



House of Assembly  
Newfoundland and Labrador  
Member Accountability and Disclosure Report  
**Office Allowances - Office Accommodations**  
01-Apr-18 to 31-Mar-19

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 31-Mar-19  
Expenditures Processed to Date (Net of HST): \$0.00

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

---- End of Report ----



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**Office Allowances - Rental of Short-term Accommodations**  
01-Apr-18 to 31-Mar-19

**EDMUNDS, RANDY, MHA**

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Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 31-Mar-19  
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 2018/19

Transactions Processed as of: 31-Mar-19  
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 2018/19

Expenditure Limit (Net of HST):	\$10,435.00
Transactions Processed as of:	31-Mar-19
Expenditures Processed to Date (Net of HST):	\$1,094.07
Funds Available (Net of HST):	\$9,340.93
Percent of Funds Expended to Date:	10.5%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
13-Apr-18	A845598	DICKS AND COMPANY LIMITED	Desk Calendar Plastic Base, 7 1/2" x 8 3/4", SKU: At-A-Glance AAGE1700 Or Equivalent	8.50
14-Apr-18	NW00010735	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
21-Apr-18	NW00010876	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
28-Apr-18	NW00011057	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
05-May-18	NW00011298	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
12-May-18	NW00011484	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-May-18	NW00011661	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-May-18	NW00011832	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
02-Jun-18	NW00012100	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
09-Jun-18	NW00012261	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
16-Jun-18	NW00012491	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
23-Jun-18	NW00012657	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
30-Jun-18	NW00012906	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
07-Jul-18	NW00013141	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
14-Jul-18	NW00013281	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
15-Jul-18	3811	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
21-Jul-18	NW00013444	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
28-Jul-18	NW00013583	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
04-Aug-18	NW00013753	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
11-Aug-18	NW00013887	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
18-Aug-18	NW00014014	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
25-Aug-18	NW00014139	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
01-Sep-18	NW00014276	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Sep-18	NW00014431	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
15-Sep-18	NW00014543	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
22-Sep-18	NW00014680	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-Sep-18	3843	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00
29-Sep-18	NW00014799	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
06-Oct-18	NW00014939	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
17-Nov-18	NW00015877	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
24-Nov-18	NW00016085	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
01-Dec-18	NW00016247	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
08-Dec-18	NW00016371	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
11-Dec-18	HOAJVNW-19062		Canada Post charges for Parcel Post for November 2018	15.57
15-Dec-18	NW00016523	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
16-Dec-18	3904	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	160.00



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
22-Dec-18	NW00016689	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
29-Dec-18	NW00016980	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
05-Jan-19	NW00017141	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
12-Jan-19	NW00017246	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
19-Jan-19	NW00017344	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-Jan-19	NW00017477	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
02-Feb-19	NW00017633	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
09-Feb-19	NW00017786	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
16-Feb-19	NW00017939	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
23-Feb-19	NW00018092	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
02-Mar-19	NW00018246	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
09-Mar-19	NW00018373	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
16-Mar-19	NW00018536	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
26-Mar-19	3948	KAREN & WILLIAM POMEROY	Recurring Business Card advertisement for MHA Randy Edmunds in Labrador Life Magazine.	150.00
30-Mar-19	NW00018646	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00
30-Mar-19	NW00018820	SALTWIRE NETWORK INC	Recurring Business Card advertisement for MHA Randy Edmunds in The Labradorian.	10.00

Period Activity:	1,094.07
Opening Balance:	0.00
Ending Balance:	1,094.07

---- End of Report ----



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Summary of Transactions Processed to Date for Fiscal 2018/19

Transactions Processed as of: 31-Mar-19  
Expenditures Processed to Date (Net of HST): \$5,438.17

Date	Source Document #	Vendor Name	Expenditure Details	Amount
15-Apr-18	HOA004885-APR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	172.50
18-Apr-18	HOA004887-APR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	212.12
15-May-18	HOA004928-MAY	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	86.50
17-May-18	184863	TRIWARE TECHNOLOGIES INCORPORATED	HP LaserJet Pro M452dn Color Printer.	364.00
17-May-18	184863	TRIWARE TECHNOLOGIES INCORPORATED	HP Media Tray/Feeder ( 500 Sheet ) for M452dn.	194.00
17-May-18	184863	TRIWARE TECHNOLOGIES INCORPORATED	HP Media Tray/Feeder ( 500 Sheet ) for MFP M426fdn.	180.00
17-May-18	184863	TRIWARE TECHNOLOGIES INCORPORATED	EPRA.	6.00
17-May-18	184863	TRIWARE TECHNOLOGIES INCORPORATED	HP LaserJet Pro MFP M426fdn Multi-Function Printer.	389.00
18-May-18	HOA004929-MAY	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	207.60
15-Jun-18	HOA004963-JUN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	86.50
18-Jun-18	HOA004962-JUN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	214.13
15-Jul-18	HOA005002-JUL	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	86.50
18-Jul-18	HOA005003-JUL	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	210.24
22-Aug-18	186534	TRIWARE TECHNOLOGIES INCORPORATED	Standard Desktop HP EliteDesk 800 G4	754.22
22-Aug-18	186534	TRIWARE TECHNOLOGIES INCORPORATED	Environmental Handling Fee (EHF) Standard Desktop	2.75
15-Sep-18	HOA005043-AUG	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	84.50
15-Sep-18	HOA005086-SEP	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	86.50
18-Sep-18	HOA005042-AUG	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	209.94



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
18-Sep-18	HOA005087-SEP	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	207.34
15-Oct-18	HOA005123-OCT	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	86.50
18-Oct-18	HOA005124-OCT	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	208.54
15-Nov-18	HOA005171-NOV	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	101.17
18-Nov-18	HOA005172-NOV	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	184.59
15-Dec-18	HOA005208-DEC	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	84.50
18-Dec-18	HOA005207-DEC	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	190.20
15-Jan-19	HOA005256-JAN	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	84.50
18-Jan-19	HOA005257-JAN	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	186.48
15-Feb-19	HOA005308-FEB	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	86.50
18-Feb-19	HOA005309-FEB	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	184.66
15-Mar-19	HOA005364-MAR	BELL CANADA	Bell Mobility Charges for the MHA for the District of Torngat Mountains.	101.39
18-Mar-19	HOA005365-MAR	BELL CANADA	Bell Aliant Landline Charges for the MHA for the District of Torngat Mountains.	184.80

Period Activity: 5,438.17  
Opening Balance: 0.00  
Ending Balance: 5,438.17

---- 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 2018/19

Transactions Processed as of: 31-Mar-19  
Expenditures Processed to Date (Net of HST): \$28,852.34

Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-Mar-18	MECMS1038050	Provincial Airlines	Ticket Number: 9675797370441; Departure Date: 11-Apr-18; Departure Flight Time: 07:00; Arrival Flight Time: 15:45; Departure Location From: St John's Intl; Departure Location To: Makkovik; Number of Trips: 0.5	478.74
04-Apr-18	MECMS1039072	Provincial Airlines	Ticket Number: 9675797418943; Departure Date: 15-Apr-18; Departure Flight Time: 15:45; Arrival Flight Time: 21:15; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 19-Apr-18; Return Flight Time: 18:15; Arrival Time: 20:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	1,227.02
15-Apr-18	MECMS1039072	Holiday Inn	Accommodations Start Date: 15-Apr-18; Accommodations End Date: 18-Apr-18; Number of Nights: 04	538.63
15-Apr-18	MECMS1039072		HIS Dinner	21.93
16-Apr-18	MECMS1039072		HIS Per Diem	43.86
17-Apr-18	MECMS1039072		HIS Breakfast	8.77
17-Apr-18	MECMS1039072		HIS Lunch	13.16
18-Apr-18 to 19-Apr-18	MECMS1039072		HIS Per Diem	87.72
19-Apr-18	MECMS1039072	Avis	Description: Gas for Car Rental	48.96
19-Apr-18	MECMS1039072	Avis	Rental Start Date: 15-Apr-18; Rental End Date: 19-Apr-18; Location From: St. John's; Location To: St. John's; Number of Trips: 0	246.53
20-Apr-18	MECMS1039072		HIS Breakfast	8.77
22-Apr-18	MECMS1039369	Provincial Airlines	Ticket Number: 9675797575110; Departure Date: 24-Apr-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: 26-Apr-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
24-Apr-18	MECMS1039369	Holiday Inn	Accommodations Start Date: 24-Apr-18; Accommodations End Date: 25-Apr-18; Number of Nights: 02	273.22
24-Apr-18	MECMS1039369		HIS Lunch	13.16
24-Apr-18	MECMS1039369		HIS Dinner	21.93
25-Apr-18	MECMS1039369		HIS Dinner	21.93
25-Apr-18	MECMS1039369		HIS Breakfast	8.77



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
25-Apr-18	MECMS1039740	Provincial Airlines	Ticket Number: 9675797575312; Departure Date: 29-Apr-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: 03-May-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
26-Apr-18	MECMS1039369	Avis	Rental Start Date: 24-Apr-18; Rental End Date: 26-Apr-18; Number of Trips: 0	184.89
26-Apr-18	MECMS1039369	Avis	Description: Gas for Car Rental	25.22
26-Apr-18	MECMS1039369		HIS Per Diem	43.86
29-Apr-18	MECMS1039740	Holiday Inn	Accommodations Start Date: 29-Apr-18; Accommodations End Date: 02-May-18; Number of Nights: 04	567.14
30-Apr-18	MECMS1039740		HIS Per Diem	43.86
01-May-18	MECMS1039740		HIS Lunch	13.16
01-May-18	MECMS1039740		HIS Breakfast	8.77
02-May-18 to 03-May-18	MECMS1039740		HIS Per Diem	87.72
03-May-18	MECMS1039740	Avis	Description: Gas for Car Rental	51.80
03-May-18	MECMS1039740	Avis	Rental Start Date: 29-Apr-18; Rental End Date: 03-May-18; Number of Trips: 0	246.53
04-May-18	MECMS1039740		HIS Breakfast	8.77
08-May-18	MECMS1040770	Provincial Airlines	Ticket Number: 428956; Departure Date: 08-May-18; Departure Flight Time: 19:15; Arrival Flight Time: 20:30; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	245.21
10-May-18	MECMS1040770	Provincial Airlines	Ticket Number: 9675797735319; Departure Date: 13-May-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: 17-May-18; Return Flight Time: 17:30; Arrival Time: 08:15; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,141.96
13-May-18	MECMS1040770	Holiday Inn	Accommodations Start Date: 13-May-18; Accommodations End Date: 16-May-18; Number of Nights: 04	571.44
14-May-18	MECMS1040770		HIS Breakfast	8.77
14-May-18	MECMS1040770		HIS Lunch	13.16
15-May-18	MECMS1040770		HIS Breakfast	8.77
15-May-18	MECMS1040770		HIS Lunch	13.16



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
16-May-18 to 17-May-18	MECMS1040770		HIS Per Diem	87.72
16-May-18	MECMS1041404	Provincial Airlines	Ticket Number: 9675797786407; Departure Date: 22-May-18; Departure Flight Time: 08:30; Arrival Flight Time: 12:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 24-May-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
17-May-18	MECMS1040770	Avis	Rental Start Date: 13-May-18; Rental End Date: 17-May-18; Number of Trips: 0	200.39
18-May-18	MECMS1040770		HIS Breakfast	8.77
22-May-18	MECMS1041404		HIS Lunch	13.16
22-May-18	MECMS1041404		HIS Breakfast	8.77
23-May-18 to 24-May-18	MECMS1041404		HIS Per Diem	87.72
24-May-18	MECMS1041404	Avis	Rental Start Date: 22-May-18; Rental End Date: 24-May-18; Number of Trips: 0	165.67
24-May-18	MECMS1041404	Holiday Inn	Accommodations Start Date: 22-May-18; Accommodations End Date: 23-May-18; Number of Nights: 02	290.02
24-May-18	MECMS1041404	Avis	Description: Gas for Car Rental	25.22
25-May-18	MECMS1044225	Provincial Airlines	Ticket Number: 436532; Departure Date: 28-May-18; Departure Flight Time: 08:30; Arrival Flight Time: 11:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	415.18
28-May-18 to 31-May-18	MECMS1044225		HIS Per Diem	175.44
31-May-18	MECMS1044225	Provincial Airlines	Ticket Number: 438367; Departure Date: 01-Jun-18; Departure Flight Time: 06:45; Arrival Flight Time: 09:15; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	627.58
31-May-18	MECMS1044225	Provincial Airlines	Ticket Number: 438367; Departure Date: 02-Jun-18; Departure Flight Time: 10:30; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	283.54
01-Jun-18	MECMS1044225	Avis	Rental Start Date: 28-May-18; Rental End Date: 01-Jun-18; Number of Trips: 0	238.52
01-Jun-18	MECMS1044225		HIS Breakfast	8.77
01-Jun-18	MECMS1044225	Holiday Inn	Accommodations Start Date: 28-May-18; Accommodations End Date: 31-May-18; Number of Nights: 04	580.04



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
17-Oct-18	MECMS1056732	Provincial Airlines	Ticket Number: 9672942041705; Departure Date: 18-Oct-18; Departure Flight Time: 13:30; Arrival Flight Time: 16:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 25-Oct-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	878.59
22-Oct-18 to 25-Oct-18	MECMS1056732		HIS Per Diem	175.44
22-Oct-18	MECMS1058399	Provincial Airlines	Ticket Number: 511596; Departure Date: 09-Nov-18; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	286.07
22-Oct-18	MECMS1058878	Provincial Airlines	Ticket Number: 511596; Departure Date: 13-Nov-18; Departure Flight Time: 10:30; Arrival Flight Time: 11:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	247.74
25-Oct-18	MECMS1056732	Avis	Rental Start Date: 22-Oct-18; Rental End Date: 25-Oct-18; Number of Trips: 0	197.40
25-Oct-18	MECMS1056732	Holiday Inn	Accommodations Start Date: 22-Oct-18; Accommodations End Date: 24-Oct-18; Number of Nights: 03	422.13
25-Oct-18	MECMS1056732	Avis	Description: Gas for Car Rental, October 22 - 25, 2018	86.05
26-Oct-18	MECMS1056732		HIS Breakfast	8.77
26-Oct-18	MECMS1057639	Provincial Airlines	Ticket Number: 9672942196879; Departure Date: 29-Oct-18; Departure Flight Time: 08:30; Arrival Flight Time: 12:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 02-Nov-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	888.68
29-Oct-18 to 02-Nov-18	MECMS1057639		HIS Per Diem	219.30
02-Nov-18	MECMS1057639	Holiday Inn	Accommodations Start Date: 29-Oct-18; Accommodations End Date: 01-Nov-18; Number of Nights: 04	540.30
02-Nov-18	MECMS1057639	Avis	Description: Gas for Car Rental	25.22
02-Nov-18	MECMS1057639	Avis	Rental Start Date: 29-Oct-18; Rental End Date: 02-Nov-18; Number of Trips: 0	276.29
02-Nov-18	MECMS1058399	Provincial Airlines	Ticket Number: 9672942197183; Departure Date: 04-Nov-18; Departure Flight Time: 14:30; Arrival Flight Time: 18:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 08-Nov-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	888.68
04-Nov-18	MECMS1058399		HIS Dinner	21.93
05-Nov-18 to 08-Nov-18	MECMS1058399		HIS Per Diem	175.44



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08-Nov-18	MECMS1058399	Holiday Inn	Accommodations Start Date: 04-Nov-18; Accommodations End Date: 07-Nov-18; Number of Nights: 04	490.81
08-Nov-18	MECMS1058399	Avis	Rental Start Date: 04-Nov-18; Rental End Date: 08-Nov-18; Number of Trips: 0	334.42
09-Nov-18	MECMS1058399		HIS Breakfast	8.77
09-Nov-18	MECMS1058878	Provincial Airlines	Ticket Number: 9672942298289; Departure Date: 13-Nov-18; Departure Flight Time: 18:45; Arrival Flight Time: 21:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 16-Nov-18; Return Flight Time: 07:15; Arrival Time: 09:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	888.68
13-Nov-18	MECMS1058878		HIS Lunch	13.16
13-Nov-18	MECMS1058878		HIS Dinner	21.93
14-Nov-18	MECMS1058878		HIS Breakfast	8.77
14-Nov-18	MECMS1058878		HIS Dinner	21.93
15-Nov-18	MECMS1058878		HIS Per Diem	43.86
16-Nov-18	MECMS1058878	Avis	Description: Gas for Car Rental	25.22
16-Nov-18	MECMS1058878		HIS Breakfast	8.77
16-Nov-18	MECMS1058878	Holiday Inn	Accommodations Start Date: 13-Nov-18; Accommodations End Date: 15-Nov-18; Number of Nights: 03	404.68
16-Nov-18	MECMS1058878	Avis	Rental Start Date: 13-Nov-18; Rental End Date: 16-Nov-18; Number of Trips: 0	172.77
16-Nov-18	MECMS1059233	Provincial Airlines	Ticket Number: 9672942345365; Departure Date: 18-Nov-18; Departure Flight Time: 18:45; Arrival Flight Time: 21:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 23-Nov-18; 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	888.68
19-Nov-18 to 23-Nov-18	MECMS1059233		HIS Per Diem	219.30
22-Nov-18	MECMS1059233	Provincial Airlines	Ticket Number: 9672942345605; Departure Date: 26-Nov-18; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	286.07
22-Nov-18	MECMS1060404	Provincial Airlines	Ticket Number: 9672942345605; Departure Date: 30-Nov-18; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	247.74
23-Nov-18	MECMS1059233	Holiday Inn	Accommodations Start Date: 18-Nov-18; Accommodations End Date: 22-Nov-18; Number of Nights: 05	652.89
23-Nov-18	MECMS1059233	Avis	Rental Start Date: 18-Nov-18; Rental End Date: 23-Nov-18; Number of Trips: 0	282.12



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26-Nov-18	MECMS1059233		HIS Breakfast	8.77
28-Nov-18	MECMS1060404	Provincial Airlines	Ticket Number: 9672942404619; Departure Date: 02-Dec-18; Departure Flight Time: 11:00; Arrival Flight Time: 14:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Number of Trips: 0.5	436.77
02-Dec-18	MECMS1060404		HIS Lunch	13.16
02-Dec-18	MECMS1060404		HIS Dinner	21.93
03-Dec-18	MECMS1060404		HIS Per Diem	43.86
04-Dec-18	MECMS1060404	Provincial Airlines	Ticket Number: 9672942404768; Departure Date: 06-Dec-18; Departure Flight Time: 08:00; Arrival Flight Time: 10:45; Departure Location From: St John's Intl; Departure Location To: Goose Bay; Number of Trips: 0.5	451.90
05-Dec-18	MECMS1060404		HIS Breakfast	8.77
05-Dec-18	MECMS1060404		HIS Dinner	21.93
06-Dec-18	MECMS1060404	Avis	Description: Gas for Car Rental	73.44
06-Dec-18	MECMS1060404	Holiday Inn	Accommodations Start Date: 02-Dec-18; Accommodations End Date: 05-Dec-18; Number of Nights: 04	513.68
06-Dec-18	MECMS1060404	Avis	Rental Start Date: 02-Dec-18; Rental End Date: 06-Dec-18; Number of Trips: 0	220.02
06-Dec-18	MECMS1060404		HIS Breakfast	8.77
01-Mar-19	MECMS1068927	Provincial Airlines	Ticket Number: 9672943043711; Departure Date: 04-Mar-19; Departure Flight Time: 08:15; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 07-Mar-19; 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	895.70
04-Mar-19 to 06-Mar-19	MECMS1068927		HIS Private Accom(Island)	159.00
04-Mar-19 to 07-Mar-19	MECMS1068927		HIS Per Diem	175.44
06-Mar-19	MECMS1069361	Provincial Airlines	Ticket Number: 9672943100651; Departure Date: 11-Mar-19; Departure Flight Time: 08:15; Arrival Flight Time: 11:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 14-Mar-19; Return Flight Time: 17:30; Arrival Time: 20:00; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	895.70
07-Mar-19	MECMS1068927	Avis	Description: Gas for Car Rental	41.55
07-Mar-19	MECMS1068927	Avis	Rental Start Date: 04-Mar-19; Rental End Date: 07-Mar-19; Number of Trips: 0	267.54
11-Mar-19	MECMS1069361		HIS Dinner	21.93
11-Mar-19	MECMS1069361		HIS Lunch	13.16



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11-Mar-19 to 13-Mar-19	MECMS1069361		HIS Private Accom(Island)	159.00
12-Mar-19 to 14-Mar-19	MECMS1069361		HIS Per Diem	131.58
13-Mar-19	MECMS1070084	Provincial Airlines	Ticket Number: 9672943161968; Departure Date: 19-Mar-19; Departure Flight Time: 12:45; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 22-Mar-19; Return Flight Time: 06:45; Arrival Time: 08:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	895.70
14-Mar-19	MECMS1069361	Avis	Description: Gas for Car Rental	26.68
14-Mar-19	MECMS1069361	Avis	Rental Start Date: 11-Mar-19; Rental End Date: 14-Mar-19; Number of Trips: 0	221.04
19-Mar-19	MECMS1070084		HIS Dinner	21.93
19-Mar-19 to 20-Mar-19	MECMS1070084		HIS Private Accom(Island)	106.00
20-Mar-19 to 21-Mar-19	MECMS1070084		HIS Per Diem	87.72
21-Mar-19	MECMS1070084	Avis	Rental Start Date: 19-Mar-19; Rental End Date: 21-Mar-19; Number of Trips: 0	151.82
21-Mar-19	MECMS1070084	Avis	Description: Gas for Car Rental	58.92
25-Mar-19	MECMS1070084		HIS Priv Vehicle Usage - Number of Trips: 0; Description: By snowmobile: Happy Valley Goose Bay - Makkovik 472 Km	100.65
31-Mar-19	MECMS1071840		HIS Priv Vehicle Usage - Number of Trips: 0; Description: By Snowmobile: Makkovik - Goose Bay (472 km) March 31, 2019	100.65

Period Activity: 28,852.34  
Opening Balance: 0.00  
Ending Balance: 28,852.34

---- End of Report ----





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Transactions Processed as of: 31-Mar-19  
Expenditures Processed to Date (Net of HST): \$12,889.92

Date	Source Document #	Vendor Name	Expenditure Details	Amount
07-Jun-18	MECMS1044244	Provincial Airlines	Ticket Number: 443166; Departure Date: 10-Jun-18; Departure Flight Time: 14:30; Arrival Flight Time: 18:15; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 12-Jun-18; Return Flight Time: 17:30; Arrival Time: 19:30; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	845.50
10-Jun-18	MECMS1044244		HNIS Dinner	21.93
11-Jun-18 to 12-Jun-18	MECMS1044244		HNIS Per Diem	87.72
12-Jun-18	MECMS1044244	Holiday Inn	Accommodations Start Date: 10-Jun-18; Accommodations End Date: 11-Jun-18; Number of Nights: 02	298.61
12-Jun-18	MECMS1044244	Avis	Description: Gas for Car Rental	25.22
12-Jun-18	MECMS1044244	Avis	Rental Start Date: 10-Jun-18; Rental End Date: 12-Jun-18; Number of Trips: 0	129.55
21-Jul-18	MECMS1047638	Provincial Airlines	Ticket Number: 9675798199822; Departure Date: 22-Jul-18; Departure Flight Time: 16:00; Arrival Flight Time: 15:30; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 24-Jul-18; Return Flight Time: 15:45; Arrival Time: 08:15; Return Location From: St John's Intl; Return Location To: Makkovik; Number of Trips: 1	1,392.22
22-Jul-18	MECMS1047638		HNIS Dinner	21.93
23-Jul-18 to 24-Jul-18	MECMS1047638		HNIS Per Diem	87.72
24-Jul-18	MECMS1047638	Avis	Rental Start Date: 23-Jul-18; Rental End Date: 24-Jul-18; Number of Trips: 0	80.89
24-Jul-18	MECMS1047638	Holiday Inn	Accommodations Start Date: 23-Jul-18; Accommodations End Date: 23-Jul-18; Number of Nights: 01	153.60
26-Jul-18	MECMS1047638		HNIS Per Diem	43.86
27-Jul-18	MECMS1047638		HNIS Breakfast	8.77
16-Aug-18	MECMS1050149	Provincial Airlines	Ticket Number: 9672941640579; Departure Date: 19-Aug-18; Departure Flight Time: 16:00; Arrival Flight Time: 21:45; Departure Location From: Makkovik; Departure Location To: St John's Intl; Return Date: 24-Aug-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	1,103.62
19-Aug-18	MECMS1050149		HNIS Dinner	21.93





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21-Aug-18 to 24-Aug-18	MECMS1050149		HNIS Per Diem	175.44
24-Aug-18	MECMS1050149	Holiday Inn	Accommodations Start Date: 21-Aug-18; Accommodations End Date: 23-Aug-18; Number of Nights: 03	450.05
24-Aug-18	MECMS1050149	Provincial Airlines	Ticket Number: 9672941700289; Departure Date: 25-Aug-18; Departure Flight Time: 10:30; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	263.37
24-Aug-18	MECMS1050149	Avis	Rental Start Date: 21-Aug-18; Rental End Date: 24-Aug-18; Number of Trips: 0	165.78
25-Aug-18	MECMS1050149		HNIS Breakfast	8.77
18-Oct-18	MECMS1056732		HNIS Dinner	21.93
19-Oct-18 to 21-Oct-18	MECMS1056732		HNIS Per Diem	131.58
25-Oct-18	MECMS1056732	Holiday Inn	Accommodations Start Date: 18-Oct-18; Accommodations End Date: 21-Oct-18; Number of Nights: 04	489.80
25-Oct-18	MECMS1056732	Avis	Description: Gas for Car Rental, October 18 - 21, 2018	86.06
25-Oct-18	MECMS1056732	Avis	Rental Start Date: 18-Oct-18; Rental End Date: 21-Oct-18; Number of Trips: 0	197.40
11-Dec-18	MECMS1062919	Provincial Airlines	Ticket Number: 9672942468774; Departure Date: 21-Dec-18; Departure Flight Time: 13:30; Arrival Flight Time: 22:30; Departure Location From: Makkovik; Departure Location To: St John's Intl; Number of Trips: 0.5	592.83
24-Dec-18	MECMS1062919		HNIS Per Diem	43.86
02-Jan-19	MECMS1062919	Provincial Airlines	Ticket Number: 9672942567282; Departure Date: 03-Jan-19; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	286.07
07-Jan-19	MECMS1063785	Provincial Airlines	Ticket Number: 9672942567351; Departure Date: 08-Jan-19; Departure Flight Time: 15:15; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	286.07
09-Jan-19	MECMS1063785	Provincial Airlines	Ticket Number: 9672942628770; Departure Date: 09-Jan-19; Departure Flight Time: 20:30; Arrival Flight Time: 23:00; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 11-Jan-19; 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	908.99
09-Jan-19	MECMS1063785		HNIS Dinner	21.93
10-Jan-19	MECMS1063785		HNIS Per Diem	43.86
11-Jan-19	MECMS1063785	Avis	Description: Gas for Car Rental	25.22
11-Jan-19	MECMS1063785	Holiday Inn	Accommodations Start Date: 09-Jan-19; Accommodations End Date: 10-Jan-19; Number of Nights: 02	254.68



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11-Jan-19	MECMS1063785	Avis	Rental Start Date: 09-Jan-19; Rental End Date: 11-Jan-19; Number of Trips: 0	96.03
11-Jan-19	MECMS1063785		HNIS Dinner	21.93
14-Jan-19	MECMS1063785	Provincial Airlines	Ticket Number: 9672942661175; Departure Date: 15-Jan-19; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	286.07
15-Jan-19	MECMS1063785		HNIS Breakfast	8.77
22-Jan-19	MECMS1064770	Provincial Airlines	Ticket Number: 9672942731267; Departure Date: 23-Jan-19; Departure Flight Time: 08:15; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 25-Jan-19; 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	908.99
23-Jan-19	MECMS1064770		HNIS Lunch	13.16
23-Jan-19	MECMS1064770		HNIS Dinner	21.93
24-Jan-19	MECMS1064770		HNIS Lunch	13.16
24-Jan-19	MECMS1064770		HNIS Dinner	21.93
24-Jan-19	MECMS1064770		HNIS Breakfast	8.77
25-Jan-19	MECMS1064770		HNIS Lunch	13.16
25-Jan-19	MECMS1064770		HNIS Dinner	21.93
25-Jan-19	MECMS1064770	Avis	Rental Start Date: 23-Jan-19; Rental End Date: 25-Jan-19; Number of Trips: 0	110.47
25-Jan-19	MECMS1064770		HNIS Breakfast	8.77
25-Jan-19	MECMS1064770	Avis	Description: Gas for Car Rental	44.39
25-Jan-19	MECMS1064770	Holiday Inn	Accommodations Start Date: 23-Jan-19; Accommodations End Date: 24-Jan-19; Number of Nights: 02	254.68
26-Jan-19	MECMS1064770	Provincial Airlines	Ticket Number: 550057; Departure Date: 26-Jan-19; Departure Flight Time: 10:30; Arrival Flight Time: 11:45; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	297.00
26-Jan-19	MECMS1064770		HNIS Breakfast	8.77
26-Jan-19	MECMS1065947	Provincial Airlines	Ticket Number: 550057; Departure Date: 01-Feb-19; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay; Number of Trips: 0	258.67
01-Feb-19	MECMS1065947	Provincial Airlines	Ticket Number: 554769; Departure Date: 04-Feb-19; Departure Flight Time: 18:45; Arrival Flight Time: 21:30; Departure Location From: Goose Bay; Departure Location To: St John's Intl; Return Date: 06-Feb-19; Return Flight Time: 14:00; Arrival Time: 16:45; Return Location From: St John's Intl; Return Location To: Goose Bay; Number of Trips: 1	895.69



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05-Feb-19	MECMS1065947		HNIS Per Diem	43.86
06-Feb-19	MECMS1065947	Holiday Inn	Accommodations Start Date: 04-Feb-19; Accommodations End Date: 05-Feb-19; Number of Nights: 02	278.44
06-Feb-19	MECMS1065947	Thrifty	Rental Start Date: 04-Feb-19; Rental End Date: 06-Feb-19; Number of Trips: 0	157.66
06-Feb-19	MECMS1065947		HNIS Lunch	13.16
06-Feb-19	MECMS1065947		HNIS Breakfast	8.77
13-Feb-19	MECMS1065947	Provincial Airlines	Ticket Number: 9672942909377; Departure Date: 14-Feb-19; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik; Number of Trips: 0	297.00

Period Activity: 12,889.92  
Opening Balance: 0.00  
Ending Balance: 12,889.92

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Expenditure Limit (Net of HST):	\$9,130.00
Transactions Processed as of:	31-Mar-19
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

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Expenditure Limit (Net of HST):	\$18,000.00
Transactions Processed as of:	31-Mar-19
Expenditures Processed to Date (Net of HST):	\$7,574.48
Funds Available (Net of HST):	\$10,425.52
Percent of Funds Expended to Date:	42.1%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
12-Apr-18	MECMS1038050		I&EConst Lunch	13.16
12-Apr-18	MECMS1038050		I&EConst Priv Vehicle Usage - Description: April 12, 2018: By Snowmobile: Makkovik - Postville (48 km), Postville - Makkovik (48 km)	21.38
12-Apr-18	MECMS1038050		I&EConst Dinner	21.93
13-Apr-18	MECMS1038050		I&EConst Per Diem	43.86
13-Apr-18	MECMS1038050		I&EConst Priv Vehicle Usage - Description: April 13, 2018: By Snowmobile: Makkovik - Hopedale (178 km), Hopedale - Makkovik (178 km)	79.27
09-May-18	MECMS1040770		I&EConst Per Diem	43.86
16-May-18	MECMS1041404	Provincial Airlines	Ticket Number: 9675797786406; Departure Date: 19-May-18; Departure Flight Time: 12:00; Arrival Flight Time: 13:30; Departure Location From: Makkovik; Departure Location To: Nain; Return Date: 20-May-18; Return Flight Time: 14:15; Arrival Time: 17:15; Return Location From: Nain; Return Location To: Goose Bay	489.47
19-May-18	MECMS1041404		I&EConst Breakfast	8.77
19-May-18	MECMS1041404		I&EConst Lunch	13.16
20-May-18	MECMS1041404		I&EConst Breakfast	8.77
20-May-18	MECMS1041404		I&EConst Lunch	13.16
25-May-18	MECMS1044225	Provincial Airlines	Ticket Number: 9675797843782; Departure Date: 26-May-18; Departure Flight Time: 10:30; Arrival Flight Time: 11:00; Departure Location From: Goose Bay; Departure Location To: Rigolet; Return Date: 27-May-18; Return Flight Time: 16:45; Arrival Time: 17:15; Return Location From: Rigolet; Return Location To: Goose Bay	571.98
26-May-18	MECMS1044225		I&EConst Lunch	13.16
26-May-18	MECMS1044225		I&EConst Priv Accom(Lab)	71.00
27-May-18	MECMS1044225		I&EConst Per Diem	43.86



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Date	Source Document #	Vendor Name	Expenditure Details	Amount
31-May-18	MECMS1044225	Provincial Airlines	Ticket Number: 438367; Departure Date: 02-Jun-18; Departure Flight Time: 11:45; Arrival Flight Time: 12:00; Departure Location From: Makkovik; Departure Location To: Hopedale; Return Date: 03-Jun-18; Return Flight Time: 11:15; Arrival Time: 12:15; Return Location From: Hopedale; Return Location To: Goose Bay	415.54
02-Jun-18	MECMS1044225		I&EConst Priv Accom(Lab)	71.00
02-Jun-18	MECMS1044225		I&EConst Lunch	13.16
03-Jun-18	MECMS1044225		I&EConst Lunch	13.16
03-Jun-18	MECMS1044225		I&EConst Breakfast	8.77
16-Jun-18	MECMS1044301	Provincial Airlines	Ticket Number: 9675798002596; Departure Date: 24-Jun-18; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay	245.21
22-Jun-18	MECMS1044301	Provincial Airlines	Ticket Number: 9675798043465; Departure Date: 29-Jun-18; Departure Flight Time: 07:00; Arrival Flight Time: 08:15; Departure Location From: Goose Bay; Departure Location To: Makkovik	283.54
26-Jun-18	MECMS1044301	Air Borealis	Description: Voisey's Bay Site Visit, June 26, 2018	622.81
03-Aug-18	MECMS1049130	Provincial Airlines	Ticket Number: 9672941601341; Departure Date: 08-Aug-18; Departure Flight Time: 16:00; Arrival Flight Time: 16:30; Departure Location From: Makkovik; Departure Location To: Rigolet; Return Date: 10-Aug-18; Return Flight Time: 07:45; Arrival Time: 08:15; Return Location From: Rigolet; Return Location To: Makkovik	252.19
08-Aug-18	MECMS1049130		I&EConst Dinner	21.93
08-Aug-18 to 09-Aug-18	MECMS1049130		I&EConst Priv Accom(Lab)	142.00
09-Aug-18	MECMS1049130		I&EConst Per Diem	43.86
10-Aug-18	MECMS1049130		I&EConst Breakfast	8.77
30-Aug-18	MECMS1051817	Provincial Airlines	Ticket Number: 483783; Departure Date: 30-Aug-18; Departure Flight Time: 16:00; Arrival Flight Time: 17:15; Departure Location From: Makkovik; Departure Location To: Goose Bay	305.04
31-Aug-18	MECMS1051817	Provincial Airlines	Ticket Number: 9672941785814; Departure Date: 04-Sep-18; Departure Flight Time: 07:00; Arrival Flight Time: 10:00; Departure Location From: Goose Bay; Departure Location To: Nain	442.76
04-Sep-18 to 07-Sep-18	MECMS1051817		I&EConst Per Diem	175.44
04-Sep-18	MECMS1051817		I&EConst Priv Accom(Lab)	71.00



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05-Sep-18 to 06-Sep-18	MECMS1051817		I&EConst Priv Accom(Lab)	142.00
06-Sep-18	MECMS1051817	Provincial Airlines	Ticket Number: 487756; Departure Date: 08-Sep-18; Departure Flight Time: 10:30; Arrival Flight Time: 11:30; Departure Location From: Goose Bay; Departure Location To: Makkovik	286.07
07-Sep-18	MECMS1051817	Other	Rental Start Date: 05-Sep-18; Rental End Date: 08-Sep-18; Other Description: Truck Rental. 2.5 days@100/day. Transportation within the Town.	219.30
08-Sep-18	MECMS1051817		I&EConst Breakfast	8.77
11-Sep-18	MECMS1052066		I&EConst Dinner	21.93
11-Sep-18	MECMS1052066		I&EConst Lunch	13.16
11-Sep-18	MECMS1052066		I&EConst Priv Accom(Lab)	71.00
11-Sep-18	MECMS1052066	Nunatsiavut Marine Inc.	Mode Type: Ferry	19.08
12-Sep-18	MECMS1052066		I&EConst Breakfast	8.77
12-Sep-18	MECMS1052066		I&EConst Lunch	13.16
12-Sep-18	MECMS1052066	Provincial Airlines	Ticket Number: 491043; Departure Date: 12-Sep-18; Departure Flight Time: 15:45; Arrival Flight Time: 15:45; Departure Location From: Postville; Departure Location To: Makkovik	111.39
18-Oct-18	MECMS1056732		I&EConst Breakfast	8.77
18-Oct-18	MECMS1056732		I&EConst Lunch	13.16
26-Oct-18	MECMS1056732		I&EConst Lunch	13.16
07-Dec-18	MECMS1061544	Provincial Airlines	Ticket Number: 9672942468686; Departure Date: 11-Dec-18; Departure Flight Time: 07:00; Arrival Flight Time: 15:45; Departure Location From: Goose Bay; Departure Location To: Makkovik	840.18
11-Dec-18 to 14-Dec-18	MECMS1061544		I&EConst Per Diem	175.44
11-Dec-18 to 13-Dec-18	MECMS1061544		I&EConst Priv Accom(Lab)	213.00
15-Dec-18	MECMS1061544		I&EConst Breakfast	8.77
15-Dec-18	MECMS1061544		I&EConst Lunch	13.16
07-Jan-19	MECMS1063785	Provincial Airlines	Ticket Number: 9672942567351; Departure Date: 08-Jan-19; Departure Flight Time: 08:30; Arrival Flight Time: 09:00; Departure Location From: Makkovik; Departure Location To: Hopedale	95.66



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08-Jan-19	MECMS1063785		I&EConst Dinner	21.93
08-Jan-19	MECMS1063785		I&EConst Lunch	13.16
31-Jan-19	MECMS1066010		I&EConst Priv Accom(Lab)	71.00
31-Jan-19	MECMS1066010		I&EConst Dinner	21.93
31-Jan-19 to 01-Feb-19	MECMS1066010		I&EConst Priv Vehicle Usage - Description: January 31, 2019: Makkovik - Postville By Snowmobile (48 KM)February 1, 2019: Postville - Makkovik By Snowmobile (48 KM)	20.47
01-Feb-19	MECMS1066010		I&EConst Lunch	13.16
01-Feb-19	MECMS1066010		I&EConst Breakfast	8.77
27-Mar-19	MECMS1071840	Provincial Airlines	Ticket Number: 9672943258186; Departure Date: 28-Mar-19; Departure Flight Time: 16:00; Arrival Flight Time: 16:30; Departure Location From: Makkovik; Departure Location To: Rigolet; Return Date: 30-Mar-19; Return Flight Time: 11:15; Arrival Time: 11:45; Return Location From: Rigolet; Return Location To: Makkovik	298.60
28-Mar-19	MECMS1071840		I&EConst Dinner	21.93
28-Mar-19 to 29-Mar-19	MECMS1071840		I&EConst Priv Accom(Lab)	142.00
29-Mar-19	MECMS1071840		I&EConst Per Diem	43.86
30-Mar-19	MECMS1071840		I&EConst Breakfast	8.77

Period Activity: 7,574.48  
Opening Balance: 0.00  
Ending Balance: 7,574.48

---- End of Report ----





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Summary of Transactions Processed to Date for Fiscal 2018/19

Expenditure Limit (Net of HST):	\$2,609.00
Transactions Processed as of:	31-Mar-19
Expenditures Processed to Date (Net of HST):	\$1,948.19
Funds Available (Net of HST):	\$660.81
Percent of Funds Expended to Date:	74.7%

Date	Source Document #	Vendor Name	Expenditure Details	Amount
25-Apr-18	MECMS1039369	Mary Brown's	Description: Lunch for Constituent Event	113.33
14-Jun-18	MECMS1044301	Labrador North Chamber of Commerce	Description: Expo Labrador 2018 Registration	645.61
06-Sep-18	MECMS1051817	Subway	Description: Food for Constituency Event	101.39
07-Sep-18	MECMS1051817	Big Land General Store	Description: Drinks for Constituency Event	48.82
10-Sep-18	MECMS1051817	Nunak Land Corporation	Description: Meeting Room Rental for Constituency Event	100.88
21-Jan-19	MECMS1065115	Labrador North Chamber of Commerce	Description: Registration - Northern Exposure Conference 2019	938.16

Period Activity:	1,948.19
Opening Balance:	0.00
Ending Balance:	1,948.19

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