



**EXPENSE REPORT**

DATE: March 1-31, 2016

Name: Shirley McClellan

Title: CEO

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	March 3, 2016	41.04	
	registration	March 3, 2016	3.60	leased vehicle
	registration	March 3, 2016	106.45	leased vehicle
	accommodation	March 4, 2016	111.15	Calgary
	fuel	March 4, 2016	50.19	
	parking	March 5, 2016	4.00	
	fuel	March 6, 2016	38.00	
	fuel	March 10, 2016	38.00	
	meals	March 15, 2016	66.16	
	fuel	March 17, 2016	38.50	
	accommodation	March 19, 2016	130.03	Calgary
	fuel	March 19, 2016	37.26	
	fuel	March 23, 2016	40.03	
	fuel	March 27, 2016	40.00	
	accommodation	March 27, 2016	130.03	Calgary
	oil change	March 29, 2016	63.81	leased vehicle
fuel	March 29, 2016	35.31		
			973.56	

**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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Gas Kingsway Service  
King Street  
The Grove, AB T7X 2Y1  
362-3754

ZHST# R101745552  
Code: 40016

Date / Time: 03 Mar 2016 01:42 PM  
CASH: 50558601

Emp ID: 12 Drawer: REG2

\*\*\*\*\*  
# 6 \*ETHANOL BLEND  
15 L @ \$ 0.849 / L 41.04T  
Sub Total 41.0

Total 41.0  
Change 41.0  
0.00

\*CST Inclusive 1.95

\*\*\*\*\*8142 \$41

C

Authorization Number

002

40540

02-154386

56180

13 23

03/03/16

07 APPROVED - THANK YOU

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\*\*\*\*\* IMPORTANT \*\*\*\*\*  
Retain This Copy For Your Records

# Drayden Registries

228 McLeod Ave Spruce Grove, Alberta T7X 3X2  
PHONE: (780)962-5900 FAX : (780)962-6121

Web Site Address: [www.drayden.com](http://www.drayden.com)

# Receipt

Receipt Date: Mar 03, 2016  
Reference: SG800013796  
Counter Clerk: Cathy

Client Name: Counter

Ordered By: In Person

Service Details: 41519160300010014

Qty	Service Desc	Line Total	GST (Included)
1	V-FIRST V- FIRST: RXE912	\$106.45	\$0.45

**Total Services Performed: \$106.45**

Paid By: Credit Card \$106.45

**Amount Paid: \$106.45**

**Change: \$0.00**

G.S.T. NO. - R101482594

Total GST Charged on Services \$0.45



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

03-04-16

Shirley & Lloyd McClellan  
 9707 110st  
 Edmonton AB T5K 0LN

PO No. :  
 Folio No. : 33738  
 A/R Number :  
 Group Code :  
 Company :  
 Wyndham Rewards : 153468728F  
 Invoice No. :

Room No. : 241  
 Arrival : 03-03-16  
 Departure : 03-04-16  
 Conf. No. : 21456049  
 Rate Code : RACK  
 Page No. : 1 of 1

Date	Description	Charges	Credits
03-03-16	Room	99.00	
03-03-16	DMF	2.97	
03-03-16	MRDT	4.08	
03-03-16	GST	5.10	
03-04-16	XXXXXXXXXXXXXXXX8142		111.15

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](http://www.wyndhamrewards.com) or call 866-996-7937.

**Total** 111.15      **111.15**  
**Balance** 0.00      **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.

King Street

2 Grove, AB TX 2Y1

32-3754

HS# R101745552

Code 40016

Time: 10 Mar 2016 04:42 PM

PT# :60560739

Sale ID :2 Power :R562

\*ETHANOL BLEND

2 L @ \$ 0.825 / L 38.00T

Sub Total 38.00

Total 38.00

Change 0.00

\*GST Inclusive 1.81

TRANSACTION RECORD

110102 187052949 - PURCHASE

Number: \*\*\*\*\*5179 \$

Gas/Gal Litre Log

amt \$ 38.00

BACK (CENTS) 38

Litre Log Balance 1077

000 APPROVED - THANK YOU

Register your Litre Log

Today at fassplus.ca

With Initial

Password 1234

--- IMPORTANT ---

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

\*\*\*\*\*8142

sa C 38.00

Authorization Number 096056

16611010 02-195607 56181123

1/027 APPROVED - THANK YOU 03/10/16 16 23:21

OTIABANK VISA R0000000031010

180008000 F800

SPRUCE GROVE ESSO  
136 KING ST  
SPRUCE GROVE, AB T7X 0J6

3302574

ARN:R121461107

03/04/2016 9:43:31 PM  
Register: 1 Trans #: 6435 Op ID:

Your cashier: Jhun

REG CA PUMP# 7  
660 L @ \$ 0.789/L \$37.6  
Incl In Fuel \$1.79

CURY WSH \$13.9  
WITH FUEL 1 \$-2.0

total: \$49.55  
\$0.60

total = \$50.15

Change Due = \$0.00

total \$50.15

PURCHASE  
NT: VISA \$50.15

076840-F INVCICE: TDM04274

NUMBER: C \*\*\*\* \* 8142

OTIABANK VISA

1000000031010

APPROVED - Thank You 027

NO

IMPORTANT - retain this copy for you

ids

Customer Copy

Thank You

YOUR CAR WASH

CONE IS: 00341

EXPIRES ON 06/03/2016

--- IMPORTANT ---

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[Type text]

**JOEY**  
**JASPER AVE**  
11228 Jasper Avenue  
Edmonton, AB  
780-420-1996

53 HAYLEY B

tbl 53/1 Chk 1316 Gst 2  
Mar 14 '16 12:59PM

1 POP pop diet coke 3.50  
1 JJ DECAF COFFEE 3.75  
sidecar none  
1 JJ COFFEE JRFG 3.75  
sidecar none  
2 RISTRO PLATE 41.95  
SUBTTL 52.50  
TAX GST 5% 2.00  
01:39PM TOTAL 55.13

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

\*\* TRANSACTION RECORD \*\*

Tran. #: 20548  
RUC: DINING  
Table #: 53  
Check #: 1316  
Group #: 1  
Employee #: 53  
Employee Name: HAYLEY B  
SCOTIABANK VISA  
Pre-Auth Purchase  
xxxxxxxxxxxx8142 C  
AID: A0000000031010

Amount \$55.13  
Tip \$11.03  
=====

TOTAL CAD \$66.16

APPROVED 086589  
00-001 086589  
JY03WS05/JY03WC05  
323001001004  
2016/03/14 14:09:56

TUR: 0080008000  
TSI: F800

No signature required

Customer Copy  
THANK YOU  
Come Again

DID WE  
**GET IT RIGHT?**  
TELL US HOW WE DID.  
**JOEYRESTAURANTS.COM**

Follow, Share, Like and Post  
@JOEYRestaurants  
GST#R893495762

Thank-you!

✓  
Petro-Canada Kingsway Service  
801 King Street  
Spruce Grove, AB T7X 2Y1  
866-962-3754  
GST# R10175552  
Store Code: 40016  
Date / Time: 17 March 2016 04:20 PM  
Receipt #: 60662810  
Sales ID: 12 Driver: .REG2

PETRO-CANADA  
141 CENTURY CROSS  
SPRUCE GROVE  
ALBERTA T7X 3A3  
780966087020

GST  
PC0804222:3909801  
TERMINAL: 023909852  
PAYPOINT: 023909801

2016-03-23 18:08

PUMP 02  
REGULAR L 49.479  
LITRES \$ 0.809  
PRICE/L \$ 40.03\*  
FUEL SALES \$ 40.03\*

TOTAL OWED \$ 40.03

TOTAL PAID  
CREDIT CARD \$ 40.03

\* GST INCL. \$ 1.91

UISA \*\*\*\*\*8142 C  
AUTH 099568  
PURCHASE  
C 0010010010 00 027

SCOTTIABANK VISA  
A0000000031010  
00800008000  
F800  
INVOICE 712580

VERIFIED BY PIN

00 APPROVED  
THANK YOU 027

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

SURVEY! EARN POINTS  
& CHANCE TO WIN GAS  
PETRO-CANADA-CA/HERO

Company: KETHANOL BLEND  
to: 1021 @ + 0 834 / 1 38.501  
Sub total 38.50  
Total 38.50  
Change 0.00  
\*GST Inclusive 1.83

TRANSACTION RECEIPT

1575 10102 18735550 - PURCHASE

\*\*\*\*\*8142\*\*\*\*\*5179 5

Gas Gas Litre Log

Amount \$ 38.50

CASH BACK (CENTS) 138

Litre Log Balance 1215

000 APPROVED - THANK YOU

Register your Litre Log

Today at Passplus.ca

with initial

password 1234

--- IMPORTANT ---

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

\*\*\*\*\*8142 538 50

UISA C Purchase

Authorization Number 012733

0010081030 02-195783 66181123

03/17/16 16 01:46

000 APPROVED THANK YOU

SCOTTIABANK VISA A0000000031010

00800008000 F800

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✓



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

03-19-16

Shirley McClellan  
 4 Leyland Way  
 Spruce Grove AB T7X 0A8

PO No. :  
 Folio No. : 34376  
 A/R Number :  
 Group Code :  
 Company :  
 Wyndham Rewards : 131956384B  
 Invoice No. :

Room No. : 241  
 Arrival : 03-18-16  
 Departure : 03-19-16  
 Conf. No. : 34091502  
 Rate Code : RACK  
 Page No. : 1 of 1

Date	Description	Charges	Credits
03-18-16	Room	119.00	
03-18-16	GST	6.13	
03-18-16	MIRD	4.90	
03-19-16	XXXXXXXXXXXX8142		130.03
<b>Total</b>		<b>130.03</b>	<b>130.03</b>
<b>Balance</b>		<b>0.00</b>	

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](http://www.wyndhamrewards.com) or call 866-996-7937.

**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.**



Highway #2 North  
Crossfield AB T0MGS0

**ESSO EXPRESS PAY**

CROSSFIELD ESSO  
00302537  
HWY 2 N  
CROSSFIELD, AB T0M  
URN:R121461107  
03/27/2016 773326194  
09:51:43 AM

PUMP# 6  
REGLR 47.393L  
PRICE/L \$0.844  
FUEL TOTAL \$ 40.00  
GST in fuel \$ 1.90  
CREDIT \$ 40.00

TYPE: PURCHASE  
ACCOUNT: VISA \$40.00  
AUTH: 076971-F INVOICE: TEA90595  
CARD NUMBER: C \*\*\*\* \* 0142  
VERIFIED BY PIN  
A- SCOTTABANK VISA  
B- A000000031010  
01 Approved - Thank You 027

LOYALTY: NO  
IMPORTANT - retain this copy for your records

WELCOME  
Shell Canada  
293105 Crossiron Lan  
T4A 0V1  
Balzac  
587-230-5424 AB  
XXXXXXXXXXXX8142  
VISA  
PURCHASE C

INV No: 8018194720  
2016/03/19 22:26  
SCOTTABANK VISA  
AID A0000000031010  
TVR 0080008000  
TSI F800

BRONZE  
PUMP No.  
LITRES 40.985  
PRICE/L \$0.909  
TOTAL FUEL \$37.26  
01 APPROVED - THANK YOU 001  
APPROVAL No: 018400  
TERMINAL No:  
89801810  
VERIFIED BY PIN

IMPORTANT  
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your records

FUEL INCLUDES  
GST - Fuel \$1.77  
No. 137400032RT

TOTAL SALE \$37.26

STORE: C80181  
TRAN: 118713  
2016/03/19 22:28:26

YOUR OPINION COUNTS  
Tell us about your  
recent visit at  
www.shell.ca/opinion  
and you could win a  
\$100 Shell Gift Card  
\*Receipt Required

THANK YOU  
Questions?  
1-800-661-1600

✓

✓



Calgary Airport Hotel & Conference Centre

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

03-27-16

Shirley McClellan  
 4 Leyland Way  
 Spruce Grove AB T7X 0A8

PO No. :  
 Folio No. : 34808  
 A/R Number :  
 Group Code :  
 Company :  
 Wyndham Rewards : 131956384B  
 Invoice No. :

Room No. : 241  
 Arrival : 03-26-16  
 Departure : 03-27-16  
 Conf. No. : 38301254  
 Rate Code : RACK  
 Page No. : 1 of 1

Date	Description	Charges	Credits
03-26-16	Room	119.00	
03-26-16	GST	6.13	
03-26-16	MRDT	4.90	
03-27-16	XXXXXXXXXXXXXXXX8142		130.03
<b>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.</b>			
<b>Total</b>		<b>130.03</b>	<b>130.03</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

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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 # 7106655

GST#: R136006715  
DATE 3/29/2016  
TIME 10:49:49 AM



CARD \*\*\*\*\*8142  
CARD TYPE VISA  
DATE 2016/03/29  
TIME 0251 10:49:37  
RECEIPT NUMBER  
C84047720-001-672-002-0

HORSE

(780)  
2

PURCHASE  
TOTAL

\$63.81

- 1.Change
- 2.Replac
- 3.Lubric
- 4.Wiper
- 5.Battery
- 6.Windsh
- 7.Power
- 8.Radiato
- 9.Serpent
- 10.Air Fil
- 11.PCV F
- 12.PCV V
- 13.Cabin
- 14.Lights
- 15.Transm
- 16.Front I
- 17.Transfe
- 18.Rear Di
- 19.Check I
- 20.Check I
- 21.Check F
- 22.Fuel Sv
- 23.Double

SCOTIABANK VISA  
A0000000031010  
4EC29830B54197D2  
0080008000-E800  
CB8ED43DCA23E719  
0080008000-F800

APPROVED

AUTH# 022377 01-027  
THANK YOU

CARDHOLDER COPY

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TECHNICIANS Dave Dave Matt

VEHICLE INFORMATION

YEAR	2013	VIN	1FMCU9J96DUC64501
MAKE	FORD TRUCKS	KMS	173900
MODEL	ESCAPE	LICENSE	RXE912

DESCRIPTION	QTY	PRICE
Valvoline 5w30	1.00	58.99
Oil Filter # VO-25	1.00	0.99
Valvoline 5w30 (5.40 L.)	0.40	2.80
\$5.00 off Handout	1.00	-5.00
Shop Supply/Enviro Disposal Fee	1.00	2.99
<b>SUBTOTAL</b>		60.77
GST		3.04
<b>TOTAL</b>		63.81

COMMENTS

No check drive line. 3/4 air filter screws  
are stripped.

Visa

March 28, 201

Fas Gas Kingsway Service  
201 King Street  
Seruce Grove, AB T7X 2Y1  
780-962-3754  
GST# /HST# R101745552  
Store Code:40016  
Date / Time: 29-Mar-2016 08:07 PM  
Receipt# :50106056  
Sales ID :2 Drawer :REG1

Pump# 1 \*ETHANOL BLEND  
-15 032 L @ \$ 0.784 / L 35.31  
Sub Total 35.31

VISA  
Total 35.31  
Change 0.00

\*GST Inclusive 1.68

\*\*\*\*\*8142 \$35.31  
Visa C Purchase  
Authorization Number 092202  
0014390030 01-20585 66181122  
03/29/16 20:18.15  
01:027 APPROVED - THANK YOU  
SCOTIABANK VISA A00000000031010  
0080008000 F800

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