



House of Assembly  
Newfoundland and Labrador  
Member Accountability and Disclosure Report  
**Office Allowances - Office Accommodations**  
01-Apr-16 to 31-Mar-17

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2016/17

Transactions Processed as of: 31-Mar-17  
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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Newfoundland and Labrador  
Member Accountability and Disclosure Report  
**Office Allowances - Rental of Short-term Accommodations**  
01-Apr-16 to 31-Mar-17

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2016/17

Transactions Processed as of: 31-Mar-17  
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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Newfoundland and Labrador  
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**Office Allowances - Office Start-up Costs**  
01-Apr-16 to 31-Mar-17

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2016/17

Transactions Processed as of: 31-Mar-17  
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 Operations**  
01-Apr-16 to 31-Mar-17

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2016/17

Expenditure Limit (Net of HST):	\$10,435.00
Transactions Processed as of:	31-Mar-17
Expenditures Processed to Date (Net of HST):	\$1,126.69
Funds Available (Net of HST):	\$9,308.31
Percent of Funds Expended to Date:	10.8%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
17-Apr-16	NL00161149	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
24-Apr-16	NL00161369	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
01-May-16	NL00161613	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-May-16	NL00161919	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
15-May-16	NL00162134	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
22-May-16	NL00162355	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
29-May-16	NL00162586	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
05-Jun-16	NL00162998	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
12-Jun-16	NL00163204	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Jun-16	NL00163502	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
23-Jun-16	3332	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00
26-Jun-16	NL00163713	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
03-Jul-16	NL00164103	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
10-Jul-16	NL00164286	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
17-Jul-16	NL00164467	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
20-Jul-16	MECMS974095	Canada Post	Description: Postage	16.69



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
24-Jul-16	NL00164718	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
31-Jul-16	NL00164934	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
07-Aug-16	NL00165238	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
14-Aug-16	NL00165492	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
21-Aug-16	NL00165757	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
28-Aug-16	NL00165987	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
04-Sep-16	NL00166251	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
11-Sep-16	NL00166494	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
18-Sep-16	NL00166727	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
25-Sep-16	NL00166981	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
02-Oct-16	NL00167271	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
09-Oct-16	NL00167529	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
11-Oct-16	3392	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00
16-Oct-16	NL00167873	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
23-Oct-16	NL00168150	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
30-Oct-16	NL00168394	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
06-Nov-16	NL00168744	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
13-Nov-16	NL00168993	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
20-Nov-16	NL00169278	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
27-Nov-16	NL00169528	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
04-Dec-16	NL00169773	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
11-Dec-16	NL00170056	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
18-Dec-16	NL00170268	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Dec-16	3457	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00
25-Dec-16	NL00170546	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
01-Jan-17	NL00170997	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Jan-17	NL00171212	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
15-Jan-17	NL00171373	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
22-Jan-17	NL00171594	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
29-Jan-17	NL00171855	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
05-Feb-17	NL00172121	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
12-Feb-17	NL00172347	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Feb-17	NL00172574	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-Feb-17	NL00172813	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
05-Mar-17	NL00173048	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
12-Mar-17	NL00173272	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Mar-17	NL00173494	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-Mar-17	NL00173743	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
02-Apr-17	3509	KAREN & WILLIAM POMEROY	Advertisement in Labrador Life Magazine Spring 2017 Edition for MHA Randy Edmunds	150.00
02-Apr-17	NL00174000	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00



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Period Activity:	1,126.69
Opening Balance:	0.00
Ending Balance:	1,126.69

---- End of Report ----



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**Operational Resources**  
01-Apr-16 to 31-Mar-17

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2016/17

Transactions Processed as of: 31-Mar-17  
Expenditures Processed to Date (Net of HST): \$3,952.95

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Apr-16	HOA003801-APR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	102.05
18-Apr-16	HOA003802-APR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	136.67
15-May-16	HOA003870-MAY	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	130.67
18-May-16	HOA003871-MAY	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	131.82
18-May-16	HOA003894-MAY	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	3.85
03-Jun-16	INV13689383	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for MHA Randy Edmunds' Constituency Office in Makkovik, NL.	79.99
03-Jun-16	INV13689383	XPLORNET COMMUNICATIONS INC	Activation Fee.	99.00
15-Jun-16	HOA003946-JUN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	112.47
18-Jun-16	HOA003945-JUN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	135.77
02-Jul-16	INV14022337	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for MHA Randy Edmunds' Constituency Office in Makkovik, NL.	79.99
15-Jul-16	HOA004011-JUL	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	86.95
18-Jul-16	HOA004012-JUL	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	142.87
02-Aug-16	INV14371920	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	79.99
15-Aug-16	HOA004076-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	80.51
18-Aug-16	HOA004077-AUG	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	135.18
02-Sep-16	INV14710399	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	79.99
15-Sep-16	HOA004124-SEP	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	105.48
18-Sep-16	HOA004123-SEP	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	135.37
02-Oct-16	INV15060209	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	79.99
15-Oct-16	HOA004180-OCT	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	107.00
18-Oct-16	HOA004181-OCT	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	142.09
02-Nov-16	INV15407374	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	79.99
15-Nov-16	HOA004230-NOV	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	103.41





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Date	Source Document #	Vendor Name	Expenditure Details	Amount
18-Nov-16	HOA004229-NOV	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	157.50
02-Dec-16	INV15756214	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	79.99
15-Dec-16	HOA004268-DEC	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	97.50
17-Dec-16	HOA004267-DEC	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	137.14
02-Jan-17	INV16098477	XPLORNET COMMUNICATIONS INC	Overage Charge for Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	51.40
02-Jan-17	INV16098477	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	79.99
15-Jan-17	HOA004308-JAN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	82.60
18-Jan-17	HOA004307-JAN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	136.37
02-Feb-17	INV16452286	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	79.99
02-Feb-17	INV16452286	XPLORNET COMMUNICATIONS INC	Overage Charge for Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	51.38
15-Feb-17	HOA004350-FEB	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	124.08
18-Feb-17	HOA004349-FEB	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	135.23
02-Mar-17	INV16798502	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	84.99
02-Mar-17	INV16798502	XPLORNET COMMUNICATIONS INC	Overage Charge for Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	1.58
15-Mar-17	HOA004396-MAR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	144.85
18-Mar-17	HOA004395-MAR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	137.26

Period Activity:	3,952.95
Opening Balance:	0.00
Ending Balance:	3,952.95

---- End of Report ----



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**Travel & Living Allowances - House in Session**  
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**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2016/17

Transactions Processed as of: 31-Mar-17  
Expenditures Processed to Date (Net of HST): \$35,885.27

Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Apr-16	MECMS963012		HIS Dinner	22.32
11-Apr-16	MECMS963012	Air Labrador	Ticket Number: 9271613336015; Departure Date: 10-Apr-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Return Date: 15-Apr-16; Return Flight Time: 15:00; Arrival Time: 15:45; Return Location From: Goose Bay; Return Location To: Makkovik; Number of Trips: 0	735.51
11-Apr-16	MECMS963012	Provincial Airlines	Ticket Number: 9671613336016; Departure Date: 11-Apr-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-Apr-16; Return Flight Time: 12:00; Arrival Time: 14:00; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	840.59
11-Apr-16 to 14-Apr-16	MECMS963012		HIS Per Diem	178.57
13-Apr-16	MECMS964927	Provincial Airlines	Ticket Number: 9671613391072; Departure Date: 17-Apr-16; Departure Flight Time: 15:45; Arrival Flight Time: 21:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 21-Apr-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
15-Apr-16	MECMS963012	Holiday Inn	Accommodations Start Date: 11-Apr-16; Accommodations End Date: 14-Apr-16; Number of Nights: 04	543.21
15-Apr-16	MECMS963012		HIS Lunch	13.39
15-Apr-16	MECMS963012	Avis	Rental Start Date: 11-Apr-16; Rental End Date: 15-Apr-16; Number of Trips: 0	206.55
15-Apr-16	MECMS963012		HIS Breakfast	8.93
17-Apr-16	MECMS964927		HIS Dinner	22.32
18-Apr-16 to 21-Apr-16	MECMS964927		HIS Per Diem	178.57
19-Apr-16	MECMS965264	Provincial Airlines	Ticket Number: 9671613440477; Departure Date: 26-Apr-16; Departure Flight Time: 13:45; Arrival Flight Time: 16:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 28-Apr-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
21-Apr-16	MECMS964927	Avis	Rental Start Date: 17-Apr-16; Rental End Date: 21-Apr-16; Number of Trips: 0	241.41
21-Apr-16	MECMS964927	Holiday Inn	Accommodations Start Date: 17-Apr-16; Accommodations End Date: 20-Apr-16; Number of Nights: 04	543.21



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
23-Apr-16	MECMS964927		HIS Breakfast	8.93
23-Apr-16	MECMS964927	Air Labrador	Ticket Number: 592824; Departure Date: 23-Apr-16; Departure Flight Time: 11:30; Arrival Flight Time: 12:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.52
26-Apr-16	MECMS965264	Air Labrador	Ticket Number: 593137; Departure Date: 26-Apr-16; Departure Flight Time: 09:00; Arrival Flight Time: 12:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	269.38
26-Apr-16	MECMS965264		HIS Dinner	22.32
26-Apr-16	MECMS965264		HIS Lunch	13.39
27-Apr-16 to 28-Apr-16	MECMS965264		HIS Per Diem	89.29
27-Apr-16	MECMS966897	Provincial Airlines	Ticket Number: 9671613511751; Departure Date: 02-May-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: 05-May-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
28-Apr-16	MECMS965264	Avis	Rental Start Date: 26-Apr-16; Rental End Date: 28-Apr-16; Number of Trips: 0	120.70
28-Apr-16	MECMS965264	Holiday Inn	Accommodations Start Date: 26-Apr-16; Accommodations End Date: 27-Apr-16; Number of Nights: 02	271.61
30-Apr-16	MECMS965264	Provincial Airlines	Ticket Number: 9679901033427; Departure Date: 30-Apr-16; Departure Flight Time: 10:30; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	348.38
30-Apr-16	MECMS965264		HIS Breakfast	8.93
01-May-16	MECMS966897	Provincial Airlines	Ticket Number: 9901033642; Departure Date: 01-May-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
01-May-16	MECMS966897		HIS Dinner	22.32
02-May-16	MECMS966897		HIS Breakfast	8.93
02-May-16	MECMS966897		HIS Lunch	13.39
03-May-16	MECMS966897		HIS Breakfast	8.93
03-May-16	MECMS966897		HIS Lunch	13.39
04-May-16 to 05-May-16	MECMS966897		HIS Per Diem	89.29



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
04-May-16	MECMS967024	Provincial Airlines	Ticket Number: 9671613616667; Departure Date: 09-May-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: 12-May-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
05-May-16	MECMS966897	Holiday Inn	Accommodations Start Date: 02-May-16; Accommodations End Date: 04-May-16; Number of Nights: 03	454.42
05-May-16	MECMS966897	Avis	Rental Start Date: 02-May-16; Rental End Date: 05-May-16; Number of Trips: 0	248.06
06-May-16	MECMS966897	Air Labrador	Ticket Number: 593769; Departure Date: 06-May-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.52
06-May-16	MECMS966897		HIS Breakfast	8.93
08-May-16	MECMS967024		HIS Dinner	22.32
08-May-16	MECMS967024	Provincial Airlines	Ticket Number: 9901035859; Departure Date: 08-May-16; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	297.58
09-May-16	MECMS967024		HIS Lunch	13.39
09-May-16	MECMS967024		HIS Breakfast	8.93
10-May-16	MECMS967024		HIS Breakfast	8.93
10-May-16	MECMS967024		HIS Lunch	13.39
11-May-16 to 12-May-16	MECMS967024		HIS Per Diem	89.29
12-May-16	MECMS967024	Avis	Rental Start Date: 09-May-16; Rental End Date: 12-May-16; Number of Trips: 0	241.41
12-May-16	MECMS967024	Holiday Inn	Accommodations Start Date: 09-May-16; Accommodations End Date: 11-May-16; Number of Nights: 03	454.42
13-May-16	MECMS967024		HIS Breakfast	8.93
13-May-16	MECMS967024	Air Labrador	Ticket Number: 594069; Departure Date: 13-May-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.52
13-May-16	MECMS968046	Provincial Airlines	Ticket Number: 9679564855276; Departure Date: 23-May-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: 26-May-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
23-May-16	MECMS968046		HIS Dinner	22.32



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24-May-16 to 26-May-16	MECMS968046		HIS Per Diem	133.93
26-May-16	MECMS968046	Avis	Rental Start Date: 23-May-16; Rental End Date: 26-May-16; Number of Trips: 0	174.08
26-May-16	MECMS968046	Holiday Inn	Accommodations Start Date: 23-May-16; Accommodations End Date: 25-May-16; Number of Nights: 03	454.42
27-May-16	MECMS968046	Air Labrador	Ticket Number: 594849; Departure Date: 27-May-16; Departure Flight Time: 07:30; Arrival Flight Time: 09:00; Departure Location From: Goose Bay; Departure Location To: Postville; Number of Trips: 0	267.37
27-May-16	MECMS968046		HIS Breakfast	8.93
27-May-16	MECMS972995	Provincial Airlines	Ticket Number: 9679564997608; Departure Date: 30-May-16; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	415.24
27-May-16	MECMS972995	Air Labrador	Ticket Number: 595611; Departure Date: 02-Jun-16; Departure Flight Time: 18:00; Arrival Flight Time: 19:15; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	365.36
29-May-16	MECMS972995		HIS Dinner	22.32
29-May-16	MECMS972995	Provincial Airlines	Ticket Number: 9679901042584; Departure Date: 29-May-16; Departure Flight Time: 15:15; Arrival Flight Time: 17:00; Departure Location From: Hopedale; Departure Location To: Goose Bay; Number of Trips: 0	301.67
30-May-16 to 02-Jun-16	MECMS972995		HIS Per Diem	178.57
30-May-16	MECMS972995	City Wide Taxi	Description: Airport - Holiday Inn	17.86
02-Jun-16	MECMS972995	Holiday Inn	Accommodations Start Date: 30-May-16; Accommodations End Date: 01-Jun-16; Number of Nights: 03	458.60
06-Jun-16	MECMS972995	Provincial Airlines	Ticket Number: 9679901046386; Departure Date: 06-Jun-16; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	275.56
06-Jun-16 to 10-Jun-16	MECMS972995		HIS Per Diem	223.21
10-Jun-16	MECMS972995	Holiday Inn	Accommodations Start Date: 06-Jun-16; Accommodations End Date: 09-Jun-16; Number of Nights: 04	622.61
10-Jun-16	MECMS972995	Provincial Airlines	Ticket Number: 9679564998261; Departure Date: 10-Jun-16; 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	425.33
13-Jun-16	MECMS972995	Provincial Airlines	Ticket Number: 9679901049437; Departure Date: 13-Jun-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	177.68



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11-Nov-16	MECMS987515	Provincial Airlines	Ticket Number: 9679566270270; Departure Date: 13-Nov-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	415.18
11-Nov-16	MECMS987515	Air Labrador	Ticket Number: 9279566270269; Departure Date: 10-Nov-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	280.44
13-Nov-16	MECMS987515		HIS Dinner	21.93
14-Nov-16 to 17-Nov-16	MECMS987515		HIS Per Diem	175.44
17-Nov-16	MECMS987515	Holiday Inn	Accommodations Start Date: 13-Nov-16; Accommodations End Date: 16-Nov-16; Number of Nights: 04	538.63
17-Nov-16	MECMS987515	Avis	Rental Start Date: 13-Nov-16; Rental End Date: 17-Nov-16; Number of Trips: 0	303.17
20-Nov-16	MECMS987515		HIS Dinner	21.93
21-Nov-16 to 24-Nov-16	MECMS987515		HIS Per Diem	175.44
23-Nov-16	MECMS987515	Air Labrador	Ticket Number: 9279566337643; Departure Date: 24-Nov-16; Departure Flight Time: 18:00; Arrival Flight Time: 08:30; Departure Location From: St John's Intl; Departure Location To: Makkovik; Number of Trips: 0.5	610.43
24-Nov-16	MECMS987515	Holiday Inn	Accommodations Start Date: 20-Nov-16; Accommodations End Date: 23-Nov-16; Number of Nights: 04	538.63
24-Nov-16	MECMS987515	Avis	Rental Start Date: 21-Nov-16; Rental End Date: 24-Nov-16; Number of Trips: 0	275.89
25-Nov-16	MECMS987515		HIS Breakfast	8.77
25-Nov-16	MECMS988549	Air Labrador	Ticket Number: 9279566337763; Departure Date: 27-Nov-16; Departure Flight Time: 17:15; Arrival Flight Time: 11:30; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 01-Dec-16; Return Flight Time: 18:00; Arrival Time: 10:30; Return Location From: St John's Intl; Return Location To: Nain; Number of Trips: 1	1,281.39
27-Nov-16	MECMS988549		HIS Dinner	21.93
28-Nov-16 to 01-Dec-16	MECMS988549		HIS Per Diem	175.44
01-Dec-16	MECMS988549	Holiday Inn	Accommodations Start Date: 28-Nov-16; Accommodations End Date: 30-Nov-16; Number of Nights: 03	403.97
01-Dec-16	MECMS988549	Avis	Rental Start Date: 28-Nov-16; Rental End Date: 01-Dec-16; Number of Trips: 0	279.75
02-Dec-16	MECMS988549		HIS Breakfast	8.77



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04-Dec-16	MECMS988549		HIS Dinner	21.93
04-Dec-16	MECMS988549	Air Labrador	Ticket Number: 615008; Departure Date: 05-Dec-16; Departure Flight Time: 08:30; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	415.74
04-Dec-16	MECMS988549	Air Labrador	Ticket Number: 615007; Departure Date: 04-Dec-16; Departure Flight Time: 14:45; Arrival Flight Time: 16:00; Departure Location From: Nain; Departure Location To: Goose Bay; Number of Trips: 0	264.66
05-Dec-16 to 08-Dec-16	MECMS988549		HIS Per Diem	175.44
08-Dec-16	MECMS988549	Avis	Rental Start Date: 05-Dec-16; Rental End Date: 08-Dec-16; Number of Trips: 0	280.46
08-Dec-16	MECMS988549	Holiday Inn	Accommodations Start Date: 05-Dec-16; Accommodations End Date: 07-Dec-16; Number of Nights: 03	403.97
08-Dec-16	MECMS988549	Air Labrador	Ticket Number: 615028; Departure Date: 08-Dec-16; Departure Flight Time: 17:45; Arrival Flight Time: 08:30; Departure Location From: St John's Intl; Departure Location To: Makkovik; Number of Trips: 0.5	710.30
09-Dec-16	MECMS988549		HIS Breakfast	8.77
09-Dec-16	MECMS989538	Air Labrador	Ticket Number: 615631; Departure Date: 12-Dec-16; Departure Flight Time: 09:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Number of Trips: 0.5	642.71
12-Dec-16	MECMS989538		HIS Dinner	21.93
12-Dec-16	MECMS989538		HIS Lunch	13.16
13-Dec-16	MECMS989538	Provincial Airlines	Ticket Number: 187222; Departure Date: 14-Dec-16; 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	424.92
13-Dec-16 to 14-Dec-16	MECMS989538		HIS Per Diem	87.72
14-Dec-16	MECMS989538	Holiday Inn	Accommodations Start Date: 12-Dec-16; Accommodations End Date: 13-Dec-16; Number of Nights: 02	269.32
14-Dec-16	MECMS989538	Avis	Rental Start Date: 12-Dec-16; Rental End Date: 14-Dec-16; Number of Trips: 0	157.47
09-Feb-17	MECMS997256	Provincial Airlines	Ticket Number: 207322; Departure Date: 22-Feb-17; Departure Flight Time: 08:30; Arrival Flight Time: 10:30; Departure Location From: Goose Bay; Departure Location To: Gander Intl; Return Date: 02-Mar-17; Return Flight Time: 17:30; Arrival Time: 19:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	890.08



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21-Feb-17	MECMS997256	Air Labrador	Ticket Number: 620731; Departure Date: 21-Feb-17; Departure Flight Time: 17:15; Arrival Flight Time: 18:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	269.34
26-Feb-17	MECMS997256		HIS Dinner	21.93
27-Feb-17 to 02-Mar-17	MECMS997256		HIS Per Diem	175.44
02-Mar-17	MECMS997256	Holiday Inn	Accommodations Start Date: 26-Feb-17; Accommodations End Date: 01-Mar-17; Number of Nights: 04	530.28
02-Mar-17	MECMS997256	Provincial Airlines	Ticket Number: 9567119539; Departure Date: 06-Mar-17; Departure Flight Time: 08:30; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 09-Mar-17; 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	934.27
03-Mar-17	MECMS997256		HIS Dinner	21.93
03-Mar-17	MECMS997256		HIS Lunch	13.16
03-Mar-17	MECMS997256		HIS Breakfast	8.77
04-Mar-17	MECMS997256		HIS Per Diem	43.86
05-Mar-17	MECMS997256		HIS Lunch	13.16
05-Mar-17	MECMS997256		HIS Dinner	21.93
05-Mar-17	MECMS997256		HIS Breakfast	8.77
06-Mar-17	MECMS997256	Royal Inn & Suites - In Transit	Accommodations Start Date: 02-Mar-17; Accommodations End Date: 05-Mar-17; Number of Nights: 0	575.02
06-Mar-17 to 09-Mar-17	MECMS997256		HIS Per Diem	175.44
09-Mar-17	MECMS997256	Holiday Inn	Accommodations Start Date: 06-Mar-17; Accommodations End Date: 08-Mar-17; Number of Nights: 03	397.71
09-Mar-17	MECMS999047	Provincial Airlines	Ticket Number: 9679567150735; Departure Date: 13-Mar-17; Departure Flight Time: 18:00; Arrival Flight Time: 21:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 16-Mar-17; 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	934.27
10-Mar-17	MECMS997256		HIS Breakfast	8.77
10-Mar-17	MECMS997256	Air Labrador	Ticket Number: 621832; Departure Date: 10-Mar-17; Departure Flight Time: 07:45; Arrival Flight Time: 09:00; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.47





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13-Mar-17	MECMS999047	Provincial Airlines	Ticket Number: 221118; Departure Date: 13-Mar-17; Departure Flight Time: 09:00; Arrival Flight Time: 12:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	334.91
13-Mar-17	MECMS999047		HIS Lunch	13.16
13-Mar-17	MECMS999047		HIS Dinner	21.93
14-Mar-17 to 16-Mar-17	MECMS999047		HIS Per Diem	131.58
16-Mar-17	MECMS999047	Holiday Inn	Accommodations Start Date: 13-Mar-17; Accommodations End Date: 15-Mar-17; Number of Nights: 03	397.71
17-Mar-17	MECMS999047	Air Labrador	Ticket Number: 621967; Departure Date: 17-Mar-17; Departure Flight Time: 07:45; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Rigolet; Number of Trips: 0	293.55
17-Mar-17	MECMS999047	Royal Inn & Suites (In Transit)	Accommodations Start Date: 16-Mar-17; Accommodations End Date: 16-Mar-17; Number of Nights: 0	166.45
17-Mar-17	MECMS999047		HIS Breakfast	8.77
25-Mar-17	MECMS999846	Provincial Airlines	Ticket Number: 224566; Departure Date: 25-Mar-17; Departure Flight Time: 11:45; Arrival Flight Time: 21:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 30-Mar-17; 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	1,244.26
26-Mar-17	MECMS999846	Royal Inn & Suites (In Transit)	Accommodations Start Date: 25-Mar-17; Accommodations End Date: 25-Mar-17; Number of Nights: 0	166.45
26-Mar-17 to 30-Mar-17	MECMS999846		HIS Per Diem	219.30
30-Mar-17	MECMS999846	Avis	Description: Gas	25.22
30-Mar-17	MECMS999846	Avis	Rental Start Date: 26-Mar-17; Rental End Date: 30-Mar-17; Number of Trips: 0	241.37
30-Mar-17	MECMS999846	Holiday Inn	Accommodations Start Date: 26-Mar-17; Accommodations End Date: 29-Mar-17; Number of Nights: 04	530.28
31-Mar-17	MECMS999846		HIS Breakfast	8.77
31-Mar-17	MECMS999846	Royal Inn & Suites (In Transit)	Accommodations Start Date: 30-Mar-17; Accommodations End Date: 30-Mar-17; Number of Nights: 0	166.45
31-Mar-17	MECMS999846	Air Labrador	Ticket Number: 623224; Departure Date: 31-Mar-17; Departure Flight Time: 07:45; Arrival Flight Time: 09:00; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.47

Period Activity: 35,885.27  
Opening Balance: 0.00  
Ending Balance: 35,885.27



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Summary of Transactions Processed to Date for Fiscal 2016/17

Transactions Processed as of: 31-Mar-17  
Expenditures Processed to Date (Net of HST): \$10,668.68

Date	Source Document #	Vendor Name	Expenditure Details	Amount
03-Jun-16	MECMS978397	Air Labrador	Ticket Number: 603843; Departure Date: 23-Aug-16; Departure Flight Time: 07:00; Arrival Flight Time: 09:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	299.73
03-Jun-16	MECMS979809	Air Labrador	Ticket Number: 605511; Departure Date: 16-Sep-16; Departure Flight Time: 18:00; Arrival Flight Time: 19:15; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	309.82
13-Jun-16	MECMS972995		HNIS Breakfast	8.93
01-Aug-16	MECMS975848	Air Labrador	Ticket Number: 601402; Departure Date: 01-Aug-16; Departure Flight Time: 16:15; Arrival Flight Time: 09:15; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 03-Aug-16; Return Flight Time: 17:45; Arrival Time: 08:30; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,334.54
01-Aug-16	MECMS975848		HNIS Dinner	21.93
03-Aug-16	MECMS975848	Holiday Inn	Accommodations Start Date: 02-Aug-16; Accommodations End Date: 02-Aug-16; Number of Nights: 01	155.54
03-Aug-16	MECMS975848		HNIS Per Diem	43.86
22-Aug-16	MECMS978397	Provincial Airlines	Ticket Number: 136321; Departure Date: 25-Aug-16; 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	425.27
22-Aug-16	MECMS978397		HNIS Dinner	21.93
23-Aug-16 to 25-Aug-16	MECMS978397		HNIS Per Diem	131.58
25-Aug-16	MECMS978397	Holiday Inn	Accommodations Start Date: 23-Aug-16; Accommodations End Date: 24-Aug-16; Number of Nights: 02	311.07
25-Aug-16	MECMS978397	Avis	Rental Start Date: 23-Aug-16; Rental End Date: 25-Aug-16; Number of Trips: 0	181.03
26-Aug-16	MECMS978397	Air Labrador	Ticket Number: 603763; Departure Date: 26-Aug-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	300.61
26-Aug-16	MECMS978397		HNIS Breakfast	8.77
29-Aug-16	MECMS978397	Air Labrador	Ticket Number: 604481; Departure Date: 22-Aug-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	285.48



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12-Sep-16	MECMS979809	Air Labrador	Ticket Number: 605721; Departure Date: 13-Sep-16; Departure Flight Time: 09:00; Arrival Flight Time: 12:00; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	285.48
13-Sep-16	MECMS979809		HNIS Dinner	21.93
13-Sep-16	MECMS979809	Air Labrador	Ticket Number: 605629; Departure Date: 14-Sep-16; Departure Flight Time: 07:00; Arrival Flight Time: 09:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	299.73
14-Sep-16 to 16-Sep-16	MECMS979809		HNIS Per Diem	131.58
16-Sep-16	MECMS979809	Avis	Rental Start Date: 14-Sep-16; Rental End Date: 16-Sep-16; Number of Trips: 0	201.84
16-Sep-16	MECMS979809	Holiday Inn	Accommodations Start Date: 14-Sep-16; Accommodations End Date: 15-Sep-16; Number of Nights: 02	311.07
19-Sep-16	MECMS979809	Air Labrador	Ticket Number: 606315; Departure Date: 19-Sep-16; Departure Flight Time: 12:45; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.47
03-Oct-16	MECMS982645	Air Labrador	Ticket Number: 607998; Departure Date: 03-Oct-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	269.34
05-Oct-16 to 06-Oct-16	MECMS982645		HNIS Per Diem	87.72
05-Oct-16	MECMS982645	Air Labrador	Ticket Number: 607999; Departure Date: 05-Oct-16; Departure Flight Time: 14:15; Arrival Flight Time: 16:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 10-Oct-16; Return Flight Time: 18:00; Arrival Time: 19:15; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	609.54
10-Oct-16	MECMS982645	Avis	Rental Start Date: 05-Oct-16; Rental End Date: 06-Oct-16; Number of Trips: 0	120.68
10-Oct-16	MECMS982645	Holiday Inn	Accommodations Start Date: 05-Oct-16; Accommodations End Date: 06-Oct-16; Number of Nights: 02	281.84
12-Oct-16	MECMS982645		HNIS Breakfast	8.77
12-Oct-16	MECMS982645	Air Labrador	Ticket Number: 608867; Departure Date: 12-Oct-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.47
19-Oct-16	MECMS984727	Air Labrador	Ticket Number: 609948; Departure Date: 25-Oct-16; Departure Flight Time: 09:15; Arrival Flight Time: 13:30; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 27-Oct-16; Return Flight Time: 17:45; Arrival Time: 19:15; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	895.03



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
25-Oct-16	MECMS984727		HNIS Dinner	21.93
25-Oct-16	MECMS984727		HNIS Lunch	13.16
26-Oct-16 to 27-Oct-16	MECMS984727		HNIS Per Diem	87.72
27-Oct-16	MECMS984727	Holiday Inn	Accommodations Start Date: 25-Oct-16; Accommodations End Date: 26-Oct-16; Number of Nights: 02	281.84
27-Oct-16	MECMS984727	Avis	Rental Start Date: 25-Oct-16; Rental End Date: 27-Oct-16; Number of Trips: 0	191.44
31-Oct-16	MECMS984727		HNIS Breakfast	8.77
31-Oct-16	MECMS984727	Provincial Airlines	Ticket Number: 167304; Departure Date: 31-Oct-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	348.33
15-Dec-16	MECMS989538		HNIS Breakfast	8.77
13-Jan-17	MECMS992761	Air Labrador	Ticket Number: 618157; Departure Date: 15-Jan-17; Departure Flight Time: 17:15; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 19-Jan-17; Return Flight Time: 17:45; Arrival Time: 12:30; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,310.64
15-Jan-17	MECMS992761		HNIS Dinner	21.93
17-Jan-17	MECMS992761	City Wide Taxi	Description: Airport - Holiday Inn	17.54
17-Jan-17 to 19-Jan-17	MECMS992761		HNIS Per Diem	131.58
19-Jan-17	MECMS992761	Holiday Inn	Accommodations Start Date: 17-Jan-17; Accommodations End Date: 18-Jan-17; Number of Nights: 02	265.14
19-Jan-17	MECMS992761	City Wide Taxi	Description: Holiday Inn - Airport	17.54
21-Jan-17	MECMS992761		HNIS Breakfast	8.77

Period Activity: 10,668.68  
Opening Balance: 0.00  
Ending Balance: 10,668.68

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2016/17

Expenditure Limit (Net of HST):	\$9,130.00
Transactions Processed as of:	31-Mar-17
Expenditures Processed to Date (Net of HST):	\$0.00
Funds Available (Net of HST):	\$9,130.00
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 2016/17

Expenditure Limit (Net of HST):	\$18,000.00
Transactions Processed as of:	31-Mar-17
Expenditures Processed to Date (Net of HST):	\$12,243.51
Funds Available (Net of HST):	\$5,756.49
Percent of Funds Expended to Date:	68.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-16	MECMS963015		I&EConst Per Diem	44.64
01-Apr-16	MECMS963015		I&EConst Priv Vehicle Usage - Description: By Snowmobile: Nain - Makkovik 408 Km	87.23
02-Apr-16	MECMS963015		I&EConst Lunch	13.39
02-Apr-16	MECMS963015		I&EConst Priv Vehicle Usage - Description: By Snowmobile: Makkovik - Postville - Makkovik 96 Km	20.53
22-Apr-16	MECMS964927		I&EConst Per Diem	44.64
29-Apr-16	MECMS965264		I&EConst Per Diem	44.64
21-May-16	MECMS967665	Air Labrador	Ticket Number: 595172; Departure Date: 21-May-16; Departure Flight Time: 11:30; Arrival Flight Time: 14:15; Departure Location From: Goose Bay; Departure Location To: Nain; Return Date: 22-May-16; Return Flight Time: 14:15; Arrival Time: 17:15; Return Location From: Nain; Return Location To: Goose Bay	721.38
21-May-16	MECMS967665		I&EConst Lunch	13.39
22-May-16	MECMS967665		I&EConst Breakfast	8.93
22-May-16	MECMS967665		I&EConst Lunch	13.39
27-May-16	MECMS968046	Air Labrador	Ticket Number: 594849; Departure Date: 28-May-16; Departure Flight Time: 12:45; Arrival Flight Time: 13:30; Departure Location From: Postville; Departure Location To: Hopedale	116.03
27-May-16	MECMS968046		I&EConst Lunch	13.39
28-May-16	MECMS968046		I&EConst Breakfast	8.93
28-May-16	MECMS968046		I&EConst Lunch	13.39
29-May-16	MECMS972995		I&EConst Breakfast	8.93
29-May-16	MECMS972995		I&EConst Lunch	13.39
03-Jun-16	MECMS972995		I&EConst Dinner	22.32
03-Jun-16	MECMS972995		I&EConst Breakfast	8.93
03-Jun-16	MECMS972995		I&EConst Lunch	13.39



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
04-Jun-16	MECMS972995		I&EConst Per Diem	44.64
05-Jun-16	MECMS972995		I&EConst Breakfast	8.93
05-Jun-16	MECMS972995		I&EConst Lunch	13.39
05-Jun-16	MECMS972995		I&EConst Dinner	22.32
17-Jun-16	MECMS973478		I&EConst Dinner	22.32
17-Jun-16	MECMS973478		I&EConst Lunch	13.39
18-Jun-16 to 19-Jun-16	MECMS973478		I&EConst Per Diem	89.29
20-Jun-16	MECMS973478		I&EConst Breakfast	8.93
20-Jun-16	MECMS973478	Air Labrador	Ticket Number: 597636; Departure Date: 20-Jun-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Makkovik	284.52
21-Jun-16	MECMS973481	Provincial Airlines	Ticket Number: 9679901053282; Departure Date: 21-Jun-16; Departure Flight Time: 09:00; Arrival Flight Time: 14:00; Departure Location From: Makkovik; Departure Location To: Nain	153.96
21-Jun-16	MECMS973481		I&EConst Lunch	13.39
21-Jun-16	MECMS973481		I&EConst Dinner	22.32
22-Jun-16 to 23-Jun-16	MECMS973481		I&EConst Per Diem	89.29
24-Jun-16	MECMS973481		I&EConst Lunch	13.39
24-Jun-16	MECMS973481	Provincial Airlines	Ticket Number: 9679901054949; Departure Date: 24-Jun-16; Departure Flight Time: 14:15; Arrival Flight Time: 15:45; Departure Location From: Nain; Departure Location To: Makkovik	235.08
24-Jun-16	MECMS973481	Constituent	Description: ATV Rental	133.93
24-Jun-16	MECMS973481		I&EConst Breakfast	8.93
26-Jun-16	MECMS973765	Provincial Airlines	Ticket Number: 967BK09130979; Departure Date: 26-Jun-16; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay	310.04
26-Jun-16	MECMS973765		I&EConst Dinner	22.32
27-Jun-16	MECMS973765		I&EConst Breakfast	8.93
27-Jun-16	MECMS973765		I&EConst Dinner	22.32
28-Jun-16	MECMS973765	Air Labrador	Ticket Number: 598604; Departure Date: 28-Jun-16; Departure Flight Time: 07:30; Arrival Flight Time: 08:30; Departure Location From: Goose Bay; Departure Location To: Makkovik	284.52





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Date	Source Document #	Vendor Name	Expenditure Details	Amount
28-Jun-16	MECMS973765		I&EConst Breakfast	8.93
11-Jul-16	MECMS973970		I&EConst Dinner	21.93
11-Jul-16	MECMS973970	Air Labrador	Ticket Number: 599639; Departure Date: 11-Jul-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Return Date: 13-Jul-16; Return Flight Time: 07:30; Arrival Time: 08:30; Return Location From: Goose Bay; Return Location To: Makkovik	533.64
12-Jul-16	MECMS973970		I&EConst Per Diem	43.86
13-Jul-16	MECMS973970		I&EConst Breakfast	8.77
19-Jul-16 to 20-Jul-16	MECMS974125		I&EConst Priv Vehicle Usage - Description: Makkovik - Hopedale (178 km). Hopedale - Makkovik (178 km)By Speedboat	78.54
19-Jul-16	MECMS974125		I&EConst Lunch	13.16
19-Jul-16	MECMS974125		I&EConst Priv Accom(Lab)	71.00
20-Jul-16	MECMS974125		I&EConst Per Diem	43.86
21-Jul-16	MECMS974995	Air Labrador	Ticket Number: 600503; Departure Date: 21-Jul-16; Departure Flight Time: 16:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Return Date: 28-Jul-16; Return Flight Time: 12:15; Arrival Time: 13:15; Return Location From: Goose Bay; Return Location To: Makkovik	533.64
21-Jul-16	MECMS974995		I&EConst Dinner	21.93
22-Jul-16 to 27-Jul-16	MECMS974995		I&EConst Per Diem	263.16
28-Jul-16	MECMS974995		I&EConst Breakfast	8.77
28-Jul-16	MECMS974995		I&EConst Lunch	13.16
04-Aug-16	MECMS975848		I&EConst Per Diem	43.86
05-Aug-16	MECMS975848		I&EConst Breakfast	8.77
10-Aug-16	MECMS976531		I&EConst Dinner	21.93
11-Aug-16	MECMS976531		I&EConst Breakfast	8.77
11-Aug-16	MECMS976531		I&EConst Lunch	13.16
11-Aug-16	MECMS976531	Air Labrador	Ticket Number: 602761; Departure Date: 11-Aug-16; Departure Flight Time: 12:45; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik	284.47
19-Aug-16	MECMS978238		I&EConst Dinner	21.93



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
19-Aug-16 to 20-Aug-16	MECMS978238		I&EConst Priv Vehicle Usage - Description: Makkovik - Postville - Makkovik by speedboat (Total Km = 96 KM)	21.18
19-Aug-16	MECMS978238		I&EConst Lunch	13.16
20-Aug-16	MECMS978238		I&EConst Lunch	13.16
20-Aug-16	MECMS978238		I&EConst Breakfast	8.77
28-Aug-16	MECMS979170	Provincial Airlines	Ticket Number: 138004; Departure Date: 28-Aug-16; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: Goose Bay	334.91
28-Aug-16	MECMS979170		I&EConst Dinner	21.93
29-Aug-16 to 30-Aug-16	MECMS979170		I&EConst Per Diem	87.72
31-Aug-16	MECMS979170		I&EConst Breakfast	8.77
17-Sep-16 to 18-Sep-16	MECMS979809		I&EConst Per Diem	87.72
19-Sep-16	MECMS979809		I&EConst Breakfast	8.77
19-Sep-16	MECMS981998	Air Labrador	Ticket Number: 606315; Departure Date: 23-Sep-16; Departure Flight Time: 09:30; Arrival Flight Time: 10:30; Departure Location From: Hopedale; Departure Location To: Nain	133.16
19-Sep-16	MECMS981998	Air Labrador	Ticket Number: 606315; Departure Date: 21-Sep-16; Departure Flight Time: 09:00; Arrival Flight Time: 09:30; Departure Location From: Makkovik; Departure Location To: Hopedale	116.01
21-Sep-16	MECMS981998		I&EConst Dinner	21.93
21-Sep-16	MECMS981998		I&EConst Lunch	13.16
22-Sep-16 to 26-Sep-16	MECMS981998		I&EConst Per Diem	219.30
27-Sep-16	MECMS981998	Provincial Airlines	Ticket Number: 152242; Departure Date: 27-Sep-16; Departure Flight Time: 14:15; Arrival Flight Time: 15:45; Departure Location From: Nain; Departure Location To: Makkovik	213.86
27-Sep-16	MECMS981998		I&EConst Lunch	13.16
27-Sep-16	MECMS981998		I&EConst Breakfast	8.77
07-Oct-16 to 10-Oct-16	MECMS982645		I&EConst Per Diem	175.44



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
10-Oct-16	MECMS982645	Avis	Rental Start Date: 07-Oct-16; Rental End Date: 10-Oct-16	241.37
10-Oct-16	MECMS982645	Holiday Inn	Accommodations Start Date: 07-Oct-16; Accommodations End Date: 09-Oct-16	422.76
28-Oct-16	MECMS984727		I&EConst Lunch	13.16
28-Oct-16	MECMS984727		I&EConst Dinner	21.93
28-Oct-16	MECMS984727		I&EConst Breakfast	8.77
28-Oct-16	MECMS984727	Royal Inn & Suites	Accommodations Start Date: 28-Oct-16; Accommodations End Date: 28-Oct-16	156.36
02-Dec-16	MECMS988549		I&EConst Dinner	21.93
02-Dec-16	MECMS988549		I&EConst Lunch	13.16
03-Dec-16	MECMS988549		I&EConst Per Diem	43.86
04-Dec-16	MECMS988549		I&EConst Lunch	13.16
04-Dec-16	MECMS988549		I&EConst Breakfast	8.77
04-Dec-16	MECMS988549	Air Labrador	Ticket Number: 615007; Departure Date: 04-Dec-16; Departure Flight Time: 14:45; Arrival Flight Time: 16:00; Departure Location From: Nain; Departure Location To: Goose Bay	88.41
20-Jan-17	MECMS993334	Air Labrador	Ticket Number: 618842; Departure Date: 24-Jan-17; Departure Flight Time: 07:15; Arrival Flight Time: 10:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 27-Jan-17; Return Flight Time: 10:30; Arrival Time: 13:00; Return Location From: St John's Intl; Return Location To: Goose Bay	724.54
23-Jan-17	MECMS993334		I&EConst Dinner	21.93
23-Jan-17	MECMS993334	Air Labrador	Ticket Number: 618974; Departure Date: 23-Jan-17; Departure Flight Time: 17:15; Arrival Flight Time: 18:15; Departure Location From: Makkovik; Departure Location To: Goose Bay	269.34
24-Jan-17	MECMS993334		I&EConst Breakfast	8.77
24-Jan-17	MECMS993334		I&EConst Dinner	21.93
24-Jan-17	MECMS993334	City Wide Taxi	Description: Airport - Delta	30.70
25-Jan-17	MECMS993334	Jiffy Cabs	Description: Confederation Building - Delta	12.28
25-Jan-17	MECMS993334		I&EConst Breakfast	8.77
25-Jan-17	MECMS993334		I&EConst Dinner	21.93
25-Jan-17	MECMS993334	Jiffy Cabs	Description: Delta - Confederation Building	13.16
26-Jan-17	MECMS993334	Jiffy Cabs	Description: Confederation Building - Delta	13.16
26-Jan-17	MECMS993334	Jiffy Cabs	Description: Delta - Confederation Building	13.16



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
26-Jan-17	MECMS993334		I&EConst Breakfast	8.77
27-Jan-17	MECMS993334		I&EConst Per Diem	43.86
27-Jan-17	MECMS993334	Jiffy Cabs	Description: Delta - Airport	21.93
27-Jan-17	MECMS993334	Delta	Accommodations Start Date: 24-Jan-17; Accommodations End Date: 26-Jan-17	429.03
28-Jan-17	MECMS993334		I&EConst Breakfast	8.77
28-Jan-17	MECMS993334	Air Labrador	Ticket Number: 619071; Departure Date: 28-Jan-17; Departure Flight Time: 11:30; Arrival Flight Time: 12:30; Departure Location From: Goose Bay; Departure Location To: Makkovik	284.47
08-Feb-17	MECMS995450	Air Labrador	Ticket Number: 619949; Departure Date: 08-Feb-17; Departure Flight Time: 17:15; Arrival Flight Time: 18:15; Departure Location From: Makkovik; Departure Location To: Goose Bay	269.34
08-Feb-17	MECMS995450		I&EConst Dinner	21.93
09-Feb-17	MECMS995450		I&EConst Dinner	21.93
09-Feb-17	MECMS995450		I&EConst Breakfast	8.77
10-Feb-17	MECMS995450		I&EConst Breakfast	8.77
11-Feb-17	MECMS995450		I&EConst Breakfast	8.77
11-Feb-17	MECMS995450		I&EConst Dinner	21.93
12-Feb-17	MECMS995450	Royal Inn & Suites	Accommodations Start Date: 08-Feb-17; Accommodations End Date: 11-Feb-17	665.79
12-Feb-17	MECMS995450		I&EConst Lunch	13.16
12-Feb-17	MECMS995450		I&EConst Breakfast	8.77
12-Feb-17	MECMS995450	Air Labrador	Ticket Number: 620247; Departure Date: 12-Feb-17; Departure Flight Time: 13:30; Arrival Flight Time: 16:45; Departure Location From: Goose Bay; Departure Location To: Makkovik	284.47
21-Feb-17	MECMS997256		I&EConst Dinner	21.93
22-Feb-17	MECMS997256		I&EConst Dinner	21.93
22-Feb-17	MECMS997256		I&EConst Breakfast	8.77
23-Feb-17	MECMS997256		I&EConst Lunch	13.16
23-Feb-17	MECMS997256		I&EConst Breakfast	8.77
24-Feb-17	MECMS997256	Albatross Hotel	Accommodations Start Date: 22-Feb-17; Accommodations End Date: 23-Feb-17	234.04
17-Mar-17	MECMS999047		I&EConst Dinner	21.93
17-Mar-17	MECMS999047		I&EConst Lunch	13.16



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
17-Mar-17	MECMS999047	Air Labrador	Ticket Number: 621967; Departure Date: 18-Mar-17; Departure Flight Time: 12:15; Arrival Flight Time: 12:30; Departure Location From: Rigolet; Departure Location To: Makkovik	149.30
18-Mar-17	MECMS999047		I&EConst Lunch	13.16
18-Mar-17	MECMS999047		I&EConst Breakfast	8.77
19-Mar-17	MECMS999047		I&EConst Lunch	13.16
19-Mar-17	MECMS999047		I&EConst Dinner	21.93
19-Mar-17	MECMS999047		I&EConst Priv Vehicle Usage - Description: Makkovik-Postville-Makkovik (96 Km)By Snowmobile	21.67
20-Mar-17	MECMS999047		I&EConst Priv Accom(Lab)	71.00
20-Mar-17	MECMS999047		I&EConst Lunch	13.16
20-Mar-17	MECMS999047		I&EConst Dinner	21.93
20-Mar-17	MECMS999047		I&EConst Priv Vehicle Usage - Description: Makkovik - Hopedale (178 Km)By Snowmobile	40.17
21-Mar-17	MECMS999047		I&EConst Priv Accom(Lab)	71.00
21-Mar-17	MECMS999047		I&EConst Priv Vehicle Usage - Description: Hopedale - Natuashish (105 km).By Snowmobile	23.69
21-Mar-17 to 24-Mar-17	MECMS999047		I&EConst Per Diem	175.44
22-Mar-17	MECMS999047		I&EConst Priv Vehicle Usage - Description: Natuashish - Nain (125 Km)By snowmobile	28.21
24-Mar-17	MECMS999047		I&EConst Priv Vehicle Usage - Description: Nain - Makkovik (408 km)By snowmobile	92.07
31-Mar-17	MECMS999991		I&EConst Priv Accom(Lab)	71.00
31-Mar-17	MECMS999991		I&EConst Lunch	13.16
31-Mar-17	MECMS999991		I&EConst Priv Vehicle Usage - Description: By Snowmobile: Makkovik - Hopedale (178 km)	40.17
31-Mar-17	MECMS999991		I&EConst Dinner	21.93

Period Activity: 12,243.51  
Opening Balance: 0.00  
Ending Balance: 12,243.51

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2016/17

Expenditure Limit (Net of HST):	\$2,609.00
Transactions Processed as of:	31-Mar-17
Expenditures Processed to Date (Net of HST):	\$1,723.51
Funds Available (Net of HST):	\$885.49
Percent of Funds Expended to Date:	66.1%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-Jun-16	MECMS973765	Labrador North Chamber of Commerce	Description: Expo Labrador 2016	252.23
23-Sep-16	MECMS982645	Memorial University	Description: Inuit Studies Conference Registration	263.16
11-Jan-17	MECMS993334	Labrador North Chamber of Commerce	Description: Northern Exposure 2017 Registration	923.03
23-Feb-17	MECMS995450	Combined Councils of Labrador	Description: Registration, Combined Councils of Labrador AGM 2017	285.09

Period Activity:	1,723.51
Opening Balance:	0.00
Ending Balance:	1,723.51

---- End of Report ----