

## AHS Board and Executive Expense Report

**Name:** Athana Mentzelopoulos  
**Title:** AHS President & CEO  
**Location:** Edmonton

Expenses approved during the month of February 2024

Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
<b>Travel (1)</b>										
	P-Card	Meetings					-			
Feb-24	Expense Claim	Meetings		166		203	369			
Feb-24	Direct Bill	Meetings			615		615			
<b>Total</b>			\$ -	\$ 166	\$ 615	\$ 203	\$ 984	\$ -	\$ -	\$ -

**Total for  
the Month** \$ 984

Maximum daily single meal expense claimed in the month \$ 24  
 Maximum daily base hotel rate claimed in the month \$ 149  
 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

## AHS Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
MENTZELOPOULOS, ATHANA	AHS President & CEO	Edmonton	\$ 284.79								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/24/2024	Various meetings in Calgary including Foothills Medical Centre Neonatal Intensive Care Unit Tour	AB - Other Zones	Taxi	\$ 53.52	Calgary Airport	Sandman Hotel Calgary		1			
1/24/2024	Neonatal Intensive Care Unit Tour Calgary	AB - Other Zones	Taxi	\$ 20.89	Sandman Hotel Calgary	Foothills Medical Centre		1			
1/24/2024	Foothills Medical Centre to McDougall Centre for a Meeting with the Calgary Health Foundation	AB - Other Zones	Taxi	\$ 18.63	Foothills Medical Centre	McDougall Centre in Calgary		1			
1/24/2024	Various Meetings in Calgary from Jan 24-26 including a Tour of the Foothills Neonatal Intensive Care Unit	AB - Other Zones	Meals Per Diem	\$ 118.50				3			
1/25/2024	AHS Board Meeting at Southport Tower Calgary	AB - Other Zones	Taxi	\$ 37.26	Sandman Hotel Calgary	Southport Tower		1			
1/25/2024	AHS Board Meeting at Southport Tower Calgary	AB - Other Zones	Taxi	\$ 35.99	Southport Tower	Holiday Inn Calgary		1			
Approver(s) for the claim	Approval Status	Approval Date									
Approval kept on file	Approve	15-Feb-24									



Right-click or  
tap and hold...

Total **CA\$35.99**  
January 25, 2024

Thanks for riding, athana

We hope you enjoyed your ride  
this evening.

**Total** **CA\$35.99**

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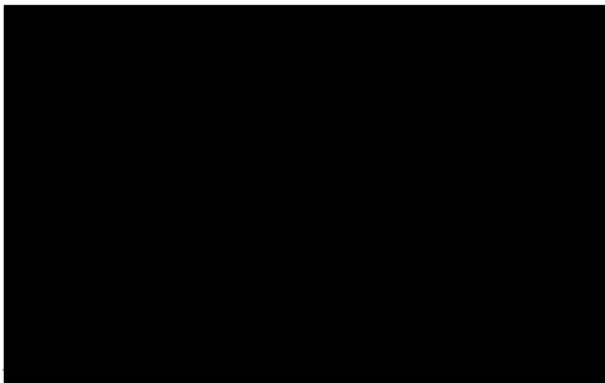
Trip fare **CA\$33.83**

Subtotal **CA\$33.83**

TNC fee recovery surcharge **CA\$0.45**

GST **CA\$1.71**

**UberX** 28.85 kilometers | 24 min



## AHS Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
MENTZELOPOULOS, ATHANA	AHS President & CEO	Edmonton	\$ 84.25								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
2/8/2024	Alberta Medical Association (AMA) Meeting in Calgary	AB - Other Zones	Taxi	\$ 9.78	Sandman Hotel Calgary	Alberta Medical Association Offices in Calgary		1			
2/8/2024	Alberta Medical Association Meeting & Various meetings in Calgary	AB - Other Zones	Meals Per Diem	\$ 47.50				1			
2/8/2024	Alberta Medical Association Meeting to the Emergency Medical Services Stonegate location - Athana took the rest of her meetings from this location	AB - Other Zones	Taxi	\$ 26.97	Alberta Medical Association Offices	Emergency Medical Services Stonegate Station		1			
Approver(s) for the claim	Approval Status	Approval Date									
Approval kept on file	Approve	15-Feb-24									

# Athana Mentzelopoulos – February 2024 Expenses

Right-click here...

Total **CA\$9.78**  
February 8, 2024

## Thanks for riding, athana

We hope you enjoyed your ride this morning.

**Total** **CA\$9.78**

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Trip fare CA\$6.62

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Subtotal CA\$6.62

Booking Fee  CA\$2.24

TNC fee recovery surcharge CA\$0.45

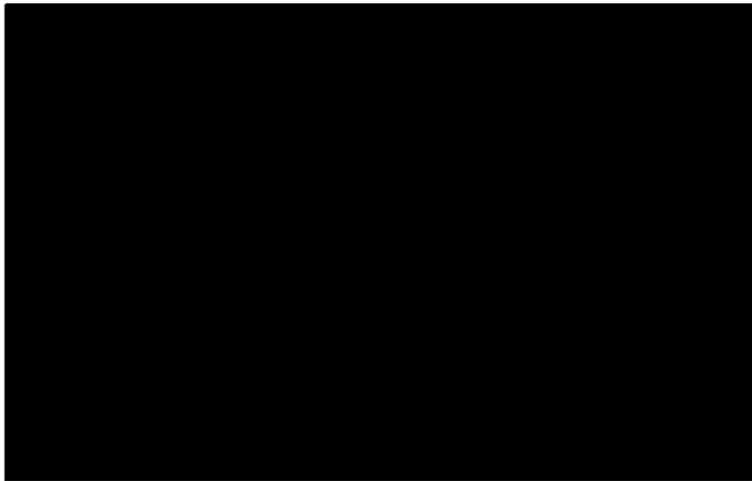
GST CA\$0.47

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### Payments

 **Mastercard** \*\*\*  CA\$9.78  
2/8/24 8:48 PM

 **UberX** 2.96 kilometers | 9 min





Total CA\$26.97  
February 8, 2024

Thanks for tipping,  
athana

Here's your updated Thursday  
afternoon ride receipt.

**Total CA\$26.97**

Trip fare CA\$21.89

Subtotal CA\$21.89

TNC fee recovery surcharge CA\$0.45

Tip CA\$3.51

GST CA\$1.12

**Payments**

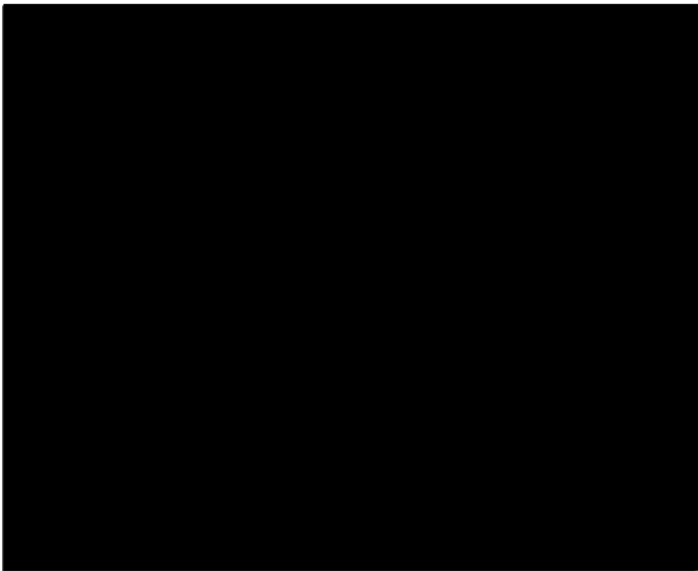


Mastercard [redacted] CA\$23.46  
2/8/24 11:38 PM



Mastercard [redacted] CA\$3.51  
2/8/24 11:38 PM

UberX 17.90 kilometers | 16 min



## 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

<b>Name :</b> Athana Mentzelopoulos	<b>Reporting Period for the Month of :</b> Feb-24
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Invoice Date DD-MMM-YYYY	Payment Method	Category	Business Reason	Name of Vendor	Amount Paid
25-Jan-2024	<b>Direct Billing</b>	<b>Hotel</b>	Various meetings in Calgary Jan 23-26, 2024 including a tour of the Neonatal Intensive Care Unit at Foothills Medical Centre.	<b>SANDMAN HOTEL GROUP</b>	\$319.22
26-Jan-2024	<b>Direct Billing</b>	<b>Hotel</b>	Various meetings in Calgary Jan 23-26, 2024 including a tour of the Neonatal Intensive Care Unit at Foothills Medical Centre. Athana changed hotels for one night to be closer to her meetings.	<b>HOLIDAY INN &amp; SUITES CALGARY AIRPORT NORTH</b>	\$136.25
7-Feb-2024	<b>Direct Billing</b>	<b>Hotel</b>	Various meetings in Calgary including an Alberta Medical Association Board Meeting Feb 7-8, 2024	<b>SANDMAN HOTEL GROUP</b>	\$159.61
	<b>Direct Billing</b>	<b>Choose from Drop-down List</b>		<b>Choose from Drop-down List</b>	
	<b>Direct Billing</b>	<b>Choose from Drop-down List</b>		<b>Choose from Drop-down List</b>	
<b>Total Paid in the Month</b>					\$ 615.08





Division of Northland Properties Corporation | Sandman Signature Calgary Downtown Hotel | 888 7th Ave. S.W. | Calgary, AB, T2P 3J3  
Reservations: 1-800-SANDMAN | Telephone: 403-237-8626 | Fax: 403-290-1238 | Email: reservations@sandman.ca

COPY OF INVOICE

Alberta Health Services Function Centre\*  
Box 1600  
Edmonton AB T5J 2N9  
Canada

Mentzelopoulos, Athana M

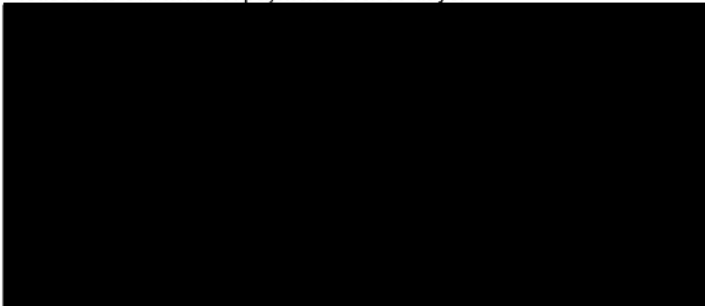
Invoice No. [REDACTED]  
Arrival 01/23/24  
Departure 01/25/24  
Page No. 1 of 1  
Folio No. [REDACTED]  
Room No. [REDACTED]  
Conf. No. [REDACTED]  
Po. Number [REDACTED]  
GST No: 12176 7065 RT 0001

Group Code:  
Company Name: Alberta Health Services\*  
Account No. [REDACTED]

Date	Description	Charges CAD	Credits CAD
01/23/24	Government Rate	149.00	
01/23/24	Room - DMF	4.47	
01/23/24	Tourism Levy	6.14	
01/24/24	Government Rate	149.00	
01/24/24	Room - DMF	4.47	
01/24/24	Tourism Levy	6.14	

Total 319.22 0.00

Please note our terms of payment is for 30 days.



**Balance 319.22 CAD**

Net Amount 298.00 CAD  
Total incl. vat 319.22 CAD



# Holiday Inn & Suites

52

02-02-24

<b>Alberta Health Services</b>	Folio No. :	[REDACTED]	Room No. :	[REDACTED]
<b>P O Box 1600</b>	A/R Number :	[REDACTED]	Arrival :	<b>01-25-24</b>
<b>Edmonton AB T5A 0A3</b>	Group Code :	[REDACTED]	Departure :	<b>01-26-24</b>
<b>Canada</b>	Company :	<b>Government Canada</b>	Conf. No. :	[REDACTED]
	Membership No. :	[REDACTED]	Rate Code :	[REDACTED]
Mentzelopoulos, Athana M	Invoice No. :	[REDACTED]	Page No. :	<b>1 of 1</b>
	Ref.No. :	[REDACTED]		

Date	Description	Charges	Credits
01-25-24	*Room Charge	125.00	
01-25-24	CTR 2%	2.50	
01-25-24	DMF 3%	3.75	
01-25-24	Tourism Levy and Hotel Fees	5.00	
<b>Total</b>		<b>136.25</b>	<b>0.00</b>
<b>Balance</b>		<b>136.25</b>	
<b>Tax Summary</b>			<b>0.00</b>
			<b>0.00</b>
			<b>0.00</b>
			<b>0.00</b>

**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.



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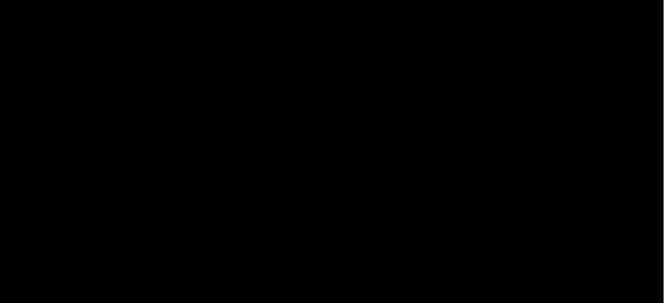
Mentzelopoulos, Athanasi

Invoice No. [REDACTED]  
Arrival 02/07/24  
Departure 02/08/24  
Page No. 1 of 1  
Folio No. [REDACTED]  
Room No. [REDACTED]  
Conf. No. [REDACTED]  
Po. Number [REDACTED]  
GST No: 12176 7065 RT 0001

Group Code:  
Company Name: Alberta Health Services\*  
Account No [REDACTED]

Date	Description	Charges CAD	Credits CAD
02/07/24	Government Rate	149.00	
02/07/24	Room - DMF	4.47	
02/07/24	Tourism Levy	6.14	

Please note our terms of payment is for 30 days.



Total	159.61	0.00
<b>Balance</b>	<b>159.61 CAD</b>	
Net Amount	149.00 CAD	
Total incl. vat	161.61 CAD	