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 March 2014

			Travel (1)							
Date	**Source Document**	**Purpose**	**Airfare**	**Meals**	**Accommodation**	**Other Travel**	**Total Travel**	**Professional Development (2)**	**Working Sessions Hosting and Hospitality (3)**	**Other (4)**
Mar-14	P-Card	Meetings	1,218	64	162	819	2,263			
Mar-14	Expense Claim	Meetings		289		474	763			
Total			$ 1,218	$ 353	$ 162	$ 1,293	$ 3,026	$ -	$ -	$ -

Total for the Month $ 3,026

Maximum daily single meal expense claimed in the month	$	21
Maximum daily base hotel rate claimed in the month	$	144
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	20/03/2014
POPULATION HEALTH Cardholder's Dept	CALGARY SOUTHPORT TOWER Cardholder's Site/Location	Total Statement Amount	$2,262.52
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	26/02/2014	344270746	AIR CAN 0142131539791, AIR CANADA	452.81	CAD	452.81	.00	.00	March 3 Flight YYC to YEG Meeting with Dr Grundy, QASAC Mtg, David Diamond Mtg HR Mtg
2	28/02/2014	344581363	AIR CAN 0142131539791, AIR CANADA	52.50	CAD	52.50	.00	.00	Change fee. Mar 3 return flight changed to later flight. HR meeting scheduled in PM
3	03/03/2014	344581362	1104316 ALBERTA LTD. LIMOUSINES AND TAXICABS	200.00	CAD	200.00	9.52		Feb 24 Taxi Charges Airport to home & return for HR mtg & Meeting with Official Administrator in Edm
4	03/03/2014	344870796	AIR CAN 0142131704158, AIR CANADA	52.50	CAD	52.50	.00	.00	Mar 7 Flight Change Fee. Departing flight changed from Cal to Edm
5	04/03/2014	344870797	AIR CAN 0142131753392, AIR CANADA	229.03	CAD	229.03	.00	.00	Mar 6 Flight YYC to YEG. HR Mtg, Human Resources Advisory Committee, Health Stakeholder Budget Mtg
6	06/03/2014	345082603	AIR CAN 0142131840652, AIR CANADA	431.61	CAD	431.61	.00	.00	Mar 10/11 Flights YYC to YEG/return Exec Leadership mtg, HR mtg, Covenant Health mtg
7	11/03/2014	345774332	DELTA EDMONTON CENTRE, DELTA HOTELS	161.67	CAD	161.67	.00		Hotel 1 night -Exec Leadership Mtg, HR mtg, Covenant Health Mtg
8	13/03/2014	345774324	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Feb 24 Taxi charge SSP to YEG airport HR Mtg, Meeting with Official Administrator
9	13/03/2014	345774325	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Feb 24 Taxi Charge YEG Airport to SSP -HR mtg, Meeting with Official Administrator
10	13/03/2014	345774326	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Mar 3 Taxi YEG airport to SSP Meetings with Dr. Grundy, QAPSAC, David Diamond, HR
11	13/03/2014	345774327	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Mar 3 Taxi Focus Bldg to YEG Airport -Mtgs with Dr. Grundy, QAPSAC, David Diamond, HR
12	13/03/2014	345774328	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Mar 6 taxi YEG airport to SSP -HR mtg, HRAC, Health Stakeholder Budget Mtg
13	13/03/2014	345774329	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Mar 7 taxi Westin to YEG airport - Fort MacMurray Mtgs, Regional Municipality of Wood Buffalo
14	13/03/2014	345774330	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Mar 10 taxi YEG Airport to Delta Hotel -Exec Leadership mtg, HR Mtg, Covenant Health mtg
15	13/03/2014	345774331	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Mar 11 taxi SSP to YEG airport -Exec Leadership Mtg, HR mtg, Covenant Health mtg
16	14/03/2014	345939614	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	15.75	CAD	15.75	.00	.00	Delta Cal Airport parking charge - Collaboration Dispatch Mtg. Left to attend contractor mtg
17	14/03/2014	345939615	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	15.75	CAD	15.75	.00	.00	Delta Cal Airport parking charge - Collaboration Dispatch Mtg. Returned from contractor mtg
18	15/03/2014	345939613	STRATHMORE STN REST &, EATING PLACES, RESTAURANTS	63.70	CAD	63.70	3.03		Mar 15 - Lunch mtg with EMS candidate -2 AHS employees, 1 Candidate
19	17/03/2014	346067459	IMPARK00020256U, AUTOMOBILE PARKING LOTS AND GARAGES	18.00	CAD	18.00	.00	.00	Mar 17 Parking Charge -SSP Mtgs with Dr Cowell, Brenda Huband & Vickie Kaminski
20	18/03/2014	346176050	IMPARK00020287U, AUTOMOBILE PARKING LOTS AND GARAGES	12.00	CAD	12.00	.00	.00	Mar 18 - Parking Charge -AH/CMOH discussion/dinner mtg -Downtown Edm
21	18/03/2014	346176051	IMPARK00020256U, AUTOMOBILE PARKING LOTS AND GARAGES	18.00	CAD	18.00	.00	.00	Mar 18 -Parking Charge -SSP -Exec Leadership Mtg, Sr Leaders Telehealth mtg
22	19/03/2014	346294883	IMPARK00020256U, AUTOMOBILE PARKING LOTS AND GARAGES	9.00	CAD	9.00	.00	.00	Mar 19 Parking Charge -SSP -Audit & Finance Committee
23	19/03/2014	346294884	IMPARK00020256U, AUTOMOBILE PARKING LOTS AND GARAGES	26.00	CAD	26.00	.00	.00	Mar 19 Parking Charge -SSP -Audit & Finance Committee

Transactions without Receipts or supporting documentation

(24)

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
19/02/2014	343570586	YELLOW CAB, LIMOUSINES AND TAXICABS	-72.00	CAD	-72.00	-3.43	.00	January Taxi Charges Reversal -Nov 17 taxi for Colleen Turner was charged to R Trimp's Card. Charges reversed.

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 Niewchy — Name of Cardholder Designate

Executive Admin Assistant — Cardholder Designate Position/Title

Signature of Cardholder Designate

March 25 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, RICH — Name of Cardholder

INTERIM PRESIDENT & CEO — Cardholder Position/Title

Signature of Cardholder

MARCH 25, 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

Dr. John Cowell — Name of Approver Designate

Official Administrator — Approver Designate Position/Title

Signature of Approver Designate

April 17/14 — 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

Deborah Rhodes — Name of Approver

Acting CFO — Approver Position/Title

Deborah Rhodes — Signature of Approver

Mar. 31/14 — 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 ____

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 March 3 YYC to YEG
Meeting with Dr. Paul Grundy
Quality Assurance & Safety Advisory Committee-OA
Meeting with David Diamond
HR Meeting

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
Home
Work: [redacted]

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
AC8132[1]	**Calgary (YYC)** Mon 03-Mar 2014 07:30	**Edmonton, Edmonton Int'l (YEG)** Mon 03-Mar 2014 08:29	0	0hr59	DH3	Flex, V	
AC8157[1]	**Edmonton, Edmonton Int'l (YEG)** Mon 03-Mar 2014 18:00	**Calgary (YYC)** Mon 03-Mar 2014 18:53	0	0hr53	DH3	Flex, V	

Operated by:
[1] Air Canada Express - Jazz

Passenger Information

1: Mr Rick A Trimp : Adult (16+), Ticket Number: [redacted]

Air Canada - Aeroplan [redacted]
Payment Card:
Seat Selection: AC8132 **5A** , AC8157 **5A**

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

Purchase Summary

Fare Summary	
Passenger Type	**Adult**
Air Transportation Charges	
Departing Flight - Flex	**169.00**
Return Flight - Flex	**169.00**
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	21.56
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	**452.81**
Number of passengers	1
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	**$452.81**

Payment Information

Credit/Debit Card [redacted] Amount paid: **$452.81**
The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: $452.81 (Airfare - per ticket)

Ticket number(s): [redacted]

Fare Rules

2

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

March 3 Return flight Change Fee Changed to later flight to allow time for HR Meeting scheduled in afternoon.

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8132[1]	**Calgary (YYC)** Mon 03-Mar 2014 07:30	**Edmonton, Edmonton Int'l (YEG)** Mon 03-Mar 2014 08:29	0	0hr59	DH3	Flex, V	
AC8161[1]	**Edmonton, Edmonton Int'l (YEG)** Mon 03-Mar 2014 19:30	**Calgary (YYC)** Mon 03-Mar 2014 20:18	0	0hr48	DH4	Flex, V	

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Mr Rick Trimp : Adult (16+), Ticket Number: [redacted]

Air Canada - Aeroplan	[redacted]	Meal Preference:	**Regular**
Payment Card:	[redacted]	Special Needs:	**None**
Seat Selection:	AC8132 **5A** , AC8161 **7F**		

Additional charges and/or refund summary

	Additional charges
Passenger Type	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) [redacted]

Fare Rules

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

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

(3)

Feb 24 Taxi Charges
AM - Home to Airport. PM - Airport to Home
For travel to YEG - HR Meeting, Meeting with Official Administrator

1104316 ALBERTA LTD.
37 Royal Oak Cove NW - Calgary - Alberta - T3G4X7
PHONE: 403-512-8751 FAX: 1-866-465-8319
GST No: 86481 0676 RT0001

Date: 28-Feb-14

In Account With:
MR. R. TRIMP

Receipt

DATE	TIME	DESCRIPTION	Amount Charged
24-Feb-14	5.15 AM	Mr. Trimp - [redacted] to Airport	$100.00
24-Feb-14	8.15 PM	Mr.Trimp - Airport to [redacted]	$100.00

Sub Total	$200.00
15% Gratuity	$0.00
5% GST	$0.00
TOTAL	$200.00

Thank you for your patronage

Please advise us of any discrepancies within 30 days of receiving your receipt

AIR CANADA (4)

Itinerary / Receipt

Mar 7 Flights YEG to YMM to YYC
Fort MacMurray Meetings
Regional Municipality of Wood Buffalo

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]

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
AC8380	Edmonton International (YEG)	Ft. McMurray (YMM)	DH4	V	Confirmed
Operated by:	Fri 07-Mar 2014	Fri 07-Mar 2014			
Air Canada Express-Jazz	07:45	08:48			
AC8404	Ft. McMurray (YMM)	Calgary (YYC)	DH4	G	Confirmed
Operated by:	Fri 07-Mar 2014	Fri 07-Mar 2014			
Air Canada Express-Jazz	16:50	18:19			

Seat number(s) requested: 8F

Passenger Information

Passenger 1

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

AIR CANADA

Purchase Summary

Passenger: 1 Ticket number [redacted]

Date of issue	03-Mar 2014
Fare Amount in Canadian dollars: *(including navigational & other charges)*	490.00
Taxes, Fees & Charges	
Combined Taxes *see fare calculation below (XT)	PD
Total Fare in :	No Additional collection

Options

Change fee in Canadian dollars	50.00
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	2.50

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

**Fare calculation:*
07MAR14YEA AC YMM Q12.00R228.00AC YYC Q18.00R232.00CAD490.00
END ROE1.00 PD14.25CA27.96XG55.00SQ
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

Mar 7 Flight Change Fee
Departing flight changed from Calgary to Edmonton
(return flight remained the same)

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

(5)

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 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

Mar 6 Flight YYC to YEG
HR Meeting
Human Resources Advisory Committee - OA
Health Stakeholder Budget Meeting - AH

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8130[1]	**Calgary (YYC)** Thu 06-Mar 2014 07:00	**Edmonton, Edmonton Int'l (YEG)** Thu 06-Mar 2014 07:59	0	0hr59	DH3	Flex, V	

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Mr Rick A Trimp : Adult (16+), Ticket Number: [redacted]

Air Canada - Aeroplan : [redacted]
Payment Card:
Seat Selection: AC8130 **7F**

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

Purchase Summary

Fare Summary

Passenger Type	**Adult**
Air Transportation Charges	
Departing Flight - Flex	**169.00**
Surcharges	12.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	30.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	10.91
Air Travellers Security Charge (ATSC)	7.12
Total airfare and taxes before options (per passenger)	**229.03**
Number of passengers	1
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	**$229.03**

Payment Information

Credit/Debit Card [redacted] Amount paid: **$229.03**
The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: $229.03 (Airfare - per ticket)

Ticket number(s): [redacted]

Fare Rules

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

(6)

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 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

Mar 10 PM/Mar 11 Flights YYC to YEG
Mar 11 Exec Leadership Team Meeting
HR Meeting
Covenant Health Meeting

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8156[1]	**Calgary (YYC)** Mon 10-Mar 2014 17:30	**Edmonton, Edmonton Int'l (YEG)** Mon 10-Mar 2014 18:23	0	0hr53	DH4	Flex, V	
AC8161[1]	**Edmonton, Edmonton Int'l (YEG)** Tue 11-Mar 2014 19:30	**Calgary (YYC)** Tue 11-Mar 2014 20:18	0	0hr48	DH4	Tango, S	

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Mr Rick A Trimp : Adult (16+), Ticket Number [redacted]

Air Canada - Aeroplan [redacted]
Payment Card:
Seat Selection: AC8156 **17F**

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

Purchase Summary

Fare Summary

Passenger Type	**Adult**
Air Transportation Charges	
Departing Flight - Flex	**169.00**
Return Flight - Tango	**149.00**
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	55.00
Canada Goods and Services Tax (GST/HST #10009-2267 RT0001)	20.56
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	**431.81**
Number of passengers	1
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	**$431.81**

Payment Information

Credit/Debit Card [redacted] Amount paid: **$431.81**
The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: $431.81 (Airfare - per ticket)

Ticket number(s): [redacted]

Fare Rules

7

DELTA
EDMONTON CENTRE
SUITE HOTEL

10222 - 102 Street, Edmonton, Alberta T5J 4C5
Tel: 780-429-3900 Fax: 780-426-0562

AB HEALTH SERVICES
Mr Rick Trimp
[redacted]
Canada

Room: [redacted]
Folio: [redacted]
Cashier: [redacted]
Arrival: [redacted]
Departure: 03-11-14

Date	Description	Additional Information	Charges	Credits
03-10-14	Room charge		144.00	
03-10-14	Room - GST		7.42	
03-10-14	Room - Tourism Levy		5.93	
03-10-14	Room - Destination Mkt. Fee	[redacted]	4.32	
03-11-14	Mastercard	[redacted]		161.67
		Total	161.67	161.67
		Balance Due	0.00 CDN	

GST Summary	
Registration No: 899111215	
Room	7.42
F&B	0.00
Other	0.00
Total	**7.42**

Mar 10 Hotel 1 Night
March 11 Meetings
Executive Leadership Team Meeting
HR Meeting
Covenant Health Meeting

Guest Signature: ____________________

(11)

Mar 3 Taxi Focus Bldg to YEG Airport
Meeting with Dr. Paul Grundy
Quality Assurance & Patient Safety Advisory Committee
Meeting with David Diamond
HR Meeting

RICK TRIMP.
March. 03 | 2014
Focus bldg 7 EIA.

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id:4502412509440
Item #:0221
M/C PURCHASE
Op Id: [redacted]
Card # [redacted]

APPROVED

AMOUNT CAD$72.00

Ref. # [redacted]
Auth.# [redacted]
Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/03/13 Time: 22:17:03
Response: AUTH [redacted]

CUSTOMER COPY

(9)

Feb 24 Taxi YEG Airport to SSP
HR Meeting
Meeting with Official Administrator

RICK TRIMP.
Feb. 24 | 2014.
EIA 7 SSP

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id:4502412509440
Item #:0213
M/C PURCHASE
Op Id [redacted]
Card [redacted]

APPROVED

AMOUNT CAD$72.00

Ref. # [redacted]
Auth.# [redacted]
line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/03/1[redacted] : 22:01:19
Response: AUTH [redacted]

CUSTOMER COPY

(8)

Feb 24 Taxi SSP to YEG Airport
HR Meeting
Meeting with Official Administrator

RICK TRIMP.
Feb. 24 | 2014.
SSP 7 EIA.

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id:4502412509440
Item #:0212
M/C PURCHASE
Op Id: [redacted]
Card # [redacted]

APPROVED

AMOUNT CAD$72.00

Ref. # [redacted]
Auth.# [redacted]
Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/03/13 Time: 21:58:09
Response: AUTH [redacted]

CUSTOMER COPY

(13)

Mar 7 Taxi Westin to YEG Airport
Fort MacMurray Meetings
Regional Municipality of Wood Buffalo

RICK TRIMP
March. 07/2014.
Westin 7 EIA.

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id:4502412509440
Item #:0223
M/C PURCHASE
Op I[redacted]
Card [redacted]

APPROVED

AMOUNT CAD$72.00

Ref. #[redacted]
Auth.#[redacted]
[redacted]ine at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/03/13 Time: 22:18:48
Response: AUTH[redacted]

CUSTOMER COPY

(12)

Mar 6 Taxi YEG Airport to SSP
HR Meeting
Human Resources Advisory Committee - OA
Health Stakeholder Budget Meeting - AH

RICK TRIMP
March. 06/2014.
EIA 7 SSP

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id:4502412509440
Item #:0222
M/C PURCHASE
Op Id:[redacted]
Card #[redacted]

APPROVED

AMOUNT CAD$72.00

Ref. #:[redacted]
Auth.#:[redacted]
Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/03/1[redacted] Time: 22:17:59
Response: AUTH [redacted]

CUSTOMER COPY

(10)

Mar 3 Taxi YEG Airport to SSP
Meeting with Dr. Paul Grundy
Quality Assurance & Patient Safety Advisory Committee
Meeting with David Diamond
HR Meeting

RICK TRIMP
March. 03/2014.
EIA 7 SSP.

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id:4502412509440
Item #:0220
M/C PURCHASE
Op Id:[redacted]
Card #[redacted]

APPROVED

AMOUNT CAD$72.00

Ref. #:[redacted]
Auth.#[redacted]ne at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/03/13 Time: 22:16:11
Response: AUTH [redacted]

CUSTOMER COPY

15

Mar 11 Taxi SSP to YEG Airport
Exec Leadership Team Meeting
HR Meeting
Covenant Health Meeting

RICK TRIMP.
March. 11/2014.
SSP > EIA

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id:4502412509440
Item #:0225
M/C PURCHASE
Op Id [redacted]
APPROVED
AMOUNT CAD$72.00

Ref. [redacted]
Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/03/13 Time: 22:20:30
Response: AUTH [redacted]

CUSTOMER COPY

14

Mar 10 Taxi YEG Airport to Delta Hotel
March 11 Meetings
Exec Leadership Team Meeting
HR Meeting
Covenant Health Meeting

RICK TRIMP.
March. 10/2014.
EIA > delta.

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id:4502412509440
Item #:0224
M/C PURCHASE
Op Id: [redacted]
APPROVED
AMOUNT CAD$72.00

Ref. # [redacted]
Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/03/13 Time: 22:19:39
Response: AUTH [redacted]

CUSTOMER COPY

(16)

Mar 14
Delta Calgary Airport Parking Charge
Collaboration Dispatch Meeting
Attended a portion in AM
Left to attend contractor mtg

RECEIPT
GST NO. R122556194

```
EXIT No.           A5
IN:  03/14/14  09:51
OUT: 03/14/14  10:52
DURATION:        : 01
PAID:          $  .75
(GST INC.
MASTERCARD
```
[redacted]
REF. [redacted]
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

(17)

Mar 14
Delta Calgary Airport Parking Charge
Collaboration Dispatch Meeting
Returned to attend a portion in PM
Returned from contractor mtg.

RECEIPT
GST NO. R122556194

```
EXIT No.            A4
IN:  03/14/14  13:21
OUT: 03/14/14  14:47
DURATION:   0 01: 26
PAID:        $ 15.75
(GST INCLUDED)
MASTERCARD
```
[redacted]
REF. [redacted]
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

18

Mar 15

Lunch Meeting with EMS Candidate
2 AHS Employees
1 Candidate

********[redacted]***********************
CHECK # [redacted] DATE 3/15/14
TABLE # [redacted] TIME 1:14PM

-- [illegible]NT : [redacted]

ITEM[illegible]RED	AMOUNT
1 VEAL CUTLETS	15.50
1 COWBOY BURGER	14.50
1 CROISSANT SPECIA	10.99
1 Brg Mushrooms	1.25
3 LG POP	10.50

****

SUBTOTAL	52.74
GST PLUS	2.65
TOTAL DUE	55.39
	0.01
ROUNDED TOTAL	55.40

\# OF GUESTS 3

***********Please Pay Server**********
Gift Cards available Anyti
for a great gift idea!!
Join us for Brunch every Sunday
10 am - 2 pm

Thank You for your Patronage!
The Strathmore Station Restaruant & Pub
380 Ridge Road Strathmore AB T1P 1B5
*********GST # 873232623RT0001**********

STRATHMORE STATION REST & PUB
380 RIDGE ROAD
STRATHMORE, AB

Term ID: 05179924

Purchase

[redacted]

MASTERCARD Entry Method: C
Invoice #: [redacted]

Amount: $	55.39
Tip: $	8.31
Total: $	63.70

2014/03/15 13:24:16
Seq #: [redacted]
Appr Code: [redacted]
Resp Code: 01/027

[redacted]
47 F2 D4 C3 D4 65 D7 D5
00 00 00 80 00
E8 00
C3 54 98 89 16 AE E6 05

APPROVED
Thank You

Customer Copy

- IMPORTANT -
retain this copy for your records

19

Mar 17
Parking Charge
Seventh Street Plaza
Meeting with
Dr. Cowell, Brenda Huband & Vickie Kaminski

PLACE FACE UP ON DASH
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

Expiration Date/Time
06:00 PM
MAR 17, 2014

Purchase Date/Time: 08:19am Mar 17, 2014
Total Parking: $17.14
Total gst: $0.86
Total Due: $18.00 Rate: $18.00-EarlyBird
Total Paid: $18.00 Payment Type: Card
Ticket #[redacted]
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

Car[redacted] MasterCard
Auth #[redacted]
GST #887315638RT0001

- - - - - - - - - - - - - - - - - -

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES
Expiration Date/Time: 06:00pm Mar 17, 2014
Purchase Date/Time: 08:19am Mar 17, 2014
Total Parking: $17.14
Total gst: $0.86
Total Due: $18.00 Rate: $18.00-EarlyBird
Total Paid: $18.00 Payment Type: Card
Ticket [redacted]
Setting: Lot 256
Mach Name: Meter 1

[redacted] MasterCard [redacted]

20

Mar 18
Parking Charge
AHS Dinner Meeting - Downtown Edmonton
AH/CMOH discussion.

PLACE FACE UP ON DASH
Impark Lot 287
Expiration Date/Time
06:00 AM
MAR 19, 2014

10301 - 101 St, NW

Purchase Date/Time: 05:30pm Mar 18, 2014
Total Parking: $11.43
Total gst: $0.57
Total Due: $12.00 Rate: $12 - OVERNIGHT 6 AM
Total Paid: $12.00 Payment Type: Card
Ticket #[redacted]
S/N #: 100008440041
Setting: Lot 287
Mach Name: Meter 1

Car[redacted]sterCard
Auth [redacted]

GST #887315638RT0001
NO IN AND OUT PRIVILEGES

- - - - - - - - - - - - - - - - - -

RECEIPT
Impark Lot 287

Expiration Date/Time: 06:00am Mar 19, 2014
Purchase Date/Time: 05:30pm Mar 18, 2014
Total Parking: $11.43
Total gst: $0.57
Total Due: $12.00 Rate: $12 - OVERNIGHT 6 AM
Total Paid: $12.00 Payment Type: Card
Ticket #[redacted]
Setting: Lot 287
Mach Name: Meter 1

[redacted] MasterCard
Auth #: [redacted]

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKIN

21

Mar 18
Parking Charge
Seventh Street Plaza Meetings
Senior Leaders Telehealth Meeting
Executive Leadership Team Meeting

PLACE FACE UP ON DASH
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

Expiration Date/Time
06:00 PM
MAR 18, 2014

Purchase Date/Time: 07:12am Mar 18, 2014
Total Parking: $17.14
Total gst: $0.86
Total Due: $18.00 Rate: $18.00-EarlyBird
Total Paid: $18.00 Payment Type: Card
Ticket #: 50166105
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

[redacted] MasterCard
Au[redacted]
GST #887315638RT0001

- - - - - - - - - - - - - - - - - -

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES
Expiration Date/Time: 06:00pm Mar 18, 2014
Purchase Date/Time: 07:12am Mar 18, 2014
Total Parking: $17.14
Total gst: $0.86
Total Due: $18.00 Rate: $18.00-EarlyBird
Total Paid: $18.00 Payment Type: Card
Ticket [redacted]
Setting: Lot 256
Mach Name: Meter 1

[redacted] MasterCard [redacted]

22

Mar 19

Parking Charge

Seventh Street Plaza Meetings

Audit + Finance Committee

PLACE FACE UP ON DASH

IMPARK LOT 256

NO IN AND OUT PRIVILEGES

Expiration Date/Time

09:00 AM

MAR 19, 2014

[illegible]

Purchase Date/Time: 07:30am Mar 19, 2014
Total Parking: $8.57
Total gst: $0.43
Total Due: $9.00 Rate: $9.00 -1.5 hrs
Total Paid: $9.00 Payment Type: Card
Ticket [redacted]
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

Car [redacted] MasterCard
Auth # [redacted]
GST #887315638RT0001

- - - - - - - - - - - - - - - - - -

RECEIPT

IMPARK LOT 256

NO IN AND OUT PRIVILEGES

Expiration Date/Time: 09:00am Mar 19, 2014
Purchase Date/Time: 07:30am Mar 19, 2014
Total Parking: $8.57
Total gst: $0.43
Total Due: $9.00 Rate: $9.00 -1.5 hrs
Total Paid: $9.00 Payment Type: Card
Ticket [redacted]
Setting: Lot 256
Mach Name: Meter 1

[redacted] MasterCard [redacted]

23

Mar 19

Parking Charge

Seventh Street Plaza Meetings

Audit + Finance-Committee

PLACE FACE UP ON DASH

IMPARK LOT 256

NO IN AND OUT PRIVILEGES

Expiration Date/Time

06:00 PM

MAR 19, 2014

[illegible]

Purchase Date/Time: 09:58am Mar 19, 2014
Total Parking: $24.76
Total gst: $1.24
Total Due: $26.00 Rate: $26.00-All Day
Total Paid: $26.00 Payment Type: Card
Ticket # [redacted]
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

[redacted] MasterCard [redacted]
GST #887315638RT0001

- - - - - - - - - - - - - - - - - -

RECEIPT

IMPARK LOT 256

NO IN AND OUT PRIVILEGES

Expiration Date/Time: 06:00pm Mar 19, 2014
Purchase Date/Time: 09:58am Mar 19, 2014
Total Parking: $24.76
Total gst: $1.24
Total Due: $26.00 Rate: $26.00-All Day
Total Paid: $26.00 Payment Type: Card
Ticket # [redacted]
Setting: Lot 256
Mach Name: Meter 1

[redacted] MasterCard [redacted]

Alberta Health Services

P-Card
details Online ®
Cardholder Statement Report

(24)

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 40
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 28 -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 8 -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 0142129233029 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 0142129444568 AIR CANADA	52 50	CAD	52 50	00	00	Change fee -Jan 7 return flight changed to later time -call with OA
19	08/01/2014	339442568	AIR CAN 0142129542639 AIR CANADA	82 40	CAD	82 40	00	00	Additional flight charge - Jan 13 departing flight changed to Jan 12 to attend influenza mtgs
20	08/01/2014	339779162	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	339946890	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

January Taxi Charges Reversed

Nov 17 Taxi for Colleen Turner was charged to Rick Trimp's PCard in January
This has now been reversed

(15)

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

"The Preferred Choice"

CHARGE TO: ACCOUNT NO
[redacted]

10/16.

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8000

[redacted]

DRIVER	UNIT NO.
41	815

TIME	DAY	MO	YR
15:00	17	11	13

[redacted]

GST #

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

FARE
INT.
GRATUITY
TOTAL 72 00

MERCHANT COPY

"The Preferred Choice"

CHARGE TO ACCOUNT NO.

[redacted] Credit

10/16

YELLOW CAB (780) 462-3456

PRESTIGE (780) 462-4444

ADMINISTRATION (780) 455-8580

[redacted]

DRIVER	UNIT NO.
	815

TIME	DAY	MO.	YR.
	19	02	19

G.S.T. Credit

FROM different card

TO provided

PRINT NAME Franky [redacted]

CUSTOMER'S SIGNATURE X

[redacted]

FARE	72.00
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 GOVERNING THE USE OF SUCH CARD.

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: 21-Feb-14 To 20-Mar-14
Travel Period from ______ To ______
Out-of-Province Travel No

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

Location: Southport Tower Dep[redacted] 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 ______ Expenditure Organization ______ Project Task Number ______ Expenditure Type ______

Total - Section B: Travel - Pg 2

Pg	Bal Unit	Location	Functional Centre (FC)	Total Expense
2A	101	0767	71505000034	$179.71
2B	101	0767	71505000034	$582.69
2C				
2D				
				$762.39

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	$762.39
Total Section C&D	
Less Cash Advance	
TOTAL CLAIM	$762.39

SECTION F: AUTHORIZATION

Travel, Hospitality and Working Session Expenses Policy

Employee Signature: [signature] Date March 25 2014

Approved By (PRINT ONLY) Dr John Cowell DOFA Level [redacted] Position # N/A Phone [redacted] Ext

Signature: [signature] Title [redacted] Date April 17/14

Approved By (PRINT ONLY) Deborah Rhodes DOFA Level [redacted] Positi[redacted] Pho[redacted]xt

Signature: Deborah Rhodes Title Acting VP Corp. Services Date Apr. 2/14

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.

5 CFO

09704 pdf(Rev2013-05)

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 = Inter'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)
24-Feb-14	Travel - Cal to Edm - HR Meeting, meeting with Official Administrator	AB	Meeting	Yes	BL-$20.80	$20.80								
28-Feb-14	Briefing to Minister Horne - Sheldon Chumir to McDougall Centre Calgary to Southport	AB	Meeting	Yes										13.50
3-Mar-14	Travel - Cal to Edm - Meeting with Dr. Grundy, QAPSAC meeting, meeting with David Diamond, HR Meeting	AB	Meeting	Yes	A-$41.55	$41.55								
4-Mar-14	Coalitions Connect - Clarion Hotel Calgary	AB	Meeting	Yes										18.00
6-Mar-14	Travel - Cal to Edm - HR Meeting, HRAC Meeting, Health Stakeholder Budget Meeting	AB	Meeting	Yes	A-$41.55	$41.55								
7-Mar-14	Travel - Edm to Fort McMurray - Meeting with Regional Municipality of Wood Buffalo	AB	Meeting	Yes	B-$9.20	$9.20								
10-Mar-14	Travel late afternoon- Cal to Edm - to attend Executive Leadership meeting, HR Meeting on Mar 11	AB	Meeting	Yes	D-$20.75	$20.75								
11-Mar-14	Edm - Executive Leadership Team Meeting, HR Meeting	AB	Meeting	Yes	BD-$29.95	$29.95								
SUBTOTALS						$163.80								Total Kms 31.50

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

Enter $0.505 km, $0.47 km OR rate per Union Agreement *(see Mileage details to the left)*	$0.505
Mileage $	$15.91
Travel $ Subtotal	$163.80
Auto fills on page 1 - TOTAL TRAVEL $	$179.71

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)

09704 pos(Rev2013-05)

EXPENSE CLAIM DETAILS

Enter Finance Coding 101 0767 71505000034 | **Emp # (E-People)** [redacted] |

*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 = Inter'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)
15-Mar-14	Mileage - Home to Southport to Strathmore to YYC Airport to home - Meeting with EMS Candidate/Return	AB	Meeting	Yes										185.00
16-Mar-14	Travel - Cal to Edm - Mileage - To attend meetings (see below)	AB	Meeting	Yes	D-$20.75	$20.75								322.00
17-Mar-14	Meeting with Official Administrator, AH/AHS Flood Debrief	AB	Meeting	Yes	A-$41.55	$41.55								
18-Mar-14	Executive Leadership Meeting	AB	Meeting	Yes	A-$41.55	$41.55								
19-Mar-14	Audit & Finance Meeting/Mileage	AB	Meeting	Yes	BL-$20.80	$20.80								322.00
20-Mar-14	Travel - SPTT to Hyatt Downtown - Emergency Helicopter Funding Meeting	AB	Meeting	Yes										10.00
14-Mar-14	Mileage -Calgary Airport to Calgary Downtown to airport to Southport - Contractor Meeting, Collaboration Dispatch Meeting at Delta Calgary Airport	AB	Meeting	Yes										68.00
SUBTOTALS						$124.65								Total Kms 907.00

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

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

Enter $0.505 km, $0.47 km OR rate per Union Agreement *(see Mileage details to the left)*	$0.505
Mileage $	$458.04
Travel $ Subtotal	$124.65
Auto fills on page 1 - TOTAL TRAVEL $	$582.69

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)

LQ