



EXPENSE REPORT

DATE: August 1-31, 2014

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	August 7, 2014	52.05	
	fuel	August 8, 2014	63.50	
	fuel	August 10, 2014	53.01	
	fuel	August 12, 2014	53.03	
	meal	August 14, 2014	45.67	
	fuel	August 14, 2014	57.00	
	oil change	August 20, 2014	69.05	leased vehicle
	fuel	August 21, 2014	61.37	
	fuel	August 26, 2014	56.60	
	accommodation	August 28, 2014	152.59	Red Deer
	fuel	August 28, 2014	42.34	
	fuel	August 30, 2014	60.00	
			<u>650.66</u>	

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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Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R101745552
 Store Code:40016
 Date / Time: 07-Aug-2014 08:05 PM
 Receipt# :60377804
 Sales ID :2 Drawer :REG2

Pump# 1 *ETHANOL BLEND
 35.370 L @ \$ 1.104 / L 39.05T
 TERM \$10 10.00
 TERM \$3 3.00
 Sub Total 52.05
 Total 52.05
 Debit (CHEQUING) 52.05
 Change 0.00
 *GST Inclusive 1.86

TRANSACTION RECORD
 784 - 110102 - 151474910 - PURCHASE
 Card Number *****4832 - S

Fas Gas Litre Log
 Amount \$ 39.05
 CASH BACK (CENTS) 105
 Litre Log Balance 5787
 000 APPROVED - THANK
 Register your Litre Log
 Today at fasgasplus.ca
 With initial
 password 1234

-- IMPORTANT --
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 *** CUSTOMER COPY ***

*****0437 Purchase \$52.05
 Interac C CHEQUING
 Authorization Number 241273
 0010781470 02-84142 66181123
 08/07/14 20:01:34
 00/001 APPROVED - THANK YOU
 Interac A0000002771010

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Aug 7

NORWOOD ESSO
 12103-100 STREET
 GRANDE PRAIRIE, AB T8V 4H1

00302889

VRN:R853342335

08/08/2014 3:45:19 PM
 Register: 1 Trans #: 8255 Op ID: 4
 Your cashier: JENNY

4&#W ROOTBE \$2.39 101
 DEPOSIT 0. \$0.10 101
 MM ORANGE \$2.59 101
 DEPOSIT 0. \$0.10 101
 RUFFLES AL \$4.59 101
 TWIZZLR FA \$2.69 101
 EREG CA PUMP# 9
 50.435 L @ \$ 1.259/L \$63.50 101
 Incl In Fuel \$3.02

Subtotal = \$75.96
 GST1 = \$0.62
 Total = \$76.58
 Change Due = \$0.00
 Credit \$76.58

TYPE: PURCHASE
 ACCOUNT: VISA \$76.58
 AUTH: 064603-F INVOICE: TBN10830
 CARD NUMBER: C **** * 7988
 A- VISA CREDIT
 B- A0000000031010
 01 Approved - Thank You 027
 LOYALTY: NO
 IMPORTANT - retain this copy for your records

Customer Copy

THANK YOU

Aug 8

Fas Gas Kingsway Service
101 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code:40016
Date / Time: 10-Aug-2014 06:19 PM
Receipt# :60378642
Sales ID :2 Drawer :REG2

Pump# 2 *ETHANOL BLEND
20 L @ \$ 1.104 / L 53.01T
Sub Total 53.01

Total 53.01
VISA 53.01
Change 0.00

*GST Inclusive 2.52

TRANSACTION RECORD
787 - 110102 - 151626012 - PURCHASE
Card Number : *****4832 S

Fas Gas Litre Log
Amount \$ 53.01
CASH BACK (CENTS) 144
Litre Log Balance 6078
000 APPROVED - THANK YOU
Register your Litre Log
Today at fasgasplus.ca
With initial
password 1234

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*****8:42 \$53.01
Visa C Purchase
Authorization Number 054123
0010810930 02-84637 66181123
08/10/14 18:15:14
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

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Aug 10

Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R101740552
 Store Code:40016
 Date / Time: 12-Aug-2014 10:38 AM
 Receipt# :60379087
 Sales ID :2 Drawer :REG2

COLISEUM STEAK & PIZZA
 780-474-1640
 8015 - 118th Avenue
 T5B 0R7
 GST# R101050037

7 DIANE R

Check: 3303 sts: 2
 Table: 3 1
 08/14/2014 01:07 PM

Pump# 1 *ETHANOL BLEND
 44 602 L @ \$ 1.189 / L 53.03T
 Sub Total 53.03

 Total 53.03
 VISA 53.03
 Change 0.00

 *GST Inclusive 2.53

1 De-Caffin Coffee 2.95
 1 Diet 2.95
 1 Ch Burger Deluxe 12.95
 Sub Sal
 1 Starter Caesar 2.50
 1 Caesar Salad 11.95
 1 Coffee 2.55

Subtotal 36.25
 G.S.T. 1.81
Total Due \$38.06

Please Pay Cashier

Thank You

Aug 14

COLISEUM PIZZA & STEAK
 8015 118 AVE
 T5B 0R7
 7804741640

SALE

MID: 16280450016
 TID: 006 REF#: 00000008
 Batch #: 111
 08/14/14 14:18:59
 APPR CODE: 057579
 VISA Chip
 *****8142

AMOUNT \$38.06
 \$7.61
45.67

APPROVED

SCOTIABANK VISA
 AID: AG000000031010
 TVR: 00 80 00 80 00
 TSI: F8 00

THANK YOU
 PLEASE COME AGAIN

CUSTOMER COPY

TRANSACTION RECORD

789 - 110102 - 151700726 - PURCHASE
 Card Number : *****4832 - S

Fas Gas Litre Log
 Amount \$ 53.03
 CASH BACK (CENTS) 135
 Litre Log Balance 6357
 000 APPROVED -- THANK YOU
 Register your Litre Log
 Today at fsgasplus.ca
 With initial
 password 1234

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*****8142 \$53.03
 Visa C Purchase
 Authorization Number 023438
 0010830280 02-84893 66181123
 08/12/14 10:34:11
 01/027 APPROVED - THANK YOU
 SCOTIABANK VISA A0000000031010

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Aug 12

Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R101745552
 Store Code:40016
 Date / Time: 14-Aug-2014 10:45 PM
 Receipt# :60379889
 Sales ID :2 Drawer :REG2

```

=====
Pump# 4          *ETHANOL BLEND
47.937 L        @ $ 1.189 / L      57.00T
Sub Total                      57.00
-----
Total                          57.00
VISA                          57.00
Change                        0.00
-----
*GST Inclusive                  2.71
=====
  
```

TRANSACTION RECORD
 791 - 110102 - 151854272 - PURCHASE
 Card Number : *****4832 - S

Fas Gas Litre Log
 Amount \$ 57.00
 CASH BACK (CENTS) 144
 Litre Log Balance 6501
 000 APPROVED - THANK YOU
 Register your Litre Log
 Today at fasgasplus.ca
 With initial
 password 1234

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*****8142          $57.00
Visa                C      Purchase
Authorization Number 013293
0010851730          02-85376 66181123
                   08/14/14 22:40:44
01/027 APPROVED -- THANK YOU
SCOTIABANK VISA    A0000000031010
  
```

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Aug 14

Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R101745552
 Store Code:40016
 Date / Time: 21-Aug-2014 08:53 PM
 Receipt# :60382141
 Sales ID :2 Drawer :REG2

```

=====
Pump# 5          *ETHANOL BLEND
52.720 L        @ $ 1.164 / L      61.37T
Sub Total                      61.37
-----
Total                          61.37
VISA                          61.37
Change                        0.00
-----
*GST Inclusive                  2.92
=====
  
```

TRANSACTION RECORD
 798 - 110102 - 152229326 - PURCHASE
 Card Number : *****4832 - S

Fas Gas Litre Log
 Amount \$ 61.37
 CASH BACK (CENTS) 159
 Litre Log Balance 6660
 000 APPROVED - THANK YOU
 Register your Litre Log
 Today at fasgasplus.ca
 With initial
 password 1234

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*****8142          $61.37
Visa                C      Purchase
Authorization Number 054379
0010921930          02-86765 66181123
                   08/21/14 20:48:48
01/027 APPROVED -- THANK YOU
SCOTIABANK VISA    A0000000031010
  
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Aug 21

GREAT CANADIAN OIL
CHANGE
4 MACLEOD AVENUE
SPRUCE GROVE AB

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

INVOICE # 708210



GST#: R136006
DATE 8/20/20
TIME 9:54:53

CARD 4724*****2336
CARD TYPE INTERAC
ACCOUNT TYPE CHEQUING
DATE 2014/08/20
TIME 0715 09:55:16
RECEIPT NUMBER
CB4047720-001-101-001-0

VEHICLE INFORMATION

YEAR 2013
MAKE FORD TRUCKS
MODEL ESCAPE
VIN 1FMCU9J96DUC64
KMS 84434
LICENSE RXE912

PURCHASE TOTAL
\$69.05

Interac
90000002771010
1196DA562F5C0455
080008000-E800
35F7F047D6F22339
080008000-F800

APPROVED
JTH# 121317 00-001
THANK YOU

VERIFIED BY PIN

MERCHANT COPY

TECHNICIANS

KLIST	DESCRIPTION	QTY	PRICE
Completed	Valvoline 5w30		
Completed	Oil Filter # VO-25	1.00	5.00
Level OK	Valvoline 5w30 (5.40 L.)	1.00	
Faint Free	\$6.00 Off Oil Change	0.40	
Level OK	Skid plate (Ford)	1.00	
Level OK	Shop Supply/Enviro Disposal Fee	1.00	
Appears OK		1.00	
Inspect O.K.			
Inspect O.K.			
Not Checked			
Not Checked			
Level OK			
Level OK			
√/A			
√/A			
√/A			
Appears OK			
Level OK			
Level OK			
Appears OK			
O.K.			
	COMMENTS No check drive line. Air filter screw is stripped other location skid plate was also loose last change.		
Matt			
		SUBTOTAL	65
		GST	4.05
		TOTAL	69.05

Aug 20

Interac

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code:40016
Date / Time: 26-Aug-2014 09:47 AM
Receipt# :60383449
Sales ID :2 Drawer :REG2

```
*****  
Pump# 2 *ETHANOL BLEND  
44.317 L @ $ 1.159 / L 51.36T  
WINDSHIELD WSH SUMME 4.99T  
Sub Total 56.35  
GST 0.25  
-----  
Total 56.60  
VISA 56.60  
Change 0.00  
-----  
*GST Inclusive 2.45  
-----
```

```
*****8142 $56.60  
Visa C Purchase  
Authorization Number 067898  
0010970280 02-87562 66181123  
08/26/14 09:42:26  
01/027 APPROVED - THANK YOU  
SCOTIABANK VISA A000000031010
```

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Aug 26



3

08-28-14

Shirley McClellan 720 9707 110 Street Edmonton AB T5K 2L9 CA	Invoice No.	:		Room No.	: 432
	GST Number	:	R121526081	Arrival	: 08-27-14
	Folio Number	:	194794	Departure	: 08-28-14
	A/R Number	:		Conf. No.	: 1332459
	Group Code	:		Rate Code	: IGCOR
	Company	:	Horse Racing Alberta	Page No.	: 1 of 1

Date	Description	Charges	Credits
08-27-14	Accommodations	139.99	
08-27-14	GST	7.00	
08-27-14	Tourism Levy	5.60	
08-28-14	Visa XXXXXXXXXXXX8142		152.59
Total		152.59	152.59
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.

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

INVOICE A1013850
August-28-14 15:23:23 Tt Leland

Gas Regular
36.2191 @ \$1.169 \$42.34

SUB-TOTAL \$40.32
GST INC (\$2.02)

TOTAL \$42.34
Visa \$42.34

Number of products: 1

GST # 830544102
THANK YOU

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /LIST# R101745562
Store Code:40016
Date / Time: 30-Aug-2014 11:18 AM
Receipt# :60384800
Sales ID :2 Drawer :REG2

Pump# 5 *ETHANOL BLEND
52.450 L @ \$ 1.144 / L 60.00T
Sub Total 60.00

Total 60.00
VISA 60.00
Change 0.00

*GST Inclusive 2.86

TRANSACTION RECORD
807 - 110102 - 152702599 - PURCHASE
Card Number : *****3319 - S

Fas Gas Litre Log
Amount \$ 60.00
CASH BACK (CENTS) 156
Litre Log Balance 396
000 APPROVED - THANK YOU
Register your Litre Log
Today at fasgasplus.ca
With initial
password 1234

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*** CUSTOMER COPY ***

*****8142 \$60.00
Visa C Purchase
Authorization Number 092733
0011010480 02-88387 66181123
08/30/14 11:13:09
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

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Aug 30