Reporting Period: October 2017 - March 2018							
<u>Title</u>	Date	<u>Amount</u>	Expense Category	<b>Description</b>			
VP Patient Services Acute							
	October 10, 2017	\$13.00	Parking	Meeting			
		•					
	October 17, 2017	\$150.00	Mileage	Meeting			
		• · · · · ·					
	October 17, 2017	\$13.00	Parking	Meeting			
		<b>•</b> • • • •					
	November 7, 2017	\$35.09	Meals	Conference			
		<b>•</b> • • • • • •					
	November 6 -7, 2017	\$395.78	Flight	Conference			
		<b>•</b> • • • • •		<b>•</b> •			
	November 6 -7, 2017	\$230.85	Accommodations	Conference			
		<b>•</b> · · · • • •		<b>•</b> •			
	November 6 -7, 2017	\$11.87	Meals	Conference			
		• · · · · ·					
	November 6 -7, 2017	\$46.00	Parking	Conference			
		<b>•</b> · - • • •					
	November 16, 2017	\$150.00	Mileage	Meeting			
		•					
Care & CNE	November 21, 2017	\$150.00	Mileage	Meeting			
		<b>*</b> 4 4 <b>* *</b>	5.11				
	December 15, 2017	\$14.00	Parking	Meeting			
				<b>N</b> <i>A i i i</i>			
Care & CNE	January 11, 2018	\$150.00	Mileage	Meeting			
		<b>#44.00</b>	Derkinn				
	February 26, 2018	\$14.00	Parking	Workshop			
	March 00, 0040	<b>MAA 00</b>	Derkinn	NA = +!			
	iviarch 23, 2018	\$14.00	Parking	Meeting			
	March 07, 0040	¢400.00	Dorking and Milange	Event			
	Title	TitleDateVP Patient Services Acute Care & CNEOctober 10, 2017VP Patient Services Acute Care & CNEOctober 17, 2017VP Patient Services Acute Care & CNEOctober 17, 2017VP Patient Services Acute Care & CNEOctober 17, 2017VP Patient Services Acute Care & CNENovember 7, 2017VP Patient Services Acute Care & CNENovember 6 -7, 2017VP Patient Services Acute Care & CNENovember 16, 2017VP Patient Services Acute Care & CNENovember 16, 2017VP Patient Services Acute Care & CNEDecember 15, 2017VP Patient Services Acute Care & CNEDecember 15, 2017VP Patient Services Acute Care & CNEJanuary 11, 2018VP Patient Services Acute Care & CNEFebruary 26, 2018VP Patient Services Acute Care & CNEMarch 23, 2018	TitleDateAmountVP Patient Services Acute Care & CNEOctober 10, 2017\$13.00VP Patient Services Acute Care & CNEOctober 17, 2017\$150.00VP Patient Services Acute Care & CNEOctober 17, 2017\$13.00VP Patient Services Acute Care & CNEOctober 17, 2017\$13.00VP Patient Services Acute Care & CNENovember 7, 2017\$13.00VP Patient Services Acute Care & CNENovember 7, 2017\$35.09VP Patient Services Acute Care & CNENovember 6 -7, 2017\$395.78VP Patient Services Acute Care & CNENovember 6 -7, 2017\$230.85VP Patient Services Acute Care & CNENovember 6 -7, 2017\$11.87VP Patient Services Acute Care & CNENovember 6 -7, 2017\$11.87VP Patient Services Acute Care & CNENovember 6 -7, 2017\$150.00VP Patient Services Acute Care & CNENovember 16, 2017\$150.00VP Patient Services Acute Care & CNENovember 15, 2017\$14.00VP Patient Services Acute Care & CNEJanuary 11, 2018\$150.00VP Patient Services Acute Care & CNEFebruary 26, 2018\$14.00VP Patient Services Acute Care & CNEFebruary 26, 2018\$14.00VP Patient Services Acute Care & CNEMarch 23, 2018\$14.00	TitleDateAmountExpense CategoryVP Patient Services Acute Care & CNEOctober 10, 2017\$13.00ParkingVP Patient Services Acute Care & CNEOctober 17, 2017\$150.00MileageVP Patient Services Acute Care & CNEOctober 17, 2017\$13.00ParkingVP Patient Services Acute Care & CNEOctober 17, 2017\$13.00ParkingVP Patient Services Acute Care & CNEOctober 17, 2017\$35.09MealsVP Patient Services Acute Care & CNENovember 6 -7, 2017\$395.78FlightVP Patient Services Acute Care & CNENovember 6 -7, 2017\$230.85AccommodationsVP Patient Services Acute Care & CNENovember 6 -7, 2017\$11.87MealsVP Patient Services Acute Care & CNENovember 6 -7, 2017\$11.87MealsVP Patient Services Acute Care & CNENovember 6 -7, 2017\$16.00ParkingVP Patient Services Acute Care & CNENovember 16, 2017\$150.00MileageVP Patient Services Acute Care & CNENovember 15, 2017\$14.00ParkingVP Patient Services Acute Care & CNEDecember 15, 2017\$14.00ParkingVP Patient Services Acute Care & CNEJanuary 11, 2018\$150.00MileageVP Patient Services Acute Care & CNEFebruary 26, 2018\$14.00ParkingVP Patient Services Acute Care & CNEMarch 23, 2018\$14.00Parking			

Frank Christinck	Board Director	November 4-8, 2017	\$360.00	Mileage	Conference
rank Christinck	Board Director	November 4-8, 2017	\$692.55	Accommodations	Conference
rank Christinck	Board Director	November 4-8, 2017	\$93.00	Parking	Conference
Garry Yaraskavitch	Board Vice Chair	February 26, 2018	\$21.22	Meal	Conference
Garry Yaraskavitch	Board Vice Chair	February 26-27, 2018	\$184.44	Accommodations	Conference
John Wren	VP Corporate & Support Services	October 2, 2017	\$22.87	Meal	Meeting
John Wren	VP Corporate & Support Services	October 2, 2017	\$150.00	Mileage	Meeting
	VP Corporate & Support				
John Wren	Services	October 19, 2017	\$150.00	Mileage	Meeting
John Wren	VP Corporate & Support Services	October 19, 2017	\$23.00	Parking	Meeting
John Wren	VP Corporate & Support Services	October 19, 2017	\$550.59	Flight	Meeting
John Wren	VP Corporate & Support Services	November 5-8, 2017	\$692.55	Accommodations	Conference
John Wren	VP Corporate & Support Services	November 5, 2017	\$54.14	Meals	Conference
John Wren	VP Corporate & Support Services	November 7, 2017	\$56.25	Meals	Conference
John Wren	VP Corporate & Support Services	November 7, 2017	\$35.09	Meals	Conference
lohn Wren	VP Corporate & Support Services	December 8, 2017	\$150.00	Mileage	Meeting
John Wren	VP Corporate & Support Services	January 9, 2018	\$150.00	Mileage	Meeting
John Wren	VP Corporate & Support Services	January 15, 2018	\$150.00	Mileage	Meeting

	VP Corporate & Support				
John Wren	Services	January 25, 2018	\$150.00	Mileage	Meeting
	VP Corporate & Support				
John Wren	Services	March 7, 2018	\$25.79	Meal	Meeting
	VP Corporate & Support				
John Wren	Services	February 26, 2018	\$163.00	Mileage and Parking	Meeting
	VP Corporate & Support		<b>•</b> · <b>-</b> • • •		
John Wren	Services	January 25, 2018	\$150.00	Mileage	Meeting
Pierre Noel	President and CEO	October 1, 2017	\$850.00	Mileage	Mileage
⊃ierre Noel	President and CEO	October 20, 2017	31.33	Meals	Meeting
Pierre Noel	President and CEO	October 20, 2017	31.34	Hospitality	Meeting
			01.04	reopranty	mooning
Pierre Noel	President and CEO	October 31, 2017	\$24.21	Meals	Meeting
Pierre Noel	President and CEO	November 1, 2017	\$850.00	Mileage	Mileage
Pierre Noel	President and CEO	November 5, 2017	\$54.15	Hospitality	Conference
Pierre Noel	President and CEO	November 7, 2017	\$56.24	Hospitality	Conference
Pierre Noel	President and CEO	November 9, 2017	\$20.00	Meeting	Meeting
Pierre Noel	President and CEO	November 23-24, 2017	\$128.03	Accommodations	Conference
Pierre Noel	President and CEO	November 23, 2017	\$4.00	Parking	Conference
Pierre Noel	President and CEO	November 30, 2017	\$19.31	Meals	Meeting
Pierre Noel	President and CEO	November 30, 2017	\$19.32	Hospitality	Meeting
Pierre Noel	President and CEO	December 1, 2017	\$850.00	Mileage	Mileage
Pierre Noel	President and CEO	December 8, 2017	\$22.93	Meal	Meeting

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Pierre Noel	President and CEO	December 8, 2017	\$13.00	Parking	Meeting
Pierre Noel	President and CEO	January 1, 2018	\$850.00	Mileage	Mileage
Pierre Noel	President and CEO	January 14, 2018	\$10.00	Hospitality	Meeting
Pierre Noel	President and CEO	January 14, 2018	\$15.00	Taxi	Meeting
Pierre Noel	President and CEO	January 14, 2018	\$64.98	Meal	Meeting
Pierre Noel	President and CEO	January 15, 2018	\$14.41	Meal	Meeting
Pierre Noel	President and CEO	January 14-15, 2018	\$46.00	Parking	Meeting
Pierre Noel	President and CEO	January 14-15, 2018	\$230.85	Accommodations	Meeting
Pierre Noel	President and CEO	January 14-15, 2018	\$783.37	Flight	Meeting
Pierre Noel	President and CEO	January 15, 2018	\$15.00	Taxi	Meeting
Pierre Noel	President and CEO	January 23, 2018	\$816.50	Registration	Conference
Pierre Noel	President and CEO	January 31, 2018	\$42.39	Meal	Meeting
Pierre Noel	President and CEO	January 31, 2018	\$84.80	Hospitality	Meeting
Pierre Noel	President and CEO	February 1, 2018	\$850.00	Mileage	Mileage
Pierre Noel	President and CEO	February 9, 2018	\$6.00	Parking	Meeting
Pierre Noel	President and CEO	February 26, 2018	\$21.22	Meal	Conference
Pierre Noel	President and CEO	February 26-27, 2018	\$233.60	Accommodations	Conference
Pierre Noel	President and CEO	February 28, 2018	\$495.00	Registration	Conference
Pierre Noel	President and CEO	March 1, 2018	\$850.00	Mileage	Mileage

Pierre Noel	President and CEO	March 2, 2018	\$455.24	Flight	Conference
Pierre Noel	President and CEO	March 7, 2018	\$25.80	Meal	Meeting
Richard Wilson	Board Director	October 20, 2017	\$70.00	Mileage	Meeting
Richard Wilson	Board Director	October 21, 2017	\$70.00	Mileage	Meeting
Richard Wilson	Board Director	November 1, 2017	\$70.00	Mileage	Meeting
Richard Wilson	Board Director	November 20, 2017	\$70.00	Mileage	Meeting
Sabine Mersmann	VP Patient Services Senior & Community Care	October 20, 2017	\$150.00	Mileage	Meeting
Sabine Mersmann	VP Patient Services Senior & Community Care	October 25, 2017	\$150.00	Mileage	Meeting
Sabine Mersmann	VP Patient Services Senior & Community Care	October 25, 2017	\$13.00	Parking	Meeting
Sabine Mersmann	VP Patient Services Senior & Community Care	October 31 - November 1	\$150.00	Mileage	Meetings
Sabine Mersmann	VP Patient Services Senior & Community Care	October 31 - November 1	\$252.83	Accommodations	Meetings
Sabine Mersmann	VP Patient Services Senior & Community Care	October 31 - November 1	\$43.34	Meals	Meetings
Sabine Mersmann	VP Patient Services Senior & Community Care	November 6, 2017	\$150.00	Mileage	Meeting
Sabine Mersmann	VP Patient Services Senior & Community Care	November 7, 2017	\$150.00	Mileage	Meeting

	VP Patient Services Senior &		• • • • • • •		
Sabine Mersmann	Community Care	November 8-9, 2017	\$165.00	Mileage	Meetings
	VP Patient Services Senior &				
Sabine Mersmann	Community Care	November 8-9, 2017	\$257.89	Accommodations	Meetings
	VP Patient Services Senior &				
Sabine Mersmann	Community Care	November 8-9, 2017	\$7.00	Parking	Meetings
			<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	VP Patient Services Senior &				
Sabine Mersmann	Community Care	November 8-9, 2017	\$48.32	Meals	Meetings
	VP Patient Services Senior &		φ40.32	IVIEdIS	Meetings
Sabine Mersmann	Community Care	November 20, 2017	\$150.00	Mileage	Meeting
				0	
	VP Patient Services Senior &				
Sabine Mersmann	Community Care	November 24, 2017	\$150.00	Mileage	Meeting
Sabine Mersmann	VP Patient Services Senior &	Nevember 27, 2017	\$150.00	Miloogo	Monting
	Community Care	November 27, 2017	ຈາວ <u>0</u> .00	Mileage	Meeting
	VP Patient Services Senior &				
Sabine Mersmann	Community Care	December 1, 2017	\$150.00	Mileage	Meeting
	VP Patient Services Senior &				Ĭ
Sabine Mersmann	Community Care	December 8, 2017	\$150.00	Mileage	Meeting
	VP Patient Services Senior &	<b>B</b>	<b>•</b> ( <b>•</b> • • • • • • • • • • • • • • • • • •		
Sabine Mersmann	Community Care VP Patient Services Senior &	December 14, 2017	\$150.00	Mileage	Meeting
Sabine Mersmann	Community Care	December 15, 2017	\$150.00	Mileage	Meeting
			φ150.00	wiiieaye	weeting

	VP Patient Services Senior &				
Sabine Mersmann	Community Care	January 9, 2018	\$150.00	Mileage	Meeting
	VP Patient Services Senior &				
Sabine Mersmann	Community Care	January 15, 2018	\$157.00	Mileage	Meeting
	VP Patient Services Senior &				
Sabine Mersmann	Community Care	March 21, 2018	\$150.00	Mileage	Meetings
				0	0
	VP Patient Services Senior &				
Sabine Mersmann	Community Care	March 13, 2018	\$150.00	Mileage	Meetings
<b>.</b>	VP Patient Services Senior &		<b>A</b> 1 <b>- - - - - -</b>		· · ·
Sabine Mersmann	Community Care	March 1, 2018	\$150.00	Mileage	Meeting
Sabine Mersmann	VP Patient Services Senior & Community Care	March 26, 2018	¢150.00	Miloogo	Maating
Sabine mersmann		March 26, 2018	\$150.00	Mileage	Meeting
Sheila Clarke	Board Vice Chair	February 28, 2018	\$495.00	Registration	Conference
Wayne TerMarsch	Board Chair	January 31, 2018	\$42.40	Meal	Meeting
	Board Onlai	Sandary 31, 2010	ψ+2.+0	Mean	Weeting
Wayne TerMarsch	Board Chair	February 26-27, 2018	\$200.00	Mileage	Conference
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Wayne TerMarsch	Board Chair	February 26-27, 2018	\$39.55	Parking	Conference
Wayne TerMarsch	Board Chair	February 26-27, 2018	\$184.44	Accommodations	Conference
Wayne TerMarsch	Board Chair	February 26, 2018	\$21.23	Meal	Conference
Wayne TerMarsch	Board Chair	February 27, 2018	\$16.30	Meal	Conference
Wayne TerMarsch	Board Chair	March 1, 2018	\$2,141.35	Registration	Conference