

AHS Board and Executive Expense Report

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

Expenses submitted during the month of July 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)
Jul-19	P-Card	Meetings			673	100	773			16
Jul-19	Expense Claim	Meetings		307			307			
Jul-19	Direct Billing	Meetings				707	707			
Total			\$ -	\$ 307	\$ 673	\$ 807	\$ 1,787	\$ -	\$ -	\$ 16

Total for the Month \$ 1,803

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	\$ 789.26									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
6/20/2019	Food for staff working in the ZEOC. La Crete Wildfire Evacuations - Grande Prairie in regards to the wildfire evacuations.	AB - North Zone	Supplies General	\$ 16.47				1				
6/21/2019	Accommodations - La Crete Wildfire Evacuations - Grande Prairie	AB - North Zone	Accommodations	\$ 495.12			Working in the ZEOC, in regards to the wildfire evacuations.	3				
6/21/2019	Parking at Edmonton Airport - La Crete Wildfire Evacuations - Grande Prairie	AB - Other Zones	Parking - Lot or Parkade	\$ 100.00				1				
7/8/2019	Information Management Future State Meeting in Edmonton	AB - Other Zones	Accommodations	\$ 177.67				1				
Approver(s) for the claim		Approval Status		Approval Date								
GORDON, DEBORAH A		Approve		23-Jul-19								

1.

2E0C

Tim Hortons #640
10206 100 St.
Grand Prairie, AB
T8U 3K1
780-532-6660

GST# 136648789

Take-out

Order #



1 Dozen Donuts	12.43
TR 3 of 7	
1 Muffin	1.89
Raisin Bran	
1 Premium Muffin	2.09
Carrot Cake Walnut	
Subtotal	16.47
Total	16.47
MasterCard Auth	16.47

Thursday June 20, 2019 06:53:33
Shift # 3 Reg. # 2 Trans #

Rewards Progress: 3 / 7
Available Rewards: 0

Tim Hortons Store 640
10206 100 St.
Grand Prairie, AB
T8U 3K1
780-532-6660

GST# 136648789
Jun 20 2019 06:53 am Trans#

TRANSACTION RECORD

Card Number [Redacted]
 Card Type : MASTERCARD
 Card Entry : CHIP
 Trans Type : PURCHASE
 Amount : \$16.47

Auth # : [Redacted]
 Sequence # : [Redacted]
 Reference # : [Redacted]
 Term ID : [Redacted]
 Date : 19/06/20
 Time : 06:53:10

APPROVED

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

Application Label: MasterCard



Enjoy a 10 pack of Timbits for \$1*
Visit Timbits.ca and let us know how we did.
Survey Code: 643C-E3E0-2050-6230-90030

Enter validation code here: _____
And return this receipt to a participating Tim Hortons
in Canada to receive offer.
*Plus tax. See website for full Terms and Conditions

2.

GST# R128599776

Edmonton Airports

Jan-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 21/06/19 15:05
Receipt

Short-Term Parking
Mastercard
Daily Lot
21/06/19 09:09
21/06/19 15:05
Period 3d5h57'
(Tax) \$100.00

Total \$100.00

Payment Received \$100.00

Net Total \$95.24
 Tax 5% \$4.76

12/2019-12/2020



06-21-19

Gregory Cummings [Redacted]	Folio No. :		Room No. :	[Redacted]
	A/R Number :		Arrival :	06-18-19
	Company :	Government Alberta	Departure :	06-21-19
	Membership No. :	[Redacted]	Conf. No. :	[Redacted]
	Invoice No. :		Rate Code :	[Redacted]
			Page No. :	1 of 2

Date	Description	Charges	Credits
06-18-19	*Accommodation	147.00	
06-18-19	Destination Marketing Fee	4.41	
06-18-19	GST Tax 5%	7.35	
06-18-19	Tourism Tax 4%	5.88	
06-18-19	DMF Tax GST	0.22	
06-18-19	DMF Tax Tourism	0.18	
06-19-19	*Accommodation	147.00	
06-19-19	Destination Marketing Fee	4.41	
06-19-19	GST Tax 5%	7.35	
06-19-19	Tourism Tax 4%	5.88	
06-19-19	DMF Tax GST	0.22	
06-19-19	DMF Tax Tourism	0.18	
06-20-19	*Accommodation	147.00	
06-20-19	Destination Marketing Fee	4.41	
06-20-19	GST Tax 5%	7.35	
06-20-19	Tourism Tax 4%	5.88	
06-20-19	DMF Tax GST	0.22	
06-20-19	DMF Tax Tourism	0.18	
06-21-19	Manual-Master Card [Redacted]		495 12

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



06-21-19

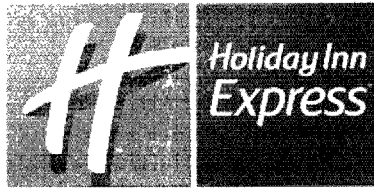
Gregory Cummins [Redacted]	Folio No. :	Room No. :	[Redacted]
	A/R Number :	Arrival :	06-18-19
	Company :	Departure :	06-21-19
	Membership No. :	Conf. No. :	[Redacted]
	Invoice No. :	Rate Code :	[Redacted]
		Page No. :	2 of 2

Date	Description	Charges	Credits	
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	495.12	495.12
		Balance	0.00	

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



4.

07-08-19

Gregory Cummings [Redacted]	Folio No. :	Room No. :	[Redacted]
	A/R Number :	Arrival :	07-07-19
	Group Code :	Departure :	07-08-19
	Company :	Conf. No. :	[Redacted]
	Membership No. :	Rate Code :	[Redacted]
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
07-07-19	Parking IHG	16.00	
07-07-19	*Accommodation	144.00	
07-07-19	Marketing Fee	4.32	
07-07-19	GST #87857 8491 RT0002	7.42	
07-07-19	AB Tourism Levy	5.93	
07-08-19	MasterCard [Redacted]		177.67
Total		177.67	177.67
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.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
CUMMINGS, GREGORY	Chief Zone Officer, North Zone	Westlock	\$ 307.00									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
6/17/2019	North Zone EOC - Spent the week in Grande Prairie, in the ZEOC, in regards to the La Crete evacuation.	AB - North Zone	Meals Per Diem	\$ 24.00				1				
6/18/2019	North Zone EOC - Spent the week in Grande Prairie, in the ZEOC, in regards to the La Crete evacuation.	AB - North Zone	Meals Per Diem	\$ 23.50				1				
6/19/2019	North Zone EOC - Spent the week in Grande Prairie, in the ZEOC, in regards to the La Crete evacuation.	AB - North Zone	Meals Per Diem	\$ 34.50				1				
6/20/2019	North Zone EOC - Spent the week in Grande Prairie, in the ZEOC, in regards to the La Crete evacuation.	AB - North Zone	Meals Per Diem	\$ 34.50				1				
6/21/2019	North Zone EOC - Spent the week in Grande Prairie, in the ZEOC, in regards to the La Crete evacuation.	AB - North Zone	Meals Per Diem	\$ 47.50				1				
7/7/2019	Information Management Future State Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 24.00				1				
7/8/2019	Information Management Future State Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 34.50				1				
7/18/2019	Site Visit to Wabasca	AB - North Zone	Meals Per Diem	\$ 37.00				1				
7/19/2019	Site Visit to Wabasca	AB - North Zone	Meals Per Diem	\$ 47.50				1				
Approver(s) for the claim		Approval Status		Approval Date								
GORDON, DEBORAH A		Approve		23-Jul-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 : Jul-19
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
14-Jun-2019	Direct Billing	Car Rental	June 9-11 Car Rental to travel to various sites affected by the North Zone Wildfires (High Level, Ft. Vermillion, La Crete, etc.)	Marlin Travel	343.80
14-Jun-2019	Direct Billing	Car Rental	June 12-13 Car Rental while in Calgary attending the Executive Education Presentations	Marlin Travel	64.91
24-Jun-2019	Direct Billing	Car Rental	June 18-21st Car Rental while in Grande Prairie for the ZEOC.	Marlin Travel	155.79
24-Jul-2019	Direct Billing	Car Rental	July 22-23 Travel to Fort McMurray for meetings with HR and Staff.	Marlin Travel	142.48
	Direct Bill	Car Rental		Marlin Travel	
Total Paid in the Month					\$ 706.98



Federal GST#: 889365821

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



14-Jun-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 : 06/09/2019 11:30
 Return Date/Time : 06/11/2019 19:00
 Miles/kms : 1634
 Car Class : FCAR Requested Class : FCAR

Vehicle Information
 Yr/Make/Model Unit # License No Beg/End/Distance
 [REDACTED] [REDACTED] [REDACTED] 25485/27119/1634

Rental Branch
 GRANDE PRAIRIE AIRPORT
 MELS U-DRIVE (1978) LTD
 GRANDE PRAIRIE, AB - T8V 7Z5

Return Branch
 GRANDE PRAIRIE AIRPORT
 MELS U-DRIVE (1978) LTD
 GRANDE PRAIRIE, AB-T8V 7Z5

Charge Detail

Description	Qty	Period	Rate	Amount
TIME & DISTANCE	3	DAY	45.00	135.00
EXCESS DISTANCE CHARGE	1034	DISTANCE	0.15	155.10
			Sub Total	290.10
CONCESSION RECOUP FEE 16.7 PCT		PERCENT	16.70	48.45
VEH LIC RECOUPMENT 1.75/DAY	3	DAY	1.75	5.25
Total Charges (CAD)				343.80

Additional Information

Ext BilRef # 1 101.0004.71110100064 COST CENTER# 101.0004.71110100064

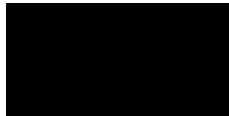
Remit Payment in CAD to	For Billing Inquiries	Payment Terms
ENTERPRISE RENT A CAR CANADA COMP. 709 MILNER AVE SCARBOROUGH, ON M1B 6B6	Tel#: +1 8773121084 AskARCanada@ehi.com	Payment Due Within 30 days of invoice date. Late payments are subject to finance charge.

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.



Federal GST#: 889365821

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



14-Jun-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 : 06/12/2019 18:15
Return Date/Time : 06/13/2019 14:21
Miles/kms : 58
Car Class : ICAR Requested Class : ICAR

Vehicle Information

Yr/Make/Model Unit # License No Beg/End/Distance
[REDACTED] 14004/14062/58

Rental Branch

CALGARY INTL ARPT
2000 AIRPORT RD NE
CALGARY, AB - T2E 6W5

Return Branch

CALGARY INTL ARPT
2000 AIRPORT RD NE
CALGARY, AB-T2E 6W5

Charge Detail

Description	Qty	Period	Rate	Amount
TIME & DISTANCE	1	DAY	50.00	50.00
			Sub Total	50.00
AIRPORT FACILITY CHARGE 6/DAY	1	DAY	6.00	6.00
CONCESSION FEE RECOVERY 15.61 PCT		PERCENT	15.61	7.95
VLF REC 0.96/DAY	1	DAY	0.96	0.96
Total Charges (CAD)				64.91

Additional Information

Ext BillRef # 1 101000471110100064 COST CENTER# 101.0160.71185402058

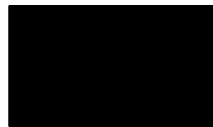
Remit Payment in CAD to	For Billing Inquiries	Payment Terms
ENTERPRISE RENT A CAR CANADA COMP. 709 MILNER AVE SCARBOROUGH, ON M1B 6B6	Tel#: +1 8773121084 AskARCanada@ehi.com	Payment Due Within 30 days of invoice date. Late payments are subject to finance charge.

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.



Federal GST# : 889365821

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



24-Jun-2019

Bill To Information

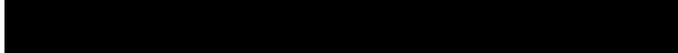
ALBERTA HEALTH SERVICES
PO BOX 1600
EDMONTON, AB - T5T2N9
CANADA

Rental Information

Reservation Number [REDACTED]
Driver : CUMMINGS, GREGORY
Pickup Date/Time : 06/18/2019 11:27
Return Date/Time : 06/21/2019 11:00
Miles/kms : 32
Car Class : ICAR Requested Class : ICAR

Vehicle Information

Yr/Make/Model Unit # License No Beg/End/Distance



Rental Branch

GRANDE PRAIRIE AIRPORT
MELS U-DRIVE (1978) LTD
GRANDE PRAIRIE, AB - T8V 7Z5

Return Branch

GRANDE PRAIRIE AIRPORT
MELS U-DRIVE (1978) LTD
GRANDE PRAIRIE, AB-T8V 7Z5

Charge Detail

Description	Qty	Period	Rate	Amount
TIME & DISTANCE	3	DAY	43.00	129.00
			Sub Total	129.00
CONCESSION RECOUP FEE 16.7 PCT		PERCENT	16.70	21.54
VEH LIC RECOUPMENT 1.75/DAY	3	DAY	1.75	5.25
Total Charges (CAD)				155.79

Additional Information

Ext Bill Ref # 1 101.0004.71110100064 COST CENTER# 101 0004 71110100064

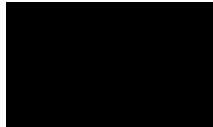
Remit Payment in CAD to	For Billing Inquiries	Payment Terms
ENTERPRISE RENT A CAR CANADA COMP. 709 MILNER AVE SCARBOROUGH, ON M1B 6B6	Tel#:+1 8773121084 AskARCanada@ehi.com	Payment Due Within 30 days of invoice date. Late payments are subject to finance charge.

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.



Federal GST#: 889365821

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



24-Jul-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 : 07/21/2019 22:34
Return Date/Time : 07/23/2019 14:31
Miles/kms : 31
Car Class : ICAR Requested Class : ICAR

Vehicle Information

Yr/Make/Model Unit # License No Beg/End/Distance
[REDACTED] 17610/17641/31

Rental Branch

FORT MCMURRAY ARPT
100 SNOWBIRD WAY
FORT MCMURRAY, AB - T9H 0G3

Return Branch

FORT MCMURRAY ARPT
100 SNOWBIRD WAY
FORT MCMURRAY, AB-T9H 0G3

Charge Detail

Description	Qty	Period	Rate	Amount
TIME & DISTANCE	2	DAY	48.00	96.00
EXCESS DISTANCE CHARGE	31	DISTANCE	0.35	10.85
		Sub Total		106.85
CUSTOMER FACILITY CHARGE 8/DAY	2	DAY	8.00	16.00
CONCESSION FEE RECOVERY 16.28 PCT		PERCENT	16.28	17.71
VLF REC 0.96/DAY	2	DAY	0.96	1.92
Total Charges (CAD)				142.48

Additional Information

Ext Bill Ref # 1 101.0013.71110106000 COST CENTER# 101.0013.71110106000

Remit Payment in CAD to	For Billing Inquiries	Payment Terms
ENTERPRISE RENT A CAR CANADA COMP. 709 MILNER AVE SCARBOROUGH, ON M1B 6B6	Tel#: +1 8773121084 AskARCanada@ehi.com	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.