



House of Assembly
Newfoundland and Labrador
Member Accountability and Disclosure Report
Office Allowances - Office Accommodations
01-Apr-17 to 31-Mar-18

EDMUNDS, RANDY, MHA

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Summary of Transactions Processed to Date for Fiscal 2017/18
Transactions Processed as of: 31-Mar-18
Expenditures Processed to Date (Net of HST): \$0.00

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

---- End of Report ----



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Office Allowances - Rental of Short-term Accommodations
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Summary of Transactions Processed to Date for Fiscal 2017/18

Transactions Processed as of: 31-Mar-18
Expenditures Processed to Date (Net of HST): \$0.00

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

---- End of Report ----



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Office Allowances - Office Start-up Costs
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Summary of Transactions Processed to Date for Fiscal 2017/18

Transactions Processed as of: 31-Mar-18
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
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Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST):	\$10,435.00
Transactions Processed as of:	31-Mar-18
Expenditures Processed to Date (Net of HST):	\$1,060.20
Funds Available (Net of HST):	\$9,374.80
Percent of Funds Expended to Date:	10.2%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
09-Apr-17	NL00174188	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Ad #7470211-The Labradorian-Business Card-April 3, 2017 for MHA Randy Edmonds	10.00
12-Apr-17	NL00174366	TRANSCONTINENTAL NOVA SCOTIA MEDIA	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
23-Apr-17	NW00000091	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
30-Apr-17	NW00000361	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
07-May-17	NW00000565	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
14-May-17	NW00000748	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
21-May-17	NW00000966	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
28-May-17	NW00001205	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
04-Jun-17	NW00001519	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
11-Jun-17	NW00001720	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
18-Jun-17	NW00001986	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
25-Jun-17	NW00002214	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
02-Jul-17	NW00002506	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
02-Jul-17	NW00002506	SALTWIRE NETWORK INC	Single Canada Day advertisement for MHA Randy Edmonds in The Labradorian.	50.00
09-Jul-17	NW00002772	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00
16-Jul-17	NW00002930	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmonds in The Labradorian.	10.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
23-Jul-17	NW00003122	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
30-Jul-17	NW00003308	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
06-Aug-17	NW00003519	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
13-Aug-17	NW00003700	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
20-Aug-17	NW00003859	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
27-Aug-17	NW00004109	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
03-Sep-17	NW00004377	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
10-Sep-17	NW00004588	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
17-Sep-17	NW00004793	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
24-Sep-17	NW00005026	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
01-Oct-17	NW00005212	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Oct-17	NW00005403	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
14-Oct-17	NW00005603	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
15-Oct-17	3623	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00
21-Oct-17	NW00005806	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
28-Oct-17	NW00006042	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
04-Nov-17	NW00006297	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
11-Nov-17	NW00006473	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
18-Nov-17	NW00006704	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
25-Nov-17	NW00006915	SALTWIRE NETWORK INC	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
02-Dec-17	NW00007117	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
09-Dec-17	NW00007295	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
16-Dec-17	NW00007466	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Dec-17	3683	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00
23-Dec-17	NW00007659	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
30-Dec-17	NW00008041	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
03-Mar-18	NW00009681	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
10-Mar-18	NW00009850	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
27-Mar-18	A843217	DICKS AND COMPANY LIMITED	Alkaline Batteries, "AAA", Package/8	41.60
27-Mar-18	A843217	DICKS AND COMPANY LIMITED	Post-it, Canary Yellow Pop-up Notes, 3" x 3", 100 sheets per pad, Package/12 Pads SKU: #3306YW or Equivalent	14.40
27-Mar-18	A843217	DICKS AND COMPANY LIMITED	Labels, White Address, 1 1/8" x 3 1/2", Labels shall also be compatible with Seiko SLP 440, Seiko SLP 620 and DYMO 450, as well as item 162 2 Rolls per box 260 labels per roll	31.20
27-Mar-18	A843217	DICKS AND COMPANY LIMITED	Alkaline Batteries, "AA", Package/8	63.00
29-Mar-18	3750	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00

Period Activity: 1,060.20
Opening Balance: 0.00
Ending Balance: 1,060.20

---- End of Report ----



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Operational Resources
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Summary of Transactions Processed to Date for Fiscal 2017/18

Transactions Processed as of: 31-Mar-18
Expenditures Processed to Date (Net of HST): \$4,177.99

Date	Source Document #	Vendor Name	Expenditure Details	Amount
02-Apr-17	INV17178123	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	113.05
15-Apr-17	HOA004441-APR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	90.54
18-Apr-17	HOA004440-APR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	136.81
02-May-17	INV17534371	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	99.99
15-May-17	HOA004476-MAY	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	88.36
18-May-17	HOA004477-MAY	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	134.46
02-Jun-17	INV17889452	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	99.99
15-Jun-17	HOA004514-JUN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	110.73
18-Jun-17	HOA004513-JUN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	136.83
02-Jul-17	INV18251681	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	99.99
15-Jul-17	HOA004547-JUL	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	118.63
18-Jul-17	HOA004546-JUL	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	135.12
02-Aug-17	INV18612990	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	99.99
15-Aug-17	HOA004584-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	86.50
18-Aug-17	HOA004583-AUG	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	136.69
02-Sep-17	INV18974503	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	99.99
15-Sep-17	HOA004615-SEP	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	95.38
18-Sep-17	HOA004614-SEP	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	136.95
02-Oct-17	INV19342627	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	99.99
15-Oct-17	HOA004646-OCT	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	101.94
18-Oct-17	HOA004647-OCT	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	136.89
02-Nov-17	INV19706762	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	99.99



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Nov-17	HOA004686-NOV	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	88.90
18-Nov-17	HOA004685-NOV	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	239.38
02-Dec-17	INV20072844	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	99.99
15-Dec-17	HOA004721-DEC	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	113.10
18-Dec-17	HOA004722-DEC	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	203.90
02-Jan-18	INV20429551	XPLORNET COMMUNICATIONS INC	Monthly Data Fee for Satellite Internet Service for the Constituency Office for the District of Torngat Mountains.	66.94
15-Jan-18	HOA004763-JAN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	105.38
18-Jan-18	HOA004762-JAN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	202.66
15-Feb-18	HOA004805-FEB	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	92.90
18-Feb-18	HOA004804-FEB	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	211.79
15-Mar-18	HOA004849-MAR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	88.50
18-Mar-18	HOA004848-MAR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	205.74

Period Activity:	4,177.99
Opening Balance:	0.00
Ending Balance:	4,177.99

---- End of Report ----



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Travel & Living Allowances - House in Session
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Summary of Transactions Processed to Date for Fiscal 2017/18

Transactions Processed as of: 31-Mar-18
Expenditures Processed to Date (Net of HST): \$32,222.30

Date	Source Document #	Vendor Name	Expenditure Details	Amount
29-Mar-17	MECMS1000208	Provincial Airlines	Ticket Number: 9679567229999; Departure Date: 03-Apr-17; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 06-Apr-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
02-Apr-17	MECMS1000208	Air Labrador	Ticket Number: 623295; Departure Date: 02-Apr-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
02-Apr-17	MECMS1000208		HIS Dinner	21.93
03-Apr-17 to 06-Apr-17	MECMS1000208		HIS Per Diem	175.44
03-Apr-17	MECMS1000208	Royal Inn & Suites (In Transit)	Accommodations Start Date: 02-Apr-17; Accommodations End Date: 02-Apr-17; Number of Nights: 0	166.45
06-Apr-17	MECMS1000208	Avis	Rental Start Date: 03-Apr-17; Rental End Date: 06-Apr-17; Number of Trips: 0	327.30
06-Apr-17	MECMS1000208	Holiday Inn	Accommodations Start Date: 03-Apr-17; Accommodations End Date: 05-Apr-17; Number of Nights: 03	397.71
06-Apr-17	MECMS1000441	Provincial Airlines	Ticket Number: 9679567370316; Departure Date: 09-Apr-17; Departure Flight Time: 18:15; Arrival Flight Time: 21:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 11-Apr-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
07-Apr-17	MECMS1000208		HIS Breakfast	8.77
07-Apr-17	MECMS1000208	Royal Inn & Suites (In Transit)	Accommodations Start Date: 06-Apr-17; Accommodations End Date: 06-Apr-17; Number of Nights: 0	166.45
09-Apr-17	MECMS1000441		HIS Dinner	21.93
10-Apr-17 to 11-Apr-17	MECMS1000441		HIS Per Diem	87.72
11-Apr-17	MECMS1000441	Air Labrador	Ticket Number: 625011; Departure Date: 12-Apr-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
11-Apr-17	MECMS1000441	Holiday Inn	Accommodations Start Date: 09-Apr-17; Accommodations End Date: 10-Apr-17; Number of Nights: 02	265.14
12-Apr-17	MECMS1000441		HIS Breakfast	8.77



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
27-Apr-17	MECMS1002971	Air Labrador	Ticket Number: 626058; Departure Date: 27-Apr-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
28-Apr-17	MECMS1002971	Provincial Airlines	Ticket Number: 9679567547531; Departure Date: 30-Apr-17; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 04-May-17; Return Flight Time: 18:00; Arrival Time: 19:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	934.27
30-Apr-17 to 04-May-17	MECMS1002971		HIS Per Diem	219.30
04-May-17	MECMS1002971	Provincial Airlines	Ticket Number: 9679567633396; Departure Date: 05-May-17; 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
04-May-17	MECMS1002971	Holiday Inn	Accommodations Start Date: 30-Apr-17; Accommodations End Date: 03-May-17; Number of Nights: 04	530.28
04-May-17	MECMS1002971	Avis	Description: Gas	89.18
04-May-17	MECMS1002971	Avis	Rental Start Date: 30-Apr-17; Rental End Date: 04-May-17; Number of Trips: 0	302.40
05-May-17	MECMS1002971		HIS Breakfast	8.77
05-May-17	MECMS1004802	Provincial Airlines	Ticket Number: 9679567633465; Departure Date: 08-May-17; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 11-May-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	903.11
07-May-17	MECMS1004802		HIS Dinner	21.93
07-May-17	MECMS1004802	Air Labrador	Ticket Number: 626645; Departure Date: 07-May-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
08-May-17 to 11-May-17	MECMS1004802		HIS Per Diem	175.44
10-May-17	MECMS1006278	Provincial Airlines	Ticket Number: 9679567633669; Departure Date: 15-May-17; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 17-May-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	903.11
11-May-17	MECMS1004802	Holiday Inn	Accommodations Start Date: 08-May-17; Accommodations End Date: 10-May-17; Number of Nights: 03	397.71
11-May-17	MECMS1004802	Avis	Rental Start Date: 08-May-17; Rental End Date: 11-May-17; Number of Trips: 0	257.57



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12-May-17	MECMS1004802		HIS Breakfast	8.77
12-May-17	MECMS1004802	Air Labrador	Ticket Number: 627083; Departure Date: 12-May-17; Departure Flight Time: 07:45; Arrival Flight Time: 09:00; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	304.65
14-May-17	MECMS1006278		HIS Dinner	21.93
15-May-17 to 17-May-17	MECMS1006278		HIS Per Diem	131.58
17-May-17	MECMS1006278	Avis	Rental Start Date: 15-May-17; Rental End Date: 17-May-17; Number of Trips: 0	182.69
17-May-17	MECMS1006278	Holiday Inn	Accommodations Start Date: 15-May-17; Accommodations End Date: 16-May-17; Number of Nights: 02	265.14
18-May-17	MECMS1006278		HIS Breakfast	8.77
18-May-17	MECMS1006278	Air Labrador	Ticket Number: 627505; Departure Date: 18-May-17; Departure Flight Time: 13:30; Arrival Flight Time: 16:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.47
23-May-17	MECMS1006708	Provincial Airlines	Ticket Number: 9679567761034; Departure Date: 25-May-17; Departure Flight Time: 13:45; Arrival Flight Time: 17:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 26-May-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	903.11
23-May-17	MECMS1006708		HIS Dinner	21.93
23-May-17	MECMS1006708	Air Labrador	Ticket Number: 628036; Departure Date: 23-May-17; Departure Flight Time: 17:15; Arrival Flight Time: 18:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	285.48
25-May-17 to 26-May-17	MECMS1006708		HIS Per Diem	87.72
25-May-17	MECMS1008026	Provincial Airlines	Ticket Number: 9567761187; Departure Date: 29-May-17; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	446.50
26-May-17	MECMS1006708	Avis	Description: Gas refill on Car Rental	25.22
26-May-17	MECMS1006708	Holiday Inn	Accommodations Start Date: 25-May-17; Accommodations End Date: 25-May-17; Number of Nights: 01	132.57
26-May-17	MECMS1006708	Avis	Rental Start Date: 25-May-17; Rental End Date: 26-May-17; Number of Trips: 0	72.49
28-May-17	MECMS1008026		HIS Dinner	21.93



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
29-May-17 to 31-May-17	MECMS1008026		HIS Per Diem	131.58
31-May-17	MECMS1008026	Avis	Rental Start Date: 29-May-17; Rental End Date: 31-May-17; Number of Trips: 0	259.54
31-May-17	MECMS1008026	Provincial Airlines	Ticket Number: 258385; Departure Date: 31-May-17; 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	507.04
31-May-17	MECMS1008026	Avis	Description: Gas for Car Rental	63.67
31-May-17	MECMS1008026	Holiday Inn	Accommodations Start Date: 29-May-17; Accommodations End Date: 30-May-17; Number of Nights: 02	286.02
06-Jun-17	MECMS1008026	Air Labrador	Ticket Number: 629028; Departure Date: 07-Jun-17; Departure Flight Time: 08:00; Arrival Flight Time: 08:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	284.47
10-Oct-17	MECMS1021091	Provincial Airlines	Ticket Number: 328986; Departure Date: 13-Oct-17; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	32.28
12-Oct-17	MECMS1021091	Provincial Airlines	Ticket Number: 9679568761483; Departure Date: 15-Oct-17; Departure Flight Time: 18:15; Arrival Flight Time: 21:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 19-Oct-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	845.50
15-Oct-17	MECMS1021091		HIS Dinner	21.93
16-Oct-17 to 19-Oct-17	MECMS1021091		HIS Per Diem	175.44
20-Oct-17	MECMS1021091	Holiday Inn	Accommodations Start Date: 15-Oct-17; Accommodations End Date: 19-Oct-17; Number of Nights: 05	735.92
20-Oct-17	MECMS1021091	Avis	Rental Start Date: 15-Oct-17; Rental End Date: 20-Oct-17; Number of Trips: 0	321.96
20-Oct-17	MECMS1021091	Avis	Description: Gas for Car Rental	55.82
25-Oct-17	MECMS1022950	Provincial Airlines	Ticket Number: 9675796311983; Departure Date: 27-Oct-17; Departure Flight Time: 08:45; Arrival Flight Time: 09:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	283.54
02-Nov-17	MECMS1024007	Provincial Airlines	Ticket Number: 9675796414917; Departure Date: 05-Nov-17; Departure Flight Time: 18:15; Arrival Flight Time: 21:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 10-Nov-17; Return Flight Time: 10:00; Arrival Time: 12:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	845.50



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06-Nov-17 to 09-Nov-17	MECMS1024007		HIS Per Diem	175.44
10-Nov-17	MECMS1024007	Holiday Inn	Accommodations Start Date: 05-Nov-17; Accommodations End Date: 09-Nov-17; Number of Nights: 05	678.51
10-Nov-17	MECMS1024007		HIS Breakfast	8.77
10-Nov-17	MECMS1024007	Avis	Rental Start Date: 05-Nov-17; Rental End Date: 10-Nov-17; Number of Trips: 0	321.96
10-Nov-17	MECMS1024007	Avis	Description: Gas for Car Rental	25.22
11-Nov-17	MECMS1024007	Provincial Airlines	Ticket Number: 9675796449367; Departure Date: 14-Nov-17; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 15-Nov-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	845.50
14-Nov-17	MECMS1024007		HIS Lunch	13.16
14-Nov-17	MECMS1024007		HIS Dinner	21.93
15-Nov-17	MECMS1024007	Provincial Airlines	Ticket Number: 9675796504835; Departure Date: 16-Nov-17; Departure Flight Time: 14:15; Arrival Flight Time: 15:45; Departure Location From: Nain; Departure Location To: Makkovik; Number of Trips: 0	285.48
15-Nov-17	MECMS1024007	Holiday Inn	Accommodations Start Date: 14-Nov-17; Accommodations End Date: 14-Nov-17; Number of Nights: 01	135.70
15-Nov-17	MECMS1024007		HIS Per Diem	43.86
15-Nov-17	MECMS1024007	Avis	Rental Start Date: 14-Nov-17; Rental End Date: 15-Nov-17; Number of Trips: 0	128.78
16-Nov-17	MECMS1024007		HIS Breakfast	8.77
17-Nov-17	MECMS1024989	Provincial Airlines	Ticket Number: 9675796504907; Departure Date: 20-Nov-17; Departure Flight Time: 16:00; Arrival Flight Time: 21:30; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 23-Nov-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	1,090.71
20-Nov-17	MECMS1024989		HIS Dinner	21.93
21-Nov-17	MECMS1024989		HIS Per Diem	43.86
22-Nov-17	MECMS1024989		HIS Lunch	13.16
22-Nov-17	MECMS1024989		HIS Breakfast	8.77
23-Nov-17	MECMS1024989	Avis	Rental Start Date: 20-Nov-17; Rental End Date: 23-Nov-17; Number of Trips: 0	200.16
23-Nov-17	MECMS1024989	Holiday Inn	Accommodations Start Date: 20-Nov-17; Accommodations End Date: 22-Nov-17; Number of Nights: 03	407.11



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
23-Nov-17	MECMS1024989		HIS Per Diem	43.86
23-Nov-17	MECMS1024989	Avis	Description: Gas for Car Rental	72.13
30-Nov-17	MECMS1027640	Provincial Airlines	Ticket Number: 9675796612482; Departure Date: 03-Dec-17; Departure Flight Time: 16:00; Arrival Flight Time: 11:30; Departure Location From: Makkovik; Departure Location To: St John's Intl; Number of Trips: 0.5	660.39
03-Dec-17	MECMS1027640		HIS Dinner	21.93
04-Dec-17 to 05-Dec-17	MECMS1027640		HIS Per Diem	87.72
05-Dec-17	MECMS1027640	Provincial Airlines	Ticket Number: 9675796612738; Departure Date: 08-Dec-17; 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	430.32
06-Dec-17	MECMS1027640		HIS Lunch	13.16
06-Dec-17	MECMS1027640		HIS Breakfast	8.77
07-Dec-17	MECMS1027640		HIS Per Diem	43.86
08-Dec-17	MECMS1027640	Avis	Description: Gas for Car Rental	139.54
08-Dec-17	MECMS1027640	Avis	Rental Start Date: 04-Dec-17; Rental End Date: 08-Dec-17; Number of Trips: 0	333.61
08-Dec-17	MECMS1027640	Holiday Inn	Accommodations Start Date: 04-Dec-17; Accommodations End Date: 07-Dec-17; Number of Nights: 04	542.81
08-Dec-17	MECMS1027640		HIS Per Diem	43.86
09-Dec-17	MECMS1027640	Provincial Airlines	Ticket Number: 9675796657530; Departure Date: 12-Dec-17; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	321.11
21-Feb-18	MECMS1033659	Provincial Airlines	Ticket Number: 9675797080726; Departure Date: 25-Feb-18; Departure Flight Time: 16:00; Arrival Flight Time: 11:30; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 01-Mar-18; Return Flight Time: 17:30; Arrival Time: 08:15; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	1,247.19
25-Feb-18	MECMS1033659		HIS Dinner	21.93
26-Feb-18 to 27-Feb-18	MECMS1033659		HIS Per Diem	87.72
28-Feb-18	MECMS1033659		HIS Breakfast	8.77
28-Feb-18	MECMS1033659		HIS Dinner	21.93
01-Mar-18	MECMS1033659	Holiday Inn	Accommodations Start Date: 26-Feb-18; Accommodations End Date: 28-Feb-18; Number of Nights: 03	403.97



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01-Mar-18	MECMS1033659	Avis	Rental Start Date: 26-Feb-18; Rental End Date: 01-Mar-18; Number of Trips: 0	221.04
01-Mar-18	MECMS1033659		HIS Per Diem	43.86
03-Mar-18	MECMS1034566	Provincial Airlines	Ticket Number: 9675797248767; Departure Date: 05-Mar-18; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 08-Mar-18; 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	858.41
05-Mar-18	MECMS1034566		HIS Breakfast	8.77
05-Mar-18	MECMS1034566		HIS Lunch	13.16
06-Mar-18	MECMS1034566		HIS Breakfast	8.77
06-Mar-18	MECMS1034566		HIS Lunch	13.16
07-Mar-18	MECMS1034566		HIS Per Diem	43.86
08-Mar-18	MECMS1034566	Holiday Inn	Accommodations Start Date: 05-Mar-18; Accommodations End Date: 07-Mar-18; Number of Nights: 03	403.97
08-Mar-18	MECMS1034566	Avis	Description: Gas - Car Rental	25.22
08-Mar-18	MECMS1034566	Avis	Rental Start Date: 05-Mar-18; Rental End Date: 08-Mar-18; Number of Trips: 0	165.78
08-Mar-18	MECMS1034566		HIS Breakfast	8.77
11-Mar-18	MECMS1034961		HIS Dinner	21.93
11-Mar-18	MECMS1034961	Provincial Airlines	Ticket Number: 9675797296941; Departure Date: 15-Mar-18; 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	436.77
11-Mar-18	MECMS1034961	Air Canada	Ticket Number: 0145797296940; Departure Date: 11-Mar-18; Departure Flight Time: 21:15; Arrival Flight Time: 23:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	640.69
12-Mar-18 to 13-Mar-18	MECMS1034961		HIS Per Diem	87.72
14-Mar-18	MECMS1034961		HIS Breakfast	8.77
14-Mar-18	MECMS1034961		HIS Lunch	13.16
15-Mar-18	MECMS1034961	Avis	Description: Gas for Car Rental	9.54
15-Mar-18	MECMS1034961	Avis	Rental Start Date: 11-Mar-18; Rental End Date: 15-Mar-18; Number of Trips: 0	221.04
15-Mar-18	MECMS1034961		HIS Per Diem	43.86
15-Mar-18	MECMS1034961	Holiday Inn	Accommodations Start Date: 11-Mar-18; Accommodations End Date: 14-Mar-18; Number of Nights: 04	538.63
16-Mar-18	MECMS1034961		HIS Breakfast	8.77



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-Mar-18	MECMS1036446	Provincial Airlines	Ticket Number: 9675797370441; Departure Date: 25-Mar-18; Departure Flight Time: 16:00; Arrival Flight Time: 14:15; Departure Location From: Makkovik; Departure Location To: St John's Intl; Number of Trips: 0.5	660.39
25-Mar-18	MECMS1036446		HIS Dinner	21.93
26-Mar-18	MECMS1036446		HIS Breakfast	8.77
26-Mar-18	MECMS1036446		HIS Lunch	13.16
27-Mar-18 to 28-Mar-18	MECMS1036446		HIS Per Diem	87.72
29-Mar-18	MECMS1036446		HIS Per Diem	43.86
30-Mar-18	MECMS1036446	Avis	Rental Start Date: 26-Mar-18; Rental End Date: 29-Mar-18; Number of Trips: 0	165.78
30-Mar-18	MECMS1036446	Avis	Description: Gas for Car Rental March 26 - 29, 2018	47.85
30-Mar-18	MECMS1036446	Holiday Inn	Accommodations Start Date: 26-Mar-18; Accommodations End Date: 29-Mar-18; Number of Nights: 04	538.63

Period Activity: 32,222.30
Opening Balance: 0.00
Ending Balance: 32,222.30

---- End of Report ----



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Transactions Processed as of: 31-Mar-18
Expenditures Processed to Date (Net of HST): \$11,311.01

Date	Source Document #	Vendor Name	Expenditure Details	Amount
29-Apr-17	MECMS1002971		HNIS Dinner	21.93
30-Apr-17	MECMS1002971	Royal Inn & Suites (In Transit)	Accommodations Start Date: 29-Apr-17; Accommodations End Date: 29-Apr-17; Number of Nights: 0	166.45
07-Jul-17	MECMS1009982	Provincial Airlines	Ticket Number: 9679567976599; Departure Date: 08-Jul-17; Departure Flight Time: 12:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 13-Jul-17; Return Flight Time: 18:00; Arrival Time: 08:15; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,214.25
11-Jul-17 to 13-Jul-17	MECMS1009982		HNIS Per Diem	131.58
13-Jul-17	MECMS1009982	Holiday Inn	Accommodations Start Date: 11-Jul-17; Accommodations End Date: 12-Jul-17; Number of Nights: 02	331.95
13-Jul-17	MECMS1009982	Avis	Rental Start Date: 11-Jul-17; Rental End Date: 13-Jul-17; Number of Trips: 0	121.80
13-Jul-17	MECMS1009982	Avis	Description: Gas for Car Rental	12.53
14-Jul-17	MECMS1009982		HNIS Breakfast	8.77
15-Aug-17	MECMS1016589	Provincial Airlines	Ticket Number: 9679568321378; Departure Date: 17-Aug-17; Departure Flight Time: 16:00; Arrival Flight Time: 17:00; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 26-Aug-17; Return Flight Time: 15:00; Arrival Time: 17:15; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	1,090.71
22-Aug-17 to 26-Aug-17	MECMS1016589		HNIS Per Diem	219.30
25-Aug-17	MECMS1016589	Provincial Airlines	Ticket Number: 9679568358475; Departure Date: 29-Aug-17; Departure Flight Time: 13:45; Arrival Flight Time: 17:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 31-Aug-17; Return Flight Time: 12:15; Arrival Time: 14:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	845.50
26-Aug-17	MECMS1016589	Holiday Inn	Accommodations Start Date: 22-Aug-17; Accommodations End Date: 25-Aug-17; Number of Nights: 04	663.89
26-Aug-17	MECMS1016589	Avis	Rental Start Date: 22-Aug-17; Rental End Date: 26-Aug-17; Number of Trips: 0	243.59
26-Aug-17	MECMS1016589	Avis	Description: Gas for Car Rental	50.44
29-Aug-17	MECMS1016589		HNIS Dinner	21.93



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
29-Aug-17	MECMS1016589		HNIS Lunch	13.16
30-Aug-17	MECMS1016589	Avis	Description: Gas for Car Rental	25.22
30-Aug-17	MECMS1016589		HNIS Per Diem	43.86
30-Aug-17	MECMS1016589	Avis	Rental Start Date: 29-Aug-17; Rental End Date: 30-Aug-17; Number of Trips: 0	60.90
31-Aug-17	MECMS1016589		HNIS Breakfast	8.77
31-Aug-17	MECMS1016589	Provincial Airlines	Ticket Number: 306256; Departure Date: 31-Aug-17; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	283.54
24-Sep-17	MECMS1019977	Provincial Airlines	Ticket Number: 320638; Departure Date: 26-Sep-17; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	299.61
02-Oct-17	MECMS1019977	Provincial Airlines	Ticket Number: 9679568673100; Departure Date: 04-Oct-17; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 08-Oct-17; Return Flight Time: 17:30; Arrival Time: 20:15; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	845.50
04-Oct-17 to 08-Oct-17	MECMS1019977		HNIS Per Diem	219.30
08-Oct-17	MECMS1019977	Avis	Rental Start Date: 04-Oct-17; Rental End Date: 08-Oct-17; Number of Trips: 0	321.96
08-Oct-17	MECMS1019977	Holiday Inn	Accommodations Start Date: 04-Oct-17; Accommodations End Date: 07-Oct-17; Number of Nights: 04	588.74
08-Oct-17	MECMS1019977	Avis	Description: Gas for Car Rental	87.54
10-Oct-17	MECMS1019977		HNIS Breakfast	8.77
06-Jan-18	MECMS1029727	Provincial Airlines	Ticket Number: 9675796778798; Departure Date: 07-Jan-18; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	245.21
09-Jan-18	MECMS1029727	Provincial Airlines	Ticket Number: 9675796778884; Departure Date: 10-Jan-18; Departure Flight Time: 08:45; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 12-Jan-18; 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	858.41
10-Jan-18	MECMS1029727		HNIS Dinner	21.93
11-Jan-18 to 12-Jan-18	MECMS1029727		HNIS Per Diem	87.72
12-Jan-18	MECMS1029727	Avis	Description: Gas for Car Rental	41.28
12-Jan-18	MECMS1029727	Avis	Rental Start Date: 10-Jan-18; Rental End Date: 12-Jan-18; Number of Trips: 0	165.29



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
12-Jan-18	MECMS1029727	Holiday Inn	Accommodations Start Date: 10-Jan-18; Accommodations End Date: 11-Jan-18; Number of Nights: 02	269.32
12-Jan-18	MECMS1029727	Provincial Airlines	Ticket Number: 9675796851872; Departure Date: 15-Jan-18; Departure Flight Time: 18:15; Arrival Flight Time: 21:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 16-Jan-18; 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	858.41
16-Jan-18	MECMS1029727	Avis	Rental Start Date: 15-Jan-18; Rental End Date: 16-Jan-18; Number of Trips: 0	55.10
16-Jan-18	MECMS1029727		HNIS Per Diem	43.86
16-Jan-18	MECMS1029727	Avis	Description: Gas for Car Rental	25.22
16-Jan-18	MECMS1029727	Holiday inn	Accommodations Start Date: 15-Jan-18; Accommodations End Date: 15-Jan-18; Number of Nights: 01	134.66
19-Jan-18	MECMS1029727	Provincial Airlines	Ticket Number: 375452; Departure Date: 19-Jan-18; Departure Flight Time: 07:00; Arrival Flight Time: 11:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	481.89
30-Mar-18	MECMS1036446	Avis	Description: Gas for Car Rental	15.96
30-Mar-18	MECMS1036446	Avis	Rental Start Date: 30-Mar-18; Rental End Date: 30-Mar-18; Number of Trips: 0	55.26

Period Activity: 11,311.01
Opening Balance: 0.00
Ending Balance: 11,311.01

---- End of Report ----



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Expenditure Limit (Net of HST):	\$9,130.00
Transactions Processed as of:	31-Mar-18
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 2017/18

Expenditure Limit (Net of HST):	\$18,000.00
Transactions Processed as of:	31-Mar-18
Expenditures Processed to Date (Net of HST):	\$11,243.69
Funds Available (Net of HST):	\$6,756.31
Percent of Funds Expended to Date:	62.5%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-17	MECMS1000135		I&EConst Priv Vehicle Usage - Description: By Snowmobile: Hopedale - Makkovik (178 km)	39.50
01-Apr-17	MECMS1000135		I&EConst Lunch	13.16
01-Apr-17	MECMS1000135		I&EConst Breakfast	8.77
19-May-17	MECMS1006697		I&EConst Dinner	21.93
19-May-17	MECMS1006697	Provincial Airlines	Ticket Number: 253004; Departure Date: 19-May-17; Departure Flight Time: 16:00; Arrival Flight Time: 16:00; Departure Location From: Makkovik; Departure Location To: Postville; Return Date: 22-May-17; Return Flight Time: 08:30; Arrival Time: 08:45; Return Location From: Postville; Return Location To: Makkovik	302.44
20-May-17 to 21-May-17	MECMS1006697		I&EConst Per Diem	87.72
22-May-17	MECMS1006697		I&EConst Breakfast	8.77
24-May-17	MECMS1006708		I&EConst Per Diem	43.86
27-May-17	MECMS1008026		I&EConst Breakfast	8.77
27-May-17	MECMS1008026	Air Labrador	Ticket Number: 628053; Departure Date: 27-May-17; Departure Flight Time: 11:30; Arrival Flight Time: 13:30; Departure Location From: Goose Bay; Departure Location To: Hopedale; Return Date: 28-May-17; Return Flight Time: 16:15; Arrival Time: 18:15; Return Location From: Hopedale; Return Location To: Goose Bay	573.99
27-May-17	MECMS1008026		I&EConst Priv Accom(Lab)	71.00
27-May-17	MECMS1008026		I&EConst Lunch	13.16
27-May-17	MECMS1008026		I&EConst Dinner	21.93
28-May-17	MECMS1008026		I&EConst Breakfast	8.77
28-May-17	MECMS1008026		I&EConst Lunch	13.16
01-Jun-17 to 04-Jun-17	MECMS1008026		I&EConst Per Diem	175.44



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07-Jun-17	MECMS1008026		I&EConst Breakfast	8.77
11-Jun-17	MECMS1008035		I&EConst Dinner	21.93
11-Jun-17	MECMS1008035	Air Labrador	Ticket Number: 629442; Departure Date: 11-Jun-17; Departure Flight Time: 17:15; Arrival Flight Time: 18:15; Departure Location From: Makkovik; Departure Location To: Goose Bay	269.34
12-Jun-17	MECMS1008035	Royal Inn & Suites	Accommodations Start Date: 11-Jun-17; Accommodations End Date: 11-Jun-17	171.49
12-Jun-17	MECMS1008035		I&EConst Per Diem	43.86
13-Jun-17	MECMS1008035		I&EConst Dinner	21.93
13-Jun-17	MECMS1008035		I&EConst Breakfast	8.77
14-Jun-17	MECMS1008035		I&EConst Lunch	13.16
14-Jun-17	MECMS1008035	Provincial Airlines	Ticket Number: 263871; Departure Date: 14-Jun-17; Departure Flight Time: 13:45; Arrival Flight Time: 15:00; Departure Location From: Goose Bay; Departure Location To: Nain	445.47
14-Jun-17	MECMS1008035	Royal Inn & Suites	Accommodations Start Date: 12-Jun-17; Accommodations End Date: 13-Jun-17	342.98
15-Jun-17 to 21-Jun-17	MECMS1008035		I&EConst Per Diem	307.02
16-Jun-17	MECMS1008035	Air Labrador	Ticket Number: 629668; Departure Date: 17-Jun-17; Departure Flight Time: 14:00; Arrival Flight Time: 15:45; Departure Location From: Natuashish; Departure Location To: Goose Bay	308.68
16-Jun-17	MECMS1008035	Air Labrador	Ticket Number: 629668; Departure Date: 16-Jun-17; Departure Flight Time: 15:15; Arrival Flight Time: 15:45; Departure Location From: Nain; Departure Location To: Natuashish	116.01
16-Jun-17	MECMS1008035		I&EConst Priv Accom(Lab)	71.00
17-Jun-17	MECMS1008035	Provincial Airlines	Ticket Number: 267125; Departure Date: 22-Jun-17; Departure Flight Time: 15:45; Arrival Flight Time: 16:45; Departure Location From: Goose Bay; Departure Location To: Makkovik	354.59
22-Jun-17	MECMS1008035		I&EConst Breakfast	8.77
22-Jun-17	MECMS1008035		I&EConst Lunch	13.16
09-Jul-17	MECMS1009982		I&EConst Dinner	21.93
10-Jul-17	MECMS1009982		I&EConst Per Diem	43.86
19-Jul-17	MECMS1010978		I&EConst Dinner	21.93
19-Jul-17 to 20-Jul-17	MECMS1010978		I&EConst Priv Accom(Lab)	142.00
19-Jul-17	MECMS1010978		I&EConst Priv Vehicle Usage - Description: By Speedboat: Makkovik - Postville=48 km.	10.37



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20-Jul-17	MECMS1010978		I&EConst Per Diem	43.86
20-Jul-17	MECMS1010978		I&EConst Priv Vehicle Usage - Description: By Speedboat: Postville-Hopedale=130 km.	28.08
21-Jul-17	MECMS1010978		I&EConst Breakfast	8.77
21-Jul-17	MECMS1010978		I&EConst Lunch	13.16
21-Jul-17	MECMS1010978		I&EConst Priv Vehicle Usage - Description: By Speedboat: Hopedale-Makkovik=178 km.	38.44
31-Jul-17	MECMS1012208	Provincial Airlines	Ticket Number: 292445; Departure Date: 02-Aug-17; Departure Flight Time: 08:30; Arrival Flight Time: 10:00; Departure Location From: Makkovik; Departure Location To: Nain; Return Date: 03-Aug-17; Return Flight Time: 14:15; Arrival Time: 15:45; Return Location From: Nain; Return Location To: Makkovik	365.18
02-Aug-17	MECMS1012208		I&EConst Lunch	13.16
02-Aug-17	MECMS1012208		I&EConst Dinner	21.93
03-Aug-17	MECMS1012208	PAL Airlines	Description: Reservation Change Fee	75.66
03-Aug-17	MECMS1012208		I&EConst Breakfast	8.77
03-Aug-17	MECMS1012208		I&EConst Lunch	13.16
13-Sep-17	MECMS1017508		I&EConst Dinner	21.93
13-Sep-17	MECMS1017508		I&EConst Priv Accom(Lab)	71.00
14-Sep-17	MECMS1017508		I&EConst Breakfast	8.77
14-Sep-17	MECMS1017508	Provincial Airlines	Ticket Number: 313507; Departure Date: 13-Sep-17; Departure Flight Time: 08:30; Arrival Flight Time: 10:00; Departure Location From: Makkovik; Departure Location To: Nain; Return Date: 14-Sep-17; Return Flight Time: 13:45; Arrival Time: 15:30; Return Location From: Nain; Return Location To: Goose Bay	489.48
14-Sep-17	MECMS1017508		I&EConst Lunch	13.16
20-Sep-17	MECMS1017508	Provincial Airlines	Ticket Number: 315666; Departure Date: 20-Sep-17; Departure Flight Time: 06:45; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik	283.54
26-Sep-17	MECMS1019977		I&EConst Dinner	21.93
27-Sep-17 to 29-Sep-17	MECMS1019977		I&EConst Per Diem	131.58
28-Sep-17	MECMS1019977	Provincial Airlines	Ticket Number: 322983; Departure Date: 28-Sep-17; Departure Flight Time: 16:45; Arrival Flight Time: 17:15; Departure Location From: Rigolet; Departure Location To: Goose Bay	266.82



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28-Sep-17	MECMS1019977	Provincial Airlines	Ticket Number: 322196; Departure Date: 28-Sep-17; Departure Flight Time: 07:00; Arrival Flight Time: 07:45; Departure Location From: Goose Bay; Departure Location To: Rigolet	305.16
02-Oct-17 to 03-Oct-17	MECMS1019977		I&EConst Per Diem	87.72
09-Oct-17	MECMS1019977		I&EConst Per Diem	43.86
23-Oct-17 to 26-Oct-17	MECMS1021091		I&EConst Per Diem	175.44
25-Oct-17	MECMS1022950	Provincial Airlines	Ticket Number: 336726; Departure Date: 31-Oct-17; Departure Flight Time: 09:15; Arrival Flight Time: 09:30; Departure Location From: Hopedale; Departure Location To: Natuashish	93.23
25-Oct-17	MECMS1022950	Provincial Airlines	Ticket Number: 9675796311983; Departure Date: 02-Nov-17; Departure Flight Time: 11:15; Arrival Flight Time: 13:15; Departure Location From: Natuashish; Departure Location To: Goose Bay	308.68
25-Oct-17	MECMS1022950	Provincial Airlines	Ticket Number: 336726; Departure Date: 30-Oct-17; Departure Flight Time: 08:30; Arrival Flight Time: 09:00; Departure Location From: Makkovik; Departure Location To: Hopedale	111.39
27-Oct-17	MECMS1021091		I&EConst Breakfast	8.77
30-Oct-17	MECMS1022950		I&EConst Dinner	21.93
30-Oct-17	MECMS1022950		I&EConst Lunch	13.16
30-Oct-17 to 01-Nov-17	MECMS1022950		I&EConst Priv Accom(Lab)	213.00
31-Oct-17	MECMS1022950		I&EConst Breakfast	8.77
31-Oct-17	MECMS1022950		I&EConst Dinner	21.93
01-Nov-17	MECMS1022950		I&EConst Per Diem	43.86
02-Nov-17	MECMS1022950		I&EConst Lunch	13.16
02-Nov-17	MECMS1022950		I&EConst Breakfast	8.77
15-Nov-17	MECMS1024007	Provincial Airlines	Ticket Number: 9675796504835; Departure Date: 16-Nov-17; Departure Flight Time: 07:00; Arrival Flight Time: 10:00; Departure Location From: Goose Bay; Departure Location To: Nain	242.32
24-Nov-17	MECMS1024989		I&EConst Per Diem	43.86
09-Dec-17	MECMS1029727	Provincial Airlines	Ticket Number: 9675796657530; Departure Date: 18-Dec-17; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay	245.21



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29-Dec-17	MECMS1029727	Provincial Airlines	Ticket Number: 9675796694537; Departure Date: 02-Jan-18; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik	283.54
19-Jan-18	MECMS1029727		I&EConst Priv Accom(Lab)	71.00
19-Jan-18	MECMS1029727		I&EConst Per Diem	43.86
20-Jan-18	MECMS1029727		I&EConst Breakfast	8.77
14-Feb-18 to 15-Feb-18	MECMS1032303		I&EConst Priv Vehicle Usage - Description: By snowmobile. February 14/18 Makkovik-Postville (48KM). Febuary 15/18 Postville - Makkovik (48KM).	21.10
14-Feb-18	MECMS1032303		I&EConst Priv Accom(Lab)	71.00
14-Feb-18	MECMS1032303		I&EConst Dinner	21.93
15-Feb-18	MECMS1032303		I&EConst Lunch	13.16
15-Feb-18	MECMS1032303		I&EConst Breakfast	8.77
16-Feb-18	MECMS1032303	Provincial Airlines	Ticket Number: 9675797080514; Departure Date: 16-Feb-18; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay	245.21
16-Feb-18	MECMS1032303		I&EConst Dinner	21.93
17-Feb-18 to 18-Feb-18	MECMS1032303		I&EConst Per Diem	87.72
17-Feb-18	MECMS1032303	Provincial Airlines	Ticket Number: 9675797080546; Departure Date: 19-Feb-18; Departure Flight Time: 10:00; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik	459.59
19-Feb-18	MECMS1032303		I&EConst Lunch	13.16
19-Feb-18	MECMS1032303		I&EConst Breakfast	8.77
22-Feb-18	MECMS1032303		I&EConst Dinner	21.93
22-Feb-18	MECMS1032303		I&EConst Priv Accom(Lab)	71.00
22-Feb-18 to 23-Feb-18	MECMS1032303		I&EConst Priv Vehicle Usage - Description: By snowmobile : February 22, 2018: Makkovik - Hopedale (178 km) February 23, 2018: Hopedale - Makkovik (178 km)	78.23
23-Feb-18	MECMS1032303		I&EConst Lunch	13.16
23-Feb-18	MECMS1032303		I&EConst Breakfast	8.77
01-Mar-18	MECMS1033659	Provincial Airlines	Ticket Number: 9675797248699; Departure Date: 02-Mar-18; Departure Flight Time: 10:00; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: Nain; Return Date: 04-Mar-18; Return Flight Time: 14:15; Arrival Time: 17:15; Return Location From: Nain; Return Location To: Goose Bay	695.48



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02-Mar-18 to 03-Mar-18	MECMS1033659		I&EConst Per Diem	87.72
04-Mar-18	MECMS1033659		I&EConst Breakfast	8.77
04-Mar-18	MECMS1033659		I&EConst Lunch	13.16
09-Mar-18	MECMS1034566		I&EConst Dinner	21.93
09-Mar-18 to 10-Mar-18	MECMS1034566		I&EConst Priv Accom(Lab)	142.00
10-Mar-18	MECMS1034566		I&EConst Per Diem	43.86
11-Mar-18	MECMS1034566		I&EConst Lunch	13.16
11-Mar-18	MECMS1034566	Private Rental	Description: Snowmobile Rental (March 9, 10 & 11, 2018)	219.30
11-Mar-18	MECMS1034566		I&EConst Breakfast	8.77
16-Mar-18	MECMS1035423		I&EConst Priv Vehicle Usage - Description: By snowmobile: March 16, 2018: Makkovik - Nain: 408 Km.	89.65
16-Mar-18	MECMS1035423		I&EConst Dinner	21.93
17-Mar-18 to 18-Mar-18	MECMS1035423		I&EConst Per Diem	87.72
18-Mar-18	MECMS1035423		I&EConst Priv Vehicle Usage - Description: By Snowmobile: March 18, 2018: Nain - Makkovik (408 km)	89.65

Period Activity:	11,243.69
Opening Balance:	0.00
Ending Balance:	11,243.69

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST):	\$2,609.00
Transactions Processed as of:	31-Mar-18
Expenditures Processed to Date (Net of HST):	\$474.12
Funds Available (Net of HST):	\$2,134.88
Percent of Funds Expended to Date:	18.2%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Jun-17	MECMS1008035	Labrador North Chamber of Commerce	Description: Expo Labrador 2017	474.12

Period Activity:	474.12
Opening Balance:	0.00
Ending Balance:	474.12

---- End of Report ----