

AHS Board and Executive Expense Report

Name Katherine Chubbs
Title Chief Zone Officer, South Zone
Location Lethbridge

Expenses submitted during the month of September 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)
Sep-18	P-Card	Meetings		24	306	315	645			32
Sep-18	Expense Claim	Meetings		108			108			
Sep-18	Direct Billing	Meetings	305				305			
Total			\$ 305	\$ 132	\$ 306	\$ 315	\$ 1,058	\$ -	\$ -	\$ 32

Total for the Month \$ 1,090

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 159
 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								
CHUBBS, KATHERINE	Chief Zone Officer, South Zone	Lethbridge	\$ 676.67								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
8/16/2018	Adoption Session #2 Edmonton	AB - Other Zones	Taxi	\$ 70.00	Edmonton International Airport	Shaw Conference Centre, Edmonton	Adoption Session #2 Edmonton	1			
8/17/2018	Adoption Session #2 Edmonton	AB - Local	Parking - Lot or Parkade	\$ 8.00			Adoption Session #2 Edmonton	1			
8/22/2018	Seniors Audit & Quality Strategic Planning Day Edmonton	AB - Other Zones	Taxi	\$ 60.00	Edmonton International Airport	Seventh Street Plaza	Seniors Audit & Quality Strategic Planning Day Edmonton	1			
8/22/2018	Seniors Audit & Quality Strategic Planning Day	AB - Other Zones	Taxi	\$ 70.00	Seventh Street Plaza	Edmonton International Airport	Seniors Audit & Quality Strategic Planning Day	1			
8/23/2018	Seniors Audit & Quality Strategic Planning Day	AB - Local	Parking - Lot or Parkade	\$ 8.00			Seniors Audit & Quality Strategic Planning Day	1			
8/25/2018	Replacement iPad cover	AB - Local	Supplies General	\$ 26.25			Replacement iPad cover	1			
9/7/2018	Calgary/South BBQ evening event	AB - Other Zones	Accommodations	\$ 127.53			Calgary/South BBQ evening event	1			
9/11/2018	Windshield Wiper fluid for AHS fleet vehicle	AB - Local	Supplies General	\$ 5.76			Windshield Wiper fluid for AHS fleet vehicle	1			
9/17/2018	Innovation & Integration meeting Edmonton	AB - Other Zones	Accommodations	\$ 178.51			Innovation & Integration meeting Edmonton	1			
9/17/2018	Innovation & Integration meeting	AB - Other Zones	Taxi	\$ 70.00	Edmonton International Airport	Matrix Hotel Edmonton	Innovation & Integration meeting	1			
9/18/2018	Innovation & Integration meeting Edmonton	AB - Other Zones	Meals PCard - Dinner In Canada	\$ 24.00			Innovation & Integration meeting Edmonton	1	1	Katherine Chubbs	
9/18/2018	Innovation & Integration meeting	AB - Other Zones	Taxi	\$ 13.20	Matrix Hotel	Alumni House, Saskatchewan Drive	Innovation & Integration meeting	1			
9/19/2018	Integration & Innovatin mtg	AB - Local	Taxi	\$ 15.42	Lethbridge County Airport	289 Sixmile Common South Lethbridge	Integration & Innovatin mtg	1			
Approver(s) for the claim		Approval Status		Approval Date							
HUBAND, BRENDA		Approve		21-Sep-18							

Cover for AHS IPAD

ZEE WIRELESS
PARK PLACE SHOPPIN T1J4L9
LETHBRIDGE AB
22075176

IIII PURCHASE IIII

08-25-2018 20:13:24

Acct # [REDACTED]

Exp Date ' / ' Card Type MC

Name: KATHERINE CHUBBS

[REDACTED] MasterCard

Trace # [REDACTED]

Inv. # [REDACTED]

Auth # [REDACTED]

Total \$26.25

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

ZEE WIRELESS
(403) 320-1230
NO REFUND EXCHANGE
ONLY WITHIN SEVEN DAYS
THANK YOU

REG 08-25-2018 20:13
0043

TAXABLE T1 \$35.00
TAX-AMT 1 \$25.00
TAX 1 \$1.25
CASH \$26.25

Taxi from airport to SSP
for GREATER EDMONTON TAXI
Srs. Audit + SERVICE
Quality 10135 31 AVE NW
Strategi EDMONTON AB
Planning [REDACTED]

CARD [REDACTED]

CARD TYPE MASTERCARD

DATE 2018/08/22

TIME 6557 08:25:09

INVOICE # [REDACTED]

RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$55.00
TIP \$5.00
TOTAL

\$60.00

MasterCard

[REDACTED]

APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

Taxi from airport to Shaw
for: ATS GROUP
1608 101 ST NW
7809897099
EDMONTON AB
Connect Care

CARD [REDACTED]

CARD TYPE MASTERCARD

DATE 2018/08/16

TIME 9265 08:21:47

INVOICE # [REDACTED]

RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$66.00
TIP \$4.00
TOTAL

\$70.00

MasterCard

[REDACTED]

APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST 81735 8146 RT0001

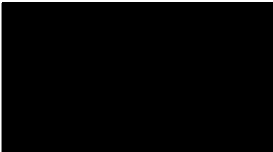
Taxi to airport from
Srs. Audit ATS GROUP
+Quality 4608 101 ST NW
strategic 7809897099 (4)
EDMONTON AB
Planning Day mtg.

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2018/08/22
TIME 0024 16:23:18
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$66.00
TIP \$4.00
TOTAL

\$70.00

MasterCard



APPROVED

AUTH# [REDACTED]
THANK YOU

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GST 82061 6936 RT0001



The Best Value Under The Sun.

Days Inn Calgary North Balzac
292243 Wagon Wheel Blvd
Balzac, AB T4A 0E2
Tel: (403) 516-3297 Fax: (403) 535-2348
GST # 83996 7650 RT0007

Overnight in
Calgary following
the Calgary Zoo
BBQ @ Heritage
Park from
5 to 8 p.m.

09-07-18

MS Katherine Chubbs [Redacted]	Folio No. :	[Redacted]	Room No. :	[Redacted]
	A/R Number :		Arrival :	09-06-18
	Group Code :		Departure :	09-07-18
	Company :	[Redacted]	Conf. No. :	[Redacted]
	Wyndham Rewards :		Rate Code :	[Redacted]
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
09-06-18	Room Charge	117.00	
09-06-18	GST Tax 5%	5.85	
09-06-18	Alberta Tourism Levy 4%	4.68	
09-07-18	MasterCard [Redacted]		127.53
Total		127.53	127.53
Balance		0.00	

Guest Signature: _____

Please contact the Manager about any issues with your stay. Days Inn or affiliates may contact you about goods and services unless you call 877-212-2733 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Days Inn website about privacy.

**Thank you for staying with us.
It was our pleasure to serve you.**

Wiper fluid for Katharina
AHS Fleet Car ⑥

Mac: s22164
2730 Mayor Magrath Dr. S
Lethbridge, AB T1K 7J5
403-361-9300

Date: 9/11/2018 Time: 5:30:38 AM
Register: 1
Cashier: 12, Cashier

F 1 MALS PL WINDSHIELD W F

S-Total	\$5.49
GST	\$0.27
FST	\$0.00
total	\$5.76
MASTERCARD:	\$5.76
Balance	\$0.00

HST/GST:R104855408

THANK YOU FOR
SHOPPING AT
Mac: s22164

TYPE: PURCHASE

AMOUNT: [REDACTED]
DATE: [REDACTED]
TIME: [REDACTED]
TERMINAL: [REDACTED]
REFERENCE #: [REDACTED]
AUTH #: [REDACTED]

\$ 5.76
2018/09/11
05:30:37

MasterCard
ATD:
TVR:
TSI:

VERIFIED BY PIN

01 APPROVED - THANK YOU! 027

*** MERCHANT COPY ***

9

Support
airport following
Innovation+
Integration
mtg.

OPERATED BY



BOSTON PIZZA
EDMONTON AIRPORT

[Redacted]

135/1

SEP18'18 5:54PM

DINE IN

**** SEAT 1 ****

1	SODA BAR M	3.49
	FIRST RND SFTBEV	
	DIET COKE	
1	SLD CHIX PECAN	20.29
	DRS RANCH	
TAX	1.19 AMOUNT D	24.97
	*****	*****
TAX	0.00 AMOUNT DU	0.00
	*****	*****
	SUBTOTAL	23.78
	TAX	1.19
	AMOUNT DUE	\$24.97

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOT.COM
TO SHARE YOUR EXPERIENCE.

STOREID:YEGBPZ01
GST #137512901

Allowance is \$24 for
Dinner

Srs. Audit + Quality
Strategic Planning day
mtg. in Lethbridge Aug 22

County of Lethbridge

Airport Parking

GST #106989023

Space # : 89

Transaction #:

Date : AUG/22/18

Time : 04:00 AM

Paid : \$8.00

Card

Parking Expires At:

AUG/23/18

04:00 AM

Please Retain Ticket.
Lock your vehicle and
secure all valuables.

PARKING RECEIPT

PARKING RECEIPT

KING RECEIPT

Connect Care Adoption
Session # 2 in Edmonton

County of Lethbridge

Airport Parking

GST #106989023

Space #

Transaction #:

Date

Time : 04:34 AM

Paid : \$8.00

Card

Parking Expires At:

AUG/17/18

04:34 AM

Please Retain Ticket.
Lock your vehicle and
secure all valuables.

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT



Overnight Sept 17 for
the Innovation + Integration
ELT mtg @ 0830 to 1700
hr mtg on Sept 18/18

MS Katherine Chubbs

Room No. : [REDACTED]
Arrival : 09-17-18
Departure Date : 09-18-18
Folio No. [REDACTED]
Conf. No. [REDACTED]
P.O. No. :

Company Name: AHS - Vision/Marlin Travel

Group Name:

INVOICE

Date	Description	Charges	Credits
09-17-18	Room Revenue	159.00	
09-17-18	Destination Marketing Fee	4.77	
09-17-18	Room GST	8.19	
09-17-18	Tourism Levy	6.55	
09-18-18	Mastercard		178.51
		Total Charges	178.51
		Total Credits	178.51
		Balance	0.00

From Edmon Airport
to Matrix Hotel

ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2018/09/17
TIME 5217 20:01:02
RECEIPT NUMBER [REDACTED]

PURCHASE AMOUNT \$66.00
TIP \$4.00
TOTAL \$70.00

MasterCard

for
Innovation + Integrat.
mtg.
APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
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GST 83096 3245 RT0001

Taxi home from
DUPLICATE

Lethbridge Airport
BLACK DIAMOND TAXI LTD.
1605 29 ST N
LETHBRIDGE AB

DUPLICATE

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2018/09/19
TIME 5048 00:48:59
RECEIPT NUMBER [REDACTED]

PURCHASE AMOUNT \$13.42
TIP \$2.00
TOTAL \$15.42

from Innovation +
MasterCard at.

APPROVED

AUTH# [REDACTED]
THANK YOU

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DUPLICATE

From Matrix Hotel

Co-op Taxi Line
(780) 425-2525
www.co-optaxi.com

TRANSACTION RECORD
Terminal [REDACTED]
Driver [REDACTED]
18/09/18 07:51:24

Card : [REDACTED]
MasterCard
CHIP CARD

VERIFIED BY PIN
Ref # [REDACTED]
Auth # [REDACTED]

PURCHASE
FARE : \$ 11.20
TIP : \$ 2.00
TOTAL : \$ 13.20

to Alumni House for
Innovation + Integrat.
APPROVED - THANK YOU
mtg. (01-027)

IMPORTANT: Retain this
copy for your records

Merchant Copy

Thank you for choosing
Co-op taxi

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
CHUBBS, KATHERINE	Chief Zone Officer, South Zone	Lethbridge	\$ 108.00								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
8/22/2018	Seniors Audit and Quality Strategic Planning Day	AB - Other Zones	Meals Per Diem	\$ 47.50			Seniors Audit and Quality Strategic Planning Day Bfast \$10.50 Lunch \$13.00 Dinner \$24.00	1			
9/10/2018	In Med Hat for OBP meetings	AB - Local	Meals Per Diem	\$ 13.00			In Med Hat for OBP meetings Lunch \$13.00	1			
9/11/2018	To Cardston for Blanket Exercise	AB - Local	Meals Per Diem	\$ 13.00			To Cardston for Blanket Exercise Lunch \$13.00	1			
9/17/2018	Innovation and Integration meeting Edmonton	AB - Other Zones	Meals Per Diem	\$ 24.00			Innovation and Integration meeting Edmonton Dinner \$24.00	1			
9/18/2018	Innovation and Integration meeting Edmonton	AB - Other Zones	Meals Per Diem	\$ 10.50			Innovation and Integration meeting Edmonton Bfast \$10.50	1			
Approver(s) for the claim		Approval Status		Approval Date							
HUBAND, BRENDA		Approve		21-Sep-18							

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: NO

Name : Katherine Chubbs	Reporting Period for the Month of : Sep-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
7-Sep-2018	DIRECT BILLING	AIRFARE	Changed the Air Canada return flight on September 17, 2018 [REDACTED] to September 18, 2018 to allow KC to attend the ELT Innovation and Integration meeting at Alumni House on the 18th from 0830 to 1730 hours. Charge for change fee and fare difference.	Vision	272.48
11-Sep-2018	DIRECT BILLING	Airline Ticket	Changed the Air Canada departure flight on September 17, 2018 [REDACTED] @ 0510 hours to a 1530 hour departure on the same day because the provincial indigenous health steering committee meeting was changed to a 2 hour Skype call instead of the previously planned in-person meeting. However, KC still needs to be in Edmonton for the next days Innovation and Integration meeting with ELT and Senior Leaders @ 0830 hours.	Marlin Travel	\$32.37
Total Paid in the Month					\$ [REDACTED]

\$304.85

Vision

A DIRECT TRAVELSM COMPANY

Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 07 Sep 18 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: MS KATHERINE CHUBBS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	172.48	0.00	\$0.00	0.00	0.00	172.48 CAD
AIR CANADA Ticket # [REDACTED]	100.00	0.00	\$0.00	0.00	0.00	100.00 CAD
AIR CANADA Ticket # [REDACTED]	32.37	0.00	\$0.00	0.00	50.00	82.37 CAD
Total:	304.85	0.00	0.00	0.00	50.00	354.85 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	09/11/2018	AHS	[REDACTED]	82.37 CAD
		09/07/2018			100.00 CAD
		09/07/2018			172.48 CAD
		Total Payment:			354.85 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL IHSS COMMITTEE MEETING

Claiming only \$304.85

***** 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: 07 Sep 18
Client: [REDACTED]
Agent: [REDACTED]
File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
KATHERINE CHUBBS	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: KATHERINE CHUBBS
Booking Date: 07 Sep 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	07212	LETHBRIDGE 17 Sep 18 5:10AM		CALGARY INTL 17 Sep 18 6:02AM	T/	

Passengers: KATHERINE CHUBBS
Booking Date: 07 Sep 18
File Locator/Ticket #: [REDACTED]

AIR CANADA	08130	CALGARY INTL 17 Sep 18 7:00AM		EDMONTON INTL 17 Sep 18 7:50AM	T/	
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Passengers: KATHERINE CHUBBS
Booking Date: 07 Sep 18
File Locator/Ticket #: [REDACTED]

Passengers: KATHERINE CHUBBS
Booking Date: 11 Sep 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	7218	LETHBRIDGE 17 Sep 18 3:30PM		CALGARY INTL 17 Sep 18 4:22PM	T/	

AIR CANADA	08164	CALGARY INTL 17 Sep 18 6:35PM		EDMONTON INTL 17 Sep 18 7:29PM	T/	
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