

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 April 2014

							Travel (1)						
Date	Source Document	Purpose	Airfa	re	Mea	ls	Accommod	ation	Other Travel		Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Apr-14	4 P-Card	Meetings		615				586	78	3	1,279			
Total			\$	615	\$		\$	586	\$ 78	\$	1,279	\$ -	\$ -	\$ -

Total for

the Month \$ 1,279

Maximum daily single meal expense claimed in the month \$ - Maximum daily base hotel rate claimed in the month \$ 174 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



- Cardinoider AND Approvers	signatures required where indicated below	The state of the s	
TRIMP, RICK	INTERIM PRESIDENT & CEO		
Cardholder's Name	Cardnolder's Position/Title	Billing Reporting Penod.	20/04/2014
POPULATION HEALTH	CALGARY SOUTHPORT TOWER		
Cardholder's Dept	Carcholder's Site Location	Total Statement Amount	\$1,278 56
RICK.TRIMP@ALBERTAHEALTH	ISERVICES CA		
Cardholder's e-mail address		Last 6 digits of the P-Card #	

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount		Trans Amount	GST	FreighDescription
19/03/2014	346483163	AIR CAN 0142132376105 AIR CANADA	614 51	CAD	514 51	oq	Octariare -Calgary to Varicouver - Western Canada CEO Conference (larer cancelled due to unforeseen circumstances) Credit (155)
19/03/2014	346672255	DELTA EDMONTON CENTRE, DELTA HOTELS	626 06	CAD	625.05	.00	Accommodation 3 reghts - Mige with Ov Cowell and Vickie Kaminski. Audit & Finance Committee
20/03/2014	346483162	MESTPARK PARKING SERVI AUTOMOBILE PARKING LOTS AND	39 00	CAD	39.00	1 86	Parking receipt - Emergency Helicopier Funding Mig - Hyati Regency Cargary



P-Card details Online ® Cardholder Statement Report

Signatures		
Cardholder Dasignate (if Applicable)		
By signing this statement		
Program User Guide and Training I have alloc	cried this statement in 8MO Online to the best of my ability afed the transaction(s) to the proper cost centre.	in accordance to AHS Corporate Policies
Name of Cardholder Designate	Cardholder Designate Position/Title	take Assistant
1 1 1 1	-3	
Signature of Cardholder Designate	Date of Signature	
Cardholder		
By signing this statement - I attest that I have read and understand the "Tr expenses being claimed are in compliance with	avel, Hospitality and Working Session Expense Policy (112	2)" of Alberta Health Services and confirm
charged is attached	for valid business purposes for Alberta Health Services an alth Services or any other Organization. A personal cheque	for any personal expenses inadvertently
 I attest that expenses submitted in this claim has provided 	ave been incurred by using a cost effective method, otherw	se rationale and supporting analysis is
TRIMP RICK	INTERIM PRESIDENT & CEO	
Value of Calariolds	Cardholder Position, Title	**
	4/28/14	
Signature of Cardholder	Date of Signature	-
Approver Designate (if Applicable) By segning this statement I attest that I have read and understand the "Trexpenses being claimed are in compliance with	avel, Hospitality and Working Session Expense Policy (112	2)" of Alberta Health Sarvices and confirm
charged has been obtained	for valid business purposes for Alberta Health Services an Alberta Health Services or any other Organization. A person	nal cheque for personal expenses inadvertently
 I attest that expenses submitted in this claim has provided 	ave been incurred by using a cost effective method, otherwi-	se rationale and supporting analysis is
Debock Choder	Adv. Po	
Name of Approver Designate	Approver Designate Position/Title	-
Datas / Dhada	• • • • • • • • • • • • • • • • • • •	
Signature of Approver Designate	April 29/14	-
Approver		
By signing this statement I attest that I have read and understand the "Tri	avel, Hospitality and Working Session Expense Policy (112	2)" of Alberta Hanlih Sanonce and and
orbottaes settig claimed are in compilarice with	such policy	
charged has been obtained	for walld business purposes for Alberta Health Services and Alberta Health Services or any other Organization. A person	nal chaque for personal expenses inadvertently
provided	ave been incurred by using a cost effective method, otherwi	se rationale and supporting analysis is
Name of Approver	Official Admin	istrator
CYC	W	
Signature of Approver	Date of Sighature	.
Submit approved statement with attachments to Ac		
Attach:		
 Original (or scanned) itemized receipts with document of the second of th	mented business reasons including names of participants	Address: Alberta Health Services
 Signed Cardholder Statement Report (or copies of And where applicable) Copies of pre-approvals for travel 	f electronic signatures if signatures are not on report)	Accounts Payable 7th Street Plaza
Personal chaque payable to "Alberta Health Service	ces"	10th Floor, North Tower 10030-107 Street Edmonton, AB T5J 3E4
 Return retund and/or credit receipts 		
Disputes letter Business reasons for travel require detailed described.	IDBONS - Include where travelled to who extended in	
meal), why travel was necessary and detailed exp Accounts Payable only:	languon of reason	
PROPERTY CHARACTER AND AND ASSESSMENT OF THE ASS		
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.





Booking Information

Booking Reference:

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

Main Contact:

Mr Rick A Trimp

rick.trim<u>pi@albertahealth</u>services.ca Mobile:

Home; Work:

Customer Care

Air Canada 1-888-247-2262

Flight Arrivals and Departures 1-888-422-7533

> Airfare - Apr 3-4 - Calgary to Vancouver Western Canada CEO Healthcare Conference (flight later cancelled due to unforeseen circumstances - credit issued)

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC213	Calgary (YYC) The 03-Apr 2014 12.10	Vancouver, Vancouver Int'l (YVR) Thu 03-Apr 2014 12:40 - Terminal M	o	1hr30	E90	Rex, V	
AC216	Vancouver, Vancouver Int'l (YVR) Fri 04-Apr 2014 14:00 - Terminal M	Calgary (YYC) Fr: 04-Apr 2014 16:26	0	Thr26	E90	Flex, Q	

Passenger Information

1: Mr	Rick A	Trimp	: Adult	(16+),	Ticket I	Number:
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Air Canada - Aeroplan : Payment Card: Seat Selection:

Meal Preference: Special Needs:

None None

Purchase Summary

Fare Summary	
Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Flex	222.00
Return Flight - Flex	263.00
Surcharges	36.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	29.26
Air Traveilers Security Charge (ATSC)	14.25
Total aufare and taxes before options (per passenger)	614.51
Number of passengers	1
Travel Insurance (declined)	6.00
Grand Total - Canadian dollars	\$614.51

Payment Information

Credit/Debit Card - Amount paid: \$614.51

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

· Air Canada: \$614.51 (Airfare - per ticket)

Ticket number(s):

Fare Rules

Departing Flight Caigary (YYC) To Vancouver (YVR) - Flex

Return Flight Vancouver (YVR) To Calgary (YYC) - Flex

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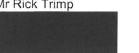




EDMONTON CENTRE

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

AB HEALTH SERVICES Mr Rick Trimp



Room: Folio:

Cashier: Arrival:

03-16-14

Departure:

03-19-14

Date	Description	Additional Information	Charges	Credits
03-16-14	Room charge		174.00	
03-16-14	Room - GST		8.96	
03-16-14	Room - Tourism Levy		7.17	
03-16-14	Room - Destination Mkt. Fee		5.22	
03-16-14	Weekdays-Parking		14.00	
03-17-14	Room charge		174.00	
03-17-14	Room - GST		8.96	
03-17-14	Room - Tourism Levy		7.17	
03-17-14	Room - Destination Mkt. Fee		5.22	
03-17-14	Weekdays-Parking		25.00	
03-18-14	Room charge		174.00	
03-18-14	Room - GST		8.96	
03-18-14	Room - Tourism Levy		7.17	
03-18-14	Room - Destination Mkt. Fee		5.22	
03-19-14	Mastercard		XX/XX	625.05
		Total	625.05	625.05
GST Sum	mary	Balance Due	0.00 CD	N

·
o: 899111215
26.88
0.00
1.86
28.74

Guest Signature:

Parking Receipt Emergency Helicopter Funding Meeting Hyatt Regency Calgary

N DASH THIS SIDE UP - ON DASH THIS SIDE UP - ON DASH WELCOME TO LOT 9 WESTPARK INC. ALL DAY PERMIT THIS IS YOUR RECEIPT GST #834351284RT0001 Meter# Trans# THIS SIDE UP - ON DASH THIS SIDE UP - ON DASH Purchase Time: 12:47PM Mar 20 2014 Price: Card: \$39.00 Auth: VALID UNTIL: ar 20 2014 7:00PMThu lar PLACE TICKET FACE UP ON DASH BOARD! THANK YOU WESTPARK 269-7275