

AHS Board and Executive Expense Report

Name Steve Rees
Title Chief Program Officer, Capital Management
Location Edmonton
 Expenses submitted during the month of June 2018

			Travel (1)					Working Sessions		
MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Hosting and Hospitality (3)	Other (4)
Jun-18	P-Card	Meetings				488	488			
Jun-18	Expense Claim	Meetings		118		230	348			
Total			\$ -	\$ 118	\$ -	\$ 718	\$ 836	\$ -	\$ -	\$ -

Total for the Month \$ 836

Maximum daily single meal expense claimed in the month \$ 24
 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	\$ 488.00									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
6/6/2018	AHS Executive Education Program Cohort #6 Action Learning Project Presentations in Calgary	AB - Local	Taxi	\$ 55.00	Edmonton Airport	Home	Edmonton Airport to Home - AHS Executive Education Program Cohort #6 Action Learning Project Presentations in Calgary	1				
6/6/2018	AHS Executive Education Program Cohort #6 Action Learning Project Presentations in Calgary	AB - Local	Taxi	\$ 62.00	Home	Edmonton Airport	Home to Edmonton Airport - AHS Executive Education Program Cohort #6 Action Learning Project Presentations in Calgary	1				
6/6/2018	AHS Executive Education Program Cohort #6 Action Learning Project Presentations in Calgary	AB - Local	Taxi	\$ 55.30	Calgary Airport	U of C	Calgary Airport to U of C - AHS Executive Education Program Cohort #6 Action Learning Project Presentations in Calgary	1				
6/15/2018	CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	AB - Local	Taxi	\$ 63.00	Edmonton Airport	Home	Edmonton Airport to Home - CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	1				
6/15/2018	CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	AB - Local	Taxi	\$ 55.00	Home	Edmonton Airport	Home to Edmonton Airport - CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	1				
6/15/2018	CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	AB - Local	Taxi	\$ 75.10	Calgary Airport	SHC	Calgary Airport to SHC - CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	1				
6/15/2018	CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	AB - Local	Taxi	\$ 67.60	Calgary Airport	SHC	SHC to Calgary Airport - CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	1				
6/19/2018	Fly to Lethbridge for CapM South Zone Staff Engagement sessions and site tours	AB - Local	Taxi	\$ 55.00	Home	Edmonton Airport	Home to Edmonton Airport - Fly to Lethbridge for CapM South Zone Staff Engagement sessions and site tours (Pincher Creek and Crowsnest Pass)	1				
Approver(s) for the claim		Approval Status		Approval Date								
RHODES, DEBORAH		Approve		18-Jul-18								

(1) Taxi - Edmonton Airport to Home - AHS Executive Education Program Cohort #6 Action Learning Project Presentations in Calgary - June 6/18

(2) Taxi - Home to Edmonton Airport - AHS Executive Education Program Cohort #6 Action Learning Project Presentations in Calgary - June 6/18

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2018/06/06
TIME 0245 05:26:28
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2018/06/06
TIME 6424 17:54:40
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$48.00
TIP \$7.00
TOTAL

\$55.00

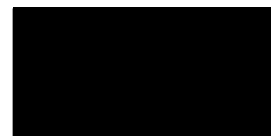
PURCHASE
AMOUNT \$55.00
TIP \$7.00
TOTAL

\$62.00

MasterCard



MasterCard



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

APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST 84616 5918 RT0001
THANK YOU FOR SHOPPING
AT xxxxxx

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD 5569** * * * * 8766

(3) Taxi - Calgary Airport to U of C - AHS Executive
Education Program Cohort #6 Action Learning Project
Presentations in Calgary - June 6/18

(4) Taxi - Edmonton Airport to Home - CapM Calgary
Zone Staff Engagement session & Calgary Rural FM&E
Staff meeting - June 15/18

ASSOCIATED CAB
ALLIED LIMOUSIN
507-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
Car#138

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

SALE

[REDACTED]

MASTERCARD
[REDACTED]

AMOUNT \$48.30
TIP \$7.00
TOTAL \$55.30

00 - APPROVED - 001

MasterCard
[REDACTED]

THANK YOU

CUSTOMER COPY

Terminal [REDACTED]
Driver 3564
18/06/15 17:56:52

Card : [REDACTED]
MasterCard
CHIP CARD

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

		PURCHASE
FARE	: \$	55.00
TIP	: \$	8.00
TOTAL	: \$	63.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Merchant Copy

Thank you for choosing
Co-op taxi

(5) Taxi - Home to Edmonton Airport - CapM Calgary
Zone Staff Engagement session & Calgary Rural FM&E
Staff meeting - June 15/18

(6) Taxi - Calgary Airport to SHC - CapM Calgary Zone
Staff Engagement session & Calgary Rural FM&E Staff
meeting - June 15/188

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#366

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2018/06/15
TIME 0567 05:01:27
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

SALE

PURCHASE
AMOUNT \$48.00
TIP \$7.00
TOTAL

\$55.00

[REDACTED]

MASTERCARD
***** [REDACTED]
AMOUNT \$67.10
TIP \$8.00
TOTAL \$75.10

00 - APPROVED - 001

MasterCard

[REDACTED]

MasterCard

[REDACTED]

THANK YOU

CUSTOMER COPY

APPROVED

AUTH# [REDACTED]
THANK YOU

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CAPITAL 780.423.2425
24.7 TAXI 780.442.4444
EDMTAXI.COM
GST 100403070

(7) Taxi - SHC to Calgary Airport - CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting - June 15/18

316 MERTIGAN ROAD SE
CALGARY, AB T2A 1A2

TERMINAL ID: [REDACTED]
RECEIPT ID: [REDACTED]
VEHICLE ID: [REDACTED]
DRIVER ID: [REDACTED]
GST ACCOUNT #: [REDACTED]
TRIP NUMBER: [REDACTED]
PASSENGERS: 1

06-15-2018
START: 13:39 END: 14:11
DISTANCE: 190.00 RATE: 1

FARE AMOUNT: \$ 57.71

TAX AMOUNT \$ 2.89
TIP AMOUNT: \$ 7.00

TOTAL : \$ 67.60

MASTER CARD SALE : [REDACTED]
APPROVAL NUMBER : [REDACTED]

PASSENGER COPY

THANK YOU
1-800-325-3999
WWW.THECHECKERGROUP.COM



(8) Taxi - Home to Edmonton Airport - Fly to Lethbridge for CapM South Zone Staff Engagement sessions and site tours (Pincher Creek and Crowsnest Pass) - June 19/18

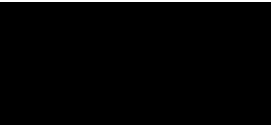
GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2018/06/19
TIME 0096 06:01:16
INVOICE # [REDACTED]
RECEIPT NUMBER
[REDACTED]

PURCHASE
AMOUNT \$48.00
TIP \$7.00
TOTAL

\$55.00

MasterCard



APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

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YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total										
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance		
REES, STEPHEN P	Chief Program Officer, Capital Management	Edmonton		\$ 348.19									
5/2/2018	AHS/Town of Provost Meeting Re: Land Exchange for Provost Medical Clinic	AB - Local	Meals Per Diem	\$ 37.00			Trip to Provost to attend AHS/Town of Provost Meeting Re: Land Exchange for Provost Medical Clinic Lunch \$13.00 Dinner \$24.00	1					
5/10/2018	Site tours of Wetaskiwin, Ponoka & Lacombe Hospitals	AB - Local	Meals Per Diem	\$ 13.00			Site tours of Wetaskiwin, Ponoka & Lacombe Hospitals Lunch \$13.00	1					
5/14/2018	Attending Capital Management Business Review Meeting	AB - Local	Parking - Lot or Parkade	\$ 8.50			Parking at Red Deer Regional Hospital - attending Capital Management Business Review Meeting	1					
5/14/2018	Capital Management Business Review Meeting		Mileage-Other	\$ 161.60	Edmonton	Red Deer	Edmonton to Red Deer round trip to attend Capital Management Business Review Meeting	1			320		
5/15/2018	Henwood Site Tour		Mileage-Local-Home Zone	\$ 28.28	SSP	Henwood Treatment Centre	SSP to Henwood Treatment Centre round trip to attend Henwood Site Tour	1			56		
6/6/2018	AHS Executive Education Program Cohort #6 - Action Learning Project Presentations	AB - Local	Meals Per Diem	\$ 10.50			Trip to Calgary to attend AHS Executive Education Program Cohort #6 - Action Learning Project Presentations Bfast \$10.50	1					
6/15/2018	Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting	AB - Local	Meals Per Diem	\$ 23.50			Trip to Calgary to attend CapM Calgary Zone Staff Engagement session & Calgary Rural FM&E Staff meeting Bfast \$10.50 Lunch \$13.00	1					

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
REES, STEPHEN P	Chief Program Officer, Capital Management	Edmonton	\$ 348.19								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/19/2018	CapM South Zone Staff Engagement sessions and site tours (Pincher Creek and Crowsnest Pass)	AB - Local	Meals Per Diem	\$ 34.50			Trip to Lethbridge to attend CapM South Zone Staff Engagement sessions and site tours (Pincher Creek and Crowsnest Pass) Bfast \$10.50 Dinner \$24.00	1			
6/25/2018	AHS Senior Leads Meeting		Mileage-Local-Home Zone	\$ 31.31	SSP	Renaissance Edmonton Airport Hotel	SSP to Renaissance Edmonton Airport Hotel to attend AHS Senior Leads Meeting	1			62
Approver(s) for the claim		Approval Status	Approval Date								
RHODES, DEBORAH		Approve	18-Jul-18								

- 1) *Parking at Red Deer Regional Hospital - attending Capital Management Business Review Meeting on May 14/18*

(mistakenly used personal credit card instead of AHS p-card)

RECEIPT

Red Deer
Regional Hospital

License Plate Number



Expiration Date/Time

08:08 AM
MAY 15, 2018

Purchase Date/Time: 08:08am May 14, 2018

Total Due: \$8.50 Rate: VALUE-24HR FOR \$8.50

Total Paid: \$8.50 Payment Type: Card

Ticket # [REDACTED]

S/N # [REDACTED]

Setting: red-deer

Mach Name: CE-RDRH-023



DO NOT PLACE ON DASH