

Official Administrator and Executive Expense Report

Name Ronda White

Title Chief Audit Executive Internal Audit & ERM

Location Edmonton

Expenses submitted during the month of February 2014

	F0.420005			Travel (1)					
Source Date Document Purpose	Airfar	ē	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Feb-14 P-Card Meetings Feb-14 Expense Claim Meetings			148	519	441 21	960 169			
Total	\$	- \$	148	\$ 519	\$ 462	\$ 1,129	\$ -	\$ -	\$ -

Total for

the Month \$ 1,129

Maximum meal expense claimed in the month	\$ 21
Maximum daily hotel rate claimed in the month	\$ 154
Non economy air travel in the month	\$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report



Instruction: • Attached ALL original detailed rece • Cardholder AND Approver's signal	ipts and supporting documents in the au uras required where indicated below	ame order as it appears on this stat	ioment
WHITE, RONDA Gardholder's Name	CHIEF AUDIT EXECUTIVE Cardholder's Position/Title	Billing Reporting Period:	20/02/2014
INTERNAL AUDIT & ENTERPRISE Cardholder's Dept	FOCUS BUILDING Cardholder's Site/Location	Total Statement Amount:	\$960,25
RONDA.WHITE@ALBERTAHEALTHSE Cardholder's e-mail address	RVICES.CA	Last 6 digits of the P-Card 8	

Transaction Date	Thens ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freigh	Description
20/01/2014	340517842	RED ARROW EXPRESS LTD, BLIS LINES	-69.52	ÇAD	g -69.62	V		Reinburement for carcellation of Calgary one-way tident
20/01/2014	340617843	RED ARROW EXPRESS LTD, BUS LINES	-69,52	CAD	69.68	79.31		Painturement for cancellation of Edmonic one-way licint
22/01/2014	340841027	PARKING LOTS AND GARAGES	18,00	CAD	⊙ 18.00	\mathrew{00}	.00	Parking Fee to attend Executive Leadership
27/01/2014	341231978	RED APPROVE EXPRESS LTD, BUS LINES	139.04	CAD	⊕ 130.04	√ 6.82		Bim Fore (return trip) to trevel to Colpany to reset with the CA, LBP and IMERM learns.
8/01/2014	341350180	RED ARROW EXPRESS LTD, BUS LINES	-89.53	CAD	C -69.53	√ ^{#31}		Reimbureament for cahcellation of one way reveil to Calgary
9/01/2014	341359131	MPARKO020256U, AUTOMOBILE PARKING LOTS AND GARAGES	18.00	CAD	18,00	V	.00	Panking Fee at BSP to attend Executive Loadership Meeting
M01/2014	141539678	RED ARROW EXPRESS LTD, BUS LINES	69.5	CAD	€ 89.52	7359		One way but fare to travel to Calputy to me with the CA, LAP and IA/EPM team
0/01/2014	41639679	CHECKER CABS LTD, LIMOUSINES AND DAXICABS	23.50	CAD	O 23.50	1/2		Tool from Red Arrow Calpey to Southport
1/01/2014	41750348	DELTA CALGARY SOUTH, DELTA HOTELS	345.78	CAD	€ 345.78	100	.00	Tifp to Calgary to attend moving with OA, LAP and IA-ERM teams
W02/2014	A1979633	RED ARROW EXPRESS LTD, BUS LINES	278.08	, CAD	0 278.08	13.24		rotum trips to Galgary Bridge Ballyting
1/02/2014	41979634	MARKOODZOŻERU, AUTOMOBYJE PARKING LOTE AND GARAGES	18,00	CAD	00.81	/"	20.	Parking Fee at SSP to attend Executive Leadership Moeting
V02/2014 3	42207784	ASSOCIATED CABIALLIED, LIMOUSINES AND TAXICABS	33.70	CAD	₀ 33.70	7.80	- 1	Receipted purchase was for \$27.70 dispute #10 errohause (2)
/02/2014	42434643	DELTA CALBARY SOUTH, DELTA HOTELS	172.80	CAD	e 172.86	V A0	.00	Accommodators for inseting with the OA, AP, WARM teams
02/2014 3	42768870	ASSOCIATED CARALLIED, LIMOUSINES AND TAXIDABE	26,30	CAD	§ 25.30	/20	.60	Rod Fare to Red Arrow to Southport Feb 5
/02/2014 3	42768871	ASSOCIATED CAMPALLED, LINGUSINES	27.00	CAD	· 27.00	128	.00	Totals





Return, refund and/or credit receipts

Dispulos letier

P-Card details Online ® Cardholder Statement Report

	Signatures	(1)	
	Cardholder Designets (if Applicable) By signing this statement		
	I hereby certify that I have reviewed and reconciled this statumen Program User Guide and Training, I have allocated the transaction	t in BMO Online to the best of my ability n(s) to the proper cost centre.	in accordance to AHS Corporate Policies.
	MACDONALD, Denise	Administrative Coordinator	
	Name of Cardholder Designate	Cardholder Designate Position/Title	-
	Signature of Cardholder Designate	Date of Signature	-
	Cardholder By signing this statement Lattest that I have read and understand the "Travel, Hospitality ar expenses being claimed are in compliance with such policy.		
	 I attest the expenses enclosed in this claim are for valid business claimed by me or on my behalf from Alberts Health Services or ar charged is attached. 	y other Organization. A personal cheque	s for any personal expenses inadvertently
	 I attest that expenses submitted in this claim have been incurred i provided. 		ise rationale and supporting analysis is
	WHITE, RONDA Name of Cardhoder	CHIEF AUDIT EXECUTIVE Cardholder Position/1988	-
	Signature of Cardholder	Date of Signature	-
	Approver Designate (If Applicable)		
	By signing this statement I attest that I have read and understand the "Travel, Hospitality an expenses being claimed are in compliance with such policy.	d Working Session Expense Policy (112	2)" of Alberta Health Services and confirm
	 I attest the expenses enclosed in this claim are for valid business claimed by the claiment or on their behalf from Alberta Hoalth Sercharged has been obtained. I attest that expenses submitted in this claim have been incurred b provided. 	vices or any other Organization. A perso	nal cheque for personal expenses inadvertantly
	Name of Approver Designation	Exec. Assistar	pt
	- Book	: Tharca 3, 50	1.6
	Signature of Approver Designate	Date of Signature	[4
-	Approver By storing this statement		
	 Lattest that I have read and understand the "Travel, Hospitality an expenses being claimed are in compliance with such policy. 	d Working Session Expense Policy (112	2)" of Alberta Health Services and confirm
	 I attest the expenses enclosed in this claim are for valid business; claimed by the claimant or on their behalf from Alberta Health Serviciarged has been obtained. I attest that expenses submitted in this claim have been incurred b provided. 	ices or any other Organization. A persor	nel cheque for personal expenses inactivertently
	RHODES, Deborah	Acting VP Corporate Services	& CFO
	Name of Approver	Approver Position/Title	
	Signature of Approver	March 3/14 Date of Signature	
	Submit approved statement with attachments to Accounts Psyable:		
	Attach: * Original (or scanned) itemized receipts with documented business re- where required	esons including names of participants	Address; Alberts Health Services
	Signed Cardholder Statement Report (or copies of electronic algoritus And where applicable:	res if eignatures are not an report)	Accounts Payable 7th Street Plaza
	* Copies of pre-approvals for travel * Personal chaque payable to "Alberta Health Services"		10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4

From: Sent: Reservations [itinerary@redarrow.ca] Tuesday, January 28, 2014 3:10 PM

To:

Denise Macdonald

Subject:

Involce



Invoice

Date: 2014-01-28

You constrain us at

ALBERTA HEALTH SERVICES - CALGARY ZONE

ALBERTA HEALTH SERVICES

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Arent
H	2014-01-15		<u> </u>	-	2014-01-31	2014-01-31		Jan 19 Jan 18

WHITE/RONDA

the parameter was proportion of the parameter was a second	Details Duration Price Basis	ONE	nob Is	District 1
CEEXP 16:30	Property Conc. 1 O / Galgary 1 (Conf. Cimps) 2/114_01_31 at 48:30		mai]E	Suiteld
Assigned to: 03A	Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2014-01-31 at 19:50 3 hrs 20 mins Corporate 1	1	69.52	69.52

Pepenante Fluoritrad:				Base Price:	69.52 CAD
Date	From	Reference	Amount	Discounts:	0.00 GAD
2014-01-15	RONDA WHITE		278,08 CAD	Service Charges:	0.00 CAD
2014-01-20	RONDA WHITE		-69.52 CAD(1)	/ Immina Tafat	69.52 CAD
2014-01-20	RONDA WHITE		-89.52 CAD(2)	/ Commission:	0.00 CAD
2014-01-28	RONDA WHITE		-69.52 CAD(5)	Received:	69.52 CAD
			V Street Charles	Balance:	0.00 CAD

TERMS: DUE UPON RECEIPT

CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL INVOICES. PLEASE REMIT PAYMENT TO THE ADDRESS LISTED ON YOUR STATEMENT. THANK YOU.

IF YOU WISH TO MAKE ANY CHANGES TO THIS RESERVATION - time change, date change, or cancel for a full refund - we require 3 hours notice prior to P.M. departures and a half hour notice prior to A.M. departures. Wheelchair reservations & cancelation to travel bookings during our Christmas Blackout period (December 13, 2013 to January 6, 2014) require 24 hours notice. Failure to provide proper notice of time change or cancellation, and/or failure to arrive on time for departure will result in forfeiture of funds paid and the ability to get a refund. If you wish to change or cancel your booking, please contact our Central Reservation line at 1-800-232-1958 Thank you for choosing Red Arrow.

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty | Accountability | Respect | Dedication

From: Sent: Reservations [itinerary@redarrow.ca] Monday, January 27, 2014 11:24 AM

To:

Denise Macdonald

Subject:

Invoice







Date: 2014-01-27

AN Tox

ALBERTA HEALTH SERVICES - CALGARY ZONE ALBERTA HEALTH SERVICES

P.O. BOX 1600

EDMONTON, ABT 5J 2N9

Red Arrow Klock YYC Departures Level @ Exit 11 Calcary

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
	2014-01-27		-	-	2014-02-05	2014-02-06	-	
Drilly and the								

WHITE/RONDA

Product	Details	Duration	Price Basis	lavli	Each 7	Blied
ECEXP 06:00 Assigned to: 06A	Departs Edmonton (EDMCEDAR / Beet Western Cedar Park Inn) 2014-02-05 at 06:15 Arrives Calgary (CALTO / Calgary Ticket Office) 2014-02-05 at 09:20	3 hrs 5 mins	Corporate 1	1	69.52	69.52
CEEXP 16:30 Assigned to: 10A	Departs Caigary (CALTO / Caigary Ticket Office) 2014-02-05 at 16:30 Arrives Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2014-02-06 at 19:36	3 hrs 5 mins	Corporate 1	1	69.52	69.52

Payments (Introlent)					Base Price:	139.04 CAD
Date .	From	Reference	Amount		Discounts:	0.00 CAD
2014-01-27	RONDA WHITE	MasterCard	139.04 CAD		Service Charges:	0.00 CAD
				•	Invoice Total:	139.04 CAD
					Commission:	0.00 CAD
					Received:	139.04 CAD
					Balance:	0.00 CAD

TERMS: DUB UPON RECEIPT

CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL INVOICES. PLEASE REMIT PAYMENT TO THE ADDRESS LISTED ON YOUR STATEMENT. THANK YOU.

IF YOU WISH TO MAKE ANY CHANGES TO THIS RESERVATION - time change, date change, or cancel for a full refund - we require 3 hours notice prior to P.M. departures and a half hour notice prior to A.M. departures. Wheelchair reservations & cancelation to travel bookings during our Christmas Blackout period (December 13, 2013 to January 6, 2014) require 24 hours notice. Failure to provide proper notice of time change or cancellation, and/or



From: Sent: Reservations [itinerary@redarrow.ca] Wednesday, January 29, 2014 7:13 AM

To:

Denise Macdonald

Subject:

invoice



Invoice

Date: 2014-01-29

You work to se

ALBERTA HEALTH SERVICES - CALGARY ZONE

ALBERTA HEALTH SERVICES

P.O. BOX 1800

I IOI BOX IO								
Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Seles Apopt
	2014-01-29		-	-	2014-01-29	2014-01-29	-	Calab / Quin
Tenunilness						B-1,000	L	

Travellers:

WHITE/RONDA

Product	Defails	Duration	Price Beels	الحماا	F 16	
EDMCAL 15:30	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2014-01-29 at		Price Besis	City	EBCN	Silled
110	15:30	4 MS 5	Corporate		40.50	
Assigned to: 05B	Arrives Calgary (CALTO / Calgary Ticket Office) 2014-01-29 at 19:35	mins	1	7	89.52	69.52

Date	From	Reference	-		Base Price;	69.52 CAD
2014-01-29	RONDA WHITE	Neustance	Amount	\mathcal{I}	Discounts:	0.00 CAD
20140125	WHOM WILL		69.52 CAD	*	Service Charges; Invoice Total:	0.00 CAD
					Commission:	69.52 CAD
					Received:	0.00 CAD
					Balance:	69.52 CAD 0.00 CAD

TERMS: DUE UPON RECEIPT

CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL INVOICES. PLEASE REMIT PAYMENT TO THE ADDRESS LISTED ON YOUR STATEMENT. THANK YOU.

IF YOU WISH TO MAKE ANY CHANGES TO THIS RESERVATION - time change, date change, or cancel for a full refund - we require 3 hours notice prior to P.M. departures and a half hour notice prior to A.M. departures. Wheelchair reservations & cancelation to travel bookings during our Christmas Blackout period (December 13, 2013 to January 6, 2014) require 24 hours notice. Failure to provide proper notice of time change or cancellation, and/or failure to arrive on time for departure will result in forfeiture of funds paid and the ability to get a refund. If you wish to change or cancel your booking, please contact our Central Reservation line at 1-800-232-1958 Thank you for choosing Red Arrow.

From:

Reservations [itinerary@redarrow.ca] Thursday, February 20, 2014 8:05 AM

Sent: To:

Denise MacDonald

Subject:

Invoice





Invoice

Date: 2014-02-20

and Tex

ALBERTA HEALTH SERVICES - CALGARY ZONE ALBERTA HEALTH SERVICES Your man remarks use me:

Lethbridge

Order# Ordered	Customer# P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
2014-02-03			2014-02-18	2014-03-06		
					*	THE RESERVE OF THE PARTY OF THE

WHITE/RHONDA

Travel for AFAC, Elecutive Ed Residences Price Product Details Duration Each Billed Basis Departs Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2014-**ECEXP 18:30** 3 hrs 5 mins Corporate 02-18 at 16:45 Assigned to: 07A 69.52 89.52 Arrives Calgary (CALTO / Calgary Ticket Office) 2014-02-18 at 19:50 **CALEDM 15:30** Departs Calgary (CALTO / Calgary Ticket Office) 2014-02-22 at 15:30 Arrives Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2014-02-3 hrs 50 Corporate YYC 69,52 69.52 mins Assigned to: 06C 22 at 19:20 Departs Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2014-**ECEXP 06:00** 03-05 at 08:15 Corporate 3 hrs 5 mins 69.52 Assigned to: 05A 69.52 Arrives Caigary (CALTO / Caigary Ticket Office) 2014-03-05 at 09:20 Departs Calgary (CALTO / Calgary Ticket Office) 2014-03-06 at 18:30 **CEEXP 16:30** Arrives Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2014-03- 3 hrs 5 mins Corporate Assigned to: 06A 89.52 69,52 06 at 19:35

Strategic Leader Ship - OA + IA leem + LP team map

Base Price: 278.08 CAD From Discounts; Reference Amount 0.00 CAD Service Charges: 2014-02-03 RHONDA WHITE 0.00 CAD 278.08 CAD Invoice Total: 278.08 CAD Commission: 0.00 CAD Received: 278.08 CAD Balance: 0.00 CAD

TERMS: DUE UPON RECEIPT

Red Arrow reserves the right to conduct baggage checks at any time.
When travelling with Red Arrow you may be asked for ID at any time. *********
GST# HN139981476

Page: 1 of 1



CALGARY SOUTH

135 Southland Drive S.E. Calgary, Alberta, T2J 5X5 Tel: 403-278-5050 Fax: 403-225-5834



AB HEALTH SERVICES
Ms Ronda White

Room: Folio: Cashier: Arrival:



Departure:

01-31-14

Date	Description	Additio	Charges	Credits	
01-29-14	Room Charge			154.00	
01-29-14	DMF				
01-29-14	Room GST			4.62	
1-29-14	Tourism Levy			7.93	
11-30-14	Room Charge			6.34	
1-30-14	DMF			154.00	
11-30-14	Room GST			4.62	
1-30-14				7.93	
1-31-14	Tourism Levy Mastercard			6.34	
11-31-14	iviastercard				345.78
GST Sum	mary on No: 895126332		Total	345.78	345.78
Room	15.86		Balance Due	0.00 CDI	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
F&B	0.00				
Other	0.00	1. La Cale	1824 Oca 30-21		
Total	15,86	cercy 10 con	15 - 60 000		
**************************************		to oxiend	mby with UA, Econ calgary to	At Pteam,	
		10000			

Guest Signature:

Page: 1 of 1

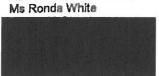


CALGARY SOUTH

135 Southland Drive S.E. Celgary, Alberta, T2J 5X5 Tel: 403-278-5050 Fax: 403-225-5834



AB HEALTH SERVICES



Room: Folio: Cashier: Arrival: 02-05-14 Departure: 02-06-14

Date	Description		Additional Information	Charges	Credits	
02-05-14	Room Charge			154.00		
02-05-14	DMF			4,62		
02-05-14	Room GST			7.93		
02-05-14	Tourism Levy			6.34		
GST Sun	mary		Total	172.89	0.00	
Registrati Room	on No: 8951263: 7,9;		Balance Due	172.89 CDN		
F&B	0.00	ם	Barraman programmer and a second seco			
Other	0.00)				
Total	7.93	3				

Meeting in the DA, IA + ERM + hegal & Rewary years in Calgary Feb 506

Guest Signature:

PLACE FACE UP ON DASH NO IN AND CLIT PRIVILEGES

Expiration Date/Time

referes Balaffines 67-21m Jan 22, 2016 tal Parking: \$17.10 tal gat: \$0.85 tal state: \$15.00 tal Poict \$15.00

Sout #2 # 500002457104 itings Let 255 ch Nave: Heber 1

Rate: \$18.00-Early@rd Paymont Type: Card

NesterCard

Auth # 65T #867316639RT0001

Parking at SSP

MPARK LOT 266 NO IN AND OUT PRIVILEGES

chase Date/Fine: 07:27cm Jan 22, 2014 ni Parkings \$17.14 al gat: \$0.86

al Duti \$18.00 al Paid \$18.00

Rate: \$16.00-EarlyBird

2814/82/88 15:47 15:47 15:47

VE NE TARS) 289-111) THE PROFESSIOWALS

ASSOCIATED CAB 387 - 41 AVE NE TINSEST ON THE P

873888-45824 DATE:
PICA-UP TINE:
DROP-OFF TINE:
LOCATION:
CAR MARBER:
CARD TYPE:
CARD
EMPINY:
AUTH:

Expression Duty

PLACE FACE UP ON DASH HO IN AND OUT PRIVILEGES

as discount

Expiration Date/Time

6

Parchase DetailTion: 07:20 or Jun 28, 2014 Total Parking: \$77.14 Total cut: \$1,66 Total luc: \$10,00 Total Paul State Tucket #2 Rain: \$15,00-Earlyilled Payment Types Cerd

SAN #: 500012461104 Setting: Lot 266 Mach Favou Hoter 1

KanterLand

EST #867316636RT0001

Parking e SSP-ELT

RECEIPT NEW LOT 256
NEW AND DUT PRIMEROES
Expiration Data/Tion: 05:00pm Jen 29, 2014
Parchano Data/Tion: 07:20pm Jen 29, 2014
Talal Talan 029 4 Total Parking \$17.14 Total get \$0.55 Total Day \$10.00 Total Parki: \$10.01

Rate: \$15.00-EarlyBird Passent Tune: Faul

222 Na K

888

FARE (\$1) ENTRA (\$2) SUBTIL

ď.

Ê

07:04mm

Ruber \$15,00-Early-Bred Payment Types Cared

Parlone Debriller, 07

Total Parlone 57,99

Total Dan 59,00

Total Dan 59,00

Total Parlone 31,00

Total Parlone 31,00

2 8

8 (axi

> 2 Í #6731638F[[00]] d 55 0

Material

思

3 1

ğ 88 NPARK LLT 200 NO N AND CUT PRINCESS Spiration Debriller, GEOGRA Feb 04, Anches Datellier, GEOGRA Feb 04, Sold Perking \$7.14 Sold get \$0.65 RECEIPT

Put then 3972

* TRANSACTION RECEIPTS Checker/Yellow Cabs 316 Meridian Road SE Calgary, AB, T2A 1X2 403-299-9999

Taxi Service TYPE: MasterCard CARD: EXP: DATA: SWIPED lerminalID: 00001556F298 Transaction Reference Number : DATE: 2014/01/29 20:20:45 AUTH: 1FID: 18180993 DRV: VEH: 594 GSI: 834801240 691 : 834801243 Water Start Time: 20:02:01

Meter Stop Time: 20:19:58 Distance: 9.8 Km FAlic 1: \$ 20.50

TAX : TOTAL FARE: FAYMENT AMOUNT: 0. 00 0.60 \$ 29, 58 \$ 29, 58 \$ 3, 99

TOTAL PAYMENT: \$ 23.50 Purchase Auth Complete Cardholder Conv

(14) ASSOCIATED CAR ALTA CTD 387 - 41 AVE NE (483) 288-1111 INSIST ON THE PROFESSIONALS

DATE 2014/62/85 PICK-UP TIME: OROP-OFF TIME: TRIP IO: 89:28 89:45 328133 LOCATION: 873888-45824183787 CAR NUMBER: CARD TYPE: CARD: EXPIRY: AUTH:

FARE (\$): EXTRA (\$): SUBITL (\$):

Tax TIP (\$):

DASH FACE L

E.E.E ILE.

Paper \$10.00 Early Bird Payment Types Card



charge as discrepancy in \$ amount. \$6.00 more charged.

DATE:		2814/81/31
PICK-UP TIME:		13:22
DROP-OFF TIME:		13:46
TRIP ID:		291396
LOCATION:	873888-	45824193787
CAR HUMBER		
CARD TYPE:	(0)	
CARD;		
EXPIRY:	STATE OF STREET	
AUTH:		

FARE (\$): EXTRA (\$): SUBTTL (\$):

TIP (S):_

TOTAL (5):______33.70 \/

Toyi to Rad ans

FOR ONLINE TAXI BOOKINGS VISIT OUR HEBSITEBWAY ASSOCIATEDCAB CA

CUSTOHER'S COPY





TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

Againment of a	и уоц в	e N/A in the E tre a new emp da White	Employee the (E-People ployee and your pays	e) if your payroll had roll is E-People you	not migre	rigrated to the fed to the New tye on Employ			Empones Date Fro Travel Period from Out-of-Province 1	may and a second	20-Feb-14
Loc	etion: E	dmonton		Dept: Internal Au	dis-	DOMA 1	Position (Title):	Chief Audit Exec	outive /		
Emp	loyee #	(E-Pouple):	*			DOFA Lev	(If epplicable)	Union:	Busin	ons Phone #:	Ent:
SEC	2700	F- FINANC	E CODING & TO						/		
			E CODING & 10	TAL CLAIM							
CA	PITAL I	PROJECT	CODING ONLY ->	Project Nu Expenditure	-	lon .		/	t Task Number		
-		Total - See	ction B: Traval -	THE RESERVE THE PARTY OF THE PA	T				Expenditure Type		
Pg	Ball Unit	Location	Functional Centre (FC)	Total Expense	Bail Unit	Location	Settlen C3D; Other & Fore	Secondary	- Pg 3 Total	TOTAL REMEU	RSEMENT
2A.	101	8000	71110700000	\$168.80	- unit		-	Епреняв	Expense	Total Section B	\$168,00
28					-					Fotal Section CKD	
C					-					Loan Cash Advance	
-		1		4	B		,			The state of the s	
-							/				
-				\$160.00						TOTAL CLAIM	\$168.80
2D	OTE; Th	is saction and	to fills from page 2A	\$160.00 .28, 2C & 2D		***************************************	ar to order Coding & \$ Amount				\$168,80
NC CT	ON F:	AUTHORIZ	to fills from page 2A ZATION	, 28, 2C & 2D		NOTE:	These fields do not automaticall	hr fill for Section C	ß,D		\$168.80
MC CT	ON F:	AUTHORIZ	ZATION TOTAL Happelly and Working Son	. 28, 2C & 2D		NOTE: 1	These fields do not automatically	y fill for Section C	& D		\$168.80
NC	ON F:	AUTHORIZ manufactured the Th most be fire elected acro bendled to this elected to	ZATION Travel, Hunglattly and Working the ofter world facilities perfective for A name being beginned by soling as cont	. 28, 2C & 2D	Locks Health Size	NOTE: 1	hese fields do not autom (call) me beig videed on hemplises vide set puiss, by no or an my bein'll born Albeita Heelin Servina o	y fill for Section C		YOTAL CLAIM	\$168.80
NC	ION F:	AUTHORE real read and a property of the Third seal of the seal of	ZATION Tower, Hompfally and Working the Other which becomes purposes for A nave been bourned by using a cont effect to all the obove statements.	, 28, 2C & 2D min layered Policy (1927) of A betta Hould durked and hel is miletha maked, when the police	outer sout improved	NOTE: 1	hese fields do not autom (call) me beig videed on hemplises vide set puiss, by no or an my bein'll born Albeita Heelin Servina o	y fill for Section C	B, D	YOTAL CLAIM	\$168.80
NC CT	I bear med of	AUTHORIZ malandencerd for The maland in this stain are and sell in this stain is actived that I can women complications (slight	ZATION Trived, Humpfletby and Working that the world beathered performed for A texture beath because of the month place to all the moneys deleterated. Himblethe;	. 28, 2C & 2D	ka /	NOTE: A	These fields do not sufform locally mentioned are in compliance with must purpose by no or an early behalf from Atheria Houte Services or Inneed, Household	by fill for Section C	The Policy Decision of the Control o	YOTAL CLAIM	\$168.80
NC CTI	ON F:	AUTHORI International of the Third and in the states are bounded in this claim is not been stated in the claim in address that I can women repulsivem folgo and reclaimed the transfer and the states are the states ar	ZATION Trived, Hompfally and Working Out to the world backgroung perpasses for A mans bond household by using a work principal to the household background. (Hamiltonia): The Clark; Trived, Hompfally and Working Same, they waste before and working same through the principal background.	28, 2C & 2D	La /	NOTE: 1	These fields do not statorm locally mentioned are in surplicated with much purious lay one or an early behalf from Albaria Housin Secretars a surplicated Housin Secretars as in the surplicated Housing Secretary in the surplicated Hou	by fill for Section C	25/3	TOTAL CLAIM	1
NC TO	ON F: If here used a superiose set ing this bette, El Implement as Imp	AUTHORIZ red and control for "In made in his closes are conflied in this closes are in this closes are conflied in this closes are conflied in this closes are	ZATION Townia, Humpfally and Worting Date of the well deathering perposes for As The Mark deathering perposes for As The Board began becaused by using a world Thirtifacts of them should be about memb- Philipsia. Thirtifacts: The World began to Working does for world beginning purposes for Ag there would beginning purposes for Ag there would beginning purposes for Ag there would beginning purposes.	. 28, 20 & 20 solen licenses Policy (1927 of A botth Holls Government and the its effectives solved, without the solid CLL Only solved Dynama Policy (1927 of A) botth Holls Rendess and that its solen Holls, observate not an	La /	NOTE: 1	These fields do not statorm locally mentioned are in surplicated with much purious lay one or an early behalf from Albaria Housin Secretars a surplicated Housin Secretars as in the surplicated Housing Secretary in the surplicated Hou	by fill for Section C	25/3	TOTAL CLAIM	
NC ECT) The state that the state tha	ON F: II here need a separate set separate set separate set I here cont as proved and as proved by (AUTHORIZ Thined in fire others are the first others are the fir	ZATION Treed, Hespitally and Worting Out- offer with Suddening purposes for A read Suddening purposes for A read Suddening purposes for A read Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening Suddening S	. 28, 20 & 20 solen licenses Policy (1927 of A botth Holls Government and the its effectives solved, without the solid CLL Only solved Dynama Policy (1927 of A) botth Holls Rendess and that its solen Holls, observate not an	La /	NOTE: 1	These fields do not autom. Call men being widned use in compliance with most purious by no or on my beind lever Alburia Houth Secreta a money. Trived, Househill men being a brind are in compliance will such pelocy. By the deliment or on while beind from Alburia Houth a figure.	by fill for Section C or any white Dependention. By and Wearford, finesion B Dente: Dente:	25/3	PARTIES Accorded Polycolic for process that	
NC ECT) The state of the state	ON F: II here need a separate out separate out separate out I have cond as proved by (AUTHORIZ Thined in fire others are the first others are the fir	ZATION Trend, Hempfally and Worting Out- offer with facilities paying the property of the state of the property of property o	. 28, 20 & 20 solen licenses Policy (1927 of A botth Holls Government and the its effectives solved, without the solid CLL Only solved Dynama Policy (1927 of A) botth Holls Rendess and that its solen Holls, observate not an	La /	NOTE: 1	These fields do not surplians with must purply by no or an my behalf from Albuta Houth Service or above. Threet, Homing the behalf from Albuta Houth Service or above. Threet, Homing the behalf from Albuta Houth policy. By the delenant or an Work behalf from Albuta Houth & days. DOFA Learns	by fill for Section C or my what Organization. The and Western America D Darbo Jell Surfaces or any other Organization Position #	25//3 Approved a special control of the control of	TOTAL CLAIM	
NCECTION AND ADDRESS OF THE PARTY AND ADDRESS	ON F: Il broke pood of the properties and t	AUTHORIZ The design of the Tri and of the design of the	ZATION Tored, Humpfully and Worting the offer will furthern performs for A new home became for A new home became hy using a cool effect to all the subject shall work to the first shall be all the subject shall work to the first shall be until the shall be and the shall be the staff a most to the shall be until the shall be the staff a most to the shall be until the shall be the	28, 2C & 2D when Expenses Policy (1927) of A breth Health Breaken and health attledies anothers, without the policy CLO Ac about Expenses Policy (1927) of A breth He All Resident and Bust bid attledies anothers, observable policy Districts anothers, observable policy	the state of the s	NOTE: A separate sepa	These fields do not sufcom Mostly services the ment property of the control of th	by fill for Section C The state Opposite of the Section C Be and Working America B Darks July Section of the Section of CFO	Approved of approver of	PARTIES Accorded Polycolic for process that	this i.
NCCTION TO A STATE OF THE STATE	ON F: Il horse cood of the properties and the properties of the pr	AUTHORIZ The design of the Tri The design of the tri The design of th	ZATION Tored, Hempfally and Worting the offer will hardware persons for A to the world hardware persons for A to the world hardware persons for A tore here house house house house world by using a cool effect to all the above house h	28, 2C & 2D Ident Expense Policy (1927) of A Botth Health Breakon and health attledies anothers, without the policy And Expenses Policy (1927) of All Breakon Health Standards and Bust Side attledies anothers, otherwise Policy Distriction and Standards and Standards anothers, otherwise Policy Distriction and Policy (1927) of All Tent Expenses Pol	the state of the s	NOTE: A superior supe	These fields do not essemble sets next private the head private the head private the head private the head the	by fill for Section C The state Opposite of the Section C Be and Working America B Darks July Section of the Section of CFO	Approved of approver of	Pirone 1	this i.
PO P	In home resed of the property of the period	AUTHORIZ methodeselved for The mond in fire others are monded in the others are monded in the others are monded in the others for mond in the delete mon monded in the delete mon monded in the delete mon monded in the others in PRINT ONLY): Signoculary discoverations the Time and in the others in mond in the others are the other in the others are the other in the others are mond in the others are the mond in the others are the mond in the others are the mond in the others are	ZATION Trend, Hempfally and Worting the fire will be with behavior perposes for A nave being becarred by using a continue being becarred by using a continue being becarred by using a continue to the state of the	28, 2C & 2D Ident Expense Policy (1927) of A Botth Health Breakon and health attledies anothers, without the policy And Expenses Policy (1927) of All Breakon Health Standards and Bust Side attledies anothers, otherwise Policy Distriction and Standards and Standards anothers, otherwise Policy Distriction and Policy (1927) of All Tent Expenses Pol	the state of the s	NOTE: A superior supe	These fields do not essemble sets next private the head private the head private the head private the head the	by fill for Section C The state Opposite of the Section C Be and Working America B Darks July Section of the Section of CFO	Approved of approver of	Pirone 1	this i.
NC SCT Not the sent that the	CIM F: II home could a imposses out from the beau in	AUTHORIZATION AND THE PROPERTY OF THE PROPERTY	ZATION Trend, Hempfally and Worting the fire will be with behavior perposes for A nave being becarred by using a continue being becarred by using a continue being becarred by using a continue to the state of the	28, 2C & 2D Ident Expense Policy (1927) of A Botth Health Breakon and health attledies anothers, without the policy And Expenses Policy (1927) of All Breakon Health Standards and Bust Side attledies anothers, otherwise Policy Distriction and Standards and Standards anothers, otherwise Policy Distriction and Policy (1927) of All Tent Expenses Pol	the state of the s	NOTE: A second place of the company	These fields do not automically the print of	by fill for Section C The state Opposite of the Section C Be and Working America B Darks July Section of the Section of CFO	Approved of approver of	Pirone 1	this i.

-1 cf 3-

00704 pos(Ruv2013-007

EXPENSE CLAIM DETAILS

E	nter Finance Coding 101 0006	7111070	0000		Emp # (E-P	eople)		LEGIL.			printer and the state of the st	MATERIAL PROPERTY AND ASSESSMENT	P	age 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 = Inter1) 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															
	Business Reason for Travel - Detailed Description	Prov, US, or			Fi	urther Expl	anatic			lationale is Re		tion on this	page		
Date	Required (include destination, who attended-(if meal),	Out of N.Amer	What is travel	Cost Effective	Meai (Allowance	OR R	eceipt)		oing claimed is t stated in App		Rental Carl			
dd-mmm-yy	why travel was necessary and detailed explanation of reason)	where	related to?	Method	Meal All	owance	Meal	with Receipt		onale is requir		Bus/LRT/ Parking /	Per Diem Allowance	Mileage (km)	
	A description of just "Meeting" will be returned for clarification	incurred?		Used? Y/N	Meal Typs with value	Allowance	Meal Type	with receipt	Airfara	Hotel	Tand	Fuel	Allowalice	(KII)	
29-Jan-14	Parking at Cedar Park Inn to catch the Red Arrow for travel to Calgary to meet the OA, L&P and IA/ERM teams; New Allowance		Meeting	Yes	D-\$20.75	\$20.75						\$21.00			
30-Jan-14	Meet Allowance while in Calgary to attend meetings with the OA, L&P, IA and ERM teams		Meeting	Yes	LD-\$32.35	\$32.35									
31-Jan-14	Meal Allowance while in Calgary to atland mentings with the OA, L&P, IA and ERM teams		Meeting	Yes	L-\$11.60	\$11.60									
5-Feb-14	Ment Allowance while in Calgary to attend meetings with the OA, L&P, IA and ERM teams		Meeting	Yes	A-\$41.55	\$41.55					1 3114				
6-Feb-14	Monil Allowance while in Calgary to attend meetings with the OA, L&P, IA and ERM teams		Meeting	Yes	A-\$41.55	\$41.55									
	SUBTOTALS	***************************************				\$147.80						\$21.00		Total Kms	
	MILEAGE - Business Kilome	tra Reta fo	r Personalli	. Owned V	hiole				Enter:	0.505 km, \$0.	47 len OR rat	e per Union	Agreement		
	→ details of travel location to & from must i	be included	above unde	r the purpos	e of travel col	umn	26					lileage detail		\$0.505	
	Rates applicable \$0.505 per km for under 5,000km/	VE OF \$0.47	per km for o	VIII 5,000KIT	yr or per Unic	n Agreemen	1						Mileage \$		
No	te: Total will auto fill into pg 1, Section E, if form comp	oleted elec	ctronically -	Additional	pg 2's can b	e found aft	er Pag	e 3		Auf	o fills on pag		\$ Subtotal	\$168.80 \$168.80	
Detionals	in Deguined for any and that are also at E	(F 4)									- 11117 - 111 PAS			4100.00	
(Any anal	is Required for expenses that are not Cost E yels supporting the method to assess cost ef	rectivene fectivene	ss should	d be attac	hed to the	claim for	n)								
							MANAGE -					-			

The later of the property of

BEDI WESIEKN CEDAK PAKK INN

5116 Gateway Blvd. Edmonton, AB T6H 2H4

Parking (MUST be O Balance), PARK

Registered To:



(780) 434-7411 reservations@cedarparkinn.com

Room #

Transfer To

Conf # Arrival

01/29/14

Departure 01/29/14

Group

Room Type

Guests

0/0

Payment Acct

Posting	Oper	AcctCo	Description	From	Reference	Amount
01/29/14	AS	СН	PAYMENT CASH			\$21.00-

Balance Due

\$21.00-

Parking @ Cedar Park to to to see Red arm to Callegry

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT

OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

EACH BEST WESTERN® BRANDED HOTEL IS INDEPENDENTLY OWNED AND OPERATED.

GST# 851767210RP0001