

AHS Board and Executive Expense Report

Name Mauro Chies

Title VP Clinical Support Services

Location Edmonton

Expenses submitted during the month of November 2016

								Travel (1)								
ммм-үү	Source Document	Purpose	Aiı	rfare	l	Meals	,	Accommodation	1	Other Travel	Total Travel	rofessional evelopment (2)	Н	Working Sessions osting and lospitality (3)	Other (4)	
Nov-16 Nov-16	Expense Claim Direct Billing	Meetings Meetings		874						19 270	19 1,144					
Total			\$	874	\$		-	\$ -		\$ 289	\$ 1,163	\$ _	\$		\$	<u> </u>

Total for

the Month \$ 1,163

Maximum daily single meal expense claimed in the month \$ - 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 Expense Claims

Claimant Name	Claimant Title		Expense Claim Total									
CHIES, MAURO A	VP, Clinical Support Services	Edmonton	\$ 19.19									
Expense Date	Business reason		Expense Location	Expense Type	Amount		To Location	Justification		# of Attendees	Attendee Name(s)	Trip Distance
11/23/2016	Attending mtgs. La Committee at ATB	Ü	AB - Local	Parking - Lo or Parkade				Attending mtgs. Lab Steering Committee at ATB Place.	1			
11/23/2016	Attending mtgs. La Committee at ATB Oversight Committ Infrastructure Build	Place. Lab Hub ee at		Mileage- Local-Homo Zone	\$ 9.19			Attending mtgs. Lab Steering Committee at ATB Place. Lab Hub Oversight Committee at Infrastructure Building.	1			18.2
Approver(s) fo	or the claim	Approval Stat		Approval Date	•	•	•		•	•	•	
YIU, VERNA		Approve		13-Dec-16								

ATB PLACE
GS1:887315638RTD01
RECEIPT
IN: 23.11.16 08:52
OUT: 23.11.16 10:28
AMOUNT: \$ 10.00
CC-DATA:

RECORD ----

Card #:

Card Entry: CHIP

Account: VISA

Trans: PURCHASE

<u>Amount</u>: \$10.00

Auth #

Sequence | Term ID:

Date: 16/11/23

Time: 10:27:47

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH

CARDHOLDER

Application Label:

TVR: AID:

*** CUSTOMER COPY ***

GSTt:887315638RT001 Thank you for Visiting! 600B



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

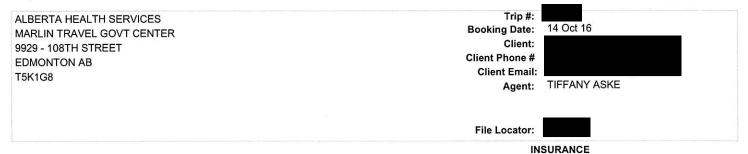
- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- 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	ou have expenses to report in	his section for this reporting period:	TES	
Name ·	Mauro Chies	Reporting Period for the	Month of · Nov-16	

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
19-Oct-2016	Direct Billing	Airline Ticket	Travel to Calgary from Edmonton. Member of interview panel for the Pharmacy Services Prov Medical Director position.	Marlin Travel	180.12
20-Oct-2016	Direct Billing	Airline Ticket	Travel from Calgary to Edmonton. After interviewing candiadates for the Pharmacy Services Prov Medical Director position.	Marlin Travel	312.63
24-Oct-2016	Direct Billing	Airline Ticket	Travel to Calgary from Edmonton. To attend the Quality Summit 2016 and to conduct site visits in Calgary and Lethbridge.	Marlin Travel	381.11
24-Oct-2016	Direct Billing	Car Rental	Travel in Calgary to Lethbridge for site visits to FMC and CRH. With Peter Froese, Laura Tkach, Karen Horon and Shelly Rawlake. Met with Ted Braun, Brenda Huband and Sid Viner. Met with Jack Regehr and Sean Chilton	Marlin Travel	269.80
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
Total Paid in the	e Month				\$ 1,143.66



Trip Statement



PASSENGERS: MR MAURO CHIES

REFERENCE/ DESCRIPT	ION			FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket #				130.64	0.00	\$0.00	49.48	0.00	180.12 CAD
AIR CANADA Ticket #				275.15	0.00	\$0.00	37.48	0.00	312.63 CAD
			Total:	405.79	0.00	0.00	86.96	0.00	492.75 CAD
PAYMENTS	Invoice #	Payment Date	Card Holder		Form of	Payment			Amount
		10/14/2016 10/14/2016							180.12 CAD 312.63 CAD
							Total Pa	ayment:	492.75 CAD

Balance Due CAD Currency

0.00 CAD

CORPORATE UNIT 101

ALBERTA HEALTH SERVICES MARLIN TRAVEL GOVT CENTER 9929 - 108TH STREET **EDMONTON AB** T5K1G8

Trip #: 14 Oct 16 **Booking Date:** Client: Client Phone # Client Email: Agent: TIFFANY ASKE

М

File Locator:

MY ITINERARY

Required Travel Documents Passengers Citizenship MAURO CHIES Not Specified Not Specified

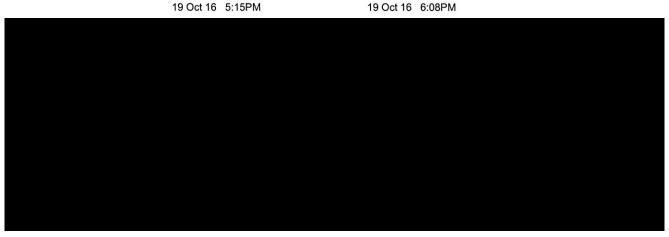
All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Booking Date: 14 Oct 16 MAURO CHIES Passengers: File Locator/Ticket #: Airline Flight From Terminal To Class Seat Stops

WESTJET 03142 **EDMONTON INTL** CALGARY INTL Q





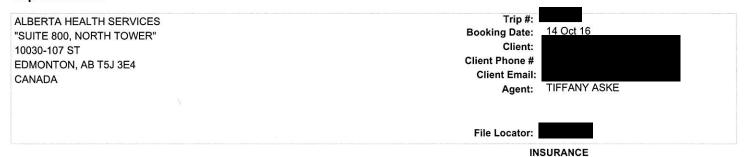
14 Oct 16 **Booking Date:** MAURO CHIES File Locator/Ticket #: Passengers:

Airline **Flight** From Terminal To Class Seat Stops CALGARY INTL **EDMONTON INTL**

AIR CANADA 08140 20 Oct 16 1:05PM 20 Oct 16 1:59PM



Trip Statement



PASSENGERS: MR MAURO CHIES

REFERENCE/ DESCRIPTION	ON			FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket #				306.15	0.00	\$0.00	74.96	0.00	381.11 CAI
, T			Total:	306.15	0.00	0.00	74.96	0.00	381.11 CA
PAYMENTS	Invoice #	Payment Date	Card Holder		Form of	f Payment			Amount
		10/14/2016							381.11 CAD
							Total Pa	yment:	381.11 CAI

Balance Due CAD Currency

0.00 CAD

CORPORATE UNIT 101

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

ALBERTA HEALTH SERVICES
"SUITE 800, NORTH TOWER"
10030-107 ST
EDMONTON, AB T5J 3E4
CANADA

Trip #:

Booking Date: 14 Oct 16

Client:
Client Phone #
Client Email:
Agent: TIFFANY ASKE

0700

File Locator:

MY ITINERARY

Passengers MAURO CHIES Citizenship

Required Travel Documents

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: File Locator/Ticket #:	14 Oc	16
Airline	Flight	From	Terminal	То	Class	Seat	Stops
AIR CANADA	08151	EDMONTON INTL 24 Oct 16 3:40PM		CALGARY INTL 24 Oct 16 4:35PM	Q 1		
AIR CANADA	08164	CALGARY INTL 27 Oct 16 7:30PM		EDMONTON INTL 27 Oct 16 8:24PM	G 1		



2000 AIRPORT RD NE CALGARY, AB T2E6W5 Federal GST#:889365821 **Rental Agreement #:**

Bill Ref#:

Invoice Date: Account #:



27/10/2016

BILLING DETAIL			
Description	Qty/Per	Rate	Amount
TIME & DISTANCE	3 DAY	72.00	216.00
	Subtotal	_	216.00
AIRPORT FACILITY CHARGE 6/DAY	3 DAY	6.00	18.00
CONCESSION FEE RECOVERY 15.61 PCT	PCT	15.61	34.00
VLF REC .60/DAY	3 DAY	0.60	1.80
Total Charges (CAD)			269.80
PAYMENTS			
Payment	Visa		-269.80
Total Payments (CAD)			-269.80

Amount Due (CAD)

0.00

RENTA	L INFORM	ATION	
Date/Ti i 10/24/201		Start Charges 10/24/2016 17:18	Date/Time In 10/27/2016 16:29
Renter CHIES, M	IAURO		
RENTA	L VEHICLI	ES	
Color	License	Model Unit	Miles/Kms Out In

TRAVERS 7N2HCH

12,602

12.875

CLAIM INFORMATION

BLACK

VIN

Claim# / PO# / RO# Insured

Date of Loss Type of Loss Type of Vehicle

Repair Shop

For Billing Inquiries / Payment Terms:

Tel#:4032163490

ALBARADMIN@ehi.com

Payment Due within days of invoice date Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To:

ENTERPRISE RENT-A-CAR 5821 - 6 STREET SE CALGARY, AB T2H1M4

Amount Due (CAD)

Paid By:

MAURO CHIES

Account #

Rental Agreement

Amount

0

GPBR