

AHS Board and Executive Expense Report

Name Dr. Kevin Worry
Title Zone Medical Director North Zone
Location Spruce Grove

Expenses submitted during the month of May 2017

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)
May-17	P-Card	Meetings				251	251			
May-17	Expense Claim	Meetings		85			85			
May-17	Direct Billing	Meetings	477				477			
Total			\$ 477	\$ 85	\$ -	\$ 251	\$ 813	\$ -	\$ -	\$ -

Total for the Month \$ 813

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ -
 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									
WORRY, KEVIN	ZMD, North Zone	Fort McMurray	\$ 251.40									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
4/21/2017	Parking Paid - Medical Leadership Retreat @ AON Room Alumni House U of A Campus in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 15.00			Parking Paid - Medical Leadership Retreat @ AON Room Alumni House U of A Campus in Edmonton	1				
4/24/2017	Parking Paid - ZMD Direct Reports Meeting @ SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Parking Paid - ZMD Direct Reports Meeting @ SSP in Edmonton	1				
4/25/2017	Parking Paid - Northern Health Summit Meeting - Room 21D 10025 Jasper Avenue in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 15.00			Parking Paid - Northern Health Summit Meeting - Room 21D 10025 Jasper Avenue in Edmonton	1				
5/1/2017	Parking Paid - Retirement Tea for Dave Mador @ the U of A Hospital in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 9.00			Parking Paid - Retirement Tea for Dave Mador @ the U of A Hospital in Edmonton	1				
5/2/2017	Parking Paid - Meeting with Verna Yiu @ SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Parking Paid - Meeting with Verna Yiu @ SSP in Edmonton	1				
5/3/2017	Fuel Paid - to drive to Edmonton Airport for the Ft. McMurray Wildfire Anniversary	AB - North Zone	Fuel	\$ 4.03	Spruce Grove, Stan Woloshyn Building	Edmonton Airport	Fuel Paid - to drive to Edmonton Airport for the Ft. McMurray Wildfire Anniversary	1				
5/8/2017	Parking Paid - Meeting with Dr. Joffe 1:1 @ SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 16.00			Parking Paid - Meeting with Dr. Joffe 1:1 @ SSP in Edmonton	1				
5/12/2017	Fuel Paid - Drive to High Prairie for the High Prairie Health Complex Grand Opening	AB - North Zone	Fuel	\$ 52.37	Spruce Grove, Stan Woloshyn Building	High Prairie Health Complex Grand Opening	Fuel Paid - Drive to High Prairie for the High Prairie Health Complex Grand Opening	1				
5/15/2017	Parking Paid - ZMD Direct Reports Meeting @ SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Parking Paid - ZMD Direct Reports Meeting @ SSP in Edmonton	1				

AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
WORRY, KEVIN	ZMD, North Zone	Fort McMurray	\$ 251.40

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
5/18/2017	Parking Paid - Meeting with Dr. Joffe 1:1 @ SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Parking Paid - Meeting with Dr. Joffe 1:1 @ SSP in Edmonton	1			

Approver(s) for the claim	Approval Status	Approval Date
BELANGER, FRANCOIS	Approve	25-May-17

Apr 21 / 17

Parking paid

Medical
Leadership
Retreat @

Acad Room
Alumni House
U of A Campus
in Edmonton

RECEIPT

License Plate No. [REDACTED]

Expiration Date/Time

**06:00 AM
APR 22, 2017**

Purchase Date/Time: 08:28am Apr 21, 2017
Total Due: \$15.00 Rate: \$15 valid until 6AM
Total Paid: \$15.00 Payment Type: Card
Ticket [REDACTED]
S/N #: [REDACTED]
Setting: Windsor Car Park
Mach Name: Windsor NE

[REDACTED] MasterCard

Auth #: [REDACTED]

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

April 24/17

Parking paid
2MD Direct
Reports meeting
@ SSP in Edm.

RECEIPT
Impark Lot 383

License Plate No:



Expiration Date/Time

06:00 PM
APR 24, 2017

Purchase Date/Time: 12:55pm Apr 24, 2017

Total Parking: \$33.33

Total GST: \$1.67

Total Due: \$35.00

Rate: \$35 - All Day To 6PM

Total Paid: \$35.00

Payment Type: Card

Ticket #

S/N #: [REDACTED]

Setting: Lot 383

Mach Name: Meter 1

[REDACTED] MasterCard

Auth #: [REDACTED]

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

Apr. 25/17

Northern Health
Summit Meeting

Room 215
10035 Jasper Ave
Edmonton

ATB PLACE
GST:887315638RT001
RECEIPT C1


IN: 25.04.17 12:43
PAY: 25.04.17 15:30
AMOUNT: \$ 15.00

----- TRANSACTION
RECORD -----

Card #: 

Card Entry:CHIP
Account:MASTERCARD
Trans:PURCHASE
Amount:\$15.00

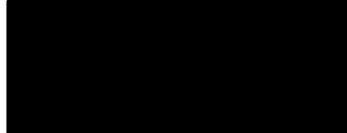
Auth # 
Sequence # 

Term ID: 
Date:17/04/25
Time:15:29:56

APPROVED 3:30pm

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label:
MasterCard



*** CUSTOMER
COPY ***

Thank you for
Visiting!

Parking paid

May 1/17.
Parking paid
Retirement Fee
for Dave Major
U of A Hospital
in Edm.

AHS UAH PARKADE EAST
8440-112 STREET T6G2B7
EDMONTON AB
20733436

UNIVERSITY OF ALBERTA
HOSPITAL - 83 AVE. PARKADE

|||| PURCHASE ||||
05-01-2017 18:42:23
Acct # [REDACTED]
Exp Date ' / ' Card Type MC
Name: KEVIN WORRY
[REDACTED] MasterCard
Trace # [REDACTED]
Auth # [REDACTED] RRN [REDACTED]
Total \$9.00

UAH East Parkade Booth #1
Rcpt# [REDACTED]
05/01/17 18:41 L# 1 AM 3 Txn# [REDACTED]
05/01/17 16:52 In 05/01/17 18:41 Out
Tkt# [REDACTED]
UAH Fee #1 \$ 9.00
Total Fee \$ 9.00
MASTER CARD \$ 9.00-
Change Due \$ 0.00

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

Parking Rates are GST Exempt.

Comments? - Email us:
parkingedmonton@
albertahealthservices.ca

May 2/17

Parking paid
Meeting with
Verna You @
SSP in Edm

RECEIPT
Impark Lot 383

License Plate Number
[REDACTED]

Expiration Date/Time
06:00 PM
MAY 02, 2017

Purchase Date/Time: 07:35am May 02, 2017
Total Parking: \$33.33
Total GST: \$1.67
Total Due: \$35.00 Rate: \$35 - All Day To 6PM
Total Paid: \$35.00 Payment Type: Card
Ticket # [REDACTED]
S/N #: [REDACTED]
Setting: Lot 383
Mach Name: Meter 1

[REDACTED] MasterCard Auth # [REDACTED]

gst #887315638RT006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

May 3/17

Fuel paid to
drive to airport.
From Wildlife
Anniversary.

WELCOME

Shell Canada
291 SAKITAWAW TRAIL
T9H 5E7
FORT MCMURRAY AB
(780) 715-9093

Bronze
PUMP No. 03
LITRES 3.670
PRICE/L \$1.099
TOTAL FUEL \$4.03

TOTAL SALE \$4.03
AIR MILES \$
MASTERCARD \$4.03

FUEL INCLUDES
GST - Fuel \$0.19
No. 137400032RT

01 APPROVED - THANK
YOU 001
APPROVAL No. [REDACTED]
TERMINAL No. [REDACTED]
[REDACTED]
VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

[REDACTED]
MASTERCARD
PURCHASE C

INV No. [REDACTED]
2017/05/03 18:32
MasterCard
[REDACTED]

AIR MILES
Term: [REDACTED]
Addr: [REDACTED]
Reference: [REDACTED]

More Rewards: 2.0
fills completed-
Get 25 Bonus Miles
@ 3 fills! *

*Min. 25 L per fill.
Details @
roadtorewards.ca

YOUR OPINION COUNTS
Tell us about your
recent visit at
www.shell.ca/opinion
and you could win a
\$500 Shell Gift Card
*Receipt Required

THANK YOU
Questions?
1-800-661-1600

STORE: C21607
TRAN: 7579219
5/3/2017 6:33:27

May 8/17
Parking paid
Meeting w/
Dr. Joffe w/
ESP Edm

RECEIPT
Impark Lot 383

License Plate Number



Expiration Date/Time

02:29 PM
MAY 08, 2017

Purchase Date/Time: 12:29pm May 08, 2017

Total Parking: \$15.24

Total GST: \$0.76

Total Due: \$16.00

Rate: \$16- 2 Hours

Total Paid: \$16.00

Payment Type: Card

Ticket

S/N #:

Setting: Lot 383

Mach Name: Meter 1

MasterCard

Auth #

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING REC

May 12/17
Fuel paid
Drive to High
Prairie

High Prairie
Health Complex
Grand opening

PLT STOP GAS
57001 HWY 757
SANGUDO AB 100260
7807852432

Merchant ID: [REDACTED] Ref ID: 070
Term ID: [REDACTED]

Sale

MASTERCARD Entry Method: Chip

05/12/17 09:57:41

Inv #: [REDACTED] Appr Code: [REDACTED]

Apprvd Batch#: [REDACTED]

Total: \$ 52.37

By entering a verified PIN, cardholder
agrees to pay issuer such total in
accordance with issuer's agreement with
cardholder (Merchant agreement if credit
voucher).

Retain this copy for statement
verification.

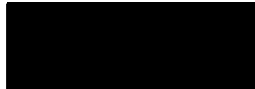
Application Label: MasterCard

Customer Copy

May 15 117.
Parking paid
JMS Direct
Reports Meeting
@ SSP in Erin

RECEIPT
Impark Lot 383

License Plate Number



Expiration Date/Time

06:00 PM
MAY 15, 2017

Purchase Date/Time: 12:53pm May 15, 2017

Total Parking: \$33.33

Total GST: \$1.67

Total Due: \$35.00 Rate: \$35 - All Day To 6PM

Total Paid: \$35.00 Payment Type: Card

Ticket #

S/N #

Setting: Lot 383

Mach Name: Meter 1

MasterCard

gst #887316638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
WORRY, KEVIN	ZMD, North Zone	Fort McMurray	\$ 84.50								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
5/3/2017	Travel for FMM Wildfire Event in Ft. McMurray	AB - North Zone	Meals Per Diem	\$ 47.50			FMM Wildfire Event in Ft. McMurray Bfast \$10.50 Lunch \$13.00 Dinner \$24.00	1			
5/12/2017	Travel for High Prairie Health Complex Grand Opening	AB - North Zone	Meals Per Diem	\$ 37.00			Travel for High Prairie Health Complex Grand Opening Lunch \$13.00 Dinner \$24.00	1			
Approver(s) for the claim		Approval Status	Approval Date								
BELANGER, FRANCOIS		Approve	25-May-17								

Executive Expenses Report Direct Billing Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive 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 : Kevin Worry	Reporting Period for the Month of : May-17
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DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
28-Apr-17	Direct Billing	Airline Ticket	Return airfare FMM to Edmonton - FMM Wildfire Reunion - AIR CAN [REDACTED]	Marlin Travel	252.52
28-Apr-17	Direct Billing	Airline Ticket	Outbound Edmonton to FMM - FMM Wildfire Reunion - WESTJET [REDACTED]	Marlin Travel	224.28
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
Total Paid in the Month					\$ 476.80



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 01 May 17 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: DR KEVIN W WORRY

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	203.04	0.00	\$0.00	49.48	0.00	252.52 CAD
AIR CANADA Ticket # [REDACTED]	186.80	0.00	\$0.00	37.48	0.00	224.28 CAD
Total:	389.84	0.00	0.00	86.96	0.00	476.80 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	04/28/2017	[REDACTED]	[REDACTED]	252.52 CAD
	[REDACTED]	04/28/2017	[REDACTED]	[REDACTED]	224.28 CAD
				Total Payment:	476.80 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL FORT MAC WILDFIRE REUNION

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
 ***** 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 -----
 -----WESTJET AIRLINE RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS. -----AIR CANADA RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.COM TO CHECK IN AND PRINT YOUR BOARDING PASS. -----
 ***** **PLEASE NOTE CHECKIN TIMES***** **DOMESTIC FLIGHTS--CHECKIN 90 MINUTES PRIOR
 **DOMESTIC COUNTER WILL CLOSE 45 MINUTES PRIOR

GOVERNMENT CENTRE
 MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
 Tél.: 780 425 8611
 GST REG# 88510191

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

Trip #: [REDACTED]
Booking Date: 01 May 17
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
KEVIN W WORRY	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

Passengers: KEVIN W WORRY	Booking Date: 04/28/2017
	File Locator/Ticket #: [REDACTED]

From: FT. MCMURRAY
To: FT. MCMURRAY
Departing on:
Returning on:



AIR

Passengers: KEVIN W WORRY	Booking Date: 04/28/2017
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03165	EDMONTON INTL		FT. MCMURRAY	Q		
		05/03/2017 7:35AM		05/03/2017 8:40AM			

