

AHS Board and Executive Expense Report

Name: Athana Mentzelopoulos
Title: AHS President & CEO
Location: Edmonton
 Expenses posted during the month of July 2024

			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					-			
Jul-24	Direct Bill	Meetings			213	91	304			
Total by category			\$ -	\$ -	\$ 213	\$ 91	\$ 304	\$ -	\$ -	\$ -

Total posted for the Month \$ 304

Maximum daily single meal expense posted in the month \$ -
 Maximum daily base hotel rate posted 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 membership dues, 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.

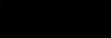
It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

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 : Jul-24
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Invoice Date DD-MMM-YYYY	Payment Method	Category	Business Reason	Name of Vendor	Amount Paid
29-May-24	Direct Billing	Other Transportation	Transportation via Red Arrow Bus to Calgary to hold meet and greet with staff at the Foothills Medical Centre and attend other meetings in Calgary.	Vision Travel DT Ontario-West Inc	\$91.02
25-Jul-24	Direct Billing	Hotel	1 night accommodation to attend AHS Board Meeting on July 25, 2024	Delta Calgary South	\$213.16
Total Paid in the Month					\$ 304.18



Passenger
Athanasia Mentzelopoulos

Travel Date / Time
Wed May 29, 2024 18:30

From
EDMONTON -

RED ARROW AB

To
CALGARY



Arrival date/time: : Wed May 29, 2024 22:05

Journey: Edmonton - / Calgary

ADULT - VISION TRAVEL - STANDARD - ONE WAY

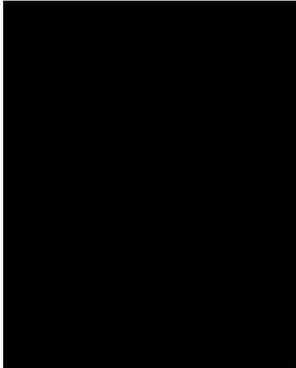
Ages 18

Fare:	\$	75.53	CAD
Fees:	\$	11.15	CAD
Taxes:	\$	4.34	CAD
Total:	\$	91.02	CAD
Payments:		creditCard	

Section:

Row: **Seat:**

Agency: Vision Travel AHS



CASH PAYMENT: PLEASE BE ADVISED THAT EFFECTIVE 1-JANUARY, 2024, CASH PAYMENTS WILL NO LONGER BE ACCEPTED.

Standard

Red Arrow/Ebus/PWT

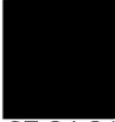
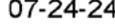
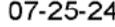


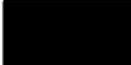
DELTA
CALGARY SOUTH

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

Alberta Health Services
PO BOX 1600
EDMONTON AB T5J 2N9
Canada

Mentzelopoulos, Athana

Room: 
Folio: 
Cashier: 
Arrival: 07-24-24
Departure: 07-25-24

A/R Invoice: 
A/R Account: 

Date	Description	Additional Information	Charges	Credits
07-24-24	Package Wrapper		199.00	
07-24-24	DMF		5.97	
07-24-24	Tourism Levy		8.19	
07-24-24	Rooms - GST		10.25	
07-26-24	GST Exempt- 120903		-10.25	

GST Summary	
Registration No: 763972957	
Room	10.25
F&B	0.00
Other	14.16
Total	24.41

Total	213.16	0.00
Balance Due	213.16	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.