

AHS Board and Executive Expense Report

Name: Athana Mentzelopoulos
Title: Official Administrator Advisor and EMS Provisional Lead
Location: Edmonton
 Expenses approved during the month of June 2023

| | | | Travel (1) | | | | | | | |
|--------------------|--------------------|----------|------------|-------|---------------|-----------------|-----------------|------------------------------------|--|--------------|
| Approved MMM-YY | Source Document | Purpose | Airfare | Meals | Accommodation | Other Travel | Total Travel | Professional Development (2) | Working Sessions Hosting and Hospitality (3) | Other (4) |
| | P-Card | Meetings | | | | | - | | | |
| | Expense Claim | Meetings | | | | | - | | | |
| Jun-23 | Direct Bill | Meetings | | | 323 | | 323 | | | |
| Total | | | \$ - | \$ - | \$ 323 | \$ - | \$ 323 | \$ - | \$ - | \$ - |

**Total for
the Month** \$ 323

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ 165
 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.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

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.
- Refer to Quick Reference Guide for: [Providing a Standard Business Reason\(s\)](#)
- 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 : Athana Mentzelopoulos | Reporting Period for the Month of : Jun-23 |
|-------------------------------------|---|

| Invoice Date DD-MMM-YYYY | Payment Method | Category | Business Reason | Name of Vendor | Amount Paid |
|--------------------------------|-----------------------|-----------------------------------|--|---|-------------|
| 23-May-2023 | Direct Billing | Hotel | May 24: Open House for EMS Staff at StoneGate Station (Calgary); EMS Senior Leadership Working Session in person (Calgary) | Holiday Inn & Suites Calgary Airport North | \$146.49 |
| 14-Jun-2023 | Direct Billing | Hotel | June 14: AHS Senior Leadership Meeting in person (Calgary). Organized by CEO Office. | Delta Calgary South | \$176.74 |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| Total Paid in the Month | | | | | \$ 323.23 |



Holiday Inn & Suites

54

05-31-23

| | | | | |
|--------------------------------|------------------|--------------------------|-------------|-----------------|
| Alberta Health Services | Folio No. : | ██████████ | Room No. : | ██████████ |
| ████████████████████ | A/R Number : | ██████████ | Arrival : | 05-23-23 |
| | Group Code : | | Departure : | 05-24-23 |
| | Company : | Government Canada | Conf. No. : | ██████████ |
| | Membership No. : | | Rate Code : | ██████████ |
| Mentzelopoulos, Athana M | Invoice No. : | ██████████ | Page No. : | 1 of 1 |
| | Ref.No. : | | | |

| Date | Description | Charges | Credits |
|----------|-----------------------------|---------|---------|
| 05-23-23 | *Room Charge | 127.99 | |
| 05-23-23 | CTR 2% | 2.56 | |
| 05-23-23 | DMF 3% | 3.84 | |
| 05-23-23 | Tourism Levy and Hotel Fees | 5.12 | |
| 05-23-23 | GST 5% | 6.98 | |

| | | |
|--------------|---------------|-------------|
| Total | 146.49 | 0.00 |
|--------------|---------------|-------------|

| | | |
|----------------|---------------|--|
| Balance | 146.49 | |
|----------------|---------------|--|

Tax Summary

| |
|------|
| 0.00 |
| 0.00 |
| 0.00 |
| 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.



DELTA

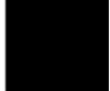
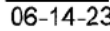
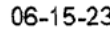
CALGARY SOUTH

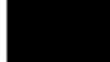

135 Southland Drive S.E Calgary, Alberta, T2J 5X5
 Telephone: 403-278-5050 Fax: 403-225-5834

Alberta Health Services



Mentzelopoulos, Athana

Room: 
 Folio: 
 Cashier: 
 Arrival: 06-14-23
 Departure: 06-15-23

A/R Invoice: 
 A/R Account: 

| Date | Description | Additional Information | Charges | Credits |
|----------|--------------------|------------------------|---------|---------|
| 06-14-23 | Package Wrapper | | 165.00 | |
| 06-14-23 | DMF | | 4.95 | |
| 06-14-23 | Tourism Levy | | 6.79 | |
| 06-14-23 | Rooms - GST | | 8.50 | |
| 06-16-23 | GST Exempt- 120903 | | -8.50 | |

| GST Summary | |
|------------------|--------------|
| Registration No: | 895126332 |
| Room | 8.50 |
| F&B | 0.00 |
| Other | 11.74 |
| Total | 20.24 |

| | | |
|-------------|--------|------|
| Total | 176.74 | 0.00 |
| Balance Due | 176.74 | CDN |



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.