

Acute Care Alberta Board and Executive Expense Report

Name: Darren Baptista
Title: Chief Financial Officer
Location: Edmonton
 Expenses posted during the month of February 2026

Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Travel (1)										
	P-Card	Meetings					-			
Feb-26	Expense Claim	Meetings				142	142			
Feb-26	Direct Bill	Meetings			165		165			
Total by category			\$ -	\$ -	\$ 165	\$ 142	\$ 307	\$ -	\$ -	\$ -

**Total
posted for
the Month** \$ 307

Maximum daily single meal expense posted in the month \$ -
 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

ACA Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BAPTISTA, DARREN	Chief Financial Officer	Edmonton	\$ 142.03								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/21/2026	Exec Team Meeting in Red Deer Jan 21-22 2026	AB - Other Zones	Car Rental	\$ 103.36				1			
1/22/2026	Exec Team Meeting in Red Deer Jan 21-22 2026	AB - Other Zones	Parking - Lot or Parkade	\$ 9.00				1			
1/22/2026	Exec Team Meeting in Red Deer Jan 21-22 2026	AB - Other Zones	Fuel-Travel and Car Rental	\$ 29.67				1			
Approver(s) for the claim	Approval Status	Approval Date									
DIAMOND, DAVID	Approve	9-Feb-26									



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RENTAL AGREEMENT NUMBER:

RECEIPT

Your Information

Customer Name: DARREN BAPTISTA
Avis Worldwide Discount: XL/CALGARY HEALTH REGI
Method of Payment: MASTER CHIP
AID:
MID:
MASTERCARD PIN VERIFIED
TID:
AUTH:
Authorization Mode: Issuer

Your Vehicle Information

Vehicle Number:
Vehicle Group Rented: Intermediate
Vehicle Group Charged: Intermediate
Vehicle Description: W/H KIA K4
License Plate Number:
Odometer Out:
Odometer In:
Total Driven: Out 8/8 In 8/8
Fuel Reading:

Your Rental

Pickup Date/Time: JAN 21,2026@2:47PM
Pickup Location: UNIT C225 10200-102 AVE
CITY CENTRE MALL
EDMONTON,AB,T5J 4B7,CA
780-448-0066

Return Date/Time: JAN 22,2026@9:00PM
Return Location: UNIT C225 10200-102 AVE
CITY CENTRE MALL
EDMONTON,AB,T5J 4B7,CA
780-448-0066

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY IF NOT MET DLY RT = 46.99 / MAX 108 HRS)

Table with columns: Rate Chart, Free Kilometres, Time and Kilometres. Rows include Kilometres: UNLIMITED, Hourly: 35.25, Ad'l day: 46.99, Period: 93.98, and Your Discount: Period @ 93.98 = 93.98.

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

Table with columns: Fee Name, Amount. Rows include ENERGY RECOVERY FEE 0.98/DY (1.96) and VEH LIC FEE (2.60). Sub-total-Charges: 98.44

Your Non-Taxable Products/Services

Table with columns: Fee Name, Amount. Row includes GST TAX 5.00 % (4.92)

Summary table with columns: Description, Amount. Rows include Your Total Charges: 103.36 and Prepayment: 0.00

Summary table with columns: Description, Amount. Rows include Net Charges: CAD 103.36 and Your Total Due: 0.00

Thank you for renting with Avis. For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com. At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people. Thank you for renting with AVIS. To enroll in AVIS preferred and to enroll in the AVIS loyalty program, please visit avis.com for more information.

Your vehicle was rented to you by [redacted] Your vehicle was checked in by [redacted] GST NO R100361989

TRANSACTION RECORD

PETRO-CANADA

9936 109 STREET
EDMONTON
ALBERTA
T5K1H5
(780)-423-1429

RECEIPT
Red Deer
Regional Hospital

GST: 885609321 DATE: 2026-01-22
TIME: 18:30:06
TERMINAL: ***** TRANS #: [REDACTED]
INVOICE NO: [REDACTED]

License Plate Number

[REDACTED]

Expiration Date/Time

03:16 PM
JAN 23, 2026

*** DUPLICATE ***

FUEL (L) (\$/L) (\$)
Pump 3
REGULAR 25.188 1.178 29.67

TOTAL CAD \$ 29.67

MASTERCARD SALE 29.67
Taxes are included in the price of Fuel
Tax paid by Customer:
* GST INCLUDED IN FUEL \$ 1.41

Purchase Date/Time: 03:16pm Jan 22, 2026
Total Due: \$9.00 Rate: \$9.00 - 24 Hours
Total Paid: \$9.00 Pmt Type: CC (Swipe)
Ticket [REDACTED]
S/N #: [REDACTED]
Setting: Red Deer Public
Mach Name: CE-RDRH-020

PURCHASE \$ 29.67

MASTERCARD ***** [REDACTED]
REFERENCE #: [REDACTED]
AUTH #: [REDACTED]

*** [REDACTED] MasterCard Auth #: [REDACTED]

Mastercard
[REDACTED]

Weekly/Monthly Passes
Available @ Parking Office
REFUNDS WILL NOT
BE PROVIDED

01/027 APPROVED - THANK YOU

NO SIGNATURE TRANSACTION

Give us your
feedback.

Chance to WIN
FREE gas for a year!
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*** PETRO-POINTS ***
You could have earned Petro-Points and
CT Money on today's purchase. Sign up
and link at petro-points.ca/triangle

Earn, redeem, repeat

-- IMPORTANT --
Retain This Copy For Your Records



--- Customer's Copy ---



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 ACA 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:

ACA may have established accounts with certain vendors used to book travel and other expenses that are billed directly to ACA. 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. ACA 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 ACA 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 ACA 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.
- Refer to Quick Reference Guide for: [Providing a Standard Business Reason\(s\)](#)
- 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 : Darren Baptista	Reporting Period for the Month of : Feb-26
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Invoice Date DD-MMM-YYYY	Payment Method	Category	Business Reason	Name of Vendor	Amount Paid
23-Jan-2026	Direct Billing	Hotel	Hotel at the Marriott in Red Deer for ACA, Executive Leadership meeting January 23, 2026	Towneplace Suites by Marriott	\$165.36
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
Total Paid in the Month					\$ 165.36

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TownePlace Suites® Red Deer
6822 - 66th Street, Red Deer, Alberta T4P 3T5 P 403.341.3589
Marriott.com/YQFTS

Darren Baptista



Room:
Room Type: STKT
Number of Guests: 1
Rate: \$159.00

Clerk:

Arrive: 21Jan26

Time: 04:55PM

Depart: 22Jan26

Time: 07:52AM

Folio Number:

DATE	DESCRIPTION	CHARGES	CREDITS
21Jan26	Room Charge	159.00	
21Jan26	Alberta Tourism Levy	6.36	
		BALANCE:	165.36



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The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

To plan your next stay, visit TownePlaceSuites.com.