

Premier's Quarterly Travel Expense Summary

Name: Honourable John Horgan

Quarter: 2022 January to March

Portfolio: Office of the Premier

Travel expense summary (amount paid this quarter):

In Province Flights: \$ 4,185.19

Other Travel in Province: \$ 326.32

Out of Country Travel: \$ -

Out of Province Travel: \$ -

Total travel expenses paid this quarter: \$ 4,511.51

Travel expenses fiscal year-to-date: \$ 15,991.19



Travel Voucher (Restricted Use)

Control No.

E134328

Name	Employee ID	Phone Number
Horgan, John	Personal Information	(250) 387-1715
Client Organization	Job Title	Travel Group Code
Office of the Premier	Premier of British Columbia	4

5. Date Completed 2021/12/13	6. Fiscal Year 2022	7. Special Cheque Issue	8. Cheque Stub Information
Type of Travel In Province	14. Reason for Travel Official Business	Headquarters Victoria	

12. Mailing Address for Cheque
PO Box 9041 STN PROV GOVT Victoria, BC V8W 9E1

16. Travel Dates	17. Places Travelled			18. Personal Vehicle Use		19. Other Transport Costs	20. & 21. Meals	22. Lodging Costs	20. & 21. Miscellaneous	
2021	Destination	Start	End	Km	Cost		Cost		Cost	Describe
11/10	Victoria	1000	1700		0.00		12.50			
11/15	Victoria	0730	1830		0.00		12.50			
11/16	Victoria	0900	1700		0.00		12.50			
11/17	Victoria	0800	1800		0.00		12.50			
11/22	Victoria	0800	1700		0.00		12.50			
11/23	Victoria	0830	1700		0.00		12.50			
11/24	Victoria	0800	1730		0.00		12.50			

	36.	37.	38.	39.	40.	Claim Total
TOTALS OF COLUMNS	\$ 0.00	\$ 0.00	\$ 87.50	\$ 0.00	\$ 0.00	\$ 87.50

48.	Client Code 004 004 004 004	49.	Resp. 36A10	50.	Service Line 36200	51.	STOB 5761	52.	Project 3600000 MTCCA	45.	Supplier Code Government Financial Informa	Amount \$ 87.50
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[illegible]

	AMOUNT DUE TO EMPLOYEE	54.	\$ 87.50
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45. Employee Signature (See Audit Trail) - Certified this travel expense claim is a true statement of disbursements made and/or allowances to which I am entitled as a result of travel on government business as detailed above and for which I have not been and will not be reimbursed by any other party	Print Name	Date Signed
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56. Spending Authority Signature (See Audit Trail) - Certified correct pursuant to section 32 & 33 of the Financial Administration Act and related policies.	Print Name	Date Signed
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57. Payment Authority Signature (See Audit Trail) - Requisition for payment pursuant to section 32 of the Financial Administration Act	Print Name	Date Signed
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Notes for Travel Voucher (Restricted Use) E134328 for JJH, J

1 note(s) returned.

Created On	Author	Note
2021/12/13 13:51:54	Parkinson, Elizabeth V. Security Concern Elizabeth.Parkinson@gov.bc.ca	Nov. 10: Vic: PD: L Nov. 15: Vic: PD: L Nov. 16: Vic: PD: L Nov. 17: Vic: PD: L Nov. 22: Vic: PD: L Nov. 23: Vic: PD: L Nov. 24: Vic: PD: L

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Control No.

E134485

Name JJH, J	Employee ID Personal Information	Phone Number (250) 387-1715
Client Organization Office of the Premier	Job Title Premier of British Columbia	Travel Group Code 4

5. Date Completed 2022/02/23	6. Fiscal Year 2022	7. Special Cheque Issue	8. Cheque Stub Information
Type of Travel In Province	14. Reason for Travel Official Business		Headquarters Victoria

12. Mailing Address for Cheque
PO Box 9041 STN PROV GOVT Victoria, BC V8W 9E1

16. Travel Dates	17. Places Travelled			18. Personal Vehicle Use		19. Other Transport Costs	20. & 21. Meals	22. Lodging Costs	20. & 21. Miscellaneous	
2022	Destination	Start	End	Km	Cost		Cost		Cost	Describe
01/26	Victoria	0815	1400		0.00		Cost 12.50			

TOTALS OF COLUMNS	36. \$ 0.00	37. \$ 0.00	38. \$ 12.50	39. \$ 0.00	40. \$ 0.00	Claim Total \$ 12.50
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48.	Client Code 004 004 004 004	49.	Resp. 36A10	50.	Service Line 36200	51.	STOB 5750	52.	Project 36MTCCA	45.	Supplier Code Government Financial Information	Amount \$ 12.50
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[illegible]

	AMOUNT DUE TO EMPLOYEE	54. \$ 12.50
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45. Employee Signature (See Audit Trail) - Certified this travel expense claim is a true statement of disbursements made and/or allowances to which I am entitled as a result of travel on government business as detailed above and for which I have not been and will not be reimbursed by any other party	Print Name	Date Signed
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56. Spending Authority Signature (See Audit Trail) - Certified correct pursuant to section 32 & 33 of the Financial Administration Act and related policies.	Print Name	Date Signed
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57. Payment Authority Signature (See Audit Trail) - Requisition for payment pursuant to section 32 of the Financial Administration Act	Print Name	Date Signed
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Notes for Travel Voucher (Restricted Use) E134485 for JJH, J

1 note(s) returned.

Created On	Author	Note
2022/02/23 15:58:54	Parkinson, Elizabeth V. Government Financial Information Elizabeth.Parkinson@gov.bc.ca	Jan 26: Vic: PD: L

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Where ideas work

Travel Voucher (Restricted Use)

Control No.

E134518

Freedom of Information and Protection of Privacy: The personal information you are providing is collected for the purposes of travel expense administration and under the authority of the Financial Administration Act. The collection, use and disclosure of personal information is in accordance with the Freedom of Information and Protection of Privacy Act. If you have any questions regarding this collection, please contact your Ministry's Director/Manager of Information and Privacy.

Name JJH, J		Employee ID Personal Information		Phone Number (250) 387-1715	
Client Organization Office of the Premier		Job Title Premier of British Columbia		Travel Group Code 4	
5. Date Completed 2022/03/02		6. Fiscal Year 2022		7. Special Cheque Issue	
8. Cheque Stub Information					
Type of Travel In Province		14. Reason for Travel Official Business		Headquarters Victoria	
12. Mailing Address for Cheque PO Box 9041 STN PROV GOVT Victoria, BC V8W 9E1					
16. Travel Dates	17. Places Travelled			18. Personal Vehicle Use	19. Other Transport Costs
	Destination	Start	End	Km	Cost
2022					
02/01	Victoria	0945	1630		0.00
02/03	Victoria	0830	1600		0.00
02/08	Victoria	0800	1700		0.00
02/10	Victoria	0830	1700		0.00
02/11	Victoria	0900	1530		0.00
02/14	Victoria	0900	1630		0.00
02/16	Victoria	0820	1715		0.00
02/18	Victoria	0900	1630		0.00
02/22	Victoria	0740	1730		0.00
02/24	Victoria	0830	1730		0.00
				36.	37.
				\$ 0.00	\$ 0.00
				38.	39.
				\$ 125.00	\$ 0.00
				40.	Claim Total
				\$ 0.00	\$ 125.00
48. Client Code		49. Resp.	50. Service Line	51. STOB	52. Project
004		36A10	36200	5750	36MTCCA
004					
004					
004					
Less Travel Advance					
004					
					54.
					\$ 125.00
45. Employee Signature (See Audit Trail) - Certified this travel expense claim is a true statement of disbursements made and/or allowances to which I am entitled as a result of travel on government business as detailed above and for which I have not been and will not be reimbursed by any other party.			Print Name		Date Signed
56. Spending Authority Signature (See Audit Trail) - Certified correct pursuant to section 32 & 33 of the Financial Administration Act and related policies.			Print Name		Date Signed
57. Payment Authority Signature (See Audit Trail) - Requisition for payment pursuant to section 32 of the Financial Administration Act.			Print Name		Date Signed

Notes for Travel Voucher (Restricted Use) E134518 for JJH, J

1 note(s) returned.

Created On	Author	Note
2022/03/02 16:08:28	Parkinson, Elizabeth V. Government Financial Information Elizabeth.Parkinson@gov.bc.ca	Feb. 1: Victoria PD: L Feb. 3: Vic PD:L Feb. 8: Vic PD:L Feb 10: Vic PD: L Feb. 11: Vic PD: L Feb. 14: Vic PD: L Feb. 16: Vic PD: L Feb. 18: Vic. PD: L Feb. 22: Vic PD: L Feb. 24: Vic PD: L

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Control No.

E134519

Name JJH, J	Employee ID Personal Information	Phone Number (250) 387-1715
Client Organization Office of the Premier	Job Title Premier of British Columbia	Travel Group Code 4

5. Date Completed 2022/03/02		6. Fiscal Year 2022		7. Special Cheque Issue		8. Cheque Stub Information				
Type of Travel In Province		14. Reason for Travel Official Business				Headquarters Victoria				
12. Mailing Address for Cheque PO Box 9041 STN PROV GOVT Victoria, BC V8W 9E1										
16. Travel Dates 2022 02/28	17. Places Travelled			18. Personal Vehicle Use		19. Other Transport Costs	20. & 21. Meals	22. Lodging Costs	20. & 21. Miscellaneous	
	Destination Victoria	Start 0830	End 1630	Km	Cost 0.00		Cost 12.50		Cost	Describe
TOTALS OF COLUMNS					36. \$ 0.00	37. \$ 0.00	38. \$ 12.50	39. \$ 0.00	40. \$ 0.00	Claim Total \$ 12.50
48. Client Code 004 004 004 004	49. Resp. 36A10	50. Service Line 36200		51. STOB 5750	52. Project 36MTCCA		45. Supplier Code Government Financial Info		Amount \$ 12.50	
Less Travel Advance 004										
						AMOUNT DUE TO EMPLOYEE			54. \$ 12.50	
45. Employee Signature (See Audit Trail) - Certified this travel expense claim is a true statement of disbursements made and/or allowances to which I am entitled as a result of travel on government business as detailed above and for which I have not been and will not be reimbursed by any other party.						Print Name		Date Signed		
56. Spending Authority Signature (See Audit Trail) - Certified correct pursuant to section 32 & 33 of the Financial Administration Act and related policies.						Print Name		Date Signed		
57. Payment Authority Signature (See Audit Trail) - Requisition for payment pursuant to section 32 of the Financial Administration Act						Print Name		Date Signed		

Notes for Travel Voucher (Restricted Use) E134519 for JJH, J

1 note(s) returned.

Created On	Author	Note
2022/03/02 16:11:15	Parkinson, Elizabeth V. Government Financial Information Elizabeth.Parkinson@gov.bc.ca	Feb. 28: Victoria PD: L

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Where ideas work

Travel Voucher (Restricted Use)

Control No.

E134609

Freedom of Information and Protection of Privacy: The personal information you are providing is collected for the purposes of travel expense administration and under the authority of the Financial Administration Act. The collection, use and disclosure of personal information is in accordance with the Freedom of Information and Protection of Privacy Act. If you have any questions regarding this collection, please contact your Ministry's Director/Manager of Information and Privacy.

Name JJH, J		Employee ID Personal Information		Phone Number (250) 387-1715	
Client Organization Office of the Premier		Job Title Premier of British Columbia		Travel Group Code 4	
5. Date Completed 2022/03/18		6. Fiscal Year 2022		7. Special Cheque Issue	
8. Cheque Stub Information					
Type of Travel In Province		14. Reason for Travel Official Business			Headquarters Victoria
12. Mailing Address for Cheque PO Box 9041 STN PROV GOVT Victoria, BC V8W 9E1					
16. Travel Dates 2022 03/15	17. Places Travelled *PCard Destination * Vic-Van-Vic (HJ)		Start 0800	End 1830	18. Personal Vehicle Use Km Cost 0.00
					19. Other Transport Costs Cost 27.00
					20. & 21. Meals Cost 27.00
					22. Lodging Costs Cost 0.00
					20. & 21. Miscellaneous Cost 0.00 Describe
TOTALS OF COLUMNS				36. \$ 0.00	37. \$ 0.00
				38. \$ 27.00	39. \$ 0.00
				40. \$ 0.00	Claim Total \$ 27.00
48. Client Code 004 004 004 004	49. Resp. 36A10	50. Service Line 36200	51. STOB 5701	52. Project 3600000	45. Supplier Code Government Financial Information Amount \$ 27.00
Less Travel Advance 004					
					54. \$ 27.00
AMOUNT DUE TO EMPLOYEE					
45. Employee Signature (See Audit Trail) - Certified this travel expense claim is a true statement of disbursements made and/or allowances to which I am entitled as a result of travel on government business as detailed above and for which I have not been and will not be reimbursed by any other party.			Print Name		Date Signed
56. Spending Authority Signature (See Audit Trail) - Certified correct pursuant to section 32 & 33 of the Financial Administration Act and related policies.			Print Name		Date Signed
57. Payment Authority Signature (See Audit Trail) - Requisition for payment pursuant to section 32 of the Financial Administration Act.			Print Name		Date Signed

Notes for Travel Voucher (Restricted Use) E134609 for JJH, J

1 note(s) returned.

Created On	Author	Note
2022/03/18 11:31:32	Parkinson, Elizabeth V. <small>Government Financial Information</small> Elizabeth.Parkinson@gov.bc.ca	Mar. 15: Vic-Van-Vic: Helijet x2 PD: LI

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FS22EXESLP67



Where ideas work

Travel Voucher (Restricted Use)

Control No.

E134610

Freedom of Information and Protection of Privacy: The personal information you are providing is collected for the purposes of travel expense administration and under the authority of the Financial Administration Act. The collection, use and disclosure of personal information is in accordance with the Freedom of Information and Protection of Privacy Act. If you have any questions regarding this collection, please contact your Ministry's Director/Manager of Information and Privacy.

Name JJH, J		Employee ID Personal Information		Phone Number (250) 387-1715	
Client Organization Office of the Premier		Job Title Premier of British Columbia		Travel Group Code 4	
5. Date Completed 2022/03/18		6. Fiscal Year 2022		7. Special Cheque Issue	
8. Cheque Stub Information					
Type of Travel In Province		14. Reason for Travel Official Business			Headquarters Victoria
12. Mailing Address for Cheque PO Box 9041 STN PROV GOVT Victoria, BC V8W 9E1					
16. Travel Dates 2022 03/17	17. Places Travelled *PCard Destination *Vic-Van-Vic(HJ)		Start 0800	End 1830	18. Personal Vehicle Use Km Cost 0.00
					19. Other Transport Costs Cost 27.00
					20. & 21. Meals Cost 27.00
					22. Lodging Costs Cost 0.00
					20. & 21. Miscellaneous Cost 0.00 Describe
TOTALS OF COLUMNS			36. \$ 0.00	37. \$ 0.00	38. \$ 27.00
			39. \$ 0.00	40. \$ 0.00	Claim Total \$ 27.00
48. Client Code 004 004 004 004	49. Resp. 36A10	50. Service Line 36200	51. STOB 5701	52. Project 3600000	45. Supplier Code Government Financial Information Amount \$ 27.00
Less Travel Advance 004					
					54. \$ 27.00
AMOUNT DUE TO EMPLOYEE					
45. Employee Signature (See Audit Trail) - Certified this travel expense claim is a true statement of disbursements made and/or allowances to which I am entitled as a result of travel on government business as detailed above and for which I have not been and will not be reimbursed by any other party.			Print Name		Date Signed
56. Spending Authority Signature (See Audit Trail) - Certified correct pursuant to section 32 & 33 of the Financial Administration Act and related policies.			Print Name		Date Signed
57. Payment Authority Signature (See Audit Trail) - Requisition for payment pursuant to section 32 of the Financial Administration Act.			Print Name		Date Signed

FIN 10 (EFI-F0012 v2.6.1)

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Ministry Spending Authority ARCS 1240-20
Ministry Payment Authority ARCS 1050-06Audited 2022Mar23
SLP

Notes for Travel Voucher (Restricted Use) E134610 for JJH, J

1 note(s) returned.

Created On	Author	Note
2022/03/18 11:34:31	Parkinson, Elizabeth V. <small>Government Financial Information</small> Elizabeth.Parkinson@gov.bc.ca	Mar. 17: Vic-Van-Vic: Helijet x 2 PD: LI

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Control No.

E134611

Name JJH, J	Employee ID Personal Information	Phone Number (250) 387-1715
Client Organization Office of the Premier	Job Title Premier of British Columbia	Travel Group Code 4

5. Date Completed 2022/03/18	6. Fiscal Year 2022	7. Special Cheque Issue	8. Cheque Stub Information
Type of Travel In Province	14. Reason for Travel Official Business		Headquarters Victoria

12. Mailing Address for Cheque
PO Box 9041 STN PROV GOVT Victoria, BC V8W 9E1

16. Travel Dates	17. Places Travelled			18. Personal Vehicle Use		19. Other Transport Costs	20. & 21. Meals	22. Lodging Costs	20. & 21. Miscellaneous	
	Destination	Start	End	Km	Cost		Cost		Cost	Describe
2022										
03/01	Victoria	0830	1700		0.00		12.50			
03/03	Victoria	0900	1945		0.00		12.50			
03/04	Victoria	0845	1700		0.00		12.50			
03/07	Victoria	0830	1800		0.00		12.50			
03/09	Victoria	0800	1730		0.00		12.50			
03/11	Victoria	0830	1800		0.00		12.50			
03/16	Victoria	0830	1700		0.00		12.50			

[illegible]

48.	Client Code 004 004 004 004	49.	Resp. 36A10	50.	Service Line 36200	51.	STOB 570150	52.	Project 3600000 MTCCA	45.	Supplier Code Government Financial Information	Amount \$ 87.50
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[illegible]

	AMOUNT DUE TO EMPLOYEE	54.	\$ 87.50
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45. Employee Signature (See Audit Trail) - Certified this travel expense claim is a true statement of disbursements made and/or allowances to which I am entitled as a result of travel on government business as detailed above and for which I have not been and will not be reimbursed by any other party	Print Name	Date Signed
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56. Spending Authority Signature (See Audit Trail) - Certified correct pursuant to section 32 & 33 of the Financial Administration Act and related policies.	Print Name	Date Signed
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57. Payment Authority Signature (See Audit Trail) - Requisition for payment pursuant to section 32 of the Financial Administration Act	Print Name	Date Signed
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Notes for Travel Voucher (Restricted Use) E134611 for JJH, J

1 note(s) returned.

Created On	Author	Note
2022/03/18 11:47:54	Parkinson, Elizabeth V. <small>Government Financial Information</small> Elizabeth.Parkinson@gov.bc.ca	Mar. 1: Vic PD: L Mar. 3: Vic. PD: L Mar. 4: Vic. PD:L Mar. 7: Vic. PD:L Mar 9: Vic. PD: L Mar. 11: Vic PD: L Mar. 16: Vic. PD:L

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Control No.

E134637

Name JJH, J	Employee ID Personal Information	Phone Number (250) 387-1715
Client Organization Office of the Premier	Job Title Premier of British Columbia	Travel Group Code 4

Office of the Premier		Premier of British Columbia		4	
5. Date Completed 2022/03/23	6. Fiscal Year 2022	7. Special Cheque Issue	8. Cheque Stub Information		
Type of Travel In Province	14. Reason for Travel Official Business			Headquarters Victoria	

12. Mailing Address for Cheque
PO Box 9041 STN PROV GOVT Victoria, BC V8W 9E1

16. Travel Dates	17. Places Travelled	18. Personal Vehicle Use	19. Other Transport Costs	20. & 21. Meals	22. Lodging Costs	20. & 21. Miscellaneous		
	*PCard Destination	Start	End	Km	Cost	Cost	Cost	Describe
2022								
03/21	*Vic-Vancouver (HJ)	0800	2359		0.00	48.50		
03/22	*Van-Victoria (HJ)	0000	1945		0.00	61.00	163.32	

[illegible]

48.	49.	50.	51.	52.	45.	
Client Code	Resp.	Service Line	STOB	Project	Supplier Code	Amount
004	36A10	36200	5701	3600000	Government Financial Information	\$ 272.82
004						
004						
004						

[illegible]

	AMOUNT DUE TO EMPLOYEE		54.	\$ 272,82
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45. Employee Signature (See Audit Trail) - Certified this travel expense claim is a true statement of disbursements made and/or allowances to which I am entitled as a result of travel on government business as detailed above and for which I have not been and will not be reimbursed by any other party.	Print Name	Date Signed
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56. Spending Authority Signature (See Audit Trail) - Certified correct pursuant to section 32 & 33 of the Financial Administration Act and related policies.	Print Name	Date Signed
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57. Payment Authority Signature (See Audit Trail) - Requisition for payment pursuant to section 32 of the Financial Administration Act	Print Name	Date Signed
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Notes for Travel Voucher (Restricted Use) E134637 for JJH, J

1 note(s) returned.

Created On	Author	Note
2022/03/23 15:04:43	Parkinson, Elizabeth V. <small>Government Financial Information</small> Elizabeth.Parkinson@gov.bc.ca	Mar. 21: Vic-Van: Helijet(Pcard), Accommodation PD: ^{pass} LID Mar. 22: Van-Vic: Helijet (Pcard) PD: F

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Security Concern

K134637

John Horgan
Premier
Victoria, BC v8k1x4
Canada

Room Number: Personal Information
Arrival Date: 03-21-22
Departure Date: 03-22-22
Page No: 1 of 1
Folio No: Personal Information
Conf. No:
AR No:
Invoice No.:

INFORMATION INVOICE

Company Name: Provincial Government of British Columbi
Group Name:

03-22-22

Date	Description	Charges	Credits
Personal Information			
03-21-22	Room Charge	139.00	
03-21-22	DMF	1.80	
03-21-22	PST	11.26	
03-21-22	GST	7.04	
03-21-22	AHRT	4.22	
03-22-22	Mastercard		
	Government Financial Information	XX/XX	Personal Information
Total			
Balance		0.00	

Total = \$163.32

Business Information

Security Concern
Security Concern

Vancouver, British Columbia

Security Concern



Where ideas work

Ministry of Finance
INVOICE CODING SHEETRETURN CHEQUE TO MINISTRY?
(if yes, enter "D")FOREIGN CURRENCY OR WIRE?
(if yes, enter "\$" for foreign and
"W" for Wire transfer)[Link to Invoice Coding Sheet completion instructions.](#)

PAYEE NAME <u>HELIJET</u>					* SUPPLIER # <u>151172</u>		* SITE <u>001</u>			
CONTRACT/PO # _____		INVOICE DATE <u>28-MAR-2022</u> <small>DD-MMM-YYYY</small>		INVOICE # <u>HELIJET-20220328</u>						
DATE INVOICE RECEIVED <u>28-MAR-2022</u> <small>DD-MMM-YYYY</small>		DATE GOODS/ SERVICES REC'D _____ <small>DD-MMM-YYYY</small>		RECEIPT # _____						
NAME &/OR ADDRESS OVERRIDE:				DESCRIPTION FOR CHEQUE STUB: CLEAR PRE-PAYMENT STOB GEN GLP Zero Balance						
DATE CHQ/EFT REQ'D (ONLY IF URGENT) _____ GL DATE (if applicable) _____ PAY ALONE? YES <input type="checkbox"/> <small>DD-MMM-YYYY</small> <small>DD-MMM-YYYY</small>										
OFA STOB & ASSET # (if applicable): _____										
AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT (EXCLUDING TAX)	PST AMOUNT	GST AMOUNT	TAX CODE <small>PST & GST, GST, PST, GST Travel, Other</small>	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # if STOB 57
-12,800.16					004	36A10	36200	1890	3600000	
4,000.05					004	36A10	36200	5711	3600000	PREMIER HORGAN <small>Government Financial Inform</small>
1,600.02					004	36A10	36200	5711	3600000	EVAN BROWN <small>Government Financial Info</small>
1,600.02					004	36A10	36200	5711	3600000	JARRETT HAGGLUND <small>Government Financial In</small>
2,933.37					004	36A10	36200	5711	3600000	LINDSAY BYERS <small>Government Financial</small>
1,333.35					004	36A10	36200	5711	3600000	AMBER HOCKIN <small>Government Financial</small>
533.34					004	36A10	36200	5711	3600000	SAGE AARON <small>Government Financial</small>
266.67					004	36A10	36200	5711	3600000	SHEENA <small>Government Fin</small> MCCONNELL
533.34					004	36A10	36200	5711	3600000	Debbie Wade
0.00	TOTAL									

<p>* EXPENSE AUTHORITY (EA) INFORMATION:</p> <p>* <u>AMBER HOCKIN</u> EA PRINTED NAME</p> <p>* BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION: Note: This is also the line description displayed on GL detail reports.</p> <p style="text-align: center;"></p>	<p>* QUALIFIED RECEIVER (QR) CERTIFICATION:</p> <p>* <u>ELIZABETH PARKINSON</u> QR PRINTED NAME</p> <p><small>The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).</small></p> <p>* <u>VIA EMAIL</u> QR SIGNATURE</p>
ADDITIONAL INFORMATION OR INSTRUCTIONS: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>	

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.
FIN FSA 017 REV. OCT/16

*Sent to Seija.
Mar. 29/22.*

22-Feb	Quick Ticket	Traveller Name	Supplier Number	QT Pre-Tax	GST	QT Total	Balance	GST
2020-03-09		Purchase					\$2,666.70	133.34
2020-06-12		Purchase					\$6,666.75	333.25
2021-09-27		Purchase					\$4,000.05	199.95
	#####	Missed QT					\$266.67	
2022-03-03		Purchase					\$4,000.05	199.95
2022-03-15	Government Financial Information	Jarrett Hagglund	Government Financial Information	\$266.67	\$13.34	\$280.01	\$17,333.55	
2020-03-10		Evan Brown		\$266.67	\$13.34	\$280.01	\$17,066.88	
2020-03-10		Premier Horgan		\$266.67	\$13.34	\$280.01	\$16,800.21	
2020-03-10		Jennifer Holmwood		\$266.67	\$13.34	\$280.01	\$16,533.54	
2020-03-10		Evan Brown		\$266.67	\$13.34	\$280.01	\$16,266.87	
2020-03-10		Premier Horgan		\$266.67	\$13.34	\$280.01	\$16,000.20	
2020-03-10		Jennifer Holmwood		\$266.67	\$13.34	\$280.01	\$15,733.53	
2020-06-08		Amber Hockin		\$266.67	\$13.34	\$280.01	\$15,466.86	
2020-06-08		Geoff Meggs		\$266.67	\$13.34	\$280.01	\$15,200.19	
2022-03-17		Lindsay Byers		\$266.67	\$13.34	\$280.01	\$14,933.52	
2022-03-17		Jarrett Hagglund		\$266.67	\$13.34	\$280.01	\$14,666.85	
2022-03-17		Premier Horgan		\$266.67	\$13.34	\$280.01	\$14,400.18	
2022-03-17		Lindsay Byers		\$266.67	\$13.34	\$280.01	\$14,133.51	
2022-03-15		Premier Horgan		\$266.67	\$13.34	\$280.01	\$13,866.84	
2021-07-08		Sheena McConnell		\$266.67	\$13.34	\$280.01	\$13,600.17	
2021-07-09		Premier Horgan		\$266.67	\$13.34	\$280.01	\$13,333.50	
2021-07-09		Lindsay Byers		\$266.67	\$13.34	\$280.01	\$13,066.83	
2021-07-09		Evan Brown		\$266.67	\$13.34	\$280.01	\$12,800.16	
2021-07-13		Evan Brown		\$266.67	\$13.34	\$280.01	\$12,533.49	
2021-07-13		Premier Horgan		\$266.67	\$13.34	\$280.01	\$12,266.82	
2021-07-13		Lindsay Byers		\$266.67	\$13.34	\$280.01	\$12,000.15	
2021-07-16		Evan Brown		\$266.67	\$13.34	\$280.01	\$11,733.48	
2021-07-26		Premier Horgan		\$266.67	\$13.34	\$280.01	\$11,466.81	
2021-07-26		Premier Horgan		\$266.67	\$13.34	\$280.01	\$11,200.14	
2021-07-29		Evan Brown		\$266.67	\$13.34	\$280.01	\$10,933.47	
2021-07-29		Premier Horgan		\$266.67	\$13.34	\$280.01	\$10,666.80	
2021-07-29		Premier Horgan		\$266.67	\$13.34	\$280.01	\$10,400.13	
2021-07-29		Lindsay Byers		\$266.67	\$13.34	\$280.01	\$10,133.46	

Current Quick Ticket Balance \$2,666.70

Single ticket price \$266.67

Notes for Finance: only clear pre-GST an

Premier Horgan	\$4,000.05
Evan Brown	\$1,600.02
Jarrett Hagglund	\$1,600.02
Lindsay Byers	\$2,933.37
Sheena McConnell	\$266.67
Amber Hockin	\$1,333.35
Sage Aaron	\$533.34
Debbie Wade	\$533.34

Cleared Mar 22 #####

2021-09-08	Amber Hockin	Government Financial Information	\$266.67	\$13.34	\$280.01	\$9,866.79
2021-09-09	Amber Hockin		\$266.67	\$13.34	\$280.01	\$9,600.12
2021-09-08	Sage Aaron		\$266.67	\$13.34	\$280.01	\$9,333.45
2021-09-12	Sage Aaron		\$266.67	\$13.34	\$280.01	\$9,066.78
2021-09-16	Premier Horgan		\$266.67	\$13.34	\$280.01	\$8,800.11
2021-09-28	Premier Horgan		\$266.67	\$13.34	\$280.01	\$8,533.44
2021-09-28	Evan Brown		\$266.67	\$13.34	\$280.01	\$8,266.77
2021-09-28	Lindsay Byers		\$266.67	\$13.34	\$280.01	\$8,000.10
2021-09-28	Premier Horgan		\$266.67	\$13.34	\$280.01	\$7,733.43
2021-09-28	Evan Brown		\$266.67	\$13.34	\$280.01	\$7,466.76
2021-09-28	Lindsay Byers		\$266.67	\$13.34	\$280.01	\$7,200.09
2021-10-14	Lindsay Byers		\$266.67	\$13.34	\$280.01	\$6,933.42
2021-10-14	Premier Horgan		\$266.67	\$13.34	\$280.01	\$6,666.75
2021-10-14	Jarrett Hagglund		\$266.67	\$13.34	\$280.01	\$6,400.08
2021-10-14	Amber Hockin		\$266.67	\$13.34	\$280.01	\$6,133.41
2021-10-14	Debbie Wade		\$266.67	\$13.34	\$280.01	\$5,866.74
2021-10-14	Amber Hockin		\$266.67	\$13.34	\$280.01	\$5,600.07
2021-10-14	Debbie Wade		\$266.67	\$13.34	\$280.01	\$5,333.40
2021-10-22	Jarrett Hagglund		\$266.67	\$13.34	\$280.01	\$5,066.73
2021-10-29	Amber Hockin		\$266.67	\$13.34	\$280.01	\$4,800.06
2022-03-15	Lindsay Byers		\$266.67	\$13.34	\$280.01	\$4,533.39
2022-03-15	Jarrett Hagglund		\$266.67	\$13.34	\$280.01	\$4,266.72
2022-03-15	Premier Horgan		\$266.67	\$13.34	\$280.01	\$4,000.05
2022-03-15	Premier Horgan		\$266.67	\$13.34	\$280.01	\$3,733.38
2022-03-15	Lindsay Byers		\$266.67	\$13.31	\$280.01	\$3,466.71
2022-03-15	Jarrett Hagglund		\$266.67	\$13.34	\$280.01	\$3,200.04
2022-03-21	Premier Horgan		\$266.67	\$13.34	\$280.01	\$2,933.37
2022-03-21	Lindsay Byers		\$266.67	\$13.34	\$280.01	\$2,666.70
			\$0.00		\$0.00	\$2,666.70
			\$0.00		\$0.00	\$2,666.70
			\$0.00		\$0.00	\$2,666.70
			\$0.00		\$0.00	\$2,666.70
			\$0.00		\$0.00	\$2,666.70
			\$0.00		\$0.00	\$2,666.70

Jarrett Hagglund	1066.68
PJH	1333.35
Lindsay Byers	1333.35




Where ideas work

Ministry of Finance
INVOICE CODING SHEET

FS22EXESLP67

RETURN CHEQUE TO MINISTRY?
(if yes, enter "D")FOREIGN CURRENCY OR WIRE?
(if yes, enter "\$" for foreign and
"W" for Wire transfer)[Link to Invoice Coding Sheet completion instructions.](#)

PAYEE NAME <u>HARBOUR AIR</u>					* SUPPLIER # <u>2247800</u>					* SITE <u>001</u>	
CONTRACT/PO # _____			INVOICE DATE <u>11-MAR-2022</u> <small>DD-MMM-YYYY</small>		INVOICE # <u>HARBOURAIR-20220311</u>						
DATE INVOICE RECEIVED <u>11-MAR-2022</u> <small>DD-MMM-YYYY</small>			DATE GOODS/ SERVICES REC'D _____ <small>DD-MMM-YYYY</small>			RECEIPT # _____					
NAME &/OR ADDRESS OVERRIDE:					DESCRIPTION FOR CHEQUE STUB: CLEAR PRE-PAYMENT STOB GEN GLP Zero Balance						
DATE CHQ/EFT REQ'D (ONLY IF URGENT) _____ <small>DD-MMM-YYYY</small>					GL DATE (if applicable) _____ <small>DD-MMM-YYYY</small>			PAY ALONE? YES <input type="checkbox"/>			
OFA STOB & ASSET # (if applicable) : _____											
AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT (EXCLUDING TAX)	PST AMOUNT	GST AMOUNT	TAX CODE <small>PST & GST, GST, PST, GST Travel, Other</small>	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # if STOB 57	
-1,337.16					004	36A10	36200	1890	3600000		
370.29					004	36A10	36200	5711	3600000	GEORGE SMITH <small>Government Financial Information</small>	
185.14					004	36A10	36200	5711	3600000	PREMIER HORGAN <small>Government Financial Information</small>	
205.72					004	36A10	36200	5711	3600000	EVAN BROWN <small>Government Financial Information</small>	
205.72					004	36A10	36200	5711	3600000	Amber Hockin <small>Government Financial Information</small>	
370.29					004	36A10	36200	5711	3600000	Shruti Joshi <small>Government Financial Information</small>	
0.00 <small>Personal Information</small>											
TOTAL											
* EXPENSE AUTHORITY (EA) INFORMATION:					* QUALIFIED RECEIVER (QR) CERTIFICATION:						
* <u>AMBER HOCKIN</u> EA PRINTED NAME					* <u>ELIZABETH PARKINSON</u> QR PRINTED NAME						
* BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION: Note: This is also the line description displayed on GL detail reports.					The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).						
					* <u>VIA EMAIL</u> QR SIGNATURE						
ADDITIONAL INFORMATION OR INSTRUCTIONS:											

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

\$1000 was paid during a purchase program. \$1250 Turbo Bucks given. All flights will need to be discounted by 25% when transferring to the traveller. This form has been set up to calculate this.

Travel Date	Booking Number	Traveller Name	Supplier Number	QT Pre-Tax	- 25% discount	Balance
2019-05-01		Opening Balance				\$16,000.00
2019-05-15	7	Naveen Girn		\$208.58	\$166.86	\$15,833.14
2019-05-23	5	George Smith		\$197.15	\$157.72	\$15,675.42
2019-05-24	0	George Smith		\$208.58	\$166.86	\$15,508.55
2019-06-04	1	Jen Holmwood		\$197.15	\$157.72	\$15,350.83
2019-06-07	9	Naveen Girn		\$208.58	\$166.86	\$15,183.97
2019-06-12	0	Sage Aaron		\$208.58	\$166.86	\$15,017.10
2019-06-12	1	Naveen Girn		\$208.58	\$166.86	\$14,850.24
2019-06-12	1	Sage Aaron		\$208.58	\$166.86	\$14,683.38
2019-06-17	1	Geoff Meggs		\$197.15	\$157.72	\$14,525.66
2019-06-20	1	Sage Aaron		\$208.58	\$166.86	\$14,358.79
2019-06-20	1	Geoff Meggs		\$208.58	\$166.86	\$14,191.93
2019-07-04	1	Geoff Meggs		\$208.58	\$166.86	\$14,025.06
2019-07-17		Amber Hockin		\$199.05	\$159.24	\$13,865.82
2019-07-18		Amber Hockin		\$212.39	\$169.91	\$13,695.91
				\$0.00	\$0.00	\$13,695.91
				\$0.00		\$13,695.91
2019-07-23		Amber Hockin		\$199.05	\$159.24	\$13,536.67
2019-07-23		Jon Robinson		\$199.05	\$159.24	\$13,377.43
2019-07-23		Jon Robinson		\$199.05	\$159.24	\$13,218.19
2019-07-23		Geoff Meggs		\$197.15	\$157.72	\$13,060.47
2019-07-24		Amber Hockin		\$199.05	\$159.24	\$12,901.23
2019-07-29		Naveen Girn		\$199.05	\$159.24	\$12,741.99

Current Quick Ticket \$6,756.42

Turbo Bucks Online B \$8,445.52

This must match your online balance at time of reconciliation

Notes for Finance:

Naveen Girn \$1,497.04

George Smith \$324.58

Jen Holmwood \$635.44

Sage Aaron \$500.59

Geoff Meggs \$967.65

Amber Hockin \$806.87

John Robinson \$461.68

Evan Brown \$440.38

Premier Horgan \$454.86

Amber Nash \$136.38

Bob Dewar \$178.29

Cleared from 1890 \$6,403.76

Bob Dewar \$178.29

John Horgan \$323.06

Evan Brown \$323.06

2019-07-31	Government Financial	Naveen Girn	Government Financial Information	\$199.05	\$159.24	\$12,582.75	Jen Holmwood	\$323.06
2019-08-01		Geoff Meggs		\$199.05	\$159.24	\$12,423.51	Amber Hockin	\$161.53
2019-08-02		Geoff Meggs		\$170.77	\$136.62	\$12,286.90	Cleared from 1890	\$1,309.00
2019-08-02		Geoff Meggs		\$28.28	\$22.62	\$12,264.27		
2019-08-29		Evan Brown		\$199.05	\$159.24	\$12,105.03	George Smith	\$370.29
2019-09-03		Evan Brown		\$199.05	\$159.24	\$11,945.79	John Horgan	\$185.14
2019-09-03		Premier Horgan		\$199.05	\$159.24	\$11,786.55	Evan Brown	\$205.72
2019-09-10		Amber Hockin		\$199.05	\$159.24	\$11,627.31	Amber Hockin	\$205.72
2019-09-21		Premier Horgan		\$170.48	\$136.38	\$11,490.93	Shruti Joshi	\$370.29
2019-09-24		Jon Robinson		\$8.52	\$6.82	\$11,484.11	Cleared from 1890	\$1,337.16
2019-09-24		Jon Robinson		\$170.48	\$136.38	\$11,347.73		
2019-09-24		Amber Nash		\$170.48	\$136.38	\$11,211.34		
2019-10-02		Evan Brown		\$152.38	\$121.90	\$11,089.44		
2019-10-17		Jen Holmwood		\$199.05	\$159.24	\$10,930.20		
2019-10-24		Naveen Girn		\$199.05	\$159.24	\$10,770.96		
2019-11-01		Jen Holmwood		\$199.05	\$159.24	\$10,611.72		
2019-11-01		Premier Horgan		\$199.05	\$159.24	\$10,452.48		
2020-01-29		Naveen Girn		\$202.86	\$162.29	\$10,290.19		
2020-02-20		Naveen Girn		\$222.86	\$178.29	\$10,111.90		
2020-02-24		Naveen Girn		\$222.86	\$178.29	\$9,933.62		
2020-02-24		Naveen Girn		\$19.05	\$15.24	\$9,918.38		
2020-02-27		Naveen Girn		\$222.86	\$178.29	\$9,740.09		
2020-02-28		Bob Dewar		\$222.86	\$178.29	\$9,561.80		
2019-09-03		Jen Holmwood		\$199.05	\$159.24	\$9,402.56		
2020-06-09		Bob Dewar		\$222.86	\$178.29	\$9,224.27		
2020-07-02		John Horgan		\$201.91	\$161.53	\$9,062.74		
2020-07-02		Evan Brown		\$201.91	\$161.53	\$8,901.22		
2020-07-02		Jen Holmwood		\$201.91	\$161.53	\$8,739.69		
2020-08-06		John Horgan		\$201.91	\$161.53	\$8,578.16		
2020-08-06		Jen Holmwood		\$201.91	\$161.53	\$8,416.63		
2020-08-06		Evan Brown		\$201.91	\$161.53	\$8,255.10		
2020-09-10		Amber Hockin		\$201.91	\$161.53	\$8,093.58		
2020-09-10		Jim Stanford		\$0.00	\$0.00	\$8,093.58		
2020-09-10		Jim Stanford		\$0.00	\$0.00	\$8,093.58		

2021-09-09	Government Financial Information	George Smith	Government Financial Information	\$231.43	\$185.14	\$7,908.43
2021-09-09		George Smith		\$231.43	\$185.14	\$7,723.29
2021-09-09		John Horgan		\$231.43	\$185.14	\$7,538.14
2021-09-16		Evan Brown		\$257.15	\$205.72	\$7,332.42
2021-09-16		Amber Hockin		\$257.15	\$205.72	\$7,126.70
2021-10-06		Shruti Joshi		\$231.43	\$185.14	\$6,941.56
2021-10-07		Shruti Joshi		\$231.43	\$185.14	\$6,756.42
				\$0.00	\$0.00	\$6,756.42
				\$0.00	\$0.00	\$6,756.42
				\$0.00	\$0.00	
				\$11,554.48	\$9,243.58	