

Official Administrator and Executive Expense Report

Name Dr Kevin Worry
Title Zone Medical Director ,North Zone
Location Fort McMurray

Expenses submitted during the month of October 2014

Travel (1)

Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Oct-14	P-Card	Meetings	940	17	11	172	1,140			
Total			\$ 940	\$ 17	\$ 11	\$ 172	\$ 1,140	\$ -	\$ -	\$ -

Total for the Month \$ 1,140

Maximum daily single meal expense claimed in the month \$ 17
 Maximum daily base hotel rate claimed in the month \$ 149
 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.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

Instruction:			
<ul style="list-style-type: none"> • Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement • Cardholder AND Approver's signatures required where indicated below 			
WORRY, KEVIN Cardholder's Name	MEDICAL DIRECTOR - NORTH Cardholder's Position/Title	Billing Reporting Period:	20/10/2014
MEDICAL AFFAIRS Cardholder's Dept	NORTHERN LIGHTS REGIONAL Cardholder's Site/Location	Total Statement Amount:	\$1,140.05
KEVIN.WORRY@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #: XXXXXXXXXX	

Statement of Transactions								
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
19/09/2014	364938650	RADISSON AIRPORT HOTEL, RADISSON	167.28	CAD	167.28	7.97		Hotel for PPEC Meeting in Calgary
20/09/2014	364938651	RADISSON AIRPORT HOTEL, RADISSON	-156.45	CAD	-156.45	-7.45		Hotel made an error in booking room for Dr Worry for PPEC Mtg in Calgary Refund for error.
23/09/2014	365323580	AIR CAN 0142139340157, AIR CANADA	362.96	CAD	362.96	74.96		00 Return flight to Calgary for Dr Worry to attend the October 1st PPEC Meeting
25/09/2014	365517831	C209 DIAMOND PARKING, AUTOMOBILE PARKING LOTS AND GARAGES	15.00	CAD	15.00	77		00 Parking for Mtg in Edmonton re. High Prairie Community Health & Wellness Centre
31/10/2014	366113029	JUGO JUICE, EATING PLACES, RESTAURANTS	16.80	CAD	16.80	80		Dinner while traveling for PPEC Mtg in Calgary - Water and 2 South West Wraps
07/10/2014	366816493	EDMONTON REGIONAL AIRP, AIRPORTS AIRPORT TERMINALS, FLYING FIELDS	157.50	CAD	157.50	7.50		Monthly Parking Pass at EIA
15/10/2014	367827708	WESTJET*0005866015336 Westjet Airlines	576.96	CAD	576.96	98.96		00 Return flight to Ft. Macmurray for NLRHC SOD Interviews

Radisson

①

Kevin Worry
[Redacted]
Canada

Room No. : [Redacted]
Arrival : 09-18-14
Departure : 09-19-14
Page No. : 1 of 1
Folio No. : [Redacted]
Conf. No. : [Redacted]
Cashier No. : [Redacted]

INFORMATION INVOICE

Membership No. :
A/R Number :
Group Code : [Redacted]
Company Name : Alberta Health Services (AHS)

10-27-14 03:18:00 PM EST

Date	Text	Charges	Credits
09-18-14	Room	149.00	
09-18-14	Marketing Fee	4.47	
09-18-14	GST Tax	7.67	
09-18-14	Alberta Tourism Levy	6.14	
09-19-14	Mastercard [Redacted]		167.28
Total		167.28	167.28
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Radisson Hotel & Conference Centre Calgary Airport East
6620 36th Street NE
Calgary, AB T3J 4C8
Telephone: (403) 475-1111 Fax: (403) 719-3855
GST #: 82338 3401 RT0001



2



Room No. : [REDACTED]
 Arrival : 09-17-14
 Departure : 09-18-14
 Page No. : 1 of 1
 Folio No. : [REDACTED]
 Conf. No. : [REDACTED]
 Cashier No. : [REDACTED]

INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code : [REDACTED]
 Company Name : Alberta Health Services (AHS)

10-27-14 03:20:46 PM EST

Date	Text	Charges	Credits
09-18-14	No Show No-show on Sept. 17, 2014.	149.00	
09-18-14	GST Tax	7.45	
09-18-14	Mastercard [REDACTED]		156.45
09-20-14	No Show No show adjustment. Guest checked in the day after.	-149.00	
09-20-14	GST Tax	-7.45	
09-20-14	Mastercard [REDACTED]		-156.45
Total		0.00	0.00
Balance			0.00

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Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

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Radisson Hotel & Conference Centre Calgary Airport East
 6620 36th Street NE
 Calgary, AB T3J 4C8
 Telephone: (403) 475-1111 Fax: (403) 719-3855
 GST #: 82338 3401 RT0001

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Travel to
Calgary for PPEC Mtg.

③

Branch: [REDACTED]
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB, T5J 3E4

Invoice Number: [REDACTED]
Date: [REDACTED]
Page: [REDACTED]
Our Reference: [REDACTED]

INVOICE

For
DR KEVIN WORRY
AC [REDACTED]

Wednesday, October 1, 2014

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0
AIR CANADA E
AIR CANADA CONFIRMATIO [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 9C

Flight: 8133 W CLASS
07:00 AM Equipment: CRJ JET
07:17 AM

Mile(s) Flown: 153

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0
AIR CANADA E
AIR CANADA CONFIRMATIO [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 8C

Flight: 8150 W CLASS
03:30 PM Equipment: DH4
04:19 PM

Mile(s) Flown: 153

Cost:

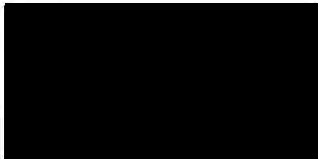
AIR CANADA [REDACTED]

Tax: 74.96
Ticket Total: 362.96

288.00

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB, T5J 3E4

Invoice Number:
Date:
Page:
Our Reference:



INVOICE

Total:

Grand Total:	362.96
Less Credit Card Payments:	362.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

Parking for High Prairie
Meeting in Edmonton
RECEIPT re: HP
CH & WC

License Plate Number

Expiration Date/Time

03:56 PM
SEP 25, 2014

Purchase Date/Time: 12:56pm Sep 25, 2014

Total Parking: \$14.29

Total GST: \$0.71

Total Due: \$15.00

Rate: \$5.00 PER HOUR

Total Paid: \$15.00

Payment Type: Card

Ticket # [REDACTED]
S/N #: 555513351256

Setting: C209

Mach Name: C209D

[REDACTED]sterCard [REDACTED]

Dinner - Travel - Re: PPEC Mtg in
Calgary
JUGO JUICE Calgary Airport - Departures 5
Gate A

10/1/2014 3:23 pm

.Dasani	2.50
2 .South West Wrap	13.50

SubTotal	16.00
.GST	0.80

Total	16.80
Mastercard	16.80

Amount Paid	16.80

JUGO JUICE Calgary International Airport
2000 Airport Road NE, Concourse A
Calgary, AB T2E 6W5
Canada
(403) 717-1860

Thanks for visiting Jugo Juice
Please come again

G.S.T. # 819854290RT0001

**

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Calgary Marathon Jugo Juice 10K

INVOICE

Edmonton Regional Airports Authority
 1, 1000 Airport Road
 Edmonton International Airport, AB, Canada T9E 0V3
 Tel: 780-890-6864 Fax: 780-890-8446
 Website: www.flyeia.com Email: accounts@flyeia.com



we'll move you.

Alberta Health Services
 Dr. Kevin Worry - Zone Medical Director

Customer #: [REDACTED]
 Invoice #: [REDACTED]
 Date: October 01, 2014

Contract #:	Billing Date From	Billing Date To	Amount
P1 Parkade Parking Stall	1-Oct-14	31-Oct-14	\$150.00

Invoice Subtotal \$150.00
 GST \$7.50

Please pay this amount in Canadian funds **\$157.50**

EDMONTON REGIONAL AIRPORT
 1, 1000 AIRPORT RD.
 EDMONTON AB

CARD [REDACTED]
 CARD TYPE MASTERCARD
 DATE 2014/10/07
 TIME 0066 10:09:30
 RECEIPT NUMBER [REDACTED]

PURCHASE TOTAL \$157.50

APPROVED [REDACTED]

CARDHOLDER WILL PAY
 CARD ISSUER ABOVE AMOUNT
 PURSUANT TO CARDHOLDER
 AGREEMENT.

CARDHOLDER COPY
 IMPORTANT & RETAIN THIS
 COPY FOR YOUR RECORDS

GST#: R128599776

Terms: Payable Upon Receipt. Note: Interest will be charged at 18% per annum - 1.5% per month on overdue accounts.

Payable in Canadian Funds.

REMITTANCE FORM (include with all payments)

Please make cheques payable to: Edmonton Regional Airports Authority and mail to: Edmonton Regional Airports Authority 1, 1000 Airport Road Edmonton International Airport, AB T9E 0V3 Canada	Invoice #: [REDACTED] Invoice Date: [REDACTED] Customer #: [REDACTED] Customer Name: Alberta Health Services
Amount Due: \$ 157.50 Due Date: October 01, 2014	Amount Remitted: [REDACTED]

NLRHC-SOD Interviews

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch:
Agent:

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB, T5J 3E4

Invoice Number:
Date:
Page:
Our Reference:

INVOICE

For
DR KEVIN WORRY
AC

Monday, October 20, 2014

 Air

WESTJET AIRLINES Flight: 139 M CLASS
From: EDMONTON INTL AB 06:40 AM Equipment: 73W
To: FT MCMURRAY 07:36 AM Mile(s) Flown: 250
Stops: 0 Arrival: 20Oct14
SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

 Air

WESTJET AIRLINES Flight: 3259 ECONOMY CLASS
From: FT MCMURRAY 03:20 PM Equipment: D114
To: EDMONTON INTL AB 04:32 PM Mile(s) Flown: 250
Stops: 0 Arrival: 20Oct14
WESTJET ENCO
SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

Cost:

E-TKT

478.00

Tax: 98.96

Ticket Total: 576.96

Total:

Grand Total: 576.96

Less Credit Card Payments: 576.96

Credit / Balance Due To This Invoice: 0.00

Total Balance Due: 0.00

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB, T5J 3E4

Invoice Number:
Date:
Page:
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