



EXPENSE REPORT

DATE: August 1-31, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

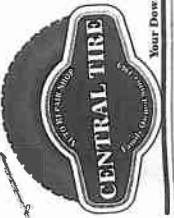
Travel Type	Expense Description	Date	Amount	Notes
Administration	tire repair	August 3, 2016	45.00	leased vehicle
	meals	August 4, 2016	52.30	
	fuel	August 4, 2016	42.50	
	fuel	August 11, 2016	46.11	
	fuel	August 14, 2016	42.43	
	fuel	August 18, 2016	46.52	
	fuel	August 22, 2016	39.30	
	fuel	August 22, 2016	41.90	
	meals	August 26, 2016	38.25	
	fuel	August 31, 2016	38.56	
			432.87	

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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9914 - 109 ST.
EDMONTON, ALTA. T5K 1H5
www.centraltire.ca
Email: centralfreedm@gmail.com

780.424.8616

SOLD TO
9017069
SHIRLEY MCCLELLAN
BOX 9

INVOICE 158652

CONTACT:

DATE: 16 Aug 03

NEW BRIGDEN

AB

MOBILE : 780 916-7671 HOME:
BUSINESS: 780 415-5475 FAX :
EMAIL :

PAGE: 1

COLOUR	VEHICLE DESCRIPTION	PLATE	UNIT#	TAG	ODO IN	
WHITE	2013 Ford Escape L4, 2.0L; Turbo	RXE912			0	
VIN	VEHICLE OPTIONS					
1FMCUJ9J96DUC64501				ADV	ODO AUTH	
				SM	0	
TIME IN	PROMISED	TERMS	GST EXEMPT#	P.O.	ODO OUT	
1:14 PM		Cash			0	
QTY	ITEM/DESCRIPTION	SIZE	TAX	%	NET	EXT.PRICE
1	TIRE				42.86	42.86
1	TIRE REPAIR		G			Included
1	TRP TIRE REPAIR JO 16 Aug 03		G			Included
1	O/F ON & OFF VEHICLE JO 16 Aug 03		G	0		Included
	--QUI					
	QUILL PATCH (Tire Repair)					
			G	0	N/C	N/C

TERMINAL ID:
5914 103 31 00 UNIT B
LONDON ON, AB

Rec'd On: 8/20/03

Purchase 788701RT001

XXXXXXXXXX0142

VISA

Entry Method

(PLEASE EXCLUDING TIRES) PAYMENT DUE IN FULL ON RECEIPT

Total: \$ 45.00

2016 08 03 13:35:49

Seq #: 001-087003-0

Appr Code: 072049

Resp Code: 01/027

501000000000000000000000
000000000000000000000000
000000000000000000000000
000000000000000000000000
000000000000000000000000

APPROVED
Thank You

Customer Copy

IMPROVED
Scan this copy for your records

requested to manufacturer's
fitness should be checked
(es).

counts bear interest at
(m).

PARTS:	10.00
LABOUR:	32.86
OTHER:	N/C
SUB-TOTAL:	42.86
GST:	2.14
PST:	N/C
TOTAL:	45.00

All Estimates are for labour only. Materials additional. This company does not assume any responsibility whatever for units left for repairs, storage or other purposes, or for articles left in units. Units driven by our employees at owner's risk.

I Hereby authorize the above work to be done together with necessary materials, under the terms and conditions stated herein.

ALL INVOICES ARE SUBJECT TO FINAL AUDIT. SIGNATURE

K

North Central Coop
120 Century Crossing
Spruce Grove AB
17X 0C0
780 962 8718
GST# R105034516

Member # 0067278
Pump 3 Litres Price/L \$0.999
Product Regular Amount \$46.11
Total \$46.11
GST (Inc Pumps) \$2.20

Purchase VISA
*****8142
DATE: 08/11/2016
TIME: 09:06:48
REF: 0014980020 C
TERM: 358010X8
AUTH: 031963 ISO:01
RESP: 027

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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Store # 262016
Receipt # 94044

Thank You !!!

North Central Coop
120 Century Crossing
Spruce Grove AB
17X 0C0
780 962 8718
GST# R105034516

Member # 0067278
Pump 1 Litres Price/L \$0.949
Product Regular Amount \$42.50
Total \$42.50
GST (Inc Pumps) \$2.02

Purchase VISA
*****8142
DATE: 08/04/2016
TIME: 17:42:42
REF: 0013930060 C
TERM: 35802DJS
AUTH: 032002 ISO:01
RESP: 027

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262011
Receipt # 92891

Thank You !!!

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

** TRANSACTION RECORD **

Tran. #: 16659
RVC: DINING
Table #: 42
Check #: 821
Group #: 1
Employee #: 15
Employee Name: Katrina

SCOTTIABANK VISA
Pre-Auth Purchase
XXXXXXXXXXXX8142 C
AID: A0000000031010

Amount \$43.58
Tip \$8.72

TOTAL CND \$52.30

APPROVED 039410
00-001 039410
JY03WS09/JY03WC09
087001001002
2016/08/03 12:15:43:36

TUR: 00800008000
TSI: F800

No signature required

Customer Copy

THANK YOU
Come Again
Working Lunch

JOEY
JASPER AVE
11228 Jasper Avenue
Edmonton, AB
780.420.1996

TS Katrina

Tbl 42/1 Chk 821 Gst 2
Aug03'16 12:10PM

2 BISTRO PLATE 41.50

SUBTTL 41.50
TAX GST 5% 2.08
12:53PM TOTAL 43.58

WELCOME

Shell Canada
293105 Crossiron Lan
T4A 0V1 AB
Ba1zac
587-230-5424
XXXXXXXXXX8142
VISA
PURCHASE C

INV No. 8018195737
2016/08/14 20:14
SCOTTIABANK VISA
AID A0000000031010
TVR 0080008000
TSI F800

BRONZE
PUMP No. 02
LITRES 43.345
PRICE/L \$0.979
TOTAL FUEL \$42.43
01 APPROVED - THANK
YOU 001

APPROVAL No. 040622
TERMINAL No.
89801810
VERIFIED BY PIN

IMPORTANT
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your records

FUEL INCLUDES \$2.02
GST - Fuel 137400032RT

TOTAL SALE \$42.43

STORE: C80181
TRAN: 296587
2016/08/14 20:16:46

YOUR OPINION COUNTS
Tell us about your
receipt visit at
www.shell.ca/opinion
and you could win a
\$500 Shell Gift Card
*Receipt Required

THANK YOU
Questions?
1-800-661-1600

PETRO-CANADA
1000 EMERALD DR
SHERWOOD PARK
Alberta T8A 2G4

GSI: 892438227 2 (780) 416-4321
2016 08-18 PC0103013:7781701 08:33
TERMINAL: 027781756 OPER: A
PAYPOINT: 027781701

FUEL (L) (\$/L) (\$)
Pump 6
REGULAR 53.529 0.869 46.52*
Total Owed 46.52

TOTAL PAID
CREDIT CARD \$ 46.52

*TAXES INCL. #TAXES F...
GSI TOTAL \$ 2.22

VISA *****8142 C
INV. 081912 AUTH. 039280
Purchase
C 0010010010 00 027

SCOTTIABANK VISA
AID: A0000000031010
0080008000
F...
VERIFIED BY PIN

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7

North Central Coop
120 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

Member # 00900000
Pump Litres Price/L
3 44.207 \$0.889
Product Amount
Regular \$39.30
Total \$39.30
GST (Inc Pumps) \$1.87

Purchase
VISA

*****8142

DATE: 08/22/2016
TIME: 08:31:09
REF: 0015080020 C
TERM: 358010X8
AUTH: 023862
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 96403

Thank You !!!

MOXIE'S GRILL & BAR
 EDMONTON KINGSWAY
 0013 Table 91 #Party Z
 145-KRISTE Svrck: 3 11:43 08/22/16

LOUNGE POP, diet coke 3.25
 GLASS WATER 0.00
 LOUNGE POP REFIL, 0.00
 diet pepsi refil 11.75
 1/2 CLUB/SOUP 11.75
 1/2 CLUB/SOUP 3.25
 COFFEE 3.25

Sub Total: 33.25
 GST : 1.66
08/22 12:39 TOTAL: 34.91

PLEASE PAY SERVER
 G.S.T# 890379050

We want to hear from you!
www.moxies.ca/contact-us

MOXIES #392 - Kingsway
 10628 Kingsway Avenue
 Edmonton, AB T5G 0W8
 780-944-0232

** TRANSACTION RECORD **

Tran. #: 27618
 User ID: 145

SCOTTIABANK VISA Purchase
 XXXXXXXXXXXX8142 C
 AID: A0000000031010

Amount \$34.91
 Tip \$6.99
 TOTAL CARD \$41.90

APPROVED 032877
 00-001 032877
 392HXS14/392HXC14
 064001001006
 2016/08/22 13:13:48

TUR: 0080008000
 TSI: F800

No signature required

Customer Copy

THANK YOU
 Come Again

You're at home here.



North Central Coop
 120 Century Crossing
 Spruce Grove AB
 T7X 0G0
 780 962 8718
 GST# R105034516

Member # 0067278

Pump Litres Price/L
 1 42.887 \$0.899

Product Amount
 Regular \$38.56

Total \$38.56
 GST (Inc Pumps) \$1.84

Purchase
 VISA

*****8142

DATE: 08/31/2016
 TIME: 19:01:47
 REF: 0014200100 C
 TERM: 35802DJS
 AUTH: 011598
 RESP: 027 ISO:01

SCOTTIABANK VISA
 A0000000031010
 0080008000
 VERIFIED BY PIN

Approved - Thank you

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Store # 262016
 Receipt # 98184

Thank You !!!

North Central Co-op
 120 Century Crossing
 Spruce Grove, AB
 T7X 0G0
 GST# R105034516

Member Number:0067278
 Member:MCCLELLAN,LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 0.899	\$ 38.25
Pump: 1		
Litres: 42.545		
Price / Litre: \$ 0.899		

Subtotal \$ 38.25
 GST [Incl Pumps] \$ 1.82

Total \$ 38.25

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 38.25

CARD NUMBER: *****8142
 DATE/TIME: 08/26/2016 15:21:13 C
 REFERENCE #: 0015601270
 TERM: 66240775
 AUTHOR.# : 083567
 AID: A0000000031010
 TVR: 0080008000
 TSI: F800

SCOTTIABANK VISA
 01 APPROVED - THANK YOU 027

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CUSTOMER COPY

 8/26/16 3:21:19 PM Receipt# 71169901
 Pos:71 Cashier:97 Store:262016

Thank you for shopping Co-op
 Have a nice Day!