

## AHS Board and Executive Expense Report

**Name** Gregory Cummings  
**Title** Chief Zone Officer, North Zone  
**Location** Westlock

Expenses submitted during the month of June 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)
Jun-18	P-Card	Meetings			385	151	536			
Jun-18	Expense Claim	Meetings		117			117			
Jun-18	Direct Billing	Meetings	606				606			
<b>Total</b>			\$ 606	\$ 117	\$ 385	\$ 151	\$ 1,259	\$ -	\$ -	\$ -

**Total for the Month** \$ 1,259

Maximum daily single meal expense claimed in the month \$ 24  
 Maximum daily base hotel rate claimed in the month \$ 139  
 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								
CUMMINGS, GREGORY	Chief Zone Officer, North Zone	Westlock	\$ 536.23								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
5/29/2018	Travel to Ottawa for CNRHN Exec Committee	AB - Other Zones	Accommodations	\$ 116.63			Travel to Ottawa for CNRHN Exec Committee	1			
6/5/2018	Meeting with Deb Gordon in Edmonton	AB - Other Zones	Parking - Lot or Parkade	\$ 35.00			Meeting with Deb Gordon in Edmonton	1			
6/6/2018	Executive Education in Calgary	AB - Other Zones	Car Rental	\$ 76.47			Executive Education in Calgary	1			
6/6/2018	Attend Executive Education in Calgary	AB - Other Zones	Parking - Lot or Parkade	\$ 14.70			Parking at U of C while attending the Executive Education Presentations.	1			
6/6/2018	Attend Executive Education in Calgary	AB - Other Zones	Parking - Lot or Parkade	\$ 25.00			Attend Executive Education in Calgary	1			
6/6/2018	Attend Executive Education Presentations in Calgary	AB - Other Zones	Accommodations	\$ 154.54			Attend Executive Education Presentations in Calgary	1			
6/8/2018	North Zone PCN Committee Meeting	AB - Other Zones	Accommodations	\$ 113.89			North Zone PCN Committee Meeting	1			
Approver(s) for the claim		Approval Status	Approval Date								
GORDON, DEBORAH A		Approve	10-Jul-18								

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**Holiday Inn**  
& Suites

06-27-18

<b>Gregory Cummings</b> [Redacted]	Folio No. :	[Redacted]	Room No. :	[Redacted]
	A/R Number :		Arrival :	05-28-18
	Invoice No :		Departure :	05-29-18
	Group Code :		Conf. No. :	[Redacted]
	Company :	<b>Government Canada</b>	Rate Code :	[Redacted]
	Membership No. :	[Redacted]	Page No. :	1 of 1

Date	Description	Charges	Credits
05-28-18	*Accommodation	107.00	
05-28-18	GST - Room 5%	5.35	
05-28-18	Tourism Levy 4%	4.28	
05-29-18	MasterCard [Redacted]		116.63
<b>Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihgrewardsclub.com/review">www.ihgrewardsclub.com/review</a>. We look forward to welcoming you back soon.</b>		<b>Total</b>	<b>116.63</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn & Suites Edmonton Airport  
1100 4th Street  
Nisku, AB T9E 8E2  
Telephone: (780) 979-0839 Fax: (780) 979-0846  
GST# 862202249 RT0004

3

RECEIPT

Rental Agreement Number: [REDACTED]  
Vehicle Number: [REDACTED]

YOUR INFORMATION

CUMMINGS, GREGORY, MR  
BUDGET DISC  
CALGARY HEALTH REGION  
PAYMENT METHOD: MASTER [REDACTED]

YOUR RENTAL

Picked up: YYC  
Date/Time: JUN 05, 2018@08:57PM  
Returned: YYC  
Date/Time: JUN 06, 2018@02:28PM  
Veh Group: Full-Size  
Veh Charged: Full-Size  
Vehicle: HYUNDAI SONATA GL  
Odometer Out: 20701  
Odometer In: 20743  
Fuel Reading: 7/8

YOUR VEHICLE CHARGES

MINIMUM CHARGE 44.00  
YOUR TIME AND MILEAGE: 44.00

YOUR TAXABLE FEES

GST TAX 3.61  
\*\*15.61% FEE 9.03  
FTP SRS 0 75DY\* .75  
CFC 6.00  
VEH LIC FEE 2.29

YOUR SUBTOTAL

TAXABLE SUBTOT 62.07  
PST .00%

YOUR NON TAXABLE ITEMS

FUEL SERVICE 10.79

TOTAL CHARGES 76.47

NET CHARGES CAD 76.47

YOUR TOTAL DUE: 0.00

PAID ON MASTER [REDACTED]  
\*\*CONCESSION RECOVERY FEE  
\*FTP SUR \$ 5.25 MAX

THANK YOU FOR RENTING WITH BUDGET

GST NO 104285754rt0001

For inquiries or e-receipt visit  
WWW.BUDGET.COM

or call 403-226-1550

2

RECEIPT

Impark Lot 02-256

License Plate Number

[REDACTED]

Expiration Date/Time

06:00 PM  
JUN 05, 2018

Purchase Date/Time: 12:02pm Jun 05, 2018

Total Parking: \$33.33

Total GST: \$1.67

Total Due: \$35.00

Total Paid: \$35.00

Ticket # [REDACTED]

S/N # [REDACTED]

Setting: Lot 256

Mach Name: Meter 1

MasterCard

Auth #: [REDACTED]

gst #887315636RT0005  
NO IN AND OUT PRIVILEGES

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

5

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

Exit Lane 06/06/18 16:44  
Receipt [REDACTED]

Short-Term Parking

Mastercard

Daily Lot

05/06/18 17:49

06/06/18 16:44

Period 1d0h0'

(Tax) \$25.00

Total \$25.00

Payment Received

MC \$25.00

Auth: [REDACTED]

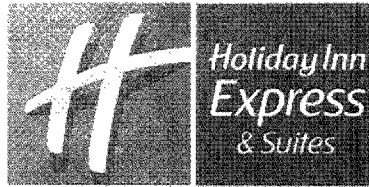
Type: Swiped

Sub Total \$23.81

Tax 5% \$1.19

98-11-2008

6.



06-06-18

<b>Gregory Cummings</b>	Folio No. :	Room No. :
[REDACTED]	A/R Number :	Arrival : 06-05-18
	Group Code :	Departure : 06-06-18
	Company : Alberta Health Services	Conf. No. : [REDACTED]
	Membership No. : [REDACTED]	Rate Code : [REDACTED]
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
06-05-18	*Guest Room	139.00	
06-05-18	CTR 2%	2.78	
06-05-18	Provincial Tourism Levy 4%	5.67	
06-05-18	GST 5%	7.09	
06-06-18	MasterCard		154.54
<b>Total</b>		<b>154.54</b>	<b>154.54</b>
<b>Balance</b>		<b>0.00</b>	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

GST # 823593942

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

7.



ZONE PCW  
OTTEE

06-08-18

<b>Gregory Cummings</b>	Folio No. :	Room No. :
[REDACTED]	A/R Number :	Arrival : 06-07-18
	Group Code :	Departure : 06-08-18
	Company : Alberta Health Services	Conf. No. : [REDACTED]
	Membership No. : [REDACTED]	Rate Code : [REDACTED]
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
06-07-18	*Accommodation	104.49	
06-07-18	G.S.T.	5.22	
06-07-18	Tourism Levy	4.18	
06-08-18	Manual - MasterCard		113.89
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> . We look forward to welcoming you back soon.		<b>Total</b>	<b>113.89</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



June 29, 2018

Public Expense Disclosure Department  
10<sup>th</sup> Floor, 7<sup>th</sup> Street Plaza  
10030-107 Street  
Edmonton, AB T5J 3E4

**Attention: Public Disclosure**

**RE: Lost Receipt: \$14.70**

I hereby attest that this expense is related to my employment with AHS, as I attended the Executive Education Presentations in Calgary. The charge is for the parking expense at the University of Calgary, where event was held on June 6<sup>th</sup>, and receipt was unfortunately forgotten in the rental vehicle.

I declare that the above statement is true and accurate and I trust this information will suffice.

Sincerely,

A handwritten signature in black ink, appearing to read "G. Cummings".

Gregory Cummings  
Chief Zone Officer

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
CUMMINGS, GREGORY	Chief Zone Officer, North Zone	Westlock	\$ 117.00									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
6/5/2018	Executive Education in Calgary	AB - Other Zones	Meals Per Diem	\$ 24.00			Executive Education in Calgary Dinner \$24.00	1				
6/6/2018	Executive Education in Calgary	AB - Other Zones	Meals Per Diem	\$ 34.50			Executive Education in Calgary Bfast \$10.50 Dinner \$24.00	1				
6/7/2018	North Zone PCN Committee in Leduc	AB - Other Zones	Meals Per Diem	\$ 24.00			North Zone PCN Committee in Leduc Dinner \$24.00	1				
6/8/2018	North Zone PCN Committee in Leduc	AB - Other Zones	Meals Per Diem	\$ 34.50			North Zone PCN Committee in Leduc Bfast \$10.50 Dinner \$24.00	1				
Approver(s) for the claim		Approval Status	Approval Date									
GORDON, DEBORAH A		Approve	28-Jun-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

<b>Name :</b> Gregory Cummings	<b>Reporting Period for the Month of :</b> Jun-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
29-May-2018	Direct Billing	Airline Ticket	June 5th Flight to Calgary for Executive Education (Air Canada Ticket # [REDACTED])	Marlin Travel	336.96
15-Jun-2018	Direct Billing	Airline Ticket	July 5th Flight to Grande Prairie for OHS Meeting with Deb Gordon. (Air Canada Ticket # [REDACTED])	Marlin Travel	268.96
<b>Total Paid in the Month</b>					<b>\$ 605.92</b>



**Invoice**

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	<b>Trip #:</b> [REDACTED] <b>Booking Date:</b> 29 May 18 <b>Client:</b> [REDACTED] <b>Agent:</b> [REDACTED] <b>Agent Phone:</b> 780 425 8611 <b>File Locator:</b> [REDACTED]
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**PASSENGERS:** MR GREGORY CUMMINGS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	262.00	0.00	\$0.00	74.96	0.00	336.96 CAD
<b>Total:</b>	<b>262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.96</b>	<b>0.00</b>	<b>336.96 CAD</b>

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	05/25/2018		[REDACTED]	336.96 CAD
<b>Total Payment:</b>					<b>336.96 CAD</b>

**Balance Due CAD Currency 0.00 CAD**

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101  
BOOKING METHOD NUTRAVEL  
REASON FOR TRAVEL EXECUTIVE EDUCATION

\*\*\*\*\* AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 \*\*\*\*\*  
 \*\*\*\*\* PLEASE REVIEW YOUR ITINERARY FOR ACCURACY \*\*\*\*\*  
 PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

ALBERTA HEALTH SERVICES  
ALBERTA HEALTH SERVICES  
10030 - 107 STREET  
EDMONTON AB  
T5J 3E4

Trip #: [REDACTED]  
Booking Date: 29 May 18  
Client: [REDACTED]  
Agent: [REDACTED]  
Agent Phone: 780 425 8611  
File Locator: [REDACTED]

## MY ITINERARY

<b>Passengers</b> GREGORY CUMMINGS	<b>Citizenship</b> Not Specified	<b>Required Travel Documents</b> Not Specified
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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

<b>Passengers:</b> GREGORY CUMMINGS	<b>Booking Date:</b> 25 May 18
	<b>File Locator/Ticket #:</b> [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08155	EDMONTON INTL 05 Jun 18 8:00PM		CALGARY INTL 05 Jun 18 8:52PM	W/	



AIR

<b>Passengers:</b> GREGORY CUMMINGS	<b>Booking Date:</b> 25 May 18
	<b>File Locator/Ticket #:</b> [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08152	CALGARY INTL 06 Jun 18 4:40PM		EDMONTON INTL 06 Jun 18 5:30PM	W/	



A DIRECT TRAVEL® COMPANY

Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	<b>Trip #:</b> [REDACTED] <b>Booking Date:</b> 15 Jun 18 <b>Client:</b> [REDACTED] <b>Agent:</b> [REDACTED] <b>Agents email:</b> [REDACTED]@MARLINTRAVEL.CA  <b>File Locator:</b> [REDACTED]
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PASSENGERS: MR GREGORY CUMMINGS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	204.00	0.00	\$0.00	64.96	0.00	268.96 CAD
<b>Total:</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.96</b>	<b>0.00</b>	<b>268.96 CAD</b>

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	06/15/2018		[REDACTED]	268.96 CAD
Total Payment:					268.96 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101  
BOOKING METHOD NUTRAVEL

\*\*\*\*\* AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 \*\*\*\*\*  
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ALBERTA HEALTH SERVICES  
ALBERTA HEALTH SERVICES  
10030 - 107 STREET  
EDMONTON AB  
T5J 3E4

Trip #: [REDACTED]  
Booking Date: 15 Jun 18  
Client: [REDACTED]  
Agent: [REDACTED]  
Agents email: [REDACTED]@MARLINTRAVEL.CA  
File Locator: [REDACTED]

## MY ITINERARY

Passengers	Citizenship	Required Travel Documents
GREGORY CUMMINGS	Not Specified	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

<b>Passengers:</b> GREGORY CUMMINGS	<b>Booking Date:</b> 15 Jun 18					
	<b>File Locator/Ticket #:</b> [REDACTED]					
Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08367	EDMONTON INTL 05 Jul 18 8:45PM		GRANDE PRAIRIE 05 Jul 18 9:58PM	A/	
AIR CANADA	08366	GRANDE PRAIRIE 06 Jul 18 4:20PM		EDMONTON INTL 06 Jul 18 5:30PM	A/	