

Supplier Name	% of Total # Charges	Designated Preferred
BUDGET RENT A CAR	56.98%	YES
BUDGET CUSTOMER SERVICE	5.32%	YES
BUDGET RENT A CAR ADMIN	4.50%	YES
BUDGET RENT A CAR	1.75%	YES
BUDGET RENT-A-CAR	0.70%	YES
BUDGET R A C OF EDM LTD	1.73%	YES
BUDGET RENT A CAR	3.02%	YES
BUDGET RENT-A-CAR	0.86%	YES
BUDGET RENT A CAR EDMNTN	0.82%	YES
BUDGET RENT A CAR	0.32%	YES
BUDGET RENT A CAR	0.34%	YES
BUDGET RENT A CAR	0.36%	YES
BUDGET RENT A CAR	0.48%	YES
BUDGET RENT A CAR	0.18%	YES
BUDGET RENT-A-CAR-EDM LTD	0.27%	YES
BUDGET RENT A CAR (ZRAC)	0.07%	YES
BUDGET RENT A CAR	0.27%	YES
BUDGET R A C OF EDM LTD	0.25%	YES
BUDGET RENT-A-CAR	0.36%	YES
BUDGET RENT A CAR-AIRPORT	0.18%	YES
Total Budget	78.76%	
AVIS CANADA	7.11%	NO
VIA ROUTE	1.48%	NO
NATIONAL CAR RNTL CDA INC	2.11%	NO
C/O HERTZ DATA CENTER	1.68%	NO
BUDGET RENT-A-CAR	1.75%	NO
LOCATION JEAN LEGARE LTEE	0.70%	NO
TILDEN RENT A CAR	1.16%	NO
AVIS RENT A CAR CORP	0.48%	NO
NATIONAL CAR RENTAL	0.48%	NO
NORCAN LEASING	0.41%	NO
HERTZ RENT A CAR	0.39%	NO
TILDEN RENT A CAR	0.23%	NO
SECOM RENT A CAR	0.05%	NO
TILDEN	0.34%	NO
NORCAN LEASING LTD	0.25%	NO
NORCAN LEASING LTD	0.23%	NO
BRAC RENT-A-CAR SK LTD	0.34%	NO
THRIFTY CAR RENTAL	0.23%	NO
LOCATION GASPE	0.25%	NO
ALAMO RENT A CAR	0.25%	NO
ENTERPRS RENT-A-CAR C 623	0.45%	NO
THRIFTY CAR RENTAL	0.20%	NO
AVIS RENT A CAR	0.05%	NO
HERTZ RENTA MOTOR CA	0.05%	NO
ENTERPRISE RAC C605	0.09%	NO
ACE AUTO LEASING LTD.	0.20%	NO
Budget Rent a Car Danmark ApS	0.05%	NO
TED'S U-DRIVES	0.09%	NO
HERTZ RENT A CAR #FAP	0.09%	NO
ELLIOT TRUDEAU ARPT #317	0.05%	NO

Total Other	21.24%
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Supplier Name	% of Total # Charges	Designated Preferred
AIR CANADA	82.16%	YES
WESTJET AIRLINES LTD	6.11%	NO
LUFTHANSA	0.83%	YES
UNITED AIRLINES	1.65%	NO
CANADIAN NORTH	1.25%	YES
AIR FRANCE	0.58%	NO
NORTHWEST	0.58%	NO
US AIRWAY'S	0.88%	NO
BRITISH AIRWAYS	0.49%	NO
AMERICAN AIRLINES	0.74%	NO
DELTA AIR LINES	0.48%	NO
CONTINENTAL AIRLINES	0.38%	NO
AIR LABRADOR ONLINE	0.29%	NO
CANJET AIRLINES	0.45%	NO
PORTER AIRLINES INC	0.44%	YES
ALASKA AIRLINES INC	0.31%	NO
AIR INUIT LTD	0.05%	NO
ARIANA INT TRAVEL CONSULT	0.12%	NO
CATHAY PACIFIC AIRWAY LTD	0.10%	NO
AIR CREEBEC	0.07%	NO
EMIRATES AIRLINES	0.10%	NO
QANTAS AIRWAYS	0.07%	NO
US AIRWAYS	0.21%	NO
ROYAL AIR MAROC	0.07%	NO
MEXICANA AIRLINES	0.11%	NO
NORTH-WRIGHT AIR LTD	0.08%	NO
SINGAPORE AIRLINES	0.02%	NO
SWISS INT'L AIR LINES LTD	0.07%	NO
PACIFIC COASTAL AIRLINES	0.16%	NO
CANADIAN NORTH/SABRE	0.14%	NO
SN BRUSSELS AIRLINE	0.02%	NO
UNITED AIRLINES	0.15%	NO
MALEV HUNGARIAN AIRLINES	0.00%	NO
AIR CANADA VACATIONS	0.02%	NO
WASAYA AIRWAYS	0.02%	NO
AIR CANADA	0.17%	NO
AIR CANADA VACATIONS	0.00%	NO
EVA AIRWAYS CORPORATION	0.02%	NO
HELIJET INTERNATIONAL-O	0.10%	NO
NORTHWESTRN AIR LEASE LTD	0.03%	NO
SOUTHWEST AIRLINES	0.14%	NO
PASCAN AVIATION	0.01%	NO
TRANSWEST AIR	0.07%	NO
AUSTRIAN AIRLINES	0.02%	NO
CONTINENTAL AIRLINES	0.08%	NO
UNITED AIRLINES	0.05%	NO
LANCHILE AIRLINES INC	0.02%	NO
GOL TRANS AEREOS INTERNET	0.06%	NO
STARLINK AVIATION	0.02%	NO
SOUTH AFRICAN AIRWAYS	0.00%	NO
	99.99%	

s.16(2)

s.19(1)

AMEX Card #	Employee Name	Vice President	Employee ID#	# months without card usage	Employee Travelled? (Yes/No)	Travel & Duty Claims submitted	# of Claims submitted in last 12 mths
	JANICE DE FREITAS	TREMBLAY, MICHEL		10	y	\$2,753.39	1
	STAN E STAPLE	TREMBLAY, MICHEL		13	y	\$1,847.05	13
	DENIS LORD	TREMBLAY, MICHEL		77	y	\$ 538.44	1
	BRUCE L WOOLLEY	TREMBLAY, MICHEL		10	y	\$ 276.80	2
	DANIELLE BOUDREAU	TREMBLAY, MICHEL		38	y	\$ 257.00	3
<b>TOTAL</b>						<b>\$ 5,672.68</b>	
<b>Basis Points</b>						<b>\$ 0.0060</b>	
<b>Back End Rebate Loss</b>						<b>\$ 34.04</b>	