

AHS Board and Executive Expense Report

Name Dr. Kathryn Todd
Title VP Research Innovation & Analytics
Location Edmonton

Expenses submitted during the month of May 2016

Travel (1)

MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
May-16	P-Card	Meetings				167	167			27
Total			\$ -	\$ -	\$ -	\$ 167	\$ 167	\$ -	\$ -	\$ 27

Total for the Month \$ 194

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.

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

<u>TODD, KATHRYN</u> Cardholder's Name	<u>VICE PRESIDENT</u> Cardholder's Position/Title	Billing Reporting Period: <u>20/05/2016</u>
<u>RESEARCH, INNOVATION &</u> Cardholder's Dept	<u>SEVENTH STREET PLAZA</u> Cardholder's Site/Location	Total Statement Amount: <u>\$194.25</u>
<u>KATHRYN.TODD@ALBERTAHEALTHSERVICES.CA</u> Cardholder's e-mail address	Last 6 digits of the P-Card: XXXXXXXXXX	

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
① 20/04/2016	426446873	MPARK00020101U, AUTOMOBILE PARKING LOTS AND GARAGES	20.00	CAD	20.00	.95	.00	Parking - Co-Chair with AH for AACHT Meeting - ATB Place
② 27/04/2016	427223701	MPARK00020101U, AUTOMOBILE PARKING LOTS AND GARAGES	10.00	CAD	10.00	.48	.00	Parking - AACHT Meeting with AH
③ 27/04/2016	427223702	VISTAPR*VISTAPRINT.CA, MISCELLANEOUS PUBLISHING AND	27.02	CAD	27.02	1.29	.00	Custom Stamp-External Grant-NON AHS Funds
④ 29/04/2016	427646378	ATS GROUP, LIMOUSINES AND TAXICABS	76.70	CAD	76.70	3.65		Cab to YEG - Meeting in Calgary with CEO
⑤ 29/04/2016	427646379	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	60.53	CAD	60.53	2.88		CAB FROM YEG to Southport FOR MTGS WITH CEO <i>kp</i>

changed in system

1

Co-Chair AACT Mtg
W AH

ATB PLACE
GST: 887315638RT001
RECEIPT C1

IN: 20.04.16 08:13
PAY: 20.04.16 11:40
AMOUNT: \$ 20.00

----- TRANSACTION
RECORD -----

Card #: [REDACTED]
Card Entry: CHIP
Account: MASTERCARD
Trans: PURCHASE
Amount: \$20.00
Auth: [REDACTED]
Term ID: 002
Date: 16/04/20
Time: 11:39:21

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label:
MasterCard
TVR: 0000008000
AID: A0000000041010
TS1: E800
TC: 8A95BB42E9B1EED6

*** CUSTOMER
COPY ***

2

AACT Mtg W AH

ATB PLACE
GST: 887315638RT001
RECEIPT C1

IN: 27.04.16 14:43
PAY: 27.04.16 16:43
AMOUNT: \$ 10.00

----- TRANSACTION
RECORD -----

Card #: [REDACTED]
Card Entry: CHIP
Account: MASTERCARD
Trans: PURCHASE
Amount: \$10.00
Auth: [REDACTED]
Term ID: 002
Date: 16/04/27
Time: 16:42:56

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label:
MasterCard
TVR: 0000008000
AID: A0000000041010
TS1: E800
TC: 7B6FD74AD515129B

*** CUSTOMER
COPY ***

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CAB TO YEG. MTG SW
ATS GROUP CEO

4608 101 ST NW
7809897099
EDMONTON AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2016/04/29
TIME 2599 05:46:57
INVOICE # 885
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$65.00
TIP \$11.70
TOTAL \$76.70

MasterCard
A0000000041010
8C0887890D9AA441
0000008000-E800
48121D691B252B46

APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

5

YYC to SPT for Mtg
W AH

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CEO

SALE

MID: 4189233
TID: ML189233
Batch #: 117
04/29/16
APPR CODE [REDACTED]
MASTERCARD

AMOUNT \$51.30
TIP \$9.23
TOTAL \$60.53

00 - APPROVED - 001

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TS1: E8 00

THANK YOU

CUSTOMER COPY

This document is for your tax records only and does not represent a balance due.
this is an unmonitored address.

Yvonne Arnold



From: Vistaprint <VistaPrint-cc@vistaprint.com>
Sent: Friday, April 29, 2016 8:37 AM
To: Yvonne Arnold
Cc: vatinvoicearchive@vistaprint.com
Subject: Vistaprint Canadian Tax Invoice [REDACTED]
Signed By: VistaPrint-cc@vistaprint.com

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Add Vistaprint to your address book



My Account [REDACTED]

Tax Invoice

Vistaprint Netherlands, B.V.
Hudsonweg 8
5928 LW Venlo,
The Netherlands

Invoice Number [REDACTED]
Invoice Date: 28/04/2016
Delivery Date: 04/05/2016
Payment Date: 27/04/2016

Tax ID #: 858263296RT0001

Order Number: [REDACTED]

Bill To:
Yvonne Arnold
Alberta Health Services
[REDACTED]

Ship To:
Yvonne Arnold
Alberta Health Services
[REDACTED]

	Description of Supplies	Quantity	Net Amount	Tax %	Shipping Costs	Total
1	Large Rubber Stamp, 57 x	1	\$12.74	5.0%	\$12.99	\$25.73
2	Large Housing - Red	1	\$0.00	5.0%	\$0.00	\$0.00
3	Red Ink	1	\$0.00	5.0%	\$0.00	\$0.00
Subtotal						\$25.73
5.00% GST						\$1.29
Total						\$27.02

Note: Vistaprint Tax invoices are provided per shipment. For a complete order view, please refer to your Order Confirmation email.

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