

AHS Board and Executive Expense Report

Name Dr. Verna Yiu
Title President & Chief Executive Officer
Location Edmonton

Expenses submitted during the month of December 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)
Dec-17	P-Card	Meetings			234	319	553			
Total			\$ -	\$ -	\$ 234	\$ 319	\$ 553	\$ -	\$ -	\$ -

Total for the Month \$ 553

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ 200
 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 P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
YIU, VERNA	President & CEO	Edmonton	\$ 357.65									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
12/4/2017	Taxi: Travel to Calgary - presentation to the 1st Year Med students at UofC	AB - Other Zones	Taxi	\$ 46.58	Calgary Airport	UofC, Heritage Medical Building	Taxi: Travel to Calgary - presentation to the 1st Year Med students at UofC	1				
12/4/2017	Taxi: Travel to Calgary - presentation to the 1st Year Med students at UofC	AB - Other Zones	Taxi	\$ 40.02	UofC, Heritage Medical Building	Calgary Airport	Taxi: Travel to Calgary - presentation to the 1st Year Med students at UofC	1				
12/7/2017	Taxi: Travel to Calgary - several meetings and attend the ACH Foundation Candy Cane Gala	AB - Other Zones	Taxi	\$ 17.02	Kensington Riverside Inn	Calgary Stampede Grounds, BMO Centre	Taxi: Travel to Calgary - several meetings and attend the ACH Foundation Candy Cane Gala	1				
12/7/2017	Accommodation: Travel to Calgary - several meetings and attend the ACH Foundation Candy Cane Gala	AB - Other Zones	Accommodations	\$ 234.03			Accommodation: Travel to Calgary - several meetings and attend the ACH Foundation Candy Cane Gala	1				
12/7/2017	Accommodation: Travel to Calgary - several meetings and attend the ACH Foundation Candy Cane Gala	AB - Other Zones	Parking	\$ 20.00			Accommodation: Travel to Calgary - several meetings and attend the ACH Foundation Candy Cane Gala	1				
Approver(s) for the claim		Approval Status		Approval Date								
RHODES, DEBORAH		Approve		27-Dec-17								

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#1357

3

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

SALE

MD: 4189233
TID: JU189233
Batch [REDACTED] SEQ: [REDACTED]
12/04/17 12:18:15
APPR CODE: [REDACTED]
MASTERCARD [REDACTED] ***

*Taxi: travel to
Calgary - presentation
to 1st Yr Med Students
@ UofC
- Airport → UofC*

AMOUNT \$40.50
TIP \$6.08
TOTAL \$46.58

00 - APPROVED - 001

MasterCard

[REDACTED]

THANK YOU

CUSTOMER COPY

*Taxi
UofC →
Airport
Presentation to
1st Yr Med
Students*

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

12/04/2017
START: 16:23 END: 16:55
DISTANCE: 191.00 RATE: 1

FARE AMOUNT: \$ 33.14

TAX AMOUNT: \$ 1.66
TIP AMOUNT: \$ 5.22

TOTAL : \$ 40.02

MASTER CARD SALE :

APPROVAL NUMBER :

PASSENGER COPY

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



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316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

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

12/07/2017
START: 17:45 END: 18:07
DISTANCE: 36.00 RATE: 1

FARE AMOUNT: \$ 14.10

TAX AMOUNT: \$ 0.70
TIP AMOUNT: \$ 2.22

TOTAL : \$ 17.02

MASTER CARD SALE :

APPROVAL NUMBER :

PASSENGER COPY

*Taxi: travel to Calgary -
several litgs and attended
ACH Foundation Candy Cane
Gala
Hotel → Calg. Stampede Grounds*

THANK YOU
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KENSINGTON

Dr. Verna Yiu



Room Number :

Arrival Date : 07-12-17

Departure Date : 08-12-17

Page : 1 of 1

Folio Number :

Confirmation :

Cashier :

INFORMATION INVOICE

Company Name :
 Group :
 A/R Number :

GST No. : 894582667RT0001 08-12-17

Date	Description	Charges	Credits
07-12-17	Kensington Riverside Inn	228.65	
07-12-17	Service & Marketing Fee	11.43	
07-12-17	Alberta Tourism Levy	9.60	
07-12-17	Nightly Parking	20.00	- Fleet vehicle
07-12-17	GST	13.00	

Total	282.68	0.00
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Room GST 13.00
 F&B GST 0.00
 Other GST 0.00
 Total GST 13

Balance	282.68	CAD
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Claiming only \$234.03 for accommodations and \$20.00 for parking

Accommodation: Travel to Calgary - several mtgs and attend. ACH Foundation Candy Cane Gala

AHS policy = \$200/day base rate
Personal cheque for \$28.65 to reimburse AHS for overage

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Kensington Riverside Inn and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents.

Guest Signature: _____

AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
Verna Yiu	President and CEO	Edmonton	\$ 195.00									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
11/8/2017	Attended Top 100 Employers Gala in Toronto	AB - Other Zones	Taxi	\$ 65.00			Taxi for Top 100 Employers Gala in Toronto. Items charged to Executive Assistant's December 2017 P-Card on behalf of Verna Yiu.	1				
11/17/2017	Speaker at the Northern Lights Health Foundation ladies luncheon in Fort McMurray	AB - Other Zones	Taxi	\$ 65.00			Taxi -Speaker at the Northern Lights Health Foundation ladies luncheon in Fort McMurray. Items charged to Executive Assistant's December 2017 P-Card on behalf of Verna Yiu.	1				
11/17/2017	Speaker at the Northern Lights Health Foundation ladies luncheon in Fort McMurray	AB - Other Zones	Taxi	\$ 65.00			Taxi -Speaker at the Northern Lights Health Foundation ladies luncheon in Fort McMurray. Items charged to Executive Assistant's December 2017 P-Card on behalf of Verna Yiu.	1				
Approver(s) for the claim		Approval Status	Approval Date									
Signature kept on file		Approve										

①

From: Infinity Transportation Inc <infinitytransportationinc@hotmail.com>
Sent: Wednesday, November 22, 2017 1:51 PM
To: [REDACTED]
Subject: Fwd: Transaction Receipt - Nov 8th

----- Forwarded message -----
From: "AIRPORT TAXI SERVICE" <esp_receipt@moneris.com>
Date: Nov 15, 2017 10:37 AM
Subject: Transaction Receipt - Do Not Reply
To: <infinitytransportationinc@hotmail.com>
Cc:

AIRPORT TAXI SERVICE

T:

APPROVED

TYPE	PURCHASE
ORDER ID	[REDACTED]
AMOUNT (CAD)	\$65.00 ✓
CARD NUM	[REDACTED]
ACCOUNT	MC
DATE	Nov 15 2017 10:36AM
REF NUM	[REDACTED]
AUTH CODE	[REDACTED]

Taxi: Dr. Yiu attended Top 100 Employers Gala in Toronto - Nov. 7

APPROVED - THANK YOU 027

REFUND POLICY

2

From: Infinity Transportation Inc <infinitytransportationinc@hotmail.com>
Sent: Wednesday, November 22, 2017 12:33 PM
To: [REDACTED]
Subject: Fwd: Receipt Nov 17th Morning

----- Forwarded message -----

From: "AIRPORT TAXI SERVICE" <esp_receipt@moneris.com>
Date: Nov 22, 2017 10:43 AM
Subject: Transaction Receipt - Do Not Reply
To: <infinitytransportationinc@hotmail.com>
Cc:

AIRPORT TAXI SERVICE

T:

APPROVED

TYPE PURCHASE

ORDER ID [REDACTED]

AMOUNT (CAD) \$65.00 ✓

CARD NUM [REDACTED]
ACCOUNT MC

DATE Nov 22 2017 10:43AM
REF NUM [REDACTED]

AUTH CODE [REDACTED]

APPROVED - THANK YOU 027

REFUND POLICY

Taxi: Dr. Yiu speaker at the Northern Lights Health Foundation ladies luncheon in Ft. McMurray

4

From: Infinity Transportation Inc <infinitytransportationinc@hotmail.com>
Sent: Wednesday, November 22, 2017 12:33 PM
To: [REDACTED]
Subject: Receipt Nov 17th Evening

----- Forwarded message -----

From: "AIRPORT TAXI SERVICE" <esp_receipt@moneris.com>
Date: Nov 22, 2017 10:44 AM
Subject: Transaction Receipt - Do Not Reply
To: <infinitytransportationinc@hotmail.com>
Cc:

AIRPORT TAXI SERVICE

T:

APPROVED

TYPE PURCHASE

ORDER ID [REDACTED]

AMOUNT (CAD) \$65.00 ✓

CARD NUM [REDACTED]
ACCOUNT MC

DATE Nov 22 2017 10:43AM
REF NUM [REDACTED]

AUTH CODE [REDACTED]

APPROVED - THANK YOU 027

REFUND POLICY