



EXPENSE REPORT

DATE: July 1-31, 2014

Name: Shirley McClellan

Title: CEO

1) Travel

| Travel Type | Expense Description | Date | Amount | Notes |
|-------------|---------------------|---------------|-----------------|----------------|
| | fuel | June 17, 2014 | 47.26 | |
| | fuel | June 18, 2014 | 52.00 | |
| | fuel | June 24, 2014 | 31.91 | |
| | fuel | June 25, 2014 | 58.57 | |
| | fuel | July 1, 2014 | 47.43 | |
| | fuel | July 3, 2014 | 84.45 | |
| | accommodation | July 4, 2014 | 178.51 | Calgary |
| | fuel | July 4, 2014 | 62.93 | |
| | fuel | July 7, 2014 | 69.05 | |
| | fuel | July 7, 2014 | 47.00 | |
| | fuel | July 8, 2014 | 44.06 | |
| | meal | July 9, 2014 | 37.80 | |
| | fuel | July 14, 2014 | 50.43 | |
| | fuel | July 17, 2014 | 52.60 | |
| | fuel | July 22, 2014 | 42.97 | |
| | oil change | July 25, 2014 | 102.87 | leased vehicle |
| | fuel | July 28, 2014 | 51.01 | |
| | | | <u>1,060.85</u> | |

2) Conferences

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

3) Professional membership dues

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

THE PUB
9707 110 ST NW
EDMONTON AB T5K 2L9
(780) 966-6568

SALE

MID: 5531153
TID: B5531153 REF#: 00000005 Guests: 1
Batch #: 096 SEQ: 096001001005
06/17/14 13:40:08
CVC: Y

APPR CODE: 002054
VISA 30.00
*****8142C *** 3.00
4.50

AMOUNT \$39.38
TIP \$7.88 37.50
TOTAL \$47.26 1.88
39.38

00 - APPROVED - 001

SCOTIABANK VISA
AID: A0000000031010
TVR: 00 00 00 00 00
TS: F8 00

CUSTOMER COPY

CE WINE!!

SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

GST #:
PC0432789:3909801

2014-06-24 23:26

PUMP 03
REGULAR
LITRES L 25.963
PRICE/L \$ 1.229
FUEL SALES \$ 31.91*

TOTAL OWED \$ 31.91

TOTAL PAID
CREDIT CARD \$ 31.91

* GST INCL. \$ 1.52

VISA
*****8142 C
AUTH 090369
PURCHASE
C 0010010010 00 027

SCOTIABANK VISA
A0000000031010
0000008000

VERIFIED BY PIN

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code:40016
Date / Time: 18-Jun-2014 04:07 PM
Receipt# :60363499
Sales ID :2 Drawer :REG2

.....
Pump# 4 *ETHANOL BLEND
44.865 L @ \$ 1.159 / L 52.00T
Sub Total 52.00

Total 52.00
VISA 52.00
Change 0.00
.....
*GST Inclusive 2.48

TRANSACTION RECORD

735 - 110102 - 148058109 - PURCHASE
Card Number : *****4832 -- S

Fas Gas Litre Log

Amount \$ 52.00
CASH BACK (CENTS) 135
Litre Log Balance 4920
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 \$52.00
Visa C Purchase
Authorization Number 026555
0010281060 02-75425 66181123
06/18/14 16:04:23
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

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June 18

Fas Gas Dinosaur Service
 191 Railway Avenue
 Drumheller, AB, T0J 0Y0
 403-823-5655
 GST/HST# R101745552
 Store Code: 40007
 Date / Time: 25-Jun-2014 05:36 PM
 Receipt# : 60487325
 Sales ID :VTCKY Drawer :REG2

 Pump# 4 *ETHANOL BLEND
 46.521 L @ \$ 1.259 / L 58.57
 Sub Total 58.57

 Total 58.57
 VISA 58.57
 Change 0.00

 *GST Inclusive 2.79

TRANSACTION RECORD
 451 - 110087 - 148534870 - PURCHASE
 Card Number : *****4832 - S
 Fas Gas Litre Log
 Amount \$ 58.57
 CASH BACK (CENTS) 141
 Litre Log Balance 5061
 000 APPROVED - THANK YOU
 Register your Litre Log
 Today at fasgasplus.ca
 With initial
 password 1234

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*****8142 \$58.57
 Visa C Purchase
 Authorization Number 004558
 0016231000 02-60314 66181134
 06/25/14 17:30:16
 01/027 APPROVED - THANK YOU
 SCOTIABANK VISA A0000000031010

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June 25

Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R101745552
 Store Code: 40016
 Date / Time: 01-Jul-2014 05:51 PM
 Receipt# : 60367766
 Sales ID : 2 Drawer : REG2

 Pump# 6 *ETHANOL BLEND
 39.557 L @ \$ 1.199 / L 47.43
 Sub Total 47.43

 Total 47.43
 VISA 47.43
 Change 0.00

 *GST Inclusive 2.26

TRANSACTION RECORD
 748 - 110102 - 148906304 - PURCHASE
 Card Number : *****4832 - S
 Fas Gas Litre Log
 Amount \$ 47.43
 CASH BACK (CENTS) 120
 Litre Log Balance 5181
 000 APPROVED - THANK YOU
 Register your Litre Log
 Today at fasgasplus.ca
 With initial
 password 1234

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*****8142 \$47.43
 Visa C Purchase
 Authorization Number 023390
 0010411160 02-78139 66181123
 07/01/14 17:47:46
 01/027 APPROVED - THANK YOU
 SCOTIABANK VISA A0000000031010

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July 1

Drayden Registries

228 McLeod Ave Spruce Grove, Alberta T7X 3X2

PHONE: (780)962-5900 FAX : (780)962-6121

Web Site Address: www.drayden.com

Receipt

Receipt Date: Jul 03, 2014

Reference: SG400088019

Counter Clerk: Tammy

Client Name: Counter

Ordered By: In Person

Service Details: 43040140700184019

| Qty | Service Desc | Line Total | GST (Included) |
|-----|----------------------------|------------|-------------------|
| 1 | V-RENEW V- RENEWAL: RXE912 | \$84.45 | \$0.45 |

Total Services Performed: \$84.45

Paid By: Credit Card \$84.45

Amount Paid: \$84.45

Change: \$0.00

G.S.T. NO. - R101482594

Total GST Charged on Services \$0.45



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

07-04-14

| | | | | | |
|--|-------------------|---|-------------|-------------|-----------------|
| Shirley McClellan 4 Leyland Way Spruce Grove AB T7X 0A8 | PO No. | : | | Room No. : | 245 |
| | Folio No. | : | 6122 | Arrival : | 07-04-14 |
| | A/R Number | : | | Departure : | 07-04-14 |
| | Group Code | : | | Conf. No. : | 41209853 |
| | Company | : | | Rate Code : | RACK |
| | Wyndham Rewards : | | | Page No. : | 1 of 1 |
| | Invoice No. | : | | | |

| Date | Description | Charges | Credits |
|---|--------------------------|----------------|---------------|
| 07-04-14 | Room | 159.00 | |
| 07-04-14 | DMF | 4.77 | |
| 07-04-14 | MRDT | 6.55 | |
| 07-04-14 | GST | 8.19 | |
| 07-04-14 | Visa XXXXXXXXXXXXXXX8142 | | 178.51 |
| 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 | 178.51 |
| | | 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.



Barlow Trail Husky

2504 7th Ave NE
Calgary AB T2A 2L7
(403) 272-4745
GST# 801829490 Merchant ID:4970828

ORIGINAL
Receipt 71576245
Type: SALE

Table with columns: Qty Name, Price, Total. Rows include 1 87 GAS, Pump: 2, Litres: 51.208, Subtotal \$ 62.93, GST / HST Fuel \$ 3.00, Total \$ 62.93, Purchase \$ 62.93

#*****8142 Exp **/** C
SCOTIABANK VISA
07/04/2014 15:39:30
430371EK 71 RESP:001 ISO:00
Ref:107001001069 Auth:078548
AID: A0000000031010
TVR: 0000008000 TSI: F800

Approved

No Signature Required

7/4/14 3:39:32 PM

Pos:71 Cashier:22 Store:4303

From FREE fuel faster. July 4

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

INVOICE # 7080012



GST#: R136006
 DATE 7/7/2014
 TIME 10:22:55



GREAT CANADIAN OIL
 CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB
 CARD *****8142
 CARD TYPE VISA
 DATE 2014/07/07
 TIME 1048 10:22:55
 RECEIPT NUMBER
 C84047720-001-057-004-0

PURCHASE TOTAL

\$69.05

SCOTIABANK VISA
 A0000000031010
 9BD960E46DD9A9D
 0000008000-EB00
 4C4A9B53D56FCB2E
 0000008000-FB00

APPROVED

AUTH# 076078 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

| VEHICLE INFORMATION | | | |
|---------------------------------|-------------|---------|----------------|
| YEAR | 2013 | VIN | 1FMCU9J96DUC64 |
| MAKE | FORD TRUCKS | KMS | 72106 |
| MODEL | ESCAPE | LICENSE | RXE912 |
| DESCRIPTION | QTY | PRICE | |
| Valvoline 5w30 | 1.00 | 54 | |
| Oil Filter # LF157 | 1.00 | 0 | |
| Valvoline 5w30 (5.40 L.) | 0.40 | 2 | |
| \$6.00 Off Oil Change | 1.00 | -6 | |
| Skid plate (Ford) | 1.00 | 5 | |
| Shop Supply/Enviro Disposal Fee | 1.00 | 2 | |
| COMMENTS | SUBTOTAL | | 65 |
| No check drive line. | TOTAL | | 69 |
| | | | Visa |

/A

Fas Gas Kingsway Service
 201 King Street
 Spruce Grove, AB T7X 2Y1
 780-962-3554
 GST# /HST# R101745552
 Store Code:40016
 Date / Time: 07-Jul-2014 10:38 AM
 Receipt# :60369469
 Sales ID :2 Drawer :REG2

PETRO CANADA
 21st CENTURY ENERGY
 SPRUCE GROVE
 ALBERTA T7X 3A3
 7809608702

```

=====
Pump# 6          *ETHANOL BLEND
39.697 L      @ $ 1.184 / L      47.00T
          Sub Total              47.00
-----
          Total                  47.00
VISA                      47.00
          Change                  0.00
-----
          *GST Inclusive          2.24
-----
  
```

GST
 PC0443207:3909801
 TERMINAL: 023909853
 PAYPOINT: 023909801

2014-07-08 23:54

PUMP 03
 REGULAR
 LITRES L 37.209
 PRICE/L \$ 1.184
 FUEL SALES \$ 44.06*

TOTAL OWED \$ 44.06

TOTAL PAID
 CREDIT CARD \$ 44.06

* GST INCL. \$ 2.10

VISA
 *****8142 C
 AUTH 031133
 PURCHASE
 C 0010010010 00 027

SCOTIABANK VISA
 A0000000031010
 00000008000
 F800
 INVOICE 387305

VERIFIED BY PIN

NO APPROVE
 THANK YOU 027

TRANSACTION RECORD
 754 - 110102 - 149330738 - PURCHASE
 Card Number : *****3920 - S
 Fas Gas Litre Log
 Amount \$ 47.00
 CASH BACK (CENTS) 120
 Litre Log Balance 3401
 000 APPROVED - THANK YOU
 Register your Litre Log
 Today at fasgasplus.ca
 With initial
 password 1234

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```

*****8142          $47.00
Visa          C          Purchase
Authorization Number      035790
0010470560      02-79192      66181123
          07/07/14          10:34:54
01/027 APPROVED - THANK YOU
SCOTIABANK VISA          A0000000031010
  
```

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July 7

THE BANK
9707 110 ST NW
EDMONTON AB T5K 2L9
(780) 966-6568

SALE

MID: 5531153
TID: A5531153 REF#: 00000001
Batch #: 128 SEC: 128001001001
07/09/14 13.20:19
CVC: Y

APPR CODE: 005517

VISA

*****8142C

11/11

| | |
|---------------|----------------|
| AMOUNT | \$31.50 |
| TIP | \$6.30 |
| TOTAL | \$37.80 |

00 - APPROVED - 001

SCOTIABANK VISA
AID: A0000000031010
TVR: 00 00 00 80 00
TSI: F8 00

12/27/14 13:20:19

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
Alberta T7X 3A3

GST: Pending (780) 960-8702
2014-07-17 PC0449571:3909801 11:20
TERMINAL: 023909856 OPER: A
PAYPOINT: 023909801

FUEL (L) (\$/L) (\$)
Pump 6
Regular 45.387 1.159 52.60*
Total Owed 52.60

TOTAL PAID
CREDIT CARD \$ 52.60

*TAXES INCL. #TAXES EXCL.
GST TOTAL \$ 2.50

VISA *****8142 C
INV: 392869 AUTH. 011276
Purchase
C 0010010010 00 027.

SCOTIABANK VISA
AID: A0000000031010
0000008000
F800

VERIFIED BY PIN

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CUSTOMER COPY

PETRO-POINTS
BALANCE BEFORE
PURCHASE 24934

Thank You Come Again
coffee b/f muffin
\$2.99 plus tax.

July 17



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

Fas Gas
3006 Calgary Trail South
Edmonton, Alberta
T6J 6V4
780-461-4338
Store# Batch Seq Register# Slip#
50147 1406 114 02 233954
GST #838553816 Cashier: Jun Hoe Kim
Item Amount

REGULAR \$42.97#
Pump #2 37.889 Litres@1.134/L

GST INCLUDED: \$2.05
Sub Total: \$42.97
Total: \$42.97
DATE: 2014/07/22 TIME: 11:03:27

TYPE: Purchase

ACCT: VISA \$ 42.97

CARD NUMBER: *****8142
DATE/TIME: 07/22/2014 11:03:20
REFERENCE #: 0016200580 C
TERM: 66209142
AUTHOR.# : 096376
AID: A0000000031010
TVR: 0000008000

VERIFIED BY PIN

SCOTIABANK VISA
Ct Approved - Thank you 027

IMPORTANT:
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CUSTOMER COPY

July 22

THE GREAT CANADIAN OIL CHANGE
 4183 4TH AVE SOUTH
 LETHBRIDGE, AB T1J4B3
 4833947711

Merchant ID: 87437380017
 Term ID: 001
 Ref #: 015

Sale

XXXXXXXXXXXX8142
 VISA
 Entry Method: Chip
 07/25/14 16:09:02
 Inv #: 000015 Appr Code: 077015
 Apprvd Batch#: 000242

Total: \$ 102.87

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder (Merchant agreement if credit voucher).
 Retain this copy for statement verification.

Application Label: SCOTIABANK VISA
 AID: A0000000031010
 TVR: 00 00 00 80 80 00
 TSI: F8 00

Customer Copy

INVOICE # 13030375
 GST#: R842626533
 DATE 7/25/2014
 TIME 4:09:14 PM



INFORMATION

MAKE FORD TRUCKS
 MODEL ESCAPE
 VIN 1FMCU9J96DUC64501
 KMS 78841
 LICENSE RXE912

(780) 415-5422

21 POINT INSPECTION CHECKLIST

DESCRIPTION

QTY PRICE

- 1.Change Oil Completed
- 2.Replace Oil Filter Completed
- 3.Lubricate Chassis Sealed
- 4.Wiper Blades Cust OK
- 5.Battery Maint Free
- 6.Windshield Washer Fluid Topped-Up
- 7.Power Steering Fluid Level OK
- 8.Radiator Fluid Level OK
- 9.Serpentine Belt Appears OK
- 10.Air Filter Replaced
- 11.PCV Filter N/A
- 12.PCV Valve N/A
- 13.Cabin Filter N/A
- 14.Lights Cust OK
- 15.Transmission Fluid Level Level OK
- 16.Front Differential Fluid Level N/A
- 17.Transfer Case Fluid N/A
- 18.Rear Differential Fluid Level N/A
- 19.Check Hoses Appears OK
- 20.Check Front Tires Cust OK
- 21.Check Rear Tires Cust OK
- 22.Fuel System N/A
- 23.Double Check O.K.

- Valvoline 5w30
- Oil Filter # VO-25
- Valvoline 5w30 (5.40 L.)
- Air Filter # VA-288
- Shop Supplies/Enviro Disposal Fee

1.00 57.99
 1.00 0.00
 0.00 0.00
 1.00 34.99
 1.00 4.99

COMMENTS
 rep air filter by condition.

SUBTOTAL 97.97
 GST 4.90

BAY
TECHNICIANS 2
 Bozzy N/A Dman

TOTAL 102.87

July 25

Visa

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code:40016
Date / Time: 28-Jul-2014 10:31 PM
Receipt# :5095087
Sales ID :2 Drawer :REG1

=====
Pump# 4 *ETHANOL BLEND
45.185 L @ \$ 1.129 / L 51.01T
Sub Total 51.01

Total 51.01
VISA 51.01
Change 0.00
=====
*GST Inclusive 2.43

TRANSACTION RECORD

480 - 110101 - 150864527 - PURCHASE
Card Number : *****3920 - S

Fas Gas Litre Log

Amount \$ 51.01
CASH BACK (CENTS) 135
Litre Log Balance 3638
000 APPROVED - THANK YOU
Register your Litre Log
Today at fasgasplus.ca
With initial
password 1234

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*****8142 \$51.01
Visa C Purchase
Authorization Number 004660
0018311760 01-17362 66181122
07/28/14 22:33:49
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

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July 28