

Ministry of Jobs, Tourism and Innovation
FOI Request
Travel Expenses from December 1, 2011 to May 31, 2012
Deputy Minister = Dana Hayden

Travel Number	Dist Amt	Invoice Date	Travel Description	Recoverable Tax Amount	Distribution Total Amount	Supplier Name	Expense Authority Name	Period Name	Report Supplier Num	Travel Group	Expense Justification	Expense Type	Per Diem Type	Expense Start Date	Num Expenses Days	Km	Destination	Resp	Src Lb	Project
111101	7.83	2011/11/01		0.00	7.83	HAYDEN, DANA L		JAN-12	S.22	3					0	0.00		51909	58010	5111111
	STOB 5735: 7.83																			
S.17 APR64310	157.23	2012/04/30	S.17 APRIL 30/12 643.10	18.87	176.10	HARBOUR AIR LTD.		MAY-13	S.22	3	S.17 APRIL 30/12 643.10				0	0.00		51909	58010	5111111
	STOB 6711: 157.23																			
S.17 MAR12	51.78	2012/03/24	S.17 MARCH 24 168.30	6.21	58.00	BLUEBIRD CABS, LTD		MAY-13	S.22	3	S.17 MARCH 24 168.30				0	0.00		51909	58010	5111111
	STOB 6701: 51.78																			
BROWN12APR S.17	498.00	2012/03/31		59.78	557.78	BANK OF MONTREAL (MASTERCARD)		APR-13	S.22	3					0	0.00		51909	58010	5111111
	STOB 6711: 498.00																			
BROWN12DEC S.17	837.00	2011/12/03		69.78	557.78	BANK OF MONTREAL (MASTERCARD)		JAN-12	S.22	3					0	0.00		51909	58010	5111111
	843.39	2011/12/03		113.21	1,056.60	BANK OF MONTREAL (MASTERCARD)		JAN-12	S.22	3					0	0.00		51909	58010	5111111
	STOB 5711: 1,780.39																			
BROWN12FEE S.17	558.00	2012/02/03		213.65	1,994.04	BANK OF MONTREAL (MASTERCARD)		FEB-12	S.22	3					0	0.00		51909	58010	5111111
	STOB 6711: 558.00																			
BROWN12JAN S.17	1,874.00	2012/01/03		68.98	624.98	BANK OF MONTREAL (MASTERCARD)		JAN-12	S.22	3					0	0.00		51909	58010	5111111
	STOB 6711: 1,874.00																			
BROWN12MAR S.17	558.00	2012/03/03		69.69	624.98	BANK OF MONTREAL (MASTERCARD)		MAR-12	S.22	3					0	0.00		51909	58010	5111111
	157.23	2012/03/03		18.87	176.10	BANK OF MONTREAL (MASTERCARD)		MAR-12	S.22	3					0	0.00		51909	58010	5111111
	1,118.00	2012/03/03		133.92	1,249.92	BANK OF MONTREAL (MASTERCARD)		MAR-12	S.22	3					0	0.00		51909	58010	5111111
	STOB 6711: 1,831.23																			
BROWN13MAY S.17	314.46	2012/05/03		219.75	2,050.98	BANK OF MONTREAL (MASTERCARD)		MAY-13	S.22	3					0	0.00		51909	58010	5111111
	498.00	2012/05/03		37.74	352.20	BANK OF MONTREAL (MASTERCARD)		MAY-13	S.22	3					0	0.00		51909	58010	5111111
	709.65	2012/05/03		59.78	557.78	BANK OF MONTREAL (MASTERCARD)		MAY-13	S.22	3					0	0.00		51909	58010	5111111
	STOB 5711: 1,522.11																			
ER1437391	146.67	2011/10/29	Oct 27-30, 2011 Niagara-on-the-Lake	18.12	162.69	HAYDEN, DANA L	FARKAS, GEORGE A	DEC-12	S.22	3	Car Rental: Dollar Thrifty Automotive, Mississauga, ON	Car Rental		2011/10/29	1	0.00	Other	51909	58010	5111111
	10.84	2011/10/29	Oct 27-30, 2011 Niagara-on-the-Lake	1.31	12.25	HAYDEN, DANA L	FARKAS, GEORGE A	DEC-12	S.22	3	Claim Incidentals Only	Incidental Only Rates		2011/10/28	1	0.00		51909	58010	5111111
	27.23	2011/10/29	Oct 27-30, 2011 Niagara-on-the-Lake	3.27	30.50	HAYDEN, DANA L	FARKAS, GEORGE A	DEC-12	S.22	3	Dinner Only	Dinner Only Rates		2011/10/28	1	0.00		51909	58010	5111111
	18.02	2011/10/29	Oct 27-30, 2011 Niagara-on-the-Lake	1.68	20.00	HAYDEN, DANA L	FARKAS, GEORGE A	DEC-12	S.22	3	Gas	Miscellaneous		2011/10/28	1	0.00		51909	58010	5111111
	26.69	2011/10/29	Oct 27-30, 2011 Niagara-on-the-Lake	3.66	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	DEC-12	S.22	3	Breakfast & Lunch	Per Diem	B&L Only Rates	2011/10/27	1	0.00		51909	58010	5111111
	STOB 5718: 232.45																			
ER1451360	27.23	2011/11/18	Premier's Mission to China/India - Da	3.27	30.50	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Dinner only	Per Diem	Dinner Only Rates	2011/11/03	1	0.00		51909	58010	5111111
	35.63	2011/11/18	Premier's Mission to China/India - Da	0.00	35.63	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/17	1	0.00		51909	58010	5111111
	514.77	2011/11/18	Premier's Mission to China/India - Da	58.62	571.39	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/14	1	0.00	Other	51909	58010	5111111
	378.80	2011/11/18	Premier's Mission to China/India - Da	41.68	420.48	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/07	1	0.00	Other	51909	58010	5111111
	49.31	2011/11/18	Premier's Mission to China/India - Da	0.00	49.31	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/03	1	0.00		51909	58010	5111111
	26.69	2011/11/18	Premier's Mission to China/India - Da	3.66	33.25	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Claim Breakfast & Lunch only - returned home in Vic	Per Diem	B&L Only Rates	2011/11/18	1	0.00		51909	58010	5111111
	35.63	2011/11/18	Premier's Mission to China/India - Da	0.00	35.63	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/12	1	0.00		51909	58010	5111111
	30.80	2011/11/18	Premier's Mission to China/India - Da	0.00	30.80	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/14	1	0.00		51909	58010	5111111
	45.78	2011/11/18	Premier's Mission to China/India - Da	0.00	45.78	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/10	1	0.00		51909	58010	5111111
	34.65	2011/11/18	Premier's Mission to China/India - Da	0.00	34.65	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/08	1	0.00		51909	58010	5111111
	45.78	2011/11/18	Premier's Mission to China/India - Da	0.00	45.78	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/07	1	0.00		51909	58010	5111111
	30.80	2011/11/18	Premier's Mission to China/India - Da	0.00	30.80	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/15	1	0.00		51909	58010	5111111
	139.72	2011/11/18	Premier's Mission to China/India - Da	15.37	155.09	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/17	1	0.00	Other	51909	58010	5111111
	569.98	2011/11/18	Premier's Mission to China/India - Da	62.70	632.68	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/15	1	0.00	Other BC	51909	58010	5111111
	35.63	2011/11/18	Premier's Mission to China/India - Da	0.00	35.63	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/18	1	0.00		51909	58010	5111111
	485.94	2011/11/18	Premier's Mission to China/India - Da	51.25	517.19	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/18	1	0.00	Other	51909	58010	5111111
	30.60	2011/11/18	Premier's Mission to China/India - Da	0.00	30.60	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/13	1	0.00		51909	58010	5111111
	534.31	2011/11/18	Premier's Mission to China/India - Da	58.77	593.08	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/10	1	0.00	Other	51909	58010	5111111
	257.49	2011/11/18	Premier's Mission to China/India - Da	28.32	285.81	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/08	1	0.00	Other	51909	58010	5111111
	4.83	2011/11/18	Premier's Mission to China/India - Da	0.53	5.36	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/17	1	0.00	Other	51909	58010	5111111
	35.53	2011/11/18	Premier's Mission to China/India - Da	0.00	35.53	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/11	1	0.00		51909	58010	5111111
	45.78	2011/11/18	Premier's Mission to China/India - Da	0.00	45.78	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/09	1	0.00		51909	58010	5111111
	34.95	2011/11/18	Premier's Mission to China/India - Da	0.00	34.95	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/05	1	0.00		51909	58010	5111111
	163.84	2011/11/18	Premier's Mission to China/India - Da	18.00	181.84	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Lodging	Lodging		2011/11/04	1	0.00	Vancouver, BC	51909	58010	5111111
	34.95	2011/11/18	Premier's Mission to China/India - Da	0.00	34.95	HAYDEN, DANA L	JACOBS, MURRAY	DEC-12	S.22	3	Incidentals only - International Per Diem for Incidentals	Foreign Travel		2011/11/04	1	0.00		51909	58010	5111111
	STOB 5718: 3,612.50																			
ER1457133	45.68	2011/11/28	Nov 28, 2011 - Vancouver	6.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12	S.22	3	Claim full day per diem. Left home before 7am. Arriv	Per Diem	Full Day Rates	2011/11/28	1	0.00		51909	58010	5111111
	6.76	2011/11/28	Nov 28, 2011 - Vancouver	0.74	7.60	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12	S.22	3	Parking	Miscellaneous		2011/11/28	1	0.00		51909	58010	5111111
	STOB 5718: 52.74																			
ER1457151	7.21	2011/12/04	Nov 30 - Dec 4 2011 Vancouver + H	0.79	8.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12	S.22	3	Taxi	Miscellaneous		2011/11/30	1	0.00		51909	58010	5111111
	11.71	2011/12/04	Nov 30 - Dec 4 2011 Vancouver + H	1.29	13.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12	S.22	3	Parking	Miscellaneous		2011/12/01	1	0.00		51909	58010	5111111
	136.35	2011/12/04	Nov 30 - Dec 4 2011 Vancouver + H	15.00	151.35	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12	S.22	3	Car Rental: Dollar Thrifty Automotive, Mississauga, ON	Car Rental		2011/12/04	1	0.00	Other	51909	58010	5111111

Ministry of Jobs, Tourism and Innovation
FOI Request
Travel Expenses from December 1, 2011 to May 31, 2012
Deputy Minister = Dana Hayden

Travel Number	Dist A/C	Invoice Date	Travel Description	Reimbursable Tax Amount	Disbursement Total Amount	Supplier Name	Expense Activity Name	Period Name	Report Supplier Num	Travel Group	Expense Justification	Expense Type	Per Diem Type	Expense Start Date	Num Expense Days	Km	Destination	Resp	Src Ln	Project	
		10.84	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	1.31	12.25	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Incidentals Only	Per Diem	Incidental_Only_Rates	2011/12/02	1	0.00		51909	58010	5111111
		29.69	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	3.58	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Breakfast & Lunch only	Per Diem	B&L_Only_Rates	2011/12/01	1	0.00		51909	58010	5111111
		134.60	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	14.80	148.30	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3				2011/12/01	1	0.00	Vancouver, BC	51909	58010	5111111
		18.21	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	2.00	20.21	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	s.15	Lodging		2011/12/01	1	0.00		51909	58010	5111111
		26.69	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	3.68	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Gas	Miscellaneous		2011/12/04	1	0.00		51909	58010	5111111
		28.83	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	3.17	32.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Breakfast & Lunch. Left home before 7am	Per Diem	B&L_Only_Rates	2011/11/30	1	0.00		51909	58010	5111111
		10.84	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	1.31	12.25	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Incidentals Only	Per Diem	Incidental_Only_Rates	2011/12/03	1	0.00		51909	58010	5111111
		29.69	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	3.58	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Breakfast & Lunch	Per Diem	B&L_Only_Rates	2011/12/04	1	0.00		51909	58010	5111111
		21.62	2011/12/04	Nov. 30 - Dec 4 2011 Vancouver + H	2.38	24.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2011/11/30	1	0.00		51909	58010	5111111
		STOB 5718: 469.38			62.74	622.12															
ER1458115		4.05	2011/12/14	Dec 5-14 2011 - Three Vancouver T	0.45	4.50	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Parking	Miscellaneous		2011/12/12	1	0.00		51909	58010	5111111
		38.61	2011/12/14	Dec 5-14 2011 - Three Vancouver T	4.39	41.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Lunch & Dinner Only (arrived home after 6pm)	Per Diem	L&D_Only_Rates	2011/12/12	1	0.00		51909	58010	5111111
		29.69	2011/12/14	Dec 5-14 2011 - Three Vancouver T	3.58	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Breakfast & Lunch Only	Per Diem	B&L_Only_Rates	2011/12/08	1	0.00		51909	58010	5111111
		38.61	2011/12/14	Dec 5-14 2011 - Three Vancouver T	4.39	41.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Lunch & Dinner Only (arrived home after 6pm)	Per Diem	L&D_Only_Rates	2011/12/14	1	0.00		51909	58010	5111111
		7.21	2011/12/14	Dec 5-14 2011 - Three Vancouver T	0.78	8.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2011/12/07	1	0.00		51909	58010	5111111
		45.68	2011/12/14	Dec 5-14 2011 - Three Vancouver T	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Full Day Per Diem	Per Diem	Full_Day_Rates	2011/12/07	1	0.00		51909	58010	5111111
		6.31	2011/12/14	Dec 5-14 2011 - Three Vancouver T	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2011/12/05	1	0.00		51909	58010	5111111
		20.31	2011/12/14	Dec 5-14 2011 - Three Vancouver T	2.44	22.75	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Lunch Only	Per Diem	Lunch_Only_Rates	2011/12/05	1	0.00		51909	58010	5111111
		45.68	2011/12/14	Dec 5-14 2011 - Three Vancouver T	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Full Day Per Diem	Per Diem	Full_Day_Rates	2011/12/06	1	0.00		51909	58010	5111111
		468.11	2011/12/14	Dec 5-14 2011 - Three Vancouver T	51.27	517.38	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3				2011/12/08	1	0.00	Vancouver, BC	51909	58010	5111111
		6.31	2011/12/14	Dec 5-14 2011 - Three Vancouver T	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	s.15	Lodging		2011/12/12	1	0.00		51909	58010	5111111
		6.31	2011/12/14	Dec 5-14 2011 - Three Vancouver T	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2011/12/08	1	0.00		51909	58010	5111111
		4.05	2011/12/14	Dec 5-14 2011 - Three Vancouver T	0.45	4.50	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2011/12/08	1	0.00		51909	58010	5111111
		STOB 5718: 715.53			60.88	796.39															
ER1459515		27.23	2012/01/14	Jan 12-14, 2012 - Toronto	3.27	30.50	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Dinner only (returned home after 6pm)	Per Diem	Dinner_Only_Rates	2012/01/14	1	0.00		51909	58010	5111111
		54.05	2012/01/14	Jan 12-14, 2012 - Toronto	5.65	60.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2012/01/12	1	0.00		51909	58010	5111111
		29.69	2012/01/14	Jan 12-14, 2012 - Toronto	3.58	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Breakfast & Lunch only	Per Diem	B&L_Only_Rates	2012/01/12	1	0.00		51909	58010	5111111
		38.61	2012/01/14	Jan 12-14, 2012 - Toronto	4.39	41.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Breakfast & Dinner only	Per Diem	B&D_Only_Rates	2012/01/13	1	0.00		51909	58010	5111111
		7.21	2012/01/14	Jan 12-14, 2012 - Toronto	0.78	8.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2012/01/14	1	0.00		51909	58010	5111111
		51.35	2012/01/14	Jan 12-14, 2012 - Toronto	5.65	57.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2012/01/14	1	0.00		51909	58010	5111111
		283.01	2012/01/14	Jan 12-14, 2012 - Toronto	31.13	314.14	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Hotel	Lodging		2012/01/14	1	0.00	Toronto, ON	51909	58010	5111111
		8.11	2012/01/14	Jan 12-14, 2012 - Toronto	0.89	9.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2012/01/12	1	0.00		51909	58010	5111111
		STOB 5718: 497.26			55.83	652.89															
ER1461501		45.68	2012/01/20	Jan 19-20 2012 - Vancouver	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Full day per diem	Per Diem	Full_Day_Rates	2012/01/20	1	0.00		51909	58010	5111111
		144.85	2012/01/20	Jan 19-20 2012 - Vancouver	15.84	160.89	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Lodging			2012/01/20	1	0.00	Vancouver, BC	51909	58010	5111111
		66.76	2012/01/20	Jan 19-20 2012 - Vancouver	8.24	63.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2012/01/20	1	0.00		51909	58010	5111111
		2.25	2012/01/20	Jan 19-20 2012 - Vancouver	0.25	2.50	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	TransLink	Public Transit		2012/01/20	1	0.00		51909	58010	5111111
		38.61	2012/01/20	Jan 19-20 2012 - Vancouver	4.39	41.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Claim Lunch & Dinner	Per Diem	L&D_Only_Rates	2012/01/19	1	0.00		51909	58010	5111111
		6.31	2012/01/20	Jan 19-20 2012 - Vancouver	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Taxi	Miscellaneous		2012/01/19	1	0.00		51909	58010	5111111
		3.38	2012/01/20	Jan 19-20 2012 - Vancouver	0.37	3.76	HAYDEN, DANA L	FARKAS, GEORGE A	JAN-12		3	Canada Line	Public Transit		2012/01/20	1	0.00		51909	58010	5111111
		STOB 5718: 296.24			33.41	329.65															
ER1464843		45.68	2012/01/26	Jan 25-28 2012 - Vancouver	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Claim Full Day Per Diem	Per Diem	Full_Day_Rates	2012/01/26	1	0.00		51909	58010	5111111
		45.68	2012/01/26	Jan 25-28 2012 - Vancouver	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Claim Full Day Per Diem	Per Diem	Full_Day_Rates	2012/01/25	1	0.00		51909	58010	5111111
		197.07	2012/01/26	Jan 25-28 2012 - Vancouver	21.68	218.75	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	s.15	Lodging		2012/01/28	1	0.00	Vancouver, BC	51909	58010	5111111
		8.31	2012/01/26	Jan 25-28 2012 - Vancouver	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Taxi	Miscellaneous		2012/01/28	1	0.00		51909	58010	5111111
		STOB 5718: 295.34			33.41	328.76															
ER1471673		5.86	2012/02/10	Feb 8-10 & Feb 16 2012 - Vancouver	0.64	6.60	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Taxi	Miscellaneous		2012/02/08	1	0.00		51909	58010	5111111
		11.71	2012/02/10	Feb 8-10 & Feb 16 2012 - Vancouver	1.26	13.00	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Taxi	Miscellaneous		2012/02/09	1	0.00		51909	58010	5111111
		5.32	2012/02/10	Feb 8-10 & Feb 16 2012 - Vancouver	0.69	6.81	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Taxi	Miscellaneous		2012/02/10	1	0.00		51909	58010	5111111
		188.65	2012/02/10	Feb 8-10 & Feb 16 2012 - Vancouver	20.63	207.18	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	s.15	Lodging		2012/02/10	1	0.00	Vancouver, BC	51909	58010	5111111
		45.68	2012/02/16	Feb 8-10 & Feb 16 2012 - Vancouver	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Full day per diem	Per Diem	Full_Day_Rates	2012/02/09	1	0.00		51909	58010	5111111
		45.68	2012/02/16	Feb 8-10 & Feb 16 2012 - Vancouver	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Full day per diem	Per Diem	Full_Day_Rates	2012/02/10	1	0.00		51909	58010	5111111
		6.31	2012/02/16	Feb 8-10 & Feb 16 2012 - Vancouver	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Taxi	Miscellaneous		2012/02/10	1	0.00		51909	58010	5111111
		45.68	2012/02/16	Feb 8-10 & Feb 16 2012 - Vancouver	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Full day per diem	Per Diem	Full_Day_Rates	2012/02/16	1	0.00		51909	58010	5111111
		6.31	2012/02/16	Feb 8-10 & Feb 16 2012 - Vancouver	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Taxi	Miscellaneous		2012/02/16	1	0.00		51909	58010	5111111
		45.68	2012/02/16	Feb 8-10 & Feb 16 2012 - Vancouver	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	FEB-12		3	Full day per diem	Per Diem	Full_Day_Rates	2012/02/09	1	0.00		51909	58010	5111111
		STOB 5718: 408.08			48.61	452.69															
ER1484030		27.03	2012/03/11	Feb 16-Mar 11 2012 - Various Vanc	2.97	30.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3				2012/03/08	1	0.00	Vancouver, BC	51909	58010	5111111
		29.69	2012/03/11	Feb 16-Mar 11 2012 - Various Vanc	3.68	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	s.22			2012/03/05	1	0.00		51909	58010	5111111
		352.43	2012/03/11	Feb 16-Mar 11 2012 - Various Vanc	33.77	391.20	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Breakfast & Lunch only	Per Diem	B&L_Only_Rates	2012/03/11	1	0.00	Vancouver, BC	51909	58010	5111111
		27.23	2012/03/11	Feb 16-Mar 11 2012 - Various Vanc	3.27	30.80	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Hotel	Lodging		2012/03/11	1	0.00		51909	58010	511111

Ministry of Jobs, Tourism and Innovation
FOI Request
Travel Expenses from December 1, 2011 to May 31, 2012
Deputy Minister = Dana Hayden

Travel Number	Dist A=I	Invoice Date	Travel Description	Recoverable Tax Amount	Destination Total Amount	Supplier Name	Expense Account Name	Period Name	Report Number	Travel Dates	Expense Justification	Expense Type	Per Diem Type	Expense Start Date	Num Expense Days	Km	Destination	Resp	Src Lr	Project
	7.21	2012/03/11	Feb 18-Mar 11 2012 - Various Vanc	0.79	8.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12	S.22	3	Taxi	Miscellaneous		2012/03/05	1	0.00		51909	58010	5111111
	4.05	2012/03/11	Feb 18-Mar 11 2012 - Various Vanc	0.45	4.50	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Parking	Miscellaneous		2012/03/05	1	0.00		51909	58010	5111111
	8.76	2012/03/11	Feb 18-Mar 11 2012 - Various Vanc	0.74	7.50	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Parking - For previous trip ER1471673	Miscellaneous		2012/02/18	1	0.00		51909	58010	5111111
	45.98	2012/03/11	Feb 18-Mar 11 2012 - Various Vanc	5.52	51.50	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Full day per diem	Per Diem	Full Day Rates	2012/03/10	1	0.00		51909	58010	5111111
	134.51	2012/03/11	Feb 18-Mar 11 2012 - Various Vanc	14.60	149.31	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Hotel	Lodging		2012/03/07	1	0.00	Vancouver, BC	51909	58010	5111111
	STOB 5718: 755.82																			
ER1484660	155.37	2012/03/15	Feb 23-24 + Mar 15 2012 - Vancouver	17.09	172.48	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12	S.22	3	Taxi	Miscellaneous		2012/02/24	1	0.00	Vancouver, BC	51909	58010	5111111
	7.21	2012/03/15	Feb 23-24 + Mar 15 2012 - Vancouver	0.78	8.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Taxi	Miscellaneous		2012/02/24	1	0.00		51909	58010	5111111
	20.31	2012/03/15	Feb 23-24 + Mar 15 2012 - Vancouver	2.44	22.75	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Breakfast only	Per Diem	Breakfast Only Rates	2012/02/24	1	0.00		51909	58010	5111111
	8.31	2012/03/15	Feb 23-24 + Mar 15 2012 - Vancouver	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Taxi	Miscellaneous		2012/03/15	1	0.00		51909	58010	5111111
	13.61	2012/03/15	Feb 23-24 + Mar 15 2012 - Vancouver	1.49	15.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Parking	Miscellaneous		2012/02/23	1	0.00		51909	58010	5111111
	36.61	2012/03/15	Feb 23-24 + Mar 15 2012 - Vancouver	4.39	41.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Breakfast & Dinner	Per Diem	B&D Only Rates	2012/02/23	1	0.00		51909	58010	5111111
STOB 5718: 239.32																				
ER1485071	22.79	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	0.00	22.79	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13	S.22	3	Breakfast only (\$22.75 CAD converted to \$22.79 USD)	Foreign Travel		2012/02/26	1	0.00		51909	58010	5111111
	23.08	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	0.00	23.08	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Breakfast only (\$22.75 CAD converted to \$23.08 USD)	Foreign Travel		2012/02/26	1	0.00		51909	58010	5111111
	18.04	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	1.78	17.80	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Taxi (\$18.00 USD converted to \$17.80 CDN)	Miscellaneous		2012/03/02	1	0.00		51909	58010	5111111
	16.22	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	1.78	18.00	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Taxi (\$18.00 CDN)	Miscellaneous		2012/03/02	1	0.00		51909	58010	5111111
	22.85	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	0.00	22.85	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Breakfast only (\$22.75 CAD converted to \$22.85 USD)	Foreign Travel		2012/02/26	1	0.00		51909	58010	5111111
	41.05	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	0.00	41.05	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Breakfast & Dinner (\$41.00 CAD converted to \$41.05 USD)	Foreign Travel		2012/02/25	1	0.00		51909	58010	5111111
	1,334.99	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	148.85	1,481.84	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Hotel US Dollars (\$1,504.56 USD converted to \$1,481.84 CAD)	Lodging	Other	2012/03/02	1	0.00		51909	58010	5111111
	23.10	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	0.00	23.10	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Breakfast only (\$22.75 CAD converted to \$23.10 USD)	Foreign Travel		2012/03/01	1	0.00		51909	58010	5111111
	22.79	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	0.00	22.79	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Breakfast only (\$22.75 CAD converted to \$22.79 USD)	Foreign Travel		2012/02/27	1	0.00		51909	58010	5111111
	23.01	2012/03/02	Feb 25-Mar 2 2012 - Washington, D	0.00	23.01	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Breakfast only (\$22.75 CAD converted to \$23.01 USD)	Foreign Travel		2012/03/02	1	0.00		51909	58010	5111111
STOB 5718: 1,545.80																				
ER1485859	6.31	2012/03/20	March 19-20 2012 - Vancouver	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12	S.22	3	Taxi	Miscellaneous		2012/03/20	1	0.00		51909	58010	5111111
	20.31	2012/03/20	March 19-20 2012 - Vancouver	2.44	22.75	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Claim Breakfast only	Per Diem	Breakfast Only Rates	2012/03/20	1	0.00		51909	58010	5111111
	178.22	2012/03/20	March 19-20 2012 - Vancouver	18.38	195.60	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Hotel	Lodging		2012/03/20	1	0.00	Vancouver, BC	51909	58010	5111111
	20.31	2012/03/20	March 19-20 2012 - Vancouver	2.44	22.75	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Claim Lunch only	Per Diem	Lunch Only Rates	2012/03/19	1	0.00		51909	58010	5111111
	13.61	2012/03/20	March 19-20 2012 - Vancouver	1.49	15.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Parking	Miscellaneous		2012/03/19	1	0.00		51909	58010	5111111
	STOB 5718: 236.68																			
ER1485954	20.31	2012/03/22	March 21-22 2012 - Vancouver trip	2.44	22.75	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12	S.22	3	Claim Breakfast Only	Per Diem	Breakfast Only Rates	2012/03/22	1	0.00		51909	58010	5111111
	155.37	2012/03/22	March 21-22 2012 - Vancouver trip	17.09	172.48	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Hotel	Lodging		2012/03/22	1	0.00	Vancouver, BC	51909	58010	5111111
	13.61	2012/03/22	March 21-22 2012 - Vancouver trip	1.49	15.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Parking	Miscellaneous		2012/03/21	1	0.00		51909	58010	5111111
	36.61	2012/03/22	March 21-22 2012 - Vancouver trip	4.39	41.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Claim Lunch & Dinner	Per Diem	L&D Only Rates	2012/03/21	1	0.00		51909	58010	5111111
	6.31	2012/03/22	March 21-22 2012 - Vancouver trip	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	MAR-12		3	Taxi	Miscellaneous		2012/03/22	1	0.00		51909	58010	5111111
	STOB 5718: 232.11																			
ER1495343	27.23	2012/03/30	March 29-30 2012 - Vancouver	3.27	30.50	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13	S.22	3	Claim Dinner Only	Per Diem	Dinner Only Rates	2012/03/29	1	0.00		51909	58010	5111111
	13.61	2012/03/30	March 29-30 2012 - Vancouver	1.49	15.00	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	S 15 Parking	Miscellaneous		2012/03/29	1	0.00		51909	58010	5111111
	2.25	2012/03/30	March 29-30 2012 - Vancouver	0.25	2.50	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	TransLink	Miscellaneous		2012/03/29	1	0.00		51909	58010	5111111
	155.37	2012/03/30	March 29-30 2012 - Vancouver	17.09	172.48	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Hotel	Lodging		2012/03/30	1	0.00	Vancouver, BC	51909	58010	5111111
	6.31	2012/03/30	March 29-30 2012 - Vancouver	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Taxi	Miscellaneous		2012/03/30	1	0.00		51909	58010	5111111
	28.69	2012/03/30	March 29-30 2012 - Vancouver	3.58	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Claim Breakfast & Lunch Only	Per Diem	B&L Only Rates	2012/03/30	1	0.00		51909	58010	5111111
STOB 5718: 234.36																				
ER1500319	165.78	2012/04/26	Business Meetings	18.24	184.03	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13	S.22	3	Lodging			2012/04/23	1	0.00	Vancouver, BC	51909	58010	5111111
	20.31	2012/04/26	Business Meetings	2.44	22.75	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Breakfast	Per Diem	Breakfast Only Rates	2012/04/11	1	0.00		51909	58010	5111111
	9.91	2012/04/26	Business Meetings	1.09	11.00	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Taxi	Miscellaneous		2012/04/26	1	0.00		51909	58010	5111111
	6.76	2012/04/26	Business Meetings	0.74	7.50	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Parking	Miscellaneous		2012/04/20	1	0.00		51909	58010	5111111
	36.61	2012/04/26	Business Meetings	4.39	41.00	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	B&D	Per Diem	B&D Only Rates	2012/04/10	1	0.00		51909	58010	5111111
	29.69	2012/04/26	Business Meetings	3.58	33.25	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	B&L	Per Diem	B&L Only Rates	2012/04/13	1	0.00		51909	58010	5111111
	27.23	2012/04/26	Business Meetings	3.27	30.50	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Dinner	Per Diem	Dinner Only Rates	2012/04/12	1	0.00		51909	58010	5111111
	165.78	2012/04/26	Business Meetings	18.24	184.03	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Lodging			2012/04/10	1	0.00	Vancouver, BC	51909	58010	5111111
	20.31	2012/04/26	Business Meetings	2.44	22.75	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Breakfast	Per Diem	Breakfast Only Rates	2012/04/20	1	0.00		51909	58010	5111111
	6.31	2012/04/26	Business Meetings	0.69	7.00	HAYDEN, DANA L	FARKAS, GEORGE A	APR-13		3	Taxi	Miscellaneous		2012/04/11						

Ministry of Jobs, Tourism and Innovation
FOI Request
Travel Expenses from December 1, 2011 to May 31, 2012
Deputy Minister = Dana Hayden

Travel Number	Dist Amt	Invoice Date	Travel Description	Recoverable Tax Amount	Destination Total Amount	Supplier Name	Expense Authority Name	Period Name	Report Supplier Num	Travel Group	Expense Justification	Expense Type	Per Diem Type	Expense Start Date	Num Expense Days	Km	Destination	Resp	Sec Lvl	Project
	STOB 5701: 243.62																			
FEKETE12DEC S.17				23.17	266.69															
		<818.47>	2011/12/03	-38.22	-916.69	BANK OF MONTREAL (MASTERCARD)		FEB-12		3					0	0.00		51809	58010	51111111
		878.47	2011/12/03	105.42	983.89	BANK OF MONTREAL (MASTERCARD)		FEB-12		3					0	0.00		51809	58010	51111111
		818.47	2011/12/03	88.22	918.69	BANK OF MONTREAL (MASTERCARD)		FEB-12		3					0	0.00		51809	58010	51111111
		76.00	2011/12/03	9.00	84.00	BANK OF MONTREAL (MASTERCARD)		FEB-12		3					0	0.00		51809	58010	51111111
	STOB 5713: 953.47																			
		58.00	2011/12/03	6.96	64.96	BANK OF MONTREAL (MASTERCARD)		FEB-12		3					0	0.00		51809	58010	51111111
		172.82	2011/12/03	20.74	193.56	BANK OF MONTREAL (MASTERCARD)		FEB-12		3					0	0.00		51809	58010	51111111
	STOB 5714: 230.82																			
FEKETE12JAN S.17				142.11	1,328.40															
		810.47	2012/01/03	87.26	897.73	BANK OF MONTREAL (MASTERCARD)		FEB-12		3					0	0.00		51809	58010	51111111
	STOB 5713: 810.47																			
FEKETE12MAR S.17				97.26	907.73															
		2,017.76	2012/03/03	242.13	2,259.92	BANK OF MONTREAL (MASTERCARD)		MAR-12		3					0	0.00		51809	58010	51111111
		75.00	2012/03/03	9.00	84.00	BANK OF MONTREAL (MASTERCARD)		MAR-12		3					0	0.00		51809	58010	51111111
		868.97	2012/03/03	104.04	971.01	BANK OF MONTREAL (MASTERCARD)		MAR-12		3					0	0.00		51809	58010	51111111
	STOB 5714: 2,859.76																			
FEKETE12NOV S.17				355.17	3,314.93															
		77.00	2011/11/03	0.00	77.00	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
	STOB 5702: 77.00																			
		158.12	2011/11/03	18.97	177.09	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
	STOB 5711: 158.12																			
		60.40	2011/11/03	0.00	60.40	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
		118.22	2011/11/03	14.19	132.41	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
	STOB 5713: 168.62																			
		3,752.82	2011/11/03	450.31	4,202.93	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
		424.08	2011/11/03	51.00	475.96	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
		168.00	2011/11/03	0.00	168.00	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
		4,689.61	2011/11/03	554.35	5,453.96	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
		2,677.69	2011/11/03	309.36	2,897.35	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
		104.29	2011/11/03	0.00	104.29	BANK OF MONTREAL (MASTERCARD)		JAN-12		3					0	0.00		51809	58010	51111111
	STOB 5714: 11,897.47																			
FEKETE13MAY S.17				1,428.18	13,728.39															
		443.00	2012/05/03	53.16	496.16	BANK OF MONTREAL (MASTERCARD)		MAY-13		3					0	0.00		51809	58010	51111111
		88.00	2012/05/03	7.92	73.82	BANK OF MONTREAL (MASTERCARD)		MAY-13		3					0	0.00		51809	58010	51111111
		76.00	2012/05/03	9.00	84.00	BANK OF MONTREAL (MASTERCARD)		MAY-13		3					0	0.00		51809	58010	51111111
		698.25	2012/05/03	83.79	782.04	BANK OF MONTREAL (MASTERCARD)		MAY-13		3					0	0.00		51809	58010	51111111
		76.00	2012/05/03	9.00	84.00	BANK OF MONTREAL (MASTERCARD)		MAY-13		3					0	0.00		51809	58010	51111111
		87.00	2012/05/03	8.04	76.04	BANK OF MONTREAL (MASTERCARD)		MAY-13		3					0	0.00		51809	58010	51111111
		718.25	2012/05/03	85.85	802.20	BANK OF MONTREAL (MASTERCARD)		MAY-13		3					0	0.00		51809	58010	51111111
	STOB 5713: 2,140.50																			
MISC EXP FY12				256.88	2,397.38															
		1,134.51	2011/12/28	0.00	1,134.51	GLL AWARDEEP KAUR		FEB-12		3					0	0.00		51561	22441	5143830
	STOB 5714: 1,134.51																			
				0.00	1,134.51															
	Total Dist Amt: 39,421.84																			
				Total Recoverable Tax Amount: 4,371.62	tribution Total Amount: 43,783.48															
																	Total Km: 0.00			