

AHS Board and Executive Expense Report

Name: Kerry Bales
Title: Chief Program Officer, Addiction & Mental Health and Correctional Health Services, Provincial
Location: Red Deer
 Expenses posted during the month of May 2024

Approved MMM-YY	Source Document	Purpose	Travel (1)				Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
			Airfare	Meals	Accommodation	Other Travel				
May-24	P-Card	Meetings		120	699	976				
May-24	Expense Claim	Meetings					-			
	Direct Bill	Meetings					-			
Total by category			\$ -	\$ 120	\$ 699	\$ 976	\$ 1,795	\$ -	\$ -	\$ -

**Total
posted for
the Month** \$ 1,795

Maximum daily single meal expense posted in the month \$ 24
 Maximum daily base hotel rate posted 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 membership dues, 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 P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BALES, KERRY R	Chief Program Officer, Addiction & Mental Health and Correctional Health Services, Provincial	Red Deer	\$ 881.51								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/19/2024	Edmonton for Mental Health and Addiction Organization full day in person workshop on March 20	AB - Other Zones	Accommodations	\$ 176.79				1			
3/27/2024	Edmonton for in person Integration Council meeting with the Minister of Health	AB - Other Zones	Parking - Lot or Parkade	\$ 13.80				1			
4/4/2024	Calgary for the Recovery Capital Conference. Accommodation was covered by the conference organizer - Last Doors	AB - Other Zones	Parking - Lot or Parkade	\$ 105.00				3			
4/11/2024	Edmonton for the Mental Health & Addiction Town Hall meeting on April 11 evening, with the Minister of Mental Health and Addiction, as a speaker for Recovery Alberta, in person attendance was required	AB - Other Zones	Accommodations	\$ 169.04				1			
4/11/2024	Edmonton for the Mental Health & Addiction Town Hall meeting with the Minister of Mental Health and Addiction, as a speaker for Recovery Alberta, in person attendance was required	AB - Other Zones	Parking - Lot or Parkade	\$ 26.40				1			
4/16/2024	Edmonton for the Mental Health & Addiction Town Hall meeting with the Minister of Mental Health and Addiction, as a speaker for Recovery Alberta, in person attendance was required	AB - Other Zones	Parking - Lot or Parkade	\$ 36.90				1			
4/16/2024	Edmonton for the April 16 & 17, Mental Health & Addiction Town Hall meetings with the Minister of Mental Health and Addiction, as a speaker for Recovery Alberta, in person attendance was required.	AB - Other Zones	Accommodations	\$ 353.58				2			
Approver(s) for the claim	Approval Status	Approval Date									
MENTZELOPOULOS, ATHANA	Approve	7-May-24									



Kerry Mr Bales

INFORMATION INVOICE

Room No. : [REDACTED]
Arrival : 03-19-24
Departure : 03-20-24
Page No. : 1 of 1
Folio No. :
Conf. No. :
Cashier No. :
Custom Ref. :

Company Name : Alberta Health Services
Group Name :
Guest Name :

Table with 4 columns: Date, Description, Charges, Credits. Rows include Package Revenue, Destination Marketing Fee, Room GST, Tourism Levy, Total Charges (176.79), Total Credits (0.00), and Balance (176.79).

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

MENT
PARKING RECEIPT
REÇU DE STATIONNEMENT
PARKING RECEIPT
REÇU DE STATIONNEMENT

RECEIPT

Impark Lot 02-237

License Plate Number



Expiration Date/Time

06:00 AM
MAR 28, 2024

Purchase Date/Time: 05:24pm Mar 27, 2024

Total Parking: \$13.00

Total Processing Fee: \$0.15

Total gst: \$0.65

Total Due: \$13.80

Rate: \$13 - All Day + Evg

Total Paid: \$13.80

Pmt Type: CC (Swipe)

Ticket

S/N #:

Setting: Lot 237

Mach Name: Meter 1

MasterCard

Auth #:

gst #887315638RT0006
NO IN AND OUT PRIVILEGES



Hyatt Regency Calgary
 700 Centre St. SE
 Calgary, AB T2G5P6
 Canada
 Tel: 403-717-1234
 Fax: 403-537-4444

INFORMATION INVOICE

Mr Kerry Bales



Room No. [REDACTED]
 Arrival 04-01-24
 Departure 04-04-24
 Folio Window 1
 Folio No. [REDACTED]

Confirmation No. [REDACTED]
 Group Name Recovery Capital Conference [REDACTED]

Date	Description	Charges	Credits
04-01-24	Parking Overnight - Self	35.00	
04-02-24	Parking Overnight - Self	35.00	
04-03-24	Parking Overnight - Self	35.00	
04-04-24	Master Card XXXXXXXXXXXXX [REDACTED] XX/XX		105.00

Total 105.00 105.00

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

GST Summary:	
Rooms	0.00
Food & Beverage	0.00
Other	5.00
Total	5
Registration Number: 859734659 RT 0002	

World of Hyatt Summary

Membership: [REDACTED]
 Bonus Codes:
 Qualifying Nights: 0
 Eligible Spend: 100.00
 Redemption Eligible: 105.00

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Summary Invoice, please see front desk for eligibility details.

Thank you for choosing Hyatt Regency Calgary. Your feedback is very important to us. For any comments regarding your stay, please feel free to contact our Manager on Duty via email at calgary.regency@hyatt.com.

For inquiries concerning your bill please call 888-587-4589.

For the best rates available, please visit us at www.hyattregencycalgary.com

GST Tax Number: 859734659 RT 0002

Please remit payment to:
 Hyatt Regency Calgary
 Jowidana Hotels Ltd.
 PO Box 10104, STN A
 Toronto, ON
 M5W 2B1



Kerry Bales

INFORMATION INVOICE

Room No. : [REDACTED]
 Arrival : 04-11-24
 Departure : 04-12-24
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : [REDACTED]
 Cashier No. : [REDACTED]
 Custom Ref. :

Company Name :
 Group Name :
 Guest Name :

Date	Description	Charges	Credits
04-11-24	Package Revenue	152.10	
04-11-24	Destination Marketing Fee	4.14	
04-11-24	Room GST	7.11	
04-11-24	Tourism Levy	5.69	
04-12-24	Mastercard [REDACTED] XX/XX XXXXXXXXXXXX		169.04
Total Charges		169.04	
Total Credits			169.04
Balance			0.00

Merchant ID	[REDACTED]	Credit Card #	XXXXXXXXXXXX [REDACTED]
Transaction ID	[REDACTED]	Credit Card Expiry	XX/XX
Approval Code	[REDACTED]	Capture Method	Manual
Approval Amount	169.04	Transaction Amount	169.04

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EMENT
PARKING RECEIPT
REC U DE STATIONNEMENT
PARKING RECEIPT
REC U DE STATIONNEMENT

RECEIPT
Impark Lot 02-237

License Plate Number



Expiration Date/Time

06:00 AM
APR 12, 2024

Purchase Date/Time: 03:41pm Apr 11, 2024

Total Parking: \$25.00

Total Processing Fee: \$0.15

Total gst: \$1.25

Total Due: \$26.40

Rate: \$25 - All Day + Evg

Total Paid: \$26.40

Pmt Type: CC (Swipe)

Ticket

S/N #:

Setting: Lot 237

Mach Name: Meter 1

#**** MasterCard

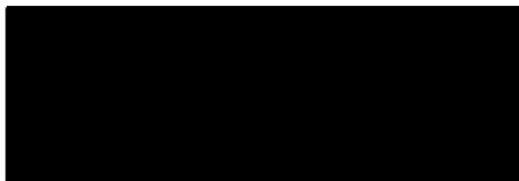
Auth #:

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT

Impark Lot 02-256

License Plate Number



Expiration Date/Time

06:00 PM

APR 16, 2024

Purchase Date/Time: 09:18am Apr 16, 2024

Total Parking: \$35.00

Total Processing Fee: \$0.15

Total GST: \$1.75

Total Due: \$36.90

Total Paid: \$36.90

Rate: \$35- All Day
Pmt Type: CC (Swipe)

Ticket

S/N #

Setting: Lot 256

Mach Name: Meter 1

*****- MasterCard

Auth #:

gst #887315638FT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT

RECU DE STATIONNEMENT

PARKING RECEIPT

RECU DE STATIONNEMENT



Kerry Bales

INFORMATION INVOICE

Room No. : [REDACTED]
Arrival : 04-16-24
Departure : 04-18-24
Page No. : 1 of 2
Folio No. [REDACTED]
Conf. No. [REDACTED]
Cashier No. [REDACTED]
Custom Ref. :

Company Name :
Group Name :
Guest Name :

Table with 4 columns: Date, Description, Charges, Credits. Rows include Package Revenue, Destination Marketing Fee, Room GST, Tourism Levy, Mastercard, Total Charges, Total Credits, and Balance.

Merchant ID Credit Card # XXXXXXXXXXXX [REDACTED]

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

AHS Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BALES, KERRY R	Chief Program Officer, Addiction & Mental Health and Correctional Health Services, Provincial	Red Deer	\$ 913.86								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/27/2024	Round Trip - In person Integration Council meeting in Edmonton with the Health Minister		Mileage-Other	\$ 161.60	Red Deer	Edmonton		1			320
4/1/2024	Calgary for the Recovery Capital Conference	AB - Other Zones	Meals Per Diem	\$ 48.00				2			
4/1/2024	Round Trip - Recovery Capital Conference in Calgary		Mileage-Other	\$ 147.46	Red Deer	Edmonton		1			292
4/11/2024	Edmonton for the Mental Health and Addiction Town Hall meeting with the Minister of Mental Health and Addiction in Edmonton.	AB - Other Zones	Meals Per Diem	\$ 24.00				1			
4/11/2024	Round Trip - Mental Health and Addiction Town Hall meeting with the Minister of Mental Health and Addiction in Edmonton.		Mileage-Other	\$ 161.60	Red Deer	Edmonton		1			320
4/16/2024	Round Trip - Mental Health and Addiction Town Hall meeting with the Minister of Mental Health and Addiction in Edmonton, April 16 & April 17		Mileage-Other	\$ 161.60	Red Deer	Edmonton		2			320
4/16/2024	Edmonton for the Mental Health and Addiction Town Hall meeting with the Minister of Mental Health and Addiction in Edmonton.	AB - Other Zones	Meals Per Diem	\$ 48.00				2			
4/22/2024	Round Trip - Mental Health and Addiction Town Hall meeting with the Minister of Mental Health and Addiction in Edmonton		Mileage-Other	\$ 161.60	Red Deer	Edmonton		1			320
Approver(s) for the claim	Approval Status	Approval Date									
MENTZELOPOULOS, ATHANA	Approve	7-May-24									