



EXPENSE REPORT

DATE: May 1-31, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	May 1, 2017	62.64	
	fuel	May 6, 2017	44.93	
	fuel	May 15, 2017	41.50	
	oil change	May 15, 2017	78.50	leased vehicle
	parking	May 16, 2017	6.00	
	fuel	May 18, 2017	27.03	
	fuel	May 20, 2017	52.24	Lethbridge
	accommodation	May 19-22, 2017	294.30	Lethbridge
	fuel	May 22, 2017	45.01	
	fuel	May 26, 2017	40.00	
	fuel	May 29, 2017	51.02	
			743.17	

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

**** WASH CODE 10535 ****

Valid To 2017-Jul-30
All Locations

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

Member # 0067278
Pump Litres Price/L
3 48.090 \$1.019
Product Amount
Regular \$49.00
Car Wash \$14.99
WASH - EXT -\$2.00
Discount
GST 5% \$0.65

Total \$62.64
GST (Inc Pumps) \$2.33

Purchase
VISA

*****8142

DATE: 05/01/2017
TIME: 08:52:05
REF: 0017510020
TERM: 358010X8
AUTH: 020741
RESP: 027 ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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CUSTOMER COPY

Store # 262016
Receipt # 45370

Thank You !!!

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

Member # 0067278
Pump Litres Price/L
1 46.365 \$0.969
Product Amount
Regular \$44.93
Total \$44.93
GST (Inc Pumps) \$2.14

Purchase
VISA

*****8142

DATE: 05/06/2017
TIME: 15:33:59
REF: 0016450060
TERM: 358020JS
AUTH: 011040
RESP: 027 ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 46665

Thank You !!!

You're at home here.



North Central Co-op

120 Century Crossing
Spruce Grove AB, T7X 0C0
(780) 962-8728
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 0.939	\$ 41.50
Pump: 1		
Litres: 44.200		
Price / Litre: \$ 0.939		
Subtotal		\$ 41.50
GST [Incl Pumps]		\$ 1.98
Total		\$ 41.50

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 41.50

CARD NUMBER: *****8142
DATE/TIME: 05/15/2017 09:12:43
REFERENCE #: 0018200160 C
TERM: 66240776
AUTHOR #: 075336
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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5/15/17 9:12:48 AM Receipt# 72139972
Pos:72 Cashier:117 Store:262016

Thank you for your Patronage
Not A Member? Visit
www.northcentralcoop.ca for more details



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



INVOICE # 7123456

GST#: R136006715
 DATE 5/15/2017
 TIME 8:49:37 AM

GREAT CANADIAN OIL
 CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB

CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA (780) 415-5422		YEAR 2016 MAKE FORD TRUCKS MODEL ESCAPE	VIN 1FMCU9J94GUB01785 KMS 44700 LICENSE 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.Winer Blades	Not Checked	Skid Plate Medium	1.00	6.99
5.Battery	Maint Free	Shop Supply/Enviro Disposal Fee	1.00	3.99
6.Windshield Washer Fluid	Topped-Up			
7.Power Steering Fluid	N/A			
8.Radiator Fluid	Level OK			
9.Serpentine Belt	Appears OK			
10.Air Filter	Inspect O.K.			
11.PCV Filter	N/A			
12.PCV Valve	N/A			
13.Cabin Filter	N/A			
14.Lights	Not Checked			
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	Not Checked			
21.Check Rear Tires	Not Checked			
22.Fuel Svstem	Appears OK			
23.Double Check	O.K.			
		COMMENTS	SUBTOTAL 74.76 GST 3.74	
BAY 2 TECHNICIANS Dave Dave Derek			TOTAL 78.50	

CARD *****8142
 CARD TYPE VISA
 DATE 2017/05/15
 TIME 0203 08:49:37
 RECEIPT NUMBER
 C84015223-001-034-002-0

PURCHASE
 TOTAL
\$78.50

SCOTIABANK VISA
 A0000000031010
 CDAB36655961FCFA
 008008000-E800
 9DED6CCEA6B5AA16
 008008000-F800

APPROVED
 AUTH# 055832 01-027
 THANK YOU

CARDHOLDER COPY
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Visa

CITY OF EDMONTON

Terminal: 5047 Zone: 5047

Plate: RXE912

86 AVE From L/W OF 109 ST to 109 ST South Side

Valid through:

**TUESDAY 16 MAY 17
11:00 AM**

Amount Paid: \$6.00 (GST incl.)

Start Time: 5/16/2017 8:56 AM

Trn: 540806865dc44954

Auth No: 010616

Receipt No: 5968

*****8142

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT T

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

Fas Gas Lethbridge
3 4103 4th Ave, S
Lethbridge, AB
T1J 4B3

2017-05-20 19:18:53

6ST

PC0997202:3909801

TERMINAL: 023909853

PAYPOINT: 023909801

STORE #: 40055
TRANS #: 090327
GST #: R1017455552

2017-05-18 08:53

PUMP 2
REGULAR
53.08L AT \$0.984

PUMP 03

REGULAR
LITRES L 28.784
PRICE/L \$ 0.989
FUEL SALES \$ 27.03*

ACCT:
VISA \$ 52.24
GST INCLUDED \$ 2.49
TOTAL \$ 52.24

TOTAL OWED \$ 27.03

TOTAL PAID

CREDIT CARD \$ 27.03

Type: PURCHASE

VISA *****8142
REFERENCE #: 66255958 0011740130 C
AUTH 063022

* GST INCL. \$ 1.29

VISA
*****8142 C

AUTH 071339

PURCHASE

C 0010010010 00 027

VERIFIED BY PIN

SCOTTIABANK VISA

A0000000031010

0280008000

F800

INVOICE 889920

VERIFIED BY PIN

00 APPROVED

THANK YOU 027

01/027 APPROVED

THANK YOU

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PETRO-CANADA.CA/HERO



Quality Inn & Suites (CN828)

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

Account: 523652546

Date: 5/22/17

Room: 211 BAR

Arrival Date: 5/19/17

Departure Date: 5/22/17

Check In Time: 5/19/17 9:16 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: strain

Total Balance Due: 0.00

THE QUALITY INN
4070 2 AVE S
LETHBRIDGE AB

Horse Racing Alberta
MCCLELLAN, SHIRLEY
ROOM 720 9707 110 ST
EDMONTON, AB T5K2L9

CARD *****8142
CARD TYPE VISA
DATE 2017/05/22
TIME 5974 10:23:04
RECEIPT NUMBER
C84093614-001-222-020-0

PURCHASE
TOTAL

\$294.30

Post Date	Description	Comment	Amount
5/19/17	Room Charge	#211 MCCLELLAN, SHIRLEY	90.00
5/19/17	Occupancy Tax		3.60
5/19/17	Goods & Services Tax		4.50
5/20/17	Room Charge	#211 MCCLELLAN, SHIRLEY	90.00
5/20/17	Occupancy Tax		3.60
5/20/17	Goods & Services Tax		4.50
5/21/17	Room Charge	#211 MCCLELLAN, SHIRLEY	90.00
5/21/17	Goods & Services Tax		4.50
5/21/17	Occupancy Tax		3.60
5/22/17	Visa Payment	XXXXXXXXXXXX8142	(294.30)

SCOTIABANK VISA
A0000000031010
2C770BD2D3C1F83D
0080008000-E800
F65FDF9D57A1B4D9
0080008000-F800

Folio Summary 5/19/17 - 5/22/17

Room Charge	270.00
Goods & Services Tax	13.50
Occupancy Tax	10.80
Visa Payment	(294.30)
Balance Due:	0.00

APPROVED

AUTH# 037527 01-027
THANK YOU

CARDHOLDER COPY

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

x

Safeway
2534 Guardian Road NW
Edmonton, AB T5T1K8

STORE NO: 8900
GST/HST#: 831536503

Inv#: 9151058
Trans: Pre-Auth
Completion
*****8142
/ C
SCOTTIABANK VISA
AID: A0000000031010
Seq#: 641001001023
Terminal ID: S8900C02
Auth No: 035014
ACI/ISO: 001/00
Date: 22/05/2017
Time: 6:07:37 PM
TVR 0080008000
TSI F800
APPROVED

Pump # : 2-Regular
Vol : 47.675 L
Price/L: \$0.944
Total : \$45.01

Fuel Includes:
GST/HST(5%): \$2.14

Reprinted on 22-May-2017 at 18:10

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

Member # 0067278

Pump Litres Price/L
3 37.772 \$1.059
Product Amount
Regular \$40.00
Total \$40.00
GST (Inc Pumps) \$1.90

Purchase
VISA

*****8142

DATE: 05/26/2017
TIME: 15:40:14
REF: 0017750080 C
TERM: 358010X8
AUTH: 033077 ISO:01
RESP: 027

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

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Store # 262016
Receipt # 50927

Thank You !!!

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

Member # 0067278

Pump Litres Price/L
3 49.102 \$1.039
Product Amount
Regular \$51.02
Total \$51.02
GST (Inc Pumps) \$2.43

Purchase
VISA

*****8142

DATE: 05/29/2017
TIME: 17:00:48
REF: 0017780060 C
TERM: 358010X8
AUTH: 056262 ISO:01
RESP: 027

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

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Store # 262016
Receipt # 51546

Thank You !!!