

AHS Board and Executive Expense Report

Name Mauro Chies
Title VP Cancer Control Alberta and Clinical Support Services
Location Edmonton
 Expenses submitted during the month of January 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)
Jan-20	Expense Claim	Meetings			173	97	270			
Jan-20	Direct Billing	Meetings	518			63	581			
Total			\$ 518	\$ -	\$ 173	\$ 160	\$ 851	\$ -	\$ -	\$ -

Total for the Month \$ 851

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ 154
 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									
CHIES, MAURO A	VP Cancer Control Alberta and Clinical Support Services	Edmonton	\$ 270.29									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
1/28/2020	MILEAGE - Home to Edmonton Airport (AHS Board Retreat Calgary)		Mileage-Local-Home Zone	\$ 20.20	Home	Edmonton Airport		1			40	
1/28/2020	HOTEL - AHS Board Retreat in Calgary	AB - Other Zones	Accommodations	\$ 172.89				2				
1/29/2020	FUEL for Rental Car - AHS Board Retreat in Calgary (Vehicle Shared with VP, People)	AB - Other Zones	Fuel-Travel and Car Rental	\$ 10.00				1				
1/29/2020	PARKING at Edmonton Airport - AHS Board Retreat in Calgary	AB - Local	Parking - Lot or Parkade	\$ 47.00				1				
1/29/2020	MILEAGE - Edmonton Airport to Home (AHS Board Retreat Calgary)		Mileage-Local-Home Zone	\$ 20.20	Edmonton Airport	Home		1			40	
Approver(s) for the claim		Approval Status		Approval Date								
YIU, VERNA		Approve		2-Mar-20								



135 Southland Drive S.E Calgary, Alberta, T2J 5X5
 Telephone: 403-278-5050 Fax: 403-225-5834

Alberta Health Services
 Mr Mauro Chies
 Please Complete

Room: [REDACTED]
 Folio: [REDACTED]
 Cashier: [REDACTED]
 Arrival: 01-28-20
 Departure: 01-29-20

[REDACTED]

Date	Description	Additional Information	Charges	Credits
01-28-20	Room Charge		154.00	
01-28-20	DMF		4.62	
01-28-20	Tourism Levy		6.34	
01-28-20	Rooms - GST		7.93	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
01-29-20	Visa	[REDACTED]		175.89

GST Summary	
Registration No:	895126332
Room	7.93
F&B	0.00
Other	10.96
Total	18.89

Total	175.89	175.89
Balance Due	0.00	CDN

Claiming only \$172.89

Guest Signature: _____

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 of or the full amount of these charges.

624 16 AVENUE NE
CALGARY
ALBERTA T2E 1K7
(403) 277-4567

GST 890725054
PC0006006:8549001
TERMINAL: 028549051
PAYPOINT: 028549001

2020-01-29 17:33

PUMP 01
REGULAR
LITRES L 10.661
PRICE/L \$ 0.938
FUEL SALES \$ 10.00*

TOTAL OWED \$ 10.00

TOTAL PAID
CREDIT CARD \$ 10.00

* GST INCL. \$ 0.48

VISA
AUTH [REDACTED]
PURCHASE
C 0010010010 00 027

VISA CREDIT
[REDACTED]

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS
- CUSTOMER'S COPY -

LEARN HOW TO
SAVE 3 CENTS/L
EVERY DAY AT
PETRO-CANADA.CA/RBC

CST# R128599776
Edmonton Airports
Can-T5J 2T2 Edmonton
Tax Code CA5%
Exit Lane 29/01/20 22:18
Receipt [REDACTED]
Short-term parking tkt
HL - No. 002662
28/01/20 19:38
29/01/20 22:18
Period 1d2h41'
(Tax) ----- \$47.00
Total \$47.00
Payment Received \$47.00
VISA [REDACTED]
Type: SWP
Sub Total \$44.76
Tax 5% \$2.24

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 : Mauro Chies	Reporting Period for the Month of : Jan-20
---------------------------	---

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
28-Jan-2020	Direct Billing	Airline Ticket	AHS Board Retreat - Flight from Edmonton to Calgary on Jan 28 and return on Jan 29, 2020	Vision Travel	\$518.20
28-Jan-2020	Direct Billing	Car Rental	AHS Board Retreat Calgary Car Rental on Jan 28 and return on Jan 29, 2020	Vision Travel	\$62.60
Total Paid in the Month					\$ 580.80



Vision Travel DT Ontario-West Inc
 9929 - 108 St.
 Edmonton, AB
 T5K 1G8
 (780) 425-8611 1-866-425-8611

www.visiontravel.ca
 GST Reg : 723782728 RT 0001

Invoice/Itinerary

Invoice: [REDACTED]
 Issued: 22 January 2020

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

Customer Number: [REDACTED]
 Customer Ref.:

ALBERTA HEALTH SERVICES
10030 107 STREET
EDMONTON AB
T5J 3E4

Passenger(s): CHIES/MAURO MR

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>

WS : www.westjet.com/canadian-passenger-rights

AIR - Tuesday, January 28 2020		Add To Calendar	
WestJet Flight WS3288 Economy Class			
Depart	Edmonton, Alberta Edmonton International Airport 09:00 PM Tuesday, January 28 2020	Arrive	Calgary, Alberta Calgary International Airport 10:00 PM Tuesday, January 28 2020
Duration:	1 hour(s) and 0 minute(s) Non-stop		
Status:	Confirmed - WestJet Booking Reference: [REDACTED]		
Operated By:	WESTJET ENCORE		
Online Check In:	Available 24 hours prior - click here		
Baggage Allowance:	0 Piece(s)		
Remarks:	PLEASE CHECK IN WITH WESTJET ENCORE		

AIR - Wednesday, January 29 2020[Add To Calendar](#)**WestJet Flight WS155 Economy Class**

Depart	Calgary, Alberta Calgary International Airport 09:10 PM Wednesday, January 29 2020	Arrive	Edmonton, Alberta Edmonton International Airport 10:06 PM Wednesday, January 29 2020
---------------	--	---------------	--

Duration: 0 hour(s) and 56 minute(s) Non-stop
Status: Confirmed - WestJet Booking Reference: [REDACTED]

Online Check In: Available 24 hours prior - [click here](#)

Remarks: PLEASE CHECK IN WITH WESTJET

Invoice Details

Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Invoice Number:	[REDACTED]					
WestJet	[REDACTED]	419.24	98.96	0.00	0.00	518.20
					Billed to: [REDACTED]	
Totals:		419.24	98.96	0.00	0.00	518.20
					Total Credit Card Billing:	518.20
					Balance Due:	0.00



Federal GST# : 889365821

Consolidated Inv. #
Rental Agreement #
Bill Ref #
Invoice Date

[Redacted]
30-Jan-2020

Bill To Information
ALBERTA HEALTH SERVICES
PO BOX 1600
EDMONTON, AB - T5T2N9
CANADA

Vehicle Information
Yr/Make/Model Unit # License No Beg/End/Distance
2019/CHEVROLET/ITSY36C [Redacted] 28111/28200/89
VIN [Redacted]

Rental Information
Reservation Number : [Redacted]
Driver : CHIES, MAURO
Pickup Date/Time : 01/28/2020 22:13
Return Date/Time : 01/29/2020 19:39
Miles/kms : 89
Car Class : ICAR Requested Class : ICAR

Rental Branch
CALGARY INTL ARPT
2000 AIRPORT RD NE
CALGARY, AB - T2E 6W5

Return Branch
CALGARY INTL ARPT
2000 AIRPORT RD NE
CALGARY, AB-T2E 6W5

Charge Detail				
Description	Qty	Period	Rate	Amount
TIME & DISTANCE	1	DAY	48.00	48.00
			Sub Total	48.00
AIRPORT FACILITY CHARGE 6/DAY	1	DAY	6.00	6.00
CONCESSION FEE RECOVERY 15.61 PCT		PERCENT	15.61	7.64
VLF REC 0.96/DAY	1	DAY	0.96	0.96
Total Charges (CAD)				62.60

Additional Information
Ext BillRef # 1 101.0000.71110101107 COST CENTER# 101.0000.71110101107

Remit Payment in CAD to	For Billing Inquiries	Payment Terms
ENTERPRISE RENT A CAR CANADA COMP. 709 MILNER AVE SCARBOROUGH, ON M1B 6B6	Tel#:+1 8773121084 AskARCanada@ehi.com	Payment Due Within 30 days of invoice date. Late payments are subject to finance charge.

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.