



EXPENSE REPORT

DATE: January 1-31, 2018

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	January 4, 2018	15.74	
	fuel	January 7, 2018	47.00	
	fuel	January 13, 2018	54.05	
	fuel	January 17, 2018	41.72	
	fuel	January 19, 2018	36.59	
	oil change	January 20, 2018	87.32	leased vehicle
	fuel	January 22, 2018	48.02	
	fuel	January 25, 2018	43.94	
	taxi	January 30, 2018	11.28	
	fuel	January 31, 2018	47.50	
			433.16	

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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You're at home here.



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 - EXTREME CODE # 36419		\$ 14.99 G
Subtotal			\$ 14.99
GST			\$ 0.75
Total			\$ 15.74

ORIGINAL

TYPE Purchase

ACCT VISA \$ 15.74

CARD NUMBER: *****8142
DATE/TIME: 01/04/2018 17:05:11
REFERENCE #: 0010540750 C
TERM 66240776
AUTHOR #: 024504
AID: A0000000031010
TVR: 0080008000
TSI F800

SCOTIABANK VISA

01 APPROVED - THANK YOU 027

IMPORTANT:

retain this copy for your records

CUSTOMER COPY

1/4/18 5:03:16 PM Receipt# 72183949
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: 1	\$ 1.069	\$ 47.00
Litres: 43.970			
Price / Litre: \$ 1.069			
Subtotal			\$ 47.00
GST [Incl Pumps]			\$ 2.24
Total			\$ 47.00

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 47.00

CARD NUMBER: *****8142
DATE/TIME: 01/07/2018 17:25:22
REFERENCE #: 0010570840 C
TERM: 66240776
AUTHOR #: 061330
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA

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1/7/18 5:25:28 PM Receipt# 72184588
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	\$ 1.159	\$ 54.05
2	Pump:		
	Litres: 46.635		
	Price / Litre: \$ 1.159		

	Subtotal		\$ 54.05
	GST [Incl Pumps]		\$ 2.57

	Total		\$ 54.05

	ORIGINAL		

TYPE: Purchase

ACT: VISA \$ 54.05

CARD NUMBER: *****8142
DATE/TIME: 01/13/2018 15:37:52
REFERENCE #: 0010630610 C
TIM: 66240776
AUTH.# : 076794
AID: 40000000031010
TVR: 0080008000
CVV: F800

CO-OP BANK VISA
NOT APPROVED - THANK YOU 027

IMPORTANT:
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13/18 3:37:58 PM Receipt# 72185641
Pos: 72 Cashier: 96 Store: 262016

Thank you for your Patronage
And A Merry Christmas
We invite you to visit us for all your needs

You're at home here.



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	\$ 1.099	\$ 41.72
Pump: 1		
Litres: 37.960		
Price / Litre: \$ 1.099		

Subtotal		\$ 41.72
GST [Incl Pumps]		\$ 1.99
Total		\$ 41.72

ORIGINAL		

TYPE: Purchase

ACCT: VISA \$ 41.72

CARD NUMBER: *****8142
DATE/TIME: 01/17/2018 17:51:26
REFERENCE #: 0010670920 C
TERM: 66240776
AUTHOR.# : 031012
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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1/17/18 5:51:29 PM Receipt# 72186381
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	\$ 1.099	\$ 24.00
Pump: 3		
Litres: 21.840		
Price / Litre: \$ 1.099		
1 WASH - PREMIUM		\$ 11.99 G
CODE # 54626		

Subtotal		\$ 35.99
GST		\$ 0.60
GST [Incl Pumps]		\$ 1.14
Total		\$ 36.59

ORIGINAL		

TYPE: Purchase

ACCT: VISA \$ 36.59

CARD NUMBER: *****8142
DATE/TIME: 01/19/2018 17:53:38
REFERENCE #: 0010691970 C
TERM: 66240776
AUTHOR.# : 038861
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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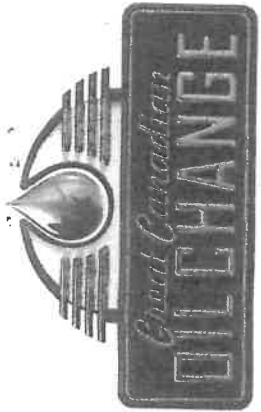
CUSTOMER COPY

1/19/18 5:53:41 PM Receipt# 71347501
Pos:71 Cashier:118 Store:262016

Thank you for your Patronage

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

INVOICE # 7133272



GST#: R136006715
 DATE 1/20/2018
 TIME 11:28:22 AM

CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA (780) 415-5422		YEAR 2016 MAKE FORD TRUCKS MODEL ESCAPE	VIN 1FMCU9J94GUB01785 KMS 76888 LICENSE RXE912	
21 POINT INSPECTION CHECKLIST		DESCRIPTION	QTY	PRICE
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	1.00 1.00 0.40 1.00 1.00	63.99 3.99 3.20 6.99 4.99	
		COMMENTS	SUBTOTAL GST	83.16 4.16
TECHNICIANS Ryan Ryan Derek BAY 2			TOTAL	87.32

GREAT CANADIAN OIL
 CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB

CARD *****8142
 CARD TYPE VISA
 DATE 2018/01/20
 TIME 3213 11:28:34
 RECEIPT NUMBER
 C84015223-001-269-001-0

PURCHASE TOTAL
\$87.32

SCOTIABANK VISA
 A0000000031010
 183CB663C3C0EF2A
 0080008000-E800
 A932A9167FE71FB4
 0080008000-F800

APPROVED
 AUTH# 005198 01-027
 THANK YOU

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

Member # 0067278
Pump Litres Price/lt
1 43.690 \$1.094
Product Amount
Regular \$48.04
Total \$48.04
GST (Inc Pumps) \$2.04

Purchase
VISA

*****8142

DATE: 01/22/2018
TIME: 07:16:50
REF: 001900040
TERM: 35802DIS
AUTH: 085765 ISO:01
RESP: 027

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262014
Receipt # 07184

Thank you !!!

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

Member # 0067278
Pump Litres Price/lt
3 39.985 \$1.094
Product Amount
Regular \$43.94
Total \$43.94
GST (Inc Pumps) \$2.04

Purchase
VISA

*****8142

DATE: 01/25/2018
TIME: 18:53:12
REF: 0010170120
TERM: 358010X8
AUTH: 041888 ISO:01
RESP: 027

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262014
Receipt # 08198

Thank you !!!

GREATER EDMONTON TAXI
SERVICE

10135 31 AVE NW
EDMONTON AB

CARD ***** 8142
CARD TYPE VISA
DATE 2018/01/30
TIME 0671 10:39:29
INVOICE # 753107
RECEIPT NUMBER
C85011657-001-001-159 0

PURCHASE

AMOUNT \$9.40
TIP \$1.68
TOTAL

\$11.28

SCOTTIABANK VISA
A0000000031010
4545EA47B2294A55
0080008000-E800
5BA44128637CCF440
0080008000-F800

APPROVED

AUTH# 084982 01-527
THANK YOU

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YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7111
EDMTAXI.COM
GST 100403876

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

Member # 0067278

Pump	Litres	Price
3	44.432	\$1.069
Product		Amount
Regular		\$47.50
Total		\$47.50
TAX (Inc Pumps)		\$2.14

Purchase
VISA

*****8142

DATE: 01/31/2018
TIME: 07:20:06
REF: 0010230020 C
TERM: 358010X8
AUTH: 060706
RESP: 027 ISO:01

LOUIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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Store # 262016
Receipt # 09417

Thank you !!!