



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Accommodations
01-Apr-14 to 31-Mar-15

EDMUNDS, RANDY, MHA

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Summary of Transactions Processed to Date for Fiscal 2014/15
Transactions Processed as of: 31-Mar-15
Expenditures Processed to Date (Net of HST): \$0.00

Date	Source Document #	Vendor Name	Expenditure Details	Amount
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Period Activity: 0.00
Opening Balance: 0.00
Ending Balance: 0.00

---- End of Report ----



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Office Allowances - Rental of Short-term Accommodations
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Summary of Transactions Processed to Date for Fiscal 2014/15
Transactions Processed as of: 31-Mar-15
Expenditures Processed to Date (Net of HST): \$0.00

Date	Source Document #	Vendor Name	Expenditure Details	Amount
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Period Activity: 0.00
Opening Balance: 0.00
Ending Balance: 0.00

---- End of Report ----



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Office Allowances - Office Start-up Costs
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Summary of Transactions Processed to Date for Fiscal 2014/15

Expenditure Limit (Net of HST):	\$2.00
Transactions Processed as of:	31-Mar-15
Expenditures Processed to Date (Net of HST):	\$0.00
Funds Available (Net of HST):	\$2.00
Percent of Funds Expended to Date:	0.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
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Period Activity:	0.00
Opening Balance:	0.00
Ending Balance:	0.00

---- End of Report ----



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Office Allowances - Office Operations
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Summary of Transactions Processed to Date for Fiscal 2014/15

Expenditure Limit (Net of HST):	\$10,619.00
Transactions Processed as of:	31-Mar-15
Expenditures Processed to Date (Net of HST):	\$1,386.75
Funds Available (Net of HST):	\$9,232.25
Percent of Funds Expended to Date:	13.1%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
13-Apr-14	NL00130533	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
20-Apr-14	NL00130802	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
27-Apr-14	NL00131045	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
04-May-14	NL00131462	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
11-May-14	NL00131672	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
18-May-14	NL00131944	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
25-May-14	NL00132263	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
30-May-14	MECMS375531	Air Labrador	Description: Printed Matter : Freight charges on package Makkovik - Rigolet	23.21
01-Jun-14	NL00132751	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Jun-14	NL00132974	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
15-Jun-14	NL00133302	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
21-Jun-14	2822	KAREN & WILLIAM POMEROY	Business Card advertisement for MHA Randy Edmunds in the Labrador Life Magazine Summer 2014	150.00
22-Jun-14	NL00133571	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
29-Jun-14	NL00134049	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
06-Jul-14	NL00134351	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring 'Business Card' advertisement for MHA Randy Edmunds in The Labradorian.	10.00
13-Jul-14	NL00134612	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
20-Jul-14	NL00134893	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
27-Jul-14	NL00135186	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
03-Aug-14	NL00135655	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
10-Aug-14	NL00135918	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
17-Aug-14	NL00136139	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
24-Aug-14	NL00136391	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
31-Aug-14	NL00136764	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
07-Sep-14	NL00137025	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
14-Sep-14	NL00137263	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
21-Sep-14	NL00137487	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
28-Sep-14	NL00137827	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
05-Oct-14	NL00138071	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
12-Oct-14	NL00138333	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Oct-14	NL00138655	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-Oct-14	NL00138992	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
28-Oct-14	2896	KAREN & WILLIAM POMEROY	Business card advertisement for MHA Randy Edmunds in the Labrador Life Fall 2014	150.00
02-Nov-14	NL00139492	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
09-Nov-14	NL00139772	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
16-Nov-14	NL00140046	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
23-Nov-14	NL00140331	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
30-Nov-14	NL00140713	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
04-Dec-14	29092	CABOT BUSINESS FORMS	Printing Christmas Cards for MHA Randy Edmunds.	407.00
07-Dec-14	NL00140987	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
14-Dec-14	NL00141213	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
18-Dec-14	HOAJVDG-15076		Canada Post charges for December 2014□□□□□	106.75
21-Dec-14	NL00141551	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
28-Dec-14	NL00142159	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
04-Jan-15	NL00142468	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
11-Jan-15	NL00142727	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
18-Jan-15	NL00142902	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
25-Jan-15	NL00143167	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
01-Feb-15	NL00143604	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Feb-15	NL00143821	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
15-Feb-15	NL00144084	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
22-Feb-15	NL00144310	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
01-Mar-15	NL00144673	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Mar-15	NL00144943	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
15-Mar-15	NL00145158	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Mar-15	HOAJVDG-15122		Canada Post charges for Lettermail for November and December 2014 and January 2015□□□□□□□□□□	18.54
22-Mar-15	NL00145427	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
27-Mar-15	HOAJVDG-15124		Canada Post charges for November and December 2014 and January 2015	11.25



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
29-Mar-15	NL00145790	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring advertisement for MHA Randy Edmunds in The Labradorian.	10.00
05-Apr-15	NL00146026	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Ad #6889734 - Market Place Ad in The Labradorian - Mar 30, 2015 for MHA Randy Edmunds	10.00

Period Activity: 1,386.75
Opening Balance: 0.00
Ending Balance: 1,386.75

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2014/15

Transactions Processed as of: 31-Mar-15
Expenditures Processed to Date (Net of HST): \$2,926.50

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Apr-14	HOA001443-APR	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	102.58
18-Apr-14	HOA001450-APR	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	138.85
15-May-14	HOA001488-MAY	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	92.58
18-May-14	HOA001487-MAY	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	133.05
15-Jun-14	HOA001536	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	101.32
18-Jun-14	HOA001537	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	136.92
15-Jul-14	HOA001621-JUL	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	97.65
18-Jul-14	HOA001620-JUL	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	135.04
28-Jul-14	2599656	LABRADOR SPECIALTY SERVICES	Car Charger.	12.95
28-Jul-14	2599656	LABRADOR SPECIALTY SERVICES	Blackberry upgrade for MHA Randy Edmunds to a Bold 9900.	49.95
15-Aug-14	HOA001628-AUG	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	83.35
18-Aug-14	HOA001627-AUG	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	134.24
15-Sep-14	HOA001672-SEP	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	77.22
18-Sep-14	HOA001671-SEP	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	138.49
15-Oct-14	HOA001742-OCT	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	101.56
18-Oct-14	HOA001743-OCT	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	137.22
15-Nov-14	HOA001792-NOV	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	84.90
18-Nov-14	HOA001793-NOV	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	142.90



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Dec-14	HOA001798-DEC	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	104.24
18-Dec-14	HOA001799-DEC	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	139.53
15-Jan-15	HOA001858-JAN	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	76.72
18-Jan-15	HOA001857-JAN	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	136.29
15-Feb-15	HOA001928-FEB	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	81.11
18-Feb-15	HOA001927-FEB	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	137.79
15-Mar-15	HOA001994-MAR	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	213.20
18-Mar-15	HOA001995-MAR	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	136.85

Period Activity: 2,926.50
Opening Balance: 0.00
Ending Balance: 2,926.50

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2014/15

Transactions Processed as of: 31-Mar-15
Expenditures Processed to Date (Net of HST): \$34,506.79

Date	Source Document #	Vendor Name	Expenditure Details	Amount
25-Mar-14	MECMS357690	Provincial Airlines	Ticket Number: 9674623281837; Departure Date: 03-Apr-14; Departure Flight Time: 17:15; Arrival Flight Time: 08:45; Departure Location From: St John's Intl; Departure Location To: Makkovik; Number of Trips: 0.5	632.56
01-Apr-14 to 03-Apr-14	MECMS357690		HIS Per Diem	133.93
03-Apr-14	MECMS357690	National	Rental Start Date: 01-Apr-14; Rental End Date: 03-Apr-14; Number of Trips: 0	117.53
03-Apr-14	MECMS357690	HolidayInn	Accommodations Start Date: 01-Apr-14; Accommodations End Date: 02-Apr-14; Number of Nights: 02	286.12
04-Apr-14	MECMS357690		HIS Breakfast	8.93
04-Apr-14	MECMS360213	Provincial Airlines	Ticket Number: 9674623365873; Departure Date: 06-Apr-14; Departure Flight Time: 16:00; Arrival Flight Time: 21:30; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 10-Apr-14; Return Flight Time: 17:15; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,265.12
05-Apr-14	MECMS357690	Cooney's Taxi	Description: Residence - Airport	21.43
06-Apr-14	MECMS360213		HIS Dinner	22.32
07-Apr-14 to 10-Apr-14	MECMS360213		HIS Per Diem	178.57
10-Apr-14	MECMS360213	Avis	Rental Start Date: 06-Apr-14; Rental End Date: 10-Apr-14; Number of Trips: 0	575.74
10-Apr-14	MECMS360213	Holiday Inn	Accommodations Start Date: 06-Apr-14; Accommodations End Date: 09-Apr-14; Number of Nights: 04	572.25
10-Apr-14	MECMS361947	Provincial Airlines	Ticket Number: 9674623432293; Departure Date: 13-Apr-14; Departure Flight Time: 16:00; Arrival Flight Time: 21:15; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 16-Apr-14; Return Flight Time: 17:15; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,265.12
11-Apr-14	MECMS360213		HIS Breakfast	8.93
13-Apr-14	MECMS361947		HIS Dinner	22.32
14-Apr-14 to 16-Apr-14	MECMS361947		HIS Per Diem	133.93
16-Apr-14	MECMS361947	Avis	Rental Start Date: 13-Apr-14; Rental End Date: 16-Apr-14; Number of Trips: 0	240.89
16-Apr-14	MECMS361947	Holiday Inn	Accommodations Start Date: 13-Apr-14; Accommodations End Date: 15-Apr-14; Number of Nights: 03	429.19



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
17-Apr-14	MECMS361947	Cooney'sTaxi	Description: Residence to Airport	25.00
17-Apr-14	MECMS361947		HIS Breakfast	8.93
01-May-14	MECMS367382	Provincial Airlines	Ticket Number: 9674623602466; Departure Date: 04-May-14; Departure Flight Time: 14:30; Arrival Flight Time: 21:15; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 08-May-14; Return Flight Time: 17:15; Arrival Time: 11:30; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,333.25
04-May-14	MECMS367382		HIS Dinner	22.32
05-May-14	MECMS367382		HIS Per Diem	44.64
06-May-14	MECMS367382		HIS Breakfast	8.93
06-May-14	MECMS367382		HIS Lunch	13.39
07-May-14 to 08-May-14	MECMS367382		HIS Per Diem	89.29
08-May-14	MECMS367382	Avis	Rental Start Date: 04-May-14; Rental End Date: 08-May-14; Number of Trips: 0	210.12
08-May-14	MECMS367382	Holiday Inn	Accommodations Start Date: 04-May-14; Accommodations End Date: 07-May-14; Number of Nights: 04	710.14
09-May-14	MECMS368549	Provincial Airlines	Ticket Number: 9674623683163; Departure Date: 13-May-14; Departure Flight Time: 16:00; Arrival Flight Time: 21:15; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 15-May-14; Return Flight Time: 17:15; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,333.25
10-May-14	MECMS367382		HIS Breakfast	8.93
13-May-14	MECMS368549		HIS Dinner	22.32
14-May-14 to 15-May-14	MECMS368549		HIS Per Diem	89.29
15-May-14	MECMS368549	Holiday Inn	Accommodations Start Date: 13-May-14; Accommodations End Date: 14-May-14; Number of Nights: 02	365.52
15-May-14	MECMS368549	Avis	Rental Start Date: 13-May-14; Rental End Date: 15-May-14; Number of Trips: 0	165.22
16-May-14	MECMS368549		HIS Breakfast	8.93
16-May-14	MECMS368549	Cooney's Taxi	Description: Residence - Airport	22.32



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16-May-14	MECMS369799	Provincial Airlines	Ticket Number: 9674623683300; Departure Date: 19-May-14; Departure Flight Time: 16:00; Arrival Flight Time: 21:15; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 22-May-14; Return Flight Time: 17:15; Arrival Time: 19:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	1,333.25
19-May-14	MECMS369799		HIS Dinner	22.32
19-May-14 to 21-May-14	MECMS369799		HIS Private Accom(Island)	159.00
20-May-14 to 22-May-14	MECMS369799		HIS Per Diem	133.93
22-May-14	MECMS369799	Avis	Rental Start Date: 19-May-14; Rental End Date: 22-May-14; Number of Trips: 0	259.17
22-May-14	MECMS375532	Cooney's Taxi	Description: Airport - Residence	22.32
23-May-14	MECMS369799		HIS Breakfast	8.93
23-May-14	MECMS369799	Air Labrador	Ticket Number: 9674623793451; Departure Date: 23-May-14; Departure Flight Time: 09:30; Arrival Flight Time: 11:00; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	290.57
23-May-14	MECMS369799	Cooney's Taxi	Description: Residence to Airport	22.32
23-May-14	MECMS371709	Provincial Airlines	Ticket Number: 9674623793463; Departure Date: 25-May-14; Departure Flight Time: 16:00; Arrival Flight Time: 21:15; Departure Location From: Makkovik; Departure Location To: St John's Intl; Number of Trips: 0.5	646.44
25-May-14 to 28-May-14	MECMS371709		HIS Private Accom(Island)	212.00
25-May-14	MECMS371709		HIS Dinner	22.32
26-May-14 to 29-May-14	MECMS371709		HIS Per Diem	178.57
29-May-14	MECMS371709	Avis	Rental Start Date: 25-May-14; Rental End Date: 29-May-14; Number of Trips: 0	392.96
29-May-14	MECMS371709	Provincial Airlines	Ticket Number: 9674623858774; Departure Date: 29-May-14; Departure Flight Time: 17:15; Arrival Flight Time: 19:30; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	415.26
30-May-14	MECMS371709	Air Labrador	Ticket Number: 544810; Departure Date: 01-Jun-14; Departure Flight Time: 12:45; Arrival Flight Time: 14:45; Departure Location From: Hopedale; Departure Location To: Goose Bay; Number of Trips: 0	291.58
01-Jun-14	MECMS371709		HIS Lunch	13.39



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Jun-14	MECMS371709		HIS Breakfast	8.93
01-Jun-14	MECMS373873	Provincial Airlines	Ticket Number: 9674623858817; Departure Date: 02-Jun-14; Departure Flight Time: 09:15; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	415.26
02-Jun-14	MECMS371709	Royal Inn & Suites (In Transit)	Accommodations Start Date: 01-Jun-14; Accommodations End Date: 01-Jun-14; Number of Nights: 0	136.21
02-Jun-14	MECMS373873		HIS Breakfast	8.93
02-Jun-14	MECMS373873		HIS Lunch	13.39
02-Jun-14 to 04-Jun-14	MECMS373873		HIS Private Accom(Island)	159.00
03-Jun-14	MECMS373873		HIS Lunch	13.39
03-Jun-14	MECMS373873		HIS Breakfast	8.93
04-Jun-14	MECMS373873	Provincial Airlines	Ticket Number: 967 4623 858 872; Departure Date: 05-Jun-14; Departure Flight Time: 18:00; Arrival Flight Time: 19:30; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	415.26
04-Jun-14	MECMS373873		HIS Per Diem	44.64
05-Jun-14	MECMS373873		HIS Lunch	13.39
05-Jun-14	MECMS373873	National	Rental Start Date: 02-Jun-14; Rental End Date: 05-Jun-14; Number of Trips: 0	327.79
05-Jun-14	MECMS373873		HIS Breakfast	8.93
06-Jun-14	MECMS373873	Air Labrador	Ticket Number: 545244; Departure Date: 08-Jun-14; Departure Flight Time: 12:00; Arrival Flight Time: 08:30; Departure Location From: Nain; Departure Location To: Goose Bay; Return Date: 09-Jun-14; Return Flight Time: 07:30; Arrival Time: 08:30; Return Location From: Goose Bay; Return Location To: Makkovik; Number of Trips: 0	161.43
08-Jun-14	MECMS373873		HIS Dinner	22.32
08-Jun-14	MECMS373873		HIS Lunch	13.39
09-Jun-14	MECMS373873		HIS Breakfast	8.93
09-Oct-14	MECMS413503	Provincial Airlines	Ticket Number: 9679900886126; Departure Date: 07-Dec-14; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	131.65
07-Nov-14	MECMS409952	Provincial Airlines	Ticket Number: 967BK08490351; Departure Date: 05-Dec-14; Departure Flight Time: 07:30; Arrival Flight Time: 08:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	353.12



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14-Nov-14	MECMS404547	Provincial Airlines	Ticket Number: 9675866295898; Departure Date: 16-Nov-14; Departure Flight Time: 18:00; Arrival Flight Time: 21:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 27-Nov-14; Return Flight Time: 17:15; Arrival Time: 19:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	867.35
15-Nov-14	MECMS404547	Provincial Airlines	Ticket Number: 9679900879783; Departure Date: 15-Nov-14; Departure Flight Time: 11:45; Arrival Flight Time: 14:45; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	308.23
16-Nov-14	MECMS404547	Royal Inn & Suites (In Transit)	Accommodations Start Date: 15-Nov-14; Accommodations End Date: 15-Nov-14; Number of Nights: 0	156.38
16-Nov-14 to 20-Nov-14	MECMS404547		HIS Per Diem	223.21
21-Nov-14	MECMS404547	Holiday Inn	Accommodations Start Date: 16-Nov-14; Accommodations End Date: 20-Nov-14; Number of Nights: 05	730.98
21-Nov-14	MECMS404547		HIS Breakfast	8.93
23-Nov-14 to 27-Nov-14	MECMS404547		HIS Per Diem	223.21
27-Nov-14	MECMS404547	Avis	Rental Start Date: 23-Nov-14; Rental End Date: 27-Nov-14; Number of Trips: 0	208.54
27-Nov-14	MECMS404547	Avis	Rental Start Date: 16-Nov-14; Rental End Date: 20-Nov-14; Number of Trips: 0	260.71
27-Nov-14	MECMS404547	Holiday Inn	Accommodations Start Date: 23-Nov-14; Accommodations End Date: 26-Nov-14; Number of Nights: 04	584.79
27-Nov-14	MECMS404547	Cooney's Taxi	Description: Airport - Residence	23.21
28-Nov-14	MECMS404547	Provincial Airlines	Ticket Number: 9679900883955; Departure Date: 28-Nov-14; Departure Flight Time: 07:30; Arrival Flight Time: 08:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	353.12
28-Nov-14	MECMS404547	Cooney's Taxi	Description: Residence - Airport	22.32
28-Nov-14	MECMS404547		HIS Breakfast	8.93
30-Nov-14	MECMS409952	Provincial Airlines	Ticket Number: 9675866549981; Departure Date: 30-Nov-14; Departure Flight Time: 18:00; Arrival Flight Time: 21:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 04-Dec-14; Return Flight Time: 17:15; Arrival Time: 19:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
30-Nov-14	MECMS409952	Provincial Airlines	Ticket Number: 9679900884492; Departure Date: 30-Nov-14; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	308.23



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30-Nov-14	MECMS409952		HIS Dinner	22.32
01-Dec-14 to 04-Dec-14	MECMS409952		HIS Per Diem	178.57
04-Dec-14	MECMS409952	Holiday Inn	Accommodations Start Date: 30-Nov-14; Accommodations End Date: 03-Dec-14; Number of Nights: 04	553.45
04-Dec-14	MECMS409952	Avis	Rental Start Date: 30-Nov-14; Rental End Date: 04-Dec-14; Number of Trips: 0	301.57
05-Dec-14	MECMS409952		HIS Breakfast	8.93
05-Dec-14	MECMS409952	Cooney's Taxi	Description: Residence - Airport	22.32
05-Dec-14	MECMS413503	Provincial Airlines	Ticket Number: 9675866625369; Departure Date: 07-Dec-14; Departure Flight Time: 18:00; Arrival Flight Time: 21:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 18-Dec-14; Return Flight Time: 07:00; Arrival Time: 09:15; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	867.35
07-Dec-14	MECMS413503		HIS Dinner	22.32
08-Dec-14 to 17-Dec-14	MECMS413503		HIS Per Diem	446.43
18-Dec-14	MECMS413503	Holiday Inn	Accommodations Start Date: 07-Dec-14; Accommodations End Date: 17-Dec-14; Number of Nights: 11	1,493.25
18-Dec-14	MECMS413503	Avis	Rental Start Date: 07-Dec-14; Rental End Date: 17-Dec-14; Number of Trips: 0	685.56
18-Dec-14	MECMS413503	Provincial Airlines	Ticket Number: 9679900888699; Departure Date: 18-Dec-14; Departure Flight Time: 12:45; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	353.12
16-Jan-15	MECMS470639	Provincial Airlines	Ticket Number: 9675866915493; Departure Date: 18-Jan-15; Departure Flight Time: 16:00; Arrival Flight Time: 21:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Number of Trips: 0.5	723.46
18-Jan-15	MECMS470639		HIS Dinner	22.32
19-Jan-15 to 23-Jan-15	MECMS470639		HIS Per Diem	223.21
23-Jan-15	MECMS470639	Holiday Inn	Accommodations Start Date: 18-Jan-15; Accommodations End Date: 22-Jan-15; Number of Nights: 05	698.17
23-Jan-15	MECMS470639	Provincial Airlines	Ticket Number: 9679900895955; Departure Date: 23-Jan-15; Departure Flight Time: 10:30; Arrival Flight Time: 13:15; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	316.55
23-Jan-15	MECMS470639	Avis	Rental Start Date: 18-Jan-15; Rental End Date: 23-Jan-15; Number of Trips: 0	320.69
24-Jan-15	MECMS470639		HIS Breakfast	8.93



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24-Jan-15	MECMS470639	Provincial Airlines	Ticket Number: 9679900896280; Departure Date: 24-Jan-15; Departure Flight Time: 10:30; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	353.12
10-Mar-15	MECMS541793	Provincial Airlines	Ticket Number: 9675867360252; Departure Date: 15-Mar-15; Departure Flight Time: 18:00; Arrival Flight Time: 21:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 18-Mar-15; Return Flight Time: 17:15; Arrival Time: 19:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.60
13-Mar-15	MECMS541793	Provincial Airlines	Ticket Number: 9679900910111; Departure Date: 13-Mar-15; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	308.23
16-Mar-15	MECMS541793		HIS Per Diem	44.64
17-Mar-15	MECMS541793		HIS Lunch	13.39
17-Mar-15	MECMS541793		HIS Breakfast	8.93
18-Mar-15	MECMS541793	Avis	Rental Start Date: 16-Mar-15; Rental End Date: 18-Mar-15; Number of Trips: 0	150.79
18-Mar-15	MECMS541793	Holiday Inn	Accommodations Start Date: 16-Mar-15; Accommodations End Date: 17-Mar-15; Number of Nights: 02	233.91
18-Mar-15	MECMS541793		HIS Per Diem	44.64
20-Mar-15	MECMS541793	Provincial Airlines	Ticket Number: 9675867468559; Departure Date: 23-Mar-15; Departure Flight Time: 09:15; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 26-Mar-15; Return Flight Time: 17:15; Arrival Time: 19:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.60
23-Mar-15 to 25-Mar-15	MECMS541793		HIS Private Accom(Island)	159.00
23-Mar-15 to 26-Mar-15	MECMS541793		HIS Per Diem	178.57
26-Mar-15	MECMS470639		Accommodations Start Date: 23-Jan-15; Accommodations End Date: 23-Jan-15; Number of Nights: 0	71.00
26-Mar-15	MECMS541793	Avis	Rental Start Date: 23-Mar-15; Rental End Date: 26-Mar-15; Number of Trips: 0	181.05
27-Mar-15	MECMS541793	Provincial Airlines	Ticket Number: 9679900913763; Departure Date: 27-Mar-15; Departure Flight Time: 07:30; Arrival Flight Time: 08:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	353.12
27-Mar-15	MECMS541793		HIS Breakfast	8.93



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27-Mar-15	MECMS568275	Provincial Airlines	Ticket Number: 9675867569456; Departure Date: 29-Mar-15; Departure Flight Time: 18:00; Arrival Flight Time: 21:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 31-Mar-15; Return Flight Time: 16:45; Arrival Time: 18:15; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.60
29-Mar-15 to 31-Mar-15	MECMS568275		HIS Per Diem	133.93
29-Mar-15	MECMS568275		HIS Priv Vehicle Usage - Number of Trips: 0; Description: Makkovik - Goose Bay by snowmobile	31.88
29-Mar-15 to 30-Mar-15	MECMS568275		HIS Private Accom(Island)	106.00
31-Mar-15	MECMS568275	Avis	Rental Start Date: 29-Mar-15; Rental End Date: 31-Mar-15; Number of Trips: 0	120.70

Period Activity:	34,506.79
Opening Balance:	0.00
Ending Balance:	34,506.79

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Summary of Transactions Processed to Date for Fiscal 2014/15

Transactions Processed as of: 31-Mar-15
Expenditures Processed to Date (Net of HST): \$11,341.80

Date	Source Document #	Vendor Name	Expenditure Details	Amount
20-Aug-14	MECMS387106	Provincial Airlines	Ticket Number: 9674624475138; Departure Date: 24-Aug-14; Departure Flight Time: 16:00; Arrival Flight Time: 12:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 28-Aug-14; Return Flight Time: 16:00; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,400.18
25-Aug-14	MECMS387106		HNIS Dinner	22.32
26-Aug-14 to 28-Aug-14	MECMS387106		HNIS Per Diem	133.93
28-Aug-14	MECMS387106	Holiday Inn	Accommodations Start Date: 26-Aug-14; Accommodations End Date: 27-Aug-14; Number of Nights: 02	313.29
28-Aug-14	MECMS387106	Avis	Rental Start Date: 26-Aug-14; Rental End Date: 28-Aug-14; Number of Trips: 0	292.96
29-Aug-14	MECMS387106		HNIS Breakfast	8.93
26-Sep-14	MECMS394836	Provincial Airlines	Ticket Number: 9675865868968; Departure Date: 05-Oct-14; Departure Flight Time: 18:30; Arrival Flight Time: 22:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 07-Oct-14; Return Flight Time: 16:00; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,323.15
05-Oct-14	MECMS394836		HNIS Dinner	22.32
05-Oct-14	MECMS394836	Air Labrador	Ticket Number: 554223; Departure Date: 05-Oct-14; Departure Flight Time: 13:30; Arrival Flight Time: 14:45; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	264.34
06-Oct-14 to 07-Oct-14	MECMS394836		HNIS Per Diem	89.29
07-Oct-14	MECMS394836	Holiday Inn	Accommodations Start Date: 05-Oct-14; Accommodations End Date: 06-Oct-14; Number of Nights: 02	313.29
07-Oct-14	MECMS394836	Avis	Rental Start Date: 05-Oct-14; Rental End Date: 07-Oct-14; Number of Trips: 0	120.46
08-Oct-14	MECMS394836		HNIS Breakfast	8.93
08-Oct-14	MECMS394836	Cooney's Taxi	Description: Residence - Airport	21.43



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10-Oct-14	MECMS397769	Provincial Airlines	Ticket Number: 9675866016297; Departure Date: 15-Oct-14; Departure Flight Time: 18:00; Arrival Flight Time: 21:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 17-Oct-14; Return Flight Time: 07:00; Arrival Time: 09:15; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.60
13-Oct-14	MECMS397769	Air Labrador	Ticket Number: 554735; Departure Date: 13-Oct-14; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	264.34
14-Oct-14	MECMS397769		HNIS Dinner	22.32
15-Oct-14	MECMS397769	Avis	Rental Start Date: 15-Oct-14; Rental End Date: 17-Oct-14; Number of Trips: 0	151.12
15-Oct-14	MECMS397769	In Transit Royal Inn & Suites	Accommodations Start Date: 14-Oct-14; Accommodations End Date: 14-Oct-14; Number of Nights: 0	171.52
15-Oct-14 to 16-Oct-14	MECMS397769		HNIS Per Diem	89.29
17-Oct-14	MECMS397769		HNIS Lunch	13.39
17-Oct-14	MECMS397769	Provincial Airlines	Ticket Number: 9679900870333; Departure Date: 17-Oct-14; Departure Flight Time: 12:45; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	328.41
17-Oct-14	MECMS397769	Holiday Inn	Accommodations Start Date: 15-Oct-14; Accommodations End Date: 16-Oct-14; Number of Nights: 02	313.29
17-Oct-14	MECMS397769		HNIS Breakfast	8.93
24-Oct-14	MECMS400370	Provincial Airlines	Ticket Number: 5866142326; Departure Date: 30-Oct-14; Departure Flight Time: 13:00; Arrival Flight Time: 14:30; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	425.35
24-Oct-14	MECMS400370	Air Canada	Ticket Number: 2140555168; Departure Date: 27-Oct-14; Departure Flight Time: 19:00; Arrival Flight Time: 20:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	467.26
24-Oct-14	MECMS400370	CWT Mokami Travel	Description: Service Fee (Zero Trips)	45.40
27-Oct-14	MECMS400370	Air Labrador	Ticket Number: 555562; Departure Date: 27-Oct-14; Departure Flight Time: 14:45; Arrival Flight Time: 16:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	280.48
27-Oct-14	MECMS400370		HNIS Dinner	22.32
28-Oct-14	MECMS400370		HNIS Per Diem	44.64
29-Oct-14	MECMS400370	Holiday Inn	Accommodations Start Date: 27-Oct-14; Accommodations End Date: 28-Oct-14; Number of Nights: 02	313.29
29-Oct-14	MECMS400370		HNIS Breakfast	8.93
29-Oct-14	MECMS400370		HNIS Dinner	22.32



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29-Oct-14	MECMS402286	Air Canada	Ticket Number: 5866142448; Departure Date: 05-Nov-14; Departure Flight Time: 09:45; Arrival Flight Time: 02:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	470.75
29-Oct-14	MECMS402286	Provincial Airlines	Ticket Number: 2140743946; Departure Date: 07-Nov-14; Departure Flight Time: 07:00; Arrival Flight Time: 09:15; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	515.69
30-Oct-14	MECMS400370	Royal Inn & Suites In Transit	Accommodations Start Date: 30-Oct-14; Accommodations End Date: 30-Oct-14; Number of Nights: 0	151.34
30-Oct-14	MECMS400370		HNIS Per Diem	44.64
30-Oct-14	MECMS400370	Avis	Rental Start Date: 27-Oct-14; Rental End Date: 30-Oct-14; Number of Trips: 0	178.45
31-Oct-14	MECMS400370		HNIS Breakfast	8.93
31-Oct-14	MECMS400370	Air Labrador	Ticket Number: 556138; Departure Date: 31-Oct-14; Departure Flight Time: 07:30; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.70
04-Nov-14	MECMS402286		HNIS Dinner	22.32
04-Nov-14	MECMS402286	Provincial Airlines	Ticket Number: 9679900876041; Departure Date: 04-Nov-14; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	308.23
05-Nov-14	MECMS402286		HNIS Per Diem	44.64
06-Nov-14	MECMS402286		HNIS Breakfast	8.93
06-Nov-14	MECMS402286		HNIS Dinner	22.32
07-Nov-14	MECMS402286		HNIS Lunch	13.39
07-Nov-14	MECMS402286	Provincial Airlines	Ticket Number: 9679900877270; Departure Date: 07-Nov-14; Departure Flight Time: 12:45; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	353.12
07-Nov-14	MECMS402286		HNIS Breakfast	8.93
07-Nov-14	MECMS402286	Holiday Inn	Accommodations Start Date: 05-Nov-14; Accommodations End Date: 06-Nov-14; Number of Nights: 02	292.39
07-Nov-14	MECMS402286	Avis	Rental Start Date: 05-Nov-14; Rental End Date: 07-Nov-14; Number of Trips: 0	130.54
18-Dec-14	MECMS413503		HNIS Breakfast	8.93
18-Dec-14	MECMS413503	Avis	Rental Start Date: 18-Dec-14; Rental End Date: 18-Dec-14; Number of Trips: 0	68.55
13-Mar-15	MECMS541793		HNIS Dinner	22.32
15-Mar-15	MECMS541793		HNIS Dinner	22.32
18-Mar-15	MECMS541793	Avis	Rental Start Date: 15-Mar-15; Rental End Date: 15-Mar-15; Number of Trips: 0	75.39



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18-Mar-15	MECMS541793	Holiday Inn	Accommodations Start Date: 15-Mar-15; Accommodations End Date: 15-Mar-15; Number of Nights: 01	116.96

Period Activity: 11,341.80
Opening Balance: 0.00
Ending Balance: 11,341.80

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Summary of Transactions Processed to Date for Fiscal 2014/15

Expenditure Limit (Net of HST):	\$9,292.00
Transactions Processed as of:	31-Mar-15
Expenditures Processed to Date (Net of HST):	\$0.00
Funds Available (Net of HST):	\$9,292.00
Percent of Funds Expended to Date:	0.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
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Period Activity:	0.00
Opening Balance:	0.00
Ending Balance:	0.00

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2014/15

Expenditure Limit (Net of HST):	\$18,319.00
Transactions Processed as of:	31-Mar-15
Expenditures Processed to Date (Net of HST):	\$10,604.29
Funds Available (Net of HST):	\$7,714.71
Percent of Funds Expended to Date:	57.9%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
04-Apr-14	MECMS359029		I&EConst Priv Accom(Lab)	71.00
04-Apr-14	MECMS359029		I&EConst Lunch	13.39
04-Apr-14 to 05-Apr-14	MECMS359029		I&EConst Priv Vehicle Usage - Description: Makkovik - Hopedale - Makkovik, by Snowmobile	78.68
04-Apr-14	MECMS359029		I&EConst Dinner	22.32
05-Apr-14	MECMS359029		I&EConst Per Diem	44.64
30-May-14	MECMS371709	Air Labrador	Ticket Number: 544810; Departure Date: 30-May-14; Departure Flight Time: 15:45; Arrival Flight Time: 16:30; Departure Location From: Postville; Departure Location To: Rigolet	151.34
30-May-14	MECMS371709		I&EConst Dinner	22.32
30-May-14	MECMS371709		I&EConst Priv Accom(Lab)	71.00
30-May-14	MECMS371709	Air Labrador	Ticket Number: 544810; Departure Date: 31-May-14; Departure Flight Time: 11:45; Arrival Flight Time: 13:00; Departure Location From: Rigolet; Departure Location To: Hopedale	176.56
30-May-14	MECMS371709		I&EConst Breakfast	8.93
30-May-14	MECMS371709	Air Labrador	Ticket Number: 544810; Departure Date: 30-May-14; Departure Flight Time: 07:30; Arrival Flight Time: 09:00; Departure Location From: Goose Bay; Departure Location To: Postville	281.49
30-May-14	MECMS371709		I&EConst Lunch	13.39
31-May-14	MECMS371709		I&EConst Per Diem	44.64
31-May-14	MECMS371709		I&EConst Priv Accom(Lab)	71.00
06-Jun-14	MECMS373873		I&EConst Priv Accom(Lab)	71.00
06-Jun-14	MECMS373873	National	Rental Start Date: 05-Jun-14; Rental End Date: 06-Jun-14	66.25
06-Jun-14	MECMS373873		I&EConst Breakfast	8.93
06-Jun-14	MECMS373873	Air Labrador	Ticket Number: 545244; Departure Date: 07-Jun-14; Departure Flight Time: 13:45; Arrival Flight Time: 14:00; Departure Location From: Natuashish; Departure Location To: Nain	110.98
06-Jun-14	MECMS373873		I&EConst Lunch	13.39



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
06-Jun-14	MECMS373873	Air Labrador	Ticket Number: 545244; Departure Date: 06-Jun-14; Departure Flight Time: 12:30; Arrival Flight Time: 14:45; Departure Location From: Goose Bay; Departure Location To: Natuashish	328.91
07-Jun-14	MECMS373873		I&EConst Dinner	22.32
07-Jun-14	MECMS373873		I&EConst Lunch	13.39
08-Jun-14	MECMS373873		I&EConst Breakfast	8.93
23-Jun-14	MECMS376850		I&EConst Dinner	22.32
24-Jun-14	MECMS376850		I&EConst Dinner	22.32
28-Jul-14	MECMS382436		I&EConst Dinner	22.32
28-Jul-14	MECMS382436		I&EConst Lunch	13.39
28-Jul-14 to 29-Jul-14	MECMS382436		I&EConst Priv Vehicle Usage - Description: Makkovik - Hopedale - Makkovik :Travelled by speedboat.	39.89
28-Jul-14	MECMS382436		I&EConst Priv Accom(Lab)	71.00
29-Jul-14	MECMS382436		I&EConst Per Diem	44.64
31-Jul-14	MECMS382426		I&EConst Priv Accom(Lab)	71.00
31-Jul-14 to 01-Aug-14	MECMS382426		I&EConst Priv Vehicle Usage - Description: Makkovik - Postville - Makkovik: Travelled by Speedboat.	27.71
31-Jul-14	MECMS382426		I&EConst Dinner	22.32
31-Jul-14	MECMS382426		I&EConst Lunch	13.39
01-Aug-14	MECMS382426		I&EConst Breakfast	8.93
07-Aug-14	MECMS384244	CAI Nunatsiavut Marine	Mode Type: Ferry	251.69
08-Aug-14	MECMS384244		I&EConst Per Diem	44.64
09-Aug-14	MECMS384244		I&EConst Breakfast	8.93
09-Aug-14	MECMS384244		I&EConst Lunch	13.39
10-Aug-14	MECMS384244		I&EConst Per Diem	44.64
10-Aug-14	MECMS384244	CAI Nunatsiavut Marine	Mode Type: Ferry	175.14
11-Aug-14	MECMS384244	Air Labrador	Ticket Number: 550080; Departure Date: 11-Aug-14; Departure Flight Time: 12:30; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik	352.62
11-Aug-14	MECMS384244		I&EConst Lunch	13.39
11-Aug-14	MECMS384244		I&EConst Breakfast	8.93



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Sep-14	MECMS387111	Air Labrador	Ticket Number: 551661; Departure Date: 01-Sep-14; Departure Flight Time: 09:00; Arrival Flight Time: 10:30; Departure Location From: Makkovik; Departure Location To: Nain	161.43
01-Sep-14	MECMS387111		I&EConst Dinner	22.32
01-Sep-14	MECMS387111		I&EConst Lunch	13.39
02-Sep-14 to 03-Sep-14	MECMS387111		I&EConst Per Diem	89.29
04-Sep-14	MECMS387111	Provincial Airlines	Ticket Number: 9679900856612; Departure Date: 04-Sep-14; Departure Flight Time: 14:15; Arrival Flight Time: 15:45; Departure Location From: Nain; Departure Location To: Makkovik	193.92
04-Sep-14	MECMS387111		I&EConst Lunch	13.39
04-Sep-14	MECMS387111		I&EConst Breakfast	8.93
04-Sep-14	MECMS387111	Constituent	Mode Type: ATV	200.89
23-Oct-14	MECMS398953		I&EConst Dinner	22.32
23-Oct-14	MECMS398953		I&EConst Priv Accom(Lab)	71.00
23-Oct-14	MECMS398953	Air Labrador	Ticket Number: 555403; Departure Date: 23-Oct-14; Departure Flight Time: 09:00; Arrival Flight Time: 10:00; Departure Location From: Makkovik; Departure Location To: Natuashish; Return Date: 24-Oct-14; Return Flight Time: 14:45; Arrival Time: 15:45; Return Location From: Natuashish; Return Location To: Makkovik	256.27
23-Oct-14	MECMS398953		I&EConst Lunch	13.39
24-Oct-14	MECMS398953		I&EConst Lunch	13.39
24-Oct-14	MECMS398953		I&EConst Breakfast	8.93
12-Nov-14	MECMS403910		I&EConst Lunch	13.39
12-Nov-14	MECMS403910		I&EConst Dinner	22.32
12-Nov-14	MECMS403910	Air Labrador	Ticket Number: 556885; Departure Date: 12-Nov-14; Departure Flight Time: 09:00; Arrival Flight Time: 10:30; Departure Location From: Makkovik; Departure Location To: Nain; Return Date: 14-Nov-14; Return Flight Time: 14:45; Arrival Time: 15:45; Return Location From: Nain; Return Location To: Makkovik	322.86
13-Nov-14	MECMS403910		I&EConst Per Diem	44.64
14-Nov-14	MECMS403910		I&EConst Lunch	13.39
14-Nov-14	MECMS403910	Constituent	Mode Type: ATV	133.93
14-Nov-14	MECMS403910		I&EConst Breakfast	8.93



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
08-Jan-15	MECMS465755		I&EConst Dinner	22.32
08-Jan-15	MECMS465755		I&EConst Lunch	13.39
08-Jan-15	MECMS465755	Air Labrador	Ticket Number: 560775; Departure Date: 08-Jan-15; Departure Flight Time: 09:00; Arrival Flight Time: 10:30; Departure Location From: Makkovik; Departure Location To: Nain; Return Date: 11-Jan-15; Return Flight Time: 14:15; Arrival Time: 15:45; Return Location From: Nain; Return Location To: Makkovik	357.16
09-Jan-15 to 10-Jan-15	MECMS465755		I&EConst Per Diem	89.29
09-Jan-15	MECMS470683	Air Canada	Ticket Number: 0142144087062; Departure Date: 27-Jan-15; Departure Flight Time: 19:00; Arrival Flight Time: 21:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 30-Jan-15; Return Flight Time: 07:30; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Goose Bay	571.30
09-Jan-15	MECMS470683	CWT Mokami Travel	Description: Travel Agency Service Fee	45.40
09-Jan-15	MECMS470683	Provincial Airlines	Ticket Number: 9675866831464; Departure Date: 27-Jan-15; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay	636.63
11-Jan-15	MECMS465755		I&EConst Breakfast	8.93
11-Jan-15	MECMS465755		I&EConst Lunch	13.39
11-Jan-15	MECMS465755	Constituent	Description: Snowmobile Rental (3 days). Community Visit, Nain	200.89
14-Jan-15	MECMS467657	Air Labrador	Ticket Number: 561181; Departure Date: 14-Jan-15; Departure Flight Time: 16:15; Arrival Flight Time: 16:30; Departure Location From: Makkovik; Departure Location To: Rigolet	144.28
14-Jan-15	MECMS467657		I&EConst Dinner	22.32
15-Jan-15	MECMS467657		I&EConst Per Diem	44.64
16-Jan-15	MECMS467657	Air Labrador	Ticket Number: 561296; Departure Date: 16-Jan-15; Departure Flight Time: 08:15; Arrival Flight Time: 08:30; Departure Location From: Rigolet; Departure Location To: Makkovik	144.28
16-Jan-15	MECMS467657		I&EConst Breakfast	8.93
16-Jan-15	MECMS467657	Constituent	Description: Snowmobile Rental (one day)	66.96
26-Jan-15	MECMS470683	Air Canada	Description: Change Fee for Ticket #0142143331564 to Ticket #0142144087062 for date change from Jan. 26 to Jan. 27.	356.15
27-Jan-15	MECMS470683		I&EConst Dinner	22.32
28-Jan-15	MECMS470683		I&EConst Lunch	13.39
29-Jan-15	MECMS470683		I&EConst Lunch	13.39



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30-Jan-15	MECMS470683	Avis	Rental Start Date: 27-Jan-15; Rental End Date: 30-Jan-15	198.40
30-Jan-15	MECMS470683		I&EConst Breakfast	8.93
30-Jan-15	MECMS470683	Air Labrador	Ticket Number: 562323; Departure Date: 30-Jan-15; Departure Flight Time: 12:30; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik	284.52
30-Jan-15	MECMS470683	Delta St. John's	Accommodations Start Date: 27-Jan-15; Accommodations End Date: 29-Jan-15	589.98
30-Jan-15	MECMS470683		I&EConst Lunch	13.39
10-Feb-15	MECMS504824		I&EConst Lunch	13.39
10-Feb-15 to 11-Feb-15	MECMS504824		I&EConst Priv Vehicle Usage - Description: Makkovik -Hopedale - Makkovik by snowmobile.	36.13
10-Feb-15	MECMS504824		I&EConst Priv Accom(Lab)	71.00
10-Feb-15	MECMS504824		I&EConst Dinner	22.32
11-Feb-15	MECMS504824		I&EConst Lunch	13.39
11-Feb-15	MECMS504824		I&EConst Breakfast	8.93
12-Feb-15	MECMS504831		I&EConst Priv Vehicle Usage - Description: Feb 12, 2015 Makkovik - Postville by snowmobile	6.37
12-Feb-15	MECMS504831		I&EConst Lunch	13.39
27-Feb-15	MECMS504831		I&EConst Breakfast	8.93
27-Feb-15	MECMS504831		I&EConst Priv Vehicle Usage - Description: Postville - Makkovik by snowmobile	6.37
02-Mar-15	MECMS504822		I&EConst Dinner	22.32
02-Mar-15 to 04-Mar-15	MECMS504822		I&EConst Priv Vehicle Usage - Description: Makkovik - Hopedale - Makkovik, by Snowmobile(Total km = 170 return)	36.13
02-Mar-15 to 03-Mar-15	MECMS504822		I&EConst Priv Accom(Lab)	142.00
03-Mar-15	MECMS504822		I&EConst Per Diem	44.64
04-Mar-15	MECMS504822		I&EConst Breakfast	8.93
04-Mar-15	MECMS504822		I&EConst Lunch	13.39
05-Mar-15	MECMS507738		I&EConst Dinner	22.32
05-Mar-15	MECMS507738	Provincial Airlines	Ticket Number: 9679900907598; Departure Date: 05-Mar-15; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Return Date: 07-Mar-15; Return Flight Time: 10:30; Arrival Time: 11:30; Return Location From: Goose Bay; Return Location To: Makkovik	606.97



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
06-Mar-15	MECMS507738		I&EConst Per Diem	44.64
07-Mar-15	MECMS507738	Avis	Rental Start Date: 05-Mar-15; Rental End Date: 07-Mar-15; Other Description: Car Rental, Meeting with Minister Aboriginal Affairs	139.18
07-Mar-15	MECMS507738		I&EConst Breakfast	8.93
07-Mar-15	MECMS507738	Royal Inn & Suites	Accommodations Start Date: 05-Mar-15; Accommodations End Date: 06-Mar-15	312.77
14-Mar-15	MECMS541793		I&EConst Per Diem	44.64
15-Mar-15	MECMS541793		I&EConst Breakfast	8.93
15-Mar-15	MECMS541793		I&EConst Lunch	13.39
19-Mar-15 to 21-Mar-15	MECMS541793		I&EConst Per Diem	133.93
20-Mar-15 to 22-Mar-15	MECMS541793		I&EConst Priv Vehicle Usage - Description: Goose Bay - Rigolet - Goose Bay by snowmobile	68.02
20-Mar-15 to 21-Mar-15	MECMS541793		I&EConst Priv Accom(Lab)	142.00
22-Mar-15	MECMS541793		I&EConst Breakfast	8.93
22-Mar-15	MECMS541793		I&EConst Lunch	13.39
22-Mar-15	MECMS541793		I&EConst Dinner	22.32

Period Activity: 10,604.29
Opening Balance: 0.00
Ending Balance: 10,604.29

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2014/15

Expenditure Limit (Net of HST):	\$2,655.00
Transactions Processed as of:	31-Mar-15
Expenditures Processed to Date (Net of HST):	\$1,412.50
Funds Available (Net of HST):	\$1,242.50
Percent of Funds Expended to Date:	53.2%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
06-Jun-14	MECMS376850	Labrador North Chamber of Commerce	Description: Expo Conference Registration	590.22
08-Jan-15	MECMS470683	Labrador North Chamber of Commerce	Description: Northern Exposure 2015: Registration	822.28

Period Activity:	1,412.50
Opening Balance:	0.00
Ending Balance:	1,412.50

---- End of Report ----