

AHS Board and Executive Expense Report

Name Mauro Chies
Title VP Clinical Support Services
Location Edmonton

Expenses submitted during the month of April 2018

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)
Apr-18	Expense Claim	Meetings		48	205	200	453			
Apr-18	Direct Billing	Meetings	391				391			
Total			\$ 391	\$ 48	\$ 205	\$ 200	\$ 844	\$ -	\$ -	\$ -

Total for the Month \$ 844

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 184
 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	\$ 452.85									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
4/26/2018	Travel to Calgary, to attend the AHS Board and CLS Board meetings.		Mileage-Local-Home Zone	\$ 20.20	Home	Edmonton Airport	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	1			40	
4/26/2018	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	AB - Other Zones	Meals Per Diem	\$ 47.50			Travel to Calgary, to attend the AHS Board and CLS Board meetings. Bfast \$10.50 Lunch \$13.00 Dinner \$24.00	2				
4/26/2018	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	AB - Other Zones	Taxi	\$ 57.16	Calgary Airport	Hotel - Delta South	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	1				
4/26/2018	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	AB - Other Zones	Accommodations	\$ 205.13			Travel to Calgary, to attend the AHS Board and CLS Board meetings.	1				
4/27/2018	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	AB - Other Zones	Taxi	\$ 52.66	Southport Tower	Calgary Airport	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	1				
4/27/2018	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	AB - Local	Parking - Lot or Parkade	\$ 50.00			Travel to Calgary, to attend the AHS Board and CLS Board meetings.	1				
4/27/2018	Travel to Calgary, to attend the AHS Board and CLS Board meetings.		Mileage-Local-Home Zone	\$ 20.20	Edmonton Aiport	Home	Travel to Calgary, to attend the AHS Board and CLS Board meetings.	1			40	
Approver(s) for the claim		Approval Status		Approval Date								
YIU, VERNA		Approve		10-May-18								

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299 1111
CAR#378

SALE

MID: [REDACTED]
TID: [REDACTED] REF#: [REDACTED]
Batch #: [REDACTED] SEQ: [REDACTED]
04/26/18 10:27:07
APPR CODE: [REDACTED]
VISA
[REDACTED]

AMOUNT \$49.70
TIP \$7.46
TOTAL \$57.16

00 - APPROVED - 001

VISA CREDIT
[REDACTED]

THANK YOU
CUSTOMER COPY

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#569

SALE

MID: [REDACTED]
TID: [REDACTED] REF#: [REDACTED]
Batch #: [REDACTED] SEQ: [REDACTED]
04/27/18 11:37:29
APPR CODE: [REDACTED]
VISA
[REDACTED]

AMOUNT \$45.40
TIP \$7.26
TOTAL \$52.66

00 - APPROVED - 001

VISA CREDIT
[REDACTED]

THANK YOU
CUSTOMER COPY



DELTA
CALGARY SOUTH

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

Mr Mauro Chies
[Redacted]

Room: [Redacted]
Folio: [Redacted]
Cashier: [Redacted]
Arrival: 04-26-18
Departure: 04-27-18

Date	Description	Additional Information	Charges	Credits
[Redacted]				
04-26-18	Room Charge		184.00	
04-26-18	DMF		4.92	
04-26-18	Tourism Levy		6.76	
04-26-18	Rooms - GST		9.45	
04-27-18	Visa	[Redacted]		227.58

<u>GST Summary</u>	
Registration No:	895126332
Room	10.48
F&B	0.00
Other	13.10
Total	23.58

Total	227.58	227.58
Balance Due	0.00	CDN

Claiming only \$ 205.13

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.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 27/04/18 14:32
Receipt [REDACTED]

Short-term parking tkt
HL - No. 002783
26/04/18 06:59
27/04/18 14:32
Period 2d0h0'
(Tax) \$50.00

Total \$50.00

Payment Received
VISA \$50.00

[REDACTED]
Auth: [REDACTED]
Type: [REDACTED]

Sub Total \$47.62
Tax 5% \$2.38

0426313C - 1/1

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 : Apr-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
20-Apr-2018	Direct Billing	Airline Ticket	Travel to Edmonton from Calgary. Attended the AHS Board and CLS Board meetings on April 26 -27.	Marlin Travel	189.16
23-Apr-2018	Direct Billing	Airline Ticket	Travel to Calgary from Edmonton . To attended the AHS Board and CLS Board meetings on April 26 -27.	Marlin Travel	201.76
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
Total Paid in the Month					\$ 390.92

Vision

A DIRECT TRAVEL™ COMPANY

Invoice

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

Trip #: [REDACTED]
 Booking Date: 26 Apr 18
 Client: [REDACTED]
 Agent: [REDACTED]
 File Locator: [REDACTED]

PASSENGERS: MR MAURO CHIES

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket [REDACTED]	139.68	0.00	\$0.00	49.48	0.00	189.16 CAD
Total:	139.68	0.00	0.00	49.48	0.00	189.16 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	04/20/2018		[REDACTED]	189.16 CAD
Total Payment:					189.16 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL AHS BOARD MEETING AND CLS BOARD MEETING

***** 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 #: [REDACTED]
Booking Date: 26 Apr 18
Client: [REDACTED]
Agent: [REDACTED]
File Locator: [REDACTED]

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: 20 Apr 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
WESTJET	03135	CALGARY INTL 27 Apr 18 1:30PM		EDMONTON INTL 27 Apr 18 2:22PM	M/	

Vision

A DIRECT TRAVELSM COMPANY

Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 26 Apr 18 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: MR MAURO CHIES

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket: [REDACTED]	152.28	0.00	\$0.00	49.48	0.00	201.76 CAD
Total:	152.28	0.00	0.00	49.48	0.00	201.76 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	04/23/2018	[REDACTED]	[REDACTED]	201.76 CAD
Total Payment:					201.76 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL AHS BOARD MEETINGS AND CLS BOARD MEETING

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

Trip #: [REDACTED]
Booking Date: 26 Apr 18
Client: [REDACTED]
Agent: [REDACTED]
File Locator: [REDACTED]

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: 23 Apr 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
WESTJET	03394	EDMONTON INTL 26 Apr 18 8:35AM		CALGARY INTL 26 Apr 18 9:29AM	L/	