



EXPENSE REPORT

DATE: July 1 - 31, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	July 6, 2016	44.00	
	fuel	July 12, 2016	41.38	
	fuel	July 15, 2016	50.00	
	fuel	July 17, 2016	35.24	
	fuel	July 23, 2016	56.44	
	fuel	July 24, 2016	48.00	Grande Prairie
	accommodation	July 24, 2016	144.82	Grande Prairie
	fuel	July 25, 2016	42.59	
	winshield repair	July 28, 2016	131.25	leased vehicle
	oil change	July 28, 2016	73.25	leased vehicle
	fuel	July 31, 2016	46.00	Camrose
				<u>712.97</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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North Central Coop
120 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

Member # 0067278
Pump Litres Price
3 48.940 \$0.1
Product AMO
Regular \$44
Total \$44.60
GST (Inc Pumps) \$2
Purchase
VISA

*****8142

DATE: 07/06/2016
TIME: 16:05:59
REF: 0014620140
TERM: 358010X8
AUTH: 082941
ESP: 027

IS

SCOTTIABANK VISA
0000000031010
080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
or your records

***CUSTOMER COPY**

Store # 2

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

Member # 0067278
Pump Litres Price/L
3 46.547 \$0.889
Product Amount
Regular \$41.38
Total \$41.38
GST (Inc Pumps) \$1.97
Purchase
VISA

*****8142

DATE: 07/12/2016
TIME: 07:44:43
REF: 0014680020
TERM: 358010X8
AUTH: 000302
RESP: 027

ISU:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 88321

Thank You !!!

North Central
120 Century Cro
Spruce Grove
T7X 0C0
780 962 8718
GST# R10503451

North Century Coop
20 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R10503451

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
(780) 960-8702

Order # 0067278

Litres 37.132

\$35.24

WASH CODE 82301

Valid To 2016-Oct-
All Locations

(If not used by Vi
to date, exchange
for a new code**

Order # 0067278

Litres 50.462

Product AMOU.
Regular \$43.60
Wash WA
EME WA \$13.
Amount -\$2.
5% \$0.

Inc Pumps) \$22.60
\$56.44

Approve Thank you

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Store # 262016
Receipt # 89302

Thank You !!!

Approved - Thank you

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CUSTOMER COPY

Store # 262016
Receipt # 90563

Thank You !!!

GST
PC0863411:3909801
TERMINAL: 023909853
PAYPOINT: 023909801

2016-07-25 22:53

PUMP 03

REGULAR L 50.164
LITRES \$ 0.849
PRICE/L \$ 42.59*

TOTAL OWED \$ 42.59

TOTAL PAID
CREDIT CARD \$ 42.59

GST INCL. \$ 2.03

VISA *****8142 C
AUTH 041965

PURCHASE
C 0010010010 00 027

NOTIABANK VISA

10000000031010

380008000

800

INVOICE 767743

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS
- CUSTOMER'S COPY -

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

Pomeroy Lodging LP o/a GP Pomeroy Hotel

GST #855473310 RT0014

11633 100th Street

Grande Prairie, AB T8V 3Y4

Telephone: (780)532-5221 Fax: (780)532-5441

Aug 03, 2016
11:52 am

Horse Racing AB, 7/23/16
Contact: Cathy Fliss

Account #: 147610
Status: Open
Pay Method: VSI510

Date	Department	Reference	Voucher	Room	Debit	Credit
7/24/2016	ROOM CHARGE	RFr 115512/Mccllellan		209	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115512/Mccllellan		209	\$6.45	
7/24/2016	HOTEL TAX	RFr 115512/Mccllellan		209	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115512/Mccllellan		209	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115512/Mccllellan		209	\$0.19	
7/24/2016	HOTEL TAX	RFr 115512/Mccllellan		209	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115514/Lelacheur		534	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115514/Lelacheur		534	\$6.45	
7/24/2016	HOTEL TAX	RFr 115514/Lelacheur		534	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115514/Lelacheur		534	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115514/Lelacheur		534	\$0.19	
7/24/2016	HOTEL TAX	RFr 115514/Lelacheur		534	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115515/Leschiutta		442	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115515/Leschiutta		442	\$6.45	
7/24/2016	HOTEL TAX	RFr 115515/Leschiutta		442	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115515/Leschiutta		442	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115515/Leschiutta		442	\$0.19	
7/24/2016	HOTEL TAX	RFr 115515/Leschiutta		442	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115517/Rhodes		222	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115517/Rhodes		222	\$6.45	
7/24/2016	HOTEL TAX	RFr 115517/Rhodes		222	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115517/Rhodes		222	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115517/Rhodes		222	\$0.19	
7/24/2016	HOTEL TAX	RFr 115517/Rhodes		222	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115518/West		443	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115518/West		443	\$6.45	
7/24/2016	HOTEL TAX	RFr 115518/West		443	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115518/West		443	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115518/West		443	\$0.19	
7/24/2016	HOTEL TAX	RFr 115518/West		443	\$0.15	
7/24/2016	ROOM CHARGE	RFr 115519/Castiglione		640	\$129.00	
7/24/2016	G.S.T - ROOM	RFr 115519/Castiglione		640	\$6.45	
7/24/2016	HOTEL TAX	RFr 115519/Castiglione		640	\$5.16	
7/24/2016	D.M.F. FEE	RFr 115519/Castiglione		640	\$3.87	
7/24/2016	G.S.T - ROOM	RFr 115519/Castiglione		640	\$0.19	
7/24/2016	HOTEL TAX	RFr 115519/Castiglione		640	\$0.15	

144.82 ✓

144.82 ✓

144.82 ✓

144.82 ✓

144.82 ✓

144.82 ✓

***** COPY *****
Wildrose @ Eastside
3910 48th Ave
Camrose AB
780-672-3108
GST# P100752450

12109 10051
GRANDE PRAIRIE AB T01-441

ESSO EXPRESS PAY

NORWOOD ESSO
00302889
12109-100 STREET
GRANDE PRAIRIE, AB
URN:R853342335
07/24/2016 95897544
07:44:05 PM

PUMP# 2
EREG 51.397L
PRICE/L \$0.934
FUEL TOTAL \$ 48.00
GST1 in fuel \$ 2.29
CREDIT \$ 48.00

TYPE: PURCHASE
ACCOUNT: VISA \$48.00
AUTH: 011691-F INVOICE: T0457511
CARD NUMBER: F **** * 0142
Chip card swiped
01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

Member # 00900000

Pump Liters Price/L
9 52.335 \$0.879

Product Amount
Regular \$46.00

Tax \$46.00

(Inc Pump) \$2.19

chase
A

*****8142

DATE: 07/31/2016
TIME: 21:36:02
C
0619220040
35820037
069734
027 ISO:01

ABANK VISA
BIN#0000031010
08000
VALID BY PIN

Thank you

IMPORTANT:
Keep this copy
for your records

CUSTOMER COPY

Store # 38907
Receipt # 46153

Thank You !!!

***** COPY *****

Shirley McClellan

From: DECO Windshield Repair Inc. <donotreply@decorepair.com>
Sent: Thursday, July 28, 2016 4:09 PM
To: Shirley McClellan
Subject: E-Receipt

Thank you for thinking orange! We appreciate your business!



INVOICE
497895
Date: Jul 28, 2016 16:08
MDT

P: 866.461.DECO (3326)
F: 866.354.7692
E: info@decorepair.com



Location: [None]
Customer Name: Horse Racing Alberta
License Plate #: RXE912
Payment: Traditional Payment - Visa

Description	Amount
Additional Chip	\$ 25.00
Additional Syringe	\$ 25.00
Big Chip - Full Service	\$ 90.00

Discount \$ 15.00

Subtotal \$ 140.00

PST (0.0%) \$ 0.00

GST (5%) \$ 6.25

Total \$ 131.25

GST #808653349

NOTICE TO CUSTOMER - WAIVER OF LIABILITY / ASSUMPTION OF RISK SUBTOTAL

In consideration of the services provided by Deco Windshield Repair, Inc., its independent contractors, affiliates, employees, directors, managers and/or officers (hereinafter P. S. T. collectively the "releasess"), the I (the Customer) agree: 1. To waive any and all claims that I may have against the releasess; 2. To release the releasess from any and all liability for any loss, damage, injury or expense that I may suffer or that my next of kin may suffer as a result of the services provided by the releasess due to any cause whatsoever, including any negligence, breach of contract, breach of statutory duty of care, or breach of the occupiers' liability act on the part of the releasess; 3. To hold harmless and indemnify the releasess from any and all liability for any property damage or personal injury to any third party, resulting from the services provided by the, and 4. That this release of liability shall be effective and binding upon my heirs, next of kin, executors, administrators and assigns in the event of my death. In consideration of the payment of services provided by the releasess:

- I hereby acknowledge that I am satisfied with the services provided by the releasess;
- The services are completed;
- The services are of good workmanship and of good quality;

This is your receipt, please retain this for your records



decorepair.com facebook.com/decorepair B twitter.com/decorepair



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

INVOICE # 7113785



GST#: R136006715
 DATE 9/13/2016
 TIME 8:22:00 AM

CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA (780) 415-5422		YEAR MAKE MODEL	2016 FORD TRUCKS ESCAPE	VIN KMS LICENSE
		1FMCU9J94GUB01785 19283 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	1.99
3. Lubricate Chassis	Sealed	Valvoline 5w30 (5.40 L.)	0.40	2.80
4. Wiper Blades	Cust OK	Skid Plate Medium	1.00	6.99
5. Battery	Maint Free	\$5.00 off Handout	1.00	-5.00
6. Windshield Washer Fluid	Level OK	Shop Supply/Enviro Disposal Fee	1.00	3.99
7. Power Steering Fluid	Level OK			
8. Radiator Fluid	Level OK			
9. Serpentine Belt	Level OK			
10. Air Filter	Appears OK			
11. PCV Filter	Inspect O.K.			
12. PCV Valve	Inspect O.K.			
13. Cabin Filter	Not Checked			
14. Lights	Not Checked			
15. Transmission Fluid Level	Cust OK			
16. Front Differential Fluid Level	Not Checked			
17. Transfer Case Fluid	Not Checked			
18. Rear Differential Fluid Level	N/A			
19. Check Hoses	Not Checked			
20. Check Front Tires	Appears OK			
21. Check Rear Tires	Cust OK			
22. Fuel System	Cust OK			
23. Double Check	Appears OK			
	O.K.			
		COMMENTS	SUBTOTAL 69.76 GST 3.49 TOTAL 73.25	
BAY 3 TECHNICIANS Andy Andy Matt				

visa