



**EXPENSE REPORT**

DATE: September 1-30, 2015

Name: Shirley McClellan

Title: CEO

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	August 13, 2015	40.29	
	auto service	August 18, 2015	61.71	oil change leased vehicle
	fuel	August 18, 2015	49.15	
	fuel	August 24, 2015	50.00	Calgary
	fuel	August 29, 2015	43.50	Red Deer
	fuel	August 30, 2015	60.00	
	fuel	August 31, 2015	37.72	
	auto service	September 1, 2015	193.82	preventative maintenance leased vehicle
	fuel	September 4, 2015	44.96	
	fuel	September 7, 2015	48.82	
	fuel	September 14, 2015	38.00	
				<u>667.97</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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PETRO-CANADA  
141 CENTURY CROSS  
SPRUCE GROVE  
ALBERTA T7X 3A3  
78096087020

GST  
PC0690955:3909801  
TERMINAL: 023909851  
PAYPOINT: 023909801

2015-08-13 00:26

PUMP 01  
REGULAR  
LITRES L 38.224  
PRICE/L \$ 1.054  
FUEL SALES \$ 40.29\*

TOTAL OWED \$ 40.29

TOTAL PAID  
CREDIT CARD \$ 40.29

\* GST INCL. \$ 1.92

UISA  
\*\*\*\*\*8142 C  
AUTH 091692  
PURCHASE  
C 0010010010 00 027

SCOTIABANK UISA  
A0000000031010  
0080008000  
F800  
INVOICE 609546

VERIFIED BY PIN

00 APPROVED  
THANK YOU 027

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

Aug 13

Fast Lane Drive Thru  
201 King Street  
Spruce Grove, AB T7X 2Y1  
780-962-3554

GST# /HST# R101745552  
Store Code:40016

Date / Time: 18-Aug-2015 05:06 PM  
Receipt# :60499757

Sales ID :2 Drawer :REG2

Pump# 5 ATHANQI RIF

42 772 L @ \$ 1.145 / L 49.15  
Sub Total 49.15

VISA  
Total 49.15  
Change 0.00  
\*GST Inclusive 2.34

TRANSACTION RECORD

1155 - 110102 - 175031224 - PURCHASE  
Card Number : \*\*\*\*\*3319 - S

Fas Gas Litre Log

Amount \$ 49.15  
CASH BACK (CENTS) 129

Litre Log Balance 5091

000 APPROVED - THANK YOU

Register your litre log

Today at [fastplus.ca](http://fastplus.ca)

With initial

password 1234

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\*\*\*\*\*8142 \$49.15  
Visa C Purchase  
Authorization Number 075750  
08/18/15 00181123  
16 52.51  
00027 APPROVED - THANK YOU A0100000031010  
SCOTTABANK VISA  
008000000 F800

7-11

10719-156 ST  
EDMONTON AB

2015-08-24 16:10:13

STORE #: 26202  
TERM ID: 26202SEC  
MERCH #: 40793715704  
TRANS #: 850647  
GST #: R119335453

PUMP 2  
REGULAR  
46.12L AT \$1.084  
SALE \$ 50.00  
GST INCLUDED \$ 2.38  
INVOICE # 002899  
AUTH# 022237

SCOTTABANK VISA  
\*\*\*\*\*8142 C  
A0000000031010  
00800008000

REF:843001001047  
ACI/ISO 001/00  
APPROVED 022237

THANK YOU  
COME AGAIN

Aug 24

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Aug 18

15. Gas Kingsway Service

201 King Street  
Spruce Grove, AB T7X 2Y1

780-962-3554

GST# /HST# R101745552

Store Code: 40016

Date / Time: 29-Aug-2015 11:36 AM

Receipt#: 60502800

Sales ID : 2 Drawer : REG2

Pump# 4 \*ETHANOL BLEND

43.542 L @ \$ 0.955 / L 43.50T  
Sub Total 43.50

Total 43.50  
Change 0.00

VISA

\*GST Inclusive 2.07

TRANSACTION RECORD

1170 110102 - 175538087 - PURCHASE

Card Number : \*\*\*\*\*3319 - S

Fas. Gas, Litre Log

Facial \$ 43.50

Card BACK (CENTS) 132

litre Log Balance 5223

000 APPROVED THANK YOU

Register: 600 litre Log

Today at faceplus.ca

With Initial

Password 1234

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\*\*\*\*\*8142 \$43.50

Visa C Purchase

061898

Authorization Number 66181123

0014650490 02-160624

08/29/15 11:22:05

01/027 APPROVED - THANK YOU

SCOTTABANK VISA A00000000031010

0080008000 F800

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Aug 29

DUPLICATE DUPLICATE DUPLICATE

PETRO-CANADA  
3802 HIGHWAY ST  
VALLEYVIEW  
Alberta T0H 3N0

T: 881529101 (780) 524-2053  
15-08-30 PC0048034: 7786401 17:04  
RMINAL: 027786455 OPER: A  
PAYPOINT: 027786401

FUEL (L) (\$/L) (\$)  
Pump 5 50.463 1.189 60.00\*  
Regular  
Total Owed 60.00

TOTAL PAID \$ 60.00  
CREDIT CARD

\*TAXES INCL. #TAXES EXCL.

GST TOTAL \$ 2.86

VISA \*\*\*\*\*8142 C  
INV. 039275 AUTH. 031769  
Purchase  
C 0010010010 00 027

SCOTTABANK VISA  
AID: A00000000031010  
0080008000  
F800

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SURVEY! EARN POINTS  
& CHANCE TO WIN GAS  
1-866-826-7779 OR  
petro-canada.ca/hero

Aug 30

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

GST  
PC0700785:3909801  
TERMINAL: 023909852  
PAYPOINT: 023909801

2015-08-31 11:17

PUMP 02  
REGULAR  
LITRES L 39.330  
PRICE/L \$ 0.959  
FUEL SALES \$ 37.72\*

TOTAL OWED \$ 37.72

TOTAL PAID  
CREDIT CARD \$ 37.72

\* GST INCL. \$ 1.80

VISA  
\*\*\*\*\*8142 C  
AUTH 017138  
PURCHASE  
C 0010010010 00 027

SCOTIABANK VISA  
A0000000031010  
0080008000  
F800  
INVOICE 618509

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

Aug 31



**BIG M FORD LINCOLN LTD.**

P.O. Box 908  
 Medicine Hat, AB T1A 7G8  
 1312 Trans Canada Way SE  
 Medicine Hat, AB T1B 3Z9  
 Tel: (403) 527-4406  
 Fax: (403) 527-7193  
 www.bigmford.ca  
 e-mail: mail@bigmford.com

GTS# 100509587RT0001

**MCCLELLAN, SHIRLEY**  
 4 LEYAND WAY  
 SPRUCE GROVE, AB T7X0A8

Year **2013** Make **FORD** Model **ESCAPE**

Work Phone

Home Phone

780-916-7671  
 Body

4DR 4X4

**SERVICE DEPARTMENT HOURS**  
 7:30 a.m. to 5:30 p.m.  
 Monday - Friday  
 9:00 a.m. - 1:00 p.m. Saturday

R/O Open Date	R/O Number
9/01/15	630532/1
R/O Close Date	Status
9/01/15	Final
Current Km	Km Out
147468	147468
Service Advisor / Tag #	
Terri Clarke/*W*	
Vehicle Identification Number	
1FMCU9J96DUC64501	
Delivery Date	In-Service Date
5/29/13	
Colour	License Number
WHITE	

**DESCRIPTION OF SERVICE AND PARTS**

AMOUNT

**#1 - RBAT: REPLACE BATTERY**  
 Work performed by KW  
 Installed BXT 96 R590 :BATTERY  
 REPLACED BATTERY AS PER CUSTOMER.  
 Sub Total: 180.69

(008)

1@150.69  
 30.00  
 150.69

**#2 \* RMAIN: RECOMMENDED PREVENTATIVE MAINTENANCE.**  
 ADDED OPERATION  
 OPEN RECALLS 14S04, 14S03, 14S17 & 14S21.  
 Sub Total: .00

BIG M FORD LINCOLN LTD.  
 1312 TRANS CANADA WAY SE  
 MEDICINE HAT, AB  
 Merch1 Line1  
 Merch1 Line6

Term ID: 28217645

**Purchase**

XXXXXXXXXX0142  
 VISA

Entry Method: C

Total: \$ 193.82

2015/09/01 13:43:41

Seq #: 001-545022-0

Appr Code: 002514

Resp Code: 01/027

SCOTTARANK VISA  
 A800000000031010  
 49 5D CB 21 5D 0# 69 E@  
 00 00 00 00 00  
 F8 00  
 62 31 2A 4B 0B BF 1B 3A

TERMS: STRICTLY CASH UNLESS keeping of a maintenance and repair use and communicate to any third party their providers of services, any person further authorize, more specifically, and, if necessary, its affiliates, and the safety recalls, surveys, customer profile consent to receive phone calls, m withdrawn by contacting the dealer. In the material necessary to the comp responsible for loss or damage to the beyond your control or for any delays the supplier or transporter. I hereby described in the streets, highways or a DISCLAIMER OF WARRANTIES: manufacturer. The seller hereby expresses warranty of merchantability or fitness: other person to assume for it any contained herein does not apply where PRIVACY STATEMENT: Personal information is governed by the Dealer's Privacy Policy about our privacy policy. We provide you with services to improve your experience with us. We will never sell or disclose your information to a third party without your consent. If you do not want to receive marketing or sales information from us, please contact us at 1-800-387-2263.

**APPROVED**  
**Thank You**

Customer Copy

IMPORTANT

**NO RETURN ON ELEC**

LABOUR  
 PARTS  
 DEDUCTIBLE  
 SUBLET  
 SHOP SUPPLIES  
 HAZARDOUS MATERIALS  
 GST/HST OR TAX I.D.  
 PST OR TAX I.D.  
 SPECIAL ORDER DEPOSIT  
 DISCOUNTS  
 TOTAL DUE  
 Visa 002514

30.00  
 150.69  
 .00  
 .00  
 3.90  
 .00  
 9.23  
 .00  
 .00  
 .00  
 193.82  
 193.82

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

GST  
PC0704705:3909801  
TERMINAL: 023909852  
PAYPOINT: 023909801

2015-09-07 19:04

PUMP 02  
REGULAR  
LITRES L 51.443  
PRICE/L \$ 0.949  
FUEL SALES \$ 48.82\*  
TOTAL OWED \$ 48.82

TOTAL PAID  
CREDIT CARD \$ 48.82

\* GST INCL. \$ 2.32

UISA  
\*\*\*\*\*8142 C  
AUTH 029691  
PURCHASE  
C 0010010010 00 027

SCOTIABANK UISA  
A0000000031010  
00800008000  
F800  
INVOICE 622157

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\*\*\*\*\*  
PETRO-POINTS  
BALANCE BEFORE  
PURCHASE 87291  
\*\*\*\*\*

\*\*\* BONUS POINTS \*\*\*  
IF APPLICABLE, WILL  
BE UPDATED LATER

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

Sept 7

PETRO CANNON  
141 CENTURY CROSS  
SPRUCE GROVE  
ALBERTA T7X 3A3  
78096087020

GST  
PC0703059:3909801  
TERMINAL: 023909856  
PAYPOINT: 023909801

2015-09-04 11:13

PUMP 06  
REGULAR  
LITRES L 45.465  
PRICE/L \$ 0.989  
FUEL SALES \$ 44.96\*

TOTAL OWED \$ 44.96

TOTAL PAID  
CREDIT CARD \$ 44.96

\* GST INCL. \$ 2.14

UISA  
\*\*\*\*\*8142 C  
AUTH 000090  
PURCHASE  
C 0010010010 00 027

SCOTIABANK UISA  
A0000000031010  
00800008000  
F800  
INVOICE 620605

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NOW HIRING STAFFIN  
BF COMBO \$3.99.

Sept 4

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

GST# /HST# R101745553  
Store Code: 40016

Date / Time: 14-Sep-2015 08:40 PM  
Receipt# : 60507274

Sales ID : 2     Drawer : REG2

Pump# 1

41 347 L     @ \$ 0.915 / L     \*ETHANOL BLEND     38.00  
Sub Total     38.00

VISA  
Total     38.00  
Change     38.00  
           0.00

\*GST Inclusive     1.81

TRANSACTION RECORD

1186 110102 - 176480135 - PURCHASE  
Card Number : \*\*\*\*\*3319 - \$

Fuel Gas Litre Log

Amount     \$     38.00

CASH BACK (CENTS)     123

Litre Log Balance     5346

000 APPROVED     THANK YOU

Register your Litre Log

Today at [fuelplus.ca](http://fuelplus.ca)

With Initial

password 1234

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\*\*\*\*\*8142

Visa

C

Authorization Number

0014811300     02 163275

09/14/15

01/027 APPROVED - THANK YOU

SCOTIABANK VISA

0080008000 F800

\$38.00

Purchase

087679

06181123

20 26 24

A0000000031010

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Sept 14