



EXPENSE REPORT

DATE: May 1-31, 2014

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	May 6, 2014	59.87	
	fuel	May 8, 2014	57.14	
	accommodation	May 9, 2014	156.06	Calgary
	fuel	May 11, 2014	19.07	
	fuel	May 11, 2014	47.54	
	accommodation	May 9-12, 2014	326.97	Lethbridge
	fuel	May 14, 2014	44.84	
	fuel	May 25, 2014	33.36	
	fuel	May 26, 2014	59.00	
	fuel	May 26, 2014	70.26	
	fuel	May 28, 2014	38.00	
				<u>912.11</u>

2) Conferences

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

3) Professional membership dues

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

Fas+Reddi Mart
10103-181 St.
Edmonton AB.
GST# R859383408

05/06/14 TUE 04:09:17 PM No. 333655
Pump No. 04 REGULAR \$1.159/LIT

LIT 51.660 \$ 59.87

Cash Sale THANK YOU

REDDI MART FAS GAS
10103 181 ST NW
EDMONTON, AB

Term ID: 0019030

Purchase

VISA

Entry No: 0

Total: \$ 59.87

2014/05/06 17:10:22

Seq #: 0010740160

Appr Code: 005910

Resp Code: 01/027

SCOTTASARI VISA
XXXXXXXXXXXX
32 86 78 15 50 00 F J Lk
00 00 00 00 00
F B 00
1 2 74 60 12 17 98 14 08

APPROVED

ATM VISA



RAMADA PLAZA

Calgary Airport Hotel & Conference Centre

3515 26 Street NE
Calgary, AB T1Y 7E3
Tel: (403)250-8855 Fax: (403)250-8050
Email: ramadaplazayyc@fortisproperties.com
GST: 896932449RT001

05-09-14

Shirley Mclellan 4 Leyland Way Spruce Grove AB T7X 0A8	PO No. : Folio No. : 3718 A/R Number : Group Code : Company : Wyndham Rewards : Invoice No. :	Room No. : 255 Arrival : 05-08-14 Departure : 05-09-14 Conf. No. : 12849649 Rate Code : RACK Page No. : 1 of 1
--	--	---

Date	Description	Charges	Credits
05-08-14	Room	139.00	
05-08-14	DMF	4.17	
05-08-14	MRDT	5.73	
05-08-14	GST	7.16	
05-09-14	Visa XXXXXXXXXXXXXXX8142		156.06

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. If you are not already a member, join the next time you check-in, visit us at www.wyndhamrewards.com or call 866-996-7937.

Total	156.06	156.06
Balance	0.00	

Guest Signature: _____

Please contact the Manager about any issues with your stay. Ramada or affiliates may contact you about goods and services unless you call 877-227-3557 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Ramada Worldwide website about privacy.

The whole team would like to thank you for choosing the Ramada Plaza Calgary Airport Hotel & Conference Centre. We greatly appreciate your business and hope to see you again soon.

KFC - 1725 Mayor Magrath Dr
ive S

LETHBRIDGE, AB

F-0180 Table 3
Svr: 001 SVCK: 96 6:28p 05/11/14
TAKEOUT

1 4PC BOX HEAL, sm1 colsteanu, 9.99
1 med Pepsi 5.79
1 BIG CRUNCH 1.29
1 S BRNRY 1.09
1 COFFEE 1.09

Sub Total: 18.16
GST: 0.91
05/11 6:29p TOTAL: 19.07
TEL: (403) 328-7751

GSTR#103310785

TENT#: 0

AMT-TEND CHANGE TALLY
VISA 19.07 19.07

19.07

(Rec:142) Memo: 096640,XXXXXXXXXXXX0142.
19.07
05/11/14 6:29p

Lethbridge Fas Gas Plus

3 4103 4th Avenue S

Lethbridge, AB, T1J 4B3

403-329-6021

GST/HST# R101745552

Store Code: 40055

Date / Time: 11-May-2014 11:08 PM

Receipt#: 60277694

Sales ID : 10 Drawer : REG2

Pump# 1 . *ETHANOL REGULAR BR

38.065 L @ \$ 1.249 / L 47.54T

Sub Total 47.54

Total 47.54

Change 0.00

*GST Inclusive 2.26

TRANSACTION RECORD

768 - 110144 - 144447234 - PURCHASE

Card Number : *****4832 -- S

Fas Gas Litre Log

Amount \$ 47.54

CASH BACK (CENTS) 114

Litre Log Balance 3480

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 \$47.54
Visa C Purchase
Authorization Number 032961
0019850010 02-58554 66181266
05/11/14 23:01:12
01/027 APPROVED - THANK YOU
SCOTIABANK VISA R0000000031010

--- IMPORTANT ---

Retain This Copy For Your Records

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@choic-hotels.com

Account: 338070825
Date: 5/12/14

Room: 204 BAR
Arrival Date: 5/9/14
Departure Date: 5/12/14
Check In Time: 5/9/14 4:25 PM
Check Out Time:

CARD *****8142
CARD TYPE VISA
DATE 2014/05/12
TIME 5502 07:56:18
RECEIPT NUMBER
C30755817-001-328-011-0

Rewards Program ID:

PURCHASE
TOTAL

You were checked out by:
You were checked in by: ntudor
Total Balance Due: 0.00

\$326.97

	je	Comment	Amount
Tax		#204 MCCLELLAN, SHIRLEY	99.99
ivices Tax			4.00
je		#204 MCCLELLAN, SHIRLEY	5.00
ivices Tax			99.99
Tax			5.00
ge		#204 MCCLELLAN, SHIRLEY	4.00
Tax			121.00
ivices Tax			4.84
ge			6.05
ivices Tax		Adjustment	(21.01)
ge		Adjustment	(0.84)
ivices Tax		Adjustment	(1.05)
int		XXXXXXXXXXXXXXXX8142	(326.97)

APPROVED

AUTH# 085199
THANK YOU

01-027
Tax
ivices Tax

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Goods & services Tax
Occupancy Tax
Visa Payment

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

Balance Due: **0.00**

Folio Summary 5/9/14 - 5/12/14

ge	299.97
Goods & services Tax	15.00
Occupancy Tax	12.00
Visa Payment	(326.97)

CHOICEprivileges

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)

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

GST# /MIST# R101745552
Store Code:40016
Date / Time: 14-May-2014 07:38 AM
Receipt#: 60351210
Sales ID .2 Drawer :REG2

Pump# 6 *ETHANOL BLEND
37.402 L @ \$ 1.199 / L 44.84T
Sub Total 44.84

Total 44.84
VISA 44.84
Change 0.00

*GST Inclusive 2.14

TRANSACTION RECORD

700 - 110102 - 144616481 -- PURCHASE
Card Number : *****4832 - S

Fas Gas Litre Log
Invoice: \$ 44.84
CASH BANK (CENTS) 111
Litre Log Balance 3591
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 \$44.84
Visa C Purchase
Authorization Number 092260
0019920100 02-67734 66181123
05/14/14 07:36:41
01/027 APPROVED -- THANK YOU
SCOTIABANK VISA A0000000031010

-- IMPORTANT --
Retain This Copy For Your Records

May 14

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

GST# /HST# R101745552
Store Code: 40016
Date / Time: 25-May-2014 11:51 AM
Receipt#: 60355079
Sales ID : 2 Drawer : REG2

Pump# 6 *ETHANOL BLEND
29.550 L @ \$ 1.129 / L 33.361
Sub Total 33.36
Total 33.36
VISA 33.36
Change 0.00

*GST Inclusive 1.59

TRANSACTION RECORD

711 - 110102 - 146130056 - PURCHASE
Card Number : *****4832 - S
Fas Gas Litre Log
Amount \$ 33.36
CASH BACK (CENTS) 90
Litre Log Balance 3759
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 \$33.36
Visa C Purchase
Authorization Number 076874
0010040480 02-70168 66181123
05/25/14 11:49:24
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A00000000031010

-- IMPORTANT --
Retain This Copy For Your Records

May 25

U.F.A. Dym Agency (2004)
104 - 4 Street E
Box 203
Dym, Alberta T0J 2T0
403-644-3615

TYPE: PURCHASE

ACCT: VISA 59.00

CARD NUMBER: *****8142
DATE/TIME: 14/05/26 09:37:03
REFERENCE #: 66179610 0010018030
AUTHOR. #: 010263
INVOICE NUMBER: 01497767
SCOTIABANK VISA
A00000000031010

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

01/027 APPROVED - THANK YOU

Fas Gas Mt Pleasant Service
5807-48 Avenue
Camrose, AB, T4V 0J9

780-672-2375
GST/HST# R101745552
Store Code: 40021
Date / Time: 26-May-2014 11:13 PM
Receipt# 60596882
Sales ID : 2 Drawer : REG2

Pump# 3 *ETHANOL BLEND
58.597 L @ \$ 1.199 / L 70.261
Sub Total 70.26

Total 70.26
VISA 70.26
Change 0.00

*GST Inclusive 3.35

TRANSACTION RECORD

799 - 110110 - 146217440 - PURCHASE
Card Number : *****9832 S

Fas Gas Litre Log
Amount \$ 70.26
CASH BACK (CENTS) 177
Litre Log Balance 3936
000 APPROVED THANK YOU
Register your Litre Log
Today at fassgasplus.ca
With Initial
password 1234

-- IMPORTF
Retain This Copy For Records
*** CUSTOMER ***

*****8142 \$70.26
Visa C Purchase
Authorization Number: 025747
0012990300 02 116756 66181176
05/26/14 22:47:55
01/027 APPROVED THANK YOU
SCOTTIBANK VISA A0000000031010

-- IMPORTANT --
Retain This Copy For Your Records

may 26



TRANSACTION RECORD

Fas Gas
3006 Calgary Trail South
Edmonton, Alberta
T6J 5V4

780-461-4338
Store# Batch Seq Register# Slip#
50147 1277 142 02 210378
GST #839853816 Cashier: Mjy
Item Amount

REGULAR
Pump #7 32.509 Litres@ \$1.169/L \$38.00#

GST INCLUDED: \$1.81
Sub Total: \$38.00
Total: \$38.00
DATE: 2014/05/28 TIME: 11:56:56

TYPE: Purchase
ACCT: VISA \$ 38.00

CARD NUMBER: *****8142
DATE/TIME: 05/28/2014 11:56:58
REFERENCE #: 0015650810 C
TERM: 66209142
AUTHOR.# : 097335
AID: A0000000031010
TYR: 0000008000

VERIFIED BY PIN
SCOTTIBANK VISA
01 Approved - Thank you 027

IMPORTANT:
Retain this copy for your records

CUSTOMER COPY

may 28