

EXPENSE REPORT

DATE: February 1-29, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	meals	February 2, 2016	51.84	
	fuel	February 2, 2016	34.74	
	fuel	February 9, 2016	28.70	
	fuel	February 14, 2016	15.01	
	fuel	February 15, 2016	23.42	
	fuel	February 17, 2016	34.01	
	accommodation	February 23, 2016	119.03	Leduc
	oil change	February 25, 2016	63.81	leased vehicle
	fuel	February 26, 2016	31.25	
	fuel	February 27, 2016	24.97	
	accommodation	February 28, 2016	211.06	Calgary
	meals	February 29, 2016	52.90	
	fuel	February 29, 2016	20.21	
			<u>710.95</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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*Its
Lc
Chair*

RICKY'S ALL DAY GRILL
100-140 ST ALBERTA T8N7C8
ST. ALBERT AB
21047969
GM2104796901

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

*** PURCHASE ***
02-02-2016 14:02:44
Acct # *****8142 C
Exp Date **/** Card Type VI
Name: SHIRLEY MCCLELLAN
300000031010 SCOTTIABANK VISA

GST
PC0781021-3909801
TERMINAL: 023909852
HYPOINT: 023909801

016-02-02 23:44

Operator 5
Trace # 2146
Inv. # 2508
Auth # 073088 RRN 001085018

Gst

PUMP 02
REGULAR L 45.182
LITRES \$ 0.769
PRICE/L \$ 34.74*
FUEL SALES \$ 34.74
TOTAL OWED \$ 34.74

2.99
2.99
1.99
1.99
1.18

Purchase \$43.20
Tip \$8.64
Total \$51.84

TOTAL PAID
CREDIT CARD \$ 34.74

(00) APPROVED-THANK YOU

* GST INCL. \$ 1.65

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Customer copy

VISA
*****8142 C
AUTH 028934
PURCHASE
C 0010010010 00 027

SCOTTIABANK VISA
0000000031010
0080008000
F800
INVOICE 691424

VERIFIED BY PIN

NOT APPROVED
THANK YOU 027

--- IMPORTANT ---
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SURVEY! EARN POINTS
A CHANCE TO WIN GAS
PETRO-CANADA.CA/HERO

Gas Kingsway Service
01 King Street
Bruce Grove, AB T7X 2Y1
40-962-3554

ST# /HST# R1017*5552

Store Code: 40016

Date / Time: 09-Feb-2016 10:28 PM

Receipt# : 60551814

Sales ID : 02 Drawer : REG2

Comp# 4
910 L @ \$ 0.555 / L *ETHANOL BLEND 28.70
Sub Total 28.70

Total 28.70

Change 0.00

SA

*GST Inclusive 1.37

TRANSACTION RECORD

09 - 110102 - 185593465 -- PURCHASE

Terminal Number : *****5179 - \$

Gas: Gas Litre Log

Amount \$ 28.70

CASH BACK (CENTS) 147

Litre Log Balance 528

000 APPROVED - THANK YOU

Register your Litre Log

Today at gasplus.ca

With initial

password 1234

-- IMPORTANT --

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*****8142 \$28.70
C Purchase
Authorization Number 000000
16300160 02-19-0409 5618 L
02/09/16 22 10:16

027 APPROVED - THANK YOU A0000000031016
ATTABANK VISA

30000000 F800

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PETRO-CANADA
141 CENTURY CROSSL
SPRUCE GROVE
ALBERTA T7X 3A1
78096087020

Calgary Co-op
Airdrie Gas Bar
800 2700 Main St
Airdrie Alberta
403 912-3711
GST R100730894

3754
grove, AB T7X 2Y1

ST# R101745552
de-40016

Time: 17 Feb 2016 09:54 PM
:60554159

Number # 0000076

REG2

GST
PC0786027:3909801
TERMINAL: 02390985
CAYPOINT: 02390985
0016-02-14 00:55

Pump Litres Price/L
36.085 \$0.649
Product Amount
Regular \$23.42

*ETHANOL BLEND
@ \$ 0.779 / L 34.0
Sub Total 34.0

PUMP 001
REGULAR L 26.149
PRICE/L \$ 0.574
FUEL SALES \$ 15.011

Total \$23.42
Total (Inc Pumps) \$1.1.

Change 34.0
0.06

TOTAL OWED \$ 15.011
TOTAL PAID
CREDIT CARD \$ 15.011

*GST Inclusive 1.62

TRANSACTION RECORD

* GST INCL. \$ 0.01
VISA
*****8142 C
AUTH 092432
PURCHASE
C 0010010010 00 002

102 18595337 - PURCHASE
*****5179 \$

DATE: 02/15/2016
TIME: 19:33:59
TERM: 0010019820 C
AUTH: 358010BV
CVC: 046716
ISO:01

Gas Gas Litre Log 34.0

SCOTIABANK VISA
0000000031010
00000000000000
EXPIRES 08/00
DECLINED BY PIN

BALANCE 660
APPROVED - THANK YOU
Please see Centre Log
Play at fassessplus.ca
With initial
Password: 1234

Approved - Thank you

IMPORTANT:
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* CUSTOMER COPY ***

CUSTOMER COPY

INVOICE 695992

Receipt # 55216
19

*8142 C Pu

VERIFIED BY PIN
00 APPROVED
THANK YOU 027

Account Number 02-191790 56
02/17/16 21

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APPROVED - THANK YOU
Scotiabank VISA
0000 F800

SURVEY? EARN POINTS
A CHANCE TO WIN GAS
PETRO-CANADA.CA/HEG2

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Wingate by Wyndham Leduc Edmonton Airport
 7120 Sparrow Drive
 Leduc AB T9E 8A5
 Tel: (780) 769-0079 Fax: (780) 769-0088
 GST # GST 5% 83510 3649 RT0001

02-23-16

Shirley McClellan	Folio No. :	Room No. :	304
CA	A/R Number :	Arrival :	02-22-16
	Group Code :	Departure :	02-23-16
	Company :	Conf. No. :	22365286
	Wyndham Rewards :	Rate Code :	RACK
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
02-22-16	Room Charge	109.00	
02-22-16	Tourism Levy	4.36	
02-22-16	GST	5.67	
	Total	119.03	0.00
	Balance	119.03	

Guest Signature: _____

Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-333-6683 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

**Thank you for staying with us.
 It was our pleasure to serve you.**



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

INVOICE # 7105340



GST#: R136006715
 DATE 2/25/2016
 TIME 6:30:14 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA (780) 415-5422		YEAR 2013 MAKE FORD TRUCKS MODEL ESCAPE	VIN 1FMCU9J96DUC64501 KMS 168234 LICENSE RXE912	
21 POINT INSPECTION CHECKLIST		DESCRIPTION	QTY	PRICE
1.Change Oil	Completed	Valvoline 5w30	1.00	58.99
2.Replace Oil Filter	Completed	Oil Filter # VO-25	1.00	0.99
3.Lubricate Chassis	Sealed	Valvoline 5w30 (5.40 L.)	0.40	2.80
4.Wiper Blades	Cust OK	\$5.00 off Handout	1.00	-5.00
5.Battery	Maint Free	Shop Supply/Enviro Disposal Fee	1.00	2.99
6.Windshield Washer Fluid	Level OK			
7.Power Steering Fluid	Level OK			
8.Radiator Fluid	Level OK			
9.Serpentine Belt	Appears OK			
10.Air Filter	Inspect O.K.			
11.PCV Filter	N/A			
12.PCV Valve	N/A			
13.Cabin Filter	Not Checked			
14.Lights	Cust OK			
15.Transmission Fluid Level	N/A			
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	Appears OK			
23.Double Check	O.K.			
		COMMENTS No check drive line. 3/4 air filter screws are stripped.	SUBTOTAL	60.77
			GST	3.04
BAY 2 TECHNICIANS Andy Andy Stephen			TOTAL	63.81

visa

503 - Highway 1
Strathmore AB T1P1C1



ESSO EXPRESS PAY

STRATHMORE ESSO
00302529
503 HIGHWAY 1
STRATHMORE, AB T1P
URN:R121461107
02/27/2016 313690762
11:45:12 AM

TRANSACTION RECORD
Fas Gas
3006 Calgary Trail South
Edmonton, Alberta
16J 6V4

780-461-4338
Batch Seq Register# Slip#
2671 160 02 4650
9553816 Cashier: Cashier Pos
Amount

PUMP# 2
REGLR 32.895L \$31.25
PRICE/L \$0.759
FUEL TOTAL \$ 24.97
GST in fuel \$ 1.19
CREDIT \$ 24.97

45.034 Litres@0.694/L
\$1.49
\$31.25
\$31.25
TIME: 12:16:2

TYPE: PURCHASE
ACCOUNT: VISA \$24.97
A/TK: 000023-F INVOICE: T0753495
CARD NUMBER: C **** * 8142
REFUELED BY PIN
A: SCOTIABANK VISA
B: 0000000001010
01 Approved - Thank You 027
LOYALTY: NO

CHASE
VISA \$ 31.25
R: *****8142
02/26/2016 12:15:34 C
#: 0012040950
66209142
Subscription #: 060364
: A0000000031010
: 0080008000

IMPORTANT - retain this copy for your records
01 Approved - Thank you 027
TABANK VISA
01 Approved - Thank you 027

IMPORTANT:
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[Type text]



3515 26 Street NE
 Calgary, AB T1Y 7E3
 Tel: (403)250-8855 Fax: (403)250-8050
 Email: ramadaplazayyc@whg.com
 GST:806933123RT001

02-28-16

Shirley McClellan
 4 Leyland Way
 Spruce Grove AB T7X 0A8

PO No. :
 Folio No. : 33460
 AVR Number :
 Group Code :
 Company :
 Wyndham Rewards : 131956384B
 Invoice No. :

Room No. : 242
 Arrival : 02-26-16
 Departure : 02-28-16
 Conf. No. : 25877917
 Rate Code : RACK
 Page No. : 1 of 1

Date	Description	Charges	Credits
02-26-16	Room	94.00	
02-26-16	DMF	2.82	
02-26-16	MRDT	3.87	
02-26-16	GST	4.84	
02-27-16	Room	94.00	
02-27-16	DMF	2.82	
02-27-16	MRDT	3.87	
02-27-16	GST	4.84	
02-28-16	Visa XXXXXXXXXXXXX8142		211.06
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	211.06
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.

✓
CENTURY Downs RACETRACK
AND CASINO 587-34-7777
261096 Dwight McEllian Trail
Trail T4H
Pokey View Cow, Rd

11 TRANSACTION RECORD **

Trans. #: 5438
RUC: Lounge
Table #: 107
Check #: 3393
Gro P #: 1
Employee #: 1063
Employee Name: Chelseas

SCOTIABANK VISA
Pre-Ruth Purchase
XXXXXXXXXX8142 C
AID: A000000031010

Amount \$44.08
Tip \$8.82
=====

TOTAL CAD \$52.90

APPROVED 060493
00-001 060493
CDRCUS52/CDRCUC52
560001001008
2016-02-28 20:12:03

TRK: 0080008000
TSI: F800

No signature required

Customer Copy
THANK YOU
Come Again

Century Downs Racetrack & Casino
261096 Dwight McEllian Trail
Balzac, AB
(587) 349-7777
GST# 86027-6656-RT0001

1063 Chelsea

Chk 3393 Feb28'16 07:17P Gst 2

1 FOUNTAIN DRINK 2.50
pepsi diet
1 BROTH SOUP 5.00
1 CAESAR SALAD 9.00
1 CAESAR SALAD 9.00
+CHICKEN 5.00
1 CENTURY CLUB 13.00
brown
fries
1 APPLE PIE 6.00
1 ADD ICE CREAM 2.00
Charge Tip 8.82
XXXXXXXXXX8142
VISA 52.90

Subtotal 51.50
Service Chrg 8.82
51.50 GST 2.58
Paid 52.90
Amount Due 10.00