

AHS Board and Executive Expense Report

Name Dr. Kevin Worry
Title Zone Medical Director North Zone
Location Spruce Grove

Expenses submitted during the month of January 2017

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)
Jan-17	P-Card	Meetings				241	241			
Jan-17	Expense Claim	Meetings		2			2			
Total			\$ -	\$ 2	\$ -	\$ 241	\$ 243	\$ -	\$ -	\$ -

Total for the Month \$ 243

Maximum daily single meal expense claimed in the month \$ 2
 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								
WORRY, KEVIN	ZMD, North Zone	Fort McMurray	\$ 241.49								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
12/22/2016	Dave Mador Mtg at SSP - EDM	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Dave Mador Mtg at SSP - EDM	1			
1/5/2017	Joan Libsekal - Retirement Tea in GP QE II Hospital	AB - North Zone	Parking - Lot or Parkade	\$ 7.50			Joan Libsekal - Retirement Tea in GP QE II Hospital	1			
1/6/2017	Joan Libsekal - Retirement Tea in GP QE II Hospital	AB - North Zone	Car Rental	\$ 82.74			Joan Libsekal - Retirement Tea in GP QE II Hospital	1			
1/9/2017	Edm ZMAC mtg - WMC Bldg - EDM	AB - North Zone	Parking - Lot or Parkade	\$ 11.25			Edm ZMAC mtg - WMC Bldg - EDM	1			
1/10/2017	Executive Leadership Team Bldg Mtg at SSP - EDM	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Executive Leadership Team Bldg Mtg at SSP - EDM	1			
1/13/2017	Dave Mador Mtg at SSp - EDM	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Dave Mador Mtg at SSp - EDM	1			
1/19/2017	Dave Mador Mtg at SSp - EDM	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Dave Mador Mtg at SSp - EDM	1			
Approver(s) for the claim		Approval Status	Approval Date								
BELANGER, FRANCOIS		Approve	30-Jan-17								

Meeting with Dave mador
Parking
SSA.

RECEIPT
IMPARK LOT 383
NO IN AND OUT PRIVILEGES

License Plate Number



Expiration Date/Time

06:00 PM
DEC 22, 2016

Purchase Date/Time: 01:39pm Dec 22, 2016

Total Parking: \$33.33

Total GST: \$1.67

Total Due: \$35.00 Rate: \$35 - All Day To 6PM

Total Paid: \$35.00 Payment Type: Card

Ticket #:

S/N #:

Setting: Lot 383

Mach Name: Meter 1

MasterCard

Auth #

GST #687315638RT0006

IMPARK LOT 383

G RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Grande Prairie QE II Hospital
Joan Libsekal Retirement Tea.
Parking

RECEIPT

QE II Parking
Grande Prairie, Alberta

License Plate No:



Expiration Date/Time

**09:55 AM
JAN 06, 2017**

Purchase Date/Time: 09:55am Jan 05, 2017

Total Due: \$7.50 Rate: \$7.50-Daily-24 hrs
Total Paid: \$7.50 Payment Type: Card

Ticket #: [REDACTED]
S/N #: [REDACTED]

Setting: QE II Hospital
Mach Name: [REDACTED]

[REDACTED] MasterCard Auth #: [REDACTED]

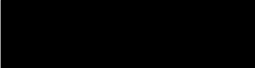
Parking Rates are
GST Exempt

NO RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT



10610 AIRPORT DRIVE
 GRANDE PRAIRIE, AB T8V7Z5
 Federal GST# :889365821

Rental Agreement #:
 Bill Ref #:
 Invoice Date:
 Account #:



06/01/2017

BILL TO

KEVIN WORRY



RENTAL INFORMATION

Date/Time Out 01/05/2017 09:00 **Date/Time In** 01/06/2017 08:38

Renter
 WORRY, KEVIN

Additional Driver
 CUMMINGS, GREG

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms	
				Out	In
GRAY		SONA		10,466	10,562

VIN

CLAIM INFORMATION

Claim# / PO# / RO#	Insured		
Date of Loss	Type of Loss	Type of Vehicle	Repair Shop

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	42.78	42.78
ADDITIONAL DRIVER	1 DAY	10.00	10.00
WINTER TIRES	1 DAY	15.00	15.00

Subtotal 67.78

CONCESSION FEE RECOVERY	PCT	16.28	11.13
VEHICLE LICENSE FEE RECOVERY	1 DAY	0.60	0.60
GOODS AND SERVICES TAX	PCT	5.00	3.23

Total Charges (CAD) 82.74

PAYMENTS

Payment Master Card -82.74

Total Payments (CAD) -82.74


Amount Due (CAD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :
 Tel#:4032163490
 ALBARADMIN@ehi.com
 Payment Due within days of invoice date
 Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance	Amount Due (CAD)	0
Remit To : ENTERPRISE RENT-A-CAR 5821 - 6 STREET SE CALGARY, AB T2H1M4	Paid By: KEVIN WORRY 	
Account #	Rental Agreement	Amount
		0
		GPBR

Parking
Edmonton ZMAC meeting
WMC Bldg

AHS UAH PARKADE EAST I
8440-112 STREET T6G2B7
EDMONTON AB
20733436

1111 PURCHASE 1111

01-09-2017 10:37:58

Acct # [REDACTED]

Exp Date [REDACTED] Card Type MC

Name: KEVIN WORRY

[REDACTED] MasterCard

Trace # [REDACTED]

Auth # [REDACTED] RRN [REDACTED]

Total \$11.25

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

Edmonton
Parking
SSP.

Executive Leadership Team Bldg mtg.

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

License Plate No. [REDACTED]

Expiration Date/Time

06:00 AM
JAN 11, 2017

Purchase Date/Time: 06:57am Jan 10, 2017
Total Parking: \$33.33
Total GST: \$1.67
Total Due: \$35.00 Rate: \$35 - All Day + Evg
Total Paid: \$35.00 Payment Type: Card
Ticket #: [REDACTED]
S/N #: [REDACTED]
Setting: Lot 256
Mach Name: Meter 1

[REDACTED] MasterCard

Auth #: [REDACTED]

GST #86731563BRT0006

IMPARK
PARKING RECEIPT
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PARKING RECEIPT
PARKING RECEIPT

Parking
Edmonton
S.S.P.
D. Mador Meeting .

RECEIPT
IMPARK LOT 383
NO IN AND OUT PRIVILEGES

License Plate Number



Expiration Date/Time

06:00 PM
JAN 13, 2017

Purchase Date/Time: 01:46pm Jan 13, 2017

Total Parking: \$33.33

Total GST: \$1.67

Total Due: \$35.00 Rate: \$35 - All Day To 6PM

Total Paid: \$35.00 Payment Type: Card

Ticket #: [REDACTED]

S/N # [REDACTED]

Setting: Lot 383

Mach Name: Meter 1

[REDACTED] MasterCard

Auth # [REDACTED]

GST #887315638RT0006
IMPARK LOT 383

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
WORRY, KEVIN	ZMD, North Zone	Fort McMurray	\$ 2.19

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/20/2017	(Coffee) - Westlock IT Rural Site Meeting	AB - North Zone	Miscellaneous	\$ 2.19			Cup of Coffee for a meeting in Westlock	1			

Approver(s) for the claim	Approval Status	Approval Date
BELANGER, FRANCOIS	Approve	30-Jan-17

Westlock
Meeting - I.T Rural site meeting
Coffee.

WESTLOCK ESSO ON THE RUN
10248 100 STREET
WESTLOCK, AB T7P 2G5

██████████
CORN: ██████████

01/20/2017 12:29:02 PM
Register: 1 Trans #: 1543 Op ID: 28
Your cashier: vicky

Coffee20oz	\$2.09	101

Subtotal =	\$2.09	
	GST1 =	\$0.10

Total =	\$2.19	
	Change Due =	\$0.00
Credit	\$2.19	

TYPE: PURCHASE
ACCOUNT: VISA \$2.19
AUTH: ██████████ INVOICE: ██████████
CARD NUMBER: C ██████████
A- VISA
B- ██████████

01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your
records

Customer Copy

thank you