



**EXPENSE REPORT**

DATE: August 1-31, 2017

Name: Shirley McClellan

Title: CEO

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	August 5, 2017	37.84	
	fuel	August 6, 2017	40.40	Bowden
	fuel	August 10, 2017	37.00	
	fuel	August 10, 2017	49.29	
	fuel	August 12, 2017	52.62	
	fuel	August 16, 2017	58.64	
	fuel	August 20, 2017	34.77	
	oil change	August 20, 2017	78.50	leased vehicle
	fuel	August 24, 2017	35.00	
	fuel	August 27, 2017	24.80	
	fuel	August 30, 2017	40.00	
			<u>488.86</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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Fas Gas Spruce Grove  
201 King Street  
Spruce Grove, AB  
T7X 0J6  
7809603754

Fas Gas Bowden  
Hwy 2 AB  
Bowden  
TOM OKO

DATE: 2017-08-05 TIME: 18:19:17  
STORE #: 40016 TRANS #: 106852  
Paypoint: OIK  
GST #: R101745552

2017-08-06 16:39:06  
STORE #: 40083  
TRANS #: 133335  
GST #: R101745552

FUEL (L) (\$/L) (\$)  
PUMP 1 38.647 0.979 37.84  
Regular  
TOTAL CAD \$ 37.84  
CREDIT \$ 37.84

PUMP 4  
Regular  
40.44L AT \$0.999  
ACCT: VISA \$ 40.40

\* GST INCLUDED IN FUEL \$ 1.80  
PURCHASE \*\*\*\*\*8142  
VISA REFERENCE #: 65256820 0012960470 C  
AUTH #: 076914

GST INCLUDED \$ 1.92  
TOTAL \$ 40.40

SCOTTIABANK VISA  
A0000000031010  
0080008000  
F800  
01/027 APPROVED - THANK YOU

Type: PURCHASE  
VISA \*\*\*\*\*8142  
REFERENCE #: 65256820 0012620100 C  
AUTH 004545

--- IMPORTANT ---  
Retain This Copy For Your Records  
--- Customer's Copy ---  
Litrelog: \*\*\*\*\*5179  
Terminal ID: 174090  
BATCH NUMBER: 296  
PURCHASE REFERENCE #: 216691314  
REWARD: 114  
CURRENT BALANCE: 3378  
LIFETIME BALANCE: 0  
000 APPROVED

SCOTTIABANK VISA  
A0000000031010  
0080008000  
F800  
VERIFIED BY PIN  
01/027 APPROVED  
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Register your Litre L  
Today at fassgasplus.c  
With initials  
password 1234

Tell us how we're  
doing & you could  
WIN 1 OF 20  
\$100 GIFT CARDS  
TELLFASGASPLUS.CA  
for full details.

PETRO-CANADA  
100-261200 CROSSIR  
ROCKY VIEW  
ALBERTA T4A 0J6  
(403) 730-5129

GST 855530911  
PC0392561:3902601  
TERMINAL: 023902657  
PAYPOINT: 023902601  
2017-08-12 21:10

PUMP 07  
REGULAR  
LITRES L 51.637  
PRICE/L \$ 1.019  
FUEL SALES \$ 52.62\*  
TOTAL OWED \$ 52.62  
TOTAL PAID  
CREDIT CARD \$ 52.62

\* GST INCL. \$ 2.51

UIVA  
\*\*\*\*\*8142 C  
AUTH 011510  
PURCHASE  
C 0010010010 00 027

SCOTTIABANK VISA  
A0000000031010  
0080008000  
F800  
INVOICE 054115

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

PETRO-CANADA  
3003 CALGARY TR. S  
EDMONTON  
ALBERTA T6J 5X8  
(780) 434-2180

GST 888837606  
PC0786620:3674401  
TERMINAL: 023674458  
PAYPOINT: 023674401

2017-08-10 17:48

PUMP 08  
REGULAR  
LITRES L 51.664  
PRICE/L \$ 0.954  
FUEL SALES \$ 49.29\*  
TOTAL OWED \$ 49.29

TOTAL PAID  
CREDIT CARD \$ 49.29

\* GST INCL. \$ 2.35

UIVA  
\*\*\*\*\*8142 C  
AUTH 022314  
PURCHASE  
C 0010010010 00 027

SCOTTIABANK VISA  
A0000000031010  
0080008000  
F800  
INVOICE 057494

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& 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 38.617  
Price/L \$0.958  
Product Regular  
Amount \$37.00

Total \$37.00  
GST (Inc Pumps) \$1.76

Purchase  
VISA

\*\*\*\*\*8142

DATE: 08/10/2017  
TIME: 09:02:38  
REF: 0018510020 C  
TERM: 358010X8  
AUTH: 059511  
RESP: 027 ISO:01

SCOTTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

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Store # 262016  
Receipt # 67858

Thank You !!!

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

**\*\* WASH CODE 97520 \*\***

Valid To 2017-Nov-14  
All Locations

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

Member # 0067278  
-----  
Pump Litres Price/L  
3 48.645 \$0.925  
-----  
Product Amount  
Regular \$45.00  
Car Wash \$14.99  
ULTIMATE-W -\$2.00  
Discount  
-----  
GST 5% \$0.65  
-----  
Total \$58.64  
-----  
GST (Inc Pumps) \$2.14

Purchase  
VISA

\*\*\*\*\*8142

DATE: 08/16/2017  
TIME: 19:18:15  
REF: 0018570060 C  
TERM: 358010X8  
AUTH: 020953  
RESP: 027 ISO:01

SCOTTIABANK VISA  
A000000031010  
0080008000  
VERIFIED BY PIN

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Store # 262016  
Receipt # 69529

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 38.462 \$0.904  
-----  
Product Amount  
Regular \$34.77  
-----  
Total \$34.77  
-----  
GST (Inc Pumps) \$1.66

Purchase  
VISA

\*\*\*\*\*8142

DATE: 08/20/2017  
TIME: 13:32:26  
REF: 0017500120 C  
TERM: 35802DJS  
AUTH: 008677  
RESP: 027 ISO:01

SCOTTIABANK VISA  
A0000000031010  
0080008000  
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Store # 262016  
Receipt # 70437

Thank You !!!



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

INVOICE # 7127452



GST#: R136006715  
 DATE 8/20/2017  
 TIME 2:05:28 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA  (780) 415-5422		YEAR 2016	VIN 1FMCU9J94GUB01785	
		MAKE FORD TRUCKS	KMS 61097	
		MODEL ESCAPE	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. Wiper 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	Level OK			
8. Radiator Fluid	Level OK			
9. Serpentine Belt	Appears OK			
10. Air Filter	Inspect O.K.			
11. PCV Filter	No Check			
12. PCV Valve	Not Checked			
13. Cabin Filter	Not Checked			
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 System	Not Checked			
23. Double Check	O.K.			
<b>TECHNICIANS</b> Ryan Michael BAY 2		<b>COMMENTS</b>	<b>SUBTOTAL</b>	<b>PRICE</b>
			GST	74.76
			<b>TOTAL</b>	78.50

\$78.50

CARD # \*\*\*\*\*8142  
 CARD TYPE VISA  
 DATE 2017/08/20  
 TIME 7360 14:05:44  
 RECEIPT NUMBER C84015223-001-128-010-0  
 PURCHASE TOTAL

GREAT CANADIAN OIL  
 CHANGE  
 4 MACLEOD AVENUE  
 SPRUCE GROVE AB

SCOTIABANK VISA  
 A000000031010  
 7DB689586F9C5AFA  
 0080008000-E800  
 644CG2364DFF2976  
 0080008000-F800  
 APPROVED  
 AUTH# 086178  
 01-027

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

Member # 0067278

Pump Liters Price/L  
3 39.640 \$0.883  
Product Amount  
Regular \$35.00

-----  
Total \$35.00  
-----  
GST (Inc Pumps) \$1.67

Purchase  
VISA

\*\*\*\*\*8142

DATE: 08/24/2017  
TIME: 08:20:43  
REF: 0018650020 C  
TERM: 358010X8  
AUTH: 037552  
RESP: 027 ISO:01

SCOTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

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Store # 262016  
Receipt # 71427

Thank You !!!

\*\*\*\*\* COPY \*\*\*\*\*

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

Member # 0669278

Pump Liters Price/L  
1 24.825 \$0.999  
Product Amount  
Regular \$24.80

-----  
Total \$24.80  
-----  
GST (Inc Pumps) \$1.18

Purchase  
VISA

\*\*\*\*\*8142

DATE: 08/27/2017  
TIME: 16:19:38  
REF: 0017570100 C  
TERM: 35802DJS  
AUTH: 038881  
RESP: 027 ISO:01

SCOTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

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Store # 262016  
Receipt # 72268

Thank You !!!

\*\*\*\*\* COPY \*\*\*\*\*

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

Member # 0067278

Pump	Litres	Price/L
1	37.772	\$1.059
Product		Amount
Regular		\$40.00
Total		\$40.00
GST (Inc Pumps)		\$1.90

Purchase  
VISA

\*\*\*\*\*8142

DATE: 08/30/2017  
TIME: 14:02:12  
REF: 0017500040 C  
TERM: 35802DJS  
AUTH: 061055  
RESP: 027 ISO:01

SCOTTABANK VISA  
A0000000031010  
008008000  
VERIFIED BY PIN

Approved - Thank you

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for your records

\*\*\*CUSTOMER COPY\*\*\*

Store #  
Receipt # 262016  
73010

Thank You !!!