



EXPENSE REPORT

DATE: October 1-31, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	October 1, 2016	27.02	
	fuel	October 1, 2016	27.77	
	fuel	October 2, 2016	33.87	
	accommodation	October 2, 2016	136.25	Calgary
	fuel	October 5, 2016	45.76	
	meals	October 7, 2016	57.23	
	fuel	October 11, 2016	46.00	
	fuel	October 12, 2016	56.18	
	fuel	October 17, 2016	52.69	
	fuel	October 20, 2016	43.00	
	fuel	October 25, 2016	44.64	
	accommodation	October 25, 2016	116.74	Calgary
	accommodation	Oct 26 - Nov 1, 2016	350.22	Calgary
	fuel	October 28, 2016	41.42	
	fuel	October 31, 2016	43.26	
			1,122.05	

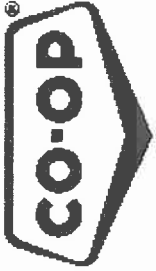
2) Conferences

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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You're at home here.



North Central Co-op
 120 Century Crossing
 Spruce Grove, AB
 T7X 0C0
 GST# R105034516

Order Number: 0067278
 Order: MCCLELLAN, LLOYD

SALE

Name	Price	Total
B&H DELUXE 20S	12.390	\$ 24.78 C
LOTTO	\$ 0.010	VOID
LOTTO	\$ 1.000	\$ 1.00
Total		\$ 25.78

Incl Pumps

Total

Original

Purchase

VISA \$ 27.02

ORDER NUMBER: *****8142
 DATE/TIME: 10/01/2016 12:11:23
 REFERENCE #: 0015960280 C
 NAME: 66240776
 HOUR #: 007605
 ORDER #: A0000000031010
 ORDER #: 0080008000
 ORDER #: F800

OTTIABANK VISA
 01 APPROVED - THANK YOU 027

IMPORTANT:

retain this copy for your records

CUSTOMER COPY

 10/1/16 12:11:29 PM Receipt# 7210187
 Pos:72 Cashier:97 Store:262016

Patronage

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North Central Co-op
 120 Century Crossing
 Spruce Grove, AB
 T7X 0C0
 GST# R105034516

Order Number: 0067278
 Order: MCCLELLAN, LLOYD

SALE

Name	Price	Total
REGULAR GASOLINE	\$ 0.869	\$ 27.77
Pump: 3		
Litres: 31.955		
Price / Litre: \$ 0.869		

Total

Incl Pumps

Total

Original

Purchase

VISA \$ 27.77

ORDER NUMBER: *****8142
 DATE/TIME: 10/01/2016 12:07:42
 REFERENCE #: 0015960260 C
 NAME: 66240776

ORDER #: 041771
 ORDER #: A0000000031010
 ORDER #: 0080008000
 ORDER #: F800

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 10/1/16 12:07:49 PM Receipt# 7210187
 Pos:72 Cashier:97 Store:262016

Patronage



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

10-02-16

Shirley McClellan 4 Leyland Way Spruce Grove AB T7X 0A8	PO No. : Folio No. : 45639 A/R Number : Group Code : Company : Wyndham Rewards : 131956384B Invoice No. :
	Room No. : 248 Arrival : 10-01-16 Departure : 10-02-16 Conf. No. : 39447335 Rate Code : RACK Page No. : 1 of 1

Date	Description	Charges	Credits
10-01-16	Room	125.00	
10-01-16	GST	6.25	
10-01-16	MRDT	5.00	
10-02-16	XXXXXXXXXXXXXXXX8142		136.25
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	136.25
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.

LUCKY'S ALL DAY GRILL
10140 - 109 STREET 15J1H7

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

PETRO-CANADA
100-261200 CROSSIR
ROCKY VIEW
ALBERTA T4A 0J6
(403) 730-5120

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

PURCHASE

17-2016
453750
Date 07/17 Card
SHIRLEY MCCLELLAN
SC011ABA

GST 8555309-
PC0188346:390261
TERMINAL: 023902
PAYPOINT: 023902

Member # 0067278

Product Regular
Price \$45
GST (Inc Pumps) \$2.
Total \$47
Purchase VISA
*****8142
DATE: 10/05/2016
TIME: 08:38:42
TERM: 0015490020
AUTH: 358010X8
P: 027 ISO:01

Product Regular
Price \$46
GST (Inc Pumps) \$2.
Total \$48
Purchase VISA
*****8142
DATE: 10/11/2016
TIME: 11:46:35
TERM: 0014590020
AUTH: 358020J5
P: 037802 ISO:

2016-10-02 17:

PUMP
REGULAR L 36
LITRES \$ 0
PRICE/L \$ 33.
FUEL SALES \$ 33.

PUMP
REGULAR L 46.042
LITRES \$ 0
PRICE/L \$ 46.
FUEL SALES \$ 46.

TOTAL OWED \$ 33.
TOTAL PAID
CREDIT CARD \$ 33.87

TOTAL OWED \$ 46.
TOTAL PAID
CREDIT CARD \$ 46.87

* GST INCL. \$ 1.

VISA
*****8142
AUTH 060908
PURCHASE
C 0010010010 00 027

SCOTTIABANK VISA
00000031010
0008000
VERIFIED BY PIN

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FOR YOUR RECORDS
- CUSTOMER'S COPY -
SURVEY! EARN POINTS
& CHANCE TO WIN GAS
PETRO-CANADA.CA/HERO

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FOR YOUR RECORDS
CUSTOMER COPY
Store # 2620
Receipt # 058

VERIFIED BY PIN
00 APPROVED
THANK YOU 027

VERIFIED BY PIN
00 APPROVED
THANK YOU !!!

987043
INVOICE 897043

987043
INVOICE 897043

ESSO EXPRESS PAY

WILLOW ESSO
00802524
45 GASOLINE ALLEY E
RED DEER COUNTY, AB
URN:R121461107
10/12/2016 26106764
12:01:49 AM

PUMP# 5
EREG 55.67²⁴
PRICE/L \$1.00⁰⁰
FUEL TOTAL \$ 56.1¹⁸
GST in fuel \$ 2.64
CREDIT \$ 56.18

TYPE: PURCHASE
ACCOUNT: VISA
AUTH: 025726-F INVOICE: TCR0257
CARD NUMBER: C **** * 876
VERIFIED BY PIN
A- SCOTTABANK VISA
B- R000000031010
01 Approved - Thank You 02?
LOYALTY: NO
IMPORTANT - retain this copy for your records

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DUPLICATE DUPLICATE DUPLICATE
PETRO-CANADA
101 WEST HAVEN BLV
LELUC
Alberta T9E 0J2

GST: 119335453 (780) 980-2986
2016-10-13 PC0801753;3900401 15:16
TERMINAL: 023900455 OPER: A
PRINT: 023900401

5 (L) (\$/L) (L)
ar 55.519 0.949 52.1
Owed 52.1

TOTAL PAID
CREDIT CARD \$ 52.6

3 INCL. #TAXES EXCL.
TOTAL \$ 2.51

*****8142 C
46575 AUTH. 042011
010010 00 027

BANK VISA
0000000031010
8000

ED BY PIN
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vey! Earn Points
hance to win gas
ro-canada.ca/hero

North Central Co-op
120 Century Crossing
Spruce Grove, AB
T7X 0C0
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

type: SALE

Name	Price	Total
REGULAR GASOLINE	\$ 0.969	\$ 43.00
Pump:	3	
Litres:	44.380	
Price / Litre:	\$ 0.969	
total		\$ 43.00
Incl Pumps)		\$ 2.00
total		\$ 43.00
FINAL		

Purchase
VISA \$ 43.00

NUMBER: *****8142
TIME: 10/20/2016 08:05:08
ICE #: 0016150130 C
66240776
#: 086584
0000000031010
80008000
:30

BANK VISA
APPROVED - THANK YOU 027

IMPORTANT:
in this copy for your records

CUSTOMER COPY

16 8:05:14 AM Receipt# 7210451
Cashier: 98 Store: 262016
Thank you for your patronage.



th Central Coop
Century Crossing
Bruce Grove AB
T7X 0C0
780 962 8718
ST# R105034516



Husky

real rewards? Visit myHuskyReward!

0067278

Litres Price
48.117 \$0.87

Amount
\$43.26

Inc Pumps) \$2.0

base

*****8142

10/31/2016
09:07:14
0015740020
358010X8
082110
027 ISO:

LABANK VISA
0000031010
0008000
UNIDENTIFIED BY PIN

Approved - Thank you

IMPORTANT:
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of your records

CUSTOMER COPY***

Receipt # 2620099



PLEASE TELL US
HOW WE DID?

myHusky.ca/feedback

Meridian Husky
2584 7th Avenue NE
Calgary AB
(403) 272-4745
GST# 801829490
Retailer ID 4970828
Rct:68896 4303-2
Batch:4451-118

2016/10/28 14:43:50

Pump# 2

Regular \$41.42
43.186 L x \$0.959/L
AMOUNT \$41.42
T(Inc Pump) \$1.97

Auth Completion
LABANK VISA

0000031010
*****8142 C
/

10/28/2016

14:43:50

090677 430302-EC

000

008000 TSI: F800

Approved

You're at home here.



North Central Co-op
120 Century Crossing
Spruce Grove, AB
T7X 0C0
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Item Name	Price	Total
REGULAR GASOLINE	\$ 0.899	\$ 31.63
Pump: 3		
Litres: 35.185		
Price / Litre: \$ 0.899		
B&H DELUXE 20S	12.390	\$ 12.39 G
Subtotal		\$ 44.02
T [Incl Pumps]		\$ 0.62
Total		\$ 44.64

ORIGINAL

Method: Purchase

Card: VISA \$ 44.64

CARD NUMBER: *****8142
DATE/TIME: 10/25/2016 16:46:50
REFERENCE #: 0016201030 C
TERM: 66240775
AUTHOR.#: 093976
ID: A0000000031010
R: 0080008000
I: F800

OTTIABANK VISA
01 APPROVED - THANK YOU 027

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10/25/16 4:46:57 PM Receipt# 71190241
Store: 262016
Cashier: 112

Thank you for your Patronage



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

10-26-16

Horse Racing Alberta
 9707 110 Street Suite 720
 Edmonton AB T5K 2L9

PO No. :
 Folio No. : 46388
 AVR Number :
 Group Code : CGHRAB
 Company :
 Wyndham Rewards :
 Invoice No. :

Room No. : 9012
 Arrival : 10-25-16
 Departure : 10-26-16
 Conf. No. :
 Rate Code :
 Page No. : 1 of 2

Date	Description	Charges	Credits
10-25-16	Room	107.10	
10-25-16	GST	5.36	
10-25-16	MRDT	4.28	
			116.74

Routed From McClellan Shirley Of Room #242
 Routed From McClellan Shirley Of Room #242
 Routed From McClellan Shirley Of Room #242



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

11-01-16

Shirley McClellan
 PO No. :
 Folio No. : **46489**
 A/R Number :
 Group Code : **CGHRAB**
 Company : **LUV LOWE CRS/ORS**
 Wyndham Rewards :
 Invoice No. :
 Room No. : **242**
 Arrival : **10-25-16**
 Departure : **10-30-16**
 Conf. No. : **40685689**
 Rate Code :
 Page No. : **1 of 1**

Date	Description	Charges	Credits
10-26-16	Room	107.10	
10-26-16	GST	5.36	
10-26-16	MRDT	4.28	
10-27-16	Room	107.10	
10-27-16	GST	5.36	
10-27-16	MRDT	4.28	
10-28-16	Room	107.10	
10-28-16	GST	5.36	
10-28-16	MRDT	4.28	
10-30-16	Visa		350.22
11-01-16	Visa		350.22
11-01-16	Visa		-350.22

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Total 350.22
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.