

AHS Board and Executive Expense Report

Name Steve Rees
Title Chief Program Officer, Capital Management
Location Edmonton
 Expenses submitted during the month of June 2019

MMM-YY	Source Document	Purpose	Travel (1)					Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
			Airfare	Meals	Accommodation	Other Travel					
Jun-19	P-Card	Meetings				217	217				
Jun-19	Direct Billing	Meetings	464				464				
Total			\$ 464	\$ -	\$ -	\$ 217	\$ 681	\$ -	\$ -	\$ -	

Total for the Month \$ 681

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	\$ 217.38								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/13/2019	Taxi - PLC to Calgary Airport - Trip to Calgary for CapM Calgary Zone Staff Engagement session - June 13, 2019	AB - Local	Taxi	\$ 30.60	PLC	PLC to Calgary Airport		1			
6/13/2019	Taxi - Calgary Airport to PLC - Trip to Calgary for CapM Calgary Zone Staff Engagement session - June 13, 2019	AB - Local	Taxi	\$ 30.70	Calgary Airport	PLC		1			
6/13/2019	Taxi - Edmonton Airport to Home - Trip to Calgary for CapM Calgary Zone Staff Engagement session - June 13, 2019	AB - Local	Taxi	\$ 62.00	Edmonton Airport	Home		1			
6/13/2019	Taxi - Home to Edmonton Airport to - Trip to Calgary for CapM Calgary Zone Staff Engagement session - June 13, 2019	AB - Local	Taxi	\$ 55.00	Home	Edmonton Airport		1			
6/19/2019	Rental Car - Drive to Wainwright for Mtg with Town of Wainwright & tour of Wainwright Health Centre – June 18, 2019	AB - Local	Car Rental	\$ 39.08				1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		9-Jul-19							

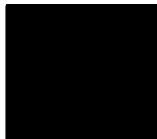
(1) Taxi - PLC to Calgary Airport - Trip to Calgary for CapM Calgary Zone Staff Engagement session - June 13, 2019

(2) Taxi - Calgary Airport to PLC - Trip to Calgary for CapM Calgary Zone Staff Engagement session - June 13, 2019

0. group.cum

Jun 13, 19 12:52

Car#
Driver#
Driver Tax#
Booking#



From:
2019-06-13 12:33:56 PM

To:
2019-06-13 12:51:41 PM

Flagfall \$3.80
Fare \$21.80
Extras \$0.00
Flat Rate \$0.00
Tip \$5.00
Total + Tip \$30.60
Subtotal \$25.60

Tip \$5.00
Card Charged \$30.60
Tax \$1.22

Approval

Card No
Entry Mode EMVContact
Auth ID
MID
TID
Mode Issuer
AID
TVR
IAD

TSI E800
ARC 00
MasterCard

Verified by PIN
2019-06-13 12:52:39 PM

Thank you for using Checker
Taxi!

ASSOCIATED CAB
ALLIED LIMOUSIN
337-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
Car#1032

SALE

MID: [REDACTED]
TID: [REDACTED] RE: [REDACTED]
Date: [REDACTED] SEQ: [REDACTED]
06-13-19 07:28:25
APP CODE [REDACTED]
-MASTERCARD

AMOUNT \$25.70
TIP \$5.00
TOTAL \$30.70

00 - APPROVED - 001



THANK YOU
CUSTOMER COPY

(3) Taxi - Edmonton Airport to Home - Trip to
Calgary for CapM Calgary Zone Staff Engagement
session - June 13, 2019

Co-op Taxi Line
(780)425-2525
www.co-optaxi.com

TRANSACTION RECORD
Terminal [REDACTED]
Driver [REDACTED]
19/06/13 17:03:27

Card : [REDACTED]
MasterCard
CHIP CARD [REDACTED]

VERIFIED BY PIN
Order # [REDACTED]
Ref # [REDACTED]
Auth # [REDACTED]

		PURCHASE
FARE	: \$	55.00
TIP	: \$	7.00

TOTAL	: \$	62.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Merchant Copy

Thank you for choosing
Co-op taxi

(4) Taxi - Home to Edmonton Airport to - Trip to
Calgary for CapM Calgary Zone Staff Engagement
session - June 13, 2019

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2019/06/13
TIME 9214 04:57:23
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$48.00
TIP \$7.00
TOTAL

\$55.00

MasterCard
[REDACTED]

APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

(5) Rental Car - Drive to Wainwright for Mtg with Town of Wainwright & tour of Wainwright Health Centre - June 18, 2019

RENTAL AGREEMENT NUMBER [REDACTED]

RECEIPT

YOUR INFORMATION

Customer Name : REES, STEPHEN, MR
Budget Corp Disc. : CALGARY HEALTH REGION
Methods Of Payment : MASTER [REDACTED]

YOUR VEHICLE INFORMATION

Budget Car Num [REDACTED]
Plate Number [REDACTED]
Veh Grp Charged : Intermediate
Veh Grp Rented : Intermediate
Veh Description : WHI KIA FORTE
Total Driven : 430 KMs Odometer In: 2658 KMs
Fuel Reading: Out 0.0 Gal : In 0.0 Gal

YOUR RENTAL

Pickup Date/Time : JUN 18, 2019 08:23 AM
Pickup Location : 10016 106TH STREET NORTHWEST
EDMONTON, AB, T5J 1G1, CA

Return Date/Time : JUN 19, 2019 08:19 AM
Return Location : 10016 106TH STREET NORTHWEST
EDMONTON, AB, T5J 1G1, CA

YOUR VEHICLE CHARGES:

MIN	1 DAY, IF NOT MET DLY RT=	34.99MAX	14 DAY
	RATE CHART	TIME AND MILEAGE	
KMs	: Unlimited		
HRLY	: 26.25		
AD DY:	34.99		
PER	: 34.99	PR0	34.99= 34.99
Time & Mileage:			34.99
TAXABLE FEES			
ENERGY RECOVERY FEE	.98 /DY	+	.98
VEH LIE FEE		+	1.25
Subtotal Charges:			37.22
NON TAXABLE ITEMS			
GST Tax	5.00 %	+	1.86
Your Total Charges Paid:			39.08
Prepayment :			.00
NET CHARGES:		CAD	39.08
Your Total Due:			0.00
Fuel service:	.2801/KM	3.670/Lit	

YOUR OPTIONAL PRODUCTS/SERVICES

-----NOTICES-----BUDGET-----NOTICES-----BUDGET-----NOTICES-----BUDGET-----NOTICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable. X _____

Thank you for renting with Budget.

If you have questions regarding this rental, call us at 780-448-2001

GST NO: 800643820-1001

This vehicle was rented to you by 78531

This vehicle was checked in for you by 78263

Executive Expenses Report Direct Billing Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive and paid for by a third party vendor. The information will be used for public disclosure reporting.

Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS. Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund. It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

Direct Bill Report

- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- Enter all expenses paid by AHS not mentioned above.
- Copies of invoices and other relevant back up must be attached, approvals for hosting events/working sessions that exceeds \$600 must be provided.
- Information will be used for reporting purposes only.
- A personal cheque must be attached to cover expenses deemed ineligible.
- Indicate whether you have expenses to report in this section for this reporting period: YES

Name : Steve Rees	Reporting Period for the Month of : Jun-19
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DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
03-Jun-19	Direct Billing	Airline Ticket	June 13/19 - Trip to Calgary for CapM Calgary Zone Staff Engagement session - used credit from a previously cancelled flight (2 x \$100.00 change fee + \$36.00 fare difference)	Marlin Travel	236.00
03-Jun-19	Direct Billing	Airline Ticket	June 25/19 - Trip to Medicine Hat for CapM South Zone Staff Engagement session - used credit from a previously cancelled flight (\$200.00 change fee+\$28.00 fare difference)	Choose from Drop-down List	228.00
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
Total Paid in the Month					\$ 464.00

From: [REDACTED]o@visiontravel.ca
Sent: Monday, June 03, 2019 3:42 PM
To: Steve Rees; [REDACTED]
Subject: Invoice and Itinerary for REES/STEPHEN MR - 13June19 - Vision Travel Locator: [REDACTED]
Attachments: E-Ticket Receipt 1 - [REDACTED] - June 13 2019 [REDACTED].pdf

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Vision Travel DT Ontario-West Inc
9929 - 108 St.
Edmonton, AB
T5K 1G8
(780) 425-8611 1-866-425-8611

www.visiontravel.ca
GST Reg : 723782728 RT 0001

Invoice/Itinerary

Invoice: [REDACTED]
Issued: 03 June 2019

Agency Ref.: [REDACTED]
Sales Person: [REDACTED]

Customer Number: [REDACTED]
Customer Ref.: [REDACTED]

ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Passenger(s): REES/STEPHEN MR

Disclaimer: It is your responsibility to carefully review this itinerary immediately upon receipt and notify us if there are any discrepancies.

AIR - Thursday, June 13 2019		Add To Calendar
Air Canada Flight AC8131 Economy Class		
Depart	Edmonton, Alberta Weather Edmonton International Airport 06:00 AM Thursday, June 13 2019	Arrive Calgary, Alberta Weather Calgary International Airport 06:52 AM Thursday, June 13 2019
Duration:	0 hour(s) and 52 minute(s) Non-stop	
Status:	Confirmed	
Operated By:	AIR CANADA EXPRESS - JAZZ	
Online Check In:	Available 24 hours prior - click here	
E Upgrade:	For Eligible Flight - Aeroplan Members click here	
Baggage Allowance:	2 Piece(s)	
Remarks:	AIR CANADA BOOKING REFERENCE [REDACTED]	

WestJet Flight WS3225 Premium Economy Class

Depart	Calgary, Alberta Weather	Arrive	Edmonton, Alberta Weather
	Calgary International Airport		Edmonton International Airport
	03:15 PM Thursday, June 13 2019		04:08 PM Thursday, June 13 2019

Duration: 0 hour(s) and 53 minute(s) Non-stop
Status: Confirmed - WestJet Booking Reference: [REDACTED]
Operated By: WESTJET ENCORE
Online Check In: Available 24 hours prior - [click here](#)

Remarks: PLEASE CHECK IN WITH WESTJET ENCORE

Invoice Details

Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Change Fee:	[REDACTED]	100.00		0.00	0.00	100.00
Additional Collection:	[REDACTED]	0.00	0.00	0.00	0.00	0.00
Vendor AC AIR CANADA	[REDACTED]	100.00	0.00	0.00	0.00	100.00
Vendor WEBSAV AIR CANADA	[REDACTED]	31.00	5.00	0.00	0.00	36.00
				Billed to: [REDACTED]		
				Billed to: [REDACTED]		
	Totals:	231.00	5.00	0.00	0.00	236.00
				Total Credit Card Billing:		136.00
				Balance Due:		0.00

From: tripinfo@visiontravel.ca
Sent: Thursday, June 06, 2019 4:49 PM
To: [REDACTED]
Subject: Invoice and Itinerary for REES/STEPHEN P MR - 25June19 - Vision Travel Locator:
[REDACTED]
Attachments: E-Ticket Receipt 1 - [REDACTED] - June 25 2019 [REDACTED].pdf

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Vision Travel DT Ontario-West Inc
, , Canada,
www.visiontravel.ca
GST Reg : 723782728 RT 0001

Invoice/Itinerary

Invoice: [REDACTED]
Issued: 06 June 2019

Agency Ref.: [REDACTED]
Sales Person:

Customer Number: [REDACTED]
Customer Ref.:

ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Passenger(s): REES/STEPHEN P MR

Disclaimer: It is your responsibility to carefully review this itinerary immediately upon receipt and notify us if there are any discrepancies.

AIR - Tuesday, June 25 2019

[Add To Calendar](#)

Air Canada Flight AC8131 Economy Class

Depart	Edmonton, Alberta Weather Edmonton International Airport 06:00 AM Tuesday, June 25 2019	Arrive	Calgary, Alberta Weather Calgary International Airport 06:53 AM Tuesday, June 25 2019
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Duration: 0 hour(s) and 53 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
Operated By: AIR CANADA EXPRESS - JAZZ
FF Number: [REDACTED] REES/STEPHEN P MR - please reconfirm at check-in
Online Check In: Available 24 hours prior - [click here](#)
E Upgrade: For Eligible Flight - Aeroplan Members [click here](#)

AIR - Tuesday, June 25 2019

[Add To Calendar](#)

Air Canada Flight AC7995 Economy Class

Depart	Calgary, Alberta Weather Calgary International Airport 10:15 AM Tuesday, June 25 2019	Arrive	Medicine Hat, Alberta Weather Medicine Hat Airport 11:12 AM Tuesday, June 25 2019
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Duration: 0 hour(s) and 57 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
Operated By: AIR CANADA EXPRESS - JAZZ
FF Number: [REDACTED] - REES/STEPHEN P MR - please reconfirm at check-in
Online Check In: Available 24 hours prior - [click here](#)
E Upgrade: For Eligible Flight - Aeroplan Members [click here](#)

AIR - Tuesday, June 25 2019

[Add To Calendar](#)

Air Canada Flight AC7940 Economy Class

Depart	Medicine Hat, Alberta Weather Medicine Hat Airport 07:00 PM Tuesday, June 25 2019	Arrive	Calgary, Alberta Weather Calgary International Airport 08:02 PM Tuesday, June 25 2019
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Duration: 1 hour(s) and 2 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
Operated By: AIR CANADA EXPRESS - JAZZ
FF Number: [REDACTED] - REES/STEPHEN P MR - please reconfirm at check-in
Online Check In: Available 24 hours prior - [click here](#)
E Upgrade: For Eligible Flight - Aeroplan Members [click here](#)

Remarks: PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ

AIR - Tuesday, June 25 2019

[Add To Calendar](#)

Air Canada Flight AC8168 Economy Class

Depart	Calgary, Alberta Weather Calgary International Airport 10:55 PM Tuesday, June 25 2019	Arrive	Edmonton, Alberta Weather Edmonton International Airport 11:45 PM Tuesday, June 25 2019
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Duration: 0 hour(s) and 50 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
Operated By: AIR CANADA EXPRESS - JAZZ
FF Number: [REDACTED] - REES/STEPHEN P MR - please reconfirm at check-in
Online Check In: Available 24 hours prior - [click here](#)
E Upgrade: For Eligible Flight - Aeroplan Members [click here](#)

Remarks: PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ

Invoice Details

Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Change Fee:		200.00		0.00	0.00	200.00
Additional Collection:		28.00	0.00	0.00	0.00	28.00
Additional Collection:		0.00	0.00	0.00	0.00	0.00
Totals:		228.00	0.00	0.00	0.00	256.00
Balance Due:						0.00