



EXPENSE REPORT

DATE: March 1-31, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	March 1, 2017	47.00	
	oil change	March 2, 2017	73.25	leased vehicle
	fuel	March 7, 2017	41.89	
	fuel	March 15, 2017	41.01	
	fuel	March 17, 2017	37.85	
	accommodation	March 17-19, 2017	272.48	Calgary
	meals	March 19, 2017	71.85	
	fuel/car wash	March 20, 2017	57.97	
	fuel	March 27, 2017	24.50	
	car rental	March 27, 2017	42.00	leased vehicle - warranty repairs
	fuel	March 30, 2017	42.79	
	accommodation	March 31, 2017	98.10	Lethbridge
				<u>850.69</u>

2) Conferences

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

3) Professional membership dues

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

J

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

Pump	Litres	Price/l
3	49.787	\$0.944
Product		Amount
Regular		\$47.00
Total		\$47.00
GST (Inc Pumps)		\$2.24

Member # 0067278

Purchase
VISA

*****8142

DATE: 03/01/2017
TIME: 08:42:09
REF: 0016900020 C
TERM: 358010X8
AUTH: 008748
RESP: 027 ISO:01

SCOTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262016
Receipt # 33525

Thank You !!!

GREAT CANADIAN OIL
CHANGE
4 MACLEOD AVENUE
SPRUCE GROVE AB

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

INVOICE # 7120612

GST#: R136006715
DATE 3/2/2017
TIME 7:06:06 PM

CARD *****8142
CARD TYPE VISA
DATE 2017/03/02
TIME 5799 19:06:19
RECEIPT NUMBER
C84047720-001-005-027-0



PURCHASE
TOTAL

\$73.25

SCOTIABANK VISA
A0000000031010
922058A879AB01B8
0080008000-E800
B76F29478BE6B399
0080008000-F800

APPROVED

AUTH# 064225 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

VEHICLE INFORMATION			
YEAR	2016 <th>VIN</th> <td>1FMCU9J94GUB01785</td>	VIN	1FMCU9J94GUB01785
MAKE	FORD TRUCKS	KMS	38075
MODEL	ESCAPE	LICENSE	RXE912
IST	DESCRIPTION	QTY	PRICE
Deleted	Valvoline 5w30	1.00	58.99
Deleted	Oil Filter # VO-25	1.00	1.99
Checked	Valvoline 5w30 (5.40 L.)	0.40	2.80
Checked Free ed-Up	Skid Plate Medium	1.00	6.99
OK	\$5.00 off Handout	1.00	-5.00
OK OK ct O.K.	Shop Supply/Enviro Disposal Fee	1.00	3.99
Checked			
OK Checked Checked OK			
	COMMENTS	SUBTOTAL	69.76
		GST	3.49
rek		TOTAL	73.25

Visa

n

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

STORE #37780
35 EDENHOLD DR NW
CALGARY, AB T3A 3S8
(403) 267-1667

EMV ID: A6999231

BATCH#: 132
SHIFT#: 002

** WASH CODE 82364 **

Valid To 2017-Jun-18
All Locations

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

Member # 0067278

Pump	Litres	Price/L
3	47.205	\$0.939
Product		Amount
Regular		\$44.33
Car Wash		\$14.99
WASH - EXT		-\$2.00
Discount		
GST 5%		\$0.65

Total	\$57.97
GST (Inc Pumps)	\$2.11

Purchase
VISA

*****8142

DATE: 03/20/2017
TIME: 08:58:10
REF: 0017090020 C
TERM: 35B010X8
AUTH: 032259
RESP: 027 ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262016
Receipt # 37150

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	43.675	\$0.939

Product	Amount
Regular	\$41.01

Total	\$41.01
GST (Inc Pumps)	\$1.95

Purchase
VISA

*****8142

DATE: 03/15/2017
TIME: 18:19:52
REF: 0015970040 C
TERM: 35B020JJS
AUTH: 030277
RESP: 027 ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262016
Receipt # 35274

Thank You !!!

STORE #37780
35 EDENHOLD DR NW
CALGARY, AB T3A 3S8
(403) 267-1667

EMV ID: A6999231

BATCH#: 132
SHIFT#: 002

Sale

INVT#: 000000053

Validation Label: SCOTTIABANK VISA
Chip
SEC#:132001001053
A000000031010
0080008000
T7X:FB 00

*****8142

Total:CAD\$ 37.85

APPROVED 028301
001-00

NO SIGNATURE REQUIRED

17-Mar-17 13:26:35

MERCHANT COPY
THANK YOU!

STORE #37780

35 EDENHOLD DR NW
CALGARY, AB T3A 3S8
(403) 267-1667

EMV ID: A6999231

BATCH#: 132
SHIFT#: 002

Sale

INVT#: 000000053

Validation Label: SCOTTIABANK VISA
Chip
SEC#:132001001053
A000000031010
0080008000
T7X:FB 00
*****8142

Total:CAD\$ 37.85

APPROVED 028301
001-00

17-Mar-17 13:26:35

CUSTOMER COPY
THANK YOU!

Store # 262016
Receipt # 37150

Thank You !!!



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

03-19-17

shirley McLellah
 PO No. :
 Folio No. : 51517
 A/R Number :
 Group Code :
 Company :
 Wyndham Rewards :
 Invoice No. :

Room No. : 302
 Arrival : 03-17-17
 Departure : 03-19-17
 Conf. No. : 81292EC
 Rate Code : RACK
 Page No. : 1 of 1

Date	Description	Charges	Credits
03-17-17	Room	124.99	
03-17-17	GST	6.25	
03-17-17	MRDT	5.00	
03-18-17	Room	124.99	
03-18-17	GST	6.25	
03-18-17	MRDT	5.00	
03-19-17	Daltons		
03-19-17	Room# 302 : CHECK# 118		
03-19-17	XXXXXXX8142		
	1-BFST-Lunch	71.85	
	1-BFST		
	Total	344.33	344.33
	Balance	0.00	

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.

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.

ENTERPRISE RENT A CAR, 5-120 ST MATTHEWS AVE BOX 3726, SPRUCE GROVE, AB T7X3B4 (780) 960-9202

RENTAL AGREEMENT REF#
295492 7B8F20

RENTER
MCLELLAN, SHIRLEY

DATE & TIME OUT
22/03/2017 05:21 PM
DATE & TIME IN
27/03/2017 04:27 PM

BILLING CYCLE
CALENDAR DAY

CAR CLASS CHARGED
IRAR

VEH #1 2017 HYUN SANF XLLA
VIN# KM8SNDHF6HU181289

LIC# L57341
KM DRIVEN 230
CAR CLASS: SFAR

BILL TO ACCOUNT
AVIVA-HAMILTON ON**
ATTN: MILLS, JEFF
211 PRITCHARD ROAD
HAMILTON, ON L8J 0G5

CLAIM INFO
33850066
INSURED: SAME
LOSS DATE: 01/12/2016
INSURED
SHOP: GROVE COLLISION
PHONE: (780) 962-3755
ATTN: UNKNOWN

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	22/03 - 27/03	6	DAY	\$51.82	\$310.92
DW	22/03 - 27/03	5	DAY	\$8.00	\$40.00
REFUELING CHARGE	22/03 - 27/03				\$0.00
Subtotal:					\$350.92

Taxes & Surcharges

GOODS AND SERVICES TAX	22/03 - 27/03			5%	\$17.73
VEHICLE LICENSE FEE RECOVERY	22/03 - 27/03	6	DAY	\$0.60	\$3.60
Total Charges:					\$372.25

Bill-To / Deposits

AVIVA-HAMILTON ON**					
TIME & DISTANCE	22/03 - 27/03	6	DAY		
GOODS AND SERVICES TAX	22/03 - 27/03	1	PERCENT	5%	
VEHICLE LICENSE FEE RECOVERY	22/03 - 27/03	6	DAY		
Subtotal:					-\$330.25

Total Estimated Amount Due \$42.00

PAYMENT INFORMATION
AMOUNT PAID TYPE
 \$42.00 Visa
CREDIT CARD NUMBER
 xxxxxxxxxxxxxx8142 PENDING

North Central Coop
120 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R165034516

Member # 0067278

Pump Litres Price/L
4 26.372 \$0.929

Product Amount
Regular \$24.50

Total \$24.50

GST (Inc Pumps) \$1.17

Purchase
VISA

*****8142

DATE: 03/27/2017
TIME: 15:51:07
REF: 0017360100 C
TERM: 358021X0
AUTH: 003268
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 262016
Receipt # 38707

Thank You !!!

Fas Gas Calgary Trail's
3006 Edmonton AB
T6J 6V4
780.461.4338

DATE: 2017-03-30 TIME: 12:22:02
STORE #: 50147 TRANS #: 118512
Paypoint: OZK
GST: R747690493

FUEL (L) (\$/L) (\$)
Pump 2
Regular 41.581 1.029 42.79
TOTAL CAD \$ 42.79
CREDIT \$ 42.79

* GST INCLUDED IN FUEL \$ 2.04

PURCHASE

VISA *****8142
REFERENCE #: 66255327 0016020280 C
AUTH #:

SCOTTIABANK VISA
A0000000031010
0080008000
F800

01/027 APPROVED - THANK YOU

Retain This Copy For Your Records
-- IMPORTANT --

--- Customer's Copy ---
LitreLog: *****5179
Terminal ID: 174231
BATCH NUMBER: 180
PURCHASE REFERENCE #: 209856310
REWARD: 123
CURRENT BALANCE: 3264
LIFETIME BALANCE: 0
030 APPROVED

Register your Litre L
Today at fasgasplus.c
With initial
password 1234



Quality Inn & Suites (CN828)

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

Account: 515334984
Date: 4/27/17
Room: 207 BAR
Arrival Date: 3/30/17
Departure Date: 3/31/17
Check In Time: 3/30/17 5:02 PM
Check Out Time: 3/31/17 11:11 AM

Horse Racing Alberta

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

Rewards Program ID:

You were checked out by: ntudor
You were checked in by: ntudor

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
3/30/17	Room Charge	#207 MCCLELLAN, SHIRLEY	90.00
3/30/17	Occupancy Tax		3.60
3/30/17	Goods & Services Tax		4.50
3/31/17	Visa Payment	XXXXXXXXXXXXXXXX8142	(98.10)

Folio Summary 3/30/17 - 3/31/17

Room Charge	90.00
Goods & Services Tax	4.50
Occupancy Tax	3.60
Visa Payment	(98.10)
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)