

AHS Board and Executive Expense Report

Name Dr. Verna Yiu
Title President & Chief Executive Officer
Location Edmonton
 Expenses submitted during the month of July 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)
Jul-18	P-Card	Meetings			442	368	810			
Jul-18	Expense Claim	Meetings				341	341			
Jul-18	Direct Bill	Meetings	10				10			
Total			\$ 10	\$ -	\$ 442	\$ 709	\$ 1,161	\$ -	\$ -	\$ -

Total for the Month \$ 1,161

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ 368
 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 Alberta Health Services	Edmonton	\$ 550.17									
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	Taxi: Attended ConnectCare Validation Session 1 in Calgary as well as other meetings	AB - Other Zones	Taxi	\$ 57.27	Southport Tower	Calgary international airport	Taxi: Attended ConnectCare Validation Session 1 in Calgary as well as other meetings	1				
7/10/2018	Taxi: In Calgary for Staff Engagement events – as well as other meetings.	AB - Other Zones	Taxi	\$ 33.58	Southport Tower	Kensington Riverside Inn	Taxi: In Calgary for Staff Engagement events – as well as other meetings.	1				
7/10/2018	Accommodation: In Calgary for Staff Engagement events, as well as other meetings. This was the most cost effective option during Stampede Week - accommodation	AB - Other Zones	Accommodations	\$ 442.30			Accommodation: In Calgary for Staff Engagement events, as well as other meetings. This was the most cost effective option during Stampede Week - accommodations booked in Oct 2017.	1				
7/11/2018	Taxi: In Calgary for Staff Engagement events as well as other meetings	AB - Other Zones	Taxi	\$ 17.02	Foothills Medical Centre	Kensington Riverside Inn	Taxi: In Calgary for Staff Engagement events as well as other meetings	1				
Approver(s) for the claim		Approval Status		Approval Date								
RHODES, DEBORAH		Approve		13-Aug-18								

①

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

06-19-2018
START: 13:54 END: 14:20
DISTANCE: 313.00 RATE: 1

FARE AMOUNT: \$ 47.43

TAX AMOUNT: \$ 2.37
TIP AMOUNT: \$ 7.47

TOTAL : \$ 57.27 ✓

MASTER CARD SALE : [REDACTED]

APPROVAL NUMBER : [REDACTED]

PASSENGER COPY

THANK YOU
403.299.9999
WWW.THECHECKERGROUP.COM



Taxi: Attended
ConnectCare Validation
Session 1 in Calgary
as well as other mtgs

②

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

01-10-2018
START: 15:13 END: 15:35
DISTANCE: 163.00 RATE: 1

FARE AMOUNT: \$ 27.81

TAX AMOUNT: \$ 1.39
TIP AMOUNT: \$ 4.38

TOTAL : \$ 33.58 ✓

MASTER CARD SALE : [REDACTED]

APPROVAL NUMBER : [REDACTED]

PASSENGER COPY

THANK YOU
403.299.9999
WWW.THECHECKERGROUP.COM



Taxi: In Calgary
for staff engagement
events, as well as
other mtgs.

④

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

07-11-2018
START: 10:37 END: 10:50
DISTANCE: 62.00 RATE: 1

FARE AMOUNT: \$ 17.02

TAX AMOUNT: \$ 0.00
TIP AMOUNT: \$ 0.00

TOTAL : \$ 17.02 ✓

MASTER CARD SALE : [REDACTED]

APPROVAL NUMBER : [REDACTED]

PASSENGER COPY

THANK YOU
403.299.9999
WWW.THECHECKERGROUP.COM



Taxi: In Calgary for
staff engagement
events, as well as other
mtgs.

KENSINGTON

Dr. Verna Yiu

Canada

INFORMATION INVOICE

Company Name :
Group :
A/R Number :

Room Number : [REDACTED]
Arrival Date : 10-07-18
Departure Date : 11-07-18
Page : 1 of 1
Folio Number :
Confirmation : [REDACTED]
Cashier :

GST No. : 894582667RT0001 11-07-18

Date	Description	Charges	Credits
10-07-18	Room Charge	368.10	
10-07-18	Service & Marketing Fee	18.41	
10-07-18	Alberta Tourism Levy	15.46	
10-07-18	Nightly Parking	20.00	
10-07-18	GST	20.33	
Total		442.30	0.00
Room GST	20.33	Balance	442.30 CAD
F&B GST	0.00		
Other GST	0.00		
Total GST	20.33		

Accommodation: In Calgary for staff engagement events as well as other mtgs. Most cost effective option due to Stampede Week

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	\$ 260.00								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/16/2018	Calgary - Attended/Speaker for CHR Alumni Reunoin in Calgary on June 16	AB - Other Zones	Taxi	\$ 65.00	Home	Edmonton International Airport	Taxi -In Edmonton to Attend/Speaker for CHR Alumni Reunoin in Calgary. Items charged to Executive Assistant's July 2018 P-Card on behalf of Verna Yiu.	1			
6/16/2018	Calgary - Attended/Speaker for CHR Alumni Reunoin in Calgary on June 16	AB - Other Zones	Taxi	\$ 65.00	Edmonton International Airport	Home	Taxi -In Edmonton to Attend/Speaker for CHR Alumni Reunoin in Calgary. Items charged to Executive Assistant's July 2018 P-Card on behalf of Verna Yiu.	1			
6/19/2018	Calgary - Attended Connect Care Validation Session 1 and oher meetings in Calgary on June 19	AB - Other Zones	Taxi	\$ 65.00	Home	Edmonton International Airport	Taxi -In Edmonton toAttended Connect Care Validation Session 1 and oher meetings in Calgary. Items charged to Executive Assistant's July 2018 P-Card on behalf of Verna Yiu.	1			
6/19/2018	Calgary - Attended Connect Care Validation Session 1 and oher meetings in Calgary on June 19	AB - Other Zones	Taxi	\$ 65.00	Edmonton International Airport	Home	Taxi -In Edmonton toAttended Connect Care Validation Session 1 and oher meetings in Calgary. Items charged to Executive Assistant's July 2018 P-Card on behalf of Verna Yiu.	1			
Approver(s) for the claim		Approval Status		Approval							
Signature kept on file		Approve									

①

From: AIRPORT TAXI SERVICE <esp_receipt@moneris.com>
Sent: Wednesday, June 20, 2018 2:34 PM
To: [REDACTED]
Subject: Transaction Receipt - Do Not Reply

AIRPORT TAXI SERVICE

*Verna Yiu - June 16 - morning
Attended/speaker: CTR Alumni
Reunion - Calgary*

T:

TRANSACTION RECORD

APPROVED

TYPE PURCHASE

ORDER ID

[REDACTED]

AMOUNT (CAD) \$65.00

CARD NUM
ACCOUNT

[REDACTED]
MC

DATE Jun 20 2018 10:40AM

REF NUM

[REDACTED]

AUTH CODE

[REDACTED]

APPROVED - THANK YOU 027

REFUND POLICY

-----ITEM DETAILS-----

TOTAL CAD \$65.00

✓

-----BILLING DETAILS-----

2

From: AIRPORT TAXI SERVICE <esp_receipt@moneris.com>
Sent: Wednesday, June 20, 2018 2:33 PM
To: [REDACTED]
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AIRPORT TAXI SERVICE

*Verna Yiu - June 16 evening
Attended/speaker: CHR Alumni
Reunion - Calgary*

T:

TRANSACTION RECORD

APPROVED

TYPE PURCHASE

ORDER ID [REDACTED]

AMOUNT (CAD) \$65.00

CARD NUM [REDACTED]
ACCOUNT MC

DATE Jun 20 2018 10:40AM

REF NUM [REDACTED]

AUTH CODE [REDACTED]

APPROVED - THANK YOU 027

REFUND POLICY

-----ITEM DETAILS-----

TOTAL CAD \$65.00 ✓

-----BILLING DETAILS-----

3

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Sent: Wednesday, June 20, 2018 2:34 PM
To: [REDACTED]
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AIRPORT TAXI SERVICE

*Verna Yiu, June 19 morning
Attended ConnectCare Validation
session 1 and other Mtgs in
Calgary*

T:

TRANSACTION RECORD

APPROVED

TYPE PURCHASE

ORDER ID

[REDACTED]

AMOUNT (CAD) \$65.00

CARD NUM

[REDACTED]

ACCOUNT

MC

DATE Jun 20 2018 10:40AM

REF NUM

[REDACTED]

AUTH CODE

[REDACTED]

APPROVED - THANK YOU 027

REFUND POLICY

-----ITEM DETAILS-----

TOTAL CAD \$65.00

✓

-----BILLING DETAILS-----

4

From: AIRPORT TAXI SERVICE <esp_receipt@moneris.com>
Sent: Wednesday, June 20, 2018 2:34 PM
To: [REDACTED]
Subject: Transaction Receipt - Do Not Reply

AIRPORT TAXI SERVICE

*Verna Yiu - June 19 - evening
Attended Connect Care Validation 1
and other mtgs in Calgary*

T:

TRANSACTION RECORD

APPROVED

TYPE PURCHASE

ORDER ID [REDACTED]

AMOUNT (CAD) \$65.00

CARD NUM [REDACTED]
ACCOUNT MC

DATE Jun 20 2018 10:40AM

REF NUM [REDACTED]

AUTH CODE [REDACTED]

APPROVED - THANK YOU 027

REFUND POLICY

-----ITEM DETAILS-----

TOTAL CAD \$65.00 ✓

-----BILLING DETAILS-----

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
YIU, VERNA	President & CEO Alberta Health Services	Edmonton	\$ 340.88								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/25/2018	Attended Senior Leaders Meeting		Mileage-Local-Home Zone	\$ 29.29	SSP	4236 - 36 St.	Attended Senior Leaders Meeting	1			58
7/6/2018	Toured the EMS operations and participated in employee events in Calgary		Mileage-Local-Home Zone	\$ 151.50	SSP	Calgary Stampede grounds	Toured the EMS operations and participated in employee events in Calgary	1			300
7/10/2018	Toured the EMS operations and participated in employee events in Calgary.		Mileage-Other	\$ 8.59	SPTT	4448 Front St. SE	Toured the EMS operations and participated in employee events in Calgary.	1			17
7/11/2018	In Calgary for Staff Engagement events – as well as other meetings.		Mileage-Other	\$ 151.50	Kensington Riverside Inn	SSP	In Calgary for Staff Engagement events – as well as other meetings.	1			300
Approver(s) for the claim		Approval Status	Approval Date								
RHODES, DEBORAH		Approve	13-Aug-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: YES

Name : Dr. Verna Yiu	Reporting Period for the Month of : Jul-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
11-Apr-2018	Direct Billing	Airline Ticket	Seat Selection: Edmonton to Vancouver (return): CIHI Board meeting - meeting cancelled and credit was issued	Vision Travel	\$10.00
Total Paid in the Month					\$10.00

Vision

A DIRECT TRAVEL[®] COMPANY

Invoice

ALBERTA HEALTH SERVICES/ALBERTA HEALTH SERVICES
 SUITE 800, NORTH TOWER
 10030-107 ST
 EDMONTON, AB T5J 3E4
 CANADA

Trip #: [REDACTED]
 Booking Date: 11 Apr 18
 Client: [REDACTED]
 Agent: [REDACTED]

File Locator: [REDACTED]

PASSENGERS: DR VERNA YIU

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	93.12	0.00	\$0.00	49.48	0.00	142.60 CAD
AIR CANADA Ticket [REDACTED]	171.58	0.00	\$0.00	27.48	0.00	199.06 CAD
WESTJET Ticket # [REDACTED]	10.00	0.50	\$0.00	0.00	0.00	10.50 CAD
Total:	274.70	0.50	0.00	76.96	0.00	352.16 CAD

PAYMENTS

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
[REDACTED]	04/11/2018	[REDACTED]	[REDACTED]	10.50 CAD
[REDACTED]	04/09/2018	[REDACTED]	[REDACTED]	199.06 CAD
[REDACTED]	04/09/2018	[REDACTED]	[REDACTED]	142.60 CAD
Total Payment:				352.16 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.50 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL CIHI BOARD MEETING

CIHI Board mtg in Vancouver - meeting cancelled and credit ISSUED

ALBERTA HEALTH SERVICES/ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON, AB T5J 3E4
CANADA

Trip #: [REDACTED]
Booking Date: 11 Apr 18
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers VERNA YIU **Citizenship** Not Specified **Required Travel Documents** 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: VERNA YIU

Booking Date: 11 Apr 18
File Locator/Ticket #: [REDACTED]

From: **Departing on:**
To: **Returning on:**



AIR

Passengers: VERNA YIU

Booking Date: 09 Apr 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
WESTJET	00171	EDMONTON INTL 03 May 18 7:00AM		VANCOUVER INTL 03 May 18 7:35AM	Z/	

Passengers: VERNA YIU

Booking Date: 09 Apr 18
File Locator/Ticket #: [REDACTED]

AIR CANADA	00242	VANCOUVER INTL 03 May 18 2:15PM		EDMONTON INTL 03 May 18 4:44PM	/	
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