

## AHS Board and Executive Expense Report

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

Expenses submitted during the month of February 2020

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)
Feb-20	P-Card	Meetings			695	199	894	(446)		
Feb-20	Expense Claim	Meetings		228			228			
Feb-20	Direct Billing	Meetings	723				723			
<b>Total</b>			\$ 723	\$ 228	\$ 695	\$ 199	\$ 1,845	\$ (446)	\$ -	\$ -

**Total for the Month**      \$      1,399

Maximum daily single meal expense claimed in the month      \$      24  
Maximum daily base hotel rate claimed in the month      \$      151  
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

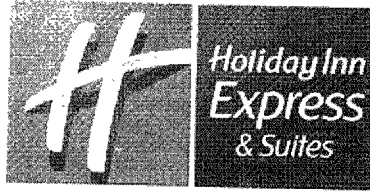
Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

### 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	\$ 447.27									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
1/31/2020	NZ PCN Governance Meeting in Edmonton - Accommodations for the night of Jan 30, 2020	AB - Other Zones	Accommodations	\$ 113.89				1				
2/4/2020	Strategic Planning Meeting in Edmonton - Accommodations for the night of Feb 3, 2020	AB - Other Zones	Accommodations	\$ 113.89				1				
2/11/2020	Travel to Saskatchewan for NPTC Meeting in Fort Q'Appelle. Car Rental for Feb 9 to 11, 2020	SK	Car Rental	\$ 132.72				1				
2/11/2020	Travel Fort Q'Appelle All Nations Healing Centre with North Peace Tribal Council. Hotel parking for the nights of Feb 9 and Feb 10, 2020	SK	Parking - Lot or Parkade	\$ 15.75				1				
2/11/2020	Travel Fort Q'Appelle All Nations Healing Centre with North Peace Tribal Council. Accommodations for the nights of Feb 9 and Feb 10, 2020	SK	Accommodations	\$ 329.09				2				
2/11/2020	North Peace Tribal Council Meeting - Airport parking from Feb 9 to 11, 2020 - trip to Fort Q'Appelle.	AB - Other Zones	Parking - Lot or Parkade	\$ 50.00				1				
2/12/2020	Provincial PCN Meeting in Edmonton - Accommodations for the night of Feb 11, 2020	AB - Other Zones	Accommodations	\$ 138.18				1				
2/13/2020	PCN Strategic Forum - Reimbursement for attendance at the PCN Forum.	AB - Other Zones	Conference Fees	\$ (446.25)			Greg was not supposed to be charged to attend.	1				
<b>Approver(s) for the claim</b>		<b>Approval Status</b>		<b>Approval Date</b>								
GORDON, DEBORAH A		Approve		9-Mar-20								



70

02-04-20

<b>Gregory Cumminas</b> [Redacted]	Folio No. :	[Redacted]	Room No. :	[Redacted]
	A/R Number :		Arrival :	01-30-20
	Group Code :		Departure :	01-31-20
	Company :	Alberta Health Services	Conf. No. :	[Redacted]
	Membership No. :	[Redacted]	Rate Code :	[Redacted]
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
01-30-20	*Accommodation	104.49	
01-30-20	G.S.T.	5.22	
01-30-20	Tourism Levy	4.18	
01-31-20	Manual - MasterCard [Redacted]		113.89
<b>Total</b>		<b>113.89</b>	<b>113.89</b>
<b>Balance</b>		<b>0.00</b>	

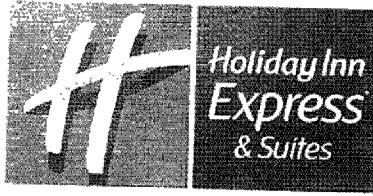
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

**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.

*Accommodation for PCN  
Zone Governance CHec*

2.



02-04-20

<b>Gregory Cumming</b>	Folio No. :	Room No. :
[Redacted]	A/R Number :	Arrival : <b>02-03-20</b>
	Group Code :	Departure : <b>02-04-20</b>
	Company : <b>Alberta Health Services</b>	Conf. No. : [Redacted]
	Membership No. : [Redacted]	Rate Code : [Redacted]
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
02-03-20	*Accommodation	104.49	
02-03-20	G.S.T.	5.22	
02-03-20	Tourism Levy	4.18	
02-04-20	Manual - MasterCard		113.89
<b>Total</b>		<b>113.89</b>	<b>113.89</b>
<b>Balance</b>		<b>0.00</b>	

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*Accom - SKT @  
airport hotel*

RENTAL AGREEMENT NUMBER [REDACTED]

RECEIPT

YOUR INFORMATION

Customer Name : CUMMINGS, GREGORY PAUL  
Budget Corp Disc. : EXPEDIA MOBILE  
Methods Of Payment : MASTER [REDACTED]  
Instal Partner Num [REDACTED]

YOUR VEHICLE INFORMATION

Budget Car Num : 34557131  
Plate Number [REDACTED]  
Veh Grp Charged : Compact  
Veh Grp Rented : Standard SUV-7 Pass  
Veh Description : BLK TOYOTA COROLLA W/INTER TI  
Total Driven : 587 KM: Odometer In: 33610 KM:  
Fuel Readings: Out 0.0 Gal & In 0.0 Gal

YOUR RENTAL

Pickup Date/Time : FEB 09, 2006 09:50 AM  
Pickup Location : 5200 REGINA AVENUE  
REGINA, SK, S4P 2M4, CA

Return Date/Time : FEB 11, 2006 07:30 AM  
Return Location : 5200 REGINA AVENUE  
REGINA, SK, S4P 2M4, CA

YOUR VEHICLE CHARGES:

MIN : 1 DAY, IF NOT MET ELY RT= 50.000000 14 DAY  
RATE CHART. TIME AND MILEAGE

KM : Unlimited  
RFLY : 37.91  
RD BY: 50.00  
PER : 100.00 FRA 100.00= 100.00  
Less 10.0% Discount = 10.00  
Time & Mileage: 90.00

TAXABLE FEES

CUSTOMER FACILITY CHG \$ .50 /H + 11.00  
ENERGY RECOVERY FEE .40 /BY + 1.56  
VEH LIC FEE + 2.00  
14.94% Concession Recovery Fee + 14.11  
Subtotal Charges: 119.67

PST 6.0000 + 7.17

NON TAXABLE ITEMS  
GST Tax 5.00 % + 5.98

Your Total Charges Paid: 132.72

Prepayment : .00

NET CHARGES: 132.72 \*\*

Your Total Due: 0.00

Fuel services .3551/KM 3.620/Lit

YOUR OPTIONAL PRODUCTS/SERVICES

NOTICES-----BUDGET-----NOTICES-----BUDGET-----NOTICES-----BUDGET-----NOTICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable. X

Thank you for renting with Budget.

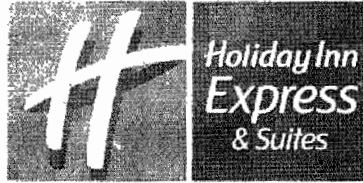
If you have questions regarding this rental, call us at 306-791-6814

807 NO: 800642828-001

This vehicle was rented to you by 09376

This vehicle was checked in for you by 71212

H.



Accommodation during travel to Fort D'Appelle All Nations Healing Centre & North Peace Tribal Centre

02-11-20

<b>Gregory Cummings</b> [Redacted]	Folio No. :	Room No. :
	A/R Number :	Arrival : 02-09-20
	Group Code :	Departure : 02-11-20
	Company :	Conf. No. : [Redacted]
	Membership No. : [Redacted]	Rate Code : [Redacted]
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits	
02-09-20	*Accommodation	136.80		
02-09-20	DMF	4.10		
02-09-20	GST	7.05		
02-09-20	PST	8.45		
02-10-20	*Accommodation	151.05		
02-10-20	DMF	4.53		
02-10-20	GST	7.78		
02-10-20	PST	9.33		
02-10-20	Parking	15.00		
02-10-20	GST	0.75		
02-11-20	MasterCard		344.84	
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 - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> . We look forward to welcoming you back soon.		<b>Total</b>	<b>344.84</b>	<b>344.84</b>
		<b>Balance</b>	<b>0.00</b>	

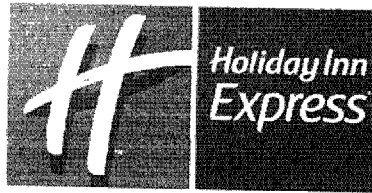
**Guest Signature:** \_\_\_\_\_

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 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.

Accommodations \$329.09  
Parking 15.75



5.



4

02-12-20

<b>Gregory Cummings</b> [Redacted]	Folio No. :	[Redacted]	Room No. :	[Redacted]
	A/R Number :	[Redacted]	Arrival :	02-11-20
	Group Code :	[Redacted]	Departure :	02-12-20
	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
02-11-20	*Accommodation	129.00	
02-11-20	Marketing Fee	3.87	
02-11-20	AB Tourism Levy	5.31	
02-12-20	MasterCard [Redacted]		138.18
<b>Total</b>		<b>138.18</b>	<b>138.18</b>
<b>Balance</b>		<b>0.00</b>	

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](http://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.

*Provincial PCN meeting  
while returning from  
NPTC meeting with  
Chiefs, re Fort D'APRELLA  
Healing Centre.*



[Redacted]

**From:** [Redacted]  
**Sent:** Tuesday, February 18, 2020 3:53 PM  
**To:** [Redacted]  
**Subject:** FW: Refund Confirmation/Receipt for PCN Strategic Forum

I think is was for Greg's p card. Sandra was his replacement.

[Redacted]

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**From:** [Redacted]  
**Sent:** February 18, 2020 9:08 AM  
**To:** [Redacted]  
**Subject:** FW: Refund Confirmation/Receipt for PCN Strategic Forum

**From:** [Redacted] [albertadoctors.org]  
**Sent:** Thursday, February 13, 2020 3:07 PM  
**To:** [Redacted]  
**Subject:** Refund Confirmation/Receipt for PCN Strategic Forum

Caution - This email came from an external address and may contain unsafe content. Ensure you trust this sender before opening attachments or clicking any links in this message.

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Your refund for the PCN Strategic Forum event has been successfully processed. Please save this email for your records.  
Transaction Information

Item  
Transaction Information  
Quantity  
Amount  
Event Registration  
CAD 425.00  
1  
CAD 425.00  
GST - 122083538 RT0001  
5.00%  
CAD 21.25

Transaction Total

CAD446.25

Registration Confirmation Number:

[REDACTED]

summary<<http://www.cvent.com/d/27UP39rWoE6AtU3QUjSwNg/q3sx/P1>>

[REDACTED]

[REDACTED]

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
CUMMINGS, GREGORY	Chief Zone Officer, North Zone	Westlock	\$ 228.00									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
1/30/2020	North Zone Advisory Council Meeting in Edmonton	AB - North Zone	Meals Per Diem	\$ 24.00				1				
1/31/2020	NZ PCN Governance Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 24.00				1				
2/3/2020	Strategic Planning Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 24.00				1				
2/4/2020	Strategic Planning Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 24.00				1				
2/9/2020	Travelled to Fort Q'Appelle Saskatchewan to attend North Peace Tribal Council Meeting	SK	Meals Per Diem	\$ 37.00				1				
2/10/2020	Travelled to Fort Q'Appelle Saskatchewan to attend North Peace Tribal Council Meeting	SK	Meals Per Diem	\$ 47.50				1				
2/11/2020	Travelled to Fort Q'Appelle Saskatchewan to attend North Peace Tribal Council Meeting	SK	Meals Per Diem	\$ 47.50				1				
Approver(s) for the claim		Approval Status		Approval Date								
GORDON, DEBORAH A		Approve		25-Feb-20								

## 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

<b>Name :</b> Gregory Cummings	<b>Reporting Period for the Month of :</b> Feb-20
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
7-Feb-2020	<b>Direct Billing</b>	<b>Airline Ticket</b>	Travel to Saskatchewan to attend North Peace Tribal Council Meeting. Flight from Edmonton to Regina on Feb 9 and return on Feb 11, 2020	<b>Vision Travel</b>	\$723.24
<b>Total Paid in the Month</b>					\$ 723.24



Vision Travel DT Ontario-West Inc  
9929 - 108 St.  
Edmonton, AB  
T5K 1G8  
(780) 425-8611 1-866-425-8611

www.visiontravel.ca  
GST Reg : 723782728 RT 0001

## E-Ticket Receipt

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

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

Issued: 07Feb20  
Customer Number: [REDACTED]  
Customer Ref.: N/A

Passenger(s): CUMMINGS/GREGORY

AIR - Sunday, February 9 2020 (Flown)	
Air Canada Flight AC8143 Economy Class - Seat Assigned at Check-in	
<b>Depart</b>	Edmonton, Alberta Edmonton International Airport 12:50 PM Sunday, February 9 2020
<b>Arrive</b>	Calgary, Alberta Calgary International Airport 01:45 PM Sunday, February 9 2020
<b>Duration:</b>	0 hour(s) and 55 minute(s) Non-stop
<b>Status:</b>	Confirmed
<b>Operated By:</b>	AIR CANADA EXPRESS - JAZZ
<b>Online Check In:</b>	Available 24 hours prior
<b>Baggage Allowance:</b>	0 Piece(s)
<b>Remarks:</b>	PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ
<b>Fare Basis:</b>	H1ZLBTG
<b>Not Valid Before:</b>	09Feb
<b>Not Valid After:</b>	09Feb

AIR - Sunday, February 9 2020 (Flown)	
Air Canada Flight AC8436 Economy Class - Seat Assigned at Check-in	
<b>Depart</b>	Calgary, Alberta Calgary International Airport 03:05 PM Sunday, February 9 2020
<b>Arrive</b>	Regina, Saskatchewan Regina International Airport 05:33 PM Sunday, February 9 2020
<b>Duration:</b>	1 hour(s) and 28 minute(s) Non-stop
<b>Status:</b>	Confirmed
<b>Operated By:</b>	AIR CANADA EXPRESS - JAZZ
<b>Online Check In:</b>	Available 24 hours prior
<b>Baggage Allowance:</b>	0 Piece(s)
<b>Remarks:</b>	PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ
<b>Fare Basis:</b>	H1ZLBTG
<b>Not Valid Before:</b>	09Feb
<b>Not Valid After:</b>	09Feb

**AIR - Tuesday, February 11 2020 (Flown)****Air Canada Flight AC8437 Economy Class - Seat Assigned at Check-in**

<b>Depart</b>	Regina, Saskatchewan Regina International Airport 08:05 AM Tuesday, February 11 2020	<b>Arrive</b>	Calgary, Alberta Calgary International Airport 08:46 AM Tuesday, February 11 2020
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**Duration:** 1 hour(s) and 41 minute(s) Non-stop

**Status:** Confirmed

**Operated By:** AIR CANADA EXPRESS - JAZZ

**Online Check In:** Available 24 hours prior

**Baggage Allowance:** 0 Piece(s)

**Remarks:** PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ

**Fare Basis:** H1WLBTG

**Not Valid Before:** 11Feb

**Not Valid After:** 11Feb

**AIR - Tuesday, February 11 2020 (Flown)****Air Canada Flight AC8136 Economy Class - Seat Assigned at Check-in**

<b>Depart</b>	Calgary, Alberta Calgary International Airport 09:30 AM Tuesday, February 11 2020	<b>Arrive</b>	Edmonton, Alberta Edmonton International Airport 10:24 AM Tuesday, February 11 2020
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**Duration:** 0 hour(s) and 54 minute(s) Non-stop

**Status:** Confirmed

**Operated By:** AIR CANADA EXPRESS - JAZZ

**Online Check In:** Available 24 hours prior

**Baggage Allowance:** 0 Piece(s)

**Remarks:** PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ

**Fare Basis:** H1WLBTG

**Not Valid Before:** 11Feb

**Not Valid After:** 11Feb

**Fare**

**Form of payment:** Credit Card CA [REDACTED]

**Endorsements / restrictions:** NONE

**Fare calculation:** ACB02/AB HEALTH SERVICES COF 9FEB YEA AC X/YYC AC YQR Q YEAYQR3.00Q  
YEAYQR15.00 315.84AC X/YYC AC Y EA Q YQRYEA3.00Q YQRYEA15.00  
306.44CAD658.28END

**Fare:** CAD 723.24

**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.