

## AHS Board and Executive Expense Report

**Name** Deborah Rhodes  
**Title** VP Corporate Services & Chief Financial Officer  
**Location** Edmonton  
 Expenses submitted during the month of February 2020

			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)
Feb-20	Expense Claim	Meetings		80		898	978			
Feb-20	Direct Billing	Meetings	541				541			
<b>Total</b>			\$ 541	\$ 80	\$ -	\$ 898	\$ 1,519	\$ -	\$ -	\$ -

**Total for the Month**      \$      1,519

Maximum daily single meal expense claimed in the month      \$      24  
 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	\$ 977.96									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
9/20/2018	Attended School of Public Policy in Edmonton - Learning from the past: moving towards Alberta's fiscal future	AB - Local	Parking - Lot or Parkade	\$ 20.00				1				
10/15/2019	Meeting with Alberta Health in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 12.00				1				
10/23/2019	Meeting with EY and Alberta Health in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 20.00				1				
11/21/2019	Meeting with Alberta Health in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 5.00				1				
12/16/2019	Meeting with EY in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 10.00				1				
1/22/2019	Attended ConnectCare Build Milestone Event in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 4.00				1				
1/25/2019	AH/AHS CIS Workshop in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 28.00				1				
1/26/2019	Attended AH/AHS CIS Workshop in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 6.00				1				
1/29/2020	Attended AHS Board meeting in Calgary	AB - Local	Meals Per Diem	\$ 34.50				1				
1/29/2020	Attended AHS Board meeting in Calgary	AB - Other Zones	Parking - Lot or Parkade	\$ 14.25				1				
1/29/2020	Attended AHS Board Strategic meeting in Calgary		Mileage-Local-Home Zone	\$ 311.08	SSP	SPTT (return)		1			616	
2/18/2020	Meeting with Alberta Health	AB - Local	Parking - Lot or Parkade	\$ 12.00				1				
2/21/2020	Attended an Community Event in Calgary	AB - Local	Parking - Lot or Parkade	\$ 14.25				1				
2/21/2020	Attended an Community Event in Calgary		Mileage-Local-Home Zone	\$ 311.08	SSP	SPTT (return)		1			616	
2/21/2020	Attended farewell tea in Calgary	AB - Local	Meals Per Diem	\$ 10.50				1				
2/23/2020	Short Term Parking - EIA: Attended HealthPRO Board meeting in Toronto	AB - Local	Parking - Lot or Parkade	\$ 50.00				1				

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
RHODES, DEBORAH	VP Corporate Services & Chief Financial Officer	Edmonton	\$ 977.96									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
2/24/2020	Attended HealthPRO Board meeting in Toronto		Mileage-Local-Home Zone	\$ 80.80	Home	YEG (return)		1			160	
2/24/2020	Attended HealthPRO Board meeting in Toronto	AB - Local	Meals Per Diem	\$ 10.50				1				
2/25/2020	Attended HealthPRO Board meeting in Toronto	AB - Local	Meals Per Diem	\$ 24.00				1				
Approver(s) for the claim		Approval Status		Approval Date								
YIU, VERNA		Approve		2-Mar-20								

**RECEIPT**  
**Southport**

License Plate Number



Expiration Date/Time

**10:24 AM**  
**FEB 22, 2020**

Purchase Date/Time: 10:24am Feb 21, 2020  
 Total Due: \$14.25      Rate: \$14.25 - 24 Hours  
 Total Paid: \$14.25      Pmt Type: CC (Swipe)  
 Ticket No. [Redacted]  
 S/N # [Redacted]  
 Setting: SPT Wireless  
 Mach Name: CA-SPT-001

[Redacted] Visa      Auth # [Redacted]  
 www.ahs.ca  
 Do Not Place On Dash

*Attended an event  
in Calgary*

**Connect Care**

Impark Lot 02-78

**04:20 PM**  
**JAN 22, 2019**

Purchase Date/Time: 03:20pm Jan 22, 2019  
 Total Parking: \$3.81  
 Total GST: \$0.19  
 Total Due: \$4.00      Rate: \$4 - 1 Hour  
 Total Paid: \$4.00      Pmt Type: CC (Swipe)  
 Ticket No. [Redacted]  
 S/N [Redacted]  
 Setting: Lot 78  
 Mach Name: Meter 1

RECEIPT      RECEPTE DE STATIONNEMENT      PARKING RECEIPT      RECEPTE DE STATIONNEMENT

[Redacted] Visa      Auth # [Redacted]  
 GST #887315638R0006  
 NO IN AND OUT PRIVILEGES

(8)

RET# R128599776

Edmonton Airports

Can-T53 272 Edmonton  
 Tax Code CA5%

Exit Lane 25/02/20 19:07  
 Receipt [Redacted]

Short-term parking tkt  
 No. [Redacted]  
 23/02/20 05:47  
 25/02/20 19:07  
 Period 1d13h21'  
 (Tax) \$50.00

Total \$50.00

Payment Received  
 [Redacted] \$50.00

Type: Swiped

Sub Total \$47.62  
 Tax 5% \$2.38

*Short term parking-  
Attended HealthPro  
Mtg in Toronto*

(9)

*AH/AHS CIS  
Workshop*

ATB PLACE  
 GST:887315638R1001  
 RECEIPT C1

IN: 26.01.19 08:21  
 PAY: 26.01.19 15:03  
 AMOUNT: \$ 6.00

Jan 26 2019 03:03 pm

TRANSACTION  
 RECORD

Card Number: [Redacted]

Card Entry : CHIP

Trans Type : PURCHASE

Amount : \$6.00

Auth # : [Redacted]

Sequence # : [Redacted]

Term ID : [Redacted]

Date : 19/01/26

Time : 15:02:26

(12)

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT  
**CITY OF EDMONTON**  
 THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

Terminal: 7010tr  
 Plate: [Redacted]

Valid through:

**THURSDAY 20 SEP 18**  
**6:00 PM**

Amount Paid: \$20.00 (GST incl.)  
 Start Time: 9/20/2018 7:47 AM  
 Trn: c5402a5a95636dac

THIS IS YOUR RECEIPT  
**School of Public Policy**  
 THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

①  
Mtg @ Alberta Health

ATB PLACE  
GST: 887315638RT001  
RECEIPT C1

IN: 15.10.19 12:00  
PAY: 15.10.19 14:22  
AMOUNT: \$ 12.00

Oct 15 2019 02:22 pm

TRANSACTION RECORD

Card Number: [REDACTED]

Card Type : VISA  
Card Entry : CHIP  
Trans Type : PURCHASE  
Amount : \$12.00

Auth # :  
Sequence # :  
Reference # :

Term ID :  
Date : 19/10/19  
Time : 14:22:19

APPROVED

②  
Mtg @ EY + Alberta Health

RECEIPT  
Impark Lot 02-287

License Plate Number: [REDACTED]

Expiration Date/Time

05:59 AM  
OCT 24, 2019

Purchase Date/Time: 05:06pm Oct 23, 2019  
Total Parking: \$19.05  
Total GST: \$0.95  
Total Due: \$20.00  
Total Paid: \$20.00  
Rate: Event \$20  
Pmt Type: CC (Swipe)  
Ticket: [REDACTED]  
S/N #: [REDACTED]  
Setting: Lot 287  
Mach Name: Meter 1

Visa

Auth #: [REDACTED]

GST # 887315638RT0006  
NO IN AND OUT PRIVILEGES

RECU DE STATIONNEMENT  
PARKING RECEIPT  
RECU DE STATIONNEMENT  
PARKING RECEIPT  
RECU DE STATIONNEMENT  
PARKING RECEIPT

③  
Mtg @ Alberta Health

ATB PLACE  
GST: 887315638RT001  
RECEIPT C1

IN: 21.11.19 15:48  
PAY: 21.11.19 17:42  
AMOUNT: \$ 5.00  
CASH

Thank you for Visiting!

④  
Mtg @ EY

RECEIPT  
Lot 02-430- Epcor Tower

License Plate Number: [REDACTED]

Expiration Date/Time

03:47 PM  
DEC 16, 2019

Purchase Date/Time: 01:47pm Dec 16, 2019  
Total Parking: \$9.52  
Total GST: \$0.48  
Total Due: \$10.00  
Total Paid: \$10.00  
Rate: \$10 - 2 Hours  
Pmt Type: CC (Swipe)  
Ticket: [REDACTED]  
S/N #: [REDACTED]  
Setting: Lot 430-Epcor Tower  
Mach Name: Meter 3

Visa

Auth #: [REDACTED]

AHS ⑤  
Board Mtg in Calgary

RECEIPT  
Southport

License Plate Number: [REDACTED]

Expiration Date/Time

08:35 AM  
JAN 30, 2020

Purchase Date/Time: 08:35am Jan 29, 2020  
Total Due: \$14.25  
Total Paid: \$14.25  
Rate: \$14.25 - 24 Hours  
Pmt Type: CC (Swipe)  
Ticket: [REDACTED]  
S/N #: [REDACTED]  
Setting: SPT Wireless  
Mach Name: CA-SPT-001

Visa

Auth #: [REDACTED]

www.ahs.ca  
Do Not Place On Dash

⑥  
Mtg @ Alberta Health

ATB PLACE  
GST: 887315638RT001  
RECEIPT C1

IN: 18.02.20 15:21  
PAY: 18.02.20 16:58  
AMOUNT: \$ 12.00

Feb 18 2020 04:58 pm

TRANSACTION RECORD

Card Number: [REDACTED]

Card Type : VISA  
Card Entry : CHIP  
Trans Type : PURCHASE  
Amount : \$12.00

Auth # :  
Sequence # :  
Reference # :

Term ID :  
Date : 20/02/18  
Time : 16:57:44

APPROVED

RECU DE STATIONNEMENT  
PARKING RECEIPT  
RECU DE STATIONNEMENT  
PARKING RECEIPT  
RECU DE STATIONNEMENT  
PARKING RECEIPT

11

**Written Attestation for Lost Receipt**

**January 25, 2019 – Parking – ATB Place - \$28.00 – machine not working  
AH/AHS CIS Workshop (January 25 & 26)**

- The above receipt has been misplaced
- The expense was incurred and related to AHS business
- The expense has not been previously claimed

*Deborah Rhodes*

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Deb Rhodes  
Employee Authorization

Date Signed: February 27, 2020

## 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**

<b>Name :</b> Deborah Rhodes	<b>Reporting Period for the Month of :</b> Jan-20
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
29-01-20	Direct Billing	Airline Ticket	Airfare: Edmonton to Calgary (return): Attend AHS Board Strategic Meeting in Calgary. Flight cancelled - Board meeting ending later than expected.	Vision Travel	\$541.30
	Direct Billing	Airline Ticket		Vision Travel	
	Direct Billing	Airline Ticket		Vision Travel	
	Direct Billing	Airline Ticket		Vision Travel	
	Direct Billing	Airline Ticket		Vision Travel	
<b>Total Paid in the Month</b>					<b>\$ 541.30</b>

**From:** tripinfo@visiontravel.ca  
**Sent:** Monday, January 20, 2020 4:42 PM  
**To:** [REDACTED]  
**Subject:** Invoice and Itinerary for RHODES/DEBORAH MS - 29January20 - Vision Travel Locator: [REDACTED]  
**Attachments:** E-Ticket Receipt 1 [REDACTED] January 29 2020 23420737.pdf

Caution - This email came from an external address and may contain unsafe content. Ensure you trust this sender before opening attachments or clicking any links in this message.



Vision Travel DT Ontario-West Inc  
[REDACTED], , Canada,  
[www.visiontravel.ca](http://www.visiontravel.ca)  
GST Reg : 723782728 RT 0001

## Invoice/Itinerary

Invoice: [REDACTED]  
Issued: 20 January 2020

Agency Ref.: [REDACTED]  
Sales Person: [REDACTED]

Customer Number: [REDACTED]  
Customer Ref.: [REDACTED]

ALBERTA HEALTH SERVICES  
10030 107 STREET  
EDMONTON AB  
T5J 3E4

Passenger(s): RHODES/DEBORAH MS

**Disclaimer: It is your responsibility to carefully review this itinerary immediately upon receipt and notify us if there are any discrepancies.**

### **Air Passenger Protection Regulations:**

As of July 15, 2019, airlines will be required to meet new obligations concerning communication, denied boarding, tarmac delay, baggage and the transportation of musical instruments. For more information visit : <https://rppa-appr.ca>

AC : <https://www.aircanada.com/ca/en/aco/home/legal/conditions-carriage-tariffs.html>



AIR - Wednesday, January 29 2020

[Add To Calendar](#)

**Air Canada Flight AC8131 Economy Class - Seat 04C (Non smoking, Aisle, Chargeable) Confirmed**

<b>Depart</b>	Edmonton, Alberta <a href="#">Weather</a>	<b>Arrive</b>	Calgary, Alberta <a href="#">Weather</a>
	Edmonton International Airport		Calgary International Airport
	05:30 AM Wednesday, January 29 2020		06:25 AM Wednesday, January 29 2020

Duration: 0 hour(s) and 55 minute(s) Non-stop  
 Status: Confirmed - Air Canada Booking Reference [REDACTED]  
 Operated By: AIR CANADA EXPRESS - JAZZ  
 Online Check In: Available 24 hours prior - [click here](#)  
 E Upgrade: For Eligible Flight - Aeroplan Members [click here](#)  
 Baggage Allowance: 0 Piece(s)

Remarks: PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ

AIR - Wednesday, January 29 2020

[Add To Calendar](#)

**Air Canada Flight AC8158 Economy Class - Seat 11D (Non smoking, Aisle, Chargeable) Confirmed**

<b>Depart</b>	Calgary, Alberta <a href="#">Weather</a>	<b>Arrive</b>	Edmonton, Alberta <a href="#">Weather</a>
	Calgary International Airport		Edmonton International Airport
	07:40 PM Wednesday, January 29 2020		08:34 PM Wednesday, January 29 2020

Duration: 0 hour(s) and 54 minute(s) Non-stop  
 Status: Confirmed - Air Canada Booking Reference [REDACTED]  
 Operated By: AIR CANADA EXPRESS - JAZZ  
 Online Check In: Available 24 hours prior - [click here](#)  
 E Upgrade: For Eligible Flight - Aeroplan Members [click here](#)  
 Baggage Allowance: 0 Piece(s)

Remarks: PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ

**Invoice Details**

Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Invoice Number	[REDACTED]					
Air Canada	[REDACTED]	443.24	74.96	0.00	0.00	518.20
					Billed to: [REDACTED]	
Vendor ACSEAT	[REDACTED]	23.10	0.00	0.00	0.00	23.10
ACSEAT	[REDACTED]				Billed to [REDACTED]	
<b>Totals:</b>		<b>466.34</b>	<b>74.96</b>	<b>0.00</b>	<b>0.00</b>	<b>541.30</b>
					<b>Total Credit Card Billing:</b>	<b>541.30</b>
					<b>Balance Due:</b>	<b>0.00</b>

*Flight cancelled  
 Board meeting ending  
 later than expected  
 - Drove to Calgary*