

AHS Board and Executive Expense Report

Name Kerry Bales
Title Chief Zone Officer Central Zone
Location Red Deer

Expenses submitted during the month of November 2018

			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)
Nov-18	P-Card	Meetings			127	122	249			
Total			\$ -	\$ -	\$ 127	\$ 122	\$ 249	\$ -	\$ -	\$ -

Total for the Month \$ 249

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ 116
 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									
BALES, KERRY R	Chief Zone Officer, Central Zone	Red Deer	\$ 249.03									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
10/20/2018	Lloydminster Mental Health Community Tour & Health Foundation Gala. Hotel.	AB - Local	Accommodations	\$ 126.55			Lloydminster Mental Health Community Tour & Health Foundation Gala. Hotel.	1				
10/29/2018	PHSSC Mtg in Calgary. Fuel for fleet vehicle.	AB - Other Zones	Fuel-Travel and Car Rental	\$ 33.54			PHSSC Mtg in Calgary. Fuel for fleet vehicle.	1				
10/30/2018	Senior Leaders Mtg in Calgary. Fuel for fleet vehicle.	AB - Other Zones	Fuel-Travel and Car Rental	\$ 59.59			Senior Leaders Mtg in Calgary. Fuel for fleet vehicle.	1				
10/30/2018	Senior Leaders Mtg in Calgary. Parking receipt.	AB - Other Zones	Parking - Lot or Parkade	\$ 29.35			Senior Leaders Mtg in Calgary. Parking receipt.	1				
Approver(s) for the claim		Approval Status	Approval Date									
HUBAND, BRENDA		Approve	28-Nov-18									



Holiday Inn
& Suites

2

10-20-18

Kerry Bales [Redacted]	Folio No. :	[Redacted]	Room No. :	[Redacted]
	A/R Number :		Arrival :	10-19-18
	Group Code :		Departure :	10-20-18
	Company :	Business	Conf. No. :	[Redacted]
	Membership No. :		Rate Code :	[Redacted]
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-19-18	*Accommodation	116.10	
10-19-18	GST Tax 5%	5.81	
10-19-18	Tourism Levy Occ Tax 4%	4.64	
10-20-18	MasterCard [Redacted]		126.55
Total		126.55	126.55
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Fas Gas - East Hill
3020 22 Street
Red Deer, AB
T4R 3J5

PETRO-CANADA
190 E LAKE CRES NE
AIRDRIE
ALBERTA T4A 2H8
(403) 948-2100

2018-10-29 14:01:44
STORE #: 40274
TRANS #: [REDACTED]
GST #: R101745552

GST 855530911 >
PC0010763 [REDACTED]
TERMINAL:
PAYPOINT: [REDACTED]

PUMP 3
Regular
28.210L AT \$1.189/L

ACCT:
MasterCard \$ 33.54

2018-10-30 17:11

GST INCLUDED \$ 1.60

PUMP 06
REGULAR
LITRES L 54.225
PRICE/L \$ 1.099
FUEL SALES \$ 59.59*

TOTAL \$ 33.54

TOTAL OWED \$ 59.59

Type: PURCHASE

TOTAL PAID
CREDIT CARD \$ 59.59

MasterCard
[REDACTED]
REFERENCE # [REDACTED]
66255258 [REDACTED]
AUTH: [REDACTED]

* GST INCL. \$ 2.84

MasterCard
[REDACTED]

MASTERCARD
[REDACTED]
AUTH
PURCHASE
C 0010010010 00 027

VERIFIED BY PIN
01/027 APPROVED
THANK YOU

MASTERCARD
[REDACTED]
INVOICE [REDACTED]

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THANK YOU 027

Litre Log
[REDACTED]
Terminal ID:
BATCH NUMBER:
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REFERENCE #:
REWARD:
CURRENT BALANCE:
21148
LIFETIME BALANCE:
0
000 APPROVED

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Litre Log today
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with initial
password 1234

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RECEIPT
GST NO. R122556194

TKT NO [REDACTED]
POF: CS2
IN: 10/30/18 08:44
OUT: 10/30/18 16:46
PAID: \$ 29.35
DURATION: 0 08: 02
(GST INCLUDED)

MASTERCARD
[REDACTED]
YOU HAVE 10 MIN.
TO EXIT

