

## AHS Board and Executive Expense Report

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

Expenses submitted during the month of November 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) |
| Nov-18       | P-Card          | Meetings |         |       | 408           | 138          | 546          |                              |  |           |
| Nov-18       | Expense Claim   | Meetings |         |       |               | 1,002        | 1,002        |                              |  |           |
| Nov-18       | Direct Billing  | Meetings | 475     |       |               |              | 475          |                              |  |           |
| <b>Total</b> |                 |          | \$ 475  | \$ -  | \$ 408        | \$ 1,140     | \$ 2,023     | \$ -                         | \$ -   | \$ -      |

**Total for the Month**      \$      2,023

Maximum daily single meal expense claimed in the month      \$      -  
 Maximum daily base hotel rate claimed in the month      \$      184  
 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           | \$ 546.06                  |           |               |             |  |           |                |                  |               |
| Expense Date              | Business reason                            | Expense Location  | Expense Type               | Amount    | From Location | To Location | Justification  | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 10/22/2018                | AMA Leadership Course - Calgary            | AB - Other Zones  | Accommodations             | \$ 201.59 |               |             | Accommodations booked in same hotel as Conference for better accessibility. Group Rate received. | 1         |                |                  |               |
| 10/24/2018                | Attend CMIO Connect Care Planning          | AB - Other Zones  | Accommodations             | \$ 206.58 |               |             | Accommodations booked at meeting venue for accessibility   | 1         |                |                  |               |
| 10/25/2018                | Attend Sr. Leaders Meeting in Calgary      | AB - Local        | Fuel-Travel and Car Rental | \$ 62.35  |               |             | Attend Sr. Leaders Meeting in Calgary  | 1         |                |                  |               |
| 10/30/2018                | Fuel - Travel to Medicine Hat - Interviews | AB - Local        | Fuel-Travel and Car Rental | \$ 75.54  |               |             | Fuel - Travel to Medicine Hat - Interviews   | 1         |                |                  |               |
| Approver(s) for the claim |  | Approval Status   | Approval Date              |           |               |             |  |           |                |                  |               |
| BELANGER, FRANCOIS        |  | Approve           | 9-Jan-19                   |           |               |             |  |           |                |                  |               |



AMH Conference - Reserving Calgary

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

INVOICE

Jack Regehar



Room No. [Redacted]  
Arrival 10-21-18  
Departure 10-22-18  
Folio Window [Redacted]  
Folio No. [Redacted]

Confirmation No. [Redacted]  
Group Name [Redacted]

| Date     | Description            | Charges | Credits |
|----------|------------------------|---------|---------|
| 10-21-18 | Accommodation          | 179.55  |         |
| 10-21-18 | DMF 3.0%               | 5.39    |         |
| 10-21-18 | Alberta Room Tax 4.0%  | 7.40    |         |
| 10-21-18 | Room - GST 5.0%        | 9.25    |         |
| 10-22-18 | Master Card [Redacted] |         | 201.59  |

**Total** 201.59 201.59

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.

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

**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)

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: 859734659 RT 0002

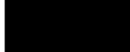
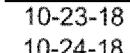
Please remit payment to:  
Hyatt Regency Calgary  
Jowidana Hotels Ltd.  
PO Box 10104, STN A  
Toronto, ON  
M5W 2B1

MEDICAL AFFAIRS CHIC  
Connect-Care planning



2001 Airport Road NE, Calgary, Alberta T2E 6Z8  
Tel: 403-291-2600 Fax: 403-250-8722

Dr Jack Regehr

Room:   
Folio:   
Cashier:   
Arrival: 10-23-18  
Departure: 10-24-18

| Date     | Description                     | Additional Information   | Charges | Credits |
|----------|---------------------------------|--|---------|---------|
| 10-23-18 | Room Charge                     |  | 184.00  |         |
| 10-23-18 | Rooms Destination Marketing Fee |  | 5.52    |         |
| 10-23-18 | Rooms Tourism Levy              |  | 7.58    |         |
| 10-23-18 | Rooms GST                       |  | 9.48    |         |
| 10-24-18 | Master Card                     |  |         | 206.58  |

| GST Summary      |             |
|------------------|-------------|
| Registration No: | 740990726   |
| Room             | 9.48        |
| F&B              | 0.00        |
| Other            | 0.00        |
| <b>Total</b>     | <b>9.48</b> |

|             |        |        |
|-------------|--------|--------|
| Total       | 206.58 | 206.58 |
| Balance Due | 0.00   | CDN    |

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

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 of or the full amount of these charges.

AM S 9900  
Fleet Car  
High Med Hat  
Return  
Interviews for 500

BLUE GOOSE  
Magrath, AB  
403-758-3322  
G.S.T# 106091820  
Transaction #: [REDACTED]

Pump: 3 REGULAR  
Hose 1  
Credit  
Volume V 49.523  
@ Price 1.259  
Total \$ 62.35  
Time: 19:54  
Date: 10/25/2018

\*\*\*\* Thank You \*\*\*\*

AM S  
SR headers  
meeting  
High Coll  
Return  
Fleet Car

BLUE GOOSE  
Magrath, AB  
403-758-3322  
G.S.T# 106091820  
Transaction #: [REDACTED]

Transaction #: [REDACTED]

Pump: 1 REGULAR  
Hose 1  
Credit  
Volume V 60.477  
@ Price 1.249  
Total \$ 75.54

Time: 19:57  
Date: 10/30/2018

\*\*\*\* Thank You \*\*\*\*

Receipt also includes the amount  
of the purchase and the amount  
of the return. The amount of the  
return is shown in the credit  
column.

## AHS Public Disclosure Expense Claims

| Claimant Name | Claimant Title  | Claimant Location | Expense Claim Total |
|---------------|-----------------|-------------------|---------------------|
| REGEHR, JACK  | ZMD, South Zone | Chinook           | \$ 1,002.04         |

| Expense Date | Business reason  | Expense Location | Expense Type            | Amount    | From Location | To Location  | Justification  | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
|--------------|--|------------------|-------------------------|-----------|---------------|--------------|--|-----------|----------------|------------------|---------------|
| 10/22/2018   | Attend AMA Leadership Course   |                  | Mileage-Other           | \$ 238.76 | Magrath       | Calgary      | Attend AMA Leadership Course   | 1         |                |                  | 508           |
| 10/24/2018   | Attend MA CMIO Connect Care Planning Meeting                           |                  | Mileage-Other           | \$ 238.76 | Magrath       | Calgary      | Attend MA CMIO Connect Care Planning Meeting                           | 1         |                |                  | 508           |
| 11/2/2018    | Strategic Leadership Planning Session                                  |                  | Mileage-Local-Home Zone | \$ 84.60  | Magrath       | Taber        | Strategic Leadership Planning Session                                  | 1         |                |                  | 180           |
| 11/6/2018    | Zone Medical Director Meetings   |                  | Mileage-Local-Home Zone | \$ 189.88 | Magrath       | Medicine Hat | Zone Medical Director Meetings   | 1         |                |                  | 404           |
| 11/16/2018   | SZ Tour - Travel to Standoff with VP Medicine Central& South AB Sector |                  | Mileage-Local-Home Zone | \$ 60.16  | Lethbridge    | Standoff     | SZ Tour - Travel to Standoff with VP Medicine Central& South AB Sector | 1         |                |                  | 128           |
| 11/20/2018   | Attend ZMD Meetings and Palliser PCN                                   |                  | Mileage-Local-Home Zone | \$ 189.88 | Magrath       | Medicine Hat | Attend ZMD Meetings and Palliser PCN                                   | 1         |                |                  | 404           |

| Approver(s) for the claim | Approval Status | Approval Date |
|---------------------------|-----------------|---------------|
| BELANGER, FRANCOIS        | Approve         | 9-Jan-19      |

## 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> Dr. Jack Regehr | <b>Reporting Period for the Month of :</b> Nov-18 |
|-------------------------------|---|

| DD-MMM-YYYY                    | Payment Method | Category       | Description/Purpose of the Expense  | Name of Vendor | Amount Paid      |
|--------------------------------|----------------|----------------|---|----------------|------------------|
| 17-Sep-2018                    | Direct Billing | Airline Ticket | Westjet - ZMD Travel to Edmonton to attend Executive Leadership Team (ELT) on September 18/18 | Marlin Travel  | 212.10           |
| 18-Sep-2018                    | Direct Billing | Airline Ticket | Air Canada- ZMD Travel from Edmonton after Executive Leadership Team (ELT) September 18/18    | Marlin Travel  | 262.48           |
|                                |                |                |   |                | -                |
|                                |                |                |   |                | -                |
| <b>Total Paid in the Month</b> |                |                |   |                | <b>\$ 474.58</b> |

**Traveler**

**Passenger Name:**  
REGHR, JACK DR

**e-Ticket Number:**

**Reservation Number:**

**Issue Date:**  
September 14, 2018

**Agency Details**

**Agency Information:**  
VISION TRAVEL  
9929 - 108Th.Street Government Centre  
Edmonton, AB T5K 1G8  
Canada

**Agency Phone:**  
780 425-8611 VISIONTRAVEL 60-87935-0/-  
TIFFANY

**Fare Information**

**Form Of Payment:**

|  |               |
|--|---------------|
| <b>Fare:</b>                           | CAD 162.62    |
| <b>Taxes and Carrier-imposed fees:</b> |               |
|  | CAD 7.48 CA   |
|  | CAD EXEMPT XG |
|  | CAD 42.00 XT  |
| <b>Total Airfare:</b>                  | CAD 212.10    |

**Traveler****Passenger Name:**  
REGEHR, JACK DR**e-Ticket Number:**  
[REDACTED]**Reservation Number:**  
[REDACTED]**Issue Date:**  
September 14, 2018**Agency Details****Agency Information:**  
VISION TRAVEL  
9929 - 108Th.Street Government Centre  
Edmonton, AB T5K 1G8  
Canada**Agency Phone:**  
780 425-8611 VISIONTRAVEL 60-87935-0/-  
TIFFANY**Fare Information****Form Of Payment:**  
[REDACTED]

|  |               |
|--|---------------|
| <b>Fare:</b>                           | CAD 240.00    |
| <b>Taxes and Carrier-imposed fees:</b> |               |
|  | CAD 7.48 CA   |
|  | CAD EXEMPT XG |
|  | CAD 15.00 SQ  |
| <b>Total Airfare:</b>                  | CAD 262.48    |