

AHS Board and Executive Expense Report

Name Dr. Rollie Nichol
Title ACMO Medical Leadership, Workforce & Medical Affairs
Location Calgary

Expenses submitted during the month of January 2016

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-16	Direct Billing	Meetings	1,254				1,254			
Total			\$ 1,254	\$ -	\$ -	\$ -	\$ 1,254	\$ -	\$ -	\$ -

Total for the Month \$ 1,254

Maximum daily single meal expense claimed in the month \$ -
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.

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 :		Reporting Period for the Month of : Jan-16			
DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
12-Jan-2016	Direct Billing	Airline Ticket	NLRHC Review and Physician negotiation Edmonton Jan 12- Inv [REDACTED]	Marlin Travel	170.92
12-Jan-2016	Direct Billing	Airline Ticket	NLRHC Review and Physician negotiation Edmonton Jan 12- Inv [REDACTED]	Marlin Travel	181.48
26-Jan-2016	Direct Billing	Airline Ticket	Mtg with KPMG and AB Health Edmonton-Inv no [REDACTED]	Marlin Travel	206.69
27-Jan-2016	Direct Billing	Airline Ticket	Attend IHE Conference and meetgs with DM of AB Health Edmonton Inv [REDACTED]	Marlin Travel	171.48
27-Jan-2016	Direct Billing	Airline Ticket	Attend IHE Conference and meetgs with DM of AB Health Edmonton Inv [REDACTED]	Marlin Travel	181.48
27-Jan-2016	Direct Billing	Airline Ticket	Patient and Famil advisory group Inv [REDACTED]	Marlin Travel	170.92
29-Jan-2016	Direct Billing	Airline Ticket	Patient and Famil advisory group Inv [REDACTED]	Marlin Travel	170.92
Total Paid in the Month					\$ 1,253.89

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: January 6, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

DR ROWLAND NICHOL
AA [REDACTED]
AC [REDACTED]
BA [REDACTED]
UA [REDACTED]
WS [REDACTED]

Tuesday, January 12, 2016



WESTJET AIRLINES
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 12Jan16
WESTJET ENCO
Flight: 3231 L CLASS
06:00 PM Equipment: DH4
07:00 PM
Mile(s) Flown: 163

Cost:

TKT [REDACTED] E-TKT [REDACTED]	121.44
	Tax: 49.48
	Ticket Total: 170.92

Total:

Grand Total:	170.92
Less Credit Card Payments:	170.92
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: January 6, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR ROWLAND NICHOL

AA [REDACTED]
AC [REDACTED]
BA [REDACTED]
UA [REDACTED]
WS [REDACTED]

Tuesday, January 12, 2016

 Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 12Jan16
Seat(s): 03D
AIR CANADA E

Flight: 8130 W CLASS
07:30 AM Equipment: DH4
08:22 AM

Mile(s) Flown: 163

Cost:

TKT [REDACTED] E-TKT [REDACTED] 144.00
Tax: 37.48
Ticket Total: 181.48

Total:

Grand Total: 181.48
Less Credit Card Payments: 181.48
Credit / Balance Due To This Invoice: 0.00
Total Balance Due: 0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
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MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: January 20, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR ROWLAND NICHOL
AC [REDACTED]
WS [REDACTED]

Wednesday, January 27, 2016

 Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 27Jan16
AIR CANADA E
SEAT 7D - NICHOL/ROWLAND DR
TICKET NUMBER [REDACTED]

Flight: 8160 W CLASS
08:40 PM Equipment: DH4
09:32 PM

Mile(s) Flown: 163




F

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: January 20, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Friday, January 29, 2016

 Air

WESTJET AIRLINES
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 29Jan16
WESTJET ENCO

Flight: 3231 L CLASS
06:00 PM Equipment: DH4
07:00 PM

Mile(s) Flown: 163

Cost:	
AIR CANADA [REDACTED]	133.44
	Tax: 37.48
	Ticket Total: 170.92
TK [REDACTED] E-TKT [REDACTED]	121.44
	Tax: 49.48
	Ticket Total: 170.92
Total:	
	Grand Total: 341.84
	Less Credit Card Payments: 341.84
	Credit / Balance Due To This Invoice: 0.00
	Total Balance Due: 0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: January 26, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

DR ROWLAND NICHOL

AA [REDACTED]
AC [REDACTED]
BA [REDACTED]
UA [REDACTED]
WS [REDACTED]

Monday, February 1, 2016

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 01Feb16
Seat(s): 03C

Flight: 8585 W CLASS
10:10 AM Equipment: DH4
11:02 AM

Mile(s) Flown: 163

AIR CANADA E [REDACTED]
AIR CANADA CONFIRMATION [REDACTED]

✈ Air

WESTJET AIRLINES
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 01Feb16

Flight: 3231 M CLASS
06:00 PM Equipment: DH4
07:00 PM

Mile(s) Flown: 163

WESTJET ENCO [REDACTED]
WESTJET CONFIRMATION [REDACTED]

Cost:

TKT [REDACTED]	E-TKT EXCHANGED	[REDACTED]	57.00
TKT [REDACTED]	E-TKT EXCHANGED	[REDACTED]	149.69

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: January 26, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	206.69
Less Credit Card Payments:	206.69
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: [REDACTED]
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: January 27, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR ROWLAND NICHOL

AA [REDACTED]
AC [REDACTED]
BA [REDACTED]
UA [REDACTED]
WS [REDACTED]

Tuesday, February 9, 2016

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 09Feb16
Seat(s): 03C
AIR CANADA E

Flight: 8153 G CLASS
06:40 PM Equipment: DH4
07:34 PM

Mile(s) Flown: 163

Cost:

TKT [REDACTED] E-TKT	[REDACTED]	134.00
	Tax:	37.48
	Ticket Total:	171.48

Total:

Grand Total:	171.48
Less Credit Card Payments:	171.48
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....

MARLIN TRAVEL
 O-O PERCY HUNT TRAVELGROUP INC
 MAIN FLOOR, 9929 108TH ST.
 EDMONTON, AB T5K 1G8
 GST Reg#: 885101915

Branch: [REDACTED]
 Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES
 SUITE 800, NORTH TOWER
 10030-107 ST
 EDMONTON AB
 CA T5J 3E4

Invoice Number: [REDACTED]
 Date: January 27, 2016
 Page: 1/2
 Our Reference: [REDACTED]

INVOICE

For [REDACTED]

DR ROWLAND NICHOL
 AA [REDACTED]
 AC [REDACTED]
 BA [REDACTED]
 UA [REDACTED]
 WS [REDACTED]

Sunday, February 7, 2016

 Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 **Arrival:** 07Feb16
Seat(s): 04D
 AIR CANADA E

Flight: 8160 **G CLASS**
08:40 PM **Equipment:** DH4
09:32 PM **Mile(s) Flown:** 163

C [REDACTED]

TK [REDACTED] E-TKT	[REDACTED]	144.00
	Tax:	37.48
	Ticket Total:	181.48

Total: [REDACTED]

Grand Total:	181.48
Less Credit Card Payments:	181.48
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
 ACCEPTED:.....DECLINED:.....