



EXPENSE REPORT

DATE: July 1-31, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	vehicle registration	July 4, 2017	84.98	leased vehicle
	fuel	July 5, 2017	44.80	
	fuel	July 9, 2017	46.50	Airdrie
	meals	July 10, 2017	47.88	
	fuel	July 13, 2017	53.50	
	meals	July 14, 2017	36.20	
	fuel	July 20, 2017	44.00	
	oil change	July 20, 2017	78.50	leased vehicle
	fuel	July 23, 2017	45.62	
	parking	July 25, 2017	6.00	
	fuel	July 27, 2017	37.96	
	fuel	July 29, 2017	45.75	
	fuel	July 30, 2017	45.40	Grande Prairie
	accommodation	July 30, 2017	156.06	Grande Prairie
	fuel	July 31, 2017	40.00	
			813.15	

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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Drayden Registries

228 McLeod Ave Spruce Grove, Alberta T7X 3X2
PHONE: (780)962-5900 FAX : (780)962-6121

Web Site Address: www.drayden.com

Receipt

Receipt Date: Jul 04, 2017
Reference: SG400125656
Counter Clerk: Tammy

Client Name: Counter

Ordered By: In Person

Service Details: 44850170700013014

Qty	Service Desc	Line Total	GST (Included)
1	V-RENEWP V-RENEWALP: RXE912	\$82.45	\$0.45

Total Services Performed: \$82.45

Paid By: Credit Card

Amount Paid: \$82.45

Change: \$0.00

G.S.T. NO. - R101482594



Drayden Insurance and Registry - Spruce Grove
 228 McLeod Avenue, Spruce Grove AB, T7X 3X2 780-962-5900
 www.drayden.com Need Help? sprucegrove@drayden.com

OptionPay Payment Card #: 100037000834938
 Transaction ID: 2017070410543204036
 Status: Approved
 Payment Card Amount: July 4 2017 08:54 am
 OptionPay Load Fee: \$82.45
 Total: \$2.53
 Branch: Drayden Insurance and Registry - Spruce Grove
 Processed by: 1
 Service Request # 0568-77483
 Receipt Email: None provided

Payment Card Details

Card Details: VISA *****8142
 Name on Card: MCCLELLAN SHIRLEY
 Yes, I authorize OptionPay to charge my credit card for the purchase of the OptionPay Payment Card and load fee. I also acknowledge that this charge will appear on my credit card statement as OPTIONPAYCARD.CA REGISTRY or ALBERTAREGISTRY OPTIONPAY.
 Refunds and Cancellations: NO refunds or cancellations.

The descriptor on your credit card statement for this transaction will appear as:
OPTIONPAYCARD.CA REGISTRY
 or
ALBERTAREGISTRY OPTIONPAY



CO-OP

Calgary Co-op

Airdrie Gas Bar
#800, 2700 Main Street
Airdrie AB (403) 912-3711
GST# R100730894

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

Member Number:

type: SALE

Member # 0067278
Pump Litres Price/L
1 49.830 \$0.899
Product Amount
Regular \$44.80
Total \$44.80
T (Inc Pumps) \$2.13

Item Name Price Total
1 REGULAR GASOLINE \$ 0.999 \$ 46.50
Pump: 11
Litres: 46.545
Price / Litre: \$ 0.999
Subtotal \$ 46.50
T (Inc) Pumps \$ 2.21
Total \$ 46.50

Purchase
SA

*****8142

DATE: 07/05/2017
TIME: 17:40:10
C
F: 0017040060
M: 356020JJS
TH: 027354
SP: 027 ISO:01

OTTIABANK VISA
000000031010
80008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
& your records

*CUSTOMER COPY***

Receipt # 262016
59597

ORIGINAL

TYPE: Purchase

CARD: VISA

\$ 46.50

CARD NUMBER: *****8142
DATE/TIME: 07/09/2017 11:56:40
REFERENCE #: 0010016190 C
TERM: 66232915
AUTHOR.# : 018970
ID: A0000000031010
MR: 0080008000
TSI: F800

OTTIABANK VISA

01 APPROVED - THANK YOU 027

IMPORTANT:
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CUSTOMER COPY

/9/17 11:51:57 AM Receipt# 71694062
pos:71 Cashier:71 Store:19

AND CASINO
260 Century Downs Dr
Rocky View County Ar
T4A0V5 587-349-7777

** TRANSACTION RECORD

Tran. #: 1629
KVC: Grill
Table #: 213
Check #: 127
Group #: 1
Employee #: 1016
Employee Name: Lloyd C

SCOTIABANK VISA
Pre-Auth Purchase
XXXXXXXXXX8142 C
ID: A0000000031010

Amount \$39.99
Tip \$7.99
TOTAL CAD\$47.88

PROVED 074174
001 074174
RCWS56/CDRCWC56
7001001006
17/07/09 14:10:47

PR: 0080008000
FI: F800

no signature required
Customer Copy

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

Order # 0067278

55.215 Litres Price/L \$0.969

Amount \$53.50

\$53.50
(Inc Pumps) \$2.55

Chase
A

*****8142

07/13/2017
15:53:52
0018230100 C
358010X8
022961
027 ISO:01

OTIABANK VISA
00000031010
80008000
RIFIED BY PIN

Approved - Thank you

IMPORTANT:
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Century Downs Racetrack & Casino
260 Century Downs Drive
Rocky View County, AB
(587) 349-7777
GST# 86027-6658-RT0001

Lloyd D

Jul09'17 01:15P Gat 2

IRAB CAKES 13.00
HAPP MAKE FIRST* 16.00
STEAK SANDWICH med rare
caesar salad
CAESAR SALAD 9.00
Charge Tip 7.98
XXXXXXXXXX8142
VISA 47.88

Subtotal 38.00
Service Chrg 7.98
20 GST 1.90
Paid 47.88
-1016 Check Closed
--Jul09'17 02:10PM--

Order # 262016
Receipt #

Welcome to Red Robin
Gourmet Burgers and Brews
11215 - 104 Avenue
(780) 424-9363

Server: Ray 70
table 37/1
seats: 2
07/14/2
1:30
40:00

RED ROBIN LONGSTREET 280
11215 104 AVE NW
EDMONTON, AB T5K 2S1
(780) 424 - 9363

Party Part: AM

at 1

SH & CHIPS

Subtotal 14.
Tax 14.
GST 0.
Total 0.
15.

at 2

H & CHIPS

Subtotal 14.5
Tax 14.5
GST 0.
Total 0.7
15.7

SALE

Clerk #: 000070
MID: 5644743
TID: D5644743 REF#: 00000014
Batch #: 001 SEQ: 001001001012
07/14/17 13:33:52
APPR CODE: 045233
VISA
*****8142C
/

AMOUNT \$31.48
TIP \$4.72
TOTAL \$36.20

00 - APPROVED - 001

SCOTIABANK VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TS: F8 00

GST #816143374
www.Redrobincanada.com

CUSTOMER CARE

TELL US HOW WE DID!

Scan above to provide your review or
at www.redrobinlistens.ca
For a chance to win \$1000 US
in a monthly sweepstakes drawing
that is ONLY for Red Robin
survey takers.

Subtotal 29.
Tax 0.
GST 1.
Total 31.

Balance Due \$ 31.4

GST #81614 3374 RT0001

North Central Coop
120 Century Crossing
Spruce Grove AB
17X 0C0
780 962 8718
GST# R105034516

Member #	0067278	
Pump	Litres	Price/L
4	46.707	\$0.942
Product	Amount	
Regular	\$44.00	

Total	\$44.00	

GST (Inc Pumps)	\$2.10	

Purchase
VISA

*****8142

DATE: 07/20/2017
TIME: 16:09:52
REF: 0018510220 C
TERM: 358021X0
AUTH: 0789076
RESP: 027 ISO:01

SCOTIABANK VISA
A000000031010
0080009800
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 63099

Thank You !!!



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

INVOICE # 7126145



GST#: R136006715
 DATE 7/20/2017
 TIME 3:54:54 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION			
HORSE RACING ALBERTA (780) 415-5422		YEAR 2016 MAKE FORD TRUCKS MODEL ESCAPE	VIN 1FMCU9J94GUB01785 KMS 55600 LICENSE RXE912		
21 POINT INSPECTION CHECKLIST		DESCRIPTION			
1. Change Oil 2. Replace Oil Filter 3. Lubricate Chassis 4. Wiper Blades 5. Battery 6. Windshield Washer Fluid 7. Power Steering Fluid 8. Radiator Fluid 9. Serpentine Belt 10. Air Filter 11. PCV Filter 12. PCV Valve 13. Cabin Filter 14. Lights 15. Transmission Fluid Level 16. Front Differential Fluid Level 17. Transfer Case Fluid 18. Rear Differential Fluid Level 19. Check Hoses 20. Check Front Tires 21. Check Rear Tires 22. Fuel System 23. Double Check	Valvoline 5w30 Oil Filter # VO-25 Valvoline 5w30 (5.40 L.) Skid Plate Medium Shop Supply/Enviro Disposal Fee			QTY 1.00 1.00 0.40 1.00 1.00	PRICE 58.99 1.99 2.80 6.99 3.99
		COMMENTS			
BAY 3 TECHNICIANS Morgan Ryan Michael		SUBTOTAL 74.76 GST 3.74 TOTAL 78.50			

GREAT CANADIAN OIL CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB

CARD *****8142
 CARD TYPE VISA
 DATE 2017/07/20
 TIME 5472 15:55:04
 RECEIPT NUMBER
 C84047720-001-144-012-0

PURCHASE TOTAL
\$78.50

SCOTIABANK VISA
 A0000000031010
 82A1CF9EF7AC9A1A
 0080008000-E800
 AD9BBF92E68385F6
 0080008000-F800

APPROVED
 AUTH# 050278 01-027
 THANK YOU

CARDHOLDER COPY
 IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

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 25 JUL 17 11:00 AM

Amount Paid: \$6.00 (GST incl.)

Start Time: 7:25/2017 8:59 AM

Trn: 95418ae4135e9dd0

Auth No: 082896

Receipt No: 6699

*****8142

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

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

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

Member # 0067278

Pump 3 Litres Price/L
48.427 \$0.942

Product Regular Amount
\$45.62

Total \$45.62

GST (Inc Pumps) \$2.17

Purchase VISA

*****8142

DATE: 07/23/2017
TIME: 10:59:10
REF: 0018330040
TERM: 358010X8
AUTH: 040736
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 63679

Thank you !!!

Member # 0067278

Pump 1 Litres Price/L
41.762 \$0.909

Product Regular Amount
\$37.96

Total \$37.96

GST (Inc Pumps) \$1.81

Purchase VISA

*****8142

DATE: 07/27/2017
TIME: 09:46:59
REF: 0017260020
TERM: 358020JJS
AUTH: 070406
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 64564

Thank you !!!

Member # 0067278

Pump 1 Litres Price/L
51.180 \$0.894

Product Regular Amount
\$45.75

Total \$45.75

GST (Inc Pumps) \$2.18

Purchase VISA

*****8142

DATE: 07/29/2017
TIME: 15:50:03
REF: 0017280100
TERM: 358020JJS
AUTH: 070381
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 65147

Thank you !!!

Pomeroy Lodging LP o/a Grande Prairie Stonebridge

GST# 855473310 RT0016

12102-170 Street

Grande Prairie, AB T8V 5P1

Telephone: (780)539-5561 Fax: (780)538-4636

Jul 30, 2017
11:21 am

Shirley McClellan

Grande Prairie, AB T8V 5P1

Arrival Date: July-29-17

Departure Date: July-30-17

Member #: 47365

Folio #: 169449

Room Number: 306

Rate: \$139.00

Pay Method: VS8142

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
7/29/17	ROOM CHARGE	Auto Posted		306	\$139.00	
7/29/17	G.S.T. - ROOMS	Auto Posted		306	\$6.95	
7/29/17	DMF FEE	Auto Posted		306	\$4.17	
7/29/17	G.S.T. - ROOMS	Auto Posted		306	\$0.21	
7/29/17	HOTEL TAX	Auto Posted		306	\$0.17	
7/29/17	HOTEL TAX	Auto Posted		306	\$5.56	
7/30/17	VISA	CHECKED-OUTV18142		306		\$156.06

I agree that my liability for all charges is not waived. GST# 855473310 RT0016

Signature _____

Tax Summary	
G.S.T. - RO	\$7.16
DMF FEE	\$4.17
HOTEL TAX	\$5.73

Balance:

GRANDE PRAIRIE
STONEBRIDGE
12102 100 STREET
GRANDE PRAIRIAB

CARD *****8142
CARD TYPE VISA
DATE 2017/07/30
TIME 0439 11:21:28
INVOICE # 306
RECEIPT NUMBER C82014495-001-001-668-0

PRE-AUTH COMPLETION
TOTAL \$156.06

SCOTIABANK VISA
A000000031010

APPROVED

AUTH# 015670
01-027
THANK YOU

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North Central Coop
120 Century Crossing
Spruce Grove AB
17X 060
780 952 8718
GST# R105034516

Member # 0067278

Pump	Litres	Price/L
3	44.747	\$0.894

Product	Amount
Regular	\$40.00

Total \$40.00

GST (Inc Pumps) \$1.90

Purchase
VISA

*****8142

DATE: 07/31/2017
TIME: 09:06:13
REF: 0018410040 C
TERM: 358010X8
AUTH: 063295
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080009800
VERIFIED BY PIN

Approved - Thank you

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CUSTOMER COPY

Store # 262016
Receipt # 65503

Thank You !!!