



House of Assembly  
Newfoundland and Labrador  
Member Accountability and Disclosure Report  
**Office Allowances - Office Accommodations**  
01-Apr-15 to 31-Mar-16

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2015/16  
Transactions Processed as of: 31-Mar-16  
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**  
01-Apr-15 to 31-Mar-16

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Summary of Transactions Processed to Date for Fiscal 2015/16  
Transactions Processed as of: 31-Mar-16  
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**  
01-Apr-15 to 31-Mar-16

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2015/16  
Transactions Processed as of: 31-Mar-16  
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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Summary of Transactions Processed to Date for Fiscal 2015/16

Expenditure Limit (Net of HST):	\$10,619.00
Transactions Processed as of:	31-Mar-16
Expenditures Processed to Date (Net of HST):	\$2,282.38
Funds Available (Net of HST):	\$8,336.62
Percent of Funds Expended to Date:	21.5%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
31-Mar-15	3010	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00
12-Apr-15	NL00146270	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Apr-15	NL00146492	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-Apr-15	NL00146741	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
03-May-15	NL00147213	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
10-May-15	NL00147446	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
17-May-15	NL00147687	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
24-May-15	NL00147972	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
31-May-15	NL00148373	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
07-Jun-15	NL00148714	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
14-Jun-15	NL00149023	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
21-Jun-15	NL00149295	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
28-Jun-15	NL00149681	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
05-Jul-15	NL00150023	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
12-Jul-15	NL00150340	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
13-Jul-15	3072	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
19-Jul-15	NL00150678	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-Jul-15	NL00150984	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
02-Aug-15	NL00151415	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
09-Aug-15	NL00151710	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
16-Aug-15	NL00151906	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
23-Aug-15	NL00152142	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
30-Aug-15	NL00152504	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
06-Sep-15	NL00152732	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
13-Sep-15	NL00152959	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
20-Sep-15	NL00153166	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
27-Sep-15	NL00153556	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
04-Oct-15	NL00153784	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Oct-15	3136	KAREN & WILLIAM POMEROY	Advertisement in Labrador Life Magazine Fall 2015 Edition for MHA Randy Edmunds	150.00
11-Oct-15	NL00154019	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
18-Oct-15	NL00154350	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
25-Oct-15	NL00154612	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
01-Nov-15	NL00154984	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Nov-15	NL00155329	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
10-Dec-15	30674	JOHN D ALLAN LIMITED	Printing Christmas Cards for MHA Randy Edmunds.	383.80
01-Jan-16	3240	KAREN & WILLIAM POMEROY	Advertisement in Labrador Life Magazine Winter 2016 Edition for MHA Randy Edmunds	150.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
11-Jan-16	HOAJVDG-16097		Canada Post charges for statement of mailing for December 2015	106.87
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Push Pins, Item # STP14429.	1.48
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Pencil Sharpener, Item # STD51010.	1.98
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Pencil Erasers, Item # PAP64881.	2.00
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	2" File Folder Tabs, Item # STP90023.	3.34
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Glue Stick, Item # DIX15083.	3.72
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	3 1/2" File Folder Tabs, Item # STP90028.	4.12
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Clear Tape Refill, Item # STP17998.	4.50
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	3/4" Foldback Clips, Item # STP10667.	5.00
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Quad Pads, Item # STP496963.	5.09
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Avery Labels, Item # AVE02217.	6.88
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Graph Paper, Item # NMR2700005.	7.38
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	9/16" Foldback Clips, Item # STP10666.	7.56
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Papermate Flair Pen, Item # PAP29011.	7.60
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Packing Tape, Item # STP30968.	7.93
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	1 1/4" Foldback Clips, Item # STP10668.	8.04
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	3/8" Staples, Item # STP12025.	8.68
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Masking Tape, Item # MMM202024.	10.26
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Pencil Sharpener, Item # HUN1031.	10.78
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Pencil Sharpener, Item # HUN1031.	0.33



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	2" Foldback Clips, Item # STP10669.	11.70
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Extension Cord, Item # FEL99596.	17.16
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Surge Protector, Item # BLKBE10720012.	18.75
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	1" Binder, Item # STP17928.	21.04
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Heavy Duty Stapler, Item # STP34079.	23.70
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	2" Binder, Item # STP17942.	25.80
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Magazine File, Item # FEL07223.	27.84
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	1 1/2" Binder, Item # STP17935.	38.40
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	1/2" Staples, Item # ESS90205.	43.12
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Bankers Box, Item # FEL00725.	48.36
03-Mar-16	40880786	CORPORATE EXPRESS CANADA, INC	Hanging File Folder, Item # STP13535.	93.20
08-Mar-16	J479476	GRAND & TOY LTD	3" x 3" Post-it Notes, Item # 65412SSCY.	7.58
08-Mar-16	J479476	GRAND & TOY LTD	Scotch Magic Tape, Item # 810BOX18X33.	41.86
08-Mar-16	J479476	GRAND & TOY LTD	Natural Legal File Folders, Item # 99321.	40.96
08-Mar-16	J479476	GRAND & TOY LTD	5' x 8" Post-it Notes, Item # 663.	17.28
08-Mar-16	J479476	GRAND & TOY LTD	Sharpie Marker, Item # 37001.	9.84
08-Mar-16	J479476	GRAND & TOY LTD	Legal Clipboard, Item # 97125.	3.86
08-Mar-16	J479476	GRAND & TOY LTD	Letter Clipboard, Item # 97123.	4.92
08-Mar-16	J479476	GRAND & TOY LTD	Utility Knife, Item # XF3244.	5.28
08-Mar-16	J479476	GRAND & TOY LTD	8 1/2" Copy Paper, Item # 99115.	77.80
08-Mar-16	J479476	GRAND & TOY LTD	Avery Labels, Item # 05261-0.	8.97
15-Mar-16	J509784	GRAND & TOY LTD	6" x 4" Post-it Notes, Item # 6445SSP.	12.44
15-Mar-16	J509784	GRAND & TOY LTD	Jumbo Magazine File, Item # 99015.	5.18



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
27-Mar-16	NL00160451	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
29-Mar-16	3276	KAREN & WILLIAM POMEROY	Single Business Card advertisement for MHA Randy Edmunds in the Spring Edition of Labrador Life Magazine.	150.00
03-Apr-16	NL00160732	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00

Period Activity: 2,282.38  
Opening Balance: 0.00  
Ending Balance: 2,282.38

---- End of Report ----





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**Operational Resources**  
01-Apr-15 to 31-Mar-16

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Summary of Transactions Processed to Date for Fiscal 2015/16

Transactions Processed as of: 31-Mar-16  
Expenditures Processed to Date (Net of HST): \$5,894.73

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Apr-15	HOA002050-APR	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	94.48
18-Apr-15	HOA002051-APR	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	140.93
15-May-15	HOA002108-MAY	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	93.18
18-May-15	HOA002107-MAY	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	142.36
15-Jun-15	HOA002153-JUN	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	128.63
18-Jun-15	HOA002152-JUN	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	141.87
15-Jul-15	HOA002193-JUL	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	93.58
18-Jul-15	HOA002194-JUL	BELL ALIANT REGIONAL COMMUNICATIONS INC	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	137.52
15-Aug-15	HOA003132-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	72.53
18-Aug-15	HOA003133-AUG	BELL CANADA	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	137.59
15-Sep-15	HOA003215-SEP	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	100.20
18-Sep-15	HOA003214-SEP	BELL CANADA	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	139.71
15-Oct-15	HOA003305-OCT	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	90.21
18-Oct-15	HOA003306-OCT	BELL CANADA	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	143.42
15-Nov-15	HOA003402-NOV	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	70.29
18-Nov-15	HOA003401-NOV	BELL CANADA	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	141.06
15-Dec-15	HOA003447-DEC	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	123.45
18-Dec-15	HOA003444-DEC	BELL CANADA	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	141.89
15-Jan-16	HOA003475-JAN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	124.55
18-Jan-16	HOA003476-JAN	BELL CANADA	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	140.13
15-Feb-16	HOA003556-FEB	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	88.27
16-Feb-16	83295	J W ALLAN COMPANY LIMITED	Docking Station Lenovo Dock	208.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-Feb-16	83295	J W ALLAN COMPANY LIMITED	ENVIRONMENTAL HANDLING FEE (EHF)  Tablet Only - Environmental Handling Fee is \$1.50 (applies when tablet only is ordered).	1.50
16-Feb-16	83295	J W ALLAN COMPANY LIMITED	ENVIRONMENTAL HANDLING FEE (EHF)  Tablet - Environmental Handling Fee is \$2.25 (applies when docking station, keyboard and mouse is ordered). (\$0.75 per peripheral). This is in addition to the EHF for the tablet.	2.25
16-Feb-16	83295	J W ALLAN COMPANY LIMITED	Tablet With Detachable Keyboard Lenovo Helix	1,295.00
18-Feb-16	HOA003557-FEB	BELL CANADA	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	143.04
02-Mar-16	83335	J W ALLAN COMPANY LIMITED	Environmental Handling Fee (EHF) Standard Desktop	5.40
02-Mar-16	83335	J W ALLAN COMPANY LIMITED	Standard Desktop Lenovo ThinkCentre M900	1,375.00
02-Mar-16	83342	J W ALLAN COMPANY LIMITED	StarTech 4 Port Portable Mini USB Hub for a Lenovo Helix Tablet, Item # ST4300MINU3B.	42.00
15-Mar-16	HOA003688-MAR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	200.98
18-Mar-16	HOA003687-MAR	BELL CANADA	Bell Aliant Charges for the MHA for the District of Torngat Mountains.	135.71

Period Activity: 5,894.73  
Opening Balance: 0.00  
Ending Balance: 5,894.73

---- End of Report ----



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Transactions Processed as of: 31-Mar-16  
Expenditures Processed to Date (Net of HST): \$29,847.22

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-15	MECMS568944		HIS Priv Vehicle Usage - Number of Trips: 0; Description: Goose Bay - Makkovik by snowmobile.	32.62
01-Apr-15	MECMS568944		HIS Per Diem	44.64
18-Apr-15	MECMS595997	Provincial Airlines	Ticket Number: 9678916856095; Departure Date: 23-Apr-15; Departure Flight Time: 17:30; Arrival Flight Time: 19:45; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	425.35
18-Apr-15	MECMS595997	Mokami Travel	Description: Service Fee	45.40
18-Apr-15	MECMS595997	Air Canada	Ticket Number: 0148916856096; Departure Date: 20-Apr-15; 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	472.30
19-Apr-15	MECMS595997	Provincial Airlines	Ticket Number: 9679900919670; Departure Date: 19-Apr-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
20-Apr-15 to 23-Apr-15	MECMS595997		HIS Per Diem	178.57
23-Apr-15	MECMS595997	Avis	Rental Start Date: 20-Apr-15; Rental End Date: 23-Apr-15; Number of Trips: 0	181.05
23-Apr-15	MECMS595997	Holiday Inn	Accommodations Start Date: 20-Apr-15; Accommodations End Date: 22-Apr-15; Number of Nights: 03	404.28
24-Apr-15	MECMS595997	Provincial Airlines	Ticket Number: 9679900921131; Departure Date: 24-Apr-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
24-Apr-15	MECMS595997		HIS Breakfast	8.93
24-Apr-15	MECMS617208	Provincial Airlines	Ticket Number: 9678916897983; Departure Date: 26-Apr-15; Departure Flight Time: 18:00; Arrival Flight Time: 21:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 30-Apr-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
26-Apr-15	MECMS617208		HIS Dinner	22.32
26-Apr-15	MECMS617208	Air Labrador	Ticket Number: 568278; Departure Date: 26-Apr-15; Departure Flight Time: 13:00; Arrival Flight Time: 13:45; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	264.34
27-Apr-15 to 30-Apr-15	MECMS617208		HIS Per Diem	178.57



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30-Apr-15	MECMS617208	Holiday Inn	Accommodations Start Date: 26-Apr-15; Accommodations End Date: 29-Apr-15; Number of Nights: 04	539.04
30-Apr-15	MECMS617208	Avis	Rental Start Date: 26-Apr-15; Rental End Date: 30-Apr-15; Number of Trips: 0	256.59
01-May-15	MECMS617208		HIS Breakfast	8.93
01-May-15	MECMS617208	Provincial Airlines	Ticket Number: 9679900923016; Departure Date: 01-May-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
02-May-15	MECMS633524	Air Labrador	Ticket Number: 568734; Departure Date: 02-May-15; Departure Flight Time: 12:45; Arrival Flight Time: 15:45; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	264.34
03-May-15 to 08-May-15	MECMS633524		HIS Per Diem	267.86
03-May-15	MECMS633524	Provincial Airlines	Ticket Number: 9678917025601; Departure Date: 03-May-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: 07-May-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
04-May-15	MECMS657659	Provincial Airlines	Ticket Number: 9678917025659; Departure Date: 11-May-15; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 14-May-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
07-May-15	MECMS633524	Avis	Rental Start Date: 03-May-15; Rental End Date: 07-May-15; Number of Trips: 0	241.41
07-May-15	MECMS633524	Holiday Inn	Accommodations Start Date: 03-May-15; Accommodations End Date: 06-May-15; Number of Nights: 04	539.04
08-May-15	MECMS633524	Air Labrador	Ticket Number: 569247; Departure Date: 08-May-15; Departure Flight Time: 07:30; Arrival Flight Time: 17:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.52
10-May-15	MECMS657659	Royal Inn & Suites (In Transit)	Accommodations Start Date: 10-May-15; Accommodations End Date: 10-May-15; Number of Nights: 0	156.38
10-May-15	MECMS657659		HIS Dinner	22.32
10-May-15	MECMS657659	Air Labrador	Ticket Number: 569246; Departure Date: 10-May-15; 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
11-May-15 to 14-May-15	MECMS657659		HIS Per Diem	178.57



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14-May-15	MECMS657659	Holiday Inn	Accommodations Start Date: 11-May-15; Accommodations End Date: 13-May-15; Number of Nights: 03	404.28
14-May-15	MECMS657659	Avis	Rental Start Date: 11-May-15; Rental End Date: 14-May-15; Number of Trips: 0	241.41
14-May-15	MECMS661761	Provincial Airlines	Ticket Number: 9678917026120; Departure Date: 19-May-15; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 21-May-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
15-May-15	MECMS657659	Provincial Airlines	Ticket Number: 9679900927008; Departure Date: 15-May-15; Departure Flight Time: 07:30; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Postville; Number of Trips: 0	294.08
15-May-15	MECMS657659		HIS Breakfast	8.93
17-May-15	MECMS661761	Air Labrador	Ticket Number: 569533; Departure Date: 17-May-15; Departure Flight Time: 14:15; Arrival Flight Time: 17:15; Departure Location From: Nain; Departure Location To: Goose Bay; Number of Trips: 0	264.34
18-May-15	MECMS661761		HIS Dinner	22.32
19-May-15 to 21-May-15	MECMS661761		HIS Per Diem	133.93
21-May-15	MECMS661761	Avis	Rental Start Date: 19-May-15; Rental End Date: 21-May-15; Number of Trips: 0	120.70
21-May-15	MECMS661761	Holiday Inn	Accommodations Start Date: 19-May-15; Accommodations End Date: 20-May-15; Number of Nights: 02	269.52
22-May-15	MECMS661761		HIS Breakfast	8.93
22-May-15	MECMS661761	Provincial Airlines	Ticket Number: 9679900928869; Departure Date: 22-May-15; Departure Flight Time: 07:30; Arrival Flight Time: 08:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	328.41
22-May-15	MECMS670937	Provincial Airlines	Ticket Number: 9678917134401; Departure Date: 25-May-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: 28-May-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
24-May-15	MECMS670937		HIS Dinner	22.32
24-May-15	MECMS670937	Provincial Airlines	Ticket Number: 9679900929514; Departure Date: 24-May-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
24-May-15	MECMS670937	Royal Inn & Suites (In Transit)	Accommodations Start Date: 24-May-15; Accommodations End Date: 24-May-15; Number of Nights: 0	166.47



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25-May-15 to 28-May-15	MECMS670937		HIS Per Diem	178.57
27-May-15	MECMS670937	Provincial Airlines	Ticket Number: 9678917227906; Departure Date: 01-Jun-15; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 04-Jun-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
28-May-15	MECMS670937	Holiday Inn	Accommodations Start Date: 25-May-15; Accommodations End Date: 27-May-15; Number of Nights: 03	404.28
28-May-15	MECMS670937	Avis	Rental Start Date: 25-May-15; Rental End Date: 28-May-15; Number of Trips: 0	181.05
30-May-15	MECMS670937	Air Labrador	Ticket Number: 570477; Departure Date: 30-May-15; Departure Flight Time: 11:30; Arrival Flight Time: 12:00; Departure Location From: Goose Bay; Departure Location To: Rigolet; Return Date: 31-May-15; Return Flight Time: 16:45; Arrival Time: 17:15; Return Location From: Rigolet; Return Location To: Goose Bay; Number of Trips: 0	567.02
31-May-15	MECMS670937		HIS Dinner	22.32
01-Jun-15 to 04-Jun-15	MECMS670937		HIS Per Diem	178.57
04-Jun-15	MECMS670937	Avis	Rental Start Date: 01-Jun-15; Rental End Date: 04-Jun-15; Number of Trips: 0	255.29
04-Jun-15	MECMS670937	Holiday Inn	Accommodations Start Date: 01-Jun-15; Accommodations End Date: 03-Jun-15; Number of Nights: 03	404.28
05-Jun-15	MECMS670937		HIS Lunch	13.39
05-Jun-15	MECMS670937	Provincial Airlines	Ticket Number: 9679900932998; Departure Date: 05-Jun-15; Departure Flight Time: 12:45; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	313.57
05-Jun-15	MECMS670937		HIS Breakfast	8.93
05-Jun-15	MECMS683218	Provincial Airlines	Ticket Number: 9678917278342; Departure Date: 08-Jun-15; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 11-Jun-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
07-Jun-15	MECMS683218	Provincial Airlines	Ticket Number: 9679900933407; Departure Date: 07-Jun-15; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	293.39
07-Jun-15	MECMS683218		HIS Dinner	22.32
08-Jun-15 to 10-Jun-15	MECMS683218		HIS Per Diem	133.93



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10-Jun-15	MECMS683218	Provincial Airlines	Ticket Number: 9678917311244; Departure Date: 14-Jun-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-Jun-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
11-Jun-15	MECMS683218		HIS Dinner	22.32
11-Jun-15	MECMS683218		HIS Lunch	13.39
11-Jun-15	MECMS683218	Avis	Rental Start Date: 08-Jun-15; Rental End Date: 11-Jun-15; Number of Trips: 0	241.41
11-Jun-15	MECMS683218	Holiday Inn	Accommodations Start Date: 08-Jun-15; Accommodations End Date: 10-Jun-15; Number of Nights: 03	479.49
11-Jun-15	MECMS683218		HIS Breakfast	8.93
14-Jun-15	MECMS683218		HIS Dinner	22.32
15-Jun-15	MECMS683218		HIS Per Diem	44.64
16-Jun-15	MECMS683218		HIS Per Diem	44.64
17-Jun-15	MECMS683218		HIS Per Diem	44.64
18-Jun-15	MECMS683218	Holiday Inn	Accommodations Start Date: 14-Jun-15; Accommodations End Date: 17-Jun-15; Number of Nights: 04	639.32
18-Jun-15	MECMS683218		HIS Per Diem	44.64
18-Jun-15	MECMS683218	Avis	Rental Start Date: 14-Jun-15; Rental End Date: 18-Jun-15; Number of Trips: 0	301.57
19-Jun-15	MECMS683218		HIS Breakfast	8.93
19-Jun-15	MECMS683218	Provincial Airlines	Ticket Number: 9679900937123; Departure Date: 19-Jun-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
19-Jun-15	MECMS684116	Provincial Airlines	Ticket Number: 9678917360166; Departure Date: 23-Jun-15; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 24-Jun-15; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.61
22-Jun-15	MECMS684116	Provincial Airlines	Ticket Number: 9900937717; Departure Date: 22-Jun-15; Departure Flight Time: 09:00; Arrival Flight Time: 11:45; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	308.23
23-Jun-15 to 24-Jun-15	MECMS684116		HIS Per Diem	89.29
24-Jun-15	MECMS684116	Avis	Rental Start Date: 23-Jun-15; Rental End Date: 24-Jun-15; Number of Trips: 0	176.01
24-Jun-15	MECMS684116	Holiday Inn	Accommodations Start Date: 23-Jun-15; Accommodations End Date: 23-Jun-15; Number of Nights: 01	159.83



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25-Jun-15	MECMS684116	Provincial Airlines	Ticket Number: 9679900938708; Departure Date: 25-Jun-15; Departure Flight Time: 07:30; Arrival Flight Time: 08:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	313.57
25-Jun-15	MECMS684116		HIS Breakfast	8.93
04-Dec-15	MECMS954659	Provincial Airlines	Ticket Number: 9671612223132; Departure Date: 11-Dec-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
04-Dec-15	MECMS954659	Air Canada	Ticket Number: 0141612223133; Departure Date: 13-Dec-15; Departure Flight Time: 19:00; Arrival Flight Time: 21:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	483.40
04-Dec-15	MECMS954659	CWT Mokami Travel	Description: Travel Agency Service Fee	45.40
15-Dec-15	MECMS954659	Provincial Airlines	Ticket Number: 9671612272181; Departure Date: 18-Dec-15; 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	425.33
17-Dec-15	MECMS954659		HIS Per Diem	44.64
18-Dec-15	MECMS954659	Avis	Rental Start Date: 17-Dec-15; Rental End Date: 18-Dec-15; Number of Trips: 0	170.69
18-Dec-15	MECMS954659		HIS Breakfast	8.93
18-Dec-15	MECMS954659		HIS Dinner	22.32
18-Dec-15	MECMS954659	Holiday Inn	Accommodations Start Date: 17-Dec-15; Accommodations End Date: 17-Dec-15; Number of Nights: 01	134.76
03-Jan-16	MECMS954659	Air Labrador	Ticket Number: 585916; Departure Date: 03-Jan-16; Departure Flight Time: 12:30; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.52
17-Feb-16	MECMS960417	Provincial Airlines	Ticket Number: 9671612767062; Departure Date: 07-Mar-16; Departure Flight Time: 16:00; Arrival Flight Time: 21:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 10-Mar-16; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	1,081.63
07-Mar-16	MECMS960417		HIS Dinner	22.32
08-Mar-16 to 10-Mar-16	MECMS960417		HIS Per Diem	133.93
10-Mar-16	MECMS960417	Provincial Airlines	Ticket Number: 9671613116474; Departure Date: 15-Mar-16; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 17-Mar-16; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.59
10-Mar-16	MECMS960417	Avis	Rental Start Date: 07-Mar-16; Rental End Date: 10-Mar-16; Number of Trips: 0	181.05





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10-Mar-16	MECMS960417	Holiday Inn & Suites	Accommodations Start Date: 07-Mar-16; Accommodations End Date: 09-Mar-16; Number of Nights: 03	429.35
15-Mar-16 to 17-Mar-16	MECMS960417		HIS Per Diem	133.93
17-Mar-16	MECMS960417	Holiday Inn & Suites	Accommodations Start Date: 15-Mar-16; Accommodations End Date: 16-Mar-16; Number of Nights: 02	286.23
17-Mar-16	MECMS960417	Avis	Rental Start Date: 15-Mar-16; Rental End Date: 17-Mar-16; Number of Trips: 0	160.19
17-Mar-16	MECMS962046	Provincial Airlines	Ticket Number: 9671613116772; Departure Date: 21-Mar-16; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 23-Mar-16; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.59
20-Mar-16	MECMS960417		HIS Breakfast	8.93
20-Mar-16	MECMS960417		HIS Priv Vehicle Usage - Number of Trips: 0; Description: March 20, 2016: By Snowmobile: Goose Bay - Makkovik = 300 km.	64.04
20-Mar-16	MECMS962046		HIS Dinner	22.32
21-Mar-16 to 23-Mar-16	MECMS962046		HIS Per Diem	133.93
22-Mar-16	MECMS962046	Holiday Inn	Accommodations Start Date: 21-Mar-16; Accommodations End Date: 21-Mar-16; Number of Nights: 01	113.87
23-Mar-16	MECMS962046	Holiday Day	Accommodations Start Date: 22-Mar-16; Accommodations End Date: 22-Mar-16; Number of Nights: 01	113.87
24-Mar-16	MECMS962046	Provincial Airlines	Ticket Number: 9901020023; Departure Date: 20-Mar-16; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	310.04
24-Mar-16	MECMS962046	Air Labrador	Ticket Number: 591064; Departure Date: 24-Mar-16; Departure Flight Time: 10:15; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.52

Period Activity: 29,847.22  
Opening Balance: 0.00  
Ending Balance: 29,847.22

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Transactions Processed as of: 31-Mar-16  
Expenditures Processed to Date (Net of HST): \$12,874.36

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19-Aug-15	MECMS820947	Provincial Airlines	Ticket Number: 9678917901215; Departure Date: 24-Aug-15; Departure Flight Time: 16:00; Arrival Flight Time: 21:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 27-Aug-15; Return Flight Time: 12:00; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,400.19
24-Aug-15	MECMS820947		HNIS Dinner	22.32
25-Aug-15 to 27-Aug-15	MECMS820947		HNIS Per Diem	133.93
27-Aug-15	MECMS820947	Holiday Inn	Accommodations Start Date: 25-Aug-15; Accommodations End Date: 26-Aug-15; Number of Nights: 02	319.66
27-Aug-15	MECMS820947	Avis	Rental Start Date: 25-Aug-15; Rental End Date: 27-Aug-15; Number of Trips: 0	120.70
28-Aug-15	MECMS820947		HNIS Breakfast	8.93
22-Sep-15	MECMS874916	Provincial Airlines	Ticket Number: 9678918227562; Departure Date: 28-Sep-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: 01-Oct-15; 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	840.59
26-Sep-15	MECMS874916	Provincial Airlines	Ticket Number: 9679900968676; Departure Date: 26-Sep-15; Departure Flight Time: 13:30; Arrival Flight Time: 14:30; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	308.23
26-Sep-15	MECMS874916		HNIS Dinner	22.32
27-Sep-15	MECMS874916	Royal Inn & Suites (In Transit)	Accommodations Start Date: 26-Sep-15; Accommodations End Date: 26-Sep-15; Number of Nights: 0	171.52
28-Sep-15 to 01-Oct-15	MECMS874916		HNIS Per Diem	178.57
01-Oct-15	MECMS874916	Holiday Inn	Accommodations Start Date: 28-Sep-15; Accommodations End Date: 30-Sep-15; Number of Nights: 03	500.28
01-Oct-15	MECMS874916	Avis	Rental Start Date: 28-Sep-15; Rental End Date: 01-Oct-15; Number of Trips: 0	185.41
02-Oct-15	MECMS874916	Provincial Airlines	Ticket Number: 9679900970491; Departure Date: 02-Oct-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
02-Oct-15	MECMS874916		HNIS Breakfast	8.93



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20-Oct-15	MECMS907000		HNIS Lunch	13.39
21-Oct-15	MECMS907000	Provincial Airlines	Ticket Number: 9671611833332; Departure Date: 22-Oct-15; Departure Flight Time: 13:45; Arrival Flight Time: 17:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 24-Oct-15; Return Flight Time: 07:30; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,168.98
21-Oct-15	MECMS907000	Hotel North (In Transit)	Accommodations Start Date: 20-Oct-15; Accommodations End Date: 20-Oct-15; Number of Nights: 0	156.38
22-Oct-15 to 24-Oct-15	MECMS907000		HNIS Per Diem	133.93
24-Oct-15	MECMS907000	Avis	Rental Start Date: 22-Oct-15; Rental End Date: 24-Oct-15; Number of Trips: 0	74.40
24-Oct-15	MECMS907000	Holiday Inn	Accommodations Start Date: 22-Oct-15; Accommodations End Date: 23-Oct-15; Number of Nights: 02	311.30
26-Oct-15	MECMS907000		HNIS Breakfast	8.93
11-Dec-15	MECMS954659		HNIS Dinner	22.32
14-Dec-15 to 16-Dec-15	MECMS954659		HNIS Per Diem	133.93
18-Dec-15	MECMS954659	Holiday Inn	Accommodations Start Date: 13-Dec-15; Accommodations End Date: 16-Dec-15; Number of Nights: 04	539.04
18-Dec-15	MECMS954659	Avis	Rental Start Date: 13-Dec-15; Rental End Date: 16-Dec-15; Number of Trips: 0	256.03
03-Jan-16	MECMS954659		HNIS Lunch	13.39
03-Jan-16	MECMS954659		HNIS Breakfast	8.93
11-Jan-16	MECMS954705	Provincial Airlines	Ticket Number: 9671612480146; Departure Date: 13-Jan-16; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 15-Jan-16; Return Flight Time: 17:30; Arrival Time: 19:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.59
11-Jan-16	MECMS954705	Air Labrador	Ticket Number: 586376; Departure Date: 11-Jan-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	269.38
11-Jan-16	MECMS954705		HNIS Dinner	22.32
13-Jan-16 to 15-Jan-16	MECMS954705		HNIS Per Diem	133.93
15-Jan-16	MECMS954705	Holiday Inn	Accommodations Start Date: 13-Jan-16; Accommodations End Date: 14-Jan-16; Number of Nights: 02	265.34
15-Jan-16	MECMS954705	Avis	Rental Start Date: 13-Jan-16; Rental End Date: 15-Jan-16; Number of Trips: 0	149.78



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
18-Jan-16	MECMS954705	Air Labrador	Ticket Number: 586689; Departure Date: 19-Jan-16; Departure Flight Time: 08:45; Arrival Flight Time: 09:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.52
19-Jan-16	MECMS954705		HNIS Breakfast	8.93
19-Jan-16	MECMS955296	CWT Mokami Travel	Description: Service Fee	45.40
19-Jan-16	MECMS955296	Provincial Airlines	Ticket Number: 9671612543163; Departure Date: 25-Jan-16; Departure Flight Time: 13:45; Arrival Flight Time: 16:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	415.24
24-Jan-16	MECMS955296		HNIS Dinner	22.32
25-Jan-16 to 26-Jan-16	MECMS955296		HNIS Per Diem	89.29
26-Jan-16	MECMS955296	Air Labrador	Ticket Number: 586791; Departure Date: 24-Jan-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	293.10
27-Jan-16	MECMS955296	Holiday Inn	Accommodations Start Date: 25-Jan-16; Accommodations End Date: 26-Jan-16; Number of Nights: 02	265.34
27-Jan-16	MECMS955296		HNIS Breakfast	8.93
27-Jan-16	MECMS955296	Avis	Rental Start Date: 25-Jan-16; Rental End Date: 27-Jan-16; Number of Trips: 0	95.22
27-Jan-16	MECMS955296		HNIS Lunch	13.39
10-Feb-16	MECMS959130	Provincial Airlines	Ticket Number: 9671612766776; Departure Date: 21-Feb-16; Departure Flight Time: 18:00; Arrival Flight Time: 21:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 04-Mar-16; 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	840.59
20-Feb-16	MECMS959130		HNIS Dinner	22.32
20-Feb-16	MECMS959130		HNIS Priv Vehicle Usage - Number of Trips: 0; Description: By Snowmobile : Makkovik - Goose Bay = 300 km	64.04
21-Feb-16	MECMS959130		HNIS Breakfast	8.93
21-Feb-16	MECMS959130		HNIS Dinner	22.32
21-Feb-16	MECMS959130		HNIS Lunch	13.39
22-Feb-16 to 23-Feb-16	MECMS959130		HNIS Per Diem	89.29
24-Feb-16	MECMS959130	Holiday Inn & Suites	Accommodations Start Date: 21-Feb-16; Accommodations End Date: 23-Feb-16; Number of Nights: 03	394.71
24-Feb-16	MECMS959130		HNIS Breakfast	8.93
24-Feb-16	MECMS959130	Avis	Rental Start Date: 21-Feb-16; Rental End Date: 24-Feb-16; Number of Trips: 0	178.47



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
03-Mar-16	MECMS959130		HNIS Dinner	22.32
04-Mar-16	MECMS959130		HNIS Breakfast	8.93
04-Mar-16	MECMS959130	Holiday Inn & Suites	Accommodations Start Date: 03-Mar-16; Accommodations End Date: 03-Mar-16; Number of Nights: 01	169.18
04-Mar-16	MECMS959130	Avis	Rental Start Date: 03-Mar-16; Rental End Date: 04-Mar-16; Number of Trips: 0	60.36
06-Mar-16	MECMS959130		HNIS Breakfast	8.93
06-Mar-16	MECMS959130	Air Labrador	Ticket Number: 588274; Departure Date: 06-Mar-16; Departure Flight Time: 12:30; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	300.66
06-Mar-16	MECMS959130		HNIS Lunch	13.39
24-Mar-16	MECMS962046		HNIS Breakfast	8.93

Period Activity: 12,874.36  
Opening Balance: 0.00  
Ending Balance: 12,874.36

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2015/16

Expenditure Limit (Net of HST):	\$9,292.00
Transactions Processed as of:	31-Mar-16
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 2015/16

Expenditure Limit (Net of HST):	\$13,760.00
Transactions Processed as of:	31-Mar-16
Expenditures Processed to Date (Net of HST):	\$12,743.12
Funds Available (Net of HST):	\$1,016.88
Percent of Funds Expended to Date:	92.6%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-May-15	MECMS657659		I&EConst Priv Accom(Lab)	71.00
15-May-15	MECMS657659		I&EConst Lunch	13.39
16-May-15	MECMS657659	Air Labrador	Ticket Number: 569530; Departure Date: 16-May-15; Departure Flight Time: 13:00; Arrival Flight Time: 14:15; Departure Location From: Postville; Departure Location To: Nain	160.42
16-May-15	MECMS657659		I&EConst Lunch	13.39
16-May-15	MECMS657659		I&EConst Breakfast	8.93
17-May-15	MECMS657659		I&EConst Dinner	22.32
17-May-15	MECMS661761	Air Labrador	Ticket Number: 569533; Departure Date: 17-May-15; Departure Flight Time: 14:15; Arrival Flight Time: 17:15; Departure Location From: Nain; Departure Location To: Goose Bay	83.74
17-May-15	MECMS661761		I&EConst Breakfast	8.93
17-May-15	MECMS661761		I&EConst Lunch	13.39
18-May-15	MECMS657659		I&EConst Breakfast	8.93
18-May-15	MECMS661761		I&EConst Lunch	13.39
29-May-15	MECMS670937		I&EConst Lunch	13.39
29-May-15	MECMS670937		I&EConst Dinner	22.32
29-May-15	MECMS670937		I&EConst Breakfast	8.93
30-May-15	MECMS670937		I&EConst Lunch	13.39
30-May-15	MECMS670937		I&EConst Priv Accom(Lab)	71.00
30-May-15	MECMS670937		I&EConst Breakfast	8.93
31-May-15	MECMS670937		I&EConst Breakfast	8.93
31-May-15	MECMS670937		I&EConst Lunch	13.39
12-Jun-15	MECMS683218		I&EConst Breakfast	8.93
12-Jun-15	MECMS683218		I&EConst Dinner	22.32



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
13-Jun-15	MECMS683218		I&EConst Breakfast	8.93
14-Jun-15	MECMS683218		I&EConst Lunch	13.39
14-Jun-15	MECMS683218	Royal Inn & Suites	Accommodations Start Date: 11-Jun-15; Accommodations End Date: 13-Jun-15	469.15
14-Jun-15	MECMS683218	Avis	Rental Start Date: 11-Jun-15; Rental End Date: 14-Jun-15	209.05
14-Jun-15	MECMS683218		I&EConst Breakfast	8.93
22-Jun-15	MECMS684116		I&EConst Lunch	13.39
22-Jun-15	MECMS684116		I&EConst Dinner	22.32
23-Jun-15	MECMS684116	Avis	Rental Start Date: 22-Jun-15; Rental End Date: 23-Jun-15	103.33
10-Jul-15 to 14-Jul-15	MECMS709969		I&EConst Priv Vehicle Usage - Description: By SpeedboatJuly 10, 2015 Makkovik - NainJuly 12, 2015 Nain - HopedaleJuly 14, 2015 Hopedale - Makkovik	116.01
10-Jul-15	MECMS709969		I&EConst Lunch	13.39
10-Jul-15	MECMS709969		I&EConst Dinner	22.32
11-Jul-15 to 13-Jul-15	MECMS709969		I&EConst Per Diem	133.93
12-Jul-15 to 13-Jul-15	MECMS709969		I&EConst Priv Accom(Lab)	142.00
12-Jul-15	MECMS747960	CWT Mokami Travel	Description: Service Fee	45.40
12-Jul-15	MECMS747960	Air Canada	Ticket Number: 0148917565796; Departure Date: 01-Aug-15; Departure Flight Time: 16:15; Arrival Flight Time: 17:30; Departure Location From: Gander Intl; Departure Location To: Goose Bay	334.08
12-Jul-15	MECMS747960	Provincial Airlines	Ticket Number: 9678917565800; Departure Date: 28-Jul-15; Departure Flight Time: 16:00; Arrival Flight Time: 10:30; Departure Location From: Makkovik; Departure Location To: Gander Intl; Return Date: 03-Aug-15; Return Flight Time: 07:30; Arrival Time: 08:45; Return Location From: Goose Bay; Return Location To: Makkovik	1,009.29
14-Jul-15	MECMS709969		I&EConst Breakfast	8.93
28-Jul-15	MECMS747960		I&EConst Dinner	22.32
29-Jul-15 to 01-Aug-15	MECMS747960		I&EConst Per Diem	178.57
31-Jul-15	MECMS747960	The Southern Port Hotel	Accommodations Start Date: 29-Jul-15; Accommodations End Date: 30-Jul-15	209.75
01-Aug-15	MECMS747960	Thrifty	Rental Start Date: 29-Jul-15; Rental End Date: 01-Aug-15	349.06
01-Aug-15	MECMS747960	Comfort Inn	Accommodations Start Date: 31-Jul-15; Accommodations End Date: 31-Jul-15	181.60
02-Aug-15	MECMS747960		I&EConst Breakfast	8.93





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Date	Source Document #	Vendor Name	Expenditure Details	Amount
02-Aug-15	MECMS747960	Royal Inn & Suites	Accommodations Start Date: 01-Aug-15; Accommodations End Date: 01-Aug-15	136.21
02-Aug-15	MECMS747960		I&EConst Lunch	13.39
07-Aug-15	MECMS755935	Air Labrador	Ticket Number: 575165; Departure Date: 07-Aug-15; Departure Flight Time: 16:15; Arrival Flight Time: 16:30; Departure Location From: Makkovik; Departure Location To: Rigolet; Return Date: 10-Aug-15; Return Flight Time: 08:15; Arrival Time: 08:30; Return Location From: Rigolet; Return Location To: Makkovik	288.55
07-Aug-15	MECMS755935		I&EConst Dinner	22.32
07-Aug-15 to 09-Aug-15	MECMS755935		I&EConst Priv Accom(Lab)	213.00
08-Aug-15 to 09-Aug-15	MECMS755935		I&EConst Per Diem	89.29
10-Aug-15	MECMS755935		I&EConst Breakfast	8.93
17-Aug-15	MECMS808951		I&EConst Dinner	22.32
17-Aug-15	MECMS808951	Provincial Airlines	Ticket Number: 9679900955951; Departure Date: 17-Aug-15; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay	308.22
18-Aug-15 to 19-Aug-15	MECMS808951		I&EConst Per Diem	89.29
20-Aug-15	MECMS808951		I&EConst Breakfast	8.93
21-Aug-15	MECMS808951	Other	Rental Start Date: 19-Aug-15; Rental End Date: 21-Aug-15; Other Description: Truck Rental, Goose Bay - Mary's Harbour - Goose Bay	267.86
21-Aug-15	MECMS808951		I&EConst Per Diem	44.64
22-Aug-15	MECMS808951		I&EConst Breakfast	8.93
22-Aug-15	MECMS808951	Provincial Airlines	Ticket Number: 9679900957523; Departure Date: 22-Aug-15; Departure Flight Time: 10:30; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: Makkovik	328.41
01-Sep-15	MECMS844957	CAI Nunatsiavut Marine	Mode Type: Ferry	32.21
01-Sep-15	MECMS844957		I&EConst Dinner	22.32
01-Sep-15 to 02-Sep-15	MECMS844957		I&EConst Priv Accom(Lab)	142.00
01-Sep-15	MECMS844957		I&EConst Lunch	13.39
02-Sep-15	MECMS844957	Constituency Rental	Description: ATV Rental : September 2, 2015	66.96



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02-Sep-15 to 03-Sep-15	MECMS844957		I&EConst Per Diem	89.29
03-Sep-15	MECMS844957	CAI Nunatsiavut Marine	Mode Type: Ferry	32.21
08-Sep-15	MECMS849942		I&EConst Dinner	22.32
08-Sep-15 to 13-Sep-15	MECMS849942		I&EConst Priv Vehicle Usage - Description: By Speedboat:Mk - Nain (408Km) Nain - Hopedale (230Km) Hopedale - Postville (130Km) Postville - Mk (48Km)	181.34
09-Sep-15 to 12-Sep-15	MECMS849942		I&EConst Per Diem	178.57
11-Sep-15	MECMS849942		I&EConst Priv Accom(Lab)	71.00
13-Sep-15	MECMS849942		I&EConst Breakfast	8.93
27-Sep-15	MECMS874916		I&EConst Per Diem	44.64
20-Oct-15	MECMS907000		I&EConst Dinner	22.32
21-Oct-15	MECMS907000		I&EConst Per Diem	44.64
25-Oct-15	MECMS907000		I&EConst Per Diem	44.64
04-Nov-15	MECMS929922		I&EConst Lunch	13.39
04-Nov-15	MECMS929922		I&EConst Dinner	22.32
04-Nov-15	MECMS929922	Air Labrador	Ticket Number: 581536; Departure Date: 04-Nov-15; Departure Flight Time: 09:00; Arrival Flight Time: 10:30; Departure Location From: Makkovik; Departure Location To: Nain; Return Date: 05-Nov-15; Return Flight Time: 14:15; Arrival Time: 15:45; Return Location From: Nain; Return Location To: Makkovik	484.29
05-Nov-15	MECMS929922		I&EConst Breakfast	8.93
05-Nov-15	MECMS929922		I&EConst Lunch	13.39
07-Dec-15	MECMS954636	Air Labrador	Ticket Number: 584248; Departure Date: 07-Dec-15; Departure Flight Time: 09:00; Arrival Flight Time: 10:30; Departure Location From: Makkovik; Departure Location To: Nain; Return Date: 08-Dec-15; Return Flight Time: 14:15; Arrival Time: 15:45; Return Location From: Nain; Return Location To: Makkovik	322.86
07-Dec-15	MECMS954636		I&EConst Lunch	13.39
07-Dec-15	MECMS954636		I&EConst Dinner	22.32
08-Dec-15	MECMS954636		I&EConst Breakfast	8.93
08-Dec-15	MECMS954636		I&EConst Lunch	13.39



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Dec-15	MECMS955250	Provincial Airlines	Ticket Number: 9679900992863; Departure Date: 11-Dec-15; Departure Flight Time: 16:00; Arrival Flight Time: 21:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 17-Dec-15; Return Flight Time: 07:00; Arrival Time: 15:45; Return Location From: St John's Intl; Return Location To: Makkovik	1,064.60
12-Dec-15	MECMS955250	Jiffy Cabs	Description: Private residence - Confederation Building	17.86
13-Dec-15 to 16-Dec-15	MECMS955250		I&EConst Priv Accom(Island)	212.00
13-Dec-15 to 16-Dec-15	MECMS955250		I&EConst Per Diem	178.57
14-Dec-15	MECMS955250	Jiffy Cabs	Description: Private residence - Confederation Building	16.07
15-Dec-15	MECMS955250	Jiffy Cabs	Description: Confederation Building - Private Residence	14.29
16-Dec-15	MECMS955250	Bugden's Taxi	Description: Private residence - Confederation Building	14.29
17-Dec-15	MECMS955250		I&EConst Breakfast	8.93
17-Dec-15	MECMS955250		I&EConst Lunch	13.39
19-Jan-16	MECMS955296	Air Canada	Ticket Number: 0141612543164-65; Departure Date: 27-Jan-16; Departure Flight Time: 14:00; Arrival Flight Time: 17:15; Departure Location From: St John's Intl; Departure Location To: Ottawa; Return Date: 31-Jan-16; Return Flight Time: 15:30; Arrival Time: 08:30; Return Location From: Ottawa; Return Location To: Goose Bay	853.80
26-Jan-16	MECMS955296	Air Labrador	Ticket Number: 586791; Departure Date: 02-Feb-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Makkovik	293.09
27-Jan-16	MECMS955296		I&EConst Dinner	22.32
28-Jan-16	MECMS955296		I&EConst Per Diem	44.64
29-Jan-16	MECMS955296	Blueline Taxi	Description: Airport - Hotel	35.71
29-Jan-16	MECMS955296		I&EConst Dinner	22.32
30-Jan-16	MECMS955296		I&EConst Breakfast	8.93
30-Jan-16	MECMS955296		I&EConst Lunch	13.39
30-Jan-16	MECMS955296	Westin Hotel & Resorts	Accommodations Start Date: 29-Jan-16; Accommodations End Date: 29-Jan-16	237.97
31-Jan-16	MECMS955296	Blueline Taxi	Description: From Conference to Hotel	41.85
31-Jan-16	MECMS955296		I&EConst Per Diem	44.64



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Feb-16	MECMS955296	Comfort Inn	Accommodations Start Date: 31-Jan-16; Accommodations End Date: 31-Jan-16	99.24
02-Feb-16	MECMS955296		I&EConst Breakfast	8.93
14-Feb-16	MECMS957133		I&EConst Dinner	22.32
14-Feb-16	MECMS957133	Royal Inn & Suites	Accommodations Start Date: 14-Feb-16; Accommodations End Date: 14-Feb-16	161.43
15-Feb-16	MECMS957133		I&EConst Dinner	22.32
15-Feb-16	MECMS957133		I&EConst Breakfast	8.93
16-Feb-16 to 17-Feb-16	MECMS957133		I&EConst Per Diem	89.29
18-Feb-16	MECMS957133		I&EConst Breakfast	8.93
18-Feb-16	MECMS957133		I&EConst Lunch	13.39
18-Feb-16	MECMS957133		I&EConst Priv Vehicle Usage - Description: By Snowmobile. Goose Bay - Makkovik 300km	64.04
19-Feb-16	MECMS957133	Air Labrador	Ticket Number: 588273; Departure Date: 14-Feb-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay	285.53
11-Mar-16 to 14-Mar-16	MECMS960417		I&EConst Per Diem	178.57
11-Mar-16 to 13-Mar-16	MECMS960417		I&EConst Priv Vehicle Usage - Description: Goose Bay - Labrador City : March 11, 2016 (528 Km) & Labrador City - Goose Bay: March 13, 2016 (528 KM)	225.44
18-Mar-16 to 19-Mar-16	MECMS960417		I&EConst Per Diem	89.29
29-Mar-16	MECMS962954		I&EConst Priv Accom(Lab)	71.00
29-Mar-16	MECMS962954		I&EConst Lunch	13.39
29-Mar-16	MECMS962954		I&EConst Dinner	22.32
29-Mar-16	MECMS962954		I&EConst Priv Vehicle Usage - Description: By Snowmobile : Makkovik - Hopedale = 178 km	38.00
30-Mar-16 to 31-Mar-16	MECMS962954		I&EConst Per Diem	89.29
30-Mar-16	MECMS962954		I&EConst Priv Vehicle Usage - Description: By Snowmobile: Hopedale - Nain = 230 km.	49.10

Period Activity: 12,743.12  
Opening Balance: 0.00  
Ending Balance: 12,743.12

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2015/16

Expenditure Limit (Net of HST):	\$2,655.00
Transactions Processed as of:	31-Mar-16
Expenditures Processed to Date (Net of HST):	\$973.61
Funds Available (Net of HST):	\$1,681.39
Percent of Funds Expended to Date:	36.7%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
18-Jan-16	MECMS955296	Labrador North Chamber of Commerce	Description: Northern Lights 2016 Registration Fees	938.30
22-Feb-16	MECMS957133	Labrador North Chamber of Commerce	Description: LNCC Membership Luncheon Feb 15, 2016	35.31

Period Activity:	973.61
Opening Balance:	0.00
Ending Balance:	973.61

---- End of Report ----