

Name: Joyce Barretto
 Title: Interim Vice President
 Reporting Period: October 1, 2016 - December 31, 2016

Date	Amount	Expense Category	Description
August 3, 2016*	6.50	Travel- Parking	External Meeting- CLHIN
August 3, 2016*	25.08	Travel- Mileage	External Meeting- CLHIN
August 3, 2016*	10.21	Travel- Incidentals	External Meeting- CLHIN
August 4, 2016*	34.32	Travel- Mileage	External Meeting- CLHIN
August 4, 2016*	25.49	Travel- Incidentals	External Meeting- CLHIN
August 8, 2016*	42.24	Travel- Mileage	External Meeting- CLHIN
August 8, 2016*	23.84	Travel- Incidentals	External Meeting- CLHIN
August 10, 2016*	7.92	Travel- Mileage	Internal Meeting
August 10, 2016*	12.48	Travel- Incidentals	Internal Meeting
August 11, 2016*	34.32	Travel- Mileage	Internal Meeting
August 11, 2016*	19.49	Travel- Incidentals	Internal Meeting
August 12, 2016*	14.00	Travel- Parking	Internal Meeting
August 12, 2016*	5.72	Travel- Mileage	Internal Meeting
August 12, 2016*	12.75	Travel- Taxi	External Meeting- OACCAC
August 17, 2016*	8.80	Travel- Mileage	Internal Meeting
August 17, 2016*	19.02	Travel- Incidentals	Internal Meeting
August 24, 2016*	15.84	Travel- Mileage	External Meeting- CLHIN
August 26, 2016*	8.75	Travel- Parking	Internal Meeting
August 26, 2016*	5.72	Travel- Mileage	Internal Meeting
August 30, 2016*	14.52	Travel- Mileage	External Meeting- CLHIN
September 8, 2016*	8.80	Travel- Mileage	Internal Meeting
September 8, 2016*	11.43	Travel- Incidentals	Internal Meeting
September 13, 2016*	35.20	Travel- Mileage	Internal Meeting
September 13, 2016*	11.70	Travel- Incidentals	Internal Meeting
September 14, 2016*	34.32	Travel- Mileage	Internal Meeting
September 14, 2016*	10.43	Travel- Incidentals	Internal Meeting
September 15, 2016*	9.68	Travel- Mileage	Internal Meeting
September 15, 2016*	12.00	Travel- Parking	Internal Meeting
September 19, 2016*	12.32	Travel- Mileage	External Meeting- CLHIN
September 19, 2016*	12.59	Travel- Incidentals	External Meeting- CLHIN
September 20, 2016*	35.20	Travel- Mileage	Internal Meeting
September 20, 2016*	17.27	Travel- Incidentals	Internal Meeting
September 27, 2016*	35.20	Travel- Mileage	Internal Meeting
September 28, 2016*	34.32	Travel- Mileage	Internal Meeting
September 28, 2016*	21.10	Travel- Incidentals	Internal Meeting
October 4, 2016	34.32	Travel- Mileage	Internal Meeting
October 4, 2016	25.84	Travel- Incidentals	Internal Meeting
October 11, 2016	8.80	Travel- Mileage	Internal Meeting
October 11, 2016	12.43	Travel- Incidentals	Internal Meeting
October 12, 2016	34.32	Travel- Mileage	Internal Meeting
October 12, 2016	23.10	Travel- Incidentals	Internal Meeting
October 14, 2016	12.32	Travel- Mileage	External Meeting- CLHIN
October 14, 2016	14.31	Travel- Incidentals	External Meeting- CLHIN
October 18, 2016	34.32	Travel- Mileage	Internal Meeting
October 18, 2016	17.34	Travel- Incidentals	Internal Meeting
October 19, 2016	35.20	Travel- Mileage	External Meeting- CLHIN
October 24, 2016	12.32	Travel- Mileage	External Meeting- CLHIN

Name: Joyce Barretto
 Title: Interim Vice President
 Reporting Period: October 1, 2016 - December 31, 2016

Date	Amount	Expense Category	Description
October 24, 2016	13.59	Travel- Incidentals	External Meeting- CLHIN
October 26, 2016	34.32	Travel- Mileage	Internal Meeting
October 26, 2016	16.36	Travel- Incidentals	Internal Meeting
November 1, 2016	8.80	Travel- Mileage	Internal Meeting
November 1, 2016	14.00	Travel- Incidentals	Internal Meeting
November 3, 2016	12.32	Travel- Mileage	External Meeting- CLHIN
November 4, 2016	35.20	Travel- Mileage	Internal Meeting
November 9, 2016	35.20	Travel- Mileage	Internal Meeting
November 9, 2016	14.31	Travel- Incidentals	Internal Meeting
November 10, 2016	35.20	Travel- Mileage	Internal Meeting
November 11, 2016	12.32	Travel- Mileage	External Meeting- CLHIN
November 11, 2016	14.31	Travel- Incidentals	External Meeting- CLHIN
November 14, 2016	8.80	Travel- Mileage	External Meeting- CLHIN
November 14, 2016	26.84	Travel- Incidentals	External Meeting- CLHIN
November 16, 2016	8.80	Travel- Mileage	Internal Meeting
November 16, 2016	8.59	Travel- Incidentals	Internal Meeting
November 17, 2016	35.20	Travel- Mileage	Internal Meeting
November 17, 2016	14.31	Travel- Incidentals	Internal Meeting
November 18, 2016	9.68	Travel- Mileage	Internal Meeting
November 22, 2016	34.32	Travel- Mileage	Internal Meeting
November 22, 2016	29.14	Travel- Incidentals	Internal Meeting
November 25, 2016	12.32	Travel- Mileage	External Meeting- CLHIN
November 29, 2016	35.20	Travel- Mileage	Internal Meeting
November 29, 2016	14.31	Travel- Incidentals	Internal Meeting
December 1, 2016	22.02	Travel- Incidentals	Internal Meeting
December 1, 2016	34.32	Travel- Mileage	Internal Meeting
December 2, 2016	9.68	Travel- Mileage	Internal Meeting
December 2, 2016	9.00	Travel- Parking	Internal Meeting
December 7, 2016	33.44	Travel- Mileage	External Meeting- CLHIN
December 7, 2016	27.90	Travel- Incidentals	External Meeting- CLHIN
December 9, 2016	8.80	Travel- Mileage	External Meeting- CLHIN
December 9, 2016	16.83	Travel- Incidentals	External Meeting- CLHIN
December 12, 2016	35.20	Travel- Mileage	Internal Meeting
December 12, 2016	24.34	Travel- Incidentals	Internal Meeting
December 14, 2016	8.80	Travel- Mileage	Internal Meeting
December 14, 2016	2.95	Travel- Incidentals	Internal Meeting
December 15, 2016	35.20	Travel- Mileage	Internal Meeting
December 15, 2016	16.18	Travel- Incidentals	Internal Meeting
December 21, 2016	35.20	Travel- Mileage	Internal Meeting
December 21, 2016	8.79	Travel- Incidentals	Internal Meeting
Total	1,725.28		

* Approved in the period October 1 - December 31

Name: Joyce Barretto
Title: Interim Vice President
Reporting Period: October 1, 2016 - December 31, 2016

Date	Amount	Expense Category	Description
------	--------	------------------	-------------

Summary	
Expense Category	Amount
Travel- Mileage	1089.44
Travel- Parking	50.25
Travel- Incidentals	572.84
Travel- Taxi	12.75
	<u>1,725.28</u>
	<u>1,725.28</u>

