

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 February 2018

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-18	P-Card	Meetings			347	191	538			
Feb-18	Expense Claim	Meetings		192			192			
Feb-18	Direct Billing	Meetings	1,230				1,230			
Total			\$ 1,230	\$ 192	\$ 347	\$ 191	\$ 1,960	\$ -	\$ -	\$ -

Total for the Month \$ 1,960

Maximum daily single meal expense claimed in the month \$ 24
Maximum daily base hotel rate claimed in the month \$ 159
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	Spruce Grove	\$ 538.00									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
1/22/2018	Parking paid @ SSP for Meeting with Dr Joffe	AB - North Zone	Parking - Lot or Parkade	\$ 32.00			Parking paid @ SSP for Meeting with Dr Joffe	1				
1/29/2018	Parking paid @ SSP for Meeting with Deb Gordon	AB - North Zone	Parking - Lot or Parkade	\$ 5.00			Parking paid @ SSP for Meeting with Deb Gordon	1				
2/1/2018	Taxi paid - Travel from Calgary Airport to QSO in-person meeting @ South Health Campus in Calgary	AB - North Zone	Taxi	\$ 86.90	Calgary Airport	South Health Campus - Calgary	Taxi paid - Travel from Calgary Airport to QSO in-person meeting @ South Health Campus in Calgary	1				
2/2/2018	Parking paid @ RAH in Edm - for Physician Orientation at the Robbins Learning Centre	AB - North Zone	Parking - Lot or Parkade	\$ 14.25			Parking paid @ RAH in Edm - for Physician Orientation at the Robbins Learning Centre	1				
2/7/2018	Parking paid @ NLRH in FMM - for ZCDFC Chief Meeting with the Physicians	AB - North Zone	Parking - Lot or Parkade	\$ 7.50			Parking paid @ NLRH in FMM - for ZCDFC Chief Meeting with the Physicians	1				
2/8/2018	Parking paid @ NLRH in FMM - for tour and meetings with Mark Joffe and Deb Gordon	AB - North Zone	Parking - Lot or Parkade	\$ 7.50			Parking paid @ NLRH in FMM - for tour and meetings with Mark Joffe and Deb Gordon	1				
2/8/2018	Fuel paid - for rental car back to FMM Airport for return flight to Edmonton - for FMM NLRH tour and meetings with Deb Gordon and Mark Joffe	AB - North Zone	Fuel	\$ 6.23	FMM - NLRHC	FMM - Airport	Fuel paid - for rental car back to FMM Airport for return flight to Edmonton - for FMM NLRH tour and meetings with Deb Gordon and Mark Joffe	1				
2/9/2018	Parking paid @ SSP for Meeting with Mark Joffe	AB - North Zone	Parking - Lot or Parkade	\$ 32.00			Parking paid @ SSP for Meeting with Mark Joffe	1				
2/9/2018	Hotel paid in FMM - for tour and meetings @ NLRHC with Deb Gordon and Mark Joffe	AB - North Zone	Accommodations	\$ 346.62			Hotel paid in FMM - for tour and meetings @ NLRHC with Deb Gordon and Mark Joffe	2				
Approver(s) for the claim		Approval Status		Approval Date								
BELANGER, FRANCOIS		Approve		22-Feb-18								

For recording - - -

Meeting with
Deb Gordon in
Edm @ SSP.

RECEIPT
Impark Lot 02-383

License Plate Number



Expiration Date/Time

06:00 AM
JAN 30, 2018

Purchase Date/Time: 04:24pm Jan 29, 2018

Total Parking: \$4.76

Total GST: \$0.24

Total Due: \$5.00

Total Paid: \$5.00

Ticket #

S/N

Setting: Lot 383

Mach Name: Meter 1

Rate: \$5 - All Evening
Payment Type: Card

MasterCard

Auth #

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

EIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

RECEIPT
Impark Lot 02-383

License Plate Number



Expiration Date/Time

11:56 AM
JAN 22, 2018

Purchase Date/Time: 07:56am Jan 22, 2018

Total Parking: \$30.48

Total GST: \$1.52

Total Due: \$32.00

Total Paid: \$32.00

Ticket #

S/N #

Setting: Lot 383

Mach Name: Meter 1

Rate: \$32 - 4 Hours
Payment Type: Card

MasterCard

Auth #

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

EIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

Meeting with Dr. Joffe
in Edm @ SSP

ASSOCIATED CAB
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#1669

SALE

MID: [REDACTED]
TID: [REDACTED] REF#: [REDACTED]
Batch # [REDACTED] SEQ. [REDACTED] 10.55.56
02/01/18
APPR CODE: [REDACTED]
MASTERCARD [REDACTED]

AMOUNT \$81.90
TIP \$5.00
TOTAL \$86.90

00 - APPROVED - 001

MasterCard
[REDACTED]

Thank You

CUSTOMER COPY

ROYAL ALEXANDRA HOSPITAL
51 PARKADE PUBLIC PARKING
Machine ID# [REDACTED]
Rcpt# [REDACTED]

02/02/18 17:23 L# 5 A# 1 Txn# [REDACTED]
02/02/18 08:28 In 02/02/18 17:23 Out
Tkt# [REDACTED]

RAH SE Park \$14.25
Total Fee \$14.25
MASTERCARD \$14.25

Approval No. [REDACTED]
Reference No. [REDACTED]

Change Due \$0.00

Parking Rates are GST Exempt

Comments? - email us :

parkingedmonton@ahs.ca



Taxi airport Calgary
to ASU - in-person meeting
@ South Health Campus
Calgary

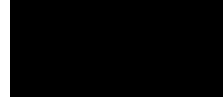


Parking paid
RAH in Edm
for physician orientation
Robbins Learning
centre

RECEIPT

NLRH Parking
Ft. McMurray, Alberta

License Plate Number



Expiration Date/Time

06:56 AM
FEB 08, 2018

Purchase Date/Time: 06:56am Feb. 07, 2018

Total Due: \$7.50 Rate: \$7.50-Daily-24 hrs
Total Paid: \$7.50 Payment Type: Card

Ticket # [REDACTED]
S/N # [REDACTED]

Setting: NLRH
Mach Name: NO-NLRH-003

[REDACTED] MasterCard Auth [REDACTED] ✓

Parking Rates are
GST Exempt

↓
Parking paid
in F1111 @ NLRH
for ZODFC chair
meeting with the
physicians.

RECEIPT

NLRH Parking
Ft. McMurray, Alberta

License Plate Number



Expiration Date/Time

**06:52 AM
FEB 09, 2018**

Purchase Date/Time: 06:52am Feb 08, 2018
Total Due: \$7.50 Rate: \$7.50-Daily-24 hrs
Total Paid: \$7.50 Payment Type: Card
Ticket # [Redacted]
S/N # [Redacted]
Setting: NLRH
Mach Name: NO-NLRH-003

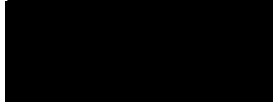
[Redacted] MasterCard

Parking Rates are
GST Exempt

↓
Parking paid in
Fmin @ NLRH
for tour & meeting
with Mark Jutte
and Deb Gordon.

RECEIPT
Impark Lot 02-383

License Plate Number



Expiration Date/Time

**05:23 PM
FEB 09, 2018**

Purchase Date/Time: 01:23pm Feb 09, 2018
Total Parking: \$30.48
Total GST: \$1.52
Total Due: \$32.00 Rate: \$32 - 4 Hours
Total Paid: \$32.00 Payment Type: Card
Ticket # [Redacted]
S/N # [Redacted]
Setting: Lot 383
Mach Name: Meter 1

[Redacted] MasterCard

Auth #: [Redacted]

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

↓
Parking paid
in Fmin @ SSP
meeting with
Mark Jutte

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

✓
Fuel paid in
Fmin @
NLRHC for
tour and
meetings with
Deb G. & Mark
(rental car)
travel to airport
↑

WELCOME

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

Bronze
PUMP No. 02
LITRES 5.192
PRICE/L \$1.199
TOTAL FUEL \$6.23

TOTAL SALE \$6.23
MASTERCARD \$6.23

FUEL INCLUDES
GST - Fuel \$0.30
No. 137400032RT

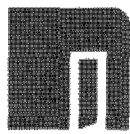
01 APPROVED - THANK
YOU 001
APPROVAL No. [Redacted]
TERMINAL No. [Redacted]

VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

[Redacted]
MASTERCARD
PURCHASE C

INV No. [Redacted]
2018/02/09 18:08
Mastercard
[Redacted]



Franklin Suite Hotel

Dr. Kevin W Worry



Guest Name:
Company Name: AHS
Group Name:
G.S.T: 84970 2444 RT0015

INFORMATION INVOICE

Room No. [Redacted]
Arrival : 02-06-18
Departure : 02-08-18
Folio No. [Redacted]
Conf. No. [Redacted]
Cashier No. [Redacted]
PO# [Redacted]
Job# :
Cost Center# :

Date	Description	Charges	Credits
02-06-18	Room Charge	159.00	
02-06-18	Room GST 5%	7.95	
02-06-18	Tourism Levy 4%	6.36	
02-07-18	Room Charge	159.00	
02-07-18	Room GST 5%	7.95	
02-07-18	Tourism Levy 4%	6.36	
02-08-18	MasterCard [Redacted]		346.62
Total Charges		346.62	
Total Credits			346.62
Balance			0.00

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 association 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.

Thank you for staying with us !



AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim								
WORRY, KEVIN	ZMD, North Zone	Spruce Grove	\$ 192.50								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
2/1/2018	QSO in-person mtg in Calgary	AB - North Zone	Meals Per Diem	\$ 47.50			QSO in-person mtg in Calgary Bfast \$10.50 Lunch \$13.00 Dinner \$24.00	1			
2/2/2018	Physician Orientation in Edmonton @ RAH	AB - North Zone	Meals Per Diem	\$ 13.00			Physician Orientation in Edmonton @ RAH Lunch \$13.00	1			
2/6/2018	In-person Whitecourt Centre Visit/Physician/Mayor Meeting and then flight to FMM for meeting the next day - ZCDFC Chief meeting with the physcians	AB - North Zone	Meals Per Diem	\$ 37.00			In-person Whitecourt Centre Visit/Physician/Mayor Meeting and then flight to FMM for meeting the next day - ZCDFC Chief meeting with the physcians Lunch \$13.00 Dinner \$24.00	1			
2/7/2018	ZCDFC Chief Meeting in FMM @ NLRHC	AB - North Zone	Meals Per Diem	\$ 47.50			ZCDFC Chief Meeting in FMM @ NLRHC Bfast \$10.50 Lunch \$13.00 Dinner \$24.00	1			
2/8/2018	Tour/meetings with Deb Gordon & Mark Joffe in FMM @ NLRHC	AB - North Zone	Meals Per Diem	\$ 47.50			Tour/meetings with Deb Gordon & Mark Joffe in FMM @ NLRHC Bfast \$10.50 Lunch \$13.00 Dinner \$24.00	1			
Approver(s) for the claim		Approval Status		Approval Date							
BELANGER, FRANCOIS		Approve		22-Feb-18							

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 : Dec-17			
DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
29-Jan-18	Direct Billing	Airline Ticket	WESTJET [REDACTED] - Ticket # [REDACTED] - Feb 1st Flight to Calgary for in-person QSO meeting in Calgary	Marlin Travel	473.62
05-Feb-18	Direct Billing	Airline Ticket	AIR CAN [REDACTED] - [REDACTED] - ZCDFC Chief Meeting in FMM March 7th	Marlin Travel	755.91
Total Paid in the Month					\$ 1,229.59



A DIRECT TRAVEL® COMPANY

Invoice

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

Trip #:
Booking Date: 29 Jan 18
Client:
Agent:
File Locator:

PASSENGERS: DR KEVIN W WORRY

Table with columns: REFERENCE/ DESCRIPTION, FARE, HST/GST, PST, OTHER TAXES, PENALTY, TOTAL. Row: WESTJET Ticket #, 374.72, 0.00, \$0.00, 98.96, 0.00, 473.68 CAD. Total: 374.72, 0.00, 0.00, 98.96, 0.00, 473.68 CAD.

Table with columns: PAYMENTS, Invoice #, Payment Date, Card Holder, Form of Payment, Amount. Row: 01/29/2018, 473.68 CAD. Total Payment: 473.68 CAD. Balance Due CAD Currency: 0.00 CAD.

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL SITE VISITS

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. ----- ****PLEASE NOTE CHECKIN TIMES***** **DOMESTIC FLIGHTS--CHECKIN 90 MINUTES PRIOR **DOMESTIC COUNTER WILL CLOSE 45 MINUTES PRIOR

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

Trip #: [REDACTED]
Booking Date: 29 Jan 18
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:	29 Jan 18
		File Locator/Ticket #:	[REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
WESTJET	03394	EDMONTON INTL 01 Feb 18 8:35AM		CALGARY INTL 01 Feb 18 9:35AM	L/	
WESTJET	03229	CALGARY INTL 01 Feb 18 6:15PM		EDMONTON INTL 01 Feb 18 7:11PM	Y/	



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 06 Feb 18 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
AIR CANADA Ticket # [REDACTED]	670.95	0.00	\$0.00	84.96	0.00	755.91 CAD
PRE PAID SEATS CAD Confirmation # [REDACTED]	10.50	0.00	\$0.00	0.00	0.00	10.50 CAD
Total:	681.45	0.00	0.00	84.96	0.00	766.41 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	02/05/2018	[REDACTED]	[REDACTED]	755.91 CAD
	[REDACTED]	02/05/2018	[REDACTED]	[REDACTED]	10.50 CAD
				Total Payment:	766.41 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL BUSINESS

Flight exceeds \$600.00
Rationale: This was the only option that worked for Dr. Worry's schedule to attend the meeting in Fort McMurray

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 -----
 ---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.

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

Trip #: [REDACTED]
Booking Date: 06 Feb 18
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers KEVIN W WORRY	Citizenship Not Specified	Required Travel Documents Not Specified
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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: 05 Feb 18
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08388	EDMONTON INTL 06 Feb 18 6:35PM		FT. MCMURRAY 06 Feb 18 7:49PM	Y/	

Passengers: KEVIN W WORRY	Booking Date: 05 Feb 18
	File Locator/Ticket #: [REDACTED]

Passengers: KEVIN W WORRY	Booking Date: 05 Feb 18
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08389	FT. MCMURRAY 08 Feb 18 8:15PM		EDMONTON INTL 08 Feb 18 9:30PM	W/	

Passengers: KEVIN W WORRY	Booking Date: 05 Feb 18
	File Locator/Ticket #: [REDACTED]