

AHS Board and Executive Expense Report

Name Mauro Chies
Title VP Clinical Support Services
Location Edmonton

Expenses submitted during the month of June 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)
Jun-17	Expense Claim	Meetings		48	213	197	458			
Jun-17	Direct Billing	Meetings	364				364			
Total			\$ 364	\$ 48	\$ 213	\$ 197	\$ 822	\$ -	\$ -	\$ -

Total for the Month \$ 822

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 199
 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 Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
CHIES, MAURO A	VP, Clinical Support Services	Edmonton	458.09								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/20/2017	to/from Edmonton Lab Hub Oversight Committee		Mileage-Local-Home Zone	7.07	Edm SSP	AB Infrastructure Building	to/from meeting	1			14
3/23/2017	to/from Edmonton Lab Hub Oversight Committee		Mileage-Local-Home Zone	7.07	Edm SSP	AB Infrastructure Building	to/from meeting	1			14
4/3/2017	to/from Edmonton Lab Hub Oversight Committee		Mileage-Local-Home Zone	7.07	Edm SSP	AB Infrastructure Building	to/from meeting	1			14
6/21/2017	Travel to Calgary for Executive Education Program Presentations and staff PA		Mileage-Local-Home Zone	24.24	Sherwood Park	Edmonton Airport	Travel to Calgary for Executive Education Program Presentations and staff PA	1			48
6/21/2017	Travel to Calgary for Executive Education Program Presentations and staff PA	AB - Other Zones	Taxi	39.45	Calgary Airport	Hotel	Travel to Calgary for Executive Education Program Presentations and staff PA	1			
6/21/2017	Travel to Calgary for Executive Education Program Presentations and staff PA.	AB - Other Zones	Meals Per Diem	47.5			Travel to Calgary for Executive Education Program Presentations and staff PA.	3			
6/22/2017	One night stay in Calgary during Travel to Calgary for Executive Education Program Presentations and staff PA. Hotel central location to all	AB - Other Zones	Accommodations	213.5			One night stay in Calgary during Travel to Calgary for Executive Education Program Presentations and staff PA. Hotel central location to all events/meetings (no travel costs) - room cost \$199.00 before levy/tax - Marlin found room	1			
6/22/2017	Shared with Steve Rees. Travel to Calgary for Executive Education Program Presentations and staff PA	AB - Other Zones	Taxi	37.95	University of Calgary	Calgary Airport	Shared with Steve Rees. Travel to Calgary for Executive Education Program Presentations and staff PA	1			

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/22/2017	Two days parking at Edmonton Airport. Travel to Calgary for Executive Education Program Presentations and staff PA.	AB - Local	Parking - Lot or Parkade	50			Two days parking at Edmonton Airport. Travel to Calgary for Executive Education Program Presentations and staff PA.	1			
6/22/2017	Return from Calgary for Executive Education Program Presentations and staff PA		Mileage-Local-Home Zone	24.24	Edmonton Airport	Residence	Travel to Calgary for Executive Education Program Presentations and staff PA	1			48

Approver(s) for the claim	Approval Status	Approval Date
YIU, VERNA	Approve	12-Jul-17

ASSOCIATED CAB
 ALLIED LIMOUSIN
 307-41 AVENUE NE
 CALGARY AB T2E 2N4
 (403) 299-1111
 CAR#1602

SALE

MID: [REDACTED]
 TID: [REDACTED] REI: [REDACTED]
 Batch: [REDACTED] SEQ: [REDACTED]
 06/21/17 11:19:35
 APPR CODE: [REDACTED]
 VISA [REDACTED]

AMOUNT \$34.30
 TIP \$5.15
 TOTAL \$39.45

00 - APPROVED - 001

VISA CREDIT

AID: [REDACTED]
 TVR: [REDACTED]
 TSI: [REDACTED]

THANK YOU

CUSTOMER COPY

*with Steve
 Pees

316 MERIDIAN ROAD SE
 CALGARY, AB T2A 1X2

TERMINAL ID: [REDACTED]
 MERCHANT ID: [REDACTED]
 VEHICLE ID: [REDACTED]
 DRIVER ID: 3423
 GST ACCOUNT #: 659606768
 TRIP NUMBER: [REDACTED]
 PASSENGERS: 1

06/22/2017
 START: 12:28 (M: 12:48)
 DISTANCE: 202.00 RATE: 1

FARE AMOUNT: \$ 31.43

TAX AMOUNT: \$ 1.57
 TIP AMOUNT: \$ 4.95

TOTAL : \$ 37.95 37.95

VISA SALE: [REDACTED]

APPROVAL NUMBER: [REDACTED]

PASSENGER COPY

THANK YOU
 (403) 299-9999
 WWW.THECHECKERGROUP.COM



Airport to hotel

(*Shared) to Airport
 From ~~UofC~~ UofC.

C # R18599776

Edmonton Airports

Jan-15J 2T2 Edmonton
 Tax Code CA5%

Est. Date: 22/06/17 16:49
 Receipt: [REDACTED]

Short-term parking :kt
 Fee - No: [REDACTED]
 2/06/17 [REDACTED]
 2/06/17 [REDACTED]
 Period: [REDACTED]
 (x) \$50.00

Total \$50.00

Payment Received \$50.00

Atch: 08:111
 Type: Swiped

Sub Total \$47.02
 Tax 5% \$2.18

Parking at
 Edmonton Airport

\$50

Travel to Calgary for

- AHSE Executive Education Presentations
- Staff PA
- Action Learning Project presentations.

DELTA
HOTELS
MARRIOTT

CALGARY DOWNTOWN

209 - 4th Avenue S.E., Calgary, Alberta, T2G 0C6
Tel: 403-266-1980 Fax: 403-205-5460

AB HEALTH SERVICES
MAURO CHIES
PLEASE COMPLETE

Room: [REDACTED]
Folio: [REDACTED]
Cashier: [REDACTED]
Arrival: 06-21-17
Departure: 06-22-17

Date	Description	Additional Information	Charges	Credits
06-21-17	[REDACTED]	[REDACTED]	[REDACTED]	
06-21-17	Room Charge		199.00	
06-21-17	[REDACTED]		[REDACTED]	
06-21-17	Rooms - Federal Tax - GST		10.25	
06-21-17	Tourism Levy		[REDACTED] 4.25	
06-22-17	[REDACTED]	[REDACTED]	[REDACTED]	
06-22-17	Visa	[REDACTED]		284.02

GST Summary

Registration No:	826085417
Room	10.25
F&B	2.60
Other	0.00
Total	12.85

Total	284.02	284.02
Balance Due	0.00	CDN

\$213.50

Guest Signature: _____

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

Expense Report Direct Bill Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive or an AHS Board Member and paid for by a third party vendor. The information will be used for public disclosure reporting.

Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS.

Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund. It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

Direct Bill Report

- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- Enter all expenses paid by AHS not mentioned above.
- Copies of invoices and other relevant back up must be attached, approvals for hosting events/working sessions that exceeds \$600 must be provided.
- Information will be used for reporting purposes only.
- A personal cheque must be attached to cover expenses deemed ineligible.
- Indicate whether you have expenses to report in this section for this reporting period: **YES**

Name : Mauro Chies	Reporting Period for the Month of : Jun-17
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
16-Jun-2017	Direct Billing	Airline Ticket	Travel to Calgary to attend the Executive Education Presentations and to meet with staff for PA.	Marlin Travel	364.01
Total Paid in the Month					\$ 364.01



Invoice

ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #: [REDACTED]
Booking Date: [REDACTED]
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

PASSENGERS: MR MAURO CHIES

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	289.05	0.00	\$0.00	74.96	0.00	364.01 CAD
Total:	289.05	0.00	0.00	74.96	0.00	364.01 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	06/14/2017			0.00 CAD
		06/14/2017		[REDACTED]	364.01 CAD
Total Payment:					364.01 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL EXECUTIVE EDUCATION PRESENTATIONS

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 *****
PLEASE REVIEW YOUR ITINERARY FOR ACCURACY
PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #:
Booking Date:
Client:
Agent:

File Locator:

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
MAURO CHIES	Not Specified	Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: MAURO CHIES

Booking Date: 06/13/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08139	EDMONTON INTL		CALGARY INTL	W		
		06/21/2017 10:00AM		06/21/2017 10:52AM			



AIR

Passengers: MAURO CHIES

Booking Date: 06/13/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08150	CALGARY INTL		EDMONTON INTL	W		
		06/22/2017 3:40PM		06/22/2017 4:30PM			