



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

Parsons, Pam, MHA

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Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST): \$11,314.00
Transactions Processed as of: 31-Mar-18
Expenditures Processed to Date (Net of HST): \$11,313.48
Funds Available (Net of HST): \$0.52
Percent of Funds Expended to Date: 100.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-17	HOA004376	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-May-17	HOA004421	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Jun-17	HOA004460	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Jul-17	HOA004501	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Aug-17	HOA004537	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Sep-17	HOA004569	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Oct-17	HOA004603	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Nov-17	HOA004630	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Dec-17	HOA004669	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Jan-18	HOA004708	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Feb-18	HOA004739	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79
01-Mar-18	HOA004782	MERRICK ALBERT HOLDINGS INC	Lease payment for the Constituency Office of the MHA for the District of Harbour Grace - Port de Grave located in Bay Roberts.	942.79

Period Activity: 11,313.48
Opening Balance: 0.00
Ending Balance: 11,313.48

---- 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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Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST):	\$182.00
Transactions Processed as of:	31-Mar-18
Expenditures Processed to Date (Net of HST):	\$0.00
Funds Available (Net of HST):	\$182.00
Percent of Funds Expended to Date:	0.0%

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

---- End of Report ----



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Office Allowances - Office Operations
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Summary of Transactions Processed to Date for Fiscal 2017/18

Expenditure Limit (Net of HST): \$10,435.00
Transactions Processed as of: 31-Mar-18
Expenditures Processed to Date (Net of HST): \$3,492.45
Funds Available (Net of HST): \$6,942.55
Percent of Funds Expended to Date: 33.5%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
31-Mar-17	MECMS1000450	Vista Print	Description: Magnetic Business Cards	482.18
05-May-17	L032329	GRAND & TOY LTD	HP 80A Toner Cartridge, Item # CF280A.	249.64
05-May-17	L032329	GRAND & TOY LTD	Dymo Thermal Labels, Item # 30251.	23.72
28-Jul-17	HOAJVDG-18013		Canada Post charges for Parcel Post for April, May and June 2017	25.39
25-Oct-17	L650447	GRAND & TOY LTD	8 1/2" x 11" Copy Paper, Item # 99115.	40.50
25-Oct-17	L650447	GRAND & TOY LTD	Legal Size File Folders, Item # 65002.	57.70
25-Oct-17	L650447	GRAND & TOY LTD	Letter Size Writing Pads, Item # 99730.	18.30
25-Oct-17	L650447	GRAND & TOY LTD	Letter Size Clipboard, Item # 97123.	5.24
30-Nov-17	HOAJVDG-18036		Canada Post charges for Parcel Post for October 2017	13.11
20-Dec-17	90457090	CANSEL SURVEY EQUIPMENT INC	Printing Newsletters for MHA Pam Parsons.	1,533.00
22-Jan-18	HOAJVAW-18047		Canada Post charges for statement of mailing for MHA Pam Parsons for December 2017	709.17
21-Feb-18	HOA004796	ASCENSION COLLEGIATE	Advertisement for MHA Pam Parsons in the 2018 Ascension Collegiate Auction Booklet	50.00
28-Feb-18	37305	PRO IMAGE PRINTING INC	Construct a 4' x 4' Di-Bond Sign for MHA Pam Parsons.	169.00
06-Mar-18	37363	PRO IMAGE PRINTING INC	Supply & Install a 24" x 24" Corex Business Card Sign for MHA Pam Parsons.	53.00
14-Mar-18	7224	THE BAY ARENA ASSOCIATION	Signage Space in the Bay Arena for MHA Pam Parsons	62.50

Period Activity: 3,492.45
Opening Balance: 0.00
Ending Balance: 3,492.45

---- End of Report ----



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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): \$5,197.53

Date	Source Document #	Vendor Name	Expenditure Details	Amount
14-Mar-17	01898820	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	73.15
10-Apr-17	02108987	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	73.15
15-Apr-17	HOA004441-APR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	77.50
18-Apr-17	HOA004440-APR	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Apr-17	HOA004440-APR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	136.11
11-May-17	02352454	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	73.15
15-May-17	HOA004476-MAY	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	76.29
18-May-17	HOA004477-MAY	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-May-17	HOA004477-MAY	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	135.68
10-Jun-17	02582664	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	73.15
15-Jun-17	HOA004514-JUN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	77.93
18-Jun-17	HOA004513-JUN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	131.35
18-Jun-17	HOA004513-JUN	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
10-Jul-17	02821950	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	73.15
15-Jul-17	HOA004547-JUL	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	78.81



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
18-Jul-17	HOA004546-JUL	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	123.06
18-Jul-17	HOA004546-JUL	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
10-Aug-17	03064023	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	73.15
15-Aug-17	HOA004584-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	77.62
18-Aug-17	HOA004583-AUG	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Aug-17	HOA004583-AUG	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	127.18
11-Sep-17	03315419	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	73.15
15-Sep-17	HOA004615-SEP	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	78.28
18-Sep-17	HOA004614-SEP	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	122.84
18-Sep-17	HOA004614-SEP	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
15-Oct-17	HOA004646-OCT	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	81.94
18-Oct-17	HOA004647-OCT	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Oct-17	HOA004647-OCT	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	133.32
10-Nov-17	03823215	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	146.30
15-Nov-17	HOA004686-NOV	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	80.22
18-Nov-17	HOA004685-NOV	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	120.71
18-Nov-17	HOA004685-NOV	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
10-Dec-17	04082357	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	78.15



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Dec-17	HOA004721-DEC	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	81.57
18-Dec-17	HOA004722-DEC	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	118.71
18-Dec-17	HOA004722-DEC	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
10-Jan-18	04342875	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	78.15
15-Jan-18	HOA004763-JAN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	78.97
18-Jan-18	HOA004762-JAN	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Jan-18	HOA004762-JAN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	124.38
10-Feb-18	04606683	BRAGG COMMUNICATIONS INCORPORATED	Cable Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	78.15
15-Feb-18	HOA004805-FEB	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	95.70
18-Feb-18	HOA004804-FEB	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Feb-18	HOA004804-FEB	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	118.73
15-Mar-18	HOA004849-MAR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Harbour Grace - Port de Grave.	77.58
18-Mar-18	HOA004848-MAR	BELL CANADA	Internet Service for the Constituency Office for the District of Harbour Grace - Port de Grave.	152.00
18-Mar-18	HOA004848-MAR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Harbour Grace - Port de Grave.	126.25

Period Activity:	5,197.53
Opening Balance:	0.00
Ending Balance:	5,197.53

---- 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): \$8,854.93

Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-Apr-17	MECMS1000450		HIS Per Diem	43.86
01-Apr-17	MECMS1000450		HIS Secondary Residence	53.00
02-Apr-17	MECMS1000450		HIS Priv Vehicle Usage - Number of Trips: 1; Description: Paradise to Bay Roberts Return	19.53
02-Apr-17	MECMS1000450		HIS Lunch	13.16
02-Apr-17	MECMS1000450		HIS Dinner	21.93
02-Apr-17 to 05-Apr-17	MECMS1000450		HIS Secondary Residence	212.00
03-Apr-17 to 05-Apr-17	MECMS1000450		HIS Per Diem	131.58
06-Apr-17	MECMS1000450		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
06-Apr-17	MECMS1000450		HIS Breakfast	8.77
06-Apr-17	MECMS1000450		HIS Dinner	21.93
08-Apr-17	MECMS1000450		HIS Dinner	21.93
08-Apr-17 to 09-Apr-17	MECMS1000450		HIS Secondary Residence	106.00
08-Apr-17	MECMS1000450		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
09-Apr-17	MECMS1000450		HIS Per Diem	43.86
10-Apr-17 to 12-Apr-17	MECMS1003679		HIS Per Diem	131.58
10-Apr-17 to 12-Apr-17	MECMS1003679		HIS Secondary Residence	159.00
16-Apr-17	MECMS1003679		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
30-Apr-17	MECMS1003679		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
30-Apr-17	MECMS1003679		HIS Per Diem	43.86
30-Apr-17	MECMS1003679		HIS Secondary Residence	53.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
01-May-17 to 04-May-17	MECMS1003679		HIS Secondary Residence	212.00
01-May-17 to 04-May-17	MECMS1003679		HIS Per Diem	175.44
05-May-17	MECMS1003679		HIS Breakfast	8.77
05-May-17	MECMS1003679		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
08-May-17 to 10-May-17	MECMS1005631		HIS Per Diem	131.58
08-May-17	MECMS1005631		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
08-May-17 to 10-May-17	MECMS1005631		HIS Secondary Residence	159.00
11-May-17	MECMS1005631		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Robert's	9.76
13-May-17 to 22-May-17	MECMS1005631		HIS Secondary Residence	530.00
13-May-17	MECMS1005631		HIS Lunch	13.16
13-May-17	MECMS1005631		HIS Dinner	21.93
14-May-17 to 22-May-17	MECMS1005631		HIS Per Diem	394.74
23-May-17	MECMS1005631		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
26-May-17	MECMS1005631		HIS Lunch	13.16
26-May-17	MECMS1005631		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
26-May-17	MECMS1005631		HIS Dinner	21.93
26-May-17 to 31-May-17	MECMS1005631		HIS Secondary Residence	318.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
27-May-17 to 31-May-17	MECMS1005631		HIS Per Diem	219.30
01-Jun-17	MECMS1009717		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
29-Jun-17	MECMS1005631		Number of Trips: -0.5; Kilometer Trip Distance: -22; Receipt Name: 06-Apr-17	(9.76)
29-Jun-17	MECMS1005631		Number of Trips: -0.5; Kilometer Trip Distance: -22; Receipt Name: 08-Apr-17	(9.76)
06-Aug-17	MECMS1014409		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
07-Aug-17 to 09-Aug-17	MECMS1014409		HIS Secondary Residence	159.00
07-Aug-17 to 09-Aug-17	MECMS1014409		HIS Per Diem	131.58
11-Aug-17	MECMS1014409		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
15-Oct-17 to 19-Oct-17	MECMS1021253		HIS Secondary Residence	265.00
15-Oct-17 to 19-Oct-17	MECMS1021253		HIS Per Diem	219.30
15-Oct-17	MECMS1021253		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
21-Oct-17	MECMS1021253		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
03-Nov-17	MECMS1024088		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
05-Nov-17	MECMS1024088		HIS Secondary Residence	53.00
05-Nov-17	MECMS1024088		HIS Per Diem	43.86
06-Nov-17 to 07-Nov-17	MECMS1024088		HIS Per Diem	87.72
06-Nov-17 to 09-Nov-17	MECMS1024088		HIS Secondary Residence	212.00
08-Nov-17	MECMS1024088		HIS Dinner	21.93
08-Nov-17	MECMS1024088		HIS Breakfast	8.77



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
09-Nov-17	MECMS1024088		HIS Per Diem	43.86
10-Nov-17	MECMS1024088		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
11-Nov-17	MECMS1024088		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
12-Nov-17 to 16-Nov-17	MECMS1024088		HIS Per Diem	219.30
12-Nov-17 to 16-Nov-17	MECMS1024088		HIS Secondary Residence	265.00
17-Nov-17	MECMS1026043		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
19-Nov-17 to 25-Nov-17	MECMS1026043		HIS Per Diem	307.02
19-Nov-17	MECMS1026043		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
19-Nov-17 to 25-Nov-17	MECMS1026043		HIS Secondary Residence	371.00
28-Nov-17	MECMS1026043		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
03-Dec-17 to 05-Dec-17	MECMS1026043		HIS Secondary Residence	159.00
03-Dec-17	MECMS1026043		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
03-Dec-17 to 05-Dec-17	MECMS1026043		HIS Per Diem	131.58
06-Dec-17 to 07-Dec-17	MECMS1027358		HIS Secondary Residence	106.00
06-Dec-17 to 07-Dec-17	MECMS1027358		HIS Dinner	43.86



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06-Dec-17 to 07-Dec-17	MECMS1027358		HIS Breakfast	17.54
07-Dec-17	MECMS1027358		HIS Lunch	13.16
25-Feb-18	MECMS1033904		HIS Dinner	21.93
25-Feb-18	MECMS1033904		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
25-Feb-18 to 28-Feb-18	MECMS1033904		HIS Secondary Residence	212.00
26-Feb-18 to 28-Feb-18	MECMS1033904		HIS Per Diem	131.58
01-Mar-18 to 02-Mar-18	MECMS1033904		HIS Per Diem	87.72
01-Mar-18 to 02-Mar-18	MECMS1033904		HIS Secondary Residence	106.00
03-Mar-18	MECMS1034994		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
04-Mar-18	MECMS1034994		HIS Dinner	21.93
04-Mar-18	MECMS1034994		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
04-Mar-18 to 13-Mar-18	MECMS1034994		HIS Secondary Residence	530.00
05-Mar-18	MECMS1034994		HIS Per Diem	43.86
06-Mar-18 to 07-Mar-18	MECMS1034994		HIS Per Diem	87.72
08-Mar-18 to 10-Mar-18	MECMS1034994		HIS Dinner	65.79
08-Mar-18	MECMS1034994		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
11-Mar-18 to 13-Mar-18	MECMS1034994		HIS Per Diem	131.58
14-Mar-18 to 16-Mar-18	MECMS1035708		HIS Secondary Residence	159.00
15-Mar-18 to 16-Mar-18	MECMS1035708		HIS Per Diem	87.72
16-Mar-18	MECMS1035708		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-Mar-18	MECMS1035708		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
18-Mar-18 to 20-Mar-18	MECMS1035708		HIS Secondary Residence	159.00
18-Mar-18 to 20-Mar-18	MECMS1035708		HIS Per Diem	131.58
21-Mar-18	MECMS1035708		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
25-Mar-18	MECMS1036495		HIS Dinner	21.93
25-Mar-18 to 29-Mar-18	MECMS1036495		HIS Secondary Residence	265.00
25-Mar-18	MECMS1036495		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
26-Mar-18	MECMS1036495		HIS Per Diem	43.86
27-Mar-18 to 28-Mar-18	MECMS1036495		HIS Lunch	26.32
27-Mar-18	MECMS1036495		HIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
28-Mar-18	MECMS1036495		HIS Dinner	21.93
29-Mar-18	MECMS1036495		HIS Per Diem	43.86

Period Activity: 8,854.93
Opening Balance: 0.00
Ending Balance: 8,854.93

---- End of Report ----



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Transactions Processed as of: 31-Mar-18
Expenditures Processed to Date (Net of HST): \$4,288.26

Date	Source Document #	Vendor Name	Expenditure Details	Amount
06-Apr-17	MECMS1005631		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
08-Apr-17	MECMS1005631		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
13-Apr-17	MECMS1003679		HNIS Per Diem	43.86
13-Apr-17	MECMS1003679		HNIS Secondary Residence	53.00
24-Apr-17 to 28-Apr-17	MECMS1003679		HNIS Per Diem	219.30
24-Apr-17 to 28-Apr-17	MECMS1003679		HNIS Secondary Residence	265.00
24-Apr-17	MECMS1003679		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
29-Apr-17	MECMS1003679		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
13-May-17	MECMS1005631		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
02-Jun-17	MECMS1009717		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
15-Jun-17	MECMS1009717		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
26-Jun-17	MECMS1009717		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.76
29-Jun-17	MECMS1009717		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.76
03-Jul-17 to 06-Jul-17	MECMS1011911		HNIS Secondary Residence	212.00
03-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
08-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
08-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
08-Jul-17 to 10-Jul-17	MECMS1011911		HNIS Secondary Residence	159.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
11-Jul-17 to 12-Jul-17	MECMS1011911		HNIS Per Diem	87.72
11-Jul-17 to 12-Jul-17	MECMS1011911		HNIS Secondary Residence	106.00
13-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
14-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
14-Jul-17 to 20-Jul-17	MECMS1011911		HNIS Secondary Residence	371.00
14-Jul-17 to 19-Jul-17	MECMS1011911		HNIS Dinner	131.58
20-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
20-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
21-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
22-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
22-Jul-17 to 29-Jul-17	MECMS1011911		HNIS Secondary Residence	424.00
26-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
26-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
29-Jul-17	MECMS1011911		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
29-Jul-17	MECMS1011911		HNIS Dinner	21.93
01-Aug-17	MECMS1014409		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
04-Aug-17	MECMS1014409		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
06-Aug-17	MECMS1014409		HNIS Secondary Residence	53.00
06-Aug-17	MECMS1014409		HNIS Per Diem	43.86
13-Aug-17	MECMS1014409		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
18-Aug-17	MECMS1014409		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
19-Aug-17	MECMS1017836		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
22-Aug-17	MECMS1017836		HNIS Secondary Residence	53.00
24-Aug-17	MECMS1017836		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
29-Aug-17	MECMS1017836		HNIS Secondary Residence	53.00
24-Sep-17	MECMS1017836		HNIS Lunch	13.16
24-Sep-17	MECMS1017836		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
24-Sep-17	MECMS1017836		HNIS Dinner	21.93
24-Sep-17	MECMS1017836		HNIS Secondary Residence	53.00
24-Sep-17	MECMS1017836		HNIS Breakfast	8.77
27-Sep-17	MECMS1021253		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
29-Sep-17	MECMS1021253		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.50
30-Sep-17	MECMS1021253		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.50
01-Oct-17	MECMS1021253		HNIS Secondary Residence	53.00
01-Oct-17	MECMS1021253		HNIS Per Diem	43.86
05-Oct-17	MECMS1021253		HNIS Lunch	13.16
05-Oct-17	MECMS1021253		HNIS Breakfast	8.77
05-Oct-17	MECMS1021253		HNIS Secondary Residence	53.00
06-Oct-17	MECMS1021253		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
22-Oct-17	MECMS1024088		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
24-Oct-17	MECMS1024088		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
28-Oct-17	MECMS1024088		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
31-Oct-17	MECMS1024088		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
04-Nov-17	MECMS1024088		HNIS Secondary Residence	53.00
04-Nov-17	MECMS1024088		HNIS Dinner	21.93



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
14-Dec-17	MECMS1027358		HNIS Per Diem	43.86
14-Dec-17	MECMS1029791		HNIS Secondary Residence	53.00
14-Dec-17	MECMS1029791		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
15-Dec-17	MECMS1029791		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
18-Dec-17	MECMS1029791		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Bay Roberts to Paradise	9.67
18-Dec-17	MECMS1029791		HNIS Secondary Residence	53.00
19-Dec-17 to 20-Dec-17	MECMS1029791		HNIS Breakfast	17.54
19-Dec-17	MECMS1029791		HNIS Secondary Residence	53.00
19-Dec-17 to 20-Dec-17	MECMS1029791		HNIS Dinner	43.86
20-Dec-17	MECMS1029791		HNIS Priv Vehicle Usage - Number of Trips: 0.5; Description: Paradise to Bay Roberts	9.67
04-Jan-18	MECMS1029791		HNIS Per Diem	43.86
04-Jan-18	MECMS1029791		HNIS Secondary Residence	53.00
07-Jan-18	MECMS1031147		HNIS Per Diem	43.86
08-Jan-18	MECMS1029791		HNIS Per Diem	43.86
08-Jan-18	MECMS1029791		HNIS Secondary Residence	53.00
16-Jan-18	MECMS1031147		HNIS Per Diem	43.86
16-Jan-18	MECMS1031147		HNIS Secondary Residence	53.00
21-Jan-18 to 22-Jan-18	MECMS1031147		HNIS Per Diem	87.72
21-Jan-18 to 22-Jan-18	MECMS1031147		HNIS Secondary Residence	106.00
28-Jan-18 to 30-Jan-18	MECMS1031147		HNIS Secondary Residence	159.00
28-Jan-18 to 30-Jan-18	MECMS1031147		HNIS Per Diem	131.58
11-Feb-18 to 12-Feb-18	MECMS1032511		HNIS Breakfast	17.54



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
11-Feb-18 to 12-Feb-18	MECMS1032511		HNIS Dinner	43.86
11-Feb-18	MECMS1032511		HNIS Lunch	13.16
11-Feb-18 to 12-Feb-18	MECMS1032511		HNIS Secondary Residence	106.00

Period Activity: 4,288.26
Opening Balance: 0.00
Ending Balance: 4,288.26

---- End of Report ----



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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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Expenditure Limit (Net of HST):	\$6,696.00
Transactions Processed as of:	31-Mar-18
Expenditures Processed to Date (Net of HST):	\$3,069.40
Funds Available (Net of HST):	\$3,626.60
Percent of Funds Expended to Date:	45.8%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
02-Apr-17	MECMS1000450		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace to Bryants Cove to Upper Island Cove to Bay Roberts	22.89
06-Apr-17	MECMS1000450		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay Return	3.46
07-Apr-17	MECMS1000450		I&EConst Dinner	21.93
07-Apr-17	MECMS1000450		I&EConst Breakfast	8.77
17-Apr-17 to 19-Apr-17	MECMS1003679		I&EConst Dinner	65.79
17-Apr-17	MECMS1003679		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	0.97
18-Apr-17	MECMS1003679		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.65
19-Apr-17	MECMS1003679		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return Bay Roberts to Bryants Cove return	15.18
20-Apr-17	MECMS1003679		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bryants Cove return	9.76
24-Apr-17	MECMS1003679		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	0.97
06-May-17	MECMS1003679		I&EConst Per Diem	43.86
06-May-17	MECMS1003679		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return Bay Roberts to Tilton return	7.99
07-May-17	MECMS1003679		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	0.97
11-May-17 to 12-May-17	MECMS1005631		I&EConst Dinner	43.86
11-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.41
12-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	4.61
12-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.16
12-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	6.39
12-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Crossroads Bay Roberts return	3.82



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
13-May-17	MECMS1005631		I&EConst Breakfast	8.77
13-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	4.61
23-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.82
23-May-17 to 25-May-17	MECMS1005631		I&EConst Dinner	65.79
24-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.16
24-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	6.39
25-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.16
26-May-17	MECMS1005631		I&EConst Breakfast	8.77
26-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.41
26-May-17	MECMS1005631		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.16
01-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Clarkes Beach return	4.61
01-Jun-17	MECMS1009717		I&EConst Dinner	21.93
15-Jun-17	MECMS1009717		I&EConst Lunch	13.16
15-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	3.02
15-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	11.01
15-Jun-17	MECMS1009717		I&EConst Dinner	21.93
16-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Tilton return	7.81
16-Jun-17	MECMS1009717		I&EConst Dinner	21.93
16-Jun-17	MECMS1009717		I&EConst Lunch	13.16
16-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.55
17-Jun-17	MECMS1009717		I&EConst Dinner	21.93
17-Jun-17	MECMS1009717		I&EConst Breakfast	8.77
17-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	3.02
17-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.39
17-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bishops Cove return	7.90
17-Jun-17	MECMS1009717		I&EConst Lunch	13.16
17-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	15.45



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
28-Jun-17	MECMS1011911		I&EConst Lunch	13.16
29-Jun-17	MECMS1009717		I&EConst Dinner	21.93
29-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	11.01
30-Jun-17	MECMS1009717		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.16
30-Jun-17	MECMS1009717		I&EConst Lunch	13.16
01-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts ro Spaniards Bay to Bryants Cove Return	22.20
01-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay Return	3.37
01-Jul-17	MECMS1011911		I&EConst Per Diem	43.86
08-Jul-17	MECMS1011911		I&EConst Dinner	21.93
08-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay Return	3.37
08-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts	3.46
13-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	6.22
20-Jul-17	MECMS1011911		I&EConst Dinner	21.93
21-Jul-17	MECMS1011911		I&EConst Lunch	13.16
21-Jul-17	MECMS1011911		I&EConst Dinner	21.93
21-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay to Carbonearto Upper Island Cove Return	24.15
26-Jul-17	MECMS1011911		I&EConst Lunch	13.16
26-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Water Street Bay Roberts return	3.71
26-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.12
29-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Southside Harbour Grace return	12.10
30-Jul-17	MECMS1011911		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Water Street Bay Roberts return	3.71
30-Jul-17	MECMS1011911		I&EConst Dinner	21.93
30-Jul-17	MECMS1011911		I&EConst Lunch	13.16
04-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Water Street return	3.71
04-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove Return	10.37



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
04-Aug-17	MECMS1014409		I&EConst Dinner	21.93
05-Aug-17	MECMS1014409		I&EConst Lunch	13.16
05-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.82
05-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bishops Cove return	7.68
05-Aug-17	MECMS1014409		I&EConst Dinner	21.93
06-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay to Upper Island Cove return	10.37
11-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Hr Grace to Upper Island Cove return	20.30
11-Aug-17	MECMS1014409		I&EConst Dinner	21.93
12-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.37
12-Aug-17	MECMS1014409		I&EConst Dinner	21.93
13-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Hr Grace to Upper Island Cove return	20.30
13-Aug-17	MECMS1014409		I&EConst Breakfast	8.77
13-Aug-17	MECMS1014409		I&EConst Lunch	13.16
13-Aug-17	MECMS1014409		I&EConst Dinner	21.93
18-Aug-17	MECMS1014409		I&EConst Lunch	13.16
18-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	2.59
19-Aug-17	MECMS1014409		I&EConst Breakfast	8.77
19-Aug-17	MECMS1014409		I&EConst Dinner	21.93
19-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Water Street Bay Roberts return	3.71
19-Aug-17	MECMS1014409		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Hr Grace return	19.87
25-Aug-17	MECMS1017836		I&EConst Per Diem	43.86
25-Aug-17	MECMS1017836		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.82
30-Aug-17	MECMS1017836		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.82
30-Aug-17	MECMS1017836		I&EConst Dinner	21.93
31-Aug-17	MECMS1017836		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	2.59
31-Aug-17	MECMS1017836		I&EConst Per Diem	43.86
06-Sep-17	MECMS1017836		I&EConst Dinner	21.93



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06-Sep-17	MECMS1017836		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove to Carbonear return	24.18
06-Sep-17	MECMS1017836		I&EConst Lunch	13.16
15-Sep-17	MECMS1017836		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.12
15-Sep-17	MECMS1017836		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	1.12
20-Sep-17	MECMS1017836		I&EConst Dinner	21.93
21-Sep-17	MECMS1017836		I&EConst Per Diem	43.86
21-Sep-17	MECMS1017836		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.37
23-Sep-17	MECMS1017836		I&EConst Lunch	13.16
23-Sep-17	MECMS1017836		I&EConst Breakfast	8.77
23-Sep-17	MECMS1017836		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.82
26-Sep-17	MECMS1021253		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	11.23
29-Sep-17	MECMS1021253		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	6.82
29-Sep-17	MECMS1021253		I&EConst Lunch	13.16
29-Sep-17	MECMS1021253		I&EConst Dinner	21.93
29-Sep-17	MECMS1021253		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.37
30-Sep-17	MECMS1021253		I&EConst Breakfast	8.77
30-Sep-17	MECMS1021253		I&EConst Dinner	21.93
30-Sep-17	MECMS1021253		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	11.23
06-Oct-17	MECMS1021253		I&EConst Dinner	21.93
06-Oct-17	MECMS1021253		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	11.42
06-Oct-17	MECMS1021253		I&EConst Lunch	13.16
06-Oct-17	MECMS1021253		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	4.57
14-Oct-17	MECMS1021253		I&EConst Lunch	13.16
14-Oct-17	MECMS1021253		I&EConst Breakfast	8.77
14-Oct-17	MECMS1021253		I&EConst Dinner	21.93
14-Oct-17	MECMS1021253		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bareneed return	3.34
21-Oct-17	MECMS1024088		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.84
21-Oct-17	MECMS1024088		I&EConst Dinner	21.93



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21-Oct-17	MECMS1024088		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Hr Grace return	20.21
21-Oct-17	MECMS1024088		I&EConst Breakfast	8.77
24-Oct-17	MECMS1024088		I&EConst Lunch	13.16
25-Oct-17	MECMS1024088		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay to Harbour Grace return	20.52
26-Oct-17	MECMS1024088		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Clarkes Beach return	3.87
26-Oct-17	MECMS1024088		I&EConst Dinner	21.93
01-Nov-17	MECMS1024088		I&EConst Lunch	13.16
01-Nov-17	MECMS1024088		I&EConst Breakfast	8.77
01-Nov-17	MECMS1024088		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.84
01-Nov-17	MECMS1024088		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove to Carbonear return	23.99
01-Nov-17	MECMS1024088		I&EConst Dinner	21.93
11-Nov-17	MECMS1024088		I&EConst Dinner	21.93
11-Nov-17	MECMS1024088		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove to Harbour Grace return	18.15
11-Nov-17	MECMS1024088		I&EConst Breakfast	8.77
11-Nov-17	MECMS1024088		I&EConst Lunch	13.16
18-Nov-17	MECMS1026043		I&EConst Dinner	21.93
18-Nov-17	MECMS1026043		I&EConst Breakfast	8.77
18-Nov-17	MECMS1026043		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.21
28-Nov-17	MECMS1026043		I&EConst Dinner	21.93
28-Nov-17	MECMS1026043		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	0.88
02-Dec-17	MECMS1026043		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bishops Cove return	9.67
02-Dec-17	MECMS1026043		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.78
02-Dec-17	MECMS1026043		I&EConst Breakfast	8.77
02-Dec-17	MECMS1026043		I&EConst Dinner	21.93
02-Dec-17	MECMS1026043		I&EConst Lunch	13.16
08-Dec-17	MECMS1027358		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	6.32
08-Dec-17	MECMS1027358		I&EConst Lunch	13.16



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09-Dec-17	MECMS1027358		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove to Spaniards Bay to Shearstown return	11.95
09-Dec-17	MECMS1027358		I&EConst Per Diem	43.86
10-Dec-17	MECMS1027358		I&EConst Breakfast	8.77
10-Dec-17	MECMS1027358		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	5.62
10-Dec-17	MECMS1027358		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards return	3.43
10-Dec-17	MECMS1027358		I&EConst Dinner	21.93
11-Dec-17	MECMS1027358		I&EConst Breakfast	8.77
11-Dec-17	MECMS1027358		I&EConst Dinner	21.93
11-Dec-17	MECMS1027358		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear return	21.97
12-Dec-17	MECMS1027358		I&EConst Dinner	21.93
12-Dec-17	MECMS1027358		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.08
13-Dec-17	MECMS1027358		I&EConst Per Diem	43.86
13-Dec-17	MECMS1027358		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.67
13-Dec-17	MECMS1027358		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	20.21
15-Dec-17	MECMS1029791		I&EConst Dinner	21.93
17-Dec-17	MECMS1029791		I&EConst Dinner	21.93
03-Jan-18	MECMS1029791		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Birch Hills return	1.40
03-Jan-18	MECMS1029791		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear return	21.97
18-Jan-18	MECMS1029791		I&EConst Lunch	13.16
19-Jan-18	MECMS1031147		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove return	10.54
24-Jan-18	MECMS1031147		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Shearstown return	2.64
06-Feb-18	MECMS1032511		I&EConst Dinner	21.93
06-Feb-18	MECMS1032511		I&EConst Breakfast	8.77
06-Feb-18	MECMS1032511		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	6.32
06-Feb-18	MECMS1032511		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Coleys Point return	1.84
06-Feb-18	MECMS1032511		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts Return	3.43
13-Feb-18 to 14-Feb-18	MECMS1032511		I&EConst Breakfast	17.54



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13-Feb-18 to 14-Feb-18	MECMS1032511		I&EConst Dinner	43.86
13-Feb-18	MECMS1032511		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear return	21.97
13-Feb-18	MECMS1032511		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.43
14-Feb-18	MECMS1032511		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.43
16-Feb-18	MECMS1033904		I&EConst Dinner	21.93
16-Feb-18	MECMS1033904		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Upper Island Cove to Shearstown return	9.97
16-Feb-18	MECMS1033904		I&EConst Lunch	13.16
22-Feb-18	MECMS1033904		I&EConst Lunch	13.16
22-Feb-18	MECMS1033904		I&EConst Dinner	21.93
22-Feb-18	MECMS1033904		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bishops Cove return	9.67
22-Feb-18	MECMS1033904		I&EConst Priv Vehicle Usage - Description: Bay Roberts to North River return	5.80
23-Feb-18	MECMS1033904		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear return	21.97
23-Feb-18 to 24-Feb-18	MECMS1033904		I&EConst Per Diem	87.72
24-Feb-18	MECMS1033904		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Bay Roberts return	3.08
25-Feb-18	MECMS1033904		I&EConst Lunch	13.16
03-Mar-18	MECMS1034994		I&EConst Dinner	21.93
03-Mar-18	MECMS1034994		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.43
08-Mar-18	MECMS1034994		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear return	21.97
08-Mar-18	MECMS1034994		I&EConst Lunch	13.16
16-Mar-18	MECMS1035708		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Carbonear return	21.97
21-Mar-18	MECMS1035708		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace to Upper Island Cove return to Bay Roberts	18.02
21-Mar-18 to 22-Mar-18	MECMS1035708		I&EConst Per Diem	87.72
22-Mar-18	MECMS1035708		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay return	3.43
22-Mar-18	MECMS1035708		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Harbour Grace return	14.94
23-Mar-18 to 24-Mar-18	MECMS1036495		I&EConst Dinner	43.86
24-Mar-18	MECMS1036495		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Port De Grave return	5.62



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24-Mar-18 to 25-Mar-18	MECMS1036495		I&EConst Breakfast	17.54
24-Mar-18	MECMS1036495		I&EConst Priv Vehicle Usage - Description: Bay Roberts to Spaniards Bay to Harbour Grace return	14.94

Period Activity: 3,069.40
Opening Balance: 0.00
Ending Balance: 3,069.40

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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): \$235.09
Funds Available (Net of HST): \$2,373.91
Percent of Funds Expended to Date: 9.0%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
05-May-17	10207	FLORENCE MORGAN-THOM	Memorial Wreaths for MHA Pam Parsons	150.00
13-Jul-17	MECMS1011911	St. Luke's ACW	Description: Dinner for MHA and CA with constituents	43.86
12-Aug-17	MECMS1014409	Upper Island Cove Parks and Recreation Association	Description: Community Breakfast with constituents	6.14
23-Sep-17	MECMS1017836	Grace United Church Elegant Evening & Auction	Description: Dinner with constituents	35.09

Period Activity: 235.09
Opening Balance: 0.00
Ending Balance: 235.09

---- End of Report ----