



EXPENSE REPORT

DATE: March 1-31, 2018

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	March 5, 2018	78.99	
	fuel	March 9, 2018	38.01	
	meals	March 10, 2018	95.28	Calgary
	accommodation	March 10, 2018	118.81	Calgary
	fuel	March 10, 2018	30.00	
	car wash	March 13, 2018	11.54	leased vehicle
	fuel	March 13, 2018	52.29	
	oil change	March 13, 2018	77.46	leased vehicle
	fuel	March 19, 2018	53.53	
	parking	March 22, 2018	12.00	
	parking	March 22, 2018	3.00	
	fuel	March 25, 2018	68.72	
	fuel	March 29, 2018	38.00	
				<u>677.63</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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Century Downs Racetrack & Casino
 260 Century Downs Drive
 Rocky View County, AB
 (587) 349-7777
 GST# 86027-6658-RT0001

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

1005 Janine F
 Tbl 230/ : Chk 9594 Gst 3
 Mar09 '18 08:07PM

Member # 0067278
 Pump 3 Litres Price/L \$1.019
 Product Regular Amount \$38.01
 Total \$38.01
 GST (Inc Pumps) \$1.81

1 FOUNTAIN DRINK 2.62
 Iced tea
 1 POTATO SKINS 10.00
 1 POUND OF WINGS 13.00
 honey/garlic
 salt & pepper
 HALF / HALF
 *TYPE MESSAGE 15.00
 1 BEEF DIP 1.50
 fries & GRAVY 16.00
 1 STEAK SANDWICH med rare 1.50
 fries & GRAVY 14.00
 1 CENTURY BURGER 2.00
 fries
 1 +CARAM ONIONS
 Subtotal 75.62
 75.62 GST 3.78
 Amount Due 79.40

Purchase VISA
 *****8142
 DATE: 03/09/2018
 TIME: 16:41:38
 REF: 0010600020 C
 TERM: 358010X8
 AUTH: 064910 ISO:01
 RESP: 027
 SCOTTIABANK VISA
 A0000000031010
 00800009000
 VERIFIED BY PIN

Approved - Thank you
 IMPORTANT:
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CUSTOMER COPY
 Store # 262016
 Receipt # 18929
 Thank You !!!

Thanks for Dining With Us!

PLEASE PAY SERVER Plus GRAT
 HOOSTING GST



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

Shirly McClennan	PO No. :		03-10-18
	Folio No. :	70881	
	A/R Number :		Room No. : 243
	Group Code :		Arrival : 03-09-18
	Company :		Departure : 03-10-18
	Wyndham Rewards :		Conf. No. : 81292EC
	Invoice No. :		Rate Code : RACK
			Page No. : 1 of 1

Date	Description	Charges	Credits
03-09-18	Room	109.00	
03-09-18	GST	5.45	
03-09-18	MRDT	4.36	
03-10-18	XXXXXXXXXXXXXXXX8142		118.81
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.		Total	118.81
Balance		0.00	118.81

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.

Fas Gas Bowden
Hwy 2
Bowden AB
TOM OKO

2018-03-10 17:13:56

STORE #: 40083
TRANS #: 250002
GST #: R101745552

PUMP 2
Regular
27.05L AT \$1.109/L

ACCT:
VISA \$ 30.00

GST INCLUDED \$ 1.43

TOTAL \$ 30.00

Type: PURCHASE

VISA
*****8142
REFERENCE #:
65256012 0015130050 C
AUTH 021062

SCOTIABANK VISA
A0000000031010
0880008000
F800

VERIFIED BY PIN

01/027 APPROVED
THANK YOU

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Tell us how we're
doing. You could
WIN 1 OF 20
\$100 GIFT CARDS
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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 # 21587	\$ 12.99	G
-1 CW GP REDEM - Pre	12.990	VOID
1 CAR WASH DISCOUNT	\$ 2.000	-\$ 2.00 G
Subtotal		\$ 10.99
GST		\$ 0.55
GST (Incl Items)		-\$ 0.10
Total		\$ 11.54

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 11.54

CARD NUMBER: *****8142
DATE/TIME: 03/13/2018 16:29:47
REFERENCE #: 0011210900 C
TERM: 66240776
AUTHOR.# : 022771
AID: A000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA

01 APPROVED - THANK YOU 027

IMPORTANT:

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CUSTOMER COPY

3/13/18 4:29:51 PM Receipt# 72196204
Pos:72 Cashier:98 Store:262016

Thank you for your Patronage
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www.northcentralcoop.ca for more details

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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	\$ 1.014	\$ 52.29
Pump: 3		
Litres: 51.565		
Price / Litre: \$ 1.014		
1 B&H DELUXE 20S	13.350	\$ 13.35 G
Subtotal		\$ 65.64
GST		\$ 0.67
GST (Incl Pumps)		\$ 2.49
Total		\$ 66.31

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 66.31

CARD NUMBER: *****8142
DATE/TIME: 03/13/2018 16:28:51
REFERENCE #: 0011210890 C
TERM: 66240776
AUTHOR.# : 057889
AID: A000000031010
TVR: 0080008000
TSI: F800

SCOTIABANK VISA

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3/13/18 4:28:55 PM Receipt# 72196202
Pos:72 Cashier:98 Store:262016

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- 13.35

- .67

- 14.02

52.29



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

INVOICE # 7135016



GST#: R136006715
 DATE 3/13/2018
 TIME 5:12:42 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA		YEAR	2016	VIN
(780) 415-5422		MAKE	FORD TRUCKS	KMS
		MODEL	ESCAPE	LICENSE
				1FMCU9J94GUB01785
				81931
				RXE912
21 POINT INSPECTION CHECKLIST		DESCRIPTION	QTY	PRICE
1. Change Oil	Completed	Valvoline 5w30	1.00	63.99
2. Replace Oil Filter	Completed	Oil Filter # VO-25	1.00	3.99
3. Lubricate Chassis	Not Checked	Valvoline 5w30 (5.10 L.)	0.10	0.80
4. Winer Blades	Maint Free	Shop Supply/Enviro Disposal Fee	1.00	4.99
5. Battery	Level OK			
6. Windshield Washer Fluid	Level OK			
7. Power Steering Fluid	Level OK			
8. Radiator Fluid	Appears OK			
9. Serpentine Belt	Inspect O.K.			
10. Air Filter	N/A			
11. PCV Filter	N/A			
12. PCV Valve	Not Checked			
13. Cabin Filter	Not Checked			
14. Lights	N/A			
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		COMMENTS	SUBTOTAL	73.77
BAY 3 Dave Erik Ryan			GST	3.69
			TOTAL	77.46

Visa

GREAT CANADIAN OIL
 CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB

CARD *****8142
 CARD TYPE VISA
 DATE 2018/03/13
 TIME 8031 17:12:51
 RECEIPT NUMBER
 C84047720-001-371-027-0

PURCHASE
 TOTAL

\$77.46

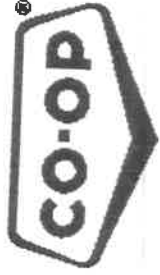
SCOTIABANK VISA
 A0000000031010
 E9050B06CE4B6C84
 0080008000-E800
 1AC4DE3EE88C90D5
 0080008000-F800

APPROVED
 AUTH# 015104 01-027
 THANK YOU

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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:	\$ 1.129	\$ 53.53
Litres:	47.417	
Price / Litre:	\$ 1.129	
Subtotal		\$ 53.53
GST [Incl Pumps]		\$ 2.55
Total		\$ 53.53
ORIGINAL		

TYPE: Purchase

ACCT: VISA \$ 53.53

CARD NUMBER: *****8142
DATE/TIME: 03/19/2018 21:17:25
REFERENCE #: 0011281940 C
TERM: 66240775
AUTHOR.# : 054931
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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3/19/18 9:17:30 PM Receipt# 71367253
Pos:71 Cashier:118 Store:262016

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CEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKIN PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

RECEIPT
Impark lot 02-262

License Plate Number

RXE912

Expiration Date/Time

02:12 PM
MAR 22, 2018

Purchase Date/Time: 06:12am Mar 22, 2018
Total Parking: \$11.43
Total GST: \$0.57
Total Due: \$12.00
Total Paid: \$12.00
Ticket #: 75021570
SN #: 500013351286
Setting: Lot 262
Mach Name: Meter 2
Rate: \$12 - 6 Hours
Payment Type: Card

#****-0142, Visa

Auth #: 014302
gst #687315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
Impark lot 02-262

License Plate Number

RXE912

Expiration Date/Time

03:40 PM
MAR 22, 2018

Purchase Date/Time: 02:10pm Mar 22, 2018
Total Parking: \$2.86
Total GST: \$0.14
Total Due: \$3.00
Total Paid: \$3.00
Ticket #: 05940551
SN #: 500013351286
Setting: Lot 262
Mach Name: Meter 2
Rate: \$3 - 1.5 Hours
Payment Type: Card

#****-0142, Visa

Auth #: 037136
gst #687315638RT0006
NO IN AND OUT PRIVILEGES

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

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** WASH CODE 72410 **

Valid To 2018-Jun-23
This Location Only

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

Member # 0067278

Pump	Litres	Price/L
3	46.327	\$1.189
Product	Amount	
Regular	\$55.08	
Car Wash	\$14.99	
EXTREME-WA	-\$2.00	
Discount		
GST 5%		\$0.65

Total \$68.72
GST (Inc Pumps) \$2.62

Purchase
VISA

*****8142

DATE: 03/25/2018
TIME: 20:20:21
REF: 0010760040 C
TERM: 358010XB
AUTH: 048542
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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Store # 262016
Receipt # 23434

Thank You !!!

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	\$ 1.159	\$ 38.00
Pump: 3		
Litres: 32.790		
Price / Litre: \$ 1.159		
1 FUEL UP TO WIN TI	\$ 0.000	\$ 0.00
Subtotal		\$ 38.00
GST [Incl Pumps]		\$ 1.81
Total		\$ 38.00

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 38.00

CARD NUMBER: *****8142
DATE/TIME: 03/29/2018 06:42:09 C
REFERENCE #: 0011370030 C
TERM: 66240776
AUTHOR.# : 045106
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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3/29/18 6:42:14 AM Receipt# 72199390
Pos:72 Cashier:105 Store:262016

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