

Nov. & Dec. 2011

Order: Act/Plan/Var		Date: 2013/12/17 15:54:35	Page: 1 / 1	
CITY OF VANCOUVER				
Order/Group	50018129	Mayor Roberstson Expense Fund 2008		
Reporting period	11 - 12	2011 - 2011		
Cost elements	Actual	Plan	Abs. var.	Var. (%)
531030 ADVERTISING				
531070 CONSULTANT SERVICES	26,232.75		26,232.75	
531080 DISPOSAL OF REFUSE				
531280 TRANSPORTATION EXPENSES	584.92		584.92	
531360 EVENTS EXPENSE				
532030 MEETING EXPENSES	1,121.99		1,121.99	
532050 OFFICE SUPPLIES & SERVICES	61.45		61.45	
532080 MISC SUPP/SERV				
532160 SPECIAL EVENTS SUPP				
533100 FOOD PURCHASES				
536040 TRAVEL & TRAINING				
* Costs	28,001.11		28,001.11	
733057 MAYOR'S FUND	28,027.18-		28,027.18-	
* Settled costs	28,027.18-		28,027.18-	
** Balance	26.07-		26.07-	

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Layout	/Z01	CO Basic Line Item Variant
Order	50018129	Mayor Roberstson Expense Fund
Report currency	CAD	Canadian Dollar

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Jan. - Dec. 2012

Order: Act/Plan/Var		Date: 2013/12/17 15:50:35	Page: 1 / 1	
CITY OF VANCOUVER				
Order/Group	50018129	Mayor Roberstson Expense Fund 2008		
Reporting period	1 - 12	2012 - 2012		
Cost elements	Actual	Plan	Abs. var.	Var. (%)
531030 ADVERTISING	1,817.30		1,817.30	
531070 CONSULTANT SERVICES	61,740.31		61,740.31	
531280 TRANSPORTATION EXPENSES	2,334.97		2,334.97	
531360 EVENTS EXPENSE	623.33		623.33	
532030 MEETING EXPENSES	7,487.33		7,487.33	
532080 MISC SUPP/SERV	4,805.03		4,805.03	
532160 SPECIAL EVENTS SUPP	265.46		265.46	
536040 TRAVEL & TRAINING	33,601.44		33,601.44	
* Costs	112,675.17		112,675.17	
733057 MAYOR'S FUND	112,675.17-		112,675.17-	
* Settled costs	112,675.17-		112,675.17-	
** Balance				

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Layout	/Z01	CO Basic Line Item Variant
Order	50018129	Mayor Roberstson Expense Fund
Report currency	CAD	Canadian Dollar

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Layout /Z01 CO Basic Line Item Variant
Order 50018129 Mayor Roberstson Expense Fund
Report currency CAD Canadian Dollar

Cost Elem.	CElem.name	Val.in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
531280	TRANSPORT EXP	109.75				KN	2	2012/02/02	2011/12/31	1900697918	RS_REPETITOR
531280	TRANSPORT EXP	173.49				KN	2	2012/02/24	2012/01/31	1900699908	RS_REPETITOR
531280	TRANSPORT EXP	11.81			2012/02/01-HONRADO, LARA-BLACK TOP CABS-VANCOUVER	SI	2	2012/02/20	2012/02/20	1002038693	BTCADM_FI01
531280	TRANSPORT EXP	68.65			TAXI FARES	SA	3	2012/03/02	2012/02/01	1002036907	THOMSMO
531280	TRANSPORT EXP	12.00			2012/03/01-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	3	2012/03/20	2012/03/20	1002051585	BTCADM_FI01
531280	TRANSPORT EXP	11.81			2012/02/01-HONRADO, LARA-MACLURE'S CABS-VANCOUVER	SI	3	2012/03/20	2012/03/20	1002051585	BTCADM_FI01
531280	TRANSPORT EXP	12.08			2012/02/26-HONRADO, LARA-MACLURE'S CABS-VANCOUVER	SI	3	2012/03/20	2012/03/20	1002051585	BTCADM_FI01
531280	TRANSPORT EXP	3.00			2012/02/26-HONRADO, LARA-MACLURE'S CABS-VANCOUVER	SI	3	2012/03/20	2012/03/20	1002051585	BTCADM_FI01
531280	TRANSPORT EXP	86.71				KN	4	2012/04/30	2012/03/31	1900705268	RS_REPETITOR
531280	TRANSPORT EXP	52.96				KN	5	2012/05/31	2012/03/31	1900707977	RS_REPETITOR
531280	TRANSPORT EXP	15.45			2012/04/08-MAGEE, MICHAEL-YELLOW CAB COMPANY LTD-V	SI	5	2012/05/20	2012/05/20	1002077065	BODNAAN
531280	TRANSPORT EXP	9.45			2012/05/14-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2012/05/20	2012/05/20	1002077074	BODNAAN
531280	TRANSPORT EXP	12.72			2012/05/17-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2012/05/20	2012/05/20	1002077074	BODNAAN
531280	TRANSPORT EXP	11.63			2012/05/17-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2012/05/20	2012/05/20	1002077074	BODNAAN
531280	TRANSPORT EXP	14.17			2012/06/08-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	6	2012/06/20	2012/06/20	1002090860	BODNAAN
531280	TRANSPORT EXP	12.63			2012/06/15-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	6	2012/06/20	2012/06/20	1002090860	BODNAAN
531280	TRANSPORT EXP	14.99			2012/05/18-HONRADO, LARA-BLACK TOP CABS-VANCOUVER	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
531280	TRANSPORT EXP	13.72			2012/05/14-MAGEE, MICHAEL-VANCOUVER TAXI LTD-VANCO	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
531280	TRANSPORT EXP	13.18			2012/05/24-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
531280	TRANSPORT EXP	13.09			2012/05/29-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
531280	TRANSPORT EXP	14.54			2012/05/29-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
531280	TRANSPORT EXP	6.82			2012/06/03-MAGEE, MICHAEL-TRANSLINK-BURNABY	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
531280	TRANSPORT EXP	15.63			2012/06/15-MAGEE, MICHAEL-YELLOW CAB COMPANY LTD-V	SI	7	2012/07/20	2012/07/20	1002104911	NGUYEVA
531280	TRANSPORT EXP	13.90			2012/06/20-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2012/07/20	2012/07/20	1002104911	NGUYEVA
531280	TRANSPORT EXP	29.53			2012/06/20-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2012/07/20	2012/07/20	1002104911	NGUYEVA
531280	TRANSPORT EXP	13.18			2012/06/14-HONRADO, LARA-VANCOUVER TAXI LTD-VANCOU	SI	7	2012/07/20	2012/07/20	1002104911	NGUYEVA
531280	TRANSPORT EXP	66.77				KN	8	2012/08/24	2012/06/30	1900715261	RS_REPETITOR
531280	TRANSPORT EXP	11.81			2012/07/19-HONRADO, LARA-BLACK TOP CABS-VANCOUVER	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
531280	TRANSPORT EXP	14.31			2012/07/23-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
531280	TRANSPORT EXP	14.05			2012/07/23-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
531280	TRANSPORT EXP	12.49			2012/07/23-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
531280	TRANSPORT EXP	15.22			2012/07/23-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
531280	TRANSPORT EXP	2.27			2012/08/01-MAGEE, MICHAEL-TRANSLINK-BURNABY	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
531280	TRANSPORT EXP	23.62			2012/08/01-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
531280	TRANSPORT EXP	104.06				KN	9	2012/09/07	2012/07/31	1900716320	RS_REPETITOR
531280	TRANSPORT EXP	29.12				KN	9	2012/09/17	2012/07/31	1900717084	RS_REPETITOR
531280	TRANSPORT EXP	117.44				KN	9	2012/09/26	2012/08/31	1900718006	RS_REPETITOR
531280	TRANSPORT EXP	12.72			2012/10/01-HONRADO, LARA-MACLURE S CABS-VANCOUVER	SI	10	2012/10/20	2012/10/20	1002145056	BTCADM_FI01
531280	TRANSPORT EXP	13.03			2012/10/17-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	10	2012/10/20	2012/10/20	1002145056	BTCADM_FI01
531280	TRANSPORT EXP	10.67			2012/10/17-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	10	2012/10/20	2012/10/20	1002145056	BTCADM_FI01
531280	TRANSPORT EXP	14.54			2012/09/25-HONRADO, LARA-MACLURE S CABS-VANCOUVER	SI	10	2012/10/20	2012/10/20	1002145057	BTCADM_FI01
531280	TRANSPORT EXP	9.04			2012/09/05-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	10	2012/10/20	2012/10/20	1002145057	BTCADM_FI01
531280	TRANSPORT EXP	12.13			2012/09/10-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	10	2012/10/20	2012/10/20	1002145057	BTCADM_FI01
531280	TRANSPORT EXP	149.99				KN	11	2012/11/05	2012/09/30	1900721106	RS_REPETITOR
531280	TRANSPORT EXP	206.79				KN	11	2012/11/26	2012/10/31	1900722627	RS_REPETITOR
531280	TRANSPORT EXP	11.58			2012/10/23-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	11	2012/11/20	2012/11/20	1002157501	BTCADM_FI01
531280	TRANSPORT EXP	16.72			2012/10/20-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	11	2012/11/20	2012/11/20	1002157501	BTCADM_FI01
531280	TRANSPORT EXP	14.76			2012/10/23-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	11	2012/11/20	2012/11/20	1002157501	BTCADM_FI01
531280	TRANSPORT EXP	37.35			2012/10/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	11	2012/11/20	2012/11/20	1002157501	BTCADM_FI01

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Layout	/Z01	CO Basic Line Item Variant
Order	50018129	Mayor Roberstson Expense Fund
Report currency	CAD	Canadian Dollar

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Layout: /201 CO Basic Line Item Variant
Order: 50018129 Mayor Robertson Expense Fund
Report currency: CND Canadian Dollar

Cost Elem.	Cost elem.name	Val.in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
532030	MEETING EXPENSES	25.42			2012/01/03-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	1	2012/01/20	2012/01/20	1002023551	BICADM FT01
532030	MEETING EXPENSES	1.88			2012/01/03-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	1	2012/01/20	2012/01/20	1002023551	BICADM FT01
532030	MEETING EXPENSES	28.68			2012/01/10-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	1	2012/01/20	2012/01/20	1002023551	BICADM FT01
532030	MEETING EXPENSES	54.01			2012/01/16-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	1	2012/01/20	2012/01/20	1002023551	BICADM FT01
532030	MEETING EXPENSES	48.76			2012/01/19-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	1	2012/01/20	2012/01/20	1002023551	BICADM FT01
532030	MEETING EXPENSES	31.80			*Public Spaces Meeting Lunch	RN	2	2012/02/15	2012/02/15	1900699112	MANHAJA
532030	MEETING EXPENSES	25.94			BREAKFAST MEETING	SA	2	2012/02/27	2012/02/20	1002033340	THOMMO
532030	MEETING EXPENSES	1,698.92			2012/01/20-RO, RITA-FAIRMONT PACIFIC RIM-VANCOUVER	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	19.52			2012/01/23-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	6.61			2012/01/20-BAVONE, CONNIE-EVERYBODY LOVES VEGGIE-V	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	1.88			2012/01/30-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	89.52			2012/01/31-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	14.49			2012/01/31-BAVONE, CONNIE-SIDEBLOCKS COFF00045625-V	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	3.66			2012/02/06-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	21.64			2012/02/13-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	96.97			2012/02/16-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	7.21			2012/01/24-HONRADO, LARA-MILANO COFFEE - POWELL-VA	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	47.24			2012/01/29-HONRADO, LARA-THE IRISH HEATHER (CA1-VA	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FT01
532030	MEETING EXPENSES	18.26			2012/01/24-BERTRAND, DANA L-EVERYBODY LOVES VEGGIE	SI	2	2012/02/20	2012/02/20	1002038694	BICADM FT01
532030	MEETING EXPENSES	30.25			LUNCH MEETINGS	SA	3	2012/03/02	2012/02/01	1002036907	THOMMO
532030	MEETING EXPENSES	24.88			2012/02/20-RO, RITA-EVERYBODY LOVES VEGGIE-VANCOU	SI	3	2012/03/20	2012/03/20	1002051585	BICADM FT01
532030	MEETING EXPENSES	18.40			2012/02/20-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	3	2012/03/20	2012/03/20	1002051585	BICADM FT01
532030	MEETING EXPENSES	19.58			2012/02/27-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	3	2012/03/20	2012/02/20	1002052679	NGUMBA
532030	MEETING EXPENSES	46.64			2012/02/28-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	3	2012/03/20	2012/02/20	1002052679	NGUMBA
532030	MEETING EXPENSES	18.11			2012/02/29-BERTRAND, DANA L-SOUP ZONE-VANCOUVER	SI	3	2012/03/20	2012/02/20	1002052679	NGUMBA
532030	MEETING EXPENSES	1.99			2012/03/12-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	3	2012/03/20	2012/02/20	1002052679	NGUMBA
532030	MEETING EXPENSES	73.26			LUNCH MEETING	SA	4	2012/04/30	2012/04/26	1002061611	THOMMO
532030	MEETING EXPENSES	10.63			2012/04/12-RO, RITA-EVERYBODY LOVES VEGGIE-VANCOU	SI	4	2012/04/20	2012/04/20	1002063661	BICADM FT01
532030	MEETING EXPENSES	51.40			2012/04/12-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	4	2012/04/20	2012/04/20	1002063661	BICADM FT01
532030	MEETING EXPENSES	3.01			2012/04/12-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	4	2012/04/20	2012/04/20	1002063661	BICADM FT01
532030	MEETING EXPENSES	108.73			2012/04/15-MAGEE, MICHAEL-ERIX RESTAURANT-VANCOUVE	SI	4	2012/04/20	2012/04/20	1002063661	BICADM FT01
532030	MEETING EXPENSES	28.52			2012/04/16-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	4	2012/04/20	2012/04/20	1002063661	BICADM FT01
532030	MEETING EXPENSES	9.08			2012/03/20-BAVONE, CONNIE-LONDON DRUGS 4-VANCOUVER	SI	4	2012/04/20	2012/04/20	1002063662	BICADM FT01
532030	MEETING EXPENSES	3.01			2012/03/22-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	4	2012/04/20	2012/04/20	1002063662	BICADM FT01
532030	MEETING EXPENSES	112.54			2012/03/27-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	4	2012/04/20	2012/04/20	1002063662	BICADM FT01
532030	MEETING EXPENSES	11.86			2012/04/03-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	4	2012/04/20	2012/04/20	1002063662	BICADM FT01
532030	MEETING EXPENSES	60.46			LUNCH MEETING-GREGORY ROBERTSON	SA	5	2012/05/07	2012/05/01	1002064550	THOMMO
532030	MEETING EXPENSES	29.86				RN	5	2012/05/23	2012/04/17	1900707200	RS REBHETTOR
532030	MEETING EXPENSES	6.61			2012/04/24-RO, RITA-EVERYBODY LOVES VEGGIE-VANCOU	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
532030	MEETING EXPENSES	14.73			2012/04/25-BAVONE, CONNIE-SHOPEERS DRUG MART# 22-V	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
532030	MEETING EXPENSES	22.11			2012/04/27-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
532030	MEETING EXPENSES	33.37			2012/04/27-RO, RITA-JAPANESE RESTAURANT SH-VANCOU	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
532030	MEETING EXPENSES	26.35			2012/05/01-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
532030	MEETING EXPENSES	9.06			2012/05/08-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
532030	MEETING EXPENSES	172.73			2012/05/11-MAGEE, MICHAEL-MONK MCGIBENS-VANCOUVER	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
532030	MEETING EXPENSES	76.80			2012/06/08-MAGEE, MICHAEL-MILESTONE S #5245-VANCOU	SI	6	2012/06/20	2012/06/20	1002090860	BICNPAN
532030	MEETING EXPENSES	18.11			2012/06/11-BERTRAND, DANA L-SOUP ZONE-VANCOUVER	SI	6	2012/06/20	2012/06/20	1002090860	BICNPAN
532030	MEETING EXPENSES	8.47			2012/06/11-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	6	2012/06/20	2012/06/20	1002090860	BICNPAN
532030	MEETING EXPENSES	60.95			2012/06/13-MAGEE, MICHAEL-FEISU ON BROADWAY-VANCOU	SI	6	2012/06/20	2012/06/20	1002090860	BICNPAN
532030	MEETING EXPENSES	74.24			2012/06/13-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	6	2012/06/20	2012/06/20	1002090860	BICNPAN
532030	MEETING EXPENSES	37.16			2012/06/14-MAGEE, MICHAEL-WHITE SPOT 118-VANCOUVER	SI	6	2012/06/20	2012/06/20	1002090860	BICNPAN
532030	MEETING EXPENSES	73.19			2012/05/23-MAGEE, MICHAEL-FAIRMONT WATERFRONT FE-V	SI	6	2012/06/20	2012/06/20	1002090865	BICNPAN
532030	MEETING EXPENSES	4.81			2012/05/22-BAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	6	2012/06/20	2012/06/20	1002090865	BICNPAN
532030	MEETING EXPENSES	27.17			2012/05/25-BERTRAND, DANA L-SOUP ZONE-VANCOUVER	SI	6	2012/06/20	2012/06/20	1002090865	BICNPAN
532030	MEETING EXPENSES	24.88			2012/05/23-RO, RITA-EVERYBODY LOVES VEGGIE-VANCOU	SI	6	2012/06/20	2012/06/20	1002090865	BICNPAN
532030	MEETING EXPENSES	73.08			2012/05/25-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	6	2012/06/20	2012/06/20	1002090865	BICNPAN

Layout: /Z01 CO Basic Line Item Variant
Order: 50018129 Mayor Robertson Expense Fund
Report currency: CAD Canadian Dollar

Cost Elem.	Cost elem.name	Val.in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
532030	MEETING EXPENSES	9.06			2012/05/28-BERIRAND, DANA L-SOUP ZONE-VANCOUVER	SI	6	2012/06/20	2012/06/20	1002090865	BCDNPAN
532030	MEETING EXPENSES	26.89			2012/06/01-BAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	6	2012/06/20	2012/06/20	1002090865	BCDNPAN
532030	MEETING EXPENSES	165.39			2012/06/06-MAGEE, MICHAEL-TROPIKA ON CANBIE-VANCOU	SI	6	2012/06/20	2012/06/20	1002090865	BCDNPAN
532030	MEETING EXPENSES	15.11				RN	7	2012/07/12	2012/04/30	1900711444	RS REBHETTOR
532030	MEETING EXPENSES	31.37			FOOD FOR MEETINGS	SA	7	2012/07/16	2012/07/11	1002095498	THCMMD
532030	MEETING EXPENSES	120.06			2012/07/12-ARISHEH, ALISON-SAVORY CITY FOODS QCO-	SI	7	2012/07/20	2012/07/20	1002104856	BICADM_FTOI
532030	MEETING EXPENSES	120.06			2012/07/12-ARISHEH, ALISON-SAVORY CITY FOODS QCO-	SI	7	2012/07/20	2012/07/20	1002104856	BICADM_FTOI
532030	MEETING EXPENSES	19.81			2012/07/13-BERIRAND, DANA L-HIRO JAPAN SUSHI XPRSS	SI	7	2012/07/20	2012/07/20	1002104856	BICADM_FTOI
532030	MEETING EXPENSES	39.20			2012/07/17-MAGEE, MICHAEL-IRONIO-VANCOUVER	SI	7	2012/07/20	2012/07/20	1002104856	BICADM_FTOI
532030	MEETING EXPENSES	18.26			2012/06/15-KO, RITA-EMERGENCY LOVES VEGGIE-VANCOU	SI	7	2012/07/20	2012/07/20	1002104911	NGUMVA
532030	MEETING EXPENSES	84.16			2012/06/20-MAGEE, MICHAEL-THE DIAMOND RESTAURANT-V	SI	7	2012/07/20	2012/07/20	1002104911	NGUMVA
532030	MEETING EXPENSES	30.64			2012/06/25-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	7	2012/07/20	2012/07/20	1002104911	NGUMVA
532030	MEETING EXPENSES	50.46			2012/07/03-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	7	2012/07/20	2012/07/20	1002104911	NGUMVA
532030	MEETING EXPENSES	45.15			2012/07/10-BERIRAND, DANA L-WHOLE FOODS MARKET-VAN	SI	7	2012/07/20	2012/07/20	1002104911	NGUMVA
532030	MEETING EXPENSES	228.16			*LUNCH & DINNER MEETINGS -JULY	RN	8	2012/08/08	2012/08/03	1900713917	WONGSH
532030	MEETING EXPENSES	35.10				RN	8	2012/08/08	2012/07/25	1900713929	RS REBHETTOR
532030	MEETING EXPENSES	35.10				RN	8	2012/08/08	2012/07/25	1900713930	RS REBHETTOR
532030	MEETING EXPENSES	53.35			2012/08/14-ROBERISON, GREGOR-CAFE NEBA-VANCOUVER	SI	8	2012/08/20	2012/08/20	1002119465	BICADM_FTOI
532030	MEETING EXPENSES	27.98			2012/07/20-BERIRAND, DANA L-CANADA SAFEWAY #033-VA	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	43.83			2012/07/20-MAGEE, MICHAEL-ORIGINAL JOE S-WEST BR-V	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	88.22			2012/07/24-ARISHEH, ALISON-SAVORY CITY FOODS QCO-	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	54.73			2012/07/24-BERIRAND, DANA L-WHOLE FOODS MARKET-VAN	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	42.17			2012/07/27-BERIRAND, DANA L-CHOICES MARKET (S.SURR	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	26.40			2012/07/27-MAGEE, MICHAEL-CHAO HIRAYA THAI RESTA-V	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	22.38			2012/07/30-BERIRAND, DANA L-CANADA SAFEWAY #033-VA	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	43.54			2012/07/31-BERIRAND, DANA L-HIRO JAPAN SUSHI XPRSS	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	32.68			2012/08/09-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FTOI
532030	MEETING EXPENSES	4.37			2012/09/17-BERIRAND, DANA L-SOUP ZONE-VANCOUVER	SI	9	2012/09/20	2012/09/20	1002131371	BICADM_FTOI
532030	MEETING EXPENSES	31.08			2012/09/18-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	9	2012/09/20	2012/09/20	1002131371	BICADM_FTOI
532030	MEETING EXPENSES	9.06			2012/09/19-BERIRAND, DANA L-SOUP ZONE-VANCOUVER	SI	9	2012/09/20	2012/09/20	1002131371	BICADM_FTOI
532030	MEETING EXPENSES	50.31			2012/09/19-ROBERISON, GREGOR-WHITE SPOT #118-VANCO	SI	9	2012/09/20	2012/09/20	1002131371	BICADM_FTOI
532030	MEETING EXPENSES	33.54			2012/08/19-MAGEE, MICHAEL-NEBA RESTAURANT-VANCOUVE	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	54.05			2012/08/22-MAGEE, MICHAEL-GENKI SUSHI-VANCOUVER	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	92.80			2012/08/28-ARISHEH, ALISON-SAVORY CITY FOODS QCO-	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	54.48			2012/08/29-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	9.06			2012/09/06-BERIRAND, DANA L-TEVA GRILL-VANCOUVER	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	67.62			2012/09/07-BAVONE, CONNIE-RTZ VIETNAMESE & FBENC-V	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	28.02			2012/09/10-BAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	16.79			2012/09/14-KO, RITA-THE EDGE CAFE-VANCOUVER	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	43.14			2012/09/13-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FTOI
532030	MEETING EXPENSES	45.52			2012/10/11-MAGEE, MICHAEL-TROPIKA ON CANBIE-VANCOU	SI	10	2012/10/20	2012/10/20	1002145056	BICADM_FTOI
532030	MEETING EXPENSES	108.17			2012/10/11-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	10	2012/10/20	2012/10/20	1002145056	BICADM_FTOI
532030	MEETING EXPENSES	10.98			2012/10/17-MAGEE, MICHAEL-FAIRMONT WATERFRONT FR-V	SI	10	2012/10/20	2012/10/20	1002145056	BICADM_FTOI
532030	MEETING EXPENSES	312.37			2012/10/19-ARISHEH, ALISON-SAVORY CITY FOODS QCO-	SI	10	2012/10/20	2012/10/20	1002145056	BICADM_FTOI
532030	MEETING EXPENSES	27.00			2012/10/18-BERIRAND, DANA L-THE EDGE CAFE-VANCOUVE	SI	10	2012/10/20	2012/10/20	1002145056	BICADM_FTOI
532030	MEETING EXPENSES	3.01			2012/10/18-BAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	10	2012/10/20	2012/10/20	1002145056	BICADM_FTOI
532030	MEETING EXPENSES	7.11			2012/09/20-ARISHEH, ALISON-SOUP ZONE-VANCOUVER	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FTOI
532030	MEETING EXPENSES	200.29			2012/09/20-MAGEE, MICHAEL-THE SANDBAR RESTAURANT-V	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FTOI
532030	MEETING EXPENSES	56.00			2012/09/21-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FTOI
532030	MEETING EXPENSES	3.01			2012/10/21-BAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FTOI
532030	MEETING EXPENSES	55.56			2012/09/29-MAGEE, MICHAEL-EAST IS EAST KITCHEN-VAN	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FTOI
532030	MEETING EXPENSES	43.58			2012/10/01-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FTOI
532030	MEETING EXPENSES	9.06			2012/10/04-BERIRAND, DANA L-SOUP ZONE-VANCOUVER	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FTOI
532030	MEETING EXPENSES	3.01			2012/10/03-BAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FTOI
532030	MEETING EXPENSES	6.94			2012/10/23-ARISHEH, ALISON-SAVORY CITY FOODS QCO-	SI	11	2012/11/20	2012/11/20	1002157501	BICADM_FTOI
532030	MEETING EXPENSES	146.73			2012/10/23-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	11	2012/11/20	2012/11/20	1002157501	BICADM_FTOI

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Layout	/Z01	CO Basic Line Item Variant
Order	*	*
Report currency	CAD	Canadian Dollar

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Layout /Z01 CO Basic Line Item Variant
Order 50018129 Mayor Roberstson Expense Fund
Report currency CAD Canadian Dollar

Cost Elem.	CElem.name	Val.in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
532080	MISC SUPP/SERV	300.00			Corsa Foundation: 2 tkts Kohinoor Diamond Ball09	KN	2	2012/02/02	2012/02/02	1900698062	MANHAJA
532080	MISC SUPP/SERV	150.00			*Office support for Lunar New Year 2012	KN	2	2012/02/05	2012/02/05	1900698598	MINGFU
532080	MISC SUPP/SERV	150.00			*Office support for Lunar New Year 2021	KN	2	2012/02/08	2012/02/08	1900698882	MINGFU
532080	MISC SUPP/SERV	200.00			*Cutouts & lighting retouch for 2 executive photos	KN	2	2012/02/10	2012/02/10	1900698922	MINGFU
532080	MISC SUPP/SERV	46.33			2012/01/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	2	2012/02/20	2012/02/20	1002038693	BTCADM_FI01
532080	MISC SUPP/SERV	45.50			2012/02/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	3	2012/03/20	2012/03/20	1002051585	BTCADM_FI01
532080	MISC SUPP/SERV	37.70			2012/02/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	3	2012/03/20	2012/03/20	1002051585	BTCADM_FI01
532080	MISC SUPP/SERV	37.46			2012/03/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	4	2012/04/20	2012/04/20	1002063620	BTCADM_FI01
532080	MISC SUPP/SERV	45.34			2012/04/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	4	2012/04/20	2012/04/20	1002063661	BTCADM_FI01
532080	MISC SUPP/SERV	45.48			2012/03/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	4	2012/04/20	2012/04/20	1002063662	BTCADM_FI01
532080	MISC SUPP/SERV	106.84			2012/04/04-ARISHEH, ALISON-FPINFOMART PPV-TORONT	SI	4	2012/04/20	2012/04/20	1002063662	BTCADM_FI01
532080	MISC SUPP/SERV	37.17			2012/05/02-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	5	2012/05/20	2012/05/20	1002077065	BODNAAN
532080	MISC SUPP/SERV	49.97			2012/05/03-HONRADO, LARA-CITY IN FOCUS-VANCOUVER	SI	5	2012/05/20	2012/05/20	1002077065	BODNAAN
532080	MISC SUPP/SERV	106.84			2012/05/07-ARISHEH, ALISON-FPINFOMART PPV-TORONT	SI	5	2012/05/20	2012/05/20	1002077065	BODNAAN
532080	MISC SUPP/SERV	106.84			2012/06/07-ARISHEH, ALISON-FPINFOMART PPV-TORONT	SI	6	2012/06/20	2012/06/20	1002090860	BODNAAN
532080	MISC SUPP/SERV	46.62			2012/05/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
532080	MISC SUPP/SERV	38.66			2012/05/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
532080	MISC SUPP/SERV	39.19			2012/06/01-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	6	2012/06/20	2012/06/20	1002090865	BODNAAN
532080	MISC SUPP/SERV	173.76			*Translation for Mayor's Office-April 2012	KN	7	2012/07/16	2012/04/18	1900711879	WONGSH
532080	MISC SUPP/SERV	46.23			2012/07/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	7	2012/07/20	2012/07/20	1002104856	BTCADM_FI01
532080	MISC SUPP/SERV	46.55			2012/06/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	7	2012/07/20	2012/07/20	1002104911	NGUYEVA
532080	MISC SUPP/SERV	38.73			2012/06/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	7	2012/07/20	2012/07/20	1002104911	NGUYEVA
532080	MISC SUPP/SERV	20.35			2012/06/28-BERTRAND, DANA L-MACLEANS MAG SUB-888-6	SI	7	2012/07/20	2012/07/20	1002104911	NGUYEVA
532080	MISC SUPP/SERV	38.51			2012/07/01-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	7	2012/07/20	2012/07/20	1002104911	NGUYEVA
532080	MISC SUPP/SERV	38.29			2012/07/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
532080	MISC SUPP/SERV	231.66			2012/08/01-HONRADO, LARA-PATTERSON BRANDS & REW-VA	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
532080	MISC SUPP/SERV	37.62			2012/08/01-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	8	2012/08/20	2012/08/20	1002119466	BTCADM_FI01
532080	MISC SUPP/SERV	45.18			2012/08/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	9	2012/09/20	2012/09/20	1002131372	BTCADM_FI01
532080	MISC SUPP/SERV	37.32			2012/08/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	9	2012/09/20	2012/09/20	1002131372	BTCADM_FI01
532080	MISC SUPP/SERV	37.24			2012/09/01-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	9	2012/09/20	2012/09/20	1002131372	BTCADM_FI01
532080	MISC SUPP/SERV	44.79			2012/09/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	10	2012/10/20	2012/10/20	1002145057	BTCADM_FI01
532080	MISC SUPP/SERV	36.82			2012/09/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	10	2012/10/20	2012/10/20	1002145057	BTCADM_FI01
532080	MISC SUPP/SERV	36.93			2012/10/01-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	10	2012/10/20	2012/10/20	1002145057	BTCADM_FI01
532080	MISC SUPP/SERV	100.25			2012/10/01-BERTRAND, DANA L-DREAMHOST.COM-08778294	SI	10	2012/10/20	2012/10/20	1002145057	BTCADM_FI01
532080	MISC SUPP/SERV	45.34			2012/10/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	11	2012/11/20	2012/11/20	1002157501	BTCADM_FI01
532080	MISC SUPP/SERV	3.02			2012/10/27-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	11	2012/11/20	2012/11/20	1002157501	BTCADM_FI01
532080	MISC SUPP/SERV	53.22			2012/11/01-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	11	2012/11/20	2012/11/20	1002157501	BTCADM_FI01
532080	MISC SUPP/SERV	14.58			2012/11/04-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	11	2012/11/20	2012/11/20	1002157501	BTCADM_FI01
532080	MISC SUPP/SERV	7.59			2012/11/11-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	11	2012/11/20	2012/11/20	1002157513	BTCADM_FI01
532080	MISC SUPP/SERV	91.07			2012/11/15-ARISHEH, ALISON-LILY S FLORIST-604-8738	SI	11	2012/11/20	2012/11/20	1002157513	BTCADM_FI01
532080	MISC SUPP/SERV	51.25			PARTY BUCKET-ROTUNDA CHRISTMAS PARTY	SA	12	2012/12/10	2012/11/28	1002159766	THOMSMO
532080	MISC SUPP/SERV	1,602.56				RN	12	2012/12/19	2012/11/13	5106447468	RS_REPETITOR
532080	MISC SUPP/SERV	45.54			2012/11/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	12	2012/12/20	2012/12/20	1002175547	BTCADM_FI01
532080	MISC SUPP/SERV	34.53			2012/11/19-PAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	12	2012/12/20	2012/12/20	1002175547	BTCADM_FI01
532080	MISC SUPP/SERV	6.09			2012/11/21-PAVONE, CONNIE-ANGELA & GABRIEL S FLO-V	SI	12	2012/12/20	2012/12/20	1002175547	BTCADM_FI01
532080	MISC SUPP/SERV	53.05			2012/11/25-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	12	2012/12/20	2012/12/20	1002175547	BTCADM_FI01
532080	MISC SUPP/SERV	30.53			2012/11/27-ARISHEH, ALISON-ANGELA & GABRIEL S FLO-	SI	12	2012/12/20	2012/12/20	1002175547	BTCADM_FI01
532080	MISC SUPP/SERV	68.49			2012/12/01-HONRADO, LARA-HOOTSUITE MEDIA INC.-604-	SI	12	2012/12/20	2012/12/20	1002175547	BTCADM_FI01
532080	MISC SUPP/SERV	45.15			2012/12/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI	12	2012/12/20	2012/12/20	1002175550	BTCADM_FI01

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Layout: /Z01 CO Basic Line Item Variant
Order: 50018129 Mayor Robertson Expense Fund
Report currency: CAD Canadian Dollar

Cost Elem.	Cost elem.name	Val. in RC	Partner Obj	CO partner object name	Name	DocType	Per	Postg Date	Doc. Date	RefDocNo	User Name
536040	TRAVEL & TRAINING	351.50			*Meetings - Toronto, ON (02/09-02/13)	KA	2	2012/02/21	2012/02/09	2700045082	MINGFU
536040	TRAVEL & TRAINING	786.97			2012/01/20-MAGEE, MICHAEL-AIR CN 0143582826172-W	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	36.63			2012/01/21-MAGEE, MICHAEL-GMT*11501-3582826172-TOR	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	73.26			2012/01/23-MAGEE, MICHAEL-AIR CN 0143582826172-W	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	113.95			2012/01/26-MAGEE, MICHAEL-VIA RAIL CANADA INC.-MON	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	36.63			2012/01/28-MAGEE, MICHAEL-GMT*11501-0000040812-TOR	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	90.75			2012/02/10-MAGEE, MICHAEL-QUEEN MHR THE R-TORON	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	449.56			2012/02/11-MAGEE, MICHAEL-THE BOILER HOUSE-TORONTO	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	132.70			2012/02/12-MAGEE, MICHAEL-THE SHORE CLUB OTTAWA-OT	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	674.26			2012/02/12-MAGEE, MICHAEL-SHERATON-TORONTO	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	3.86			2012/02/13-MAGEE, MICHAEL-VANCOUVER AIRPORT PARK-R	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	193.97			2012/02/13-MAGEE, MICHAEL-THE WESTIN OTTAWA FRON-O	SI	2	2012/02/20	2012/02/20	1002038693	BICADM FILO
536040	TRAVEL & TRAINING	1,868.65	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		2	2012/02/29	2012/03/08	3469847	BICADM
536040	TRAVEL & TRAINING	768.42			2012/02/27-QUINLAN, KEVIN-AIR CN 0149465366272-W	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	36.63			2012/02/28-QUINLAN, KEVIN-GMT*11501-9465366272-TOR	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	36.63			2012/02/28-QUINLAN, KEVIN-GMT*11501-9465366253-TOR	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	24.53			2012/02/29-QUINLAN, KEVIN-REC TRAVEL INSURANCE-MIS	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	238.51			2012/03/05-QUINLAN, KEVIN-E SOURCE EVENT REG.-HALI	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	48.35			2012/03/07-QUINLAN, KEVIN-CHI TAXI MED 3928-CHICAGO	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	2.61			2012/03/06-QUINLAN, KEVIN-ARCO TEA CAFE-CHICAGO	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	2.60			2012/03/06-QUINLAN, KEVIN-ARCO TEA CAFE-CHICAGO	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	6.06			2012/03/07-QUINLAN, KEVIN-WALGREENS #15196-CHICAGO	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	21.26			2012/03/06-QUINLAN, KEVIN-HESTERINO S-CHICAGO	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	9.77			2012/03/07-QUINLAN, KEVIN-BUCKLEUP BEAVER-CHICAGO	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	743.30			2012/03/09-QUINLAN, KEVIN-HOTEL BURNHAM-CHICAGO	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	68.24			2012/03/09-QUINLAN, KEVIN-ZAK LIMO, INC.-CHICAGO	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	244.84			2012/03/10-QUINLAN, KEVIN-WALKER HOTEL-KITCHENER	SI	3	2012/03/20	2012/02/20	1002052679	NGUYENVA
536040	TRAVEL & TRAINING	192.23	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		3	2012/03/31	2012/03/15	3485976	BICADM
536040	TRAVEL & TRAINING	944.40	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		3	2012/03/31	2012/04/11	3516545	BICADM FILO
536040	TRAVEL & TRAINING	977.31	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		3	2012/03/31	2012/04/13	3517227	BICADM FILO
536040	TRAVEL & TRAINING	36.63			2012/03/27-QUINLAN, KEVIN-GMT*11501-9465366253-TOR	SI	4	2012/04/20	2012/04/20	1002063662	BICADM FILO
536040	TRAVEL & TRAINING	133.24			ORD 4th Roundtable of Mayors & Ministers + FOM Bo	KA	4	2012/04/04	2012/03/23	2700045410	MINGFU
536040	TRAVEL & TRAINING	277.99			2012/04/18-MAGEE, MICHAEL-RAIL EUROPE INC-TORONTO	SI	4	2012/04/20	2012/04/20	1002063661	BICADM FILO
536040	TRAVEL & TRAINING	170.35	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		4	2012/04/30	2012/04/17	3526591	BICADM FILO
536040	TRAVEL & TRAINING	2,244.11	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		4	2012/04/30	2012/05/04	3556617	BICADM FILO
536040	TRAVEL & TRAINING	836.88			2012/05/09-MAGEE, MICHAEL-AIR CN 0149466833234-W	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	199.83			2012/05/15-MAGEE, MICHAEL-RAIL EUROPE INC-TORONTO	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	208.05			*EC Mayors Caucus - Penticton, BC (05/16-05/18)	KA	5	2012/05/24	2012/05/16	2700045868	WONGSH
536040	TRAVEL & TRAINING	516.12			*EC Mayors Caucus - Penticton, BC (05/16-05/18)	KA	5	2012/05/24	2012/05/16	2700045868	WONGSH
536040	TRAVEL & TRAINING	398.35			*New Cities Summit - Paris (05/11-05/15)	KA	5	2012/05/24	2012/05/11	2700045877	WONGSH
536040	TRAVEL & TRAINING	1,145.69			*New Cities Summit - Paris (05/11-05/15)	KA	5	2012/05/24	2012/05/11	2700045877	WONGSH
536040	TRAVEL & TRAINING	36.63			2012/04/21-MAGEE, MICHAEL-GMT*11501-9466833234-TOR	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
536040	TRAVEL & TRAINING	1,109.43			2012/04/20-MAGEE, MICHAEL-AIR CN 0149466833234-W	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
536040	TRAVEL & TRAINING	81.77			2012/04/23-MAGEE, MICHAEL-AIR CN 0149466833234-W	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
536040	TRAVEL & TRAINING	203.50			2012/05/01-QUINLAN, KEVIN-ENCORE EXHIBITIONS IN-B	SI	5	2012/05/20	2012/05/20	1002077065	BICNPAN
536040	TRAVEL & TRAINING	42.69			2012/05/15-HONRADO, LARA-HMHOST MONT L AIRPORT-TO	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	1,309.24			2012/05/12-HONRADO, LARA-SEH LA DEFENSE-FUENUX	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	30.89			2012/05/17-HONRADO, LARA-DELTA SUNSHINE TAXI-TS-SU	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	23.85			2012/05/17-MAGEE, MICHAEL-AIR CN 0142051995672-W	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	266.26			2012/05/17-MAGEE, MICHAEL-AIR CN 0142051995672-W	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	238.51			2012/05/17-MAGEE, MICHAEL-E SOURCE EVENT REG.-HALI	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	23.85			2012/05/17-QUINLAN, KEVIN-AIR CN 0142051995670-W	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	266.26			2012/05/17-QUINLAN, KEVIN-AIR CN 0142051995670-W	SI	5	2012/05/20	2012/05/20	1002077074	BICNPAN
536040	TRAVEL & TRAINING	3,495.55	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		5	2012/05/31	2012/06/06	3603928	BICADM FILO
536040	TRAVEL & TRAINING	21.50			G Robertson-TCV#210-meal charged on Lara's card	SA	6	2012/06/25	2012/06/25	1002086672	MINGFU
536040	TRAVEL & TRAINING	122.42			G Robertson-TCV#205-hotel charged on Kevin's card	SA	6	2012/06/25	2012/06/25	1002086672	MINGFU

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Order 50018129 Mayor Robertson Expense Fund
Report currency CAD Canadian Dollar

Cost Elem.	Cost elem.name	Val. in RC	PartnerObj	CO partner object name	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
536040	TRAVEL & TRAINING	218.37			*FOM Conference & Big City Mayor's Caucus-Saskatoon	KA	6	2012/06/07	2012/05/30	2700046036	MINGFU
536040	TRAVEL & TRAINING	227.12			2012/06/12-MAGEE, MICHAEL-AIR CAN 0142052680099-W	SI	6	2012/06/20	2012/06/20	1002090860	BODNAN
536040	TRAVEL & TRAINING	36.63			2012/06/13-MAGEE, MICHAEL-CWT*11501-2052680099-TOR	SI	6	2012/06/20	2012/06/20	1002090860	BODNAN
536040	TRAVEL & TRAINING	2.73			2012/06/14-MAGEE, MICHAEL-REC TRAVEL INSURANCE-MIS	SI	6	2012/06/20	2012/06/20	1002090860	BODNAN
536040	TRAVEL & TRAINING	36.63			2012/06/18-MAGEE, MICHAEL-CWT*11501-2051995671-TOR	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	36.63			2012/06/18-MAGEE, MICHAEL-CWT*11501-2051995672-TOR	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	228.04			2012/06/17-MAGEE, MICHAEL-WESTJET 0002051995671-CA	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	36.63			2012/06/18-QUINLAN, KEVIN-CWT*11501-2051995669-TOR	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	36.63			2012/06/18-QUINLAN, KEVIN-CWT*11501-2051995670-TOR	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	228.04			2012/06/17-QUINLAN, KEVIN-WESTJET 0002051995669-CA	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	36.63			2012/06/31-MAGEE, MICHAEL-CWT*11501-2052301992-TOR	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	772.21			2012/06/01-MAGEE, MICHAEL-FOM - FED. OF CIN MUN-OT	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	46.34			2012/06/01-MAGEE, MICHAEL-REC TRAVEL INSURANCE-MIS	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	16.58			2012/06/30-MAGEE, MICHAEL-UNITED CRBS LIMITED-SASK	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	1,347.13			2012/06/30-MAGEE, MICHAEL-AIR CAN 0142052301992-W	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	7.26			2012/06/01-MAGEE, MICHAEL-UNITED CRBS LIMITED-SASK	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	143.09			2012/06/02-MAGEE, MICHAEL-AIR CAN 0143581354255-W	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	36.63			2012/06/04-MAGEE, MICHAEL-CWT*11521-3581354255-TOR	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	732.62			2012/06/04-MAGEE, MICHAEL-HILTON GARDEN INN XYES-S	SI	6	2012/06/20	2012/06/20	1002090865	BODNAN
536040	TRAVEL & TRAINING	714.22	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		6	2012/06/30	2012/06/09	3610960	BICADM_FILO
536040	TRAVEL & TRAINING	143.92	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		6	2012/06/30	2012/06/26	3634629	BICADM_FILO
536040	TRAVEL & TRAINING	2,587.98	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		6	2012/06/30	2012/07/06	3648099	BICADM_FILO
536040	TRAVEL & TRAINING	188.91	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		7	2012/07/31	2012/07/11	3652525	BICADM_FILO
536040	TRAVEL & TRAINING	428.26	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		7	2012/07/31	2012/08/08	3691644	BICADM_FILO
536040	TRAVEL & TRAINING	2,491.03			EFT Aug 14-Reimb from France G Robertson+L Honrado	SA	8	2012/08/14	2012/08/14	1002111682	TSANGBE
536040	TRAVEL & TRAINING	78.73			2012/08/05-MAGEE, MICHAEL-MALAPAR JUNCTION-LONDON	SI	8	2012/08/20	2012/08/20	1002119466	BICADM_FILO
536040	TRAVEL & TRAINING	67.91	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		8	2012/08/31	2012/08/11	3699453	BICADM_FILO
536040	TRAVEL & TRAINING	2,649.44	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		8	2012/08/31	2012/08/21	3711716	BICADM_FILO
536040	TRAVEL & TRAINING	114.79			2012/09/17-MAGEE, MICHAEL-BEACONSFIELD BED & BRE-V	SI	9	2012/09/20	2012/09/20	1002131371	BICADM_FILO
536040	TRAVEL & TRAINING	265.00			*VEC Busin program -London (08/01-/08/15)	KA	9	2012/09/13	2012/08/01	2700046829	DENGAT
536040	TRAVEL & TRAINING	36.63			2012/09/14-MAGEE, MICHAEL-CWT*11501-0000041327-TOR	SI	9	2012/09/20	2012/09/20	1002131371	BICADM_FILO
536040	TRAVEL & TRAINING	608.78			2012/09/18-MAGEE, MICHAEL-HOUBLES.COM CANADA-800-22	SI	9	2012/09/20	2012/09/20	1002131371	BICADM_FILO
536040	TRAVEL & TRAINING	333.74			2012/09/13-MAGEE, MICHAEL-HELJET INTERNATIONAL-RI	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FILO
536040	TRAVEL & TRAINING	135.20			2012/09/14-MAGEE, MICHAEL-BEACONSFIELD BED & BRE-V	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FILO
536040	TRAVEL & TRAINING	691.90			2012/09/13-MAGEE, MICHAEL-UNION OF BC MUNICIPALIT-R	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FILO
536040	TRAVEL & TRAINING	564.97			2012/09/13-MAGEE, MICHAEL-BB *MEETING OF THE MIN-8	SI	9	2012/09/20	2012/09/20	1002131372	BICADM_FILO
536040	TRAVEL & TRAINING	245.41	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		9	2012/09/30	2012/09/21	3758667	BICADM_FILO
536040	TRAVEL & TRAINING	250.00	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		9	2012/09/30	2012/10/04	3777763	BICADM_FILO
536040	TRAVEL & TRAINING	1,691.46	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		9	2012/09/30	2012/10/05	3779160	BICADM_FILO
536040	TRAVEL & TRAINING	2,048.70			Refund - TC/MAYR215 - London, Aug 1-15/12	SI	10	2012/10/10	2012/10/10	1002134823	BICADM_FILO
536040	TRAVEL & TRAINING	15.00			FROM USING CASH MODULE SAP GL	SI	10	2012/10/10	2012/10/10	1002134828	BICADM_FILO
536040	TRAVEL & TRAINING	333.74			2012/09/21-MAGEE, MICHAEL-HELJET INTERNATIONAL-RI	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	178.50			UBCM - BC MAYORS' CAUCUS-VICTORIA, BC(09/23-09/27)	KA	10	2012/10/17	2012/10/03	2700047139	MINGFU
536040	TRAVEL & TRAINING	125.00			MEETING OF THE MINDS 2012 - SAN FRANCISCO & LOS A	KA	10	2012/10/23	2012/10/17	2700047594	MINGFU
536040	TRAVEL & TRAINING	31.80			2012/10/12-RO, RTIA-DELTA SUNSHINE TAXI/TS-SURREY	SI	10	2012/10/20	2012/10/20	1002145056	BICADM_FILO
536040	TRAVEL & TRAINING	218.79			2012/10/18-MAGEE, MICHAEL-FORTER AT-TORONTO	SI	10	2012/10/20	2012/10/20	1002145056	BICADM_FILO
536040	TRAVEL & TRAINING	36.63			2012/09/22-MAGEE, MICHAEL-CWT*11501-0000041350-TOR	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	171.27			2012/09/23-MAGEE, MICHAEL-HARBOR-HARBOR	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	176.35			2012/09/24-MAGEE, MICHAEL-FAIRMONT EMERESS F&B-VIC	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	200.23			2012/09/25-MAGEE, MICHAEL-FAIRMONT EMERESS F&B-VIC	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	18.30			2012/09/23-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	63.97			2012/09/27-MAGEE, MICHAEL-RE-BAR MODERN FOOD LTD-V	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	171.27			2012/09/27-MAGEE, MICHAEL-HARBOR-HARBOR	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	25.44			2012/09/28-MAGEE, MICHAEL-CWT*11501-0000041364-TOR	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	127.19			2012/10/01-MAGEE, MICHAEL-LAURA BALLANCE MEDIA G-6	SI	10	2012/10/20	2012/10/20	1002145057	BICADM_FILO
536040	TRAVEL & TRAINING	1,979.90	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		10	2012/10/31	2012/10/16	3794571	BICADM_FILO

Layout

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CO Basic Line Item Variant

Order

50018129

Mayor Robertston Expense Fund

Report currency

CAD

Canadian Dollar

Cost Elem.	Cost elem.name	Val.in RC	PartnerObj	CD partner object name	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNb	User Name
536040	TRAVEL & TRAINING	201.65	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129			10/2012/10/31	2012/10/30	3819363	BICADM_FILO
536040	TRAVEL & TRAINING	653.50	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129			10/2012/10/31	2012/11/07	3828890	BICADM_FILO
536040	TRAVEL & TRAINING	300.11			*Mike Magee: Meetings - Toronto, ON (11/01-11/05)	KA		11/2012/11/14	2012/11/07	2700047873	WONGSH
536040	TRAVEL & TRAINING	314.71			*BOVC: Ottawa / Toronto (November 13-18, 2012)	KA		11/2012/11/26	2012/11/21	2700048003	WONGSH
536040	TRAVEL & TRAINING	36.63			2012/10/19-MAGEE, MICHAEL-CW*11501-2527251782-TOR	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	36.63			2012/10/19-MAGEE, MICHAEL-AIR CAN 0142527251788-W	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	36.63			2012/10/20-MAGEE, MICHAEL-CW*11501-0000041447-TOR	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	827.71			2012/10/18-MAGEE, MICHAEL-AIR CAN 0142527251782-W	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	339.97			2012/10/18-MAGEE, MICHAEL-AIR CAN 0142527251788-W	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	73.26			2012/10/18-MAGEE, MICHAEL-AIR CAN 0142527251782-W	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	36.63			2012/10/22-MAGEE, MICHAEL-AIR CAN 0142527251788-W	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	61.77			2012/11/03-MAGEE, MICHAEL-AIRLINE LIMOUSINE SERV-W	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	45.97			2012/11/03-MAGEE, MICHAEL-ROYAL TAXI-TORONTO	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	192.50			2012/11/03-MAGEE, MICHAEL-HUDGET RENT-A-CAR-TORIAL	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	38.92			2012/11/04-MAGEE, MICHAEL-BECK TAXI-TORONTO	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	60.46			2012/11/05-MAGEE, MICHAEL-ROYAL TAXI-TORONTO	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	36.63			2012/11/08-MAGEE, MICHAEL-CW*11501-2527818013-TOR	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	1,129.97			2012/11/07-MAGEE, MICHAEL-AIR CAN 0142527818013-W	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	52.91			2012/11/07-MAGEE, MICHAEL-AIR CAN 0142527818013-W	SI		11/2012/11/20	2012/11/20	1002157501	BICADM_FIT01
536040	TRAVEL & TRAINING	19.67			2012/11/09-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI		11/2012/11/20	2012/11/20	1002157513	BICADM_FIT01
536040	TRAVEL & TRAINING	198.41			2012/11/13-MAGEE, MICHAEL-AIR CAN 0142527818199-W	SI		11/2012/11/20	2012/11/20	1002157513	BICADM_FIT01
536040	TRAVEL & TRAINING	24.03			2012/11/13-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI		11/2012/11/20	2012/11/20	1002157513	BICADM_FIT01
536040	TRAVEL & TRAINING	36.63			2012/11/14-MAGEE, MICHAEL-CW*11501-2527818199-TOR	SI		11/2012/11/20	2012/11/20	1002157513	BICADM_FIT01
536040	TRAVEL & TRAINING	33.38			2012/11/16-MAGEE, MICHAEL-TAXITAB-OTTAWA	SI		11/2012/11/20	2012/11/20	1002157513	BICADM_FIT01
536040	TRAVEL & TRAINING	59.06			2012/11/16-MAGEE, MICHAEL-AIRLINE LIMOUSINE SERV-W	SI		11/2012/11/20	2012/11/20	1002157513	BICADM_FIT01
536040	TRAVEL & TRAINING	523.21			2012/11/17-MAGEE, MICHAEL-LORD ELGIN HOTEL-OTTAWA	SI		11/2012/11/20	2012/11/23	3856367	BICADM_FIT01
536040	TRAVEL & TRAINING	90.00	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129			11/2012/11/30	2012/12/07	3873241	BICADM_FIT01
536040	TRAVEL & TRAINING	1,632.38	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129			11/2012/11/30	2012/12/07	3873241	BICADM_FIT01
536040	TRAVEL & TRAINING	721.77			FROM USING CASH MODULE SAP GL	SI		12/2012/12/31	2013/01/04	1002170174	BICADM_FIT01
536040	TRAVEL & TRAINING	471.93			Professional Development: Boston, MA (12/08-12/18)	KA		12/2012/12/31	2013/01/03	2700048378	WONGSH
536040	TRAVEL & TRAINING	948.49			Professional Development: Boston, MA (12/08-12/18)	KA		12/2012/12/31	2013/01/03	2700048378	WONGSH
536040	TRAVEL & TRAINING	76.31			2012/12/18-MAGEE, MICHAEL-AIR CAN 0142527818199-W	SI		12/2012/12/20	2012/12/20	1002175547	BICADM_FIT01
536040	TRAVEL & TRAINING	40.42			2012/12/08-KO, RITA-BOSTON TAXI-LONG ISLAND C	SI		12/2012/12/20	2012/12/20	1002175550	BICADM_FIT01
536040	TRAVEL & TRAINING	13.10			2012/12/09-KO, RITA-ZINNBERGENS-CAMBRIDGE	SI		12/2012/12/20	2012/12/20	1002175550	BICADM_FIT01
536040	TRAVEL & TRAINING	199.11			2012/12/09-KO, RITA-HARVARD SQUARE HOTEL-CAMBRIDGE	SI		12/2012/12/20	2012/12/20	1002175550	BICADM_FIT01
536040	TRAVEL & TRAINING	23.85			2012/12/08-KO, RITA-AIR CAN 0142528194429-WINNIEB	SI		12/2012/12/20	2012/12/20	1002175550	BICADM_FIT01
536040	TRAVEL & TRAINING	32.84			2012/12/15-KO, RITA-BOS TAXI MED 1346-LONG ISLAND	SI		12/2012/12/20	2012/12/20	1002175550	BICADM_FIT01
536040	TRAVEL & TRAINING	55.13			2012/12/15-KO, RITA-USAIRWAY-BOSTON	SI		12/2012/12/20	2012/12/20	1002175550	BICADM_FIT01
536040	TRAVEL & TRAINING	141.88	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129			12/2012/12/31	2012/12/13	3886309	BICADM_FIT01
536040	TRAVEL & TRAINING	127.73	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129			12/2012/12/31	2013/01/05	3907231	BICADM_FIT01
* 50018129 Mayor Robertson		33,601.44									

Layout	/Z01	CO Basic Line Item Variant
Order	*	*
Report currency	CAD	Canadian Dollar

[illegible]

Jan. to Dec. 2013

Order: Act/Plan/Var		Date: 2014/03/13 12:12:27	Page: 1 / 1		
CITY OF VANCOUVER					
Order/Group		50018129	Mayor Roberstson Expense Fund 2008		
Reporting period		1 - 12	2013 - 2013		
Cost elements		Actual	Plan	Abs. var.	Var.(%)
531030	ADVERTISING	1,469.81		1,469.81	
531070	CONSULTANT SERVICES	51,528.75		51,528.75	
531280	TRANSPORTATION EXPENSES	3,307.56		3,307.56	
532030	MEETING EXPENSES	9,075.29		9,075.29	
532050	OFFICE SUPPLIES & SERVICES	105.05		105.05	
532070	PHOTO SUPP/SERV	6,011.00		6,011.00	
532080	MISC SUPP/SERV	18,900.02		18,900.02	
536040	TRAVEL & TRAINING	23,811.51		23,811.51	
*	Costs	114,208.99		114,208.99	
733057	MAYOR'S FUND	114,208.99-		114,208.99-	
*	Settled costs	114,208.99-		114,208.99-	
**	Balance				

[illegible]

/Z01	CO Basic Line Item Variant
50018129	Mayor Roberstson Expense Fund
CAD	Canadian Dollar

[illegible]

Layout /Z01 CO Basic Line Item Variant
Order 50018129 Mayor Roberstson Expense Fund
Report currency CAD Canadian Dollar

Cost Elem.	CElem.name	Val.in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
531280	TRANSPORT EXP	15.49			2012/12/10-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	1	2013/01/20	2013/01/20	1002186184	BTCADM_FI01
531280	TRANSPORT EXP	128.57				KN	2	2013/02/28	2013/01/31	1900730652	RS_REPETITOR
531280	TRANSPORT EXP	11.22			2013/01/24-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	2	2013/02/20	2013/02/20	1002197093	BTCADM_FI01
531280	TRANSPORT EXP	25.85			2013/02/01-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	2	2013/02/20	2013/02/20	1002197093	BTCADM_FI01
531280	TRANSPORT EXP	10.58			2013/02/05-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	2	2013/02/20	2013/02/20	1002197093	BTCADM_FI01
531280	TRANSPORT EXP	11.13			2013/02/05-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	2	2013/02/20	2013/02/20	1002197094	BTCADM_FI01
531280	TRANSPORT EXP	10.58			2013/02/05-MAGEE, MICHAEL-MACLURE S CABS-VANCOUVER	SI	2	2013/02/20	2013/02/20	1002197094	BTCADM_FI01
531280	TRANSPORT EXP	15.58			2013/02/08-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	2	2013/02/20	2013/02/20	1002197094	BTCADM_FI01
531280	TRANSPORT EXP	19.12			2013/02/08-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	2	2013/02/20	2013/02/20	1002197094	BTCADM_FI01
531280	TRANSPORT EXP	11.67			2013/02/15-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	2	2013/02/20	2013/02/20	1002197094	BTCADM_FI01
531280	TRANSPORT EXP	15.94			2013/03/11-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	3	2013/03/20	2013/03/20	1002208927	BTCADM_FI01
531280	TRANSPORT EXP	17.77			2013/03/13-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	3	2013/03/20	2013/03/20	1002208927	BTCADM_FI01
531280	TRANSPORT EXP	14.12			2013/03/15-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	3	2013/03/20	2013/03/20	1002208927	BTCADM_FI01
531280	TRANSPORT EXP	35.74			TAXI FARE	KN	4	2013/04/03	2013/02/28	1900733234	RS_REPETITOR
531280	TRANSPORT EXP	312.18				KN	4	2013/04/08	2013/02/28	1900733588	RS_REPETITOR
531280	TRANSPORT EXP	292.06				KN	4	2013/04/29	2013/03/31	1900735522	RS_REPETITOR
531280	TRANSPORT EXP	13.37			2013/03/25-HONRADO, LARA-MACLURE S CABS-VANCOUVER	SI	4	2013/04/20	2013/04/20	1002219987	BODNAAN
531280	TRANSPORT EXP	12.62			2013/04/10-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	4	2013/04/20	2013/04/20	1002219987	BODNAAN
531280	TRANSPORT EXP	12.80			2013/04/05-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	4	2013/04/20	2013/04/20	1002219987	BODNAAN
531280	TRANSPORT EXP	11.36			2013/04/12-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	4	2013/04/20	2013/04/20	1002219987	BODNAAN
531280	TRANSPORT EXP	17.40			2013/03/11-MAGEE, MICHAEL-MACLURE S CABS-VANCOUVER	SM	5	2013/05/01	2013/04/20	1002220343	BODNAAN
531280	TRANSPORT EXP	15.19			2013/04/05-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SM	5	2013/05/01	2013/04/20	1002220343	BODNAAN
531280	TRANSPORT EXP	17.40			2013/03/11-MAGEE, MICHAEL-MACLURE S CABS-VANCOUVER	SI	5	2013/05/01	2013/04/20	1002220335	BODNAAN
531280	TRANSPORT EXP	15.19			2013/04/05-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/01	2013/04/20	1002220335	BODNAAN
531280	TRANSPORT EXP	17.40			2013/03/11-MAGEE, MICHAEL-MACLURE S CABS-VANCOUVER	SI	5	2013/05/01	2013/04/20	1002220349	BODNAAN
531280	TRANSPORT EXP	15.19			2013/04/05-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/01	2013/04/20	1002220349	BODNAAN
531280	TRANSPORT EXP	12.04			2013/04/19-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	26.75			2013/04/23-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	13.81			2013/03/28-HONRADO, LARA-MACLURE S CABS-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	13.86			2013/04/24-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	11.75			2013/04/26-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	24.74			2013/04/26-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	12.42			2013/04/22-HONRADO, LARA-BLACK TOP CABS-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	9.56			2013/04/24-HONRADO, LARA-BLACK TOP CABS-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	11.36			2013/05/02-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	10.60			2013/04/26-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	10.22			2013/05/02-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230675	BTCADM_FI01
531280	TRANSPORT EXP	16.91			2013/04/26-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230678	BTCADM_FI01
531280	TRANSPORT EXP	16.24			2013/05/09-PAVONE, CONNIE-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230678	BTCADM_FI01
531280	TRANSPORT EXP	15.00			2013/05/10-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230678	BTCADM_FI01
531280	TRANSPORT EXP	13.57			2013/04/18-HONRADO, LARA-MACLURE S CABS-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230678	BTCADM_FI01
531280	TRANSPORT EXP	11.46			2013/05/16-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230678	BTCADM_FI01
531280	TRANSPORT EXP	229.88				KN	6	2013/06/06	2013/04/30	1900738772	RS_REPETITOR
531280	TRANSPORT EXP	31.20			Taxi (Transportation Reimbursement)	KN	6	2013/06/06	2013/06/05	1900738701	WOOHE
531280	TRANSPORT EXP	15.29			2013/05/10-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01
531280	TRANSPORT EXP	15.29			2013/05/21-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01
531280	TRANSPORT EXP	16.24			2013/05/22-PAVONE, CONNIE-YELLOW CAB CO LTD-VANCOU	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01
531280	TRANSPORT EXP	10.12			2013/05/23-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01
531280	TRANSPORT EXP	10.22			2013/05/23-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01

Layout	/Z01	CO Basic Line Item Variant
Order	50018129	Mayor Robertstson Expense Fund
Report currency	CAD	Canadian Dollar

Cost Elem.	CElem.name	Val.in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
531280	TRANSPORT EXP	13.38			2013/05/29-HONRADO, LARA-MACLURE S CABS-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01
531280	TRANSPORT EXP	14.62			2013/06/01-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01
531280	TRANSPORT EXP	15.47			2013/06/01-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01
531280	TRANSPORT EXP	16.53			2013/06/02-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	6	2013/06/20	2013/06/20	1002243661	BTCADM_FI01
531280	TRANSPORT EXP	14.42			2013/06/03-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243662	BTCADM_FI01
531280	TRANSPORT EXP	28.38			2013/06/10-MAGEE, MICHAEL-RICHMOND TAXI #26-RICHMO	SI	6	2013/06/20	2013/06/20	1002243662	BTCADM_FI01
531280	TRANSPORT EXP	11.46			2013/06/01-KO, RITA-BLACK TOP CABS-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243662	BTCADM_FI01
531280	TRANSPORT EXP	27.51			2013/06/06-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243662	BTCADM_FI01
531280	TRANSPORT EXP	12.23			2013/06/18-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
531280	TRANSPORT EXP	14.91			2013/06/25-HONRADO, LARA-VANCOUVER TAXI-VANCOUVER	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
531280	TRANSPORT EXP	14.62			2013/06/28-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
531280	TRANSPORT EXP	11.65			2013/07/06-HONRADO, LARA-VANCOUVER TAXI-VANCOUVER	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
531280	TRANSPORT EXP	14.52			2013/07/05-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
531280	TRANSPORT EXP	200.37				KN	7	2013/07/11	2013/05/31	1900741480	RS_REPETITOR
531280	TRANSPORT EXP	12.23			2013/06/18-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257485	BTCADM_FI01
531280	TRANSPORT EXP	14.91			2013/06/25-HONRADO, LARA-VANCOUVER TAXI-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257485	BTCADM_FI01
531280	TRANSPORT EXP	14.62			2013/06/28-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257485	BTCADM_FI01
531280	TRANSPORT EXP	11.65			2013/07/06-HONRADO, LARA-VANCOUVER TAXI-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257485	BTCADM_FI01
531280	TRANSPORT EXP	14.52			2013/07/05-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257485	BTCADM_FI01
531280	TRANSPORT EXP	12.23			2013/06/18-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257561	BTCADM_FI01
531280	TRANSPORT EXP	14.91			2013/06/25-HONRADO, LARA-VANCOUVER TAXI-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257561	BTCADM_FI01
531280	TRANSPORT EXP	14.62			2013/06/28-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257561	BTCADM_FI01
531280	TRANSPORT EXP	11.65			2013/07/06-HONRADO, LARA-VANCOUVER TAXI-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257561	BTCADM_FI01
531280	TRANSPORT EXP	14.52			2013/07/05-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257561	BTCADM_FI01
531280	TRANSPORT EXP	16.63			2013/07/08-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	13.47			2013/07/08-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	11.75			2013/07/11-HONRADO, LARA-VANCOUVER TAXI-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	18.73			2013/06/27-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	11.94			2013/07/10-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	12.42			2013/07/11-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	12.40			2013/07/17-MAGEE, MICHAEL-MACLURES CAB-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	13.28			2013/07/15-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	12.89			2013/07/15-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	7	2013/07/20	2013/07/20	1002257562	BTCADM_FI01
531280	TRANSPORT EXP	267.32				KN	8	2013/08/22	2013/07/31	1900745185	RS_REPETITOR
531280	TRANSPORT EXP	12.70			2013/07/10-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	8	2013/08/20	2013/08/20	1002269367	BTCADM_FI01
531280	TRANSPORT EXP	13.76			2013/07/31-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	8	2013/08/20	2013/08/20	1002269367	BTCADM_FI01
531280	TRANSPORT EXP	13.66			2013/07/31-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	8	2013/08/20	2013/08/20	1002269369	BTCADM_FI01
531280	TRANSPORT EXP	12.53			2013/09/03-MAGEE, MICHAEL-MACLURES CAB-VANCOUVER	SI	9	2013/09/20	2013/09/20	1002282191	BTCADM_FI01
531280	TRANSPORT EXP	17.87			2013/09/03-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	9	2013/09/20	2013/09/20	1002282191	BTCADM_FI01
531280	TRANSPORT EXP	11.84			2013/09/11-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	9	2013/09/20	2013/09/20	1002282192	BTCADM_FI01
531280	TRANSPORT EXP	210.19				KN	10	2013/10/07	2013/06/30	1900749529	RS_REPETITOR
531280	TRANSPORT EXP	52.76				KN	10	2013/10/21	2013/09/30	1900750815	RS_REPETITOR
531280	TRANSPORT EXP	17.39			2013/09/11-MAGEE, MICHAEL-BLACK TOP CABS-VANCOUVER	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
531280	TRANSPORT EXP	15.00			2013/09/24-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
531280	TRANSPORT EXP	12.04			2013/09/24-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
531280	TRANSPORT EXP	15.47			2013/10/21-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	11	2013/11/20	2013/11/20	1002304825	BTCADM_FI01
531280	TRANSPORT EXP	14.13			2013/10/25-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	11	2013/11/20	2013/11/20	1002304825	BTCADM_FI01
531280	TRANSPORT EXP	12.89			2013/10/25-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	11	2013/11/20	2013/11/20	1002304825	BTCADM_FI01
531280	TRANSPORT EXP	13.95			2013/10/18-MAGEE, MICHAEL-BLACKTOP & CHECKER CAB-V	SI	11	2013/11/20	2013/11/20	1002304825	BTCADM_FI01

/Z01	CO Basic Line Item Variant
50018129	Mayor Roberstson Expense Fund
CAD	Canadian Dollar

[illegible]

Layout /Z01 CO Basic Line Item Variant
Order 50018129 Mayor Robertson Expense Fund
Report currency CAD Canadian Dollar

Cost Elem.	Cost elem.name	Val. in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
532030	MEETING EXPENSES	10.64			2013/01/02-BERTRAND, DANA L-WHOLE FOODS MARKET-VAN	SI	1	2013/01/20	2013/01/20	1002186184	BICADM FT01
532030	MEETING EXPENSES	19.53			2013/01/07-RO, RITA-WHOLE FOODS MARKET-VANCOUVER	SI	1	2013/01/20	2013/01/20	1002186184	BICADM FT01
532030	MEETING EXPENSES	45.42			2013/01/11-HONRADO, LARA-CULMER CITY SALADS-VANCOU	SI	1	2013/01/20	2013/01/20	1002186184	BICADM FT01
532030	MEETING EXPENSES	109.62			2013/01/11-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	1	2013/01/20	2013/01/20	1002186184	BICADM FT01
532030	MEETING EXPENSES	8.64			2013/01/14-BERTRAND, DANA L-HAPPY DONAIR & GRILL-V	SI	1	2013/01/20	2013/01/20	1002186184	BICADM FT01
532030	MEETING EXPENSES	57.48			2013/01/17-ARISHEH, ALISON-TERRA BREADS QES-	SI	1	2013/01/20	2013/01/20	1002186184	BICADM FT01
532030	MEETING EXPENSES	180.10			2013/01/17-ARISHEH, ALISON-SAVOURY CITY FOODS QCO-	SI	1	2013/01/20	2013/01/20	1002186184	BICADM FT01
532030	MEETING EXPENSES	21.61			Lunch Meeting	KN	2	2013/02/01	2013/02/01	1900728793	WONGSH
532030	MEETING EXPENSES	32.76				KN	2	2013/02/04	2013/01/28	1900728949	RS REHEITICR
532030	MEETING EXPENSES	87.51			2013/01/24-ARISHEH, ALISON-RIZ VIEINAMESE & FRENCH	SI	2	2013/02/20	2013/02/20	1002197093	BICADM FT01
532030	MEETING EXPENSES	36.85			2013/01/24-MAGEE, MICHAEL-CAUCH 122-VANCOUVER	SI	2	2013/02/20	2013/02/20	1002197093	BICADM FT01
532030	MEETING EXPENSES	35.48			2013/01/28-BAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	2	2013/02/20	2013/02/20	1002197093	BICADM FT01
532030	MEETING EXPENSES	43.79			2013/01/31-MAGEE, MICHAEL-ROGUE KITCHEN & WET BA-V	SI	2	2013/02/20	2013/02/20	1002197093	BICADM FT01
532030	MEETING EXPENSES	98.44			2013/02/01-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	2	2013/02/20	2013/02/20	1002197093	BICADM FT01
532030	MEETING EXPENSES	50.55			2013/02/01-ROBERTSON, GREGOR-CAFE NUBA-VANCOUVER	SI	2	2013/02/20	2013/02/20	1002197093	BICADM FT01
532030	MEETING EXPENSES	3.17			2013/02/04-BAVONE, CONNIE-SAVE ON FOODS #937-VANCO	SI	2	2013/02/20	2013/02/20	1002197093	BICADM FT01
532030	MEETING EXPENSES	62.74			2013/02/05-ROBERTSON, GREGOR-ROGUE KITCHEN & WET B	SI	2	2013/02/20	2013/02/20	1002197093	BICADM FT01
532030	MEETING EXPENSES	33.92			2013/02/07-MAGEE, MICHAEL-FOUR HOUSE RESTAURANT-VA	SI	2	2013/02/20	2013/02/20	1002197094	BICADM FT01
532030	MEETING EXPENSES	4.72			2013/02/13-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	2	2013/02/20	2013/02/20	1002197094	BICADM FT01
532030	MEETING EXPENSES	55.96			2013/02/14-ARISHEH, ALISON-THE EDGE CAFE-VANCOUVER	SI	2	2013/02/20	2013/02/20	1002197094	BICADM FT01
532030	MEETING EXPENSES	71.54			2013/02/15-ARISHEH, ALISON-WHOLE FOODS MARKET-VANCO	SI	2	2013/02/20	2013/02/20	1002197094	BICADM FT01
532030	MEETING EXPENSES	9.15			2013/02/15-BERTRAND, DANA L-HAPPY DONAIR & GRILL-V	SI	2	2013/02/20	2013/02/20	1002197094	BICADM FT01
532030	MEETING EXPENSES	26.57			2013/02/14-RO, RITA-GRANGER GROCERY-VANCOUVER	SI	2	2013/02/20	2013/02/20	1002197094	BICADM FT01
532030	MEETING EXPENSES	4.08			2013/02/18-BAVONE, CONNIE-ESSO-VANCOUVER	SI	2	2013/02/20	2013/02/20	1002197094	BICADM FT01
532030	MEETING EXPENSES	35.61			2013/02/25-RO, RITA-OCEAN VILLAGE BEACH RE-TOFINO	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	35.61			2013/02/25-RO, RITA-OCEAN VILLAGE BEACH RE-TOFINO	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	250.00			*DINNER HOSTING FOOD COSTS	KN	3	2013/03/06	2013/02/23	1900731350	EMUTIKA
532030	MEETING EXPENSES	32.76				KN	3	2013/03/14	2013/02/22	1900731818	RS REHEITICR
532030	MEETING EXPENSES	28.95			2013/02/21-ROBERTSON, GREGOR-SARAWANA HAVAN-VANCO	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	342.13			2013/03/01-ARISHEH, ALISON-THE EDGE CAFE-VANCOUVER	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	11.31			2013/02/28-BERTRAND, DANA L-787 CHOICES WHITEROCK-	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	43.48			2013/02/28-ROBERTSON, GREGOR-TROPICA ON CAVEKIS-VAN	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	30.76			2013/03/01-ROBERTSON, GREGOR-CAFE BARNEY-VANCOUVER	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	120.09			2013/03/05-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	15.44			2013/03/05-BAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	49.43			2013/03/05-ROBERTSON, GREGOR-ROGUE KITCHEN & WET B	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	23.28			2013/03/08-MAGEE, MICHAEL-CHUDNEY VILLA SOUTH IN-V	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	30.99			2013/03/07-ROBERTSON, GREGOR-THE EDGE CAFE-VANCOU	SI	3	2013/03/20	2013/03/20	1002208924	BICADM FT01
532030	MEETING EXPENSES	29.05			2013/03/19-BERTRAND, DANA L-WHOLE FOODS MARKET-VAN	SI	3	2013/03/20	2013/03/20	1002208927	BICADM FT01
532030	MEETING EXPENSES	3.04			2013/03/18-BAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	3	2013/03/20	2013/03/20	1002208927	BICADM FT01
532030	MEETING EXPENSES	59.63				KN	4	2013/04/17	2013/03/08	1900734637	RS REHEITICR
532030	MEETING EXPENSES	113.54			2013/04/15-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	4	2013/04/20	2013/04/20	1002219987	BICNPAAN
532030	MEETING EXPENSES	9.02			2013/04/17-BERTRAND, DANA L-HAPPY DONAIR & GRILL-V	SI	4	2013/04/20	2013/04/20	1002219987	BICNPAAN
532030	MEETING EXPENSES	298.93			2013/04/18-ARISHEH, ALISON-SAVOURY CITY FOODS QCO-	SI	4	2013/04/20	2013/04/20	1002219987	BICNPAAN
532030	MEETING EXPENSES	66.38			2013/03/26-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SM	5	2013/05/01	2013/04/20	1002220343	BICNPAAN
532030	MEETING EXPENSES	42.09			2013/04/02-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SM	5	2013/05/01	2013/04/20	1002220343	BICNPAAN
532030	MEETING EXPENSES	17.09			2013/04/02-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SM	5	2013/05/01	2013/04/20	1002220343	BICNPAAN
532030	MEETING EXPENSES	13.15			2013/04/08-RO, RITA-WHOLE FOODS MARKET-VANCOUVER	SM	5	2013/05/01	2013/04/20	1002220343	BICNPAAN
532030	MEETING EXPENSES	66.38			2013/03/26-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2013/05/01	2013/04/20	1002220335	BICNPAAN
532030	MEETING EXPENSES	42.09			2013/04/02-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2013/05/01	2013/04/20	1002220335	BICNPAAN
532030	MEETING EXPENSES	17.09			2013/04/02-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2013/05/01	2013/04/20	1002220335	BICNPAAN
532030	MEETING EXPENSES	13.15			2013/04/08-RO, RITA-WHOLE FOODS MARKET-VANCOUVER	SI	5	2013/05/01	2013/04/20	1002220335	BICNPAAN
532030	MEETING EXPENSES	66.38			2013/03/26-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2013/05/01	2013/04/20	1002220349	BICNPAAN
532030	MEETING EXPENSES	42.09			2013/04/02-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2013/05/01	2013/04/20	1002220349	BICNPAAN
532030	MEETING EXPENSES	17.09			2013/04/02-BAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2013/05/01	2013/04/20	1002220349	BICNPAAN
532030	MEETING EXPENSES	13.15			2013/04/08-RO, RITA-WHOLE FOODS MARKET-VANCOUVER	SI	5	2013/05/01	2013/04/20	1002220349	BICNPAAN

Layout: /Z01 CO Basic Line Item Variant
Order: 50018129 Mayor Robenston Expense Fund
Report currency: CAD Canadian Dollar

Cost Elem.	Cost element name	Val. in RC	Partner Obj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
532030	MEETING EXPENSES	71.22			2013/02/25-KO, RITA-REFUND OCEAN VILLAGE BEACH TOP	RN	5	2013/05/08	2013/05/07	1900736294	WOOHE
532030	MEETING EXPENSES	3.20			2013/04/24-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	5	2013/05/20	2013/05/20	1002230675	BICADM_FT01
532030	MEETING EXPENSES	84.25			2013/04/25-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2013/05/20	2013/05/20	1002230675	BICADM_FT01
532030	MEETING EXPENSES	28.90			2013/05/01-MAGEE, MICHAEL-THE EDGE CAFE-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230675	BICADM_FT01
532030	MEETING EXPENSES	9.02			2013/05/06-BERTRAND, DANA L-HAPPY DONAIR & GRILL-V	SI	5	2013/05/20	2013/05/20	1002230675	BICADM_FT01
532030	MEETING EXPENSES	33.98			2013/05/07-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	5	2013/05/20	2013/05/20	1002230678	BICADM_FT01
532030	MEETING EXPENSES	63.80			2013/05/09-ARTISHEH, ALISON-TERRA BREADS QFS-	SI	5	2013/05/20	2013/05/20	1002230678	BICADM_FT01
532030	MEETING EXPENSES	114.89			2013/05/09-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	5	2013/05/20	2013/05/20	1002230678	BICADM_FT01
532030	MEETING EXPENSES	182.16			2013/05/14-MAGEE, MICHAEL-JAPANESE RESTAURANT SH-V	SI	5	2013/05/20	2013/05/20	1002230678	BICADM_FT01
532030	MEETING EXPENSES	79.76			2013/05/22-ARTISHEH, ALISON-TERRA BREADS QFS-	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	81.01			2013/05/22-ARTISHEH, ALISON-RIZ VIEINMESE & FRENC-	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	46.77			2013/05/24-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	36.22			2013/05/27-KO, RITA-CHO HRAYA THAI RESTA-VANCOU	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	86.74			2013/05/31-MAGEE, MICHAEL-BONITA RESTAURANT-VANCOU	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	17.19			2013/05/31-MAGEE, MICHAEL-BONITA RESTAURANT-VANCOU	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	95.82			2013/06/01-KO, RITA-BONITA RESTAURANT-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	236.74			2013/06/01-KO, RITA-BONITA RESTAURANT-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	65.92			2013/06/01-MAGEE, MICHAEL-BONITA RESTAURANT-VANCOU	SI	6	2013/06/20	2013/06/20	1002243661	BICADM_FT01
532030	MEETING EXPENSES	21.74			2013/06/10-KO, RITA-FRESHIT-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243662	BICADM_FT01
532030	MEETING EXPENSES	13.13			2013/06/10-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	6	2013/06/20	2013/06/20	1002243662	BICADM_FT01
532030	MEETING EXPENSES	105.08			2013/06/13-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	6	2013/06/20	2013/06/20	1002243662	BICADM_FT01
532030	MEETING EXPENSES	15.50			2013/06/17-BERTRAND, DANA L-FRESHIT-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243662	BICADM_FT01
532030	MEETING EXPENSES	138.71			2013/06/19-MAGEE, MICHAEL-OGENKI SUSHI-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243662	BICADM_FT01
532030	MEETING EXPENSES	23.67			2013/06/20-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
532030	MEETING EXPENSES	120.37			2013/06/21-KO, RITA-CAMERONLO-VANCOUVER	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
532030	MEETING EXPENSES	61.11			2013/07/02-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
532030	MEETING EXPENSES	92.79			2013/07/03-BERTRAND, DANA L-THE EDGE CAFE-VANCOUVE	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
532030	MEETING EXPENSES	4.49			2013/07/02-EAVONE, CONNIE-ESSO-VANCOUVER	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
532030	MEETING EXPENSES	134.96			2013/07/05-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	7	2013/07/20	2013/08/08	1002257552	WONGMA2
532030	MEETING EXPENSES	88.00			*ORDERING FOR ENGAGED CITY T/FORCE MIG. ON JUNE 24	RN	7	2013/07/08	2013/06/24	1900741260	BAUTTRA
532030	MEETING EXPENSES	23.67			2013/06/20-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	7	2013/07/20	2013/07/20	1002257485	BICADM_FT01
532030	MEETING EXPENSES	120.37			2013/06/21-KO, RITA-CAMERONLO-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257485	BICADM_FT01
532030	MEETING EXPENSES	61.11			2013/07/02-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	7	2013/07/20	2013/07/20	1002257485	BICADM_FT01
532030	MEETING EXPENSES	92.79			2013/07/03-BERTRAND, DANA L-THE EDGE CAFE-VANCOUVE	SI	7	2013/07/20	2013/07/20	1002257485	BICADM_FT01
532030	MEETING EXPENSES	4.49			2013/07/02-EAVONE, CONNIE-ESSO-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257485	BICADM_FT01
532030	MEETING EXPENSES	134.96			2013/07/05-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	7	2013/07/20	2013/07/20	1002257485	BICADM_FT01
532030	MEETING EXPENSES	23.67			2013/06/20-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	7	2013/07/20	2013/07/20	1002257561	BICADM_FT01
532030	MEETING EXPENSES	120.37			2013/06/21-KO, RITA-CAMERONLO-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257561	BICADM_FT01
532030	MEETING EXPENSES	61.11			2013/07/02-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	7	2013/07/20	2013/07/20	1002257561	BICADM_FT01
532030	MEETING EXPENSES	92.79			2013/07/03-BERTRAND, DANA L-THE EDGE CAFE-VANCOUVE	SI	7	2013/07/20	2013/07/20	1002257561	BICADM_FT01
532030	MEETING EXPENSES	4.49			2013/07/02-EAVONE, CONNIE-ESSO-VANCOUVER	SI	7	2013/07/20	2013/07/20	1002257561	BICADM_FT01
532030	MEETING EXPENSES	134.96			2013/07/05-EAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	7	2013/07/20	2013/07/20	1002257561	BICADM_FT01
532030	MEETING EXPENSES	41.99			2013/07/08-MAGEE, MICHAEL-ROQUE KITCHEN & WET BA-V	SI	7	2013/07/20	2013/07/20	1002257562	BICADM_FT01
532030	MEETING EXPENSES	9.31			2013/07/10-ARTISHEH, ALISON-HAPPY DONAIR & GRILL-V	SI	7	2013/07/20	2013/07/20	1002257562	BICADM_FT01
532030	MEETING EXPENSES	24.82			2013/07/10-BERTRAND, DANA L-WHOLE FOODS MARKET-VAN	SI	7	2013/07/20	2013/07/20	1002257562	BICADM_FT01
532030	MEETING EXPENSES	26.46			2013/07/12-BERTRAND, DANA L-787 CHOICES WHITEBROCK	SI	7	2013/07/20	2013/07/20	1002257562	BICADM_FT01
532030	MEETING EXPENSES	75.23			2013/07/15-BERTRAND, DANA L-THE EDGE CAFE-VANCOUVE	SI	7	2013/07/20	2013/07/20	1002257562	BICADM_FT01
532030	MEETING EXPENSES	59.18			2013/07/14-MAGEE, MICHAEL-BLUECRAFT BISTRO-VANCOU	SI	7	2013/07/20	2013/07/20	1002257562	BICADM_FT01
532030	MEETING EXPENSES	7.84			2013/07/17-BERTRAND, DANA L-CANADA SAFEWAY #033-V	SI	7	2013/07/20	2013/07/20	1002257562	BICADM_FT01
532030	MEETING EXPENSES	80.21			2013/07/22-ARTISHEH, ALISON-THE EDGE CAFE-VANCOUVER	SI	8	2013/08/20	2013/08/20	1002269367	BICADM_FT01
532030	MEETING EXPENSES	47.76			2013/07/24-KO, RITA-CULMER CITY SALADS-VANCOUVER	SI	8	2013/08/20	2013/08/20	1002269367	BICADM_FT01
532030	MEETING EXPENSES	21.00			2013/07/26-ARTISHEH, ALISON-CANADA SAFEWAY #033-VAN	SI	8	2013/08/20	2013/08/20	1002269367	BICADM_FT01
532030	MEETING EXPENSES	18.43			2013/07/29-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	8	2013/08/20	2013/08/20	1002269367	BICADM_FT01
532030	MEETING EXPENSES	3.20			2013/07/29-EAVONE, CONNIE-CANADA SAFEWAY #033-VANC	SI	8	2013/08/20	2013/08/20	1002269367	BICADM_FT01
532030	MEETING EXPENSES	379.18			2013/08/01-KO, RITA-NUBA NATURAL FOODS-VANCOUVER	SI	8	2013/08/20	2013/08/20	1002269367	BICADM_FT01
532030	MEETING EXPENSES	95.29			2013/08/02-ROBERTSON, GREGOR-LAURA BALLANCE MEDIA	SI	8	2013/08/20	2013/08/20	1002269367	BICADM_FT01

Layout	/Z01	CO Basic Line Item Variant
Order	50018129	Mayor Robertson Expense Fund
Report currency	CND	Canadian Dollar

Cost Elem.	Cost elem.name	Val. in KC	PartnerObj	ParObjName	Name	DocType	Per	Postg Date	Doc. Date	RefDocNo	User Name
532030	MEETING EXPENSES	21.11			2013/08/15-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	8	2013/08/20	2013/08/20	1002269369	BICADM_FIT01
532030	MEETING EXPENSES	35.00				RN	9	2013/09/05	2013/07/31	1900746123	RS REBHETTOR
532030	MEETING EXPENSES	57.35			2013/08/21-PAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	17.15			2013/08/20-PAVONE, CONNIE-STARBUCKS #04562#-VANCOU	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	549.33			2013/08/30-NO, RITA-FAIRMONT PACIFIC RIM-VANCOUVER	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	124.73			2013/08/30-NO, RITA-FAIRMONT PACIFIC RIM-VANCOUVER	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	111.81			2013/08/30-NO, RITA-FAIRMONT PACIFIC RIM-VANCOUVER	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	398.19			2013/08/30-NO, RITA-FAIRMONT PACIFIC RIM-VANCOUVER	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	3.20			2013/09/03-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	128.18			2013/09/11-PAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	14.52			2013/09/12-NO, RITA-FRESHIT-VANCOUVER	SI	9	2013/09/20	2013/09/20	1002282191	BICADM_FIT01
532030	MEETING EXPENSES	51.67			2013/09/10-NO, RITA-JAPANESE RESTAURANT SH-VANCOU	SI	9	2013/09/20	2013/09/20	1002282192	BICADM_FIT01
532030	MEETING EXPENSES	100.44			2013/09/12-MAGEE, MICHAEL-TAP & BARREL - COAL H-V	SI	9	2013/09/20	2013/09/20	1002282192	BICADM_FIT01
532030	MEETING EXPENSES	15.61			2013/09/17-ARISHEH, ALISON-HAPPY DONAIR & GRILL-VA	SI	9	2013/09/20	2013/09/20	1002282192	BICADM_FIT01
532030	MEETING EXPENSES	3.20			2013/09/18-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	9	2013/09/20	2013/09/20	1002282192	BICADM_FIT01
532030	MEETING EXPENSES	15.59			2013/09/23-NO, RITA-WHOLE FOODS MARKET-VANCOUVER	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	83.68			2013/09/25-PAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	3.20			2013/09/25-PAVONE, CONNIE-SAVE ON FOODS #937-VANCO	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	14.52			2013/09/30-NO, RITA-FRESHIT-VANCOUVER	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	10.02			2013/10/01-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	35.56			2013/10/01-NO, RITA-JAPANESE RESTAURANT SH-VANCOU	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	26.07			2013/10/03-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	112.85			2013/10/07-PAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	12.74			2013/10/10-PAVONE, CONNIE-SAVE ON FOODS #937-VANCO	SI	11	2013/11/01	2013/10/20	1002301532	NGUYEVA
532030	MEETING EXPENSES	11.65			2013/10/17-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	11	2013/11/20	2013/11/20	1002304825	BICADM_FIT01
532030	MEETING EXPENSES	9.53			2013/10/17-GAIGER, BMA LOUISE-CANADA SAFEWAY #033	SI	11	2013/11/20	2013/11/20	1002304825	BICADM_FIT01
532030	MEETING EXPENSES	12.88			2013/10/21-PAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	11	2013/11/20	2013/11/20	1002304825	BICADM_FIT01
532030	MEETING EXPENSES	160.61			2013/10/23-PAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	11	2013/11/20	2013/11/20	1002304825	BICADM_FIT01
532030	MEETING EXPENSES	51.76			2013/10/23-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	11	2013/11/20	2013/11/20	1002304825	BICADM_FIT01
532030	MEETING EXPENSES	9.02			2013/10/28-GAIGER, BMA LOUISE-SOUP ZONE-VANCOUVER	SI	11	2013/11/20	2013/11/20	1002304825	BICADM_FIT01
532030	MEETING EXPENSES	3.20			2013/10/28-GAIGER, BMA LOUISE-CANADA SAFEWAY #033	SI	11	2013/11/20	2013/11/20	1002304825	BICADM_FIT01
532030	MEETING EXPENSES	3.20			2013/11/06-GAIGER, BMA LOUISE-CANADA SAFEWAY #033	SI	11	2013/11/20	2013/11/20	1002304828	BICADM_FIT01
532030	MEETING EXPENSES	9.97			2013/11/15-GAIGER, BMA LOUISE-SOUP ZONE-VANCOUVER	SI	11	2013/11/20	2013/11/20	1002304828	BICADM_FIT01
532030	MEETING EXPENSES	4.29			2013/11/15-GAIGER, BMA LOUISE-LONDON DRUGS #4-VAN	SI	11	2013/11/20	2013/11/20	1002304828	BICADM_FIT01
532030	MEETING EXPENSES	9.02			2013/11/18-GAIGER, BMA LOUISE-SOUP ZONE-VANCOUVER	SI	11	2013/11/20	2013/11/20	1002304828	BICADM_FIT01
532030	MEETING EXPENSES	20.61			2013/11/21-GAIGER, BMA LOUISE-THE HOME DEPOT #725	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	21.00			*LUNCH MEETING	RN	12	2013/12/02	2013/11/27	1900755059	WONGSH
532030	MEETING EXPENSES	3.00			*LUNCH MEETING	RN	12	2013/12/02	2013/11/27	1900755059	WONGSH
532030	MEETING EXPENSES	155.26			*VCC S0100743 Oct 22/13 Rent Bank Event	RN	12	2013/12/19	2013/10/22	1900756589	RS REBHETTOR
532030	MEETING EXPENSES	20.61			2013/11/19-GAIGER, BMA LOUISE-THE HOME DEPOT #725	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	63.62			2013/11/21-PAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	29.63			2013/11/20-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	25.03			2013/11/25-GAIGER, BMA LOUISE-FRESHIT-VANCOUVER	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	161.62			2013/11/27-CALEY, BRADEN-KIRIN SEAFOOD RESTAURA-V	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	20.97			2013/11/29-MAGEE, MICHAEL-FAIRMONT WATERFRONT RS-V	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	33.74			2013/11/26-MAGEE, MICHAEL-JAPANESE RESTAURANT SH-V	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	16.05			2013/12/02-NO, RITA-LA TACQUERIA TACO-VANCOUVER	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	25.08			2013/12/04-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	12	2013/12/20	2013/12/20	1002318933	BICADM_FIT01
532030	MEETING EXPENSES	111.17			2013/12/09-PAVONE, CONNIE-WHOLE FOODS MARKET-VANCO	SI	12	2013/12/20	2013/12/20	1002318934	BICADM_FIT01
532030	MEETING EXPENSES	184.57			2013/12/10-ARISHEH, ALISON-SAVOURY CITY FOODS QO-	SI	12	2013/12/20	2013/12/20	1002318934	BICADM_FIT01
532030	MEETING EXPENSES	12.59			2013/12/11-NO, RITA-WHOLE FOODS MARKET-VANCOUVER	SI	12	2013/12/20	2013/12/20	1002318934	BICADM_FIT01
532030	MEETING EXPENSES	250.83			2013/12/16-ARISHEH, ALISON-U AND I THAT RESTAURAN-	SI	12	2013/12/20	2013/12/20	1002318934	BICADM_FIT01
532030	MEETING EXPENSES	3.20			2013/12/17-PAVONE, CONNIE-CANADA SAFEWAY #033-VANCO	SI	12	2013/12/20	2013/12/20	1002318934	BICADM_FIT01
532030	MEETING EXPENSES	10.45			2013/12/19-GAIGER, BMA LOUISE-SOUP ZONE-VANCOUVER	SI	12	2013/12/20	2013/12/20	1002318934	BICADM_FIT01
* 50018129 Mayor Robertson # 9,075.29											

Layout	/Z01	CO Basic Line Item Variant
Order	50018129	Mayor Roberstson Expense Fund
Report currency	CAD	Canadian Dollar

[illegible]

[illegible]

Layout: /201 CO Basic Line Item Variant
Order: 50018129 Mayor Robertson Expense Fund
Report currency: CAD Canadian Dollar

Cost Elem.	CElem.name	Val. in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNo	User Name
532080	MISC SUPP/SERV	50.00			*MANDARIN LANGUAGE INSTRUCTION	RN		1. 2013/01/30	2013/01/30	1900728663	BAUTIKA
532080	MISC SUPP/SERV	68.63			2013/01/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		1. 2013/01/20	2013/01/20	1002186184	BICADM_F101
532080	MISC SUPP/SERV	219.27			2013/01/09-ARTISHEH, ALISON-WEST DISTRIBUTION COM-8	SI		1. 2013/01/20	2013/01/20	1002186184	BICADM_F101
532080	MISC SUPP/SERV	217.86-			2013/02/18-KO, RITA-OCEAN VILLAGE BEACH RE-TOFINO	SI		2. 2013/02/20	2013/02/20	1002197094	BICADM_F101
532080	MISC SUPP/SERV	99.76-			2013/02/18-KO, RITA-OCEAN VILLAGE BEACH RE-TOFINO	SI		2. 2013/02/20	2013/02/20	1002197094	BICADM_F101
532080	MISC SUPP/SERV	117.92-			2013/02/18-KO, RITA-OCEAN VILLAGE BEACH RE-TOFINO	SI		2. 2013/02/20	2013/02/20	1002197094	BICADM_F101
532080	MISC SUPP/SERV	8,985.54			SINA WEIBO ACCOUNT REGN,SUPPORT,TRANSLATION	RN		2. 2013/02/19	2013/02/06	1900730065	WONGSH
532080	MISC SUPP/SERV	200.00			*OFFICE SUPPORT FOR LUNAR NEW YEAR 2013	RN		2. 2013/02/26	2013/02/16	1900730436	BAUTIKA
532080	MISC SUPP/SERV	45.38			2013/01/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI		2. 2013/02/20	2013/02/20	1002197093	BICADM_F101
532080	MISC SUPP/SERV	53.71			2013/01/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		2. 2013/02/20	2013/02/20	1002197093	BICADM_F101
532080	MISC SUPP/SERV	68.85			2013/02/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		2. 2013/02/20	2013/02/20	1002197093	BICADM_F101
532080	MISC SUPP/SERV	253.47			2013/02/13-KO, RITA-OCEAN VILLAGE BEACH RE-TOFINO	SI		2. 2013/02/20	2013/02/20	1002197094	BICADM_F101
532080	MISC SUPP/SERV	153.53			2013/02/13-KO, RITA-OCEAN VILLAGE BEACH RE-TOFINO	SI		2. 2013/02/20	2013/02/20	1002197094	BICADM_F101
532080	MISC SUPP/SERV	135.37			2013/02/13-KO, RITA-OCEAN VILLAGE BEACH RE-TOFINO	SI		2. 2013/02/20	2013/02/20	1002197094	BICADM_F101
532080	MISC SUPP/SERV	42.72			2013/02/18-ARTISHEH, ALISON-SAVE CN FOODS #903-SUPR	SI		2. 2013/02/20	2013/02/20	1002197094	BICADM_F101
532080	MISC SUPP/SERV	107.14-			FROM USING CASH MODULE SAP GL	SI		3. 2013/03/11	2013/03/11	1002199364	BICADM_F101
532080	MISC SUPP/SERV	46.42			2013/02/20-KO, RITA-37SIGNALS-CHARGE.COM-031223901	SI		3. 2013/03/20	2013/03/20	1002208924	BICADM_F101
532080	MISC SUPP/SERV	54.61			2013/02/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		3. 2013/03/20	2013/03/20	1002208924	BICADM_F101
532080	MISC SUPP/SERV	71.18			2013/03/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		3. 2013/03/20	2013/03/20	1002208924	BICADM_F101
532080	MISC SUPP/SERV	46.89-			2013/03/20-KO, RITA-37SIGNALS-CHARGE.COM-312239016	SM		5. 2013/05/01	2013/04/20	1002220343	BICNWN
532080	MISC SUPP/SERV	54.42-			2013/03/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SM		5. 2013/05/01	2013/04/20	1002220343	BICNWN
532080	MISC SUPP/SERV	73.69-			2013/04/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SM		5. 2013/05/01	2013/04/20	1002220343	BICNWN
532080	MISC SUPP/SERV	57.84-			2013/04/02-ARTISHEH, ALISON-ANGELA & GABRIEL S FLO-	SM		5. 2013/05/01	2013/04/20	1002220343	BICNWN
532080	MISC SUPP/SERV	46.89			2013/03/20-KO, RITA-37SIGNALS-CHARGE.COM-312239016	SI		5. 2013/05/01	2013/04/20	1002220335	BICNWN
532080	MISC SUPP/SERV	54.42			2013/03/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		5. 2013/05/01	2013/04/20	1002220335	BICNWN
532080	MISC SUPP/SERV	73.69			2013/04/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		5. 2013/05/01	2013/04/20	1002220335	BICNWN
532080	MISC SUPP/SERV	57.84			2013/04/02-ARTISHEH, ALISON-ANGELA & GABRIEL S FLO-	SI		5. 2013/05/01	2013/04/20	1002220335	BICNWN
532080	MISC SUPP/SERV	46.89			2013/03/20-KO, RITA-37SIGNALS-CHARGE.COM-312239016	SI		5. 2013/05/01	2013/04/20	1002220349	BICNWN
532080	MISC SUPP/SERV	54.42			2013/03/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		5. 2013/05/01	2013/04/20	1002220349	BICNWN
532080	MISC SUPP/SERV	73.69			2013/04/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		5. 2013/05/01	2013/04/20	1002220349	BICNWN
532080	MISC SUPP/SERV	57.84			2013/04/02-ARTISHEH, ALISON-ANGELA & GABRIEL S FLO-	SI		5. 2013/05/01	2013/04/20	1002220349	BICNWN
532080	MISC SUPP/SERV	51.57			2013/04/20-KO, RITA-37S*BASECOMP 1701587-312239016	SI		5. 2013/05/20	2013/05/20	1002230675	BICADM_F101
532080	MISC SUPP/SERV	59.97			2013/04/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		5. 2013/05/20	2013/05/20	1002230675	BICADM_F101
532080	MISC SUPP/SERV	76.52			2013/05/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		5. 2013/05/20	2013/05/20	1002230675	BICADM_F101
532080	MISC SUPP/SERV	51.70			2013/05/20-KO, RITA-37S*BASECOMP 1701587-312239016	SI		6. 2013/06/20	2013/06/20	1002243661	BICADM_F101
532080	MISC SUPP/SERV	60.62			2013/05/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		6. 2013/06/20	2013/06/20	1002243661	BICADM_F101
532080	MISC SUPP/SERV	78.64			2013/06/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		6. 2013/06/20	2013/06/20	1002243661	BICADM_F101
532080	MISC SUPP/SERV	52.13-			2013/06/20-KO, RITA-37S*BASECOMP 1701587-312239016	SI		7. 2013/07/20	2013/08/08	1002257552	WONGMA2
532080	MISC SUPP/SERV	61.74-			2013/06/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		7. 2013/07/20	2013/08/08	1002257552	WONGMA2
532080	MISC SUPP/SERV	79.80-			2013/07/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		7. 2013/07/20	2013/08/08	1002257552	WONGMA2
532080	MISC SUPP/SERV	300.00				RN		7. 2013/07/26	2013/07/25	1900742935	RS REHEITICOR
532080	MISC SUPP/SERV	400.00			*INFOGRAPHIC FOR BIKE SHARE PROGRAM	RN		7. 2013/07/30	2013/08/01	1900743686	BAUTIKA
532080	MISC SUPP/SERV	52.13			2013/06/20-KO, RITA-37S*BASECOMP 1701587-312239016	SI		7. 2013/07/20	2013/07/20	1002257485	BICADM_F101
532080	MISC SUPP/SERV	61.74			2013/06/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		7. 2013/07/20	2013/07/20	1002257485	BICADM_F101
532080	MISC SUPP/SERV	79.80			2013/07/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		7. 2013/07/20	2013/07/20	1002257485	BICADM_F101
532080	MISC SUPP/SERV	52.13			2013/06/20-KO, RITA-37S*BASECOMP 1701587-312239016	SI		7. 2013/07/20	2013/07/20	1002257561	BICADM_F101
532080	MISC SUPP/SERV	61.74			2013/06/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		7. 2013/07/20	2013/07/20	1002257561	BICADM_F101
532080	MISC SUPP/SERV	79.80			2013/07/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		7. 2013/07/20	2013/07/20	1002257561	BICADM_F101
532080	MISC SUPP/SERV	52.20			2013/07/20-KO, RITA-37S*BASECOMP 1701587-312239016	SI		8. 2013/08/20	2013/08/20	1002269367	BICADM_F101
532080	MISC SUPP/SERV	57.67			2013/07/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		8. 2013/08/20	2013/08/20	1002269367	BICADM_F101
532080	MISC SUPP/SERV	74.83			2013/08/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		8. 2013/08/20	2013/08/20	1002269367	BICADM_F101
532080	MISC SUPP/SERV	52.24			2013/08/20-KO, RITA-37S*BASECOMP 1701587-312239016	SI		9. 2013/09/20	2013/09/20	1002282191	BICADM_F101
532080	MISC SUPP/SERV	59.10			2013/08/25-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		9. 2013/09/20	2013/09/20	1002282191	BICADM_F101
532080	MISC SUPP/SERV	79.99			2013/09/01-HONRADO, LARA-HOOTISUITE MEDIA INC. -604-	SI		9. 2013/09/20	2013/09/20	1002282191	BICADM_F101
532080	MISC SUPP/SERV	51.74			2013/09/20-KO, RITA-37S*BASECOMP 1701587-312239016	SI		9. 2013/09/20	2013/09/20	1002282192	BICADM_F101
532080	MISC SUPP/SERV	780.00	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129			9. 2013/09/30	2013/10/05	4316278	BICADM_F101

Layout	/Z01	CO Basic Line Item Variant
Order	50018129	Mayor Robertson Expense Fund
Report currency	CAD	Canadian Dollar

Cost Elem.	Elem.name	Val. in RC	PartnerObj	ParObjName	Name	DocType	Per	Postg Date	Doc. Date	RefDocNo	User Name		
532080	MISC SUPP/SERV	514.99	40023225	Mayor Gregor Robertson - Travel Expenses	Correct code-COV Royal Can. Legion Remembrance Ad	SA		10/2013/10/17	2013/10/17	1002286325	SULISAN		
532080	MISC SUPP/SERV	1,890.00			*BCON. DEV. VISUAL GRAPHICS PRESENTATION	RN		10/2013/10/24	2013/10/18	1900751545	WONGSH		
532080	MISC SUPP/SERV	780.00			ORD 50018129		10/2013/10/31	2013/10/31	4354236	ETICADM_FTIO			
532080	MISC SUPP/SERV	750.00			*AFFORDABLE HOUSING VISUAL GRAPHICS PRESENTATION	RN		11/2013/11/12	2013/10/31	1900752713	WONGSH		
532080	MISC SUPP/SERV	60.41			2013/09/25-HONRADO, LARA-HOOTSUITE MEDIA INC. -604-	SI		11/2013/11/01	2013/10/20	1002301532	NGUYEA		
532080	MISC SUPP/SERV	78.30			2013/10/01-HONRADO, LARA-HOOTSUITE MEDIA INC. -604-	SI		11/2013/11/01	2013/10/20	1002301532	NGUYEA		
532080	MISC SUPP/SERV	225.71			2013/09/30-MAGEE, MICHEL-REAL ESTATE FOUNDATION-V	SI		11/2013/11/01	2013/10/20	1002301532	NGUYEA		
532080	MISC SUPP/SERV	51.74			2013/10/20-KO, RITA-375*BASCAMP 1701587-312239016	SI		11/2013/11/20	2013/11/20	1002304825	ETICADM_FTIO		
532080	MISC SUPP/SERV	61.21			2013/10/25-HONRADO, LARA-HOOTSUITE MEDIA INC. -604-	SI		11/2013/11/20	2013/11/20	1002304825	ETICADM_FTIO		
532080	MISC SUPP/SERV	191.44			2013/10/24-GAIGER, EMMA LOUISE-BEST BUY CANADA #95	SI		11/2013/11/20	2013/11/20	1002304825	ETICADM_FTIO		
532080	MISC SUPP/SERV	139.09			2013/10/29-GAIGER, EMMA LOUISE-BLOOMS OF BEAUTY FL	SI		11/2013/11/20	2013/11/20	1002304825	ETICADM_FTIO		
532080	MISC SUPP/SERV	32.10			2013/10/29-GAIGER, EMMA LOUISE-ANGELA AND GABRIELS	SI		11/2013/11/20	2013/11/20	1002304825	ETICADM_FTIO		
532080	MISC SUPP/SERV	79.19			2013/11/01-HONRADO, LARA-HOOTSUITE MEDIA INC. -604-	SI		11/2013/11/20	2013/11/20	1002304825	ETICADM_FTIO		
532080	MISC SUPP/SERV	113.99			2013/11/01-CALEY, BRADEN-BACBEK *DDQ7ASEUC2-www.f	SI		11/2013/11/20	2013/11/20	1002304825	ETICADM_FTIO		
532080	MISC SUPP/SERV	914.85			2013/11/04-BAYONE, CONNIE-DOUGLAS REYNOLDS GALLE-V	SI		11/2013/11/20	2013/11/20	1002304825	ETICADM_FTIO		
532080	MISC SUPP/SERV	113.99			FROM USING CASH MODULE SAP GL	SI		12/2013/12/24	2013/12/24	1002314668	NGCAL		
532080	MISC SUPP/SERV	204.75			*MAYOR'S E-CARD GREETINGS	RN		12/2013/12/19	2013/12/19	1900757068	BAUTIKA		
532080	MISC SUPP/SERV	96.00			*CONDOLENCES FLOWERS - MAYORS OFFICE	RN		12/2013/12/31	2013/12/24	1900758602	BAUTIKA		
532080	MISC SUPP/SERV	52.60			2013/11/20-KO, RITA-375*BASCAMP 1701587-312281533	SI		12/2013/12/20	2013/12/20	1002318933	ETICADM_FTIO		
532080	MISC SUPP/SERV	52.84			2013/11/25-ARISHEH, ALISON-ANGELA AND GABRIELS FL-	SI		12/2013/12/20	2013/12/20	1002318933	ETICADM_FTIO		
532080	MISC SUPP/SERV	61.90			2013/11/25-HONRADO, LARA-HOOTSUITE MEDIA INC. -604-	SI		12/2013/12/20	2013/12/20	1002318933	ETICADM_FTIO		
532080	MISC SUPP/SERV	129.41			2013/11/25-GAIGER, EMMA LOUISE-DREAMHOST IH-FEE.C	SI		12/2013/12/20	2013/12/20	1002318933	ETICADM_FTIO		
532080	MISC SUPP/SERV	80.30			2013/12/01-HONRADO, LARA-HOOTSUITE MEDIA INC. -604-	SI		12/2013/12/20	2013/12/20	1002318934	ETICADM_FTIO		
532080	MISC SUPP/SERV	50.16			2013/12/12-ARISHEH, ALISON-ANGELA AND GABRIELS FL-	SI		12/2013/12/20	2013/12/20	1002318934	ETICADM_FTIO		
532080	MISC SUPP/SERV	58.85			2013/12/16-ARISHEH, ALISON-BLUE LOTUS ART GALLERY-	SI		12/2013/12/20	2013/12/20	1002318934	ETICADM_FTIO		
532080	MISC SUPP/SERV	316.00			2013/12/18-QUINLAN, KEVIN-THE VANCOUVER BOARD OF-V	SI		12/2013/12/20	2013/12/20	1002318934	ETICADM_FTIO		
532080	MISC SUPP/SERV	53.93			2013/12/20-KO, RITA-375*BASCAMP 1701587-312281533	SI		12/2013/12/20	2013/12/20	1002318934	ETICADM_FTIO		
532080	MISC SUPP/SERV	62.25			2013/12/25-HONRADO, LARA-HOOTSUITE MEDIA INC. -604-	SI		12/2013/12/20	2013/12/20	1002318934	ETICADM_FTIO		
532080	MISC SUPP/SERV	813.20			*RED POCKET ENVELOPES FOR CHINESE NEW YEAR	RN		12/2013/12/31	2013/12/28	1900759256	WONGSH		
532080	MISC SUPP/SERV	39.50			ALISON ARISHEH	RN		12/2013/12/31	2013/12/10	1900760778	WONGSH		
* 50018129 Mayor Robertsoff		18,900.02											

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Order: 50018129 Mayor Robertson Expense Fund
Report currency: CAD Canadian Dollar

Cost Elen.	Cost elen.name	Val.in RC	PartnerObj	ParObjName	Name	DocTyp	Per	Postg Date	Doc. Date	RefDocNb	User Name
536040	TRAVEL & TRAINING	294.06			2013/02/14-BERTRAND, DANA L-HELJUEI INTERNATIONAL-	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	36.63			2013/02/13-MAGEE, MICHAEL-CWT*11501-0000041775-ICR	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	146.21			2013/02/14-MAGEE, MICHAEL-THE BARD & BAKER PUB-VI	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	211.76			2013/02/14-MAGEE, MICHAEL-AIR CNV 0143204612193-W	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	15.13			2013/02/14-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	36.63			2013/02/15-MAGEE, MICHAEL-CWT*11501-3204612193-ICR	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	120.54			2013/02/15-MAGEE, MICHAEL-THE OSWEGO HOTEL-VICTORI	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	58.23			2013/02/15-MAGEE, MICHAEL-BLUEBIRD CABS LTD.-VICTO	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	27.02			2013/02/15-MAGEE, MICHAEL-BONNY S TAXI #80-BURNABY	SI	2	2013/02/20	2013/02/20	1002197094	BITADM_FIT01
536040	TRAVEL & TRAINING	13.59			Provincial Gov't Meetings: Victoria, BC (2/14-2/15)	KA	3	2013/03/11	2013/02/25	2700048859	BAUTIKA
536040	TRAVEL & TRAINING	180.70			2013/02/21-MAGEE, MICHAEL-ALASKA A 0273204864302-R	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	14.31			2013/02/21-MAGEE, MICHAEL-WESJUEI 8380610634322-C	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	36.63			2013/02/22-MAGEE, MICHAEL-CWT*11501-3204864301-ICR	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	36.63			2013/02/22-MAGEE, MICHAEL-CWT*11501-3204864302-ICR	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	36.63			2013/02/23-MAGEE, MICHAEL-CWT*11501-3204864428-ICR	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	244.62			2013/02/22-MAGEE, MICHAEL-AIR CNV 0143204864428-W	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	244.62			2013/02/21-MAGEE, MICHAEL-WESJUEI 0003204864301-CA	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	25.44			2013/02/25-MAGEE, MICHAEL-REC TRAVEL INSURANCE-MIS	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	188.69			2013/02/25-MAGEE, MICHAEL-TED CONFERENCES LLC-0212	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	77.95			2013/02/26-MAGEE, MICHAEL-BEVERLY HILLS CAB COMP-L	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	25.78			2013/02/25-MAGEE, MICHAEL-UNITED-800-932-2732	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	23.21			2013/02/25-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	75.06			2013/03/01-MAGEE, MICHAEL-LONG BEACH YELLOWCABS-G	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	150.90			2013/03/01-MAGEE, MICHAEL-WESTIN LONG BEACH-LONG B	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	27.48			2013/03/01-MAGEE, MICHAEL-BEL AIR TAXI-COQUILLAM	SI	3	2013/03/20	2013/03/20	1002208924	BITADM_FIT01
536040	TRAVEL & TRAINING	167.78			*TED Conference: Long Beach, CA (02/25-03/01)	KA	4	2013/04/11	2013/04/03	2700049108	BAUTIKA
536040	TRAVEL & TRAINING	187.78			TC#MAYR232: Federal Government Meetings + City Ag	RM	5	2013/05/27	2013/05/21	100226963	BAUTIKA
536040	TRAVEL & TRAINING	115.36			2013/05/03-CALEY, BRAEDEN-COAST INN OF THE NORTH-P	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	115.56			BC Mayors' Caucus: Prince George, BC (4/28-4/30)	KA	5	2013/05/03	2013/05/01	2700049267	WOCHE
536040	TRAVEL & TRAINING	77.04			HOUSING MEETING: VICTORIA, BC (04/30-05/01)	KA	5	2013/05/06	2013/05/01	2700049284	WOCHE
536040	TRAVEL & TRAINING	187.78			TC#MAYR232: Federal Government Meetings + City Ag	KA	5	2013/05/27	2013/05/21	2700049413	MNHAJA
536040	TRAVEL & TRAINING	187.78			*FEDERAL GOVERNMENT MEETINGS + CITY AGE CONFERENCE	KA	5	2013/05/27	2013/05/21	2700049417	MNHAJA
536040	TRAVEL & TRAINING	519.61			2013/04/25-MAGEE, MICHAEL-HELJUEI INTERNATIONAL-RI	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	10.00			2013/04/25-CALEY, BRAEDEN-WESJUEI 8380611195935-C	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	36.00			2013/04/26-MAGEE, MICHAEL-CWT*11501-0000042028-ICR	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	36.00			2013/04/26-CALEY, BRAEDEN-CWT*11501-3925491420-ICR	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	36.00			2013/04/27-CALEY, BRAEDEN-CWT*11501-3925491484-ICR	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	214.00			2013/04/28-CALEY, BRAEDEN-LAURA BALLANCE MEDIA G-6	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	603.25			2013/04/25-CALEY, BRAEDEN-WESJUEI 0003925491420-CA	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	50.00			2013/04/26-CALEY, BRAEDEN-WESJUEI 0003925491484-CA	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	17.10			2013/05/01-MAGEE, MICHAEL-VANCOUVER TAXI-VANCOUVER	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	15.19			2013/04/30-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	230.71			2013/04/30-ROBERSON, GREGOR-COAST INN OF THE NORT	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	115.36			2013/04/30-CALEY, BRAEDEN-COAST INN OF THE NORTH-P	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	116.50			2013/05/01-MAGEE, MICHAEL-THE OSWEGO HOTEL-VICTORI	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	31.52			2013/05/03-CALEY, BRAEDEN-EMERALD TAXI LTD.-BRINCE	SI	5	2013/05/20	2013/05/20	1002230675	BITADM_FIT01
536040	TRAVEL & TRAINING	36.00			2013/05/11-MAGEE, MICHAEL-CWT*11501-3925958333-ICR	SI	5	2013/05/20	2013/05/20	1002230678	BITADM_FIT01
536040	TRAVEL & TRAINING	31.14			2013/05/10-MAGEE, MICHAEL-WESJUEI 8380611335507-C	SI	5	2013/05/20	2013/05/20	1002230678	BITADM_FIT01
536040	TRAVEL & TRAINING	36.00			2013/05/10-QUINLAN, KEVIN-CWT*11501-3925852456-ICR	SI	5	2013/05/20	2013/05/20	1002230678	BITADM_FIT01
536040	TRAVEL & TRAINING	522.75			2013/05/10-MAGEE, MICHAEL-WESJUEI 0003925958333-CA	SI	5	2013/05/20	2013/05/20	1002230678	BITADM_FIT01
536040	TRAVEL & TRAINING	727.50			2013/05/09-QUINLAN, KEVIN-UNITED-CONTINENTAL	SI	5	2013/05/20	2013/05/20	1002230678	BITADM_FIT01
536040	TRAVEL & TRAINING	26.75			2013/05/13-QUINLAN, KEVIN-REC TRAVEL INSURANCE-MIS	SI	5	2013/05/20	2013/05/20	1002230678	BITADM_FIT01
536040	TRAVEL & TRAINING	62.10			2013/05/16-MAGEE, MICHAEL-AIRLINE LIMOUSINE SERV-W	SI	5	2013/05/20	2013/05/20	1002230678	BITADM_FIT01
536040	TRAVEL & TRAINING	115.56	40023225	Mayor Gregor Robertson - Travel Expenses	CRD 50018129		5	2013/05/31	2013/05/25	4077293	BITADM_FIT01
536040	TRAVEL & TRAINING	949.25	40023225	Mayor Gregor Robertson - Travel Expenses	CRD 50018129		5	2013/05/31	2013/06/07	4091552	BITADM_FIT01
536040	TRAVEL & TRAINING	49.85			2013/05/18-MAGEE, MICHAEL-THOMSON DINER-TORONTO	SI	6	2013/06/20	2013/06/20	1002243661	BITADM_FIT01

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Report currency: CAD Canadian Dollar

Cost Elem.	Cost elem.name	Val.in RC	PartnerObj	ParObjName	Name	DocType	Per	Postg Date	Doc. Date	RefDocNo	User Name
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536040	TRAVEL & TRAINING	40.36			2013/05/18-MAGEE, MICHAEL-CROWN TAXI INC-SANRECOU	SI	6	2013/06/20	2013/06/20	1002243661	ETICADM_FI01
536040	TRAVEL & TRAINING	37.35			2013/05/16-MAGEE, MICHAEL-MACLURE S CAB-S-VANCOUVER	SI	6	2013/06/20	2013/06/20	1002243661	ETICADM_FI01
536040	TRAVEL & TRAINING	278.17			2013/06/13-QUINLAN, KEVIN-WANDHAM HOTELS PLAYHOU-C	SI	6	2013/06/20	2013/06/20	1002243662	ETICADM_FI01
536040	TRAVEL & TRAINING	28.05			2013/06/14-QUINLAN, KEVIN-WANDHAM HOTELS PLAYHOU-C	SI	6	2013/06/20	2013/06/20	1002243662	ETICADM_FI01
536040	TRAVEL & TRAINING	230.71			2013/04/30-ROBERTSON, GREGOR-COAST INN OF THE NORT	SA	7	2013/07/17	2013/04/30	1002248624	WONGSH
536040	TRAVEL & TRAINING	230.71	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		7	2013/07/31	2013/07/18	4208132	ETICADM_FI01
536040	TRAVEL & TRAINING	1,277.36			2013/08/15-QUINLAN, KEVIN-AIR CAN 0144149340143-W	SI	8	2013/08/20	2013/08/20	1002269369	ETICADM_FI01
536040	TRAVEL & TRAINING	36.11			2013/08/16-QUINLAN, KEVIN-OWT/OWT*11501-41493401-T	SI	8	2013/08/20	2013/08/20	1002269369	ETICADM_FI01
536040	TRAVEL & TRAINING	1,373.65	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		8	2013/08/31	2013/09/10	4273966	ETICADM_FI01
536040	TRAVEL & TRAINING	232.34			2013 Vanguard Conference: Cleveland, Ohio (6/10-6	KA	9	2013/09/11	2013/07/05	2700050340	WONGSH
536040	TRAVEL & TRAINING	1,223.95			2013/09/08-QUINLAN, KEVIN-DELTA ST. JOHN S HOTEL-S	SI	9	2013/09/20	2013/09/20	1002282191	ETICADM_FI01
536040	TRAVEL & TRAINING	726.34			2013/09/19-QUINLAN, KEVIN-AIR CAN 0144150472751-W	SI	9	2013/09/20	2013/09/20	1002282192	ETICADM_FI01
536040	TRAVEL & TRAINING	1,393.24	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		9	2013/09/30	2013/10/05	4316278	ETICADM_FI01
536040	TRAVEL & TRAINING	334.82			*FROM BRD OF DIRECTORS MIG-ST JOHN'S,NL SEP03-08/13	KA	10	2013/10/04	2013/09/03	2700050536	WONGSH
536040	TRAVEL & TRAINING	1,313.47			*FROM BRD OF DIRECTORS MIG-ST JOHN'S,NL SEP03-08/13	KA	10	2013/10/04	2013/09/03	2700050536	WONGSH
536040	TRAVEL & TRAINING	639.65			*Citylab: Urban Solutions to Global Challenges: Ne	KA	10	2013/10/28	2013/10/05	2700051243	WONGSH
536040	TRAVEL & TRAINING	303.33	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		10	2013/10/31	2013/10/25	4346426	ETICADM_FI01
536040	TRAVEL & TRAINING	2,672.23			FROM USING CASH MODULE SAP GL	SI	11	2013/11/22	2013/11/22	1002301205	NGCAL
536040	TRAVEL & TRAINING	144.44			CNEH Conference: Ottawa, ON (10/27-10/29)	KA	11	2013/11/18	2013/10/27	2700051502	WONGSH
536040	TRAVEL & TRAINING	36.11			2013/09/20-QUINLAN, KEVIN-C/OWT*11501-4150472751-T	SI	11	2013/11/01	2013/10/20	1002301532	NGUYENVA
536040	TRAVEL & TRAINING	1,041.27			2013/09/30-MAGEE, MICHAEL-AIR CAN 0144150715880-W	SI	11	2013/11/01	2013/10/20	1002301532	NGUYENVA
536040	TRAVEL & TRAINING	36.11			2013/10/01-MAGEE, MICHAEL-C/OWT*11501-4150715880-T	SI	11	2013/11/01	2013/10/20	1002301532	NGUYENVA
536040	TRAVEL & TRAINING	36.31			2013/10/02-MAGEE, MICHAEL-RBC TRAVEL INSURANCE-MIS	SI	11	2013/11/01	2013/10/20	1002301532	NGUYENVA
536040	TRAVEL & TRAINING	93.80			2013/10/05-MAGEE, MICHAEL-TAXI-PASS. (CM-NEW YORK	SI	11	2013/11/01	2013/10/20	1002301532	NGUYENVA
536040	TRAVEL & TRAINING	27.70			2013/10/05-MAGEE, MICHAEL-YELLOW CAB CO LTD-VANCOU	SI	11	2013/11/01	2013/10/20	1002301532	NGUYENVA
536040	TRAVEL & TRAINING	576.38			2013/10/08-MAGEE, MICHAEL-CONRAD HOTEL NY-NEW YORK	SI	11	2013/11/01	2013/10/20	1002301534	NGUYENVA
536040	TRAVEL & TRAINING	66.87			2013/10/10-MAGEE, MICHAEL-AARFORT LIMOUSINE SER-N	SI	11	2013/11/01	2013/10/20	1002301534	NGUYENVA
536040	TRAVEL & TRAINING	32.49			2013/10/13-MAGEE, MICHAEL-BECK TAXI-TORONTO	SI	11	2013/11/01	2013/10/20	1002301534	NGUYENVA
536040	TRAVEL & TRAINING	36.11			2013/10/12-QUINLAN, KEVIN-C/OWT*11501-4151093239-T	SI	11	2013/11/01	2013/10/20	1002301534	NGUYENVA
536040	TRAVEL & TRAINING	516.61			2013/10/11-QUINLAN, KEVIN-AIR CAN 0144151093239-W	SI	11	2013/11/01	2013/10/20	1002301534	NGUYENVA
536040	TRAVEL & TRAINING	1,329.40			TICM MAY240 & 241 Aspen Institute Reimburse	SA	11	2013/11/30	2013/11/27	1002302598	WONGSH
536040	TRAVEL & TRAINING	25.12			2013/10/13-MAGEE, MICHAEL-BONNY S TAXI #42-BURNABY	SI	11	2013/11/20	2013/11/20	1002304825	ETICADM_FI01
536040	TRAVEL & TRAINING	87.74			2013/10/31-HONRADO, LARA-BILL REID GALLERY GIFT-VA	SI	11	2013/11/20	2013/11/20	1002304825	ETICADM_FI01
536040	TRAVEL & TRAINING	231.12			2013/11/01-HONRADO, LARA-EMERSON BRANDS & REW-VA	SI	11	2013/11/20	2013/11/20	1002304825	ETICADM_FI01
536040	TRAVEL & TRAINING	398.08			2013/10/29-QUINLAN, KEVIN-DELTA OTTAWA CITY CENT-O	SI	11	2013/11/20	2013/11/20	1002304825	ETICADM_FI01
536040	TRAVEL & TRAINING	39.17			2013/11/01-HONRADO, LARA-YELLOW CAB CO LTD-VANCOU	SI	11	2013/11/20	2013/11/20	1002304825	ETICADM_FI01
536040	TRAVEL & TRAINING	30.07			2013/11/05-HONRADO, LARA-CHANGQING CO., LTD. BJ-BEI	SI	11	2013/11/20	2013/11/20	1002304825	ETICADM_FI01
536040	TRAVEL & TRAINING	100.00			2013/11/01-HONRADO, LARA-AIR CAN 0143971746623-W	SI	11	2013/11/20	2013/11/20	1002304825	ETICADM_FI01
536040	TRAVEL & TRAINING	33.77			2013/11/07-HONRADO, LARA-ZHONGGU DONGFANG HANG-SH	SI	11	2013/11/20	2013/11/20	1002304828	ETICADM_FI01
536040	TRAVEL & TRAINING	42.91			2013/11/07-HONRADO, LARA-FOUR SEASONS HOTEL SHA-SH	SI	11	2013/11/20	2013/11/20	1002304828	ETICADM_FI01
536040	TRAVEL & TRAINING	44.79			2013/11/09-HONRADO, LARA-GZ CHINA HOTEL SHONG A-GU	SI	11	2013/11/20	2013/11/20	1002304828	ETICADM_FI01
536040	TRAVEL & TRAINING	44.80			2013/11/09-HONRADO, LARA-GZ CHINA HOTEL SHONG A-GU	SI	11	2013/11/20	2013/11/20	1002304828	ETICADM_FI01
536040	TRAVEL & TRAINING	17.10			2013/11/12-HONRADO, LARA-GZ CHINA HOTEL SHONG A-GU	SI	11	2013/11/20	2013/11/20	1002304828	ETICADM_FI01
536040	TRAVEL & TRAINING	33.44			2013/11/12-HONRADO, LARA-PACIFIC CAB-SURREY	SI	11	2013/11/20	2013/11/20	1002304828	ETICADM_FI01
536040	TRAVEL & TRAINING	549.71			2013/11/15-MAGEE, MICHAEL-HELJUT INTERNATIONAL-RI	SI	11	2013/11/20	2013/11/20	1002304828	ETICADM_FI01
536040	TRAVEL & TRAINING	36.11			2013/11/16-MAGEE, MICHAEL-C/OWT*11501-0000042833-T	SI	11	2013/11/20	2013/11/20	1002304828	ETICADM_FI01
536040	TRAVEL & TRAINING	446.60	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		11	2013/11/30	2013/11/21	4381807	ETICADM_FI01
536040	TRAVEL & TRAINING	2,577.35	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		11	2013/11/30	2013/11/27	4389815	ETICADM_FI01
536040	TRAVEL & TRAINING	1,219.22	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		11	2013/11/30	2013/11/29	4394227	ETICADM_FI01
536040	TRAVEL & TRAINING	530.96	40023225	Mayor Gregor Robertson - Travel Expenses	ORD 50018129		11	2013/11/30	2013/12/05	4399795	ETICADM_FI01
536040	TRAVEL & TRAINING	4,445.98			FROM USING CASH MODULE SAP GL	SI	12	2013/12/31	2014/01/08	1002317437	ETICADM_FI01
536040	TRAVEL & TRAINING	3,016.76			*BUSINESS MISSION TO CHINA NOV1-12/13	KA	12	2013/12/03	2013/11/01	2700051683	WONGSH
536040	TRAVEL & TRAINING	104.00			*PROVINCIAL GOVT MEETING-VICTORIA BC NOV 21-22/13	KA	12	2013/12/06	2013/11/21	2700051724	WONGSH
536040	TRAVEL & TRAINING	720.21			*BUSINESS MISSION TO CHINA NOV 1-12/2013	KA	12	2013/12/06	2013/11/01	2700051731	WONGSH
536040	TRAVEL & TRAINING	127.62			2013/11/22-MAGEE, MICHAEL-THE OSABO HOTEL-VICTORI	SI	12	2013/12/20	2013/12/20	1002318933	ETICADM_FI01

Layout	/Z01	CO Basic Line Item Variant
Order	50018129	Mayor Robertson Expense Fund
Report currency	CAD	Canadian Dollar

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