

AHS Board and Executive Expense Report

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

Expenses submitted during the month of August 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)
Aug-18	P-Card	Meetings			980	50	1,030			115
Aug-18	Expense Claim	Meetings		334		5	339			
Aug-18	Direct Billing	Meetings	818				818			
Total			\$ 818	\$ 334	\$ 980	\$ 55	\$ 2,187	\$ -	\$ -	\$ 115

Total for the Month \$ 2,302

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 189
 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	\$ 1,145.10								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
7/20/2018	Grande Cache Site Tour and Meetings	AB - North Zone	Accommodations	\$ 162.41			Grande Cache Site Tour and Meetings	1			
7/23/2018	St. Paul Site Visit and Meetign with AMH Staff & ED Physicians	AB - North Zone	Accommodations	\$ 126.55			St. Paul Site Visit and Meetign with AMH Staff & ED Physicians	1			
7/26/2018	Wabasca and Slave Lake Site Visits	AB - North Zone	Accommodations	\$ 134.07			Wabasca and Slave Lake Site Visits	1			
8/3/2018	Hinton, Jasper, Grande Cache Site & Community Tours. Also meetign with Capital Projects.	AB - North Zone	Accommodations	\$ 412.02			Hinton, Jasper, Grande Cache Site & Community Tours. Also meetign with Capital Projects.	2			
8/3/2018	Fort McMurray Construction Site Tour	AB - North Zone	Supplies General	\$ 115.49			Work boots for the Fort McMurray Construction Site Tour	1			
8/7/2018	Travel to Fort McMurray for meeting with SOO and Site Tour	AB - Other Zones	Parking - Lot or Parkade	\$ 50.00			Travel to Fort McMurray for meeting with SOO and Site Tour	1			
8/8/2018	Travel to Fort McMurray for meeting with SOO and Site Tour	AB - North Zone	Accommodations	\$ 144.56			Travel to Fort McMurray for meeting with SOO and Site Tour	1			
Approver(s) for the claim		Approval Status		Approval Date							
GORDON, DEBORAH A		Approve		28-Aug-18							



07-19-18

Gregory Cummings [Redacted]	Folio No. :	Room No. :
[Redacted]	A/R Number :	Arrival : 07-18-18
[Redacted]	Group Code :	Departure : 07-19-18
[Redacted]	Company : Government Canada	Conf. No. : [Redacted]
[Redacted]	Membership No. : [Redacted]	Rate Code : [Redacted]
[Redacted]	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
07-16-18	*Accommodation	149.00	
07-18-18	AHT Tax - Room	5.96	
07-18-18	GST Tax - Room	7.45	
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 . We look forward to welcoming you back soon.		Total	162.41
		Balance	162.41

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 Express Hotel & Suites-Edson
4520 2nd Ave.
Edson, AB T7E 1C3
Telephone: (780) 723-4011 Fax: (780) 723-4447



Hampton inn by Hilton St. Paul
 4902 39 Street • St Paul, AB T9A 3A2
 Phone (587) 465-1300 • 587-465-0600

HAMPTON INN BY HILTON
 4902 39 STREET
 ST PAUL, AB

Form ID: [REDACTED]

Pre-Auth Completion

CUMMINGS, GREGORY ***** ***** *****	name address	room number: [REDACTED] arrival date: 7/22/2018 8:08:00 departure date: 7/23/2018 adult/child: 0/0 room rate: 116.10 Rate Plan: GVC HH # AL: Car:
Confirmation Number [REDACTED] 7/23/2018		Rates subject to applicable sales, occupancy, or other taxes. Pl unattended in your room. A safety deposit box is available for you not waived and agree to be held personally liable in the event the to pay for any part or the full amount of these charges. A fee c non-smoking room. Please ask the Front Desk for locations of designa

Entry Method: C
 MASTERCARD
 Total: \$ 126.55
 2018/07/23 09:16:27
 Seq #: [REDACTED]
 Appr Cod [REDACTED]
 Resp Code: [REDACTED]
 MasterCard [REDACTED]

date	reference	description	amount
7/22/2018	[REDACTED]	GUEST ROOM	\$116.10
7/22/2018	[REDACTED]	GST - GOODS & SERVICES TAX	\$5.81
7/22/2018	[REDACTED]	TOURISM LEVY - ROOM TAX	\$4.64
		WILL BE SETTLED TO MO [REDACTED]	\$126.55
		EFFECTIVE BALANCE OF	\$0.00

APPROVED
 Thank You

Customer Copy
 IMPORTANT:
 retain this copy for your records



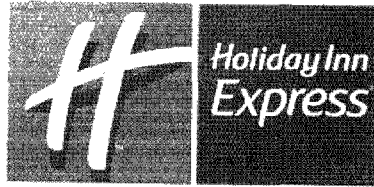
for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
card member name	authorization	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	

X

3.



Slave Lake of
Webasca / Bisstor

07-26-18

Gregory Cummings [Redacted]	Folio No. :		Room No. :	[Redacted]
	A/R Number :		Arrival :	07-25-18
	Group Code :		Departure :	07-26-18
	Company :	Government Canada	Conf. No. :	[Redacted]
	Membership No. :	[Redacted]	Rate Code :	[Redacted]
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
07-25-18	*Accommodation	123.00	
07-25-18	GST (806941001RT001) 5% - F	6.15	
07-25-18	Tourism Levy 4% - Room	4.92	
07-26-18	MasterCard		134.07
Total		134.07	134.07
Balance		0.00	

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. We look forward to welcoming you back soon.

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 Express Hotel Slave Lake
 1551 Main Street SE
 PO Box 427
 Slave Lake, Alberta, T0G2A0 Canada
 Telephone: (780) 849-4819 Fax: (780) 849-5045

4.



Holiday Inn

83

08-03-18

Gregory Cummins [Redacted]	Folio No. : [Redacted]	Room No. : [Redacted]
	A/R Number : [Redacted]	Arrival : 08-01-18
	Group Code : [Redacted]	Departure : 08-03-18
	Company : Government Canada	Conf. No. : [Redacted]
	Membership No. : [Redacted]	Rate Code : [Redacted]
	Invoice No. : [Redacted]	Page No. : 1 of 1

Date	Description	Charges	Credits
08-01-18	*Accommodation	189.00	
08-01-18	Tourism Levy	7.56	
08-01-18	GST	9.45	
08-02-18	*Accommodation	189.00	
08-02-18	Tourism Levy	7.56	
08-02-18	GST	9.45	
08-03-18	MasterCard [Redacted]		412.02
Total		412.02	412.02
Balance		0.00	

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. We look forward to welcoming you back soon.

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.

*Hinton
Grande Cache
Jasper
site and community
forums - mtgs re
Capital projects*

5.

Mark's

Hinton
900 Carmichael Lane, Unit 460 Parks West
Mall, Hinton, Alberta, T7V 1Y6
780-865-1544

7.

SALE approved boots
CSA

Date: 2018/08/03 15:51 for construction
Cashier: [REDACTED] worksite tours

410011899294 FMM
MENS DAKOTA QC STSP LOW CUT YARD SHOE
Clr: BLACK Sz: 10, Wide
Qty: 1 Base Price: \$109.99

Sub Total \$109.99
GST 5.000% \$5.50
Total \$115.49

Payments
MasterCard \$115.49

TYPE PURCHASE

ACCT MASTERCARD
AMOUNT \$115.49

CARD NUMBER [REDACTED]
DATE/TIME 03 Aug 2018 17:51:50
REFERENCE # [REDACTED]
TERMINAL # [REDACTED]
AUTH # [REDACTED]
MasterCard [REDACTED]
[REDACTED]

01 APPROVED - THANK YOU 027

*Important - retain this copy for your records

Triangle Rewards Account #:
[REDACTED]

CT Money Collected Today \$0.44
CT Money \$0.44
Bonus CT Money \$0.00
CT Money Balance \$0.44

Register your card at triangle.com or the Triangle Rewards Mobile app in order to collect and redeem Canadian Tire Money.

GST# R128599776

Edmonton Airports

Can-T53 2T2 Edmonton
Tax Code CA5%

Exit Lane 07/08/18 20:54
Receipt [REDACTED]

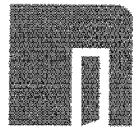
Short-Term Parking
Mastercard
Daily Lot
06/08/18 16:02
07/08/18 20:54
Period 2d0h0'
(Tax) \$50.00
Total \$50.00

Payment Received
MC [REDACTED] \$50.00

Merch [REDACTED]
Auth: [REDACTED]
Type: [REDACTED]

Sub Total \$47.62
Tax 5% \$2.38

1/1
62709836



Merit
Hotel & Suites

Gregory Cummins
[Redacted]

Guest Name:
Company Name: Alberta Health Services
Group Name:
G.S.T: 84970 2444 RT0014

INFORMATION INVOICE

Room No. [Redacted]
Arrival : 08-06-18
Departure : 08-07-18
Folio No. [Redacted]
Conf. No. [Redacted]
Cashier No. [Redacted]
PO# :
Job# :
Cost Center# :

Date	Description	Charges	Credits
08-06-18	Room Charge	139.00	
08-06-18	Tourism Levy 4%	5.56	
08-07-18	MasterCard [Redacted]		144.56

Total Charges	144.56	
Total Credits		144.56
Balance		0.00

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 association 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.

Thank you for staying with us !

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
CUMMINGS, GREGORY	Chief Zone Officer, North Zone	Westlock	\$ 339.00								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/25/2018	SLT Meeting	AB - Other Zones	Parking - Lot or Parkade	\$ 5.50			SLT Meeting	1			
7/22/2018	Travel to St. Paul for AMH Staff and ED Phycians Meeting	AB - North Zone	Meals Per Diem	\$ 24.00			Travel to St. Paul for AMH Staff and ED Phycians Meeting	1			
7/23/2018	Travel to St. Paul for AMH Staff and ED Phycians Meeting	AB - North Zone	Meals Per Diem	\$ 47.50			Travel to St. Paul for AMH Staff and ED Phycians Meeting	1			
7/25/2018	Slave Lake and Wabasca Site Visits	AB - North Zone	Meals Per Diem	\$ 24.00			Slave Lake and Wabasca Site Visits	1			
7/26/2018	Slave Lake and Wabasca Site Visits	AB - North Zone	Meals Per Diem	\$ 47.50			Slave Lake and Wabasca Site Visits	1			
8/1/2018	Travel to Hinton	AB - North Zone	Meals Per Diem	\$ 24.00			Travel to Hinton	1			
8/2/2018	Travel to Grande Cache	AB - North Zone	Meals Per Diem	\$ 47.50			Travel to Grande Cache	1			
8/3/2018	Travel to Jasper to meet with Capital Management	AB - North Zone	Meals Per Diem	\$ 47.50			Travel to Jasper to meet with Capital Management	1			
8/6/2018	Travel to Fort McMurray for SOO Meeting	AB - North Zone	Meals Per Diem	\$ 24.00			Travel to Fort McMurray for SOO Meeting	1			
8/7/2018	Travel to Fort McMurray for SOO Meeting	AB - North Zone	Meals Per Diem	\$ 47.50			Travel to Fort McMurray for SOO Meeting	1			
Approver(s) for the claim		Approval Status		Approval Date							
GORDON, DEBORAH A		Approve		23-Aug-18							

GST# R128599776

Edmonton Airports

Can-T53 2T2 Edmonton
Tax Code CA5%

Exit Lane 02/07/18 16:41
Receipt [REDACTED]

Short-Term Parking

VISA

Value Park

25/06/18 08:32

02/07/18 16:41

Period 8d0h0'

(Tax)

\$5.50

Total

\$5.50

Payment Received

VALIDN 10530 Minute(s)

VISA

\$5.50

Merc

Auth

Type: Swiped

Sub Total

\$5.24

Tax

5%

\$0.26

02/07/18 16:41

*SLT parking
@ airport for
mtg @ Renaissance
Hotel 25.06.18*

personal credit card

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 : Gregory Cummings	Reporting Period for the Month of : Aug-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
31-Jul-2018	Direct Billing	Airline Ticket	August 6th travel to Fort McMurray for meeting with SOO Area 9. (Air Canada Ticket # [REDACTED])	Marlin Travel	553.96
31-Jul-2018	Direct Billing	Airline Ticket	September 5th Travel to Calgary for ZEL Retreat (Air Canada Ticket # [REDACTED]) Meeting was cancelled On Aug. 27, but now have a credit with Air Canada.	Marlin Travel	263.96
Total Paid in the Month					\$ 817.92



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 06 Aug 18 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: MR GREGORY CUMMINGS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	469.00	0.00	\$0.00	84.96	0.00	553.96 CAD
Total:	469.00	0.00	0.00	84.96	0.00	553.96 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	07/31/2018		[REDACTED]	553.96 CAD
Total Payment:					553.96 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
BOOKING METHOD NUTRAVEL
REASON FOR TRAVEL MEETING WITH SOO AREA 9

***** 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: 06 Aug 18
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers GREGORY CUMMINGS	Citizenship Not Specified	Required Travel Documents 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

Passengers: GREGORY CUMMINGS	Booking Date: 31 Jul 18
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08388	EDMONTON INTL 06 Aug 18 6:00PM		FT. MCMURRAY 06 Aug 18 7:12PM	Q/	



MERIT HOTEL

Passengers: GREGORY CUMMINGS	Booking Date: 31 Jul 18
	File Locator/Ticket #: [REDACTED]

MERIT HOTEL	Check in: 06 Aug 18	Check out: 07 Aug 18
MERIT HOTEL	Time:	Time:
8200 FRANKLIN AVE	City FT. MCMURRAY	
FORT MCMURRAY CA AB T9H 2H9	Non/Smoking: No Preference	No. Rooms: 1
1-780-7149444	Room Type: HNDABS	
	Svc Type	
	Occupancy	
	Rate: 139.00CAD	Taxes: 0.00

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

Trip #: [REDACTED]
Booking Date: 06 Aug 18
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]



AIR

Passengers: GREGORY CUMMINGS

Booking Date: 31 Jul 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08376	FT. MCMURRAY 07 Aug 18 4:55PM		CALGARY INTL 07 Aug 18 6:28PM	V/	
AIR CANADA	08225	CALGARY INTL 07 Aug 18 7:30PM		EDMONTON INTL 07 Aug 18 8:20PM	V/	



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 06 Aug 18 Client: [REDACTED] Agent: [REDACTED] Agents email: [REDACTED]@MARLINTRAVEL.CA File Locator: [REDACTED]
--	--

PASSENGERS: MR GREGORY CUMMINGS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	189.00	0.00	\$0.00	74.96	0.00	263.96 CAD
Total:	189.00	0.00	0.00	74.96	0.00	263.96 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	07/31/2018		[REDACTED]	263.96 CAD
				Total Payment:	263.96 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
BOOKING METHOD NUTRAVEL
REASON FOR TRAVEL ZEL RETREAT

***** 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: 06 Aug 18
Client: [REDACTED]
Agent: [REDACTED]
Agents email: [REDACTED]@MARLINTRAVEL.CA
File Locator: [REDACTED]

MY ITINERARY

Passengers GREGORY CUMMINGS	Citizenship Not Specified	Required Travel Documents 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

Passengers: GREGORY CUMMINGS	Booking Date: 31 Jul 18					
	File Locator/Ticket #: [REDACTED]					
Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08151	EDMONTON INTL 05 Sep 18 3:30PM		CALGARY INTL 05 Sep 18 4:23PM	T/	



AIR

Passengers: GREGORY CUMMINGS	Booking Date: 31 Jul 18					
	File Locator/Ticket #: [REDACTED]					
Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08152	CALGARY INTL 06 Sep 18 4:40PM		EDMONTON INTL 06 Sep 18 5:30PM	L/	