



EXPENSE REPORT

DATE: June 1-30, 2014

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Races at RMTC/meetings/ACTRA	accommodation	June 1, 2014	217.98	Lethbridge
awards banquet	fuel	June 2, 2014	84.01	
Administration	car rental (due to repairs)	June 2, 2014	263.08	May 20-28, 2014
	fuel	June 4, 2014	55.01	
	fuel	June 7, 2014	29.25	
	fuel	June 7, 2014	53.75	
	oil change	June 10, 2014	66.95	
	fuel	June 11, 2014	61.91	
			831.94	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
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3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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~~THE QUALITY INN~~
4070 2 AVE S
LETHBRIDGE AB

Quality Inn & Suites (CN828)

4070 2nd Avenue South

Lethbridge, AB T1J 3Z2

(403) 331-6440

GM.CN828@choicehotels.com

Account: 339042651

Date: 6/1/14

Room: 211 BAR

Arrival Date: 5/28/14

Departure Date: 6/1/14

Check In Time: 5/28/14 4:38 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: gm

Total Balance Due: 0.00

CARD *****9142
CARD TYPE VISA
DATE 2014/06/01
TIME 0814 12:36:25
RECEIPT NUMBER
C30755817-001-348-044-0

PURCHASE
TOTAL

\$217.98

SCOTTIABANK VISA
A0000000031010
72E4614EDF499F4
0000008000-EB00
47A4B6528160C3FB
0000008000-FB00

	Comment	Amount
ix	#211 MCCLELLAN, SHIRLEY	99.99
ices Tax		4.00
ix	#211 MCCLELLAN, SHIRLEY	99.99
ices Tax		4.00
	XXXXXXXXXXXXXXXX8142	5.00
		(217.98)

APPROVED

AUTH# 087207 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

ards. If this rate is changed, you may no
'ds.

Balance Due: **0.00**

CHOICE Privileges

You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.
Thank you for your business! Book your next reservation on www.choicehotels.ca for the best internet rates guaranteed.
Thank you for your stay. Visit ChoiceHotels.com/VerifiedReviews to post your comments about your recent experience (Click the 'Write a Review' button)

Rates at RMITC - Fri pm - Sat pm - mtg with Fran - Sun pm.
ARRHA Awards night Saturday

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552

Store Code: 40016
Date / Time: 02-Jun-2014 09:48 AM
Receipt# : 60357819
Sales ID : 2 Drawer : REG2

Pump# 3 *ETHANOL BLEND
67.265 L @ \$ 1.249 / L 84.01
Sub Total 84.01

Total 84.01
VISA 84.01
Change 0.00

*GST Inclusive 4.00

TRANSACTION RECORD

719 - 110102 - 146839033 -- PURCHASE
Card Number : *****4832 - S

Fas Gas Litre Log
Amount \$ 84.01
CASH BACK (CENTS) 201
Litre Log Balance 4359
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 \$84.01
Visa C Purchase
Authorization Number 085048
0010120470 02-71850 66181123
06/02/14 09:46:17
01/027 APPROVED -- THANK YOU
SCOTIA BANK VISA #0000000031010

-- IMPORTANT --
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ENTERPRISE RENT A CAR, 5-120 ST MATTHEWS AVE BOX 3726, SPRUCE GROVE, AB TX3B4 (780) 960-9202

RENTAL AGREEMENT REF#
280545 7KKYBB

RENTER
MCCLELLAN, SHIRLEY

ADDITIONAL DRIVER
MCCLELLAN, LLOYDE RUSSEL

DATE & TIME OUT
20/05/2014 08:00 AM
DATE & TIME IN
02/06/2014 10:24 AM

BILLING CYCLE
CALENDAR DAY

VEH #1 2014 FORD EDGE SEL4
VIN# 2FMDK4JC0EBA47476
LIC# K57220
KM DRIVEN 2947

BILL TO ACCOUNT
AVIVA-HAMILTON ON**
ATTN: BADIUK, MARK
1 KING STREET WEST
HAMILTON, ON L8P 1A4

CLAIM INFO
15170616
INSURED: SAME
INSURED
SHOP: GROVE COLLISION**
PHONE: (780) 962-3755
ATTN: KATHY

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	20/05 - 02/06	14	DAY	\$49.32	\$690.48
REFUELING CHARGE	20/05 - 02/06				\$0.00
Subtotal:					\$690.48
Taxes & Surcharges					
GST	20/05 - 02/06			5%	\$35.08
VLF	20/05 - 02/06	14	DAY	\$0.79	\$11.06
Total Charges:					\$736.62

Bill-To / Deposits

AVIVA-HAMILTON ON**					
TIME & DISTANCE	20/05 - 28/05	9	DAY		
GST	20/05 - 28/05	1	PERCENT	5%	
VLF	20/05 - 28/05	9	DAY		
Subtotal:					-\$473.54

Total Amount Due

\$0.00

PAYMENT INFORMATION
AMOUNT PAID \$263.08
TYPE Visa

CREDIT CARD NUMBER
XXXXXXXXXXXX8142 PENDING



OWNER OF VEHICLE:
BRANCH ADDRESS:

ENTERPRISE RENT-A-CAR CANADA COMPANY
5-120 ST MATTHEWS AVE BOX 3726, SPRUCE GROVE, AB, T7X3S4 (780) 960-9202

NO 7:30 AM - 5:30 PM
TH 7:30 AM - 5:30 PM
FR 7:30 AM - 5:30 PM
SA 9:00 AM - 12:00 PM
SU CLOSED

CB0545

YEAR: 2014
RENTAL AGREEMENT NO: 78K1BE

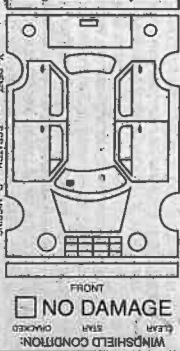
ORIGINAL VEHICLE

COLOUR: **W 87220**

MODEL: **10916**

KILOMETRES: **2967**

DRIVEN: **1527**



CONDITION SAME ON RETURN: **YES**

VEHICLE: **\$49.32/DAY**

NO.20/KILOMETRE CHARGE ABOVE:
0/DAY
0/WEEK
0/MONTH

PERMISSION GRANTED TO OPERATE VEHICLE ONLY IN THE PROVINCE OF RENTAL AND THE FOLLOWING PROVINCES) OR STATES:

OPERATION IN ANY OTHER PROVINCE OR COUNTRY WILL AFFECT YOUR LIABILITY AND RIGHTS UNDER THIS AGREEMENT.

RENTER: **Princess Bay**

RENTER: **Princess Bay**

RENTER: **Princess Bay**

RENTER: **Princess Bay**

ACKNOWLEDGMENT OF THE ENTIRE AGREEMENT WHICH CONSISTS OF PAGES 1 THROUGH 4 OF THIS AGREEMENT AND BY MY SIGNATURE BELOW I AM THE RENTER UNDER THIS AGREEMENT BY SIGNING BELOW I AM AUTHORIZING OWNER TO PROCESS CHARGES ON MY CREDIT CARDS AND/OR DEBIT CARDS FOR ADVANCE TO PROCESS INCREMENTAL AUTHORIZATIONS/DEPOSITS AND CHARGES INCURRED AS WELL AS PAYMENTS REFUSED BY A THIRD PARTY TO WHOM BILLING WAS DIRECTED I CERTIFY THAT THE DRIVER'S LICENCE(S) PRESENTED IS CURRENTLY VALID AND IS NOT SUSPENDED, EXPIRED, REVOKED, CANCELLED OR SURRENDERED.

REPLACEMENT VEHICLE
COLOUR: _____ LICENCE NO.: _____
MODEL: _____ UNIT#: _____
KILOMETRES: _____
DRIVEN: _____

RENTER'S RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH HIGHWAY TRAFFIC ACT VIOLATIONS, PARKING INFRACTIONS, TOLL FEES, ROAD TOLL CHARGES AND OTHERS AND FUEL AND FEES PLUS AN ADMINISTRATIVE FEE.



CONDITION AND FUEL LEVEL ADDED TO: _____
X: DEPT: _____ Q: MISSING
CONDITION SAME ON RETURN: **YES**

OPTIONAL PRODUCTS NOTICE: OUR CONTRACT OFFERS FOR AN ADDITIONAL CHARGE AS OPTIONAL PRODUCTS: DAMAGE WAIVER PERSONAL ACCIDENT INSURANCE PERSONAL EFFECTS COVERAGE AND ROADSIDE ASSISTANCE PROTECTION BEFORE DECIDING WHETHER TO PURCHASE ANY OF THESE PRODUCTS YOU MAY WISH TO DETERMINE WHETHER OUR PERSONAL INSURANCE OR CREDIT CARD PROVIDES YOU COVERAGE DURING THE RENTAL PERIOD. THE PURCHASE OF ANY OF THESE OPTIONAL PRODUCTS IS NOT REQUIRED TO RENT VEHICLE.

RENTER: **Princess Bay**
OWNER REP: **Princess Bay**
DATE: **17/05/2014**
EMPL #: **67210**

TOTAL CHARGES			
DEPOSITS			
REFUNDS			
AMOUNT DUE			
CLOSED BY			
PAYD BY	CASH	CHEQUE	CHARGE
RECEIVED BY	DATE	AMOUNT	RECEIVED BY

50V INTERMEDIATE 240

Fas Gas Devon Svc
3 St. Lawrence Avenue
Devon, AB, T9G 1H1
(80-987-2080

bst/HST# R101745552
Store Code:40090
Date / Time: 07-Jun-2014 09:33 AM
Receipt# :60592567
Sales ID :RAJBIR Drawer :REG2

Pump# 2 *ETHANOL BLEND
23.705 L @ \$ 1.234 / L 29.25T
Sub Total 29.25

Total 29.25
VISA 29.25
Change 0.00

*GST Inclusive 1.39

TRANSACTION RECORD

693 - 110171 -- 147279649 - PURCHASE

Card Number : *****4832 - S

Fas Gas Litre Log
Amount \$ 29.25
DASH BACK (CENTS) 72
Litre Log Balance 4563
000 APPROVED - THANK YOU
Register your Litre Log
Today at fasgasplus.ca
With initial
password 1234

-- IMPORTANT --

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*****8142 \$29.25
Visa C Purchase
Authorization Number 020028
0010010190 02-60603 66181217
06/07/14 09:34:00
01/027 APPROVED - THANK YOU
SCOTTABANK VISA A0000000031010

-- IMPORTANT --

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Flying J #796
6607 67th Street

Red Deer
Invoice # 2795
Date 06/07/14
Time 19:10
Auth # 042461

UI Acct#
*****8142

Pump Litres \$/L
06 39.842 \$ 1.349

Product Amount
PlusBlend \$ 53.75
Total Sale \$ 53.75
Prompt: AirMiles
Result:

UISA
TYPE: PURCHASE
AMOUNT: \$53.75
CARD NO:
*****8142
07 Jun 2014 19:10:06
REFERENCE #:
66121145
0010012260 S
AUTHOR#: 042461
TERMINAL #: 00796P06
TRAN ID. #: 131678
01 027
Approved - Thank You

- IMPORTANT -
retain this copy
for your records.

Bring receipt inside
for a 16oz Hot Tea,
Coffee or Cappuccino
** for only

GREAT CANADIAN OIL
CHANGE
4 McLEOD AVENUE
SPRUCE GROVE AB

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

INVOICE # 7078891

GST#: R136006715
DATE 6/10/2014
TIME 5:41:00 PM

CARD *****8142
CARD TYPE VISA
DATE 2014/06/10
TIME 4273 17:41:02
RECEIPT NUMBER
CB4029964-001-031-013-0

PURCHASE
TOTAL
\$66.95

SCOTIABANK VISA
A0000000031010
FEB03B6BDE4832BA
0000008000-E800
59F1AD67FADDE328
0000008000-F800

APPROVED

AUTH# 030145 01-027
THANK YOU

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VEHICLE INFORMATION			
	YEAR 2013	VIN 1FMCU9J96DUC64501	
	MAKE FORD TRUCKS	KMS 65520	
	MODEL ESCAPE	LICENSE RXE912	
LIST	DESCRIPTION	QTY	PRICE
	Valvoline 5w30	1.00	54.99
	Oil Filter # LF157	1.00	0.99
	Valvoline 5w30 (5.40 L.)	0.40	2.80
	\$8.00 Off Oil Change	1.00	-8.00
	Skid plate (Ford)	1.00	9.99
	Shop Supply/Enviro Disposal Fee	1.00	2.99
	noleted noleted led t OK int Free el OK el OK el OK years OK ect O.K. ect O.K. Checked Checked t OK el OK Checked Checked years OK t OK t OK years OK		
	COMMENTS No check drive line. Front axel seal leak minor. engine oil dripping off cooler line rear of engine see dealer.	SUBTOTAL 63.76 GST 3.19 TOTAL 66.95	

shko

visa

FAS GAS
37452A HWY 2
RED DEER
ALBERTA
403-309-6658

INVOICE A0967986
June-11-14 15:15:54 Tt Karla

Gas Regular
49.1741 @ \$1.259 \$61.91

SUB-TOTAL \$58.96
GST INC (\$2.95)

TOTAL \$61.91

Number

HUMPTY'S EXPRESS OP

E 37452A HWY2
RED DEER COUNAB
DATE: 2014/06/11 TIME: 15:15:17

PURCHASE

PRODUCT	QUANTITY	PRICE	AMOUNT
REGULAR	49.174L	\$1.259/L	\$61.914

TOTAL \$61.91

GST 5.0% INCLUDED \$2.95

H = TAXES INCLUDED

VISA

ENTRY METHOD: C

XXXXXXXXXXXX8142
2014/06/11 15:15:43
REF#: 20172522 001800750
AUTH#: 062512 RESP CODE: 01-027
RECEIPT#: 00006603 BATCH#: 190

SCOTTABANK VISA
A0000000031010
33863E7E3A68444
0000000000
89633D211D3940AE

APPROVED - THANK YOU

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