

AHS Board and Executive Expense Report

Name: Dean Olmstead
Title: Chief Program Officer Capital Management
Location: Edmonton
 Expenses approved during the month of May 2022

			Travel (1)							
Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
May-22	P-Card	Meetings			122	225	347			
May-22	Expense Claim	Meetings		50			50			
	Direct Bill	Professional Development					-			
Total			\$ -	\$ 50	\$ 122	\$ 225	\$ 397	\$ -	\$ -	\$ -

**Total for
the Month** \$ 397

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 109
 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

AHS Executive Expenses Report P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
OLMSTEAD, DEAN	Chief Program Officer Capital Management (Acting)	Edmonton	\$ 347.15								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/4/2022	April 4-5/22 - Trip to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH	AB - Other Zones	Car Rental	\$ 94.73				2			
4/4/2022	April 4-5/22 - Trip to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH	AB - Other Zones	Fuel-Travel and Car Rental	\$ 60.00				1			
4/5/2022	April 4-5/22 - Trip to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH	AB - Other Zones	Accommodations	\$ 122.37				1			
4/5/2022	April 4-5/22 - Trip to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH	AB - Other Zones	Fuel-Travel and Car Rental	\$ 19.02				1			
4/5/2022	April 4-5/22 - Trip to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH	AB - Other Zones	Fuel-Travel and Car Rental	\$ 51.03				1			
Approver(s) for the claim	Approval Status	Approval Date									
PURDY, COLLEEN ANNE	Approve	25-May-22									



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

RENTAL AGREEMENT NUMBER: _____

RECEIPT _____

Your Information

Customer Name: DEAN MR OLMSTEAD
Budget Customer Discount: _____
Method of Payment: _____
AID: _____
MID: _____
MASTERCARD
PIN VERIFIED
TID: _____
AUTH: _____
Frequent Traveler Number: _____

Your Vehicle Information

Vehicle Number: _____
Vehicle Group Rented: Intermediate
Vehicle Group Charged: Intermediate
Vehicle Description: BLK MAZDA CX-3 GT AWD
License Plate Number: _____
Odometer Out: 63081
Odometer In: 69204
Total Driven: 1123
Fuel Reading: Out 8/8 In/8

Your Rental

Pickup Date/Time: APR 04 2022@8:01AM
Pickup Location: _____

Return Date/Time: APR 05 2022@10:09AM
Return Location: _____

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

Your Vehicle Charges (MIN 1 DAY)

Rate Chart: Free Kilometres: Time and Kilometres:

Kilometres:UNLIMITED	Your Discount:	
Hourly: 32.28	3 Ad'l Day @ 43.00 =	129.00
Daily: 43.00	Adjustments (M)=	(-) 60.47
Ad'l day: 0.00		
Weekly: 258.00		
Monthly: 1032.00	Time and Kilometres:	68.53

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

ENERGY RECOVERY FEE 0.98/DY 2.94
VEH LIC FEE 3.75
CHECK IN LONG FFD 15.00

Sub-total-Charges: 90.22

Your Non-Taxable Products/Services

GST TAX 5.00 % 4.51

Your Total Charges: 94.73

Prepayment 0.00

Net Charges: CAD 94.73
Your Total Due: 0.00

Service Plus Inns & Suites



A Div. of Gamehost Inc. 10810-107 Ave
Grande Prairie, AB T8V 7A9

Phone: (780) 538-3900
Fax: (780) 532-8558
E-mail: grandeprairie@spis.ca
Website: www.serviceplusinns.com

Guest Charges

Folio #:	[REDACTED]	Guest : OLMSTEAD, DEAN	Conf #:	[REDACTED]
Room #:	[REDACTED]		CRS #:	[REDACTED]
Payment Method :	[REDACTED]			
Rate :	4/4/2022	Company : ALBERTA HEALTH SERVICES	Arrival:	4/4/2022
		\$109.00	Departure:	4/5/2022
		...		

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
4/4/2022	Guest Room	Auto Posted		[REDACTED]	\$109.00		\$109.00
4/4/2022	G.S.T. Room	Auto Posted		[REDACTED]	\$5.45		\$114.45
4/4/2022	Tourism Levy	Auto Posted		[REDACTED]	\$4.36		\$118.81
4/4/2022	Destination Mktg Fee	Auto Posted		[REDACTED]	\$3.27		\$122.08
4/4/2022	G.S.T. Incidentals	Auto Posted		[REDACTED]	\$0.16		\$122.24
4/4/2022	Tourism Levy Incident	Auto Posted		[REDACTED]	\$0.13		\$122.37
4/5/2022	Mastercard	[REDACTED]		[REDACTED]		\$122.37	\$0.00
						Balance	\$0.00

Tax Summary	
G.S.T. Room	\$5.45
Tourism Levy	\$4.36
Destination Mktg Fee	\$3.27
G.S.T. Incidentals	\$0.16
Tourism Levy Incident	\$0.13

Credit Card Payment

Payment Type:	[REDACTED]	Amount Paid:	\$122.37
Account:	[REDACTED]	Approval Code:	[REDACTED]
Account Holder:	OLMSTEAD/DEAN.	Approval Amount:	(\$122.37)

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

GST REG# R888210101

Guest Signature

(1) Gas for Rental Car - Drive to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH - April 4-5, 2022

(2) Gas for Rental Car - Drive to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH - April 4-5, 2022

(4) Gas for Rental Car - Drive to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH - April 4-5, 2022

Flying J #824
5329 Govenlock Mnt
Whitecourt, AB T7S1K6
780-779-4945

Invoice # [REDACTED]
Date 04/05/22
Time 16:00
Auth # [REDACTED]

MC Acct# [REDACTED]

Pump Litres \$/L
06 32.734 \$ 1.559

Product Amount
Unleaded \$ 51.03
Total Sale \$ 51.03
Prompt: Swipe your A
Result: [REDACTED]

TYPE: PURCHASE
AMOUNT: \$51.03
CARD NO: [REDACTED]
05 Apr 2022 16:00:49
REFERENCE #:

AUTHOR#: [REDACTED]
TERMINAL #: [REDACTED]
TRAN ID. #: [REDACTED]

Approved - Thank You

VERIFIED BY PIN
- IMPORTANT -
retain this copy
for your records.
Customer Copy

5% GST is included
in the posted
price per litre
GST# 855506127

Thank You
Please Come Again

Husky



Want great rewards? Visit myHuskyRewards.ca

Gateway Husky
18978 180th Avenue
Grande Prairie AB
(780) 513-4416
GST# 874325574

2022/04/04 17:09:01

Pump# 1
Eth Regular \$60.00
48.029 L @ \$1.499/L
AMOUNT \$60.00
GST(Inc Pump) \$2.86

Pre Auth Completion

EXP: **/**
Date: 04/04/2022
Time: 17:09:01
AUTHCODE: [REDACTED]

Approved

Pick up a myHusky
Rewards card, scan
the QR code and sign
up to earn free fuel

PETRO-CANADA
6206 104 STREET
EDMONTON
ALBERTA
T6H2K7
(780)-434-9710

GST #: 700277520
PC260192: [REDACTED]
PAYPOINT: [REDACTED]
TERMINAL: [REDACTED]
INVOICE NO: [REDACTED]

2022-04-05 18:04

PUMP 5
REGULAR
12.304L AT \$1.546/L

FUEL SALES \$ 19.02

GST INCLUDED \$0.91

TOTAL \$19.02

MASTERCARD \$19.02

TYPE: PURCHASE

MASTERCARD

AUTH #: [REDACTED]
SYSTRACE: [REDACTED]
MASTERCARD

VERIFIED BY PIN

01/027 APPROVED
THANK YOU

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS
- CUSTOMER'S COPY -

AHS Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
OLMSTEAD, DEAN	Chief Program Officer Capital Management (Acting)	Edmonton	\$ 50.00								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/4/2022	April 4-5/22 - Trip to Grande Prairie for Mtg Re: Beaverlodge & tour of new GPRH	AB - Other Zones	Meals Per Diem	\$ 50.00				2			
Approver(s) for the claim	Approval Status	Approval Date									
PURDY, COLLEEN ANNE	Approve	25-May-22									