014	340137500	AIR CAN 0142129766041, AIR CANADA	52.50	CAD	52.50	.00	.00	Change Fee - Credit used for flight Jan 19 to 21 - Mtgs with Deputy Minister
23	16/01/2014	340137501	THE WESTIN EDMONTON, WESTIN HOTELS	736.52	CAD	736.52	80.52	.00	Hotel Jan 12 to 16 - Influenza mtgs EMS Strategy Mtg HCOM Committee Covenant Health

24	17/01/2014	340309132	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	00	Jan 12 -taxi from EIA to Westin Hotel - Influenza mtgs. EMS Strategy, Covenant Health, HCOM mtgs
25	17/01/2014	340309133	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	00	Jan 7 -taxi from EIA Air Ambulance Base to SSP -Exec Leadership Team Mtg, NWT Tour of EIA Operations Base
26	17/01/2014	340309134	YELLOW CAB, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	00	Jan 7 -taxi from SSP to EIA -Exec Leadership Team Mtg. NWT Tour of Air Operations Base

Alberta Health Services

P-Card details Online ® Cardholder Statement Report

Signatures

Cardholder Designate (if Applicable)

By signing this statement

- I hereby certify that I have reviewed and reconciled this statement in BMO 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

Patricia Novotny
Name of Cardholder Designate

Executive Assistant
Cardholder Designate Position/Title

Signature of Cardholder Designate

Jan. 28, 2014
Date of Signature

Cardholder

By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization. A personal cheque for any personal expenses inadvertently charged is attached
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided

TRIMP, RICK
Name of Cardholder

INTERIM PRESIDENT & CEO
Cardholder Position/Title

Signature of Cardholder

27 JAN 2014
Date of Signature

Approver Designate (if Applicable)

By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided

Name of Approver Designate

Approver Designate Position/Title

Signature of Approver Designate

Date of Signature

Approver

By signing this statement

- I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy
- I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained
- I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided

Dr. John Cowell
Name of Approver

Official Administrator
Approver Position/Title

Signature of Approver

28-Jan-2014
Date of Signature

Submit approved statement with attachments to Accounts Payable:

Attach:

- Original (or scanned) itemized receipts with documented business reasons including names of participants where required
- 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
- Business reasons for travel require detailed descriptions – include where travelled to, who attended (if meal), why travel was necessary and detailed explanation of reason

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 ______

(6)

Taxi
Dec 6 - transporation from Gov't House to
Edm Airport
Continuing Care Forum

"The Preferred Choice"

CHARGE TO: ACCOUNT NO.

[redacted]

[redacted]

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 466-6500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO.	YR.
14:00	06	12	13

4549654

G.S.T. #

FROM: Govt. House
TO: Airport
PRINT NAME:
CUSTOMER'S SIGNATURE: X Rick TRIMP.

FARE	
INT'L	
GRATUITY	
TOTAL	80 50

MERCHANT COPY

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

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(1)

Taxi
Dec 8 - transporation from Edm Airport
to Matrix Hotel - Executive Leadership
Team Meeting

"The Preferred Choice"

CHARGE TO ACCOUNT NO

[redacted]

[redacted]

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 466-6500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO.	YR.
22:08	08	12	13

4549655

G.S.T. #

FROM: Airport
TO: Matrix
PRINT NAME:
CUSTOMER'S SIGNATURE: X Rick TRIMP

FARE	
INT'L	
GRATUITY	
TOTAL	72 00

MERCHANT COPY

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

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(2)

Taxi
Dec 11 - transporation from 7th St. Plaza
to Edm Airport

"The Preferred Choice"

CHARGE TO ACCOUNT NO.

[redacted]

[redacted]

CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 466-6500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO.	YR.
11:00	11	12	13

4549656

G.S.T. #

FROM: SSP
TO: Airport
PRINT NAME:
CUSTOMER'S SIGNATURE: X Rick TRIMP.

FARE	
INT'L	
GRATUITY	
TOTAL	72 00

MERCHANT COPY

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'S SIGNATURE ... HADANI), COLLEEN [redacted] INT'L

(4)

CHARGE TO: ACCOUNT NO.

[redacted]

[redacted]

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-6600

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TS	815

TIME	DAY	MO	YR
13:30	29	11	13

4549649

MERCHANT COPY

G.S.T. #

FROM: SSP

TO: Airport

PRINT NAME:

CUSTOMER'S SIGNATURE: X Rick Trimp

FARE	
INTL	
GRATUITY	
TOTAL	72.00

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.

"The Preferred Choice"

Taxi
Nov 29 - transporation from 7th St. Plaza to Edm Airport
IHE Board Meeting

(5)

CHARGE TO: ACCOUNT NO

[redacted]

[redacted]

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-6600

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TS	815

TIME	DAY	MO	YR
06:52	29	11	13

4549648

MERCHANT COPY

G.S.T. #

FROM: Airport

TO: SSP

PRINT NAME:

CUSTOMER'S SIGNATURE: X Rick Trimp.

FARE	
INTL	
GRATUITY	
TOTAL	72.00

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.

"The Preferred Choice"

Taxi
Nov 29 transportation from Edm Airport to 7th Street Plaza
IHE Board Meeting

[redacted]

(3)

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

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO.	YR.
20:23	05	12	13

4549652

G.S.T #

FROM: Airport
TO: Matrix.
PRINT NAME
CUSTOMER'S SIGNATURE: X RICK TRIMP

FARE	
INT'L	
GRATUITY	
TOTAL	72.00

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.

"The Preferred Choice"

MERCHANT COPY

Taxi
Dec 5 - transporation from Edm Airport to Matrix Hotel
Continuing Care Forum

(7)

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

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO.	YR.
10:45	04	12	13

4549651

G.S.T #

FROM: SSP
TO: Airport
PRINT NAME
CUSTOMER'S SIGNATURE: X RICK TRIMP

FARE	
INT'L	
GRATUITY	
TOTAL	72.00

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.

"The Preferred Choice"

MERCHANT COPY

Taxi
Dec 4 - transporation from 7th St Plaza to Edm Airport
Public Accts Joint Mtg with AB Health

(8)

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

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO.	YR.
22:08	1	12	13

4549650

G.S.T #

FROM: Airport
TO: Delta.
PRINT NAME
CUSTOMER'S SIGNATURE: X RICK TRIMP

FARE	
INT'L	
GRATUITY	
TOTAL	72.00

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.

"The Preferred Choice"

MERCHANT COPY

Taxi
Dec 1 - transportation from Edm Airport to Delta Hotel
Capital Projects Exec mtg, Public Accts Mtg

9

Taxi
Nov 26 - transportation from 7th St. Plaza to Edm Airport
Executive Leadership Team Mtg

CHARGE TO: ACCOUNT NO.

[redacted]

[redacted]

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-8500

GST # 100403070

[redacted]	DRIVER	UNIT NO.
	13	815

TIME	DAY	MO.	YR.
14.50	26	11	13

G.S.T #

FROM: SSP

TO: Airport.

PRINT NAME: TRIMP, HUBAND + COLLEEN

CUSTOMER'S SIGNATURE: X Rick Trimp.

4549647

CUSTOMER COPY

FARE		
INT'L		
GRATUITY		
TOTAL	72	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.

(10)

"The Preferred Choice"

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

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-6600

MERCHANT COPY

[redacted]	DRIVER TJ	UNIT NO. 815
TIME 06:52	DAY 21 / MO. 11	YR. 13

4549644

GST # 100403070

G.S.T #

FROM: Airport

TO: SSP

PRINT NAME:

CUSTOMER'S SIGNATURE: X RICK TRIMP.

FARE	
INT'L	
GRATUITY	
TOTAL	72 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.

Taxi
Nov 21 - transportation from Edm Airport to 7th St. Plaza
Meeting with Alberta Health

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(11)

"The Preferred Choice"

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

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-6600

MERCHANT COPY

[redacted]	DRIVER TJ	UNIT NO. 815
TIME 12:02.	DAY 25 / MO 11	YR 13

4549646

GST # 100403070

G.S.T #

FROM: Airport

TO: SSP.

PRINT NAME: RICK TRIMP, HUBAND.

CUSTOMER'S SIGNATURE: X RICK TRIMP.

FARE	
INT'L	
GRATUITY	
TOTAL	72 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.

Taxi
Nov 25 - transportation from Edm Airport to 7th St. Plaza
Executive Leadership Team Mtg

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(12)

"The Preferred Choice"

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

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-6600

MERCHANT COPY

[redacted]	DRIVER TJ	UNIT NO. 815
TIME 13:30	DAY 22 / MO 11	YR 13

4549645

GST # 100403070

G.S.T #

FROM: SSP

TO: Airport

PRINT NAME:

CUSTOMER'S SIGNATURE: X RICK TRIMP.

FARE	
INT'L	
GRATUITY	
TOTAL	72 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.

Taxi
Nov 22 - transportation from 7th St. Plaza to Edm Airport
Meeting with Alberta Health

(15)

Taxi
Nov 17 - transportation for Colleen Turner from Legislature Bldg to Edm Airport
Charges to be reversed & will be reflected on February statement

"The Preferred Choice"

CHARGE TO: ACCOUNT NO.

[redacted]

[redacted]

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

GST # 100403070
G.S.T #

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO	YR
15:00	17	11	13

4549642

FROM: Leg. ground
TO: airport.
PRINT NAME: COLLEEN TURNER.
CUSTOMER'S SIGNATURE: X RICK TRIMP.

FARE	
INTL	
GRATUITY	
TOTAL	72 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.

MERCHANT COPY

(14)

Taxi
Nov 20 - transportation from Matrix Hotel to Edm Airport - Minister's Advisory Cmt, HR Mtgs, CEO Office mtgs

"The Preferred Choice"

CHARGE TO: ACCOUNT NO.

[redacted]

[redacted]

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

GST # 100403070
G.S.T #

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO	YR
06:30	20	11	13

4549643

FROM: Matrix hotel
TO: Airport.
PRINT NAME:
CUSTOMER'S SIGNATURE: X RICK TRIMP.

FARE	
INTL	
GRATUITY	
TOTAL	72 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.

MERCHANT COPY

(13)

Taxi
Nov 17 - transportation from Edm Airport to Legislature Building

"The Preferred Choice"

CHARGE TO: ACCOUNT NO.

[redacted]

[redacted]

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

GST # 100403070
G.S.T #

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO	YR
11:22	17	11	13

4549641

FROM: Airport
TO: Leg. bldg.
PRINT NAME: MR. TRIMP, HUBAND, COLLEEN
CUSTOMER'S SIGNATURE: X RICK TRIMP.

FARE	
INTL	
GRATUITY	
TOTAL	72 00

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON

MERCHANT COPY

16

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.

Flight - Jan 7/return
Executive Leadership Team Mtg
NWT Tour of EIA Operations Base

Booking Information

Booking Reference: [redacted]

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

Main Contact:
Mr Rick A Trimp
rick.trimp@albertahealthservices.ca
Mobile: [redacted]
Home:
Work:

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8170[1]	**Calgary (YYC)** Tue 07-Jan 2014 06:00	**Edmonton, Edmonton Int'l (YEG)** Tue 07-Jan 2014 06:59	0	0hr59	DH3	Flex, W	
AC8159[1]	**Edmonton, Edmonton Int'l (YEG)** Tue 07-Jan 2014 18:30	**Calgary (YYC)** Tue 07-Jan 2014 19:23	0	0hr53	DH3	Flex, W	

Operated by
[1] Air Canada Express - Jazz

Passenger Information

1: Mr Rick A Trimp : Adult (16+), Ticket Number: 0142129233329

Air Canada - Aeroplan :	[redacted]	Meal Preference:	**None**
Payment Card:	[redacted]	Special Needs:	**None**
Seat Selection:	AC8170 **5F** , AC8159 **5D**		

Purchase Summary

Fare Summary	
Total charge for 1 adult	
Air Transportation Charges	
Departing Flight (Flex) (including surcharges)	**179.00**
Return Flight (Flex) (including surcharges)	**179.00**
Options	0.00
Taxes, Fees and Charges	90.61
Total Airfare Charge	448.61
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	**$448.61**

Payment Information

Credit/Debit Card [redacted] - Amount paid: **$448.61**
The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: $448.61 (Airfare - per ticket)

Ticket number(s): 0142129233329

Fare Rules

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

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

17

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.

Change Fee
Jan 7 departing flight changed to later time 0700 to join ELT by TCon

Booking Information

Booking Reference: [redacted]

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

Main Contact:
Mr Rick Trimp
rick.trimp@albertahealthservices.ca
Mobile: [redacted]
Home:
Work:

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8130[1]	**Calgary (YYC)** Tue 07-Jan 2014 07:00	**Edmonton, Edmonton Int'l (YEG)** Tue 07-Jan 2014 07:59	0	0hr59	DH3	Flex, W	
AC8159[1]	**Edmonton, Edmonton Int'l (YEG)** Tue 07-Jan 2014 18:30	**Calgary (YYC)** Tue 07-Jan 2014 19:23	0	0hr53	DH3	Flex, W	

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Mr Rick Trimp : Adult (16+), Ticket Number: 0142129233329

Air Canada - Aeroplan : [redacted]
Payment Card: [redacted]
Seat Selection: AC8130 **11A** , AC8159 **5D**

Meal Preference **Regular**
Special Needs: **None**

Additional charges and/or refund summary

Passenger Type	Additional charges Adult
Air Transportation Charges	
Airfare (includes Surcharges)	**0.00**
Extra Charges (Change Fee)	
Change Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	2.50
Total Extra Charge (Change Fee)	**52.50**
Number of passengers	1
Grand Total - Canadian dollars	**$52.50**

Payment Information
Credit/Debit Card [redacted] - Amount paid: **$52.50**
The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: $52.50 (Change Fee per ticket)

Ticket number(s): 0142129233329

Fare Rules

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

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

Itinerary/Receipt

(18)

Change Fee
Jan 7 return flight changed to later time
Phone call with official administrator

Your booking is confirmed. Please print/retain this page for your financial records (purposes). We thank you for choosing Air Canada and look forward to welcoming you

Passengers Mr Rick Trimp

Flight	From	To	Departure	Arrival
AC8130	**Calgary (YYC)**	**Edmonton (YEG)**	07:00 Tue **07-Jan** 2014	07:59 Tue **07-Jan** 2014
AC8161	**Edmonton (YEG)**	**Calgary (YYC)**	19:30 Tue **07-Jan** 2014	20:18 Tue **07-Jan** 2014

Airfare	0.00
Options	0.00
Taxes, fees and charges	0.00
Extra Charges (Change Fee)	52.50
Grand Total Canadian dollars	**$52.50**

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliati... you for choosing Air Canada and l... welcoming you on board.

Email Itinerary

Your email has been sent.

Booking Information

Booking Reference: [redacted]

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

Main Contact:
Mr Rick Trimp
rick.trimp@albertahealthservices.ca
Mobile: [redacted]
Home:
Work:

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

CANADA

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8130[1]	**Calgary (YYC)** Tue 07-Jan 2014 07:00	**Edmonton, Edmonton Int'l (YEG)** Tue 07-Jan 2014 07:59	0	0hr59	DH2	Flex W	
AC8161[1]	**Edmonton, Edmonton Int'l (YEG)** Tue 07-Jan 2014 19:30	**Calgary (YYC)** Tue 07-Jan 2014 20:18	0	0hr48	DH4	Flex W	

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Mr Rick Trimp : Adult (16+), Ticket Number: 0142129444888

Air Canada - Aeroplan : [redacted]
Payment Card: [redacted]
Seat Selection: AC8130 **8A** , AC8161 **8F**

Meal Preference: **Regular**
Special Needs: **None**

Additional charges and/or refund summary

Passenger Type	Additional charges Adult
Air Transportation Charges	
Airfare (includes Surcharges)	0.00
Extra Charges (Change Fee)	
Change Fee	50.00

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	2.50
Total Extra Charge (Change Fee)	**52.50**
Number of passengers	1
Grand Total - Canadian dollars	**$52.50**

Payment Information
Credit/Debit Card [redacted] - Amount paid: **$52.50**
The following charges (tax inclusive) will appear on your credit or debit card statement.

- Air Canada: $52.50 (Change Fee per ticket)

Ticket number(s): 0142129444858

Fare Rules

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

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

- **Changes:**
  - Prior to day of departure - **Change fee** per direction, per passenger, is $50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Same-day confirmed changes** at check-in or at the airport are permitted at a flat fee of $75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
  - **Same-day standby** is available **only** to passengers travelling on a flight between Toronto and Montreal or Ottawa (connecting flights excluded), as well as to passengers travelling between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) and Newark (EWR) airports.
  - 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.
- **Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a **new ticket**, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada earn 100% Aeroplan Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide.

Carry-on Baggage

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm (9 x 15.5 x 21.5 in)) and 1 personal item (max. size: 16 x 33 x 43 cm (6 x 13 x 17 in)). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Departing Flight : Calgary (YYC) To Edmonton (YEG) - **Flex**

Return Flight : Edmonton (YEG) To Calgary (YYC) - **Flex**

	1st bag:	2nd bag:
Regular Baggage Allowance	**Complimentary**	**$20.00 CAD** + taxes* per direction

Max. weight per bag: 23 kg (50 lb)
Max. linear dimensions per bag: 158 cm (62 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of $3.00 CAD may apply to 1st and 2nd bag fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of $4.00 CAD may apply to the 2nd bag fee. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of $21.00 CAD may apply to the 2nd bag fee. All above tax amounts

(21)

Your booking is confirmed. Booking reference: [redacted]

An email booking confirmation has been sent to: **rick.trimp@albertahealthservices.ca.**
Use your booking reference to **retrieve your official Itinerary/Receipt at aircanada.com.**

Passengers Mr Rick A Trimp

Flight	From	To	Departure	Arrival
AC8132	**Calgary (YYC)**	**Edmonton (YEG)**	**07:30** Fri **24-Jan 2014**	**08:29** Fri **24-Jan 2014**
AC8151	**Edmonton (YEG)**	**Calgary (YYC)**	**16:00** Fri **24-Jan 2014**	**16:48** Fri **24-Jan 2014**

Airfare	330.00
Options	0.00
Taxes, fees and charges	89.21
Travel Insurance	Purchase Travel Insurance
Grand Total Canadian dollars	**$419.21**

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

AIR CANADA

Booking Reference: [redacted]

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

Main Contact:
Mr Rick A Trimp
rick.trimp@albertahealthservices.ca
Mobile: [redacted]
Home:
Work:

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals ar Departures
1-888-422-7533

Flight - Jan 24/Return
Wood Buffalo Meeting - Deputy Minister

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8132[1]	**Calgary (YYC)** Fri 24-Jan 2014 07:30	**Edmonton, Edmonton Int'l (YEG)** Fri 24-Jan 2014 08:29	0	0hr59	DH3	Flex, G	
AC8151[1]	**Edmonton, Edmonton Int'l (YEG)** Fri 24-Jan 2014 16:00	**Calgary (YYC)** Fri 24-Jan 2014 16:48	0	0hr48	DH4	Flex, Q	

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Mr Rick A Trimp : Adult (16+), Ticket Number: 0142129764269

Air Canada - Aeroplan : [redacted]
Payment Card: [redacted]
Seat Selection: AC8132 **5A** , AC8151 **10F**

Meal Preference: **None**
Special Needs **None**

Purchase Summary

Fare Summary

Total charge for 1 adult

Air Transportation Charges

Departing Flight (Flex) (including surcharges)	131.00
Return Flight (Flex) (including surcharges)	199.00

19 + 20

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]

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

Main Contact:
Mr Rick Trimp
rick.trimp@albertahealthservices.ca
Mobile: [redacted]
Home:
Work:

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

Departing flight changed to 1 earlier. File ...

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8156[1]	**Calgary (YYC)** Sun 12-Jan 2014 17:30	**Edmonton, Edmonton Int'l (YEG)** Sun 12-Jan 2014 18:23	0	0hr53	DH4	Flex, W	
AC8159[1]	**Edmonton, Edmonton Int'l (YEG)** Thu 16-Jan 2014 18:30	**Calgary (YYC)** Thu 16-Jan 2014 19:23	0	0hr53	DH3	Tango, T	

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Mr Rick Trimp : Adult (16+), Ticket Number: 0142129542639

Air Canada - Aeroplan : [redacted]
Payment Card: [redacted]
Seat Selection: AC8156 **11F**

Meal Preference: **Regular**
Special Needs: **None**

Additional charges and/or refund summary

Passenger Type	Additional charges Adult
Air Transportation Charges	
Airfare (includes Surcharges)	**88.00**
Taxes, Fees and Charges	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	4.40
Total Additional Fare	**92.40**
Extra Charges (Change Fee)	
Change Fee	75.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	3.75
Total Extra Charge (Change Fee)	**78.75**
Number of passengers	1
Grand Total - Canadian dollars	**$171.15**

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Additional Flight Charge
for flight change from Jan 13 to Jan 12 to attend influenza meetings

20

Change Fee
for flight change from Jan 13 to Jan 12 to attend influenza meetings

Payment Information
Credit/Debit Card [redacted] - Amount paid: **$171.15**
The following charges (tax inclusive) will appear on your credit or debit card statement

- Air Canada: $92.40 (Airfare)
- Air Canada: $78.75 (Change Fee per ticket)

Ticket number(s): 0142129542639

Options	0.00
Taxes, Fees and Charges	89.21
Total Airfare Charge	419.21
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	**$419.21**

Payment Information

Credit/Debit Card [redacted] - Amount paid: **$419.21**
The following charges (tax inclusive) will appear on your credit or debit card statement.

- Air Canada: $419.21 (Airfare - per ticket)

Ticket number(s): 0142129764269

Fare Rules

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

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

- **Changes:**
  - Prior to day of departure - **Change fee** per direction, per passenger, is $50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Same-day confirmed changes** at check-in or at the airport are permitted at a flat fee of $75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
  - **Same-day standby** is available **only** to passengers travelling on a flight between Toronto and Montreal or Ottawa (connecting flights excluded), as well as to passengers travelling between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) and Newark (EWR) airports.
  - 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.
- **Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a **new ticket**, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeroplan Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Departing Flight : Calgary (YYC) To Edmonton (YEG) - **Flex**

Return Flight : Edmonton (YEG) To Calgary (YYC) - **Flex**

	1st bag:	2nd bag:
Regular Baggage Allowance	**Complimentary**	**$20.00 CAD** + taxes* per direction
	Max. weight per bag: 23 kg (50 lb) Max. linear dimensions per bag: 158 cm (62 in)	

* For travel within Canada or between Canada and the United States, a Canadian tax of $3.00 CAD may apply to 1st and 2nd bag fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of $4.00 CAD may apply to the 2nd bag fee. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of $21.00 CAD may apply to the 2nd bag fee. All above tax amounts

AIR CANADA

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Itinerary / Receipt

Flight - Jan 19-21
Change Fee - Credit used - attached
Meetings with Deputy Minister

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 Rick Trimp
E-mail	RICK.TRIMP@ALBERTAHEALTHSERVICES.CA
Form of payment:	[redacted]
	NONREF [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

Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8166	Calgary (YYC)	Edmonton International (YEG)	DH3	W	Confirmed
Operated by:	Sun 19-Jan 2014	Sun 19-Jan 2014			
Air Canada Express-Jazz	21:15	22:08			
AC8161	Edmonton International (YEG)	Calgary (YYC)	DH4	G	Confirmed
Operated by:	Tue 21-Jan 2014	Tue 21-Jan 2014			
Air Canada Express-Jazz	19:30	20:18			

Passenger Information

Passenger 1

Name:	**Mr Rick Trimp**	Ticket number:	**014 2129 766041**
Frequent Flyer Pgm:	Air Canada Aeroplan	Program number:	[redacted]

Purchase Summary

AIR CANADA

Passenger: 1 Ticket number 014 2129 766041

Date of issue	13-Jan 2014
Fare Amount in Canadian dollars:	300.00
(including navigational & other charges)	
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	0.25
Combined Taxes *see fare calculation below (XT)	PD
Total Fare in Canadian dollars:	5.25A
Options	
Change fee in Canadian dollars	50.00
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	2.50

change fee +

Ticket particularities:
AC ONLY/NON-REF/CHGE FEE

Cred + use from cancelled flight DC 11/2

**Fare calculation:*
19JAN14YYC AC YEA Q12.00R167.00AC YYC Q12.00R109.00CAD300.00
END ROE1.00 PD14.25CA18.21XG55.00SQ
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 Summary

- 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 accomodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Please read important information and notices regarding Air Canada's general conditions of carriage.

Important Information & Conditions

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 and US Secure Flight Program US Secure Flight Program for important information on documents and identification required for travel.

Travel Insurance
Canadian Residents - RBC Travel Insurance Company offers Canadian travellers an easy way to purchase travel insurance. Whether you're traveling by yourself or with your family, it's important to get protection against the high cost of medical expenses, trip cancellation or other unforeseen circumstances. Residents of Canada can purchase travel insurance from RBC Travel Insurance Company via www.aircanada.com/insurance or by calling 1-866-530-6021. To make sure you get the best possible protection, purchase insurance prior to your departure.

U.S. Residents - CSA Travel Protection offers American travellers an easy way to purchase travel insurance. Whether you're traveling by yourself or with your family, it's important to get protection against the high cost of medical expenses, trip cancellation or other unforeseen circumstances. Residents of the United States can purchase travel insurance from CSA Travel Protection via

(23)

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

WESTIN
HOTELS & RESORTS

Hotel - Jan 12-16
Influenza mtgs, EMS Strategy Mtg,
HCOM Committee, Covenant Health

Trimp, Rick	Page Number	1	Invoice Nbr	[redacted]	
[redacted]	Guest Number	[redacted]	Arrive Date	01-12-2014	19:20
[redacted]	Folio ID	A	Depart Date	01-16-2014	07:03
	No. Of Guest	1	Agent	[redacted]	
	Room Number	946			
	Time	01-16-2014 07:10			

Invoice

Date	Reference	Description	Charges	Credits
01-12-2014	RT946	Room Charge	$164.00	
01-12-2014	RT946	GST	$8.45	
01-12-2014	RT946	DMF	$4.92	
01-12-2014	RT946	Tourism Levy	$6.76	
01-13-2014	RT946	Room Charge	$164.00	
01-13-2014	RT946	GST	$8.45	
01-13-2014	RT946	DMF	$4.92	
01-13-2014	RT946	Tourism Levy	$6.76	
01-14-2014	RT946	Room Charge	$164.00	
01-14-2014	RT946	GST	$8.45	
01-14-2014	RT946	DMF	$4.92	
01-14-2014	RT946	Tourism Levy	$6.76	
01-15-2014	RT946	Room Charge	$164.00	
01-15-2014	RT946	GST	$8.45	
01-15-2014	RT946	DMF	$4.92	
01-15-2014	RT946	Tourism Levy	$6.76	
01-16-2014	MC	Mastercard		$-736.52
		** Total	$736.52	$-736.52
		** Balance	$0.00	

EXPENSE SUMMARY REPORT
Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
01-12-2014	$164.00	$8.45	$6.76	$0.00	$0.00	$4.92	$184.13	$0.00
01-13-2014	$164.00	$8.45	$6.76	$0.00	$0.00	$4.92	$184.13	$0.00
01-14-2014	$164.00	$8.45	$6.76	$0.00	$0.00	$4.92	$184.13	$0.00
01-15-2014	$164.00	$8.45	$6.76	$0.00	$0.00	$4.92	$184.13	$0.00
01-16-2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-736.52
Total	$656.00	$33.80	$27.04	$0.00	$0.00	$19.68	$736.52	$-736.52

As a Starwood Preferred Guest you have earned at least 1374 Starpoints for this visit [redacted]

Continued on the next page

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

WESTIN
HOTELS & RESORTS

Trimp, Rick	Page Number	2	Invoice Nbr	[redacted]	
[redacted]	Guest Number	[redacted]	Arrive Date	01-12-2014	19:20
	Folio ID	A	Depart Date	01-16-2014	07:03
	No. Of Guest	1	Agent	[redacted]	
	Room Number	946			
	Time	01-16-2014 07:10			

Invoice

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

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

CHARGE TO: [redacted] ACCOUNT NO.

[redacted],

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO	YR
12:00	07	01	14

4544383

GST # 100403070

G.S.T #

FROM Air Ambulance Base @EIA

TO SSP.

PRINT NAME

CUSTOMER'S SIGNATURE X Rick Trimp.

FARE	
INT'L	
GRATUITY	
TOTAL	72 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

MERCHANT COPY

"The Preferred Choice"

25

Taxi
Jan 7 transportation from Edm Air Ambulance Base to SSP - Exec Leaders Mtg, Tour of EIA Operations Base

CHARGE TO: [redacted] ACCOUNT NO.

[redacted],

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO	YR
17:00	07.	01	14

4544384

GST # 100403070

G.S.T #

FROM SSP

TO Airport.

PRINT NAME MR. TRIMP + MS. HUBAND

CUSTOMER'S SIGNATURE X Rick Trimp.

FARE	
INT'L	
GRATUITY	
TOTAL	72 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

MERCHANT COPY

"The Preferred Choice"

20

Taxi
Jan 7 transportation from 7th St. Plaza to Edm Airport - Executive Leadership Team mtg, Tour of Air Operations Base

CHARGE TO: [redacted] ACCOUNT NO.

[redacted],

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

AUTH. NO.	DRIVER	UNIT NO.
[redacted]	TJ	815

TIME	DAY	MO	YR
18:23	12	01	14.

4544385

GST # 100403070

G.S.T #

FROM Airport

TO Westin.

PRINT NAME

CUSTOMER'S SIGNATURE X Rick Trimp.

FARE	
INT'L	
GRATUITY	
TOTAL	72 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

MERCHANT COPY

"The Preferred Choice"

24

Taxi
Jan 12 transportation from Edm Airport to Westin Hotel - Influenza mtgs, EMS Strategy, Covenant Health, HCOM mtgs

Alberta Health Services

TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

SECTION A: EMPLOYEE DETAILS (for AHS Staff ONLY)

- *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: 22-Dec-13 **To** 21-Jan-14
Travel Period from: ____ **To** ____ (if applicable)
Out-of-Province Travel No

Name: Rick Trimp **Position (Title):** Interim President & CEO, Pop Health & Prov Wide Service

Location: Southport Tower **Dept:** Interim CEO **DOFA Level:** [redacted] (if applicable) **Union:** Exempt **Business Phone #:** [redacted] **Ext:**

Employee # (E-People): [redacted]

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	0767	71505000034	$110.70
2B				
2C				
2D				
				$110.70

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	$110.70
Total Section C&D	
Less Cash Advance	
TOTAL CLAIM	$110.70

SECTION F: AUTHORIZATION

I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy
I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization
I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above

Travel, Hospitality and Working Session Expenses Policy - Document# 1122

I, by signing this form, attest that I am compliant to all the above statements

Employee Signature: ____ **Date** 27 JAN 2014

I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy
I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization
I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above

Approved claim form with receipts should be sent by the approver directly to Accounts Payable for processing

Approved By (PRINT ONLY): Dr. John Cowell **DOFA Level** not applicable **Position #** not applicable **Phone #** [redacted] **Ext**

I, by signing this form, attest that I am compliant to all the above statements

Signature: ____ **Title** Official Administrator **Date** 28-Jan-2014

I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy
I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization
I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above

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

I, by signing this form, attest that I am compliant to all the above statements

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

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EXPENSE CLAIM DETAILS

Enter Finance Coding 101 0767 71505000034 — **Emp # (E-People)** [redacted] — Page **2A**

*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 (column **Prov**) where expenses were incurred (Out of N America = Intern'l)*
Ensure separate lines are used for claim items that differ in Province, US and Out of North America

Completion of the **"Cost Effective Method Used"** Column is **REQUIRED**
If you select **"No"** in this column,
Further Explanation is **REQUIRED** in the "Rationale is Required" section on this page

Date dd-mmm-yy	Business Reason for Travel - Detailed Description Required (include destination, who attended (if meal), why travel was necessary and detailed explanation of reason) A description of just "Meeting" will be returned for clarification	Prov, US, or Out of N.Amer where expenses incurred?	What is travel related to?	Cost Effective Method Used? Y/N	Meal (Allowance OR Receipt) - Meal Allowance: Meal Type with value	Meal Allowance: Allowance	Meal with Receipt: Meal Type	Meal with Receipt: with receipt	If amount being claimed is above the policy limit stated in Appendix "A" rationale is required: Airfare	Hotel	Taxi	Rental Car/ Bus/LRT/ Parking / Fuel	Per Diem Allowance	Mileage (km)
7-Jan-14	Travel - Cal to Edmonton for Executive Leadership Team meeting & Tour of EIA Air Operations Base	AB	Meeting	Yes	B-$9.20	$9.20								
13-Jan-14	Travel - Cal to Edm - Mtg with Finance Lead	AB	Meeting	Yes	A-$41.55	$41.55								
14-Jan-14	Edm - Executive Leadership Team Meeting, Meeting with Chief Medical Officer of Health	AB	Meeting	Yes	B-$9.20	$9.20								
15-Jan-14	Edm - AHS/Covenant Health Mtg, EMS Strategy Mtg, HCOM Committee Mtg	AB	Meeting	Yes	BL-$20.80	$20.80								
16-Jan-14	Edm - ACPLF Mtg, Framework Institute Workshop	AB	Meeting	Yes	BD-$29.95	$29.95								
SUBTOTALS						$110.70								Total Kms

MILEAGE - Business Kilometre Rate for Personally-Owned Vehicle
- details of travel location to & from must be included above under the purpose of travel column
Rates applicable **$0.505** per km for <u>under 5,000km/yr</u> or **$0.47** per km for <u>over 5,000km/yr</u> or <u>per Union Agreement</u>

Enter $0.505 km, $0.47 km OR rate per Union Agreement *(see Mileage details to the left)*	$0.505
Mileage $	
Travel $ Subtotal	$110.70
Auto fills on page 1 - TOTAL TRAVEL $	$110.70

Note: Total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2's can be found after Page 3

Rationale is Required for expenses that are not Cost Effective
(Any analysis supporting the method to assess cost effectiveness should be attached to the claim form)

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