

## Recovery Alberta Board and Executive Expense Report

**Name:** Kerry Bales  
**Title:** Recovery Alberta CEO  
**Location:** Red Deer

Expenses posted during the month of October 2025

			Travel (1)						Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel				
Oct-25	P-Card	Meetings			930	80	1,010				
Oct-25	Expense Claim	Meetings		119	1,689		1,808				
	Direct Bill	Meetings					-				
<b>Total by category</b>			\$ -	\$ 119	\$ 2,620	\$ 80	\$ 2,819	\$ -	\$ -	\$ -	

**Total posted for the Month**     \$     2,819

Maximum daily single meal expense posted in the month     \$     24  
Maximum daily base hotel rate posted in the month     \$     349  
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 membership dues, small item technology purchases, books, etc.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

## RA Executive Expenses Report P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BALES, KERRY R	Recovery Alberta CEO	Red Deer	\$ 1,010.44								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
9/25/2025	Recovery Capital Conference in Calgary- Sept 23 - Sept 25.	AB - Other Zones	Parking - Lot or Parkade	\$ 80.00				2			
9/25/2025	Recovery Capital Conference in Calgary, Sept 23 - Sept 25.	AB - Other Zones	Accommodations	\$ 403.24			One night accommodation was covered by Last Door. Conference speaker. Host Hotel rate \$349+taxes.	1			
9/26/2025	Philanthropic Leadership Forum - Sept 25 & Sept 26 in Calgary.	AB - Other Zones	Accommodations	\$ 155.98				1			
10/6/2025	Tour of St. Paul & Cold Lake Recovery Alberta Sites with Dr. Mitchell - Oct 6 & 7.	AB - North Zone	Accommodations	\$ 178.51				1			
10/7/2025	Tour of Bonnyville, Lac La Biche and Athabasca Recovery Alberta Sites with Dr. Mitchell - Oct 7.	AB - North Zone	Accommodations	\$ 192.71				1			
Approver(s) for the claim	Approval Status	Approval Date									
Approval kept on file	Approve	28-Oct-25									



**Hyatt Regency Calgary**  
 700 Centre St. SE  
 Calgary, AB T2G5P6  
 Canada  
 Tel: 403-717-1234  
 Fax: 403-537-4444

**INFORMATION INVOICE**

Kerry Bales



Confirmation No.

Group Name Recovery Capital Conference

Room No.

Arrival 09-23-25

Departure 09-25-25

Folio Window 1

Folio No.

Date	Description	Charges	Credits
09-23-25	Parking Overnight - Self	40.00	
09-24-25	Accommodation	349.00	
09-24-25	DMF 6.0%	20.94	
09-24-25	Room - GST 5.0%	18.50	
09-24-25	Alberta Room Tax 4.0%	14.80	
09-24-25	Parking Overnight - Self	40.00	
09-25-25	Master Card XXXXXXXXXXXXX  XXX		483.24

**Total** 483.24 483.24

Guest Signature

**Balance** 0.00

I agree that my liability for this bill is not waived and I 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.

<b>GST Summary:</b>	
Rooms	18.50
Food & Beverage	0.00
Other	3.81
<b>Total</b>	<b>22.31</b>
Registration Number:	73742 7229 RT0001

**World of Hyatt Summary**

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit [www.worldofhyatt.com](http://www.worldofhyatt.com)

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

Thank you for choosing Hyatt Regency Calgary. Your feedback is very important to us. For any comments regarding your stay, please feel free to contact our Manager on Duty via email at [calgary.regency@hyatt.com](mailto:calgary.regency@hyatt.com).

For inquiries concerning your bill please call 888-587-4589.

For the best rates available, please visit us at [www.hyattregencycalgary.com](http://www.hyattregencycalgary.com)

GST Tax Number: 73742 7229 RT0001

Please remit payment to:  
 Hyatt Regency Calgary  
 2652206 Alberta Ltd.  
 PO Box 10104, STN A  
 Toronto, ON  
 M5W 2B1

**Invoice**

**Kerry Bales  
 Canada**

Folio No. : [REDACTED]      Cashier No. [REDACTED]  
 A/R Number :  
 Group Code : **2025FORUM**  
 Company : **Alberta Health Services**  
 Membership No. :  
 Invoice No. :  
 Ref# :

10-22-25  
 Room No. [REDACTED]  
 Arrival : **09-25-25**  
 Departure : **09-26-25**  
 Conf. No. [REDACTED]  
 Rate Code :  
 Page No. : **1 of 1**  
 GST# 139081681 RT0001

Date	Description	Charges	Credits
09-25-25	Room	135.00	
09-25-25	Destination Market Fee	8.10	
09-25-25	Federal GST - Guest Rooms 5%	7.16	
09-25-25	Tourism Levy 4%	5.72	
09-26-25	Mastercard		155.98
<b>Total</b>		<b>155.98</b>	<b>155.98</b>
<b>Balance</b>		<b>0.00</b>	

**Total GST \$ 7.16**

**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.



BY WYNDHAM

Ramada by Wyndham St. Paul AB  
4902-39th Street  
St Paul, Alberta, T0A 3A2, Canada  
Phone: 1-587-4651300  
Email: ramadastpaul@canalta.com

# Folio

Name: BALES, KERRY Confirmation Number: [REDACTED]

Phone #: N/A Email: [REDACTED] Loyalty Level: N/A

Guest Address: N/A Company Address: N/A Guests: 1/0

Room: [REDACTED] Room Type: [REDACTED] Nights: 1

Rate Plan: [REDACTED] Daily Rate: CAD 159.00 GTD: [REDACTED]

Arrival: Oct 06, 2025 (Mon) Departure: Oct 07, 2025 (Tue)

### Room Rate:

Oct 06, 2025 (Mon) CAD 159.00 Per Night

**Total Estimated Stay Amount: CAD 159.00 + CAD 19.51 Taxes and Fees = CAD 178.51**

Date	Code	Description	Amount	Balance
Oct 06, 2025	[REDACTED]	Room Charge	CAD 159.00	CAD 159.00
Oct 06, 2025	[REDACTED]	GST 894648450RT0001	CAD 8.19	CAD 167.19
Oct 06, 2025	[REDACTED]	Tourism Levy	CAD 6.55	CAD 173.74
Oct 06, 2025	[REDACTED]	Destination Marketing Fee	CAD 4.77	CAD 178.51
Oct 07, 2025	[REDACTED]	[REDACTED]	CAD (178.51)	CAD 0.00

## Summary

Room:	Taxes and Fees	F&B	Other	Payments	Balance Due
CAD 159.00	CAD 19.51	CAD 0.00	CAD 0.00	CAD (178.51)	CAD 0.00

Guest Signature: \_\_\_\_\_  
By signing above, I agree to these terms and conditions



Microtel Inn & Suites by Wyndham Bonnyville  
 5409 Lakeland Road  
 Bonnyville, AB T9N 0E7  
 Tel: (780) 687-2120  
 GST # 828017798 RT 0001

Kerry Bales

Room No. [REDACTED]  
 Arrival : 10/07/25  
 Departure : 10/08/25  
 Page No. : 1 of 1  
 Cashier No. [REDACTED]  
 Folio No. [REDACTED]  
 Conf. No. [REDACTED]  
 TA Record  
 Locator:

INFORMATION INVOICE

Membership No : [REDACTED]  
 Group Code :  
 Company Name : Alberta Health Services

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
10/07/25	Room Charge	176.80	
10/07/25	GST 5%	8.84	
10/07/25	TOURISM LEVY 4%	7.07	
10/08/25	Mastercard		192.71
Total / Balance		192.71	192.71 / 0.00

Merchant ID [REDACTED]  
 Transaction ID [REDACTED]  
 Approval Code [REDACTED]  
 Approval Amount 192.71

Credit Card # XXXXXXXXXXXX [REDACTED]  
 Credit Card Expiry XX/XX  
 Capture Method Manual  
 Transaction Amount 192.71

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about our policy. GST # 828017798 RT 0001

## RA Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant	Expense Claim								
BALES, KERRY R	Recovery Alberta CEO	Red Deer	\$ 1,808.18								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
9/8/2025	Round Trip - in person meetings in Edmonton with government and other stakeholders. Travel to Edmonton each week, stay in Edmonton for several days at own cost.		Mileage-Other	\$ 141.00	Red Deer	Edmonton		2			150
9/15/2025	Round Trip - in person meetings in Edmonton with government and other stakeholders. Travel to Edmonton each week, stay in Edmonton for several days at own cost.		Mileage-Other	\$ 141.00	Red Deer	Edmonton		2			150
9/22/2025	Round Trip - in person meetings in Edmonton with government and other stakeholders. Travel to Edmonton each week, stay in Edmonton for several days at own cost.		Mileage-Other	\$ 141.00	Red Deer	Edmonton		2			150
9/23/2025	Round Trip- Recovery Capital Conference in Calgary -Sept 23 - Sept 25. Philanthropic Leadership Forum in Calgary Sept 25 - Sept 26		Mileage-Other	\$ 280.12	Edmonton	Calgary		2			298
9/29/2025	Round Trip - in person meetings in Edmonton with government and other stakeholders. Travel to Edmonton each week, stay in Edmonton for several days at own cost.		Mileage-Other	\$ 141.00	Red Deer	Edmonton		2			150
10/6/2025	Tour of North Zone Recovery Alberta sites October 6 - October 8.	AB - North Zone	Meals Per Diem	\$ 119.00				3			
10/6/2025	Round Trip - in person meetings in Edmonton with government and other stakeholders. Travel to Edmonton each week, stay in Edmonton for several days at own cost.		Mileage-Other	\$ 141.00	Red Deer	Edmonton		2			150
10/13/2025	Round Trip - in person meetings in Edmonton with government and other stakeholders. Travel to Edmonton each week, stay in Edmonton for several days at own cost.		Mileage-Other	\$ 141.00	Red Deer	Edmonton		2			150
10/20/2025	Round Trip - in person meetings in Edmonton with government and other stakeholders. Travel to Edmonton each week, stay in Edmonton for several days at own cost.		Mileage-Other	\$ 141.00	Red Deer	Edmonton		2			150
10/22/2025	Round Trip - Tour of Calgary zone Recovery Alberta sites, High River, Sunridge Medical Gallery & Anika Centre. Travelled to High River with team from Calgary.		Mileage-Other	\$ 281.06	Edmonton	Calgary		2			299

Claimant Name	Claimant Title	Claimant	Expense Claim
BALES, KERRY R	Recovery Alberta CEO	Red Deer	\$ 1,808.18

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
10/27/2025	Round Trip - in person meetings in Edmonton with government and other stakeholders. Travel to Edmonton each week, stay in Edmonton for several days at own cost.		Mileage-Other	\$ 141.00	Red Deer	Edmonton		2			300

Approver(s) for the claim	Approval Status	Approval Date
Approval kept on file	Approve	28-Oct-25