

AHS Board and Executive Expense Report

Name Deborah Rhodes
Title VP Corporate Services & Chief Financial Officer
Location Edmonton
 Expenses submitted during the month of June 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)
Jun-18	Expense Claim	Meetings		24		123	147			
Jun-18	Direct Billing	Meetings	302				302			
Total			\$ 302	\$ 24	\$ -	\$ 123	\$ 449	\$ -	\$ -	\$ -

Total for the Month \$ 449

Maximum daily single meal expense claimed in the month \$ 13
 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	Claimant Location	Expense Claim Total									
RHODES, DEBORAH	VP Corporate Services & Chief Financial Officer	Edmonton	\$ 146.68									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
6/19/2018	Parking at EIA - Return trip to Calgary to speak at Connect Care Adoption Session	AB - Other Zones	Parking - Lot or Parkade	\$ 25.00			Parking at EIA - Return trip to Calgary to speak at Connect Care Adoption Session	1				
6/19/2018	Attend Connect Care Adoption Session in Calgary	AB - Other Zones	Taxi	\$ 36.56	TELUS Convention Center	Calgary Airport	Attend Connect Care Adoption Session in Calgary	1				
6/19/2018	Connect Care Adoption Session in Calgary		Mileage-Local-Home Zone	\$ 30.81	Edm International Airport	Home	Connect Care Adoption Session in Calgary	1			61	
6/19/2018	Connect Care Adoption Session in Calgary		Mileage-Local-Home Zone	\$ 30.81	Home	Edm International Airport	Connect Care Adoption Session in Calgary	1			61	
6/19/2018	B & L - Connect Care Adoption Session in Calgary	AB - Other Zones	Meals Per Diem	\$ 23.50			B & L - Connect Care Adoption Session in Calgary Bfast \$10.50 Lunch \$13.00	1				
Approver(s) for the claim		Approval Status		Approval Date								
YIU, VERNA		Approve		12-Jul-18								

TELUS Conv. Contr to
CALG. Airport

CHECKER/YELLOW CAB
316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

Merchant ID: [REDACTED]
Driver ID: [REDACTED]
Record Num: [REDACTED]

Sale

Application Label: 50110800 VISA

AID: [REDACTED]
VISA Entry Method: Chip

Amount: \$ 31.80
Tip: \$ 4.76

Total: CAD\$ 36.56

2018/06/19 10:53:33

Resp Code: [REDACTED]
VER: [REDACTED]
EST: [REDACTED]

Inv#: [REDACTED] Appr Code: [REDACTED]
Approved: Online Batch#: [REDACTED]
TRN Ref #: [REDACTED]
Validation Code: [REDACTED]

DESCRIPTION: -----

THANK YOU
1-800-427-9999
WWW.THECHECKERGROUP.COM

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 19/06/18 14:25
Receipt [REDACTED]

Short-term parking tkt
DL - No. 002594
19/06/18 05:45
19/06/18 14:25
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received
VISA \$25.00

Merch: [REDACTED]
Auth: [REDACTED]
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

04461918 - 171

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 : Deborah Rhodes	Reporting Period for the Month of : Jun-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
19-Jun-2018	Direct Billing	Airline Ticket	Return airfare to Calgary to speak at Connect Care Adoption Session Kickoff - TELUS Convention Centre, Calgary	Marlin Travel	302.00
	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	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
Total Paid in the Month					\$ 302.00

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.

Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: [REDACTED]

Name: Ms Deborah Rhodes
E-mail: [REDACTED]@VISIONTRAVEL.CA
Payment: [REDACTED]

Customer Care
Air Canada Reservations
 1-888-247-2262

Air Canada Flight Information
 1-888-422-7533
[International Reservations](#)

Alert me of flight changes
[Flight notification](#)

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8133	Edmonton International (YEG)	Calgary (YYC)	DH4	Economy Standard (V)	Confirmed
<i>Operated by:</i>	Tue 19-Jun 2018	Tue 19-Jun 2018			
<i>Air Canada Express-Jazz</i>	06:55	07:48			
Seat number(s) requested:	3D				
AC8148	Calgary (YYC)	Edmonton International (YEG)	DH4	Economy Standard (V)	Confirmed
<i>Operated by:</i>	Tue 19-Jun 2018	Tue 19-Jun 2018			
<i>Air Canada Express-Jazz</i>	14:05	14:55			
Seat number(s) requested:	7D				

Passenger Information

Passenger: 1 **Ms Deborah Rhodes**

Ticket number: 

Purchase Summary

Passenger: 1 Ticket number 

Date of issue 15-Jun 2018
Fare Amount in Canadian dollars: 302.00
(including [navigational & other charges](#))
Taxes, Fees & Charges

Total Fare in : No Additional collection

Ticket particularities:
NAMECHG
AC ONLY-NONREF-CHGFEE AB HEAL
TH SERVICES COF
**Fare calculation:*
19JUN YEA AC YYC Q9.00Q3.00 139.00AC YEA Q9.00Q3.00
139.00CAD302.00END PD14.96CA60.00SQ0.00XG
Canadian tax registration numbers:
XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional [terms and conditions](#) related to seat selection

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Baggage Information

Please see below for details on the bags you plan on checking at the baggage counter.