

AHS Board and Executive Expense Report

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

Expenses submitted during the month of March 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)
Mar-18	P-Card	Meetings				55	55			
Mar-18	Expense Claim	Meetings				403	403			
Mar-18	Direct Billing	Meetings	1,614				1,614			
Total			\$ 1,614	\$ -	\$ -	\$ 458	\$ 2,072	\$ -	\$ -	\$ -

Total for the Month \$ 2,072

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	\$ 55.20								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/5/2018	Meeting - SZ Organization Design Project - Options Analysis Workshop	AB - Other Zones	Taxi	\$ 55.20	Edmonton Airport	Seventh Street Plaza	Cab Fare from Edmonton Airport to Seventh Street Plaza.	1			
Approver(s) for the claim		Approval Status	Approval Date								
BELANGER, FRANCOIS		Approve	25-Apr-18								

2/4/11



AMERICAN AIRLINES
TRAVEL AGENCY
KINGSTON, ONTARIO

CARD
NAME: [REDACTED]
DATE: [REDACTED]
F-NO: [REDACTED]
S-NO: [REDACTED]
P-NO: [REDACTED]
C-NO: [REDACTED]

PL: [REDACTED]
AMOUNT: 144.10
TAX: 11.10
TOTAL: **\$55.20**

MONTH: [REDACTED]
[REDACTED]

APPROVED
BY: [REDACTED]
THANK YOU

SEARCH FOR COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
REGEHR, JACK	ZMD, South Zone	Chinook	\$ 403.05									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
2/20/2018	Physician meetings		Mileage-Local-Home Zone	\$ 204.02	Magrath	Medicine Hat	Attend physician meetings	1			404	
2/27/2018	ZMD Weekly Site Visit - Various Physician Meetings		Mileage-Local-Home Zone	\$ 169.68	Lethbridge	Medicine Hat	Attend ZMD Weekly Site Visit - Various Physician Meetings	1			336	
3/20/2018	Senior Leaders Meeting in Calgary	AB - Other Zones	Parking - Lot or Parkade	\$ 29.35			Attend Senior Leaders Meeting in Calgary	1				
Approver(s) for the claim		Approval Status		Approval Date								
BELANGER, FRANCOIS		Approve		25-Apr-18								

2041

The Calgary Airport Authority
2000 Airport road NE

Transaction Id [REDACTED]

Ticket Nr [REDACTED]

Transaction Type Clear

Date/Time 20/03/2018 5:12 PM

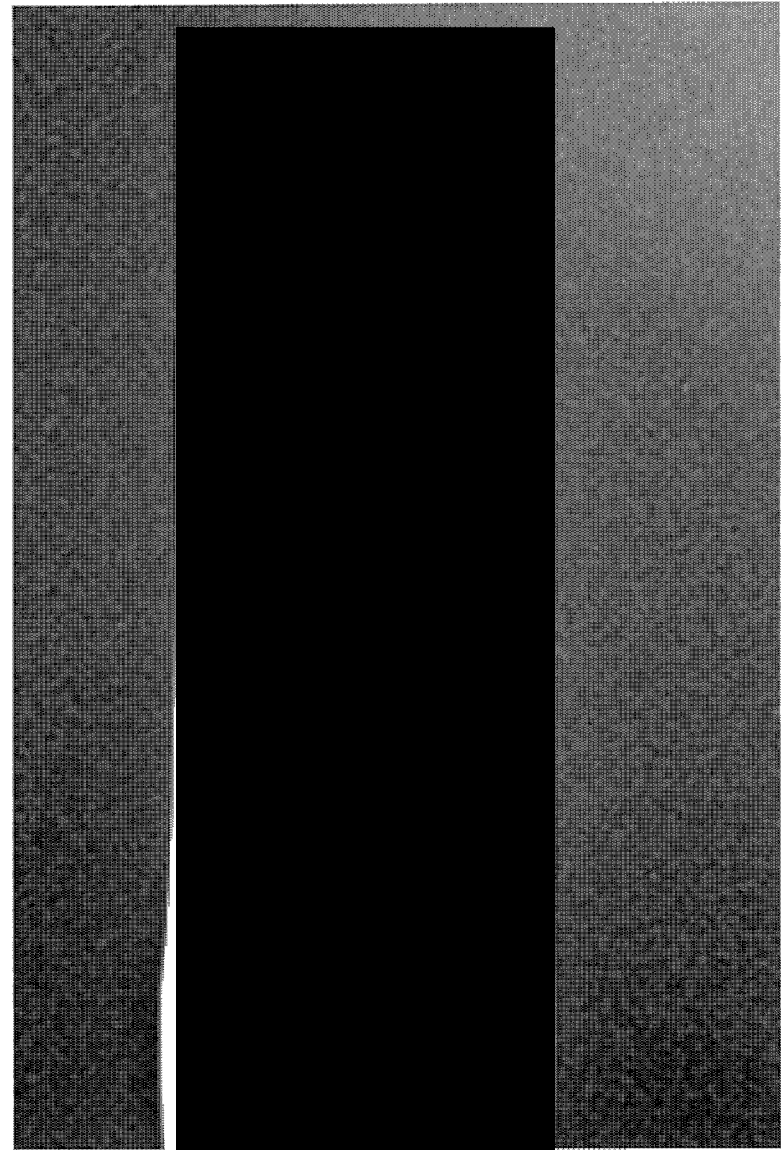
Amount \$29.35

Status Payment was successful

Authorisation Code [REDACTED]

Approved - Thank you!

*Calg Airport
Parking
SR.s headless
Mtg.*



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 : Mar-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
21-Mar-2018	Direct Billing	Airline Ticket	SZ Org Design - West jet Flight - (March 21 - Flight Calgary to Edmonton) Meeting cancelled after 24 hour time limit - Credit remaining	Marlin Travel	194.24
21-Mar-2018	Direct Billing	Airline Ticket	Integra flight - SZ Org Design Meeting - March 21 - Meeting cancelled after 24 hour timelimit - credit remaining	Marlin Travel	702.60
5-Mar-2018	Direct Billing	Airline Ticket	Integra flight - SZ Org Design (meeting date March 5, 2018)	Marlin Travel	717.10
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
	Direct Billing	Choose from Drop-down List		Marlin Travel	-
Total Paid in the Month					\$ 1,613.94

Passenger Name:
REGEHR, JACK DR

e-Ticket Number:

Reservation Number:

Ticket Issue Date:
February 28, 2018

Tour Code:

Agency Details

Agency Information:

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

Agency Phone:

780.425-8611 MARLIN TRAVEL 60-87935-



Flight - WestJet (WS) - 3229 - March 21, 2018

Confirmation Number:

Status:

Confirmed

Fare Basis:

LA03TH

***Operated by:** WESTJET ENCORE

Depart:

Calgary Intl Arpt (YYC)
Calgary
6:15 PM

Arrive:

Edmonton Intl Arpt (YEG)
Edmonton

Class Of Service:

Economy

Not Valid Before:

March 21, 2018

Not Valid After:

March 21, 2018

Carry-On:

1 Piece Plan

Bag 1 - NO FEE CARRYON HAND BAGGAGE ALLOWANCE

Baggage Allowance:

0 Piece Plan

Bag 1 - 25.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM

Bag 2 - 35.00 CAD UPTO50LB/23KG AND UPTO62LI/158LCM

Applies to: YYC - YEA

Fare Information

Form Of Payment:

Fare:

CAD 144.76

Taxes and Carrier-imposed fees:

CAD 7.48 CA

CAD EXEMPT XG

CAD 42.00 XT

Total:

CAD 194.24

Endorsement Information:

NONREF - FEE FOR CHG-CXLAB HEALTH SERVICES COF

Fare Calculation:

21MAR YYC WS YEA 144.76CAD144.76END XT 30.00SQ 12.00YQ

Notes

Baggage discounts may apply based on frequent flyer status/online checkin/form of payment/military/etc.

IMPORTANT INFORMATION FOR TRAVELERS WITH ELECTRONIC TICKETS - PLEASE READ:

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments (the Warsaw Convention System), may apply to the entire journey, including any portion thereof within a country. For such passengers, the applicable treaty, including special contracts of carriage embodied in any applicable tariffs, governs and may limit the liability of the carrier. The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Vision

A DIRECT TRAVEL® COMPANY

*D Regent - SCORG DESIG
Mtg cancelled
Credit issued
for later date*

Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 15 Feb 18 Client: [REDACTED] Agent: [REDACTED] Agents email: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: DR JACK REGEHR

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
INTEGRA AIR Confirmation [REDACTED]	702.60	0.00	\$0.00	0.00	0.00	702.60 CAD
Total:	702.60	0.00	0.00	0.00	0.00	702.60 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	02/12/2018		[REDACTED]	702.60 CAD
Total Payment:					702.60 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL ORGANIZATION DESIGN PROJECT

***** 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 -----
---INTEGRA AIR RULES----- TICKET IS NON REFUNDABLE. CANCELLATIONS UP TO 4 HRS PRIOR AND CHANGES UP TO 30 MINS PRIOR TO THE FLIGHT TIME. CHANGE FEE 50.00 PLUS ANY FARE DIFFERENCE IF APPLICABLE.
HTTP://WWW.INTEGRAAIR.COM/TRAVEL-INFO/ ** LETHBRIDGE FLIGHTS BOARD AT THE SHELL AERO CTRE 3664 - 56 AVENUE EAST. EDMONTON INTL AIRPORT ON HWY 2 SOUTHBOUND-TAKE EXIT 525 ONTO HWY 19 WEST TAKE FIRST LEFT ONTO AIRPORT SVC RD AND TURN RIGHT ONTO 56TH AVENUE ** MEDICINE HAT FLIGHTS BOARD AT MAIN TERMINAL

Rationale for flight exceeding the \$600 limit: Integra Air has limited flights on specific days of the week. As this is the only carrier, there was no cheaper option.

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

Trip #: [REDACTED]
Booking Date: 15 Feb 18
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: 12 Feb 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
CHARTER AIRLINE	00918	LETHBRIDGE 22 Mar 18 6:45AM		EDMONTON INTL 22 Mar 18 8:00AM	Y/	
CHARTER AIRLINE	00829	EDMONTON INTL 22 Mar 18 6:05PM		LETHBRIDGE 22 Mar 18 7:20PM	Y/	

*Dr Regehr Edmonton
Szorg Design
March 5/18*

Vision

A DIRECT TRAVEL® COMPANY

Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 15 Feb 18 Client: [REDACTED] Agent: [REDACTED] Agents email: [REDACTED]@LINTRAVEL.CA File Locator: [REDACTED]
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PASSENGERS: DR JACK REGEHR

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
INTEGRA AIR Confirmation # [REDACTED]	717.10	0.00	\$0.00	0.00	0.00	717.10 CAD
Total:	717.10	0.00	0.00	0.00	0.00	717.10 CAD

INVOICE #	PAYMENT DATE	CARD HOLDER	FORM OF PAYMENT	AMOUNT
[REDACTED]	02/12/2018	[REDACTED]	[REDACTED]	717.10 CAD
Total Payment:				717.10 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

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Client: [REDACTED]
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Agents email: [REDACTED]
File Locator: [REDACTED]

MY ITINERARY

Passengers JACK REGEHR	Citizenship Not Specified	Required Travel Documents Not Specified
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Passengers: JACK REGEHR

Booking Date: 12 Feb 18
File Locator/Ticket #: [REDACTED]

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CHARTER AIRLINE	00918	LETHBRIDGE 05 Mar 18 6:45AM		EDMONTON INTL 05 Mar 18 8:00AM	Y/	
CHARTER AIRLINE	00829	EDMONTON INTL 05 Mar 18 6:05PM		LETHBRIDGE 05 Mar 18 7:20PM	Y/	