



EXPENSE REPORT

DATE: November 1-30, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	November 1, 2017	54.55	
	fuel	November 4, 2017	30.00	
	fuel	November 4, 2017	34.40	
	fuel	November 7, 2017	60.34	
	fuel	November 9, 2017	48.51	
	fuel	November 11, 2017	41.30	
	fuel	November 15, 2017	44.47	
	fuel	November 17, 2017	52.80	
	parking	November 17, 2017	4.00	
	fuel	November 20, 2017	12.59	
	oil change	November 20, 2017	78.50	leased vehicle
	fuel	November 21, 2017	37.64	
	fuel	November 28, 2017	52.91	
	meals	November 29, 2017	38.15	
			<u>590.16</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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North Central Coop
120 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

Member # 006727B

Pump	Litres	Price/L
4	48.745	\$1.119
Product		Amount
Regular		\$54.55

Total \$54.55

GST (Inc Pumps) \$2.60

Purchase
VISA

*****8142

DATE: 11/01/2017
TIME: 16:17:29
REF: 0019530180 C
TERM: 358021X0
AUTH: 0186636
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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Store # 262016
Receipt # 87577

Thank You !!!

Fas Gas Bowden
Hwy 2
Bowden, AB
TOM OKO

2017-11-04 17:47:03

STORE #: 40083
TRANS #: 193208
GST #: R101745552

PUMP 4
Regular
23.45L AT \$1.279

ACCT:
VISA

\$ 30.00
GST INCLUDED \$ 1.43
TOTAL \$ 30.00

Type: PURCHASE

VISA
*****8142
REFERENCE #:
66256014 0013450030 C
AUTH 089544

SCOTTIABANK VISA
A0000000031010
0080008000
F800

VERIFIED BY PIN

01/027 APPROVED
THANK YOU

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\$100 GIFT CARDS
TELLFASGASPLUS.CA
for full details.

J

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

Member # 0067278

Pump Litres Price/L
3 27.545 \$1.249

Product Amount
Regular \$34.40

Total \$34.40

GST (Inc Pumps) \$1.64

Purchase
VISA

*****8142

DATE: 11/04/2017
TIME: 07:31:53
REF: 0019370020 C
TERM: 358010X8
AUTH: 069854
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 88120

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North Central Co-op
120 Century Crossing
Spruce Grove AB, T7X 0C0
(780) 962-8718
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE Pump: 1	\$ 1.199	\$ 48.51
Litres: 40.462		
Price / Litre: \$ 1.199		

Subtotal		\$ 48.51
GST [Incl Pumps]		\$ 2.31

Total		\$ 48.51

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 48.51

CARD NUMBER: *****8142
DATE/TIME: 11/09/2017 10:44:16
REFERENCE #: 0019980340 C
TERM: 66240775
AUTHOR.# : 027930
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
. 01 APPROVED - THANK YOU 027

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11/9/17 10:44:21 AM Receipt# 72173596
Pos:72 Cashier:98 Store:262016

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North Central Co-op
120 Century Crossing
Spruce Grove AB, T7X 0C0
(780) 962-8718
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE Pump: 3	\$ 1.179	\$ 41.30
Litres: 35.027		
Price / Litre: \$ 1.179		

Subtotal		\$ 41.30
GST [Incl Pumps]		\$ 1.97

Total		\$ 41.30

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 41.30

CARD NUMBER: *****8142
DATE/TIME: 11/11/2017 17:30:00
REFERENCE #: 0010010860 C
TERM: 66240776
AUTHOR.# : 043536
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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11/11/17 5:30:05 PM Receipt# 72174063
Pos:72 Cashier:98 Store:262016

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REIPT

THIS IS YOUR RECEIPT

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CITY OF EDMONTON

Terminal: 5047 Zone: 5047

Plate: RXE912

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

FRIDAY 17 NOV 17
10:20 AM

Amount Paid: \$4.00 (GST incl.)

Start Time: 11/17/2017 9:00 AM

Trn: Cefb8db1b3bec40a

Auth No:053404

Receipt No: 7880

*****8142

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North Central Co-op
120 Century Crossing
Spruce Grove AB, T7X 0C0
(780) 962-8718
GST# R105034516

Member Number:0067278
Member:MCCELLELLAN,LLOYD

Type: SALE

Qty Name	Price	Total
1 REGULAR GASOLINE	\$ 1.119	\$ 44.47
Pump: 3		
Litres: 39.740		
Price / Litre: \$ 1.119		
Subtotal		\$ 44.47
GST [Incl Pumps]		\$ 2.12
Total		\$ 44.47

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 44.47

CARD NUMBER: *****8142

DATE/TIME: 11/15/2017 15:43:12

REFERENCE #: 0010050400 C

TERM: 66240776

AUTHOR.# : 086853

AID: A000000031010

TVR: 0080008000

TSI: F800

SCOTIABANK VISA

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11/15/17 3:43:17 PM Receipt# 72174664

Pos:72 Cashier:98 Store:262016

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North Central Co-op

120 Century Crossing
Spruce Grove AB, T7X 0C0
(780) 962-8718
GST# R105034516

Member Number: 0067278
Member: MCCLELLAN, LLOYD

Type: SALE

Qty Name	Price	Total
1 WASH - PREMIUM CODE # 45743	\$ 11.99 G	\$ 11.99 G
Subtotal	\$ 11.99	
GST	\$ 0.60	
Total	\$ 12.59	

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 12.59

CARD NUMBER: *****8142
DATE/TIME: 11/20/2017 08:32:22
REFERENCE #: 0010100280 C
TERM: 66240775
AUTHOR.# : 014232
AID: A000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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11/20/17 8:32:26 AM Receipt# 71327249
Pos:71 Cashier:97 Store:262016

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

INVOICE # 71131086



GST#: R136006715
 DATE 11/20/2017
 TIME 9:06:49 AM

CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA (780) 415-5422		YEAR 2016	VIN 1FMCU9J94GUB01785	
21 POINT INSPECTION CHECKLIST		MAKE FORD TRUCKS	KMS 71600	
		MODEL ESCAPE	LICENSE RXE912	
1.Change Oil	Completed	Valvoline 5w30	QTY 1.00	PRICE 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	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 System	Appears OK			
23.Double Check	O.K.			
TECHNICIANS Dave Dave Michael		COMMENTS	SUBTOTAL GST	74.76 3.74
			TOTAL	78.50

CARD # *****8142
 CARD TYPE VISA
 DATE 2017/11/20
 TIME 1365 09:06:54
 RECEIPT NUMBER C84015223-001-216-003-0
 PURCHASE TOTAL \$78.50
 SCOTIABANK VISA A000000031010
 D4782F339519E096
 008000800-E800
 008000800-E800
 1B16F4696705B0F
 008000800-F800
 APPROVED
 AUTH# 068722
 01-027
 THANK YOU
 CARDHOLDER COPY
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North Central Coop
120 Century Crossing
Spruce Grove AB
T7X 0C0
(780) 962-8718
GST# R105034516

North Central Co-op
120 Century Crossing
Spruce Grove AB, T7X 0C0
(780) 962-8718
GST# R105034516

Member Number: 0067278
Member: MCLELLAN, LLOYD

Member # 0067278
Pump 3
Litres 35.542
Price/L \$1.059
Product Regular
Amount \$37.64

Total \$37.64
GST (Inc Pumps) \$1.79

Purchase VISA
*****8142
DATE: 11/21/2017
TIME: 20:51:09
REF: 0019540120 C
TERM: 358010X8
AUTH: 084890
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 92282

Thank You !!!

Type: SALE

Qty Name Price Total
1 REGULAR GASOLINE \$ 1.019 \$ 48.93
Pump: 3
Litres: 48.017
Price / Litre: \$ 1.019
1 -35C WASHER FLUID \$ 3.790 \$ 3.79 G

Subtotal \$ 52.72
GST \$ 0.19
GST [Incl Pumps] \$ 2.33

Total \$ 52.91

ORIGINAL

TYPE: Purchase
ACCT: VISA \$ 52.91

CARD NUMBER: *****8142
DATE/TIME: 11/28/2017 17:41:20
REFERENCE #: 0010180800 C
TERM: 66240776
AUTHOR.# : 075279
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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11/28/17 5:41:25 PM Receipt# 72176992
Pos:72 Cashier:94 Store:262016

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

Server: Alex7 11/29/2017
Table 17/1 1:48 PM
Guests: 2 30016

Day Part: AM

Seat 1

COBB SALAD 1 2.11-
HOT TEA 18.28
Subtotal 0.00
Tax 0.91
GST 19.19
Total

Seat 2

BAR WINGS 12.00
Subtotal 12.00
Tax 0.00
GST 0.60
Total 12.60

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

SALE

Clerk #: 000007
MID: 5644743
TID: A5644743 REF#: 00000016
Batch #: 338 SEQ: 338001001016
11/29/17 14:10:05
CVC: Y

APPR CODE: 000748
VISA
*****8142C

AMOUNT \$31.79
TIP \$6.36
TOTAL \$38.15

00 - APPROVED 001

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

GST #816143374
www.Redrobincanada.com

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| 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 30.28
Tax 0.00
GST 1.51
Total 31.79

Balance Due \$ 31.79

GST #81614 3374 RT0001