

Official Administrator and Executive Expense Report

Name Rick Trimp

Title VP, Province-Wide Clinical Supports, Programs & Services

Location Calgary

Expenses submitted during the month of June 2014

						Travel (1)					
Source Date Document	Purpose	A	irfare	P	leals	Accommoda	tion	Other Travel	Total 'ravel	Professiona Developmen (2)		
Jun-14 Expense Claim Jun-14 P-Card	Meetings Meetings		1,156		247		881	56 437	303 2,474			
Total		\$	1,156	\$	247	\$	881	\$ 493	\$ 2,777	\$	- \$	- \$ -

Total for

the Month \$ 2,777

Maximum daily single meal expense claimed in the month \$ 21

Maximum daily base hotel rate claimed in the month \$ 169

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



TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

Services SECTION A: EMPLOYEE DETAILS (for AHS Staff C	All VI	
Enter employee # (old) and Employee # (E-People) if your particular to the second		Expense Date From: 21-May-14 To 20-Jun-14
 Indicate N/A in the Employee # (E-People) if your payroll has If you are a new employee and your payroll is E-People you 		Travel Period from: To (a apparation) Out-of-Province Travel No
Name: Rick Trimp	Position (Title): Vice Preside	ent
Location: Calgary Southport Tower Dept: Prov-Wide	Services DOFA Level: (d applicable) Union:	Business Phone #: Ext:
Employee # (E-People):		
SECTION E: FINANCE CODING & TOTAL CLAIM		
CAPITAL PROJECT CODING ONLY → Project No Expenditure	mber Programme P	oject Task Number Expenditure Type
Total - Section B: Travel - Pg 2	Total - Section C&D: Other & Foreign Expen	ses - Pg 3 TOTAL REIMBURSEMENT
Pg Bal Location Functional Total	Bal Location Functional Centre (FC) Second	ary/ Total
Unit Gentre (FG) Expense	Unit Expens	
2A 101 0767 71505000034 \$204.14		Total Section C&D Less Cash Advance
2B 101 0767 71505000034 \$98.80 2C		Less Casti Auvaille
20		TOTAL CLAIM \$302.94
\$302.94	**User to enter Coding & \$ Amounts	
NOTE: This section auto fills from page 2A, 2B, 2C & 2D	NOTE: These fields do not automatically fill for Sec	tion C & D
SECTION F: AUTHORIZATION	Aborta Health Services and conform organises being claimed are in ownpliance will the principles and manifelicity re-	amended of this miss's
	the claim tax and been presidently claimed by mix or on my behalf from Atlanta Health Salvines or any of an Diryan	
: by signing this form lattest that I am compount to will the above stater		0/26/14
Employee Signature:	Date Date Confirm expenses heing claimed are in contribution with soft befores	12011
I altest the expenses enclosed at this claim are for veild business purposes for Alberta Health Services and the Organization in the proposes submitted in this claim have been victored by using a cost effective method otherwise.	at this claim has not been previously rilatined by the claimant or on their hehalf from Alberta. Health Services or any of atomate and supporting analysis is provided above.	Approved clean form with receipts should be sent by the approver directly to Accounts Payable for processing
Approved By (PRINT ONLY):	DOFA Level Position #	Phone # Ext
by signing this form latest that I am compliant to all the above statements Signature:	Title	Date
I attest that I have read and understand all approcable policies of Alberta Health Services that pintain to make I attent the expenses enclosed in this claim are for valid business purposes for Julienta Health Services and V	empenses, and confirm expenses being claimed are in compliance with such policies. It this claim has not been premously plained by the claimant or on their behind from Alberts Health Services or any cl	ret
Organization I attest that expenses submitted in this claim have been incurred by using a cost effective method. Otherwise	ationale and supporting analysis is provided alliens	
Approved By (PRINT ONLY): Deborah Rhode	DOFA Level Position #	Phone # Ext
by signing this form, attest that I am compliant to all the above statements. Signature:	& Rhodes Title Acting CF	Date July 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

Please send completed claim form (with receipts and other required backup) to: Alberta Health Services 10000-107 St, North Tower, 10th Floor, Accounts Payable, Edmonton, AB T5J 3E4

EXPENSE CLAIM DETAILS

	nter Finance Coding	101 0767	7150500	0034		Emp # (E-F	People)								Pa	ige 2A
	s incurred are for multiple FC's ple ount on slip. <u>DO NOT</u> separate any													hese additio	nal pages	Enter
SECTION	B: TRAVEL EXPENSES	NOTE: If expens	es do not fa	li into these ci	itegories suc	h as Hospitality.	Working Ses	ion, Re	location, Contin	ing E	ducation, E	Business Insurar	nce go to SECT	TON C		
	pdown (column Prov) where expenses were to lines are used for claim dems that differ in P		of North Ame				Comple	etion o				hod Used" (in this colum		EQUIRED.		
	Business Reason for Travel - Detai	led Description	Prov, US, Further or What is		rther Expl	anatio	n is REQUIF		-	ationale is R			page			
Date	Required (include destination, who attended	f-(if meal).	Out of N.Amer	travel	Cost Effective		Allowance				licy limit	ing claimed i stated in App	endix "A"	Rental Carl	D. Diese	
dd-mmm-yy	why travel was necessary and detailed exp A description of just "Meeting" will be return		where expenses incurred?	related to?	Method Used? Yes/No	Meal All Meal Type with value				rationale is required Airfare Hotel Taxi			Bus/LRT/ Parking / Fuel	Per Diem Allowance	Mileage (km)	
25-May-14	Mileinge - Travel from home to Calgary Airport - Ed May 26-27	deriontion Meetings	AB	Meeting	Yes											41 00
26-May-14	Edinonton meetings- Performance Appraisal Rou with Official Administrator.	ndhable discussion	AB	Meeting	Yes	A-\$41.55	\$4 1.55									
27-May-14	Edmonton montings- Primary Care Mileting Exec Mileage - Travel from Calgary Airport to home	utive Team Meeting	AB	Meeting	Yes	B-\$9.20	\$9.20									41 00
28-May-14	Fort McMurray meetings- Phoenix Hell-Flight Mee	ating	AB	Meeting	Yes	BL-\$20.80	\$20 80									
29-May-14	Edmonton meetings - Lab vendor presentation. 1.	1 meetings with CEO	AB	Meeting	Yes	A-\$41.55	\$41 55									
3-Jun-14	President's Speaker Saries, Executive Team mee Medical Centre - Travel to Southport	ings at Footnals	AB	Meeting	Yes											16 00
5-Jun-14	Edmanton meetings - Capital Projects Sr. Exec Co Finance Committee	ommittee. Audit &	AB	Meeting	Yes	A-\$41.55	\$41.55									
	SUBTO	OTALS					\$154.65									Total Kms 98.00
	MILEAGE - → details of travel locati	- Business Kilome					umn			Γ	Enter \$0).505 km, \$0.4		e per Union i lileage details		\$0 505
	Rates applicable \$0.505 per km f							<u>t</u>							Mileage \$	\$49.49
	T 1 1 20 4 710 4 710 4 7 10 11													Travel	\$ Subtotal	\$154.65
Not	te: Total will auto fill into pg 1, Sectio	in E, if form comp	leted elec	tronically -	Additional	pg 2's can b	e tound atte	er Pag	e 3			Auto	fills on pag	e 1 - TOTAL	TRAVEL \$	\$204.14
***************************************	is Required for expenses that								······································							
(Any anal	ysis supporting the method to	assess cost e	ffectiven	ess shou	ld be atta	iched to the	e claim fo	<u>rm</u>)								

EXPENSE CLAIM DETAILS

E	nter Finance Coding 101 0767	7150500	0034		Emp # (E-F	People)				***************************************			P	age 2B
	s incurred are for multiple FC's please use pages 21 punt on slip, <u>DO NOT</u> separate any taxes (eg. GST,											ese additio	nal pages	Enter
SECTION	B: TRAVEL EXPENSES NOTE: If expens	es do not fa	li sita these c	ategories suc	n as Hospitality,	Working Ses	sion Rei	ocation, Continu	uing Education, E	Business Insuran	ce go to SECT	ONC		
	pdown (column Prov.) where expenses were incurred (Out of N Ar te lines are used for claim thims that differ in Province. US and Out					Compl	etion o			thod Used" (EQUIRED.		
		Prov, US,			Fu	rther Expl	anatio			in this colum ationale is Re		tion on this	page	
Date	Business Reason for Travel - Detailed Description Required	Out of	What is travel	Cost Meai (Allowance Ol Necelpt)			ing claimed is		Rental					
dd-mmm-yy	(include destination, who after ded-(if mean), why travel was necessary and detailed explanation of reason)	N.Amer where	related	Effective Method	Meal All	owance	Meal	with Receipt	policy limit stated in Appendix "A" rationale is required			Carl Bus/LRT/	Per Diem	Mileage
	A description of just "Meeting" will be returned for clarification	expenses incurred?	to?	Used? Yes/Nu	Meal Type with value	Allowance	Meal Type	with receipt	Airfare	Hotel	Taxi	Parking / Fuel	Allowance	(km)
6-Jun-14	Edimenton meetings - Lab Redevelopment, Calgary Cancer Project. AIMCo/AHS mtg, meeting with CEC.	AB	Meeting	Yes	A-\$41.55	\$41 55								
16-Jun-14	Edmonton meetings - Province-Wide Services Discussion Forum, Lab RFP meeting. Site Visit District to Care Team RE Lab	АВ	Meeting	Yes	A-\$41 55	\$41 55								
17-Jun-14	Edmonton meetings - Executive Yearn Meeting, Phoenix Helioopler mig.	AB	Meeting	Yes	B-\$9.20	\$9.20								
17-Jun-14	Parking - Delta Edmonton Centre Suite Hotel	AB	Meeting	Yes								\$6.50		
	SUBTOTALS					\$92.30						\$6 50		Total Kms
	MILEAGE - Business Kilome	e included	above unde	r the purpos	se of travel colu				Enter \$6	0.505 km, \$0.4		e per Union lileage details	s to the left)	
	rates applicable \$0.505 per kni for under 5,000kning	1 OF SOAT	Sel Kill for O	ver 5,000km	vyr or per onic	m Agreemer	11						Mileage \$	
Not	te: Total will auto fill into pg 1, Section E, if form comp	leted elec	tronicatly -	Additional	pa 2's can b	e found afti	er Pag	e 3					\$ Subtotal	\$98.80
					P3					Auto	fills on pag	1 - TOTAL	TRAVEL \$	\$98.80
	is Required for expenses that are not Cost E													
(Any anal	ysis supporting the method to assess cost e	ffectiven	ess shou	ld be atta	ched to the	claim fo	<u>rm</u>)							

Economical City Centre West Managed by Advanced Parking

Rort# 06/17/14 06:30 L# 2 A# 14 Tyn# 21547 06/16/14 18:13 In 06/17/14 06:50 Dut Regular Rate \$ 6.19 fatal Yax \$ 0.31 Total F88 \$ 6.50 0458 PATE \$ 6.50 Cash Tander \$ 6.50 Change Bue \$ (697 422014491RF0003 \$ 0.00

P-Card details Online ® Cardholder Statement Report

Cardholder AND Approver's sign	natures required where indicated below		
TRIMP, RICK	VICE PRESIDENT		
Cardholder's Name	Cardholder's Position/Title	Billing Reporting Penod	20/06/2014
PROVINCE-WIDE CLINICAL	CALGARY SOUTHPORT TOWER		
Cardholder's Dept	Cardholder's Site/Location	Total Statement Amount.	\$2,473.72
RICK.TRIMP@ALBERTAHEALTHSI	ERVICES CA		
Cardholder's e-mail address		Last 6 digits of the P-Card #	

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	FreighDescription
20/05/2014		MPARK00020256U_AUTOMOBILE PARKING LOTS AND GARAGES	20 00	# CAD	20.00	95	00Parking - May 20 Executive Leadership Tear meeting -SSP
20/05/2014		WESTJET 8382198378087, Westjet Airlines	J 459 11	⊋ CAD	459 11	.00	00Flight Cal to Edm May 22/return May 23 Edm mtgs. Later cancelled due to mtgs in Calgan, with Official Administrator. Credit issued.
22/05/2014		PRESTIGE TRANSPORTATIO. LIMOUSINES AND TAXICABS	J 72.00	5 CAD	72 00	3.43	OCTaxi - May 11 transportation Edm airport to Matrix Hotel -Accreditation Canada mig
23/05/2014		AIR CAN 0142134798820, AIR CANADA	J 538 9	⊕CAD	538.91	.00	.00Flight May 27 Edm to Cal / Flight Cal to Fort McMurray May 28 -Phoenix Helicopter Mtg
23/05/2014		AIR CAN 0142134792259, AIR CANADA	/105.00	© CAD	105.00	.00	.00Change Fee -Credit used Flight Cal to Edm May 25, return May 29 -Mtgs with Official Administrator, Exec Leadership Team mtg
27/05/2014		DELTA EDMONTON CENTRE, DELTA HOTELS	J 334.6	CAD	334 58	Ç	Hotel - May 25-27 -Mtgs with Officia: Administrator & Exec Team
27/05/2014		THE CALGARY AIRPORT AU AUTOMOBILE PARKING LOTS AND	50 4	Q CAD	50 40	00	.00Airport Parking -Edmonton Mtgs May 25-27
29/05/2014		PRESTIGE TRANSPORTATIO. LIMOUSINES AND TAXICABS	J 72 0	a CAD	72 00	3.43	.0CTaxi -May 25 transportation Edm Airport to Delta Hotel
29/05/2014		PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	∫ ^{72,0}	, CAD	72 00	3.43	00Tax -May 27 transportation SSP to Edm Airport
29/05/2014		PRESTIGE TRANSPORTATIO. LIMOUSINES AND TAXICABS	720	2	72 00	3 43	OCTaxi -May 28 transportation Edm Airport to Delta Hotel
29/05/2014		PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	J 720	SCAD	72.00	3,43	OCTaxi -May 29 transportation SSP to Edm Airport
29/05/2014		DELTA EDMONTON CENTRE, DELTA HOTELS	J 167.2	g CAD	167.28	Ö.	Hotel May 28-29 - Edm mtgs with CEO. Lat RFP mtgs
29/05/2014		AIR CAN 0142135028575, AIR CANADA	J 459 1	CAD	459 11	00	OF light June 2/return - For Edm mtgs. Cancelled within 24 hrs of booking & fully refunded. Urgent appt.
29/05/2014		AIR CAN 0142135018596, AIR CÁNADA	52.5	© CAD	52.50	O	00 Change Fee -Return Fit Edm to Cal May 29 time changed to 7pm due to urgent mtgs scheduled.
02/06/2014		AIR CAN 0142135028575, AIR CANADA	-459.1	1 å CAD	-459 11	00	Flight cancelled due to urgent appt - Full refund
06/06/2014		ADV PARKING00600007A, AUTOMOBILE PARKING LOTS AND GARAGES	5.5	d ₃ CAD	6.50	.00	OCParking - Edmonton Meetings with CEO - SSP
06/06/2014		DELTA EDMONTON CENTRE, DELTA HOTELS	√ 235.6	8 _R CAD	236 68	o	Hotel - Jun 5-6 Dinner charge later refunded
08/06/2014		DELTA EDMONTON CENTRE, DELTA HOTELS	48.9	CAD	-46 95	.0	Dinner charge removed from bill & refunder
17/06/2014		DELTA EDMONTON GENTRE DELTA HOTELS	1897	3 DCAD	189 73	.0	Hotel - June 16-17 -Lab RFP mtgs Exec

RUN DATE: 06/24/2014

P-Card details Online ® Cardholder Statement Report

	Caru	noider Statement Repon
Signatures		
Cardholder Designate (if Applicable)		
By signing this statement I hereby certify that I have reviewed and reconcil Program User Guide and Training. I have allocate	led this statement in BMO Online to the best of my ability and the transaction(s) to the proper cost centre	n accordance to AHS Corporate Policies.
Name of Cardholder Designate	Exec. Adm. A	sst.
Signature of Cardholder Designat	Date of Signature	+
I attest the expenses enclosed in this claim are for claimed by me or on my behalf from Alberta Hear charged is attached I attest that expenses submitted in this claim have provided. FRIMP, RICK Name of Cardhelder Approver Designate (if Applicable) By signing this statement I attest that I have read and understand the "Transvenses being claimed are in compliance with statement that I have read and understand the "Transvenses being claimed are in compliance with statement that I have read and understand the "Transvenses being claimed are in compliance with statement that I have read and understand the "Transvenses being claimed are in compliance with statement that I have read and understand the "Transvenses being claimed are in compliance with statement that I have read and understand the "Transvenses being claimed or on their behalf from A charced has been obtained."	or valid business purposes for Alberta Health Services and lith Services or any other Organization. A personal cheque is been incurred by using a cost effective method, otherwith the services of the service	d that this claim has not been previously for any personal expenses inadvertently see rationale and supporting analysis is 2)" of Alberta Health Services and confirm that this claim has not been previously had cheque for personal expenses inadvertently
Signature of Approver Designate	July 2, 2014	<u>.</u>
Approver		
By signing this statement I attest that I have read and understand the "Tra- expenses being claimed are in compliance with:	vel, Hospitality and Working Session Expense Policy (1123 such policy,	2)" of Alberta Health Services and confirm
charged by the claimant or on their behalf from A	or valid business purposes for Alberta Health Services and liberta Health Services or any other Organization. A person we been incurred by using a cost effective method, otherwine.	nal cheque for personal expenses inadvertently
Name of Approver	Approver Position/Title	
Signature of Approver	Date of Signature	•
Submit approved statement with attachments to Acc	Ounts Payable:	
Attach:		Address:
where required Signed Cardholder Statement Report (or copies of And where applicable Copies of pre-approvals for travel Personal cheque payable to "Alberta Health Service Return, refund and/or credit receipts		Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4
 Disputes letter Business reasons for travel require detailed descripmeal), why travel was necessary and detailed explorations. 	ptions – include where travelled to, who attended (if analon of reason	
Accounts Payable only:		
Reference #:	Reviewed by	Date:

May 20 Parking - SSP Executive Leadership Team Mtg

PLACE FACE UP ON DASH NO IN AND OUT PRIVILEGES

Expiration Date/Time

06:00 PM MAY 20, 2014

Purchase Date/Time: 07:51am May 20, 2014 Total Parking: \$19.05
Total gst: \$0.95
Total Due: \$20.00
Total Paid: \$20.00
Ticket #: S/N #: 500012451104 Setting: Lot 256 Mach Name: Heter 1

Rate: \$20 - Early Bird Payment Type:

Auth #: (

GST #887315638RT0001

RECEIPT

IMPARK LOT 256 NO IN AND OUT PRIVILEGES Expiration Date/Time: 06:00pm May 20, 2014
Purchase Date/Time: 07:51am May 20, 2014
Total Parking: \$19.05
Total gst: \$0.95
Total Due: \$20.00
Rate: \$20 - Ear
Total Paid: \$20.00
Payment Type Rate: \$20 - Early Bird Payment Type: Card Ticket #: Setting: Lot 256 Mach Name: Meter 1



Patricia Novotny

From:

Kristina Russell

Sent: To:

May 22, 2014 9:21 AM Patricia Novotny

Subject:

FW: Reservation Confirmation

Flight May 22 Calgary to Edmonton return May 23 - Edm meetings Flight cancelled due to mtgs in Calgary with Official Administrator. Credit issued.

From: noreply@itinerary.westjet.com [mailto:noreply@itinerary.westjet.com]

Sent: May 20, 2014 16:05

Subject: Reservation Confirmation

WestJet 22 Aerial Place N.E. Calgary, Alberta, Canada Tel: 1-888-9378538

Thank you for choosing WestJet. Please read these important details carefully regarding your purchase and itinerary.

Please keep this information for your records as WestJet cannot provide this information to you later than seven days after the completion of your last flight.

This is an automated message system. Please do not respond. If you have any concerns about this message or if you have received this message in error, please contact WestJet at 1-888-9378538 (1-888-WESTJET).

Booking Confirmation

Your reservation code is:

Main contact: Mr Rick Trimp

E-mail:

kristina.russell@albertahealthservices.ca

Phone Number:

For more information on flying with WestJet, including baggage fees, please visit Travel Info

Guest

Mr. Rick Trimp

Flight

Calgary (YYC)-Edmonton (YEG), Edmonton (YEG)-Calgary (YYC)

Ticket Number

Seat

YYC-YEG: *;YEG-YYC: *

Air Itinerary Details

W53291 Operated by WESTJET Calgary, CA

Thu 22 May, 2014 06:30 PM

Edmonton, CA

Thu 22 May, 2014 07:19 PM

Fare type: Flex

Non-stop

W53207 ENCORE

ENCORE

Operated by WESTJET

Edmonton, CA

Fri 23 May, 2014 04:35 PM

Calgary, CA

Fri 23 May, 2014 05:25 PM

Fare type: Flex Non-stop

Fare breakdown

Guest type	Base fare per guest	Air transportation charges per guest	Taxes, fees and charges per guest	Total fare per guest	Number of guests	Total fare
adult	CAD 344.00	CAD 24.00	CAD 91,11	CAD 459.11	x 1	CAD 459.11

Total airfare: CAD 459.11

Tax details

Rate code	Description	Amount
XG	Goods and Services Tax (GST)	CAD 21.86
CA	Air Travellers Security Charge (ATSC)	CAD 14.25
SQ	Airport Improvement Fee (AIF)	CAD 55.00

Fare family benefits

YYC-YEG: Flex Seat Sale Benefits

- One complimentary checked bag *
- Fully refundable if cancelled within 24 hours of booking **
- Advanced seat selection \$5-34.50 *
- \$50-57.50 itinerary change fee + applicable fare difference
- \$50-57.50 name change fee
- \$50-57.50 cancellation fee, balance credited toward future WestJet flight purchases ~
- * Not applicable on flights operated by our airline partners
- ** Excluding flights departing within 24 hours of booking
- Non-refundable to original form of payment

Fare family benefits

YEG-YYC: Flex Seat Sale Benefits

- One complimentary checked bag *
- Fully refundable if cancelled within 24 hours of booking **
- Advanced seat selection \$5-34.50 *
- \$50-57.50 itinerary change fee + applicable fare difference
- \$50-57.50 name change fee
- \$50-57.50 cancellation fee, balance credited toward future WestJet flight purchases -
- * Not applicable on flights operated by our airline partners
- ** Excluding flights departing within 24 hours of booking
- · ~ Non-refundable to original form of payment

Total

CAD 459.11

WestJet offers

Rent a car

Reserve a car in three easy steps, compare side by side pricing at a glance and earn WestJet dollars® when you make your rental car reservation with WestJet. Reserve now

Book a hotel

Whether it's a weekend getaway or a last minute business trip, WestJet has a hotel for you. Choose from over 155,000 hotels worldwide and earn WestJet dollars® when you book your hotel with WestJet. Book now

Get travel insurance

Don't forget to include travel insurance as part of your trip. WestJet has partnered with RBC Insurance® to provide you with the right coverage for your travel experience. Get a quote

Important Information

Thank you for choosing WestJet QST # 1202807956TQ0001 GST # 866112535

- Terms and conditions of carriage, baggage allowances, baggage fees and service fees may differ significantly if you are
 travelling on one of our <u>airlines partners</u>; it is important to familiarize yourself with the terms and conditions of the airline
 operating the flight. To view the baggage allowances and fees of our code-share partners, visit our <u>code-share ba ggage</u>
 info page.
- <u>Positive identification</u> is required at check-in. Please ensure the name on the reservation matches the identification for the guest prior to check in.
- Please check in a minimum of 90 minutes prior to scheduled departure for flights within Canada, and 2 hours prior for international flights and flights to the United States.

Patricia Novotny

From: Sent: Rick Trimp

Sent: To: Subject: May 22, 2014 9:19 AM Patricia Novotny FW: Refund to Account

From: WestJet [mailto:travelbank@westjet.com]

Sent: May 22, 2014 9:19

To: Rick Trimp

Subject: Refund to Account

Error! Filename not specified.

Dear RICK TRIMP

Account

Service Credit: Travel Bank Refund 380.36 CAD

Your cancellation has been processed

To use your credit online at westjet.com, log in using your guest profile ID and password. To redeem your credit with one of our Sales Super Agents, please call 1-888-937-8538 (1-888-WESTJET).

This credit may be used on WestJet reservations, with the exception of the following: WestJet Vacations package bookings, WestJet group sales or booking where you will be travelling with one of our airline partners.

WestJet travel bank credits posted for sale on any online classified website either may not be valid or become invalid at a later date. WestJet will only be able to verify if a travel bank credit is currently available. Flight bookings and travel bank credits purchased with a stolen credit card or in some other unauthorized fashion will be revoked or cancelled immediately without notice or reimbursement. WestJet is not involved in any private transaction resulting from an advertisement on an online classified web site. WestJet does not handle the payment, guarantee transactions, offer buyer protection or seller certification for these advertisements. WestJet will not be liable for the loss of funds resulting from a fraudulent transaction. Please contact the Sales Super Centre if you have any questions (1-888-937-8538)

Sincerely, WestJet For future use

RICK TRIMP

MAY II 2014

ELAZ MATRIA

PRESIBE TRANSPORTATION

10135 31 Avenue My
Edwonton AB 16H-162
780-463-5000

Jern 1d:4502412509440

Item #:0391
N/C PURCHASE
OF Id:
Card #:

APPROVED

AMOUNT CAD\$72.00

Ref. #:

Book on line at
EUMPRESIBE.COM
Thank you for being our 9uest
651 862104769

Date: 2014/05/22 Line: 23:36:13
Response: AUTH

CUSTOMER COPY

Taxi - May 11 Transportation from Edm Airport to Matrix Hotel. Accreditation Canada Meetings



Calgary McMurray

Tatricia NOVOLITY			
From: Sent: To: Subject:	May 23, 2014 Rick Trimp		ada.ca] Calgary (booking ref;
	***** PLEASE	E DO NOT REPLY TO	THIS E-MAIL *****
for your financial re- or payment card rec	Receipt onfirmed. Please print cords (e.g. for taxation purposes) a and look forward to	on, expense claim . We thank you for	Flight May 27 - Edmonton to Ca Flight May 28 - Calgary to Fort Mc Phoenix Helicopter Meeting Scan this barcode to check in at any Air Canada check in klosk.
Hotels in Cal	gary		
From (per night)	From (per night)	From (per night)	Why book your hotel stay at
\$157 CAD Acclaim Hotel Calgary Airport:	\$249 CAD Delta Calgary Airport;	\$239 CAD X BEST WESTERN PLUS Suites Downtown;	Lowest price guaranteed Great choice of hotels Aeroplan Mile offer exclusive to aircanada.com Hotels provided by WWTMS.
	nsurance? Protect yo		oplan Miles.
Booking Inform	nation		
itinerary/receipt Main Contact: Mr Rick A Trimp rick.trimp@alberta Mobile: Home: Work: Online Services	ing confirmed. This . healthservices.ca		Customer Care Air Canada 1-888-247-2262 Flight Arrivals and Departures 1-888-422-7533
Manage my booking Select Seats	ng online (view/chan	ge my booking; sele	ct seats*).

Maple Leaf Lounge | Meal Vouchers | On My Way

Alert me of flight status changes directly to my mobile phone or email. Flight Arrivals & Departures - check online if my flight is on time. Check-in online and print my boarding pass.

* Can my booking be changed online?

Flight Itinerary

Flight	From	То	Stops	Duration	Aircraft	Fare Type	Meal
AC8153 ¹	Edmonton, Edmonton Int'l (YEG) Tue 27-May 2014 18:00	Calgary (YYC) Tue 27-May 2014 18:50	0	0hr50	DH4	Flex, V	
AC8371 ¹	Calgary (YYC) Wed 28-May 2014 07:00	Fort Mcmurray (YMM) Wed 28-May 2014 08:29	0	1hr29	DH4	Flex, W	

Passenger Information

1: Mr Rick A Trin	np : Adult (16+),	Ticket Number:		
Air Canada - Aeroplan :			Meal Preference :	
Payment Card:			Special Needs:	
Seat Selection:	AC8153,	AC8371		

Purchase Summary

Fare Summary	
Passenger Type	Adult
Air Transportation Charges	
Flight 1 - Airfare (Fiex)	172.00
Flight 2 - Airfare (<u>Flex</u>)	242.00
Surcharges	30.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	25.66
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	538.91
Number of passengers	1
Grand Total - Canadian dollars	\$538.91

Payment Information

	L - Amount paid: \$538.91
v inclusive) will an	near on your credit or debit card state

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

Air Canada: \$538.91 (Airfare - per ticket)

Ticket number(s):

Operated by: ¹ Air Canada Express - Jazz



Itinerary / Receipt

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

Change Fee - Credit Used: Flight May 25 - Calgary to Edmonton return on May 29 Meetings with Official Administrator Executive Leadership Team Meeting

Booking reference: P3JJKV

Main Contact Information

Name:

Mr Rick Trimp

E-mail

RICK.TRIMP@ALBERTAHEALTHSERVICES.CA

Form of payment:

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

Passenger Information

Flight	From	То	Aircraft	Booking class	Status
AC8160	Calgary (YYC)	Edmonton International (YEG)	DH3	U	Confirmed
Operated by:	Sun 25-May 2014	Sun 25-May 2014			
Air Canada Express- Jazz	20:30	21:21			
Seat number(s) reque	ested:				
AC8147	Edmonton International (YEG)	Calgary (YYC)	DH3	Н	Confirmed
Operated by:	Thu 29-May 2014	Thu 29-May 2014			
Air Canada Express- Jazz	14:00	14:51			
Seat number(s) reque	ested:				



Passenger 1

Name:

Frequent Flyer Pgm:

Mr Rick Trimp

Ticket number:

Program number:

Purchase Summary

Passenger: 1 Ticket number

Date of issue

Fare Amount in Canadian dollars:

(including navigational & other charges)

Taxes, Fees & Charges

Canada Airport Improvement Fee (SO)

5,00

504.00

23-May 2014

Total Fare in Canadian dollars:

5.00A

Options

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

AC ONLY/NON-REF/CHGE FEE

100.00 5.00

*Fare calculation:

25MAY14YYC AC YEA Q12.00R256.00AC YYC Q12.00R224.00CAD504.00 END ROE1.00 PD14.25CA28.66XG50.00SQ 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 accommodate 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 <u>Travel documentation</u> and <u>US Secure Flight Program</u> 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



EDMONTON CENTRE

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

GOVT SK Mr Rick Trimp

Canada

Room: Folio:

Cashier:

Arrival: Departure: 05-25-14

05-27-14

Date	Description	Additional Information	Charges	Credits
05-25-14	Room Charge		149.00	
05-25-14	Room - GST		7.67	
05-25-14	Room - Tourism Levy		6.14	
05-25-14	Room - Destination Mkt. Fee		4.47	
05-26-14	Room Charge		149.00	
05-26-14	Room - GST		7.67	
05-26-14	Room - Tourism Levy		6.14	
05-26-14	Room - Destination Mkt. Fee		4.47	
05-27-14			30.50.00	334.56

 GST Summary

 Registration No: 899111215

 Room
 15.34

 F&B
 0.00

 Other
 0.00

 Total
 15.34

 Total
 334.56
 334.56

 Balance Due
 0.00 CDN

Hotel May 25-27 - two nights Meetings with Official Administrator Executive Leadership Team Meeting

Guest Signature:	
------------------	--

Parking - Calgary Airport May 25-27

RECEIPT GST NO. R122556194

Calgary International Airport Parkade



May 29 - Taxi ransportation from Seventh Street Plaza to Edmonton Airport



May 27 - Taxi
Transportation from Seventh Street Plaza
to Edmonton Airport

RICK TRIMP

HAY 29 2014

SSP7 E1A.

FRESILGE IRANSPORTATION
18135 31 Avenue HW
Edworton AB 16H-102
788-463-5008

Item H:8436

OF Id:
Card H:

APPROUED

AMOUNT CAD\$72.00

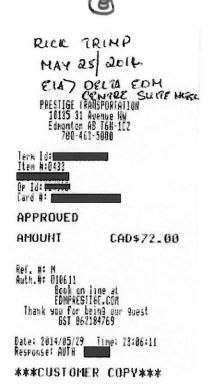
Mef. #:
EDMPRESILGE.COM
Thank you for being our 9uest
OST 852184769

Date: 2014/85/29 line: 23:14:22
Response: AUTH

CUSTOMER COPY







May 28 - Taxí
Transportation from Edmonton Airport
to Delta Hotel

May 25 - Taxi
Transportation from Edmonton Airport to
Delta Hotel



EDMONTON CENTRE

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

GOVT SK Mr Rick Trimp

Canada

Room:

Folio:

Cashier:

Arrival: 05-28-14

Departure:

05-29-14

Date	Description	Additional Information	Charges	Credits
05-28-14	Room Charge		149.00	And the Company of th
05-28-14	Room - GST		7.67	
05-28-14	Room - Tourism Levy		6.14	
05-28-14	Room - Destination Mkt. Fee		4.47	
05-29-14			Autorité d'ato	167.28
		Total	167.28	167.28
GST Sum	nmary	Balance Due	0.00 CD	N
Registrati	on No: 899111215	Later to the second sec		
Room	7.67			
F&B	0.00			
Other	0.00			
Total	7.67			

Hotel - May 28-29 - One Night Edmonton Meetings with CEO & Lab RFP Meetings

Guest 3	Signature:	



Patricia Novotny

F	rom:

Air Canada [confirmation@aircanada.ca]

Sent:

May 29, 2014 2:38 PM Patricia Novotny

To: Subject:

RICK TRIMP is sending you the itinerary for your next trip from Calgary to Edmonton.

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

Flight June 2/return - Edmonton Meetings Cancelled within 24 hours of booking & fully refunded. Urgent appt.



Itinerary/Receipt

From: RICK TRIMP

Scan this barcode to check in at any Air Canada check in klosk.

Why book your hotel stay at

aircanada.com?



H	ot	e	5	in	Ed	m	on	ton	

X

Hotels provided by WWTMS.

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

×	Want travel insur	ance? Protect	yourself	and your	family agains	unforeseen	circumstances.
---	-------------------	---------------	----------	----------	---------------	------------	----------------

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Need a car in Edmonton? Great rates and additional Aeroplan Miles.

and a strong	manufacture in a colored in the	
1 00	114.00%	
1.35.1		

Booking Information

Booking Reference:	
Main Contact:	
Mr Rick Trimp	
rick.trimp@albertahealthsei	rvices.ca
Mobile:	

Customer Care Air Canada 1-888-247-2262 Flight Arrivals and Departures 1-888-422-7533

Flight Itinerary

Home: Work:

Flight	From	То	Stops	Duration	Aircraft	Upgrade status
AC8138 ¹	Calgary (YYC) Mon 02-Jun 2014 10:30	Edmonton, Edmonton Int'l (YEG) Mon 02-Jun 2014 11:20	0	0hr50	DH4	-
AC8169¹	Edmonton, Edmonton Int'l (YEG) Mon 02-Jun 2014 17:00	Calgary (YYC) Mon 02-Jun 2014 17:51	0	0hr51	DH3	-

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr Rick Trimp	: Adult (16+),	Ticket Number:		
Air Canada - Aeroplan :			Meal Preference :	
Payment Card:			Special Needs:	
Seat Selection:	AC8138,	AC8169 📉		

Purchase Summary

Fare Summary	
Passenger Type	Adult
Air Transportation Charges	
Base Fare	344.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	21.86
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	459.11
Number of passengers	1
Grand Total - Canadian dollars	\$459.11

enRoute City Guide

Edmonton

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



Read the complete guide

What do you think of our new City Guide feature?

Fare Rules

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



Itinerary / Receipt

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

Change Fee - Return Flight Edm to Cal May 29 - time changed to 7pm due to urgent meetings scheduled.

Main Contact Information

Booking reference:

Name:

Mr Rick Trimp

E-mail

RICK.TRIMP@ALBERTAHEALTHSERVICES.CA

Form of payment:

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 Status class AC8171 Edmonton International (YEG) Calgary (YYC) DH3 Confirmed Operated by:

Thu 29-May 2014

19:00

Thu 29-May 2014

Air Canada Express-

Jazz

19:51

Passenger Information

Passenger 1

Name:

Mr Rick Trimp

Ticket number:

Program number:

Purchase Summary

Frequent Flyer Pgm:

Passenger: 1 Ticket number 014 2135 018596

Date of issue

Fare Amount in Canadian dollars:

(including navigational & other charges)

Taxes, Fees & Charges

29-May 2014 504.00

May 79- Robert Clight changed to 7pm due to numerous argent Lab + 2ms mtg



Combined Taxes *see fare calculation below (XT)

PD

Total Fare in:

No Additional collection

50.00

Options

Change fee in Canadian dollars
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)
Ticket particularities:
AC ONLY/NON-REF/CHGE FEE

*Fare calculation:

29MAY14YYC AC YEA Q12.00R256.00AC YYC Q12.00R224.00CAD504.00 END ROE1.00 PD14.25CA28.66XG55.00SQ 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

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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
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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 <u>Travel documentation</u> and <u>US Secure Flight Program</u> 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 www.aircanada.com/us/en/insurance or by calling 1-866-473-3315. To make sure you get the best possible protection, purchase insurance prior to your departure.

Comments, Compliments and Complaints

Would you like to comment on a past travel experience? Your comments, compliments and complaints will help us improve the services we offer. Send us an e-mail (aircanada.com/customerrelations) or write to us at: Air Canada - Customer Relations, PO Box 64239, RPO Thorncliffe, Calgary, AB, Canada T2K 6J7.



Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement a été porté à votre carte de paiement.

Please print this refund receipt for your reference. Veuillez imprimer ce reçu pour vos dossiers.

Refund Information / Détails du remboursement

Passenger Name:

Nom du passager:

Rick Trimp

Ticket(s) Refunded: Billet(s) remboursé(s):

Payment card refunded: Carte de paiement remboursée:

Date of refund:

Date du remboursement:

30 May 2014

30 Mai 2014

Customer Care Service au client

On the web/Site Web www.aircanada.com

Air Canada Reservations Réservations d'Air Canada 1 888 247-2262

Aeroplan Centre Centre Aéroplan 1 800 361-5373

Amount refunded / Montant du remboursement

mount eligible for refund: iontant à rembourser:	368.00
axes and Airport Fees eligible for refund: axes et frais aéroportuaires à rembourser:	
anada Security Charge / anada - Droit pour la sécurité (CA)	14.25
anada Airport Improvement Fee / anada - Frais d'améliorations aéroportuaires (SQ)	55.00
anada Goods and Services Tax (GST/HST #10009-2287) / anada - Taxe sur les produits et services (TPS/TVH #1009-2287) (XG)	21.86

Total Amount Refunded to your payment card in Canadian dollars: Montant total remboursé sur la carte de paiement en Dollars canadiens:

459.11



Parking - SSP Edmonton meetings with CEO

ADV PARKINGOO600007A 10231 - 103 CTREET EDMONTON, AB T5J4C9 7809095466

MERCHANT ID: 97180020059

TERM 17: 102

SALE

MASTERCARD

INU #:

06/06/14

ENTRY METHOD: (HIP 06:25:30

APPR CODE:

BATCH #:

REF #:

AMOUNT

\$6.50

PIN VERIFIED BY CARD ISSUER
ADDICIOER AGREES TO PAY ABOUE
TOTAL AMOUNT IN ACCORDANCE WITH
CARD ISSUER'S AGREEMENT
MERCHANT AGREEMENT TO BE TO THE POUCHERS

RETAIN THIS COPY FOR STATEMENT VERIFICATION

CARDHOLDER COPY

APPROVED

APPLICATION LABEL:

AID: A0000000041010 TUR: 00 00 00 80 00

TS1: E8 00



EDMONTON CENTRE

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

AB HEALTH SERVICES Mr Rick Trimp

Canada

Room: Folio:

Cashier:

Arrival: Departure:

06-05-14 06-06-14

Date	Description	Additional Information	Charges	Credits
06-05-14	Cocoas - Dinner	CHECK#	46.95	Asset Controller
06-05-14	Room charge		169.00	
06-05-14	Room - GST		8.70	
06-05-14	Room - Tourism Levy		6.96	
06-05-14	Room - Destination Mkt. Fee		5.07	
06-06-14				236,68

GST Summary Registration No: 899111215 Room 8.70 F&B 1.95 Other 0.00 10.65 Total

Total 236.68 236.68 Balance Due 0.00 CDN

> Hotel June 5-6 **Edmonton Meetings** Dinner charge later refunded.

Guest Signature: _	
Guest Signature.	



EDMONTON CENTRE

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

AB HEALTH SERVICES

Mr Rick Trimp

Canada

Room: Folio: Cashier:

lio:

Arrival: Departure: 06-05-14

06-05-14

Date	Description	Additional Information	Charges	Credits
06-05-14		CHECK#	24.00	
06-05-14	,	CHECK#	15.00	
06-05-14		CHECK#	6.00	
06-05-14		CHECK#	1.95	
06-06-14				46.95

 GST Summary

 Registration No: 899111215

 Room
 0.00

 F&B
 1.95

 Other
 0.00

 Total
 1.95

Total	46.95	46.95
Balance Due	0.00 CDN	l

Dinner charge removed from bill & credit card refunded

Guest	Signature:		

Page: 1 of 1



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:

06-05-14 06-06-14

\square	parture:
	Dailuic.

Description	Additional Information	Charges	Credits
Room charge		169.00	
Room - GST		8.70	
Room - Tourism Levy		6.96	
Room - Destination Mkt. Fee		5.07	
	236.68 Split into 189.73 and 46.95.		189.73
	Room charge Room - GST Room - Tourism Levy	Room charge Room - GST Room - Tourism Levy Room - Destination Mkt. Fee	Room charge 169.00 Room - GST 8.70 Room - Tourism Levy 6.96 Room - Destination Mkt. Fee 5.07

GST Summary	
Registration No	
Room	8.70
F&B	0.00
Other	0.00
Total	8.70

Total	189.73	189.73
Balance Due	0.00 CDN	1

Guest Signature: _





EDMONTON CENTRE

SUITE HOTE

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

AB HEALTH SERVICES Mr Rick Trimp

Canada

Room: Folio:

:

Cashier: Arrival:

06-16-14

Departure:

06-17-14

Date	Description	Additional Information	Charges	Credits
06-16-14	Room charge		169.00	
06-16-14	Room - GST		8.70	
06-16-14	Room - Tourism Levy		6.96	
06-16-14	Room - Destination Mkt. Fee		5.07	
06-17-14		700000000000000000000000000000000000000		189.73

 GST Summary

 Registration No: 899111215

 Room
 8.70

 F&B
 0.00

 Other
 0.00

 Total
 8.70

Total	189.73	189.73
Balance Due	0.00 CDN	l .

Hotel - June 16-17 Edmonton Meetings Lab RFP, Exec Leadership Team Meeting

Guest Signature:		
Juest Olymatare.		