

AHS Board and Executive Expense Report

Name Dr. Jack Regehr
Title Zone Medical Director South Zone
Location Chinook

Expenses submitted during the month of December 2017

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)
Dec-17	P-Card	Meetings				104	104			
Dec-17	Direct Billing	Meetings	694				694			
Total			\$ 694	\$ -	\$ -	\$ 104	\$ 798	\$ -	\$ -	\$ -

Total for the Month \$ 798

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.

AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
REGEHR, JACK	ZMD, South Zone	Chinook	\$104.48									
Expense Date	Business reason		Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
11/21/2017	Meetings - Medicine Hat & Palliser PCN		AB - Local	Fuel	\$ 57.13	Lethbridge	Medicine Hat		1			
12/5/2017	Meetings - Medicine Hat & Brooks		AB - Local	Fuel	\$ 47.35	Lethbridge	Brooks	Travel to Medicine Hat to Brooks with return to Lethbridge	1			
Approver(s) for the claim		Approval Status		Approval Date								
BELANGER, FRANCOIS		Approve		11-Jan-18								

AS with Mod Hat
PETRO-CANADA
820 REDCLIFF DRIVE
MEDICINE HAT
ALBERTA T1A 5E4
(403) 527-2221
PCN + med

GST 708277520
PC0605830:8554101
TERMINAL: [REDACTED]
PAYPOINT: [REDACTED]

2017-11-21 21:33

PUMP 03
REGULAR
LITRES L 48.455
PRICE/L \$ 1.179
FUEL SALES \$ 57.13*

TOTAL DUE \$ 57.13

TOTAL PAID
CREDIT CARD \$ 57.13

* GST INCL. \$ 2.72

MASTERCARD

AUTH [REDACTED]
PURCHASE [REDACTED]

MASTERCARD

INVOICE [REDACTED]

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS
- CUSTOMER'S COPY

LEARN HOW TO
SAVE 3 CENTS/L
EVERYDAY AT
PETRO-CANADA.CA/RBC

SURVEY! EARN POINTS
& CHANCE TO WIN GAS
PETRO-CANADA.CA/HERO

Medical Issue (Common)
Meeting
Elav 0000
22:00:00 1:1:11
MAGNETIC CARD
4011001122

Receipt ID: 000000
Date: 11-20-17

Sale

Entry Method: Chip

12/05/17

18:51:46

Exp. M: [REDACTED]

Appr Code: [REDACTED]

Approved

Batch#: [REDACTED]

Total:

\$ 47.35

By entering a verified PIN, cardholder
agrees to pay (under such total to
be shown with issuer's agreement with
cardholder Merchant agreement or credit
cardholder).

Retain this copy for statement
confirmation.

Application Label: Mastercard
0000000000000000
0000 00 00 00 00
0000 00 00

Merchant Label

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 :	Dr. Jack Regehr	Reporting Period for the Month of :	Dec-17
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
28-Nov-2017	Direct Billing	Other Transportation	Flight - Air Canada - Attend PPEC December 6/17	Marlin Travel	311.88
28-Nov-2017	Direct Billing	Other Transportation	Flight - Integra - Return home	Marlin Travel	382.14
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
Total Paid in the Month					\$ 694.02



Invoice

ALBERTA HEALTH SERVICES
 JACK REGEHR
 9929 108TH STREET GOVERNMENT CENTRE
 EDMONTON AB
 CA
 T5K1G8

Trip #: [REDACTED]
 Booking Date: 01 Dec 17
 Client: [REDACTED]
 Agent: [REDACTED]
 Agents email: [REDACTED]
 File Locator: [REDACTED]

PASSENGERS: DR JACK REGEHR

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket: [REDACTED]	289.40	0.00	\$0.00	22.48	0.00	311.88 CAD
INTEGRA AIR Confirmation # [REDACTED]	382.14	0.00	\$0.00	0.00	0.00	382.14 CAD
Total:	671.54	0.00	0.00	22.48	0.00	694.02 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	11/30/2017		[REDACTED]	311.88 CAD
	[REDACTED]	11/30/2017		[REDACTED]	382.14 CAD
Total Payment:					694.02 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL PPEC MEETING

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
JACK REGEHR
9929 108TH STREET GOVERNMENT CENTRE
EDMONTON AB
CA
T5K1G8

Trip #: [REDACTED]
Booking Date: 01 Dec 17
Client: [REDACTED]
Agent: [REDACTED]
Agents email: [REDACTED]
File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
JACK REGEHR	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: JACK REGEHR				Booking Date: 30 Nov 17		
				File Locator/Ticket #: [REDACTED]		
Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	07212	LETHBRIDGE		CALGARY INTL	W/	
		06 Dec 17 5:15AM		06 Dec 17 6:06AM		
AIR CANADA	08130	CALGARY INTL		EDMONTON INTL	W/	
		06 Dec 17 7:15AM		06 Dec 17 8:13AM		
CHARTER AIRLINE	00829	EDMONTON INTL		LETHBRIDGE	Y/	
		06 Dec 17 6:05PM		06 Dec 17 7:20PM		

Passengers: JACK REGEHR				Booking Date: 30 Nov 17		
				File Locator/Ticket #: [REDACTED]		
Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	07212	LETHBRIDGE		CALGARY INTL	W/	
		06 Dec 17 5:15AM		06 Dec 17 6:06AM		
AIR CANADA	08130	CALGARY INTL		EDMONTON INTL	W/	
		06 Dec 17 7:15AM		06 Dec 17 8:13AM		
CHARTER AIRLINE	00829	EDMONTON INTL		LETHBRIDGE	Y/	
		06 Dec 17 6:05PM		06 Dec 17 7:20PM		