



EXPENSE REPORT

DATE: September 1-30, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	September 3, 2016	49.01	Airdrie
	accommodation	September 5, 2016	213.64	Lethbridge
	fuel	September 5, 2016	41.21	Lethbridge
	fuel	September 6, 2016	40.00	
	fuel	September 11, 2016	50.00	Olds
	oil change	September 13, 2016	73.25	leased vehicle
	fuel	September 13, 2016	39.94	
	parking	September 14, 2016	3.00	
	fuel	September 15, 2016	46.73	
	fuel	September 22, 2016	41.05	
	fuel	September 28, 2016	41.91	
			639.74	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

TEDDS FOOD MART
5002 - 46 STREET
OLDS, AB T4H 1A5

DATE: 2016-09-11 TIME: 17:46:58

Paypoint: 04C TRANS #: 021393
Station#: 00303099 Cashier: manager
GST: R105986913

*** DUPLICATE ***

FUEL PUMP 4 (L) (\$/L) (\$) 50.00
REGIR 55.617 0.899 50.00

TOTAL CAD \$ 50.00
CREDIT CARD \$ 50.00

* GST INCLUDED IN FUEL \$ 2.38

PURCHASE C *****8142
VISA C *****8142
INVOICE NO: TIH70611
AUTH #: 098038-F

BRONZE PUMP No. 04
LITRES 44.117
PRICE/L \$0.934
TOTAL FUEL \$41.21

01 APPROVED - THANK YOU 001

APPROVAL No. 050163
TERMINAL No. 89225940
VERIFIED BY PIN

IMPORTANT
retain this copy for your records

FUEL INCLUDES \$1.96
GST - FUEL 137400032RT
No.

TOTAL SALE \$41.21

STORE: C22594
TRAN: 846410
2016/09/05 10:32:44

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

THANK YOU
Questions?
1-800-661-1600

Calgary Co-op
Airdrie Gas Bar
800 2700 Main St
Airdrie Alberta
403 912-3711
GST R100730894

Member # 0000076

Pump 10 Litres Price/L \$0.944

Product Regular Amount \$49.01

Total \$49.01

GST (Inc Pumps) \$2.33

Purchase VISA

*****8142

DATE: 09/03/2016
TIME: 12:29:37
REF: 0010011810 C
TERM: 358010GX
AUTH: 088003
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
00800098000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy for your records

CUSTOMER COPY

Store # 19
Receipt # 47368

*****-8142, Visa

Auth #: 012630
GST #687315638RT0005
IMPARK LOT 262

Purchase Date/Time: 08:58am Sep 14, 2016

Total Parking: \$2.86
Total GST: \$0.14
Total Due: \$3.00
Total Paid: \$3.00
Ticket #: 22010303
S/N #: 500013351286
Setting: Lot 262
Mach Name: Meter 2

Rate: \$3 - 1.5 Hours
Payment Type: Card

RECEIPT
IMPARK LOT 262
NO IN AND OUT PRIVILEGES

License Plate Number

CRXE912

Expiration Date/Time

10:28 AM
SEP 14, 2016

PARKING RECEIPT



Quality Inn & Suites (CN828)

4070 2nd Avenue South
Lethbridge, AB T1J 3Z2
(403) 331-6440
GM.CN828@choicehotels.com

Account: 482468585
Date: 9/5/16
Room: 208 BAR
Arrival Date: 9/3/16
Departure Date: 9/5/16
Check In Time: 9/4/16 1:39 AM

Horse Racing Alberta

MCCLELLAN, SHIRLEY
ROOM 720 9707 110 ST
EDMONTON, AB T5K2L9

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: npeopl

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
9/3/16	Room Charge	#208 MCCLELLAN, SHIRLEY	98.00
9/3/16	Goods & Services Tax		4.90
9/3/16	Occupancy Tax		3.92
9/4/16	Room Charge	#208 MCCLELLAN, SHIRLEY	98.00
9/4/16	Occupancy Tax		3.92
9/4/16	Goods & Services Tax		4.90
9/5/16	Visa Payment	XXXXXXXXXXXXXXXX8142	(213.64)

Folio Summary 9/3/16 - 9/5/16

Room Charge	196.00
Goods & Services Tax	9.80
Occupancy Tax	7.84
Visa Payment	(213.64)
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

x _____



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.

Thank you for your business! Book your next reservation on www.choicehotels.ca for the best internet rates guaranteed.

Thank you for your stay. Visit ChoiceHotels.com/VerifiedReviews to post your comments about your recent experience (Click the "Write a Review" button)



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

INVOICE # 7111794



GST#: R136006715
 DATE 7/28/2016
 TIME 3:36:01 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION			
HORSE RACING ALBERTA (780) 415-5422		YEAR MAKE MODEL	2016 FORD TRUCKS ESCAPE	VIN KMS LICENSE	1FMCU9J94GUB01785 12405 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	Appears OK				
10.Air Filter	Inspect O.K.				
11.PCV Filter	Inspect O.K.				
12.PCV Valve	Not Checked				
13.Cabin Filter	Not Checked				
14.Lights	Cust OK				
15.Transmission Fluid Level	N/A				
16.Front Differential Fluid Level	N/A				
17.Transfer Case Fluid	N/A				
18.Rear Differential Fluid Level	N/A				
19.Check Hoses	Appears OK				
20.Check Front Tires	Cust OK				
21.Check Rear Tires	Cust OK				
22.Fuel System	Appears OK				
23.Double Check	O.K.				
		COMMENTS	SUBTOTAL	69.76	
			GST	3.49	
BAY TECHNICIANS 3 Matt Matt Stephen			TOTAL	73.25	

Visa

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

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

** WASH CODE 34016 **

Valid To 2016-Dec-12
All Locations

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

Member # 0067278

Pump	Litres	Price/L
3	30.270	\$0.869
Product		Amount
Regular		\$26.30
Car Wash		
WASH - EXT		\$14.99
Discount		-\$2.00

GST 5%		\$0.65

Total **\$39.94**

GST (Inc Pumps) \$1.25

Purchase
VISA

*****8142

DATE: 09/13/2016
TIME: 08:36:58
REF: 0015300040 C
TERM: 35B010X8
AUTH: 006907
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

Member # 0067278

Pump	Litres	Price/L
3	44.495	\$0.899

Product	Amount
Regular	\$40.00

Total **\$40.00**

GST (Inc Pumps) \$1.90

Purchase
VISA

*****8142

DATE: 09/06/2016
TIME: 09:32:51
REF: 0015230060 C
TERM: 35B010X8
AUTH: 024929
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262016
Receipt # 99129

Thank You !!!

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

GST
PC0887602:3909801
TERMINAL: 023909852
PAYPOINT: 023909801
2016-09-15 22:32

PUMP 02
REGULAR
LITRES L 53.770
PRICE/L \$ 0.869
FUEL SALES \$ 46.73*
TOTAL OWED \$ 46.73
TOTAL PAID
CREDIT CARD \$ 46.73

* GST INCL. \$ 2.23

VISA
*****8142 C
AUTH 006257
PURCHASE
C 0010010010 00 027
SCOTIABANK VISA
A0000000031010
0280008000
F800
INVOICE 789581

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

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

Member # 0067278
Pump 3 Litres Price/L \$0.899
Product Amount
Regular \$41.05
Total \$41.05
GST (Inc Pumps) \$1.99

Purchase
VISA

*****8142

DATE: 09/22/2016
TIME: 17:06:21
REF: 0015370120 C
TERM: 358010X8
AUTH: 028460
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262016
Receipt # 02292

Thank You !!!

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

Member # 0067278
Pump 2 Litres Price/L \$0.869
Product Amount
Regular \$41.91
Total \$41.91
GST (Inc Pumps) \$2.00

Purchase
VISA

*****8142

DATE: 09/28/2016
TIME: 17:21:03
REF: 0015660120 C
TERM: 358010XS
AUTH: 0922638
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262016
Receipt # 05537

Thank You !!!