

AHS Board and Executive Expense Report

Name Steve Rees
Title Chief Program Officer, Capital Management
Location Edmonton
 Expenses submitted during the month of May 2018

			Travel (1)					Working Sessions		
MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Hosting and Hospitality (3)	Other (4)
May-18	P-Card	Meetings				288	288			
Total			\$ -	\$ -	\$ -	\$ 288	\$ 288	\$ -	\$ -	\$ -

Total for the Month \$ 288

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.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure P-Card

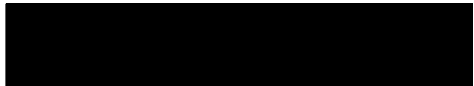
Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
REES, STEPHEN P	Chief Program Officer, Capital Management	Edmonton	\$ 288.19									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
5/2/2018	AHS/Town of Provost Meeting Re: Land Exchange for Provost Medical Clinic	AB - Local	Fuel-Travel and Car Rental	\$ 41.17			Gas for rental car - Trip to Provost to attend AHS/Town of Provost Meeting Re: Land Exchange for Provost Medical Clinic	1				
5/3/2018	AHS/Town of Provost Meeting Re: Land Exchange for Provost Medical Clinic	AB - Local	Car Rental	\$ 46.60			Trip to Provost to attend AHS/Town of Provost Meeting Re: Land Exchange for Provost Medical Clinic	1				
5/10/2018	Site tour of Wetaskiwin Hospital & Care Centre	AB - Local	Parking - Lot or Parkade	\$ 2.00			Parking - Site tour of Wetaskiwin Hospital & Care Centre	1				
5/11/2018	Site tours of Wetaskiwin, Ponoka & Lacombe Hospitals	AB - Local	Car Rental	\$ 198.42			Rental car - Site tours of Wetaskiwin, Ponoka & Lacombe Hospitals	1				
Approver(s) for the claim		Approval Status		Approval Date								
RHODES, DEBORAH		Approve		18-Jul-18								

(1) Gas for rental car - Trip to Provost to attend AHS/Town of Provost Meeting Re: Land Exchange for Provost Medical Clinic - May 2/18

TRANSACTION RECORD

ESSO
HOLDEN ESSO
4928 46TH AVE
HOLDEN, AB T0B 2C0

DATE: 2018-05-02 TIME: 16:39:55



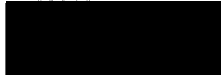
FUEL	(L)	(\$/L)	(\$)
Pump 6			
EREG	31.210	1.319	41.17
TOTAL CAD		\$	41.17
CREDIT CARD		\$	41.17

* GST INCLUDED IN FUEL \$ 1.96

PURCHASE

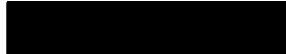


MasterCard



01 Approved - Thank You 027

Reconciliation ID:



-- IMPORTANT --
Retain This Copy For Your Records

- Customer's Copy -

Reconciliation ID:



You could have earned 41 Esso Extra points. Your first reward starts at 150 points.
Pick one up in store or visit essoextra.com

B - (null)&GST, - (null), G - GST



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: [REDACTED]

RECEIPT

Your Information

Customer Name: STEPHEN REES
Budget Customer Discount: [REDACTED]
Method of Payment: [REDACTED]
Frequent Traveler Number: [REDACTED]
Cost Control Number: [REDACTED]

Your Vehicle Information

Vehicle Number: [REDACTED]
Vehicle Group Rented: Intermediate
Vehicle Group Charged: Intermediate
Vehicle Description: GRAY HYUNDAI ELANTRA GL SE SDN
License Plate Number: [REDACTED]
Odometer Out: 1257
Odometer In: 1840
Total Driven: 583
Fuel Reading: Out 8/8 | In 8/8

Your Rental

Pickup Date/Time: MAY 02, 2018 @ 8:05AM
Pickup Location: 10016 106TH STREET NORTHWEST EDMONTON, AB, T5J 1G1, CA 780-448-2001

Return Date/Time: MAY 03, 2018 @ 7:15AM
Return Location: 10016 106TH STREET NORTHWEST EDMONTON, AB, T5J 1G1, CA 780-448-2001

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY / MAX 14 DAY)

Table with columns: Rate Chart, Free Kilometres, Time and Kilometres. Rows include Kilometres: UNLIMITED, Hourly: 31.50, Daily: 41.99, Ad'l day: 0.00, Weekly: 293.93, Monthly: .00. Includes Your Discount: 1 Ad'l Day @ 41.99 = 41.99 and Time and Kilometres: 41.99.

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

Table with columns: Fee Name, Amount. Rows include ENERGY RECOVERY FEE 1.14/DY (1.14) and VEH LIC FEE (1.25). Sub-total-Charges: 44.38.

Your Non-Taxable Products/Services

Table with columns: Product/Service, Amount. Row includes GST TAX 5.00 % (2.22).

Summary table with columns: Description, Amount. Rows include Your Total Charges paid: 46.60 and Prepayment: 0.00.

Summary table with columns: Description, Amount. Rows include Net Charges: CAD 46.60 and Your Total Due: 0.00.

Thank you for renting with Budget. For all other inquiries, please contact us at 1-800-352-7900. or www.budget.com. Your vehicle was rented to you by 77896. Your vehicle was checked in by 77896.

(2) Rental car - Trip to Provost to attend AHS/Town of Provost Meeting Re: Land Exchange for Provost Medical Clinic - May 2/18



Written Attestation for Lost Receipt


Date: May 10, 2018

Amount: \$2.00

Payment Method: Cash AHS P-Card Personal Credit Card

Details: Changes for parking at Wetaskiwin Hospital & Care Centre - May 10th site tour
The parking payment machine did not issue a receipt.

- I attest that this expense was incurred and related to AHS business
- I attest that this expense has not been claimed previously

Employee Signature: 
Steve Rees

Date: July 17/18

RENTAL AGREEMENT NUMBER: [REDACTED]

RECEIPT

Your Information

Customer Name: STEPHEN REES
 Budget Customer Discount: [REDACTED]
 Method of Payment: [REDACTED]
 Frequent Traveler Number: [REDACTED]

Your Vehicle Information

Vehicle Number: [REDACTED]
 Vehicle Group Rented: Mini-Van
 Vehicle Group Charged: Intermediate
 Vehicle Description: BLK DODGE GRAND CARAVAN
 License Plate Number: [REDACTED]
 Odometer Out: 3807
 Odometer In: 4143
 Total Driven: 336
 Fuel Reading: Out 8/8 | In /8

Your Rental

Pickup Date/Time: MAY 10, 2018 @ 8:16 AM
 Pickup Location: 10016 106TH STREET NORTHWEST
 EDMONTON, AB, T5J 1G1, CA
 780-448-2001

Return Information

Return Date/Time: MAY 10, 2018 @ 6:00 PM
 Return Location: 10016 106TH STREET NORTHWEST
 EDMONTON, AB, T5J 1G1, CA
 780-448-2001

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY / MAX 14 DAY)

Rate Chart:	Free Kilometres:	Time and Kilometres:	
Kilometres: UNLIMITED		Your Discount:	
Hourly: 31.50		MIN 1DY/AQ/C 100FM =	41.99
Daily: 41.99			
Ad'l day: 0.00		Time and Kilometres:	41.99
Weekly: 293.93			
Monthly: .00			

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

Fuel Service	144.59
ENERGY RECOVERY FEE 1.14/DY	1.14
VEH LIC FEE	1.25
Sub-total-Charges:	188.97

Your Non-Taxable Products/Services

GST TAX 5.00 %	9.45
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Your Total Charges paid:	198.42
Prepayment	0.00

Net Charges:	CAD 198.42
Your Total Due:	0.00

Thank you for renting with Budget.
 For all other inquiries, please contact us at 1-800-352-7900. or www.budget.com.

Your vehicle was rented to you by 52156. Your vehicle was checked in by 72944.