



EXPENSE REPORT

DATE: April 1-30, 2014

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes	
Administration	fuel	March 14, 2014	58.00		
	fuel	March 18, 2014	55.41		
	fuel	March 21, 2014	31.69		
	meal	March 22, 2014	38.08		
	meals	March 22, 2014	56.28		
	accommodation	March 23, 2014	163.49	Red Deer	
	fuel	March 28, 2014	57.19		
	fuel	March 30, 2014	50.00		
	fuel	April 2, 2014	54.75		
	fuel	April 4, 2014	37.52		
	fuel	April 7, 2014	54.61		
	fuel	April 14, 2014	53.87		
	fuel	April 17, 2014	62.62		
	parking	April 23, 2014	10.00		
	fuel	April 23, 2014	57.01		
	oil change	April 26, 2014	75.35		
	fuel	April 28, 2014	53.41		
	fuel	April 30, 2014	62.59		
				1,031.87	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552

GST# /HST# R101745552

Store Code:40016
Date / Time: 14 Mar 2014 08:46 AM
Receipt# .60329214

Store Code:40016
Date / Time: 18-Mar-2014 08:11 PM
Receipt# 60330914

Sales ID :2 Drawer :REG2

Sales ID :2 Drawer :REG2

Pump# 1 *ETHANOL BLEND
50.475 L @ \$ 1.149 / L 58.00T
Sub Total 58.00

Total 58.00

VISA
Change 58.00
0.00

*GST Inclusive 2.76

Pump# 6 *ETHANOL BLEND
49.295 L @ \$ 1.124 / L 55.41T
Sub Total 55.41

Total 55.41

VISA
Change 55.41
0.00

*GST Inclusive 2.64

TRANSACTION RECORD

639 - 110102 140939263 PURCHASE

Card Number: *****4832 S

Fas Gas Litre Log

Amount \$ 58.00

CASH BACK (CENTS) 150

Litre Log Balance 1716

000 APPROVED - THANK YOU

Register your Litre Log

Today at fassgasplus.ca

With initial

password 1234

TRANSACTION RECORD

643 - 110102 141239316 PURCHASE

Card Number: *****4832 S

Fas Gas Litre Log

Amount \$ 55.41

CASH BACK (CENTS) 147

Litre Log Balance 1863

000 APPROVED - THANK YOU

Register your Litre Log

Today at fassgasplus.ca

With initial

password 1234

--- IMPORTANT ---

Retain This Copy For Your Records

*** CUSTOMER COPY ***

--- IMPORTANT ---

Retain This Copy For Your Records

*** CUSTOMER COPY ***

*****8142 \$58.00
Visa C Purchase
Authorization Number 066118
0019310320 02:54:95 66181123
03/14/14 08:45:52
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

*****8142 \$55.41
Visa C Purchase
Authorization Number 033726
0019351910 02:55:17 66181123
03/18/14 20:11:11
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

--- IMPORTANT ---

Retain This Copy For Your Records

--- IMPORTANT ---

Retain This Copy For Your Records

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

GST #:
PC0368825:3909801

2014-03-21 14:12

PUMP 04
REGULAR
LITRES L 26.215
PRICE/L \$ 1.209
FUEL SALES \$ 31.69*

TOTAL OWED \$ 31.69

TOTAL PAID
CREDIT CARD \$ 31.69

* GST INCL. \$ 1.51

UISA

*****8142 C

AUTH 065610

PURCHASE

C 0010010010 00 027

SCOTIABANK UISA
A000000000031010
0000000000

VERIFIED BY PIN

00 APPROVED
THANK YOU

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

PETRO-POINTS
EXPIRES BEFORE
PURCHASE 22726

* BONUS POINTS ***
APPLICABLE, WILL
BE UPDRTD LATER

THANK YOU AGAIN
COFFEEEN B/T MUFFIN
BY PLUS FAX.

HOTEL 67TH STREET
6500 67 ST
RED DEER AB

CARD *****8142
CARD TYPE VISA
DATE 2014/03/22
TIME 5022 10:13:05
RECEIPT NUMBER
082006254-001-102-006-0

PURCHASE
AMOUNT \$39.11
TIP \$4.97
TOTAL

\$38.08

SCOTIABANK UISA
A000000000031010
569306028E5E1086D
0000000000-EB00
1077878E36259000
0000000000-FB00

mtg with Bob Allen &
APPROVED *Jim Reed*

AUTH# 091503 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552
Store Code: 40016
Date / Time: 22-Mar-2014 04:39 PM
Receipt# : 60332455
Sales ID : 2 Drawer : REG2

Pump# 3 *ETHANOL BLEND
46 552 l @ \$ 1.209 / l 56.28T
Sub Total 56.28

Total 56.28
VISA 56.28
Change 0.00

*GST Inclusive 2.68

TRANSACTION RECORD

647 110102 141501639 PURCHASE
Card Number : *****4832 S

Fas Gas Litre Log
Amount \$ 56.28
CASH BACK (CFNTS) 141
Litre Log Balance 2004
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassgasplus.ca
With initial
password 1234

-- IMPORTANT --
Retain This Copy For Your Records
*** CUSTOMER COPY ***

*****8142 \$56.28
Visa C Purchase
Authorization Number 071999
0019391270 02 56159 66181123
03/22/14 16:39:05
01/027 APPROVED - THANK YOU
SCOTIABANK VISA R0000000031010

-- IMPORTANT --
Retain This Copy For Your Records

IHOTEL

10

03-22-14

Shirley McClellan
720 9707 110 Street
Edmonton AB T5K 2L9
CA

Invoice No. :
GST Number : R121526081
Folio Number : 186755
A/R Number :
Group Code :
Company :

Room No. : 425
Arrival : 03-21-14
Departure : 03-22-14
Conf. No. : 1282726
Rate Code : IGBBB
Page No. : 1 of 1

Date	Description	Charges	Credits
03-21-14	*Accommodation	149.99	
03-21-14	GST	7.50	
03-21-14	Tourism Levy	6.00	
03-22-14	Visa XXXXXXXXXXXXXXXX8142		163.49
Total		163.49	163.49
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Hotel 67 Street
6500 67 Street
Red Deer, AB T4P 1A2

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552

Store Code: 40016

Date / Time: 28 Mar 2014 08:43 AM

Receipt# : 60334458

Sales ID : 2 Drawer : REG2

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

GST # :
PC0374471:3909801

2014-03-30 17:59

PUMP 03
REGULAR
LITRES L 43.516
PRICE/L \$ 1.149
FUEL SALES \$ 50.00*

TOTAL OWED \$ 50.00

TOTAL PAID
CREDIT CARD \$ 50.00

* GST INCL. \$ 2.38

TRANSACTION RECORD
053 110102 141757127 PURCHASE
Card Number *****4832 S
Fas Gas Litre Log
Amount \$ 57.19
CASH BACK (CENTS) 150
Litre Log Balance 2154
000 APPROVED THANK YOU
Register your Litre Log
Today at fasgasplus.ca
With Initial
Password 1234

UISA
*****8142 C
AUTH 086092
PURCHASE
C 0010010010 00 027
SCOTIABANK UISA
A0000000031010
0000008000

VERIFIED BY PIN

--- IMPORTANT ---
Retain This Copy For Your Records
*** CUSTOMER COPY ***

00 APPROVED
THANK YOU

*****8142 \$57.19
Visa C Purchase
Authorization Number 070600
0019450400 02-57454 66181123
03/28/14 08:42:34
01/027 APPROVED -- THANK YOU
SCOTIABANK UISA A0000000031010

PETRO-POINTS
BALANCE BEFORE
PURCHASE 22858

*** BONUS POINTS ***
IF APPLICABLE, WILL
BE UPDATED LATER

THANK YOU COME AGAIN
COFFEEEN B/F MUFFIN
\$2.99 PLUS TAX.

--- IMPORTANT ---
Retain This Copy For Your Records

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

Flying J #796
6607 67th Street
Red Deer

Invoice # 72106
Date 04/02/14
Time 16:48
Auth # 010539

UI Acct#
#####8142

Pump Litres \$/L
12 46.047 \$ 1.189

Product Amount
Unleaded \$ 54.75
Total Sale \$ 54.75

Prompt: AirMiles
Result:
5% GST is included
in the posted
price per litre
GST# 855506127

Thank You
Please Come Again

GST #:
PC0377116:3909801

2014-04-04 08:49

PUMP 06
REGULAN
LITRES L 33.230
PRICE/L \$ 1.129
FUEL SALES \$ 37.52*

TOTAL OWED \$ 37.52

TOTAL PAID

CREDIT CARD \$ 37.52

* GST INCL. \$ 1.79

USA

*****8142 C

AUTH 076847

PURCHASE

C 0010010010 00 027

SCOTTIABANK USA

A0000000031010

0000008000

VERIFIED BY PIN

00 APPROVED
THANK YOU

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

PETRO-POINTS
BALANCE BEFORE
PURCHASE 23076

*** BONUS POINTS ***
IF APPLICABLE, WILL
BE UPDATED LATER

THANK YOU COME AGAIN
COFFEEEN B/F MUFFIN
\$2.99 PLUS TAX.



Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R1017-9552
 Store Code 40016

Date / Time: 07 Apr 2014 08:33 AM
 Receipt# : 60338007
 Sales ID : 2 Drawer : REG2

Pump# 6 *ETHANOL BLEND
 31.795 L @ \$ 1.129 / L 35.90T
 Fuel# 6 *ETHANOL BLEND
 to 570 l @ \$ 1.129 / l 18.71T
 Sub Total 54.61

Total 54.61
 VISA 54.61
 Change 0.00
 *GST Inclusive 2.60

TRANSACTION RECORD

667 110107 - 142295856 PURCHASE
 Card Number : *****4832 S

Fas Gas Litre Log
 Amount \$ 54.61
 CASH BACK (CENTS) 147
 Litre Log Balance 2439
 000 APPROVED - THANK YOU
 Register your Litre Log
 Today at Fasgasplus.ca
 With initial
 Password 1234

IMPORTANT
 Return This Copy For Your Records
 *** CUSTOMER COPY ***

XXXXXXXXXXXX8142 \$54.61
 Visa C Purchase
 Authorization Number 071485
 0019550290 02-59662 0181123
 04/07/14 08:32:38
 01/027 APPROVFN - THANK YOU
 SCOTIABANK VISA A0000000031010

===== TRANSACTION RECORD =====

Fas Gas
 3006 Calgary Trail South
 Edmonton, Alberta
 T6J 6V4
 780-461-4338
 Store# Batch Seq Register# Slip#
 50147 1190 91 02 195895
 GST #88853816 Cashier: Mjy
 Item Amount

REGULAR
 Pump #4 44.929 Litres@ \$1.199/L \$53.87#
 GST INCLUDED: \$2.57
 Sub Total: \$53.87
 Total: \$53.87
 DATE: 2014/04/14 TIME: 10:15:46

TYPE: Purchase
 ACCT: VISA \$ 53.87
 CARD NUMBER: *****8142
 DATE/TIME: 04/14/2014 10:15:44
 REFERENCE #: 0015310510 C
 TERM: 66209142
 AUTHOR.#: 063169
 AID: A0000000031010
 TVR: 0000008000

VERIFIED BY PIN
 SCOTIABANK VISA
 01 Approved - Thank you 027

IMPORTANT:
 retain this copy for your records

CUSTOMER COPY

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552
Store Code:40016

Date / Time: 17-Apr-2014 03:08 PM
Receipt# :5091149
Sales ID :2 Drawer :REG1

Pump# 3 *ETHANOL BLEND
48.665 L @ \$ 1.179 / L 57.38T
TURBO WU

Sub Total 62.37
GST 0.25

Total 62.62
VISA 62.62
Change 0.00

*GST Inclusive 2.73

TRANSACTION RECORD

379 - 110101 - 142885932 - PURCHASE
Card Number : *****4832 - S

Fas Gas Litre Log

Amount \$ 57.38
CASH BACK (CENTS) 147
Litre Log Balance 2721
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassasplus.ca
With initial
password 1234

-- IMPORTANT --

Retain This Copy For Your Records
*** CUSTOMER COPY ***

*****8142
Visa C Purchase \$62.62
Authorization Number 01-15051 050001
0017280120 04/17/14 66181122
01/027 APPROVED - THANK YOU 15:08:35
SCOTIABANK VISA A0000000031010

-- IMPORTANT --
Retain This Copy For Your Records

Fas Gas Kingsway Service
201 King Street

Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552
Store Code:40016

Date / Time: 23-Apr-2014 06:34 AM
Receipt# :60343481
Sales ID :2 Drawer :REG2

Pump# 4 *ETHANOL BLEND
45.282 L @ \$ 1.259 / L 57.01T

Sub Total 57.01

Total 57.01
VISA 57.01
Change 0.00

*GST Inclusive 2.72

TRANSACTION RECORD

679 - 110102 - 143145894 - PURCHASE
Card Number : *****4832 - S

Fas Gas Litre Log

Amount \$ 57.01
CASH BACK (CENTS) 135
Litre Log Balance 2922
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassasplus.ca
With initial
password 1234

-- IMPORTANT --

Retain This Copy For Your Records
*** CUSTOMER COPY ***

*****8142
Visa C Purchase \$57.01
Authorization Number 02-63080 068042
0019710030 04/23/14 66181123
01/027 APPROVED - THANK YOU 06:32:27
SCOTIABANK VISA A0000000031010

-- IMPORTANT --
Retain This Copy For Your Records

Apr 23

GREAT CANADIAN OIL
CHANGE
4 MACLEOD AVENUE
SPRUCED GROVE AB

1332243 Alberta Ltd.
#4 McLeod Ave
Spruce Grove, AB T7X 4B8
(780) 960.3023

INVOICE # 7077018

GST#: R1360067
DATE 4/26/2014
TIME 4:38:57

CARD *****8142
CARD TYPE VISA
DATE 2014/04/26
TIME 4897 16:39:03
RECEIPT NUMBER
C3068312b-001-049-018-0



VEHICLE INFORMATION

YEAR 2013
MAKE FORD TRUCKS
MODEL ESCAPE
VIN 1FMCU9J96DUC645...
KMS 59137
LICENSE RXE912

PURCHASE
TOTAL

\$75.35

SCOTIABANK VISA
A0000000031010
DEBCACEC05E990EC
0000008000
83887CCD6F6A054A

APPROVED

AUTH# 070587 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

BOOKS BOOKS Matt

.IST

DESCRIPTION

QTY

PRICE

inleted
inleted
ed
t OK
nt Free
el OK
el OK
el OK
ears OK
ect O.K.
ect O.K.
Checked
Checked
:OK
:OK
Comments

Comments
ears OK
:OK
:OK
ears OK

Valvoline 5w30
Oil Filter # LF157
Valvoline 5w30 (5.40 L.)
Skid plate (Ford)
New Superduty 2 door 4x4

1.00
1.00
0.40
1.00
1.00

54
0.
2.
9.
2.

COMMENTS

No check drive line. Front axle seal leak
minor. engine oil dripping off cooler line
rear of engine see dealer.

SUBTOTAL
GST

71.
3.

TOTAL

75.

ADP 26

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552

Store Code:40016

Date / Time: 30-Apr-2014 08:24 PM

Receipt# : 60346290

Sales ID 2 Drawer : REG2

Pump# 5 *ETHANOL BLEND

51.772 L @ \$ 1.209 / L 62.59T

Sub Total 62.59

Total 62.59

VISA 62.59

Change 0.00

*GST Inclusive 2.98

TRANSACTION RECORD

686 - 110102 - 143586718 - PURCHASE

Card Number : *****4832 - S

Fas Gas Litre Log

Amount \$ 62.59

CASH BACK (CENTS) 156

Litre Log Balance 3210

000 APPROVED - THANK YOU

Register your Litre Log

Today at fasgasplus.ca

With initial

Password 1234

-- IMPORTANT --

Retain This Copy For Your Records

*** CUSTOMER COPY ***

*****8142 \$62.59

Visa C Purchase 068841

Authorization Number 02-64774 66181123

0019781970 04/30/14 20:22:32

01/027 APPROVED - THANK YOU

SCOTIABANK VISA R00000000031010

-- IMPORTANT --

Retain This Copy For Your Records

Apr 30