

FINANCIAL REPORTS



COUNCIL & EXECUTIVE MANAGERS TRAVEL EXPENSE REPORT

April 2024



Name:	Michael Diachuk
Date:	April

WILLEAGE	MILEAGE					
Date	Location	Description	KM Travelled	Total		
April 17, 2024	Regina	Travel from Lloydminster to Regina return	1064.4	\$	745.08	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
			TOTAL	\$	745.08	

MEALS PER DIEM (IEALS PER DIEM (Please select a 'Type' of Meal from the drop-down list provided)					
Date	Location	Туре	Description	Quantity	Total	
April 13, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00
April 14, 2024	Regina	Meals - Daily	SUMA Convention	1	\$	69.00
April 15, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00
April 17, 2024	Regina	Meals - Breakfast & Lunch	SUMA Convention	1	\$	37.00
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
				TOTAL	\$	170.00

INCIDENTALS PER	NCIDENTALS PER DIEM							
An Incidental Per Diem of \$17 may be claimed daily without receipts for a full day of travel or overnight travel in accordance with Section 9 of the Travel Expense Reimbursement Policy.								
Date	Location	Description	on Quantity Tota					
April 17, 2024	Regina	SUMA Convention - 5 days	5	\$	85.00			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
			TOTAL	\$	85.00			

ACCOMMODATION	ACCOMMODATION					
Date	Location	Description	Quantity	Total		
April 17, 2024	Regina	Ramada Plaza by Wyndham Regina Downtown - 4 nights & Parking	1	\$	823.72	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
			TOTAL	\$	823.72	

OTHER						
This section may be used for true meal expense(s) as per Section 8.6 of the Travel Expense Reimbursement Policy.						
Date	Location	Description	Quantity	Total		
	Regina	Registration - SUMA Convention	1	\$	550.00	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$		
			TOTAL	\$	550.00	

TOTAL: \$ 2,373.80

Signature:	DocuSigned by:	



COUNCIL & EXECUTIVE MANAGERS TRAVEL EXPENSES

Name:	David Lopez
Date:	April

MILEAGE						
Date	Location	Description	KM Travelled	Total		
		Ride Share with Councillor Diachuk		\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
			TOTAL	\$	-	

MEALS PER DIEM (EALS PER DIEM (Please select a 'Type' of Meal from the drop-down list provided)					
Date	Location	Туре	Description	Quantity	Total	
April 13, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00
April 14, 2024	Regina	Meals - Daily	SUMA Convention	1	\$	69.00
April 15, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00
April 17, 2024	Regina	Meals - Breakfast & Lunch	SUMA Convention	1	\$	37.00
	-				\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
				TOTAL	\$	170.00

INCIDENTALS PER	NCIDENTALS PER DIEM							
An Incidental Per Diem of \$17 may be claimed daily without receipts for a full day of travel or overnight travel in accordance with Section 9 of the Travel Expense Reimbursement Policy.								
Date	Location	Description	on Quantity Total					
April 17, 2024	Regina	SUMA Convention - 5 Days	5	\$	85.00			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
			TOTAL	\$	85.00			

ACCOMMODATION					
Date	Location	Description	Quantity	Total	
April 17, 2024	Regina	Ramada Plaza by Wyndham Regina Downtown - 4 nights	1	\$	763.72
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	763.72

OTHER								
This section may be used for tr	This section may be used for true meal expense(s) as per Section 8.6 of the Travel Expense Reimbursement Policy.							
Date	Location	Description	Quantity	Total				
	Regina	Registration - SUMA Convention	1	\$	550.00			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
			TOTAL	\$	550.00			

TOTAL: \$ 1,568.72

1

	DocuSigned by:	
-		



COUNCIL & EXECUTIVE MANAGERS TRAVEL EXPENSES

Name:	Lorelee Marin
Date:	April

MILEAGE							
Date	Location	Description	KM Travelled	Total			
April 17, 2024	Regina	Travel from Lloydminster to Regina return	1064.4	\$	745.08		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
			TOTAL	\$	745.08		

MEALS PER DIEM (EALS PER DIEM (Please select a 'Type' of Meal from the drop-down list provided)						
Date	Location	Туре	Description	Quantity	Total		
April 13, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00	
April 14, 2024	Regina	Meals - Daily	SUMA Convention	1	\$	69.00	
April 15, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00	
April 17, 2024	Regina	Meals - Breakfast & Lunch	SUMA Convention	1	\$	37.00	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
				TOTAL	\$	170.00	

INCIDENTALS PER	NCIDENTALS PER DIEM							
An Incidental Per Dier	An Incidental Per Diem of \$17 may be claimed daily without receipts for a full day of travel or overnight travel in accordance with Section 9 of the Travel Expense Reimbursement Policy.							
Date	Location	Description	Quantity	Total				
April 17, 2024	Regina	SUMA Convention - 5 days	5	\$	85.00			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
			TOTAL	\$	85.00			

ACCOMMODATION	ACCOMMODATION						
Date	Location	Description	Quantity	Total			
April 17, 2024	Regina	Ramada Plaza by Wyndham Regina Downtown - 4 nights & Parking	1	\$	823.72		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
			TOTAL	\$	823.72		

DTHER								
This section may be	This section may be used for true meal expense(s) as per Section 8.6 of the Travel Expense Reimbursement Policy.							
Date	Location	Description	Quantity	Total				
	Regina	Registration - SUMA Convention	1	\$	550.00			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
			TOTAL	\$	550.00			

TOTAL: \$ 2,373.80

Authorized Signature:	DocuSigned by:		



Name:	Jason Whiting
Date:	April

MILEAGE						
Date	Location	Description	KM Travelled	Total		
April 17, 2024	Regina	Travel from Lloydminster to Regina return	1064.4	\$	745.08	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
			TOTAL	\$	745.08	

MEALS PER DIEM (EALS PER DIEM (Please select a 'Type' of Meal from the drop-down list provided)						
Date	Location	Туре	Description	Quantity	Total		
April 13, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00	
April 14, 2024	Regina	Meals - Daily	SUMA Convention	1	\$	69.00	
April 15, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00	
April 17, 2024	Regina	Meals - Breakfast & Lunch	SUMA Convention	1	\$	37.00	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
					\$	-	
				TOTAL	\$	170.00	

INCIDENTALS PER DIEM					
An Incidental Per Dier	An Incidental Per Diem of \$17 may be claimed daily without receipts for a full day of travel or overnight travel in accordance with Section 9 of the Travel Expense Reimbursement Policy.				
Date	Location	Description	Quantity	Total	
April 17, 2024	Regina	SUMA Convention - 5 days	5	\$	85.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	85.00

ACCOMMODATION	ACCOMMODATION				
Date	Location	Description	Quantity	Total	
April 17, 2024	Regina	Ramada Plaza by Wyndham Regina Downtown - 4 nights	1	\$	823.72
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	823.72

OTHER					
This section may be used for tr		ction 8.6 of the Travel Expense Reimbursement Policy.			
Date	Location	Description	Quantity	Total	
	Regina	Registration - SUMA Convention	1	\$	550.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	550.00

TOTAL: \$ 2,373.80

1

DocuSigned by:	



Name:	Dion Pollard
Date:	April

MILEAGE					
Date	Location	Description	KM Travelled	Total	
		Ride Share with Councillor Diachuk		\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	-

MEALS PER DIEM (IEALS PER DIEM (Please select a 'Type' of Meal from the drop-down list provided)					
Date	Location	Туре	Description	Quantity	Total	
April 13, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00
April 14, 2024	Regina	Meals - Daily	SUMA Convention	1	\$	69.00
April 15, 2024	Regina	Meals - Dinner	SUMA Convention	1	\$	32.00
April 17, 2024	Regina	Meals - Breakfast & Lunch	SUMA Convention	1	\$	37.00
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
				TOTAL	\$	170.00

INCIDENTALS PER	DIEM				
An Incidental Per Diem of \$17 may be claimed daily without receipts for a full day of travel or overnight travel in accordance with Section 9 of the Travel Expense Reimbursement Policy.					
Date	Location	Description	Quantity	Total	
April 17, 2024	Regina	SUMA Convention - 5 days	5	\$	85.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	85.00

ACCOMMODATION	CCOMMODATION				
Date	Location	Description	Quantity	Total	
April 17, 2024	Regina	Ramada Plaza by Wyndham Regina Downtown - 4 nights	1	\$	763.72
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	763.72

OTHER					
This section may be	used for true meal expense(s) as	per Section 8.6 of the Travel Expense Reimbursement Policy.			
Date	Location	Description	Quantity	Total	
	Regina	Registration - SUMA Convention	1	\$	550.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	550.00

TOTAL: \$ 1,568.72

 DocuSigned by:		



Name:	Marie Pretty
Date:	Thursday, May 2, 2024

MILEAGE	MILEAGE					
Date	Location	Description	KM Travelled	Total		
April 28, 2024	LLOYDMINSTER	TRAVEL FROM LLOYDMINSTER TO EDMONTON AIRPORT	275	\$	192.50	
May 1, 2024	VANCOUVER	TRAVEL FROM EDMONTON AIRPORT TO LLOYDMINSTER	275	\$	192.50	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	385.00	

MEALS PER DIEM (Please select a 'Type' of Meal from the drop-down list provided)						
Date	Location	Туре	Description	Quantity	Total	
April 28, 2024	VANCOUVER	Meals - Lunch & Dinner	CPHR CONFERENCE	1	\$	53.00
April 29, 2024	VANCOUVER	Meals - Daily	CPHR CONFERENCE	1	\$	69.00
April 30, 2024	VANCOUVER	Meals - Breakfast & Dinner	CPHR CONFERENCE	1	\$	48.00
May 1, 2024	VANCOUVER	Meals - Breakfast & Dinner	CPHR CONFERENCE	1	\$	48.00
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
			TOTAL	\$	218.00	

Date	Location	Description	Quantity	Total	
April 28, 2024	VANCOUVER	CPHR CONFERENCE	1	\$	17.00
April 29, 2024	VANCOUVER	CPHR CONFERENCE	1	\$	17.00
April 30, 2024	VANCOUVER	CPHR CONFERENCE	1	\$	17.00
May 1, 2024	VANCOUVER	CPHR CONFERENCE	1	\$	17.00
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	68.00

ACCOMMODATION					
Date	Location	Description	Quantity	Total	
April 28, 2024	VANCOUVER	FAIRMONT WATERFRONT HOTEL (CONFERENCE HOTEL)	1	\$	1,734.12
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
			TOTAL	\$	1,734.12

Date	Location	Description	Quantity	Total	
March 20, 2024	VANCOUVER, BC	CPHR CONFERENCE REGISTRATION	1	\$	1,565.44
March 20, 2024	VANCOUVER, BC	FLIGHTS FROM EDMONTON TO VANCOUVER AND RETURN	1	\$	593.62
April 28, 2024	VANCOUVER, BC	TAXI FROM THE AIRPORT TO THE HOTEL	1	\$	53.90
May 1, 2024	VANCOUVER, BC	UBER FROM THE HOTEL TO THE AIRPORT	1	\$	46.31
May 1, 2024	EDMONTON	EDMONTON AIRPORT PARKING	1	\$	67.00
				\$	-
				\$	-
				\$	-
	•		TOTAL	\$	2,326.27

TOTAL: \$ 4,731.39

