



**EXPENSE REPORT**

DATE: April 1-30, 2016

Name: Shirley McClellan

Title: CEO

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	April 3, 2016	32.50	
	fuel	April 5, 2016	37.45	
	fuel	April 7, 2016	41.16	
	fuel	April 8, 2016	26.49	Airdrie
	fuel	April 8, 2016	37.51	Devon
	fuel	April 13, 2016	41.00	
	fuel	April 19, 2016	37.00	
	fuel	April 22, 2016	45.00	Airdrie
	accommodation	April 24, 2016	251.04	Calgary
	fuel	April 25, 2016	35.00	
	HRA Board Meeting	accommodation	April 25-26, 2016	238.06
car wash/detailed		April 29, 2016	111.25	leased vehicle
			<u>933.46</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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service

152 L @ \$ 0.784 / L  
 Sub total  
 Total  
 Change  
 \*GST Inclusive 1.59  
 # / HST# R101745552  
 Date / Time: 03 Apr 2016 10:48 AM  
 Receipt #: 60867762  
 ID ? Drawer : REG2  
 \*ETHANOL BLEND  
 / TRAIL ESSO  
 ALGARY TRAI  
 ON, AB T6J  
 121461107  
 /2016 684162  
 7:43 PM

all  
588

EXPRESS PAY

# 8

48.  
 E/L \$ 0  
 . TOTAL \$ 35.67  
 in fuel \$ 1.78  
 credit \$ 27.45

TRANSACTION RECORD  
 0 - 110102 - 188178103 - PURCHASE  
 Id Number: \*\*\*\*\*5179

unit \$ 32.50  
 SH BACK (CENTS) 123  
 Pre Log Balance 1473  
 000 APPROVED - THANK YOU  
 Register your litre log  
 Today at fassplus.ca  
 With initial  
 Password 1234

PURCHASE  
 ACCOUNT: VISA  
 #: 01989-F INVOICE: T768317  
 CARD NUMBER: C \*\*\*\* \*  
 VERIFIED BY PIN  
 SCOTIABANK VISA  
 1000000031010  
 Approved - Thank You  
 TY: NO  
 ANT - retain this copy

IMPORTANT  
 Retain this Copy For Your Records  
 \*\*\* CUSTOMER COPY \*\*\*

\*\*\*\*\*8142  
 C  
 Cardholder Name  
 04/03/16  
 01/027 APPROVED - THANK YOU  
 SCOTIABANK VISA  
 00800008000 F800



Gas Kingsway  
 King Street  
 e Grove, AB T7X 2Y1  
 62-3754  
 /HST# R101745552  
 Code:40016

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

Time: 07 Apr 2016 03:17 PM  
 tlf :60668993

ember Number:

ID :2 Drawer :REG2

ype: SALE

825 L @ \$ 0.875 / L \*ETHANOL BLEND 41.16  
 Sub Total 41.16  
 Total 41.16  
 Change 0.00  
 \*GST Inclusive 1.96

y Name Price Total  
 1 REGULAR GASOLINE \$ 0.824 \$ 26.49  
 Pump: 6  
 Litres: 32.145  
 Price / Litre: \$ 0.824

TRANSACTION RECORD  
 34 110102 188394029 PURCHASE  
 id Number \*\*\*\*\*5179

ubtotal \$ 26  
 ST [Incl Pumps] \$ 1  
 otal \$ 26  
 ORIGINAL

Gas Gas Litre Log  
 ount \$ 41.16  
 SH BACK (CENTS) 141  
 tre Log Balance 1614  
 000 APPROVED - THANK YOU  
 Register your Litre Log  
 Today at faesplus.ca  
 With initial  
 password 1234

TYPE: Purchase \$ 26.49  
 F: VISA

NUMBER: \*\*\*\*\*8142  
 TIME: 04/08/2016 21:58:57  
 ENCE #: 0010014070 C  
 Pump.# : 66232915  
 045791  
 0000000031010  
 30008000  
 10

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\*\*\*\*\*8142 \$41.16  
 a C Purchase  
 horization Number 093709  
 6890570 02 200374 66181123  
 04/07/16 14 57.59  
 027 APPROVED - THANK YOU  
 JTIABANK VISA A0000000031010  
 0008000 F800

IK VISA  
 PROVED - THANK YOU 027

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CUSTOMER COPY  
 \*\*\*\*\*  
 10 9:58:56 PM Receipt# 714139.  
 71 Cashier:71 Store:19

2015 Calgary Co-op Members Saveo  
 cents per litre on fuel purchases!  
 3 cents-Revved Up Rewards  
 cents-Petroleum Member Refund

IMPORTANT  
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Lawrence Avenue

Box 190 (H)

87-2030

ST# R10174552

Code: 40090

Time: 03-Apr-2016 03:30 PM

UP# 50151807

UP# 01 Drawer: REG1

# 2 \*ETHANOL BLEND

02 L @ \$ 0.819 / L 37.511

Sub Total 37.51

Total 37.5

Change 37.5

\*\*\*\*\*

0.00

xGST Inclusive 1.7

TRANSACTION RECORD

10170 188466445 - PURCHASE

Number \*\*\*\*\*5179 - S

Gas Gas Litre Log

amt \$ 37.51

BACK (CENTS) 138

Change Balance 1752

000 APPROVED - THANK YOU

Register your Litre Log

Today at fassasplus.ca

With initial

password 1234

--- IMPORTANT ---

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\*\*\*\*\*8142

Transaction Number 66

180150 01-100870

04/08/16

27 APPROVED - THANK YOU

TRANX VISA

0000000003

0000000003

--- IMPORTANT ---

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Gas Kingsway Service

King Street

Ice Grove, NB TX 2Y1

962-3754

UP# R10174552

UP# 40016

Time: 13-Apr-2016 08:44 PM

UP# 60570893

UP# 02 Drawer: REG2

# 1 \*ETHANOL BLEND

02 L @ \$ 0.929 / L 41.00

Sub Total 41.0

Total 41.0

Change 41.00

0.00

xGST Inclusive 1.95

TRANSACTION RECORD

00 110102 188780647 - PURCHASE

Number \*\*\*\*\*5179 - S

Gas Gas Litre Log

amt \$ 41.00

BACK (CENTS) 132

Change Balance 1884

000 APPROVED - THANK YOU

Register your Litre Log

Today at fassasplus.ca

With initial

password 1234

--- IMPORTANT ---

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\*\*\*\*\*8142

Transaction Number 000

440 02-201438

04/13/16

APPROVED - THANK YOU

INK VISA

0000000003

0000000003

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Fas Gas Kingsway Service  
 201 King Street  
 Spruce Grove, AB T7X 2Y1  
 780-962-3754  
 GST# /HST# R101745552  
 Store Code:40016

/ Time: 19 Apr 2016 06 17 PM  
 PHL :60572645

ID :2 Drawer :REG2

\*ETHANOL BLEND  
 5 L @ \$ 0.879 / L 37.00

Sub Total 37.00

Total 37.00

Change 0.00

\*GST Inclusive 1.76

TRANSACTION RECORD

110102 - 189126317 -- PURCHASE

Number : \*\*\*\*\*5179 - 5

Fas Gas Litre Log

BACK (CENTS) 126

Log Balance 2010

000 APPROVED - THANK YOU

Register your litre Log

Today at fassplus.ca

With initial

password 1234

-- IMPORTANT --

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

\*\*\*\*\*8142 537.C  
 Purchas 0131E  
 Relation Number 6618112  
 11190 02-202461 17 57 C  
 04/19/1E  
 7 APPROVED - THANK YOU  
 ABANK VISA A000000003-1-  
 08000 F800

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Fas Gas Kingsway Service

11 King Street

Spruce Grove, AB T7X 2Y1

80-962-3754

GST# /HST# R101745552

Store Code:40016

Date of Time: 25 Apr 2016 05:58 PM

Receipt# :60574516

Sales ID :2 Drawer :REG2

\*ETHANOL BLEND  
 5 L @ \$ 0.854 / L 35.00

Sub Total 35.00

Total 35.00

Change 0.00

\*GST Inclusive 1.67

TRANSACTION RECORD

110102 - 189126317 PURCHASE

Number : \*\*\*\*\*5179 - 5

Fas Gas Litre Log

BACK (CENTS) 123

Log Balance 2133

000 APPROVED - THANK YOU

Register your litre Log

Today at fassplus.ca

With initial

password 1234

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

\*\*\*\*\*8142 534  
 Purchas 06  
 Relation Number 6618  
 11190 02-203545 17 34  
 04/25/1E  
 7 APPROVED - THANK YOU  
 ABANK VISA A000000003-1-  
 08000 F800

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Calgary Co-op

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

Order Number:

Order: SALE

Name	Price	Tot.
REGULAR GASOLINE	\$ 0.864	\$ 45.00
Pump: 12		
Litres: 52.082		
Price / Litre: \$ 0.864		
Total		\$ 45.00
[Incl Pumps]		\$ 2.00
1		\$ 45.00
INAL		

Purchase

VISA \$ 45.00

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

TIME: 04/22/2016 13:31:58

TERMINAL #: 0010019300 C

ORDER #: 66232915

CLERK #: 009454

0000000031010

0800080000

900

BANK VISA

APPROVED - THANK YOU 027

IMPORTANT:

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CUSTOMER COPY

\*\*\*\*\*

04/16 1:31:52 PM Receipt# 7142

71 Cashier:81 Store:19

on 2015 Calgary Co-op Members Save  
3 cents per litre on fuel purchases



# 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@whg.com  
GST:806933123RT001

07-20-16

<b>Shirley McClellan</b>	PO No. :		Room No. :	241
<b>4 Leyland Way</b>	Folio No. :	35978	Arrival :	04-22-16
<b>Spruce Grove AB T7X 0A8</b>	A/R Number :		Departure :	04-24-16
	Group Code :		Conf. No. :	49946867
	Company :		Rate Code :	RACK
	Wyndham Rewards :	131956384B	Page No. :	1 of 1
	Invoice No. :			

Date	Description	Charges	Credits
04-22-16	Room	115.00	
04-22-16	GST	5.92	
04-22-16	MRDT	4.60	
04-23-16	Room	115.00	
04-23-16	GST	5.92	
04-23-16	MRDT	4.60	
04-24-16	Visa XXXXXXXXXXXXXXXX8142		251.04

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** 251.04      **251.04**

**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.



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

04-27-16

<b>Ms Shirley McClellan</b>	Folio No. : <b>3486</b>	Room No. : <b>318</b>
<b>4 leyland way</b>	AVR Number :	Arrival : <b>04-25-16</b>
<b>Spruce grove T7X 0A8</b>	Group Code :	Departure : <b>04-27-16</b>
<b>CA</b>	Company : <b>Horse Racing Alberta</b>	Conf. No. : <b>49501419</b>
	Wyndham Rewards :	Rate Code : <b>LXLS</b>
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
04-25-16	Room Charge	109.00	
04-25-16	Tourism Levy	4.36	
04-25-16	GST	5.67	
04-26-16	Room Charge	109.00	
04-26-16	Tourism Levy	4.36	
04-26-16	GST	5.67	
04-27-16	XXXXXXXXXXXXXXXX2233 Visa		238.06
<b>Total</b>		<b>238.06</b>	<b>238.06</b>
<b>Balance</b>		<b>0.00</b>	

**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.**



**Bubbles Car Wash & Detail Centre (ST11)**

514 Jasper Avenue  
Calgary, AB T5J1L4

**Sales: 11181604290015**

Date/Time: 2016-04-29 10:07:05  
Purchase: Visa  
Card Number: XXXXXXXXXXXX8142  
Card Num: 610352830015960120 C

Amount: \$111.25  
IP Label: SCOTIABANK VISA  
CV AID: A0000000031010  
CVR TVR: 0080006000  
CVR: 078ECA704FD650CB  
ACC TVR: 0080008000  
ACC: F83507728A81AF19  
F800

Verified by PIN  
01 APPROVED - THANK YOU 027

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

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

Sub Total: 111.25  
Tax: \$5.30

Total: \$111.25  
Amount Tendered: \$111.25  
Change: \$0.00

Ref: 111604290015

SALES  
Linda Leslie, Manager  
Calgary, Alberta