



**EXPENSE REPORT**

DATE: May 1-31, 2015

Name: Shirley McClellan

Title: CEO

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Administration	auto service	May 4, 2015	99.70	car wash/detail
	auto service	May 5, 2015	66.96	oil change leased vehicle
	fuel	May 6, 2015	44.00	
	fuel	May 7, 2015	45.29	
	parking	May 10, 2015	3.00	
	meal	May 13, 2015	60.17	
	fuel	May 14, 2015	42.33	
	fuel	May 18, 2015	41.03	
	fuel	May 25, 2015	44.25	
	fuel	May 31, 2015	48.00	Airdrie
	meals	May 31, 2015	86.94	
	accommodation	May 31, 2015	280.68	Calgary
				<u>762.65</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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**Bubbles Car Wash & Detail Centre (ST11)**

11614 Jasper Avenue  
Edmonton, AB T5J1L4

**Sales: 11181505040056**

Date/Time: 2015-06-04 15:58:45  
Type: Purchase  
Card Type: Visa  
Card Number: XXXXXXXXXXXXX8142  
Ref Num: 610352830013010440 C

Amount \$99.70  
App Label SCOTIABANK VISA  
EMV AID: A0000000031010  
ARQC TVR: 0080008000  
ARQC: 9A80B5CDD5C6D27B  
TC ACC TVR: 0080008000  
TC ACC B915E14472E3ECF2  
TSI: F800

Verified by PIN

01 APPROVED - THANK YOU 027

CARDHOLDER WILL PAY CARD ISSUER  
ABOVE AMOUNT PURSUANT TO  
CARDHOLDER AGREEMENT  
IMPORTANT -- retain this copy for your records

\*\*\* Customer Copy \*\*\*

**Bubbles Car Wash & Detail Centre** www.Bubbles.ca  
11614 Jasper Avenue  
Edmonton, Ab T5K 0N2  
780-423-5206

**Sales: 11181505040056**

-- ORIGINAL --

Receipt - 5/4/2015 3:58:50 PM  
Sold To: A Cash Account.

No	Unit Price	Discount	Extended
1	1 - Vinyl Protection Pkg Siv/Trk/Van*	\$0.00	\$94.95

Sub Total \$94.95  
Tax \$4.75

**Total: \$99.70**

Amt Tendered \$99.70  
Change \$0.00

Paid \$99.70 Visa

We thank you for your patronage and welcome  
any questions or comments you may have  
Tess Brosseau, Manager  
GST# 121678759rt0001

may 4



PETRO-CANADA  
141 CENTURY CROSS  
SPRUCE GROVE  
ALBERTA T7X 3A3  
78096087020

GST  
PC0633179:3909801  
TERMINAL: 023909854  
PAYPOINT: 023909801

2015-05-07 22:23

PUMP 04  
REGULAR  
LITRES L 46.265  
PRICE/L \$ 0.979  
FUEL SALES \$ 45.29\*

TOTAL OWED \$ 45.29

TOTAL PAID  
CREDIT CARD \$ 45.29

\* GST INCL. \$ 2.16

USA  
\*\*\*\*\*8142 C  
AUTH 097808  
PURCHASE  
C 0010010010 00 027

SCOTTIABANK VISA  
A0000000031010  
008008000  
F800  
INVOICE 557386

VERIFIED BY PIN

00 APPROVED  
THANK YOU 027

-- IMPORTANT --  
RETAIN THIS COPY  
FOR YOUR RECORDS

THANK YOU COME AGAIN  
NOW HIRING! MUFFIN  
\$2.99 PLUS TAX.

may 7

JOEY #20202 JASPER  
11228 Jasper Avenue  
Edmonton, AB  
T5K 2U2  
780-420-1996

\*\* TRANSACTION RECORD \*\*

Trans. #: 1864  
RUC: DINING  
Table #: 52  
Check #: 2082  
Group #: 1  
Employee #: 57  
Employee Name: Darryl L

SCOTTIABANK VISA  
Pre-Auth Purchase  
XXXXXXXXXXXX8142 C  
AID: A0000000031010

Amount \$50.14 25  
Tip \$10.03 25

TOTAL CAD \$60.17 00

APPROVED 027440  
00-001 027440 75  
JY03WS05/JY03WC05 39  
016001001002 4  
2015/05/12 12:54:26

TUR: 0080008000  
TSI: F800

Customer Copy  
THANK YOU  
Come Again

ID:

Darryl  
JOEYRESTAURANTS.COM

Thank You!

may 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-May-2015 09:19 AM  
Receipt# :60469358

Sales ID :2    Drawer :REG2

Pump# 1  
44.370 L @ \$ 0.954 / L    42.33T  
Sub Total                    42.33

Total                        42.33  
Change                       42.33  
                                 0.00

\*GST Inclusive            2.02

TRANSACTION RECORD

1063 - 110102 - 168871439 - PURCHASE  
Card Number : \*\*\*\*\*3319 - S

Fas Gas Litre Log

Amount                    \$    42.33

CASH BACK (CENTS)        132

Litre Log Balance        3441

000 APPROVED - THANK YOU

Register your Litre Log

Today at fasgasplus.ca

With initial

password 1234

--- IMPORTANT ---

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\*\*\* CUSTOMER COPY \*\*\*

\*\*\*\*\*8142                    \$42.33

Visa                            F                    Purchase

Authorization Number        049116

0013580260                    02-140240        66181123

                                 05/14/15        09:08:30

01/027 APPROVED - THANK YOU

CHIP CARD SWIPED

--- IMPORTANT ---

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may 14

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

PC0638928:3909801  
TERMINAL: 023909854  
PAYPOINT: 023909801

GST# /HST# R101745552  
Store Code:40016

Date / Time: 25-May-2015 08:37 AM  
Receipt#: 60472826

2015-05-18 21:59  
PUMP 04  
REGULAR  
LITRES L 44.886  
PRICE/L \$ 0.914  
FUEL SALES \$ 41.03\*

Sales ID :2 Drawer :REG2

Pump# 4  
44.747 L @ \$ 0.989 / L 44.25T  
Sub Total 44.25

TOTAL OWED \$ 41.03

VISA  
Total 44.25  
Change 0.00

\* GST INCL. \$ 1.95

\*GST Inclusive 2.11

TOTAL PAID  
CREDIT CARD \$ 41.03

TRANSACTION RECORD  
1074 - 110102 - 169534895 - PURCHASE  
Card Number : \*\*\*\*\*3319 - S

Amount \$ 44.25  
CASH BACK (CENTS) 135  
Litre Log Balance 3576  
000 APPROVED - THANK YOU  
Register your Litre Log  
Today at fassasplus.ca  
With initial  
Password 1234

VISA \*\*\*\*\*8142 C  
AUTH 077593  
PURCHASE  
C 0010010010 00 027

SCOTIABANK VISA  
A0000000031010  
00800008000  
F800  
INVOICE 562655

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

VERIFIED BY PIN

\*\*\*\*\*8142 \$44.25  
Visa C Purchase  
Authorization Number 060873  
0013690190 02-142300 66181123  
05/25/15 08:25:36  
01/027 APPROVED - THANK YOU  
SCOTIABANK VISA  
00800008000 F800 A0000000031010

00 APPROVED  
THANK YOU 027

--- IMPORTANT ---  
RETAIN THIS COPY  
FOR YOUR RECORDS

THANK YOU COME AGAIN  
NOW HIRING STAFFIN  
BF COMBO \$3.99.

--- IMPORTANT ---  
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May 18

May 25

# CO-OP

Calgary Co-op  
Airdrie Gas Bar  
#800, 2700 Main Street  
Airdrie AB (403) 912-3711  
GST# R100730894

Member Number:

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 0.969	\$ 48.00
Pump: 12		
Litres: 49.537		
Price / Litre: \$ 0.969		
Subtotal		\$ 48.00
GST [Incl Pumps]		\$ 2.29
Total		\$ 48.00

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 48.00

CARD NUMBER: \*\*\*\*\*8142  
DATE/TIME: 05/31/2015 17:54:31  
REFERENCE #: 0010012500 C  
TERM: 66232916  
AUTHOR.# : 029394  
AID: A0000000031010  
TVR: 0080008000  
TSI: F800

SCOTIABANK VISA  
01 APPROVED - THANK YOU 027

IMPORTANT:  
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CUSTOMER COPY  
\*\*\*\*\*  
5/31/15 5:54:00 PM Receipt# 72126076  
Pos:72 Cashier:11 Store:19

In 2014 Calgary Co-op Members Saved  
9 cents per litre on fuel purchases!  
3 cents-Revved Up Rewards  
6 cents-Petroleum Member Refund

may 31

Century Downs Racetrack & Casino  
261055 Dwight McMillan Trail

Baizac, AB  
(587) 349-7777

GST# 86027-6658-RT0001

1025 Shannon

Tb1 101/1 Chk 4902 Gst 5  
May30'15 02:05PM

1 FOUNTAIN DRINK 2.50  
iced tea  
1 FOUNTAIN DRINK 2.50  
pepsi diet  
1 FOUNTAIN DRINK 2.50  
iced tea  
1 FOUNTAIN DRINK 2.50  
pepsi diet  
1 CENTURY CLUB 13.00  
bowl  
onion rings  
1 BISON BURGER 14.00  
sweet fries  
1 SM FISH & CHIPS 12.00  
fries  
1 GARDEN SALAD 8.00  
balsamic  
NO CUCUMBER  
\*TYPE MESSAGE  
1 SM FISH & CHIPS 12.00  
fries

Subtotal 69.00  
69.00 GST 3.45  
Amount Due 72.45

Thanks for Dining With Us!

\*\*PLEASE PAY SERVER\*\*

CENTURY DOWNS  
ENCETRACK AND CASINO  
1010 SE 42 Avenue  
Calgary, AB T2G 1Z4  
780-504-3517

\*\* TRANSACTION RECORD \*\*

Tran. #: 337  
RUC: Lounge  
Table #: 101  
Check #: 4902  
Group #: 1  
Employee #: 1025  
Employee Name: Shannon

SCOTIABANK VISA  
Pre-Auth Purchase  
XXXXXXXXXXXX8142 C  
AID: A0000000031010

Amount \$72.45  
Tip \$14.49  
=====

TOTAL CAD\$86.94

APPROVED 063038  
00-001 063038  
CDRCUS56/CDRCUC56  
067001001003  
2015/05/30 15:09:44

TUR: 00800008000  
TSI: F800

No signature required

Customer Copy

THANK YOU  
Come Again

Hosting -  
Fred Gillis  
Peter Watt  
Jim Reed





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

05-31-15

Shirley Mcclellan  
 4 Leyland Way  
 Spruce Grove AB T7X 0A8

PO No. :  
 Folio No. : 21564  
 A/R Number :  
 Group Code :  
 Company :  
 Wyndham Rewards : 131956384B  
 Invoice No. :

Room No. : 241  
 Arrival : 05-29-15  
 Departure : 05-31-15  
 Conf. No. : 91995426  
 Rate Code : RACK  
 Page No. : 1 of 1

Date	Description	Charges	Credits
05-29-15	Room	125.00	
05-29-15	DMF	3.75	
05-29-15	MRDT	5.15	
05-29-15	GST	6.44	
05-30-15	Room	125.00	
05-30-15	DMF	3.75	
05-30-15	MRDT	5.15	
05-30-15	GST	6.44	
05-31-15	XXXXXXXXXXXXXXXXX8142		280.68
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 <a href="http://www.wyndhamrewards.com">www.wyndhamrewards.com</a> or call 866-996-7937.		<b>Total</b>	<b>280.68</b>
<b>Balance</b>		<b>0.00</b>	

**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.

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