

Official Administrator and Executive Expense Report

Name David OBrien
Title SVP Community, Seniors Health, Addictions & Mental Health
Location Calgary, Southport Tower.

Expenses submitted during the month of April 2014

Travel (1)

Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Apr-14	P-Card	Meetings				52	52			21
Total			\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ -	\$ -	\$ 21

Total for the Month \$ 73

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



P-Card
details Online @
Cardholder Statement Report

Instruction:

- Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement
- Cardholder AND Approver's signatures required where indicated below

O BRIEN, DAVID Cardholder's Name	SENIOR VICE PRESIDENT Cardholder's Position/Title	Billing Reporting Period: 20/04/2014
PRIMARY & COMMUNITY CARE Cardholder's Dept	SOUTHPORT Cardholder's Site/Location	Total Statement Amount: 73.39
DAVID.OBRIEN@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #: [REDACTED]

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
#1 19/03/2014	348432738	THE SOURCE #58340, ELECTRONICS SALES	20.99	CAD	20.99	1.00		Phone Battery Charger
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
#3 21/03/2014	348572141	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	29.40	CAD	29.40	00		Airport Parking Con'l Care Task Force
#4 28/03/2014	347380193	Calg Park: # 13472358, GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	23.00	CAD	23.00	1.10		Parking-ACCA/ASCHA Conference

TEAR HERE

#01

THE SOURCE
LEDCOMMON - 05-5834
#5 - 5209 DISCOVERY WAY
LEDCOM, AB 780-980-1198

CUSTOMER COPY

Mar 19/2014 2:00pm Inv#: [REDACTED]
By: [REDACTED] Terminal ID: 000

221-8177p * 90W INVERTER 19.99 G
----- SUBTOTAL ----- 19.99
GST/HST 5.000% 1.00
----- TOTAL ----- 20.99

P/L code: [REDACTED] 20.99

* - ACP available
(limitations may apply)

GST/HST# R822968293

==TRANSACTION RECORD==
=RELEVÉ DE TRANSACTION=

POS88021654 RETLR11213503
N 00112135

CARD/CARTE: MASTERCARD

NO. [REDACTED]

AID: A0000000041010

APPL: [REDACTED]

SEQ.: 020 BATCH/LOT: 168

REFERENCE NB.: [REDACTED]

2014/03/19 14:00:11 CA1

PURCHASE/ACHAT: [REDACTED] \$20.99 ✓
AUTHOR./AUTOR.: [REDACTED]

00 APPROVED - THANK YOU

Keep this copy for
your records.

COPY : CARDHOLDER

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Message:
Misc 1 is mandatory.

TRANSACTIONS > SEARCH RESULTS > TRANSACTION DETAIL

- Transactions
- Search Results
- Approval History

- General Ledger
- Split Transaction
- Locate Element
- Validate GL

- Approval
- Approve Txn
- Dispute Txn
- Reject Txn

- General
- Recalculate
- Cancel Changes
- Save Changes

(*denotes required field)

REFERENCE INFORMATION

Transaction ID [REDACTED]
 Transaction Date [REDACTED]
 Reference # [REDACTED]
 Invoice # [REDACTED]
 Addendum No Addendum

Authorization #
 Processing Date
 Order Date
 Acquirers #
 Split

ACCOUNT INFORMATION

Account # [REDACTED]
 Account Holder O BRIEN, DAVID

SUPPLIER INI
 Suppliers
 City

PAYMENT INFORMATION

Description	Amount	Tax Indicator
Discount		
Freight		
Duty		
Total Tax	1.00	ESTIMATED
Transaction Total	20.99 CAD	

TAX INFORM
 Descr
 Goods and Servi
 Unknown
 Unknown
 Unknown
 Unknown
 Unknown

TRANSACTION INFORMATION

Customer Code
 Transaction Type Purchase
 Description iPhone Battery Char
 Group ID
 Authorized Contact
 Contact Phone #

FOREIGN EXI
 Descr
 Exchange Rate
 Original Amount
 Posting Amount

GENERAL LEDGER INFORMATION

Select	Element	Value
<input checked="" type="radio"/>	Balancing*	101
<input type="radio"/>	Site*	0005
<input type="radio"/>	Functional*	71110100024
<input type="radio"/>	Account*	76500003
<input type="radio"/>	Place of Supply*	AB

MISC INFORMATION

Missing Receipt(Y/N)* N

Ship to Zip/Postal Code [REDACTED]
Ship from Zip/Postal Code [REDACTED]
Ship to Country
Freight Amount 0.00

COMMENTS

Item was submitted in March as a cash purchase. David O'Brien will reimburse AHS by personal cheque for \$20.87

#02

AUDIT INFORMATION

Last Updated By SYSTEM
Last Updated On 03/24/2014 02:35
Created On 03/24/2014 02:35

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(#4)

ALGARY PARKING AUTHORITY (403) 537-7000 CA

Terminal: [redacted]
Plate: [redacted]

Zone: Lot 60 - 9060

Valid through:
FRIDAY 28 MAR 14
6:00 PM

AMOUNT PAID: \$23.00 (GST incl.)
START TIME: 3/28/2014 7:46 AM
Battery Boosting & Tire Inflation Services (403) 537-7006 FREE

(Parking)
Calgary
Telus
Convention
Centre
Acc A/ASCHA
Conference

RECEIPT
GST NO. R122556194

EXIT No. A2
IN: 03/21/14 12:41
OUT: 03/21/14 14:51
DURATION: 0 02: 10
PAID: \$ 29.40
(GST INCLUDED)
MASTERCARD

THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

(#3)

Continuing
Care TASK
FORCE mtg
Calgary DELTA
Airport
(Parking)