

AHS Board and Executive Expense Report

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

Expenses submitted during the month of January 2019

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)
Jan-19	P-Card	Meetings			712	50	762	255		
Jan-19	Expense Claim	Meetings		283			283			
Jan-19	Direct Billing	Meetings	1,102			62	1,164			
Total			\$ 1,102	\$ 283	\$ 712	\$ 112	\$ 2,209	\$ 255	\$ -	\$ -

Total for the Month \$ 2,464

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 147
 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	\$ 1,016.64									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
1/3/2019	Social Worker Registration / Certification	BC	Membership Dues	\$ 255.00			Social Worker Registration / Certification	1				
1/7/2019	ZMD Interviews	AB - North Zone	Accommodations	\$ 165.04			ZMD Interviews	1				
1/7/2019	ZMD Interviews in Grande Prairie	AB - Other Zones	Parking - Lot or Parkade	\$ 50.00			ZMD Interviews in Grande Prairie	1				
1/9/2019	PCN/SCN Workshop	AB - Other Zones	Accommodations	\$ 113.89			PCN/SCN Workshop	1				
1/11/2019	North Zone PCN Governance Committee	AB - Other Zones	Accommodations	\$ 113.89			North Zone PCN Governance Committee	1				
1/17/2019	Gift Lake/MLA Meeting	AB - North Zone	Accommodations	\$ 185.41			Afternoon meeting with Gift Lake Council/MLA on route to St. Isidore for Jan 18th NAEL meeting.	1				
1/18/2019	NAEL Meeting	AB - North Zone	Accommodations	\$ 133.41			NAEL Meeting	1				
Approver(s) for the claim		Approval Status	Approval Date									
GORDON, DEBORAH A		Approve	24-Jan-19									

1.



CRA Business #: [REDACTED]

Receipt

PAID

Issued by

British Columbia College of Social
Workers
1430-1200 West 73 Avenue
Vancouver, British Columbia
Canada V6P 6G5
Telephone: 604-737-4916
E-mail: info@bccsw.ca
(<mailto:info@bccsw.ca>)

Recipient

Registrant: [REDACTED]
Gregory Cummings

Issued Date

01-03-2019

Registration Expiration Date

01-31-2020

Item: Renewal

+ \$255.00

Total: \$255.00

Total Amount Paid: \$255.00

Balance Outstanding: \$0.00



01-07-19

Gregory Cummings [Redacted]	Folio No. :	Room No. :	[Redacted]
	A/R Number :	Arrival :	01-06-19
	Company :	Departure :	01-07-19
	Membership No. :	Conf. No. :	[Redacted]
	Invoice No. :	Rate Code :	[Redacted]
		Page No. :	1 of 1

Date	Description	Charges	Credits
01-06-19	*Accommodation	147.00	
01-06-19	Destination Marketing Fee	4.41	
01-06-19	GST Tax 5%	7.35	
01-06-19	Tourism Tax 4%	5.88	
01-06-19	DMF Tax GST	0.22	
01-06-19	DMF Tax Tourism	0.18	
01-07-19	Manual-Master Card [Redacted]		165.04
Total		165.04	165.04
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.

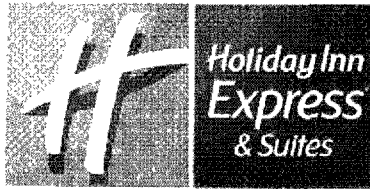
Guest Signature: _____

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.

Pomeroy Lodging LP o/a
HOLIDAY INN EXPRESS GRANDE PRAIRIE
10226 117 Avenue
Grande Prairie, Alberta Canada T8V 7S5
Telephone: (780) 814-9446 Fax: (780) 814-9684
www.hiexpress.com
GST855473310RT0012

3.

[REDACTED]
 Edmonton Airports
 Can-150 212 Edmonton
 Tax Code CA5%
 Date: 07/01/19 20:24
 Receipt: [REDACTED]
 Short-term Parking
 Enterance
 Entry lot
 07/01/19 16:20
 07/01/19 20:24
 Period 1.4455
 (Tax) \$50.00
 Total \$50.00
 Payment Received \$50.00
 [REDACTED]
 Sub Total \$47.62
 Tax 5% \$2.38



4.

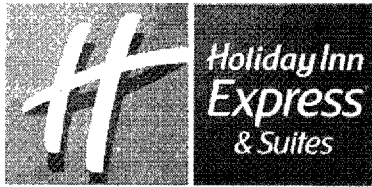
01-09-19

Gregory Cummings	Folio No. :	Room No. :
[Redacted]	A/R Number :	Arrival : 01-08-19
	Group Code :	Departure : 01-09-19
	Company : Alberta Health Services	Conf. No. : [Redacted]
	Membership No. [Redacted]	Rate Code : [Redacted]
	Invoice No. [Redacted]	Page No. : 1 of 1

Date	Description	Charges	Credits
01-08-19	*Accommodation	104.49	
01-08-19	G.S.T.	5.22	
01-08-19	Tourism Levy	4.18	
01-09-19	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 - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	113.89
		Balance	0.00

Guest Signature: _____

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5.

01-11-19

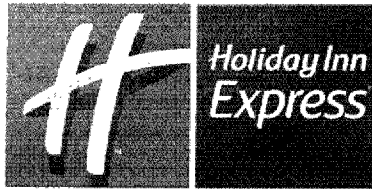
Gregory Cummings [Redacted]	Folio No. :	Room No. :	[Redacted]
	A/R Number :	Arrival :	01-10-19
	Group Code :	Departure :	01-11-19
	Company : Alberta Health Services	Conf. No. :	[Redacted]
	Membership No. : [Redacted]	Rate Code :	[Redacted]
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
01-10-19	*Accommodation	104.49	
01-10-19	G.S.T.	5.22	
01-10-19	Tourism Levy	4.18	
01-11-19	Manual - MasterCard		113.89
Total		113.89	113.89
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.lhg.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.



6.

01-17-19

Gregory Cummings [Redacted]	Folio No. :	Room No. :
	A/R Number :	Arrival : 01-16-19
	Group Code :	Departure : 01-17-19
	Company : AB Health Services	Conf. No. : [Redacted]
	Membership No. : [Redacted]	Rate Code : [Redacted]
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-16-19	*Accommodation	170.10	
01-16-19	GST (806941001RT001) 5% - I	8.51	
01-16-19	Tourism Levy 4% - Room	6.80	
01-17-19	MasterCard		185.41
Total		185.41	185.41
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.

- GIFT LAKE / MLA
CONVERSATION
- SOO PERFORMABLE
CONVERSATION
- ENROUTE TO ST.
ISADORE E!
PEACERIVER

Best Western Plus

Peace River Hotel & Suites
8016 99TH AVENUE
PEACE RIVER, AB T8S1R2

7
(780) 617-7600

reservations@bestwesternpeaceriver.ca

www.bestwesternpeaceriver.ca

01/18/2019 12:14 AM

Registered To:
CUMMINGS, GREGORY
VISION TRAVEL PT. ONTARIO-WEST

Room # [REDACTED]
Conf # [REDACTED]
Arrival 01/17/19
Departure 01/18/19
Room Type QQ-DOUBLE QUEEN
Guests 1 / 0
Payment Visa/Master
Acct [REDACTED]

(780) 425-8611

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
01/17/19	hs	ROOM	ROOM CHRG REVENUE			\$122.39
01/17/19	hs	91	Tourism Levy			\$4.90
01/17/19	hs	93	GST			\$6.12
01/18/19	hs	PM	PAYMENT MASTERCARD			\$133.41-

Balance Due	\$0.00
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*NAEL MTG
PRC
500 PERFORMANCE
CONVERSATION*

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

X _____
GUEST SIGNATURE

GST No. 816286082

Signature

Each Best Western® branded hotel is independently owned and operated.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
CUMMINGS, GREGORY	Chief Zone Officer, North Zone	Westlock	\$ 283.50									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
1/6/2019	Travel to Grande Prairie for ZMD Interviews	AB - North Zone	Meals Per Diem	\$ 24.00			Travel to Grande Prairie for ZMD Interviews	1				
1/7/2019	ZMD Interviews in Grande Prairie	AB - North Zone	Meals Per Diem	\$ 47.50			ZMD Interviews in Grande Prairie	1				
1/9/2019	PCN/SCN Workshop in Nisku	AB - Other Zones	Meals Per Diem	\$ 34.50			PCN/SCN Workshop in Nisku	1				
1/10/2019	NZ PCN Governance Committee Meeting	AB - Other Zones	Meals Per Diem	\$ 24.00			NZ PCN Governance Committee Meeting	1				
1/11/2019	NZ PCN Governance Committee	AB - Other Zones	Meals Per Diem	\$ 34.50			NZ PCN Governance Committee	1				
1/16/2019	SOO Meeting	AB - North Zone	Meals Per Diem	\$ 24.00			SOO Meeting	1				
1/17/2019	Gift Lake/MLA Meeting	AB - North Zone	Meals Per Diem	\$ 47.50			Gift Lake/MLA Meeting	1				
1/18/2019	NAEL Meeting	AB - North Zone	Meals Per Diem	\$ 47.50			Travel to St. Isidore for NAEL (Northern Alberta Leaders Meeting).	1				
Approver(s) for the claim		Approval Status		Approval Date								
GORDON, DEBORAH A		Approve		24-Jan-19								

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

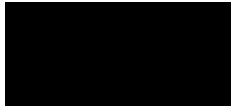
Name : Gregory Cummings	Reporting Period for the Month of : Jan-19
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
7-Jan-2019	Direct Billing	Car Rental	Rental vehicle in Grande Prairie (ZMD Interviews)	Marlin Travel	61.83
17-Jan-2019	Direct Billing	Airline Ticket	Flight to Fort McMurray for staff meetings (Air Canada Ticket # [REDACTED])	Marlin Travel	488.96
17-Jan-2019	Direct Billing	Airline Ticket	Flight to Calgary for in-person QSO Meeting (Air Canada Ticket # [REDACTED])	Marlin Travel	612.96
	Direct Billing			Marlin Travel	
	Direct Billing			Marlin Travel	
Total Paid in the Month					\$ 1,163.75



Federal GST#: 889365821

Consolidated Inv. #
Rental Agreement #
Bill Ref #
Invoice Date



09-Jan-2019

Bill To Information

ALBERTA HEALTH SERVICES
PO BOX 1600
EDMONTON, AB - T5T2N9
CANADA

Rental Information

Reservation Number [Redacted]
Driver : CUMMINGS, GREGORY
Pickup Date/Time : 01/06/2019 18:57
Return Date/Time : 01/07/2019 17:57
Miles/kms : 54
Car Class : ICAR Requested Class : ICAR

Vehicle Information

Yr/Make/Model Unit # License No Beg/End/Distance
[Redacted] 42292/42346/54

Rental Branch

GRAND PRAIRIE ODYSSEY
10610 AIRPORT DR
GRANDE PRAIRIE, AB - T8V7Z5

Return Branch

GRAND PRAIRIE ODYSSEY
10610 AIRPORT DR
GRANDE PRAIRIE, AB-T8V7Z5

Charge Detail

Description	Qty	Period	Rate	Amount
TIME & DISTANCE	1	DAY	52.00	52.00
			Sub Total	52.00
CONCESSION RECOVERY FEE 16.28 PCT		PERCENT	16.28	8.66
VLF REC 1.17/DAY	1	DAY	1.17	1.17
Total Charges (CAD)				61.83

Additional Information

Ext Bill Ref # 1 101.0004.71110100064 COST CENTER# 101.0004.71110100064

Remit Payment in CAD to ENTERPRISE RENT A CAR CANADA COMP. 709 MILNER AVE SCARBOROUGH, ON M1B6B6	For Billing Inquiries Tel#: 8773121084 AskARCanada@ehi.com	Payment Terms Payment Due Within 30 days of invoice date. Late payments are subject to finance charge.
------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.



Vision Travel DT Ontario-West Inc

, , Canada

www.visiontravel.ca

GST Reg : 723782728 RT 0001

E-Ticket Receipt

Ticket Number: [REDACTED]
Invoice: [REDACTED]
Sales Person:

Issuing Airline: AC
Agency Ref.: [REDACTED]
IATA Number: [REDACTED]

Issued: 11Jan19
Customer Number: [REDACTED]
Customer Ref.: N/A

Passenger(s): CUMMINGS/GREGORY

AIR - Tuesday, January 22 2019 (Flown)

Air Canada Flight AC8382 Economy Class - Seat Assigned at Check-in

Depart	Edmonton, Alberta Edmonton International Airport 07:00 AM Tuesday, January 22 2019	Arrive	Fort McMurray, Alberta Fort McMurray Airport 08:16 AM Tuesday, January 22 2019
---------------	------------------------------------------------------------------------------------------	---------------	--------------------------------------------------------------------------------------

Duration: 1 hour(s) and 16 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
Operated By: AIR CANADA EXPRESS - JAZZ
Online Check In: Available 24 hours prior

Remarks: ARR TERMINALM
PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ
Fare Basis: W10ZLATG
Not Valid Before: 22Jan
Not Valid After: 22Jan

AIR - Thursday, January 24 2019

Air Canada Flight AC8383 Economy Class - Seat Assigned at Check-in

Depart	Fort McMurray, Alberta Fort McMurray Airport 08:40 AM Thursday, January 24 2019	Arrive	Edmonton, Alberta Edmonton International Airport 09:55 AM Thursday, January 24 2019
---------------	---------------------------------------------------------------------------------------	---------------	-------------------------------------------------------------------------------------------

Duration: 1 hour(s) and 15 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
Operated By: AIR CANADA EXPRESS - JAZZ
Online Check In: Available 24 hours prior

Remarks: DEP TERMINALM
PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ
Fare Basis: W10ZLATG
Not Valid Before: 24Jan
Not Valid After: 24Jan

Fare

Form of payment:	Credit Card CA [REDACTED]
Endorsements / restrictions:	NONE
Fare calculation:	AC ONLY-NONREF-CHGFEE AB HEAL TH SERVICES COF 22JAN YEA AC YMM Q9.00Q3.00 190.00AC YEA Q9.00Q3.00 190.00CAD404.00END
Fare:	CAD 488.96
Equivalent amount paid:	

Positive identification required for airport check in**Notice:**

Transportation and other services provided by the carrier are subject to conditions of contract and other important notices. Please ensure that you have received these notices, and if not, contact the travel agent or issuing carrier to obtain a copy prior to the commencement of your trip.

If the passenger journey involves an ultimate destination or stop in a country other than the country of departure, the Warsaw Convention may be applicable. This convention governs and on most cases limits the liability of carriers for death or personal injury and in respect of loss of, or damage to baggage.



Vision Travel DT Ontario-West Inc

, , Canada

www.visiontravel.ca

GST Reg : 723782728 RT 0001

E-Ticket Receipt

Ticket Number: [REDACTED]
Invoice: [REDACTED]
Sales Person:

Issuing Airline: AC
Agency Ref.: [REDACTED]
IATA Number: [REDACTED]

Issued: 17Jan19
Customer Number: [REDACTED]
Customer Ref.: N/A

Passenger(s): CUMMINGS/GREGORY

AIR - Thursday, January 31 2019

Air Canada Flight AC8157 Economy Class - Seat Assigned at Check-in

Depart	Edmonton, Alberta Edmonton International Airport 06:25 PM Thursday, January 31 2019	Arrive	Calgary, Alberta Calgary International Airport 07:26 PM Thursday, January 31 2019
Duration:	1 hour(s) and 1 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: [REDACTED]		
Operated By:	AIR CANADA EXPRESS - JAZZ		
Online Check In:	Available 24 hours prior		
Remarks:	PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ		
Fare Basis:	G14ULATG		
Not Valid Before:	31Jan		
Not Valid After:	31Jan		

AIR - Friday, February 1 2019

Air Canada Flight AC8154 Economy Class - Seat 06C (Non smoking, Chargeable) Confirmed

Depart	Calgary, Alberta Calgary International Airport 06:35 PM Friday, February 1 2019	Arrive	Edmonton, Alberta Edmonton International Airport 07:31 PM Friday, February 1 2019
Duration:	0 hour(s) and 56 minute(s) Non-stop		
Status:	Confirmed - Air Canada Booking Reference: [REDACTED]		
Operated By:	AIR CANADA EXPRESS - JAZZ		
Online Check In:	Available 24 hours prior		
Fare Basis:	G14ZLAFL		
Not Valid Before:	01Feb		
Not Valid After:	01Feb		

AIR - Sunday, February 3 2019**Air Canada Flight AC8364 Economy Class - Seat Assigned at Check-in**

Depart	Grande Prairie, Alberta Grande Prairie Municipal Airport 08:30 AM Sunday, February 3 2019	Arrive	Edmonton, Alberta Edmonton International Airport 09:39 AM Sunday, February 3 2019
---------------	-------------------------------------------------------------------------------------------------	---------------	-----------------------------------------------------------------------------------------

Duration: 1 hour(s) and 9 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
Operated By: AIR CANADA EXPRESS - JAZZ
Online Check In: Available 24 hours prior
Remarks: PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ
Fare Basis: S18ZLATG
Not Valid Before: 03Feb
Not Valid After: 03Feb

Fare

Form of payment: Credit Card CA [REDACTED]
Endorsements / restrictions: NONE
Fare calculation: AB HEALTH SERVICES COF 31JAN YEA AC YYC Q9.00Q3.00 131.00AC YEG Q9.00Q3.00 196.00AC YQU Q9.00 Q3.00 155.00CAD518.00 A/C 104.0 0142942678003 YYC 15JAN19 60879350
Fare: CAD 612.96
Equivalent amount paid:

Positive identification required for airport check in**Notice:**

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