

EXPENSE REPORT

DATE: April 1-30, 2013

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	March 15, 2013	73.00	
Travel - Calgary	fuel	March 22, 2013	77.28	
	accommodation	March 24, 2013	187.05	Calgary
Travel - Lethbridge	fuel	March 24, 2013	51.59	
	accommodation	March 24, 2013	104.63	Lethbridge
	fuel	March 24, 2013	90.30	
Administration	fuel	March 27, 2013	76.26	
Administration	fuel	April 1, 2013	71.51	
Administration	fuel	April 4, 2013	34.05	
HRA Board Meeting - Calgary	meal	April 8, 2013	41.44	Calgary
	fuel	April 8, 2013	66.00	
	car wash	April 8, 2013	47.20	
	accommodation	April 9, 2013	156.06	
	meal	April 9, 2013	49.50	
	meal	April 9, 2013	30.00	
Administration	fuel	April 10, 2013	76.00	
	oil change	April 11, 2013	83.97	
			<u>1,315.84</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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Highway Service
 5 Street
 Ave, AB T7X 2Y1
 54
 R101745552
 Sta 40016
 Date 15 Mar 2013 08:04 AM
 Receipt 17222
 TAFF Drawer REG2

*ETHANOL BLEND
 129 / 1 73.00T
 Sub Total 73.00
 73.00
 73.00
 Change 0.00
 Inclusive 3.48
 Tax to pay balance
 TYPE PURCHASE
 AMOUNT \$ 77.00

CARD NUMBER: *****9607
 DATE-TIME: 13/03/15 08:04:09
 REFERENCE #: 66181123 0012540210 F
 AUTH: 023030
 02 24

CARD SWIPED
 01/ - THANK YOU

RETAI BRDS

MAR 15

PETRO-CANADA
 41 CENTURY CROSS
 SPRUCE GROVE
 ALBERTA T7X 3A3
 7809608702

REF #:
 PC0157366:3902401

2013-03-22 15:23

FUEL 05
 REGULAR
 LITRES L 69.060
 PRICE/L \$ 1.119
 FUEL SALES \$ 77.28*

TOTAL OWED \$ 77.28

TOTAL PAID
 CREDIT CARD \$ 77.28

* GST INCL. \$ 3.68

USA
 *****9607 S
 INVOICE 136574
 AUTH 093850
 PURCHASE
 S 0010010010 00 027

00 APPROVED
 THANK YOU

-- IMPORTANT --
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THANK YOU COME
 COFFEE B/F MU
 \$2.99 PLUS TAX.

MAR 22

Deerfoot Inn & Casino

INVOICE

Mar 23, 2013
10:14 am

1000 11500 35 Street S.E
Calgary, AB T2Z 3W4
Telephone: (403)236-7529 Fax: (403)252-4767

Shirley McClellan
224 Legislature Bulding
Edmonton, AB T5K 2B6

Folio #: 295109
Room Number: 218
Rate: \$139.00
Pay Method: VI9607

Arrival Date: Friday, March 22, 2013
Departure Date: Saturday, March 23, 2013

Member #: 170958

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
3/22/2013	Guest Room	Auto Posted		218	\$139.00	
3/22/2013	GST Room	Auto Posted		218	\$6.95	
3/22/2013	Tourism Levy	Auto Posted		218	\$5.56	
3/22/2013	ReplacDestinationFE	Auto Posted		218	\$4.17	
3/22/2013	Tourism Levy	Auto Posted		218	\$0.17	
3/22/2013	GST Other	Auto Posted		218	\$0.21	
3/23/2013	Mohave	1323 1323	Mohave	218	\$30.99	
3/23/2013	Visa	CHECKED-OUTVI9607		218		\$187.05

GST # 878256213 RT0001

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Tax Summary	
GST Room	\$6.95
Tourism Lev	\$5.73
ReplacDesti	\$4.17
GST Other	\$0.21

DISCLAIMER: Group must notify Hotel of any disputes within 5 business days of Group's receipt of invoice from Hotel or disputes will be considered waived.

Balance: \$0.00

Signature _____

MAR 23 2013

Clareholm Fas Gas Pl

5313 1st Street West
Clareholm AB
DATE: 2013/03/24 TIME: 15:47:22

PURCHASE

51.59

\$51.59

INCLUDED \$2.46

INCLUDED

ENTRY METHOD: C

*****9607
2013/03/24
: 28172610
ATH: 024190
RECEIPT#: 00000183

15:47:45
0010100020
RESP CODE: 01-027
BATCH#: 010

SCOTIABANK VISA
A000000000000000
57066F01
0000000000000000
4700202F05FF1105

APPROVED THANK YOU

IMPUNISHABLE
RETAIN THIS COPY FOR YOUR RECORDS

RECEIVED COPY *MAR 24*



BY CHOICE HOTELS

Quality Inn & Suites (CN828)

4070 2nd Avenue South
Lethbridge, AB T1J 3Z2
(403) 331-6440
GM.CN828@choicehotels.com

Account: 276225085

Date: 3/24/13

Room: 211 BAR

Arrival Date: 3/23/13

Departure Date: 3/24/13

Check In Time: 3/23/13 4:33 PM

Check Out Time: 3/24/13 10:29 AM

Rewards Program ID:

You were checked out by: rgeorg.cn828

You were checked in by: aackro.cn828

Total Balance Due: 0.00

MCCLELLAN, SHIRLEY
720, 9707 110 ST
EDMONTON, AB T5K 2L9

Post Date	Description	Comment	Amount
3/23/13	Room Charge	#211 MCCLELLAN, SHIRLEY	95.99
3/23/13	Occupancy Tax		3.84
3/23/13	Goods and Service Tax		4.80
3/24/13	Visa Payment		(104.63)

XXXXXXXXXXXX9607

Folio Summary 3/23/13 - 3/24/13

Room Charge	95.99
Goods and Service Tax	4.80
Occupancy Tax	3.84
Visa Payment	(104.63)

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

X _____

CHOICEprivileges

You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.

Thank you for your business! Book your next reservation on www.choicehotels.ca for the best internet rates guaranteed.

MAR 24

SPRUCE GROVE ESSO
136 KING ST
SPRUCE GROVE, AB T7X 0J6

12:46:107

24/2013 9:46:31 PM
Reg: 1 Trans #: 9499 Op ID: 1
Your cashier: Ron

REG PUMP# 1
71.02 L @ \$ 1.109/L \$78.76 101
Inc'l In Fuel \$3.75
LUXURY WSH \$12.99 101
WITH FUEL 1 \$-2.00

Subtotal = \$89.75
GST = \$0.55
Total = \$90.30
Change Due = \$0.00
Credit \$90.30

TYPE: PURCHASE
ACCOUNT: VISA \$90.30
AUTH: 086981-F INVOICE: TDW04659
CARD NUMBER: C **** * 9607
A- SCOTIABANK VISA
B- A000000031010
01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

Customer Copy

MAR 24

Thank You
YOUR CAR WASH
CODE IS: 96919
EXPIRES ON 06/23/2013

DUPLICATE DUPLICATE DUPLICATE

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
Alberta T7X 3A3

GST: Pending (780) 960-8702
2013-03-27 PC0159631:3909801 11:07
TERMINAL: 023909801 OPER: A

FUEL (L) (\$/L) (\$)
Pump 5
Regular 70.026 1.089 76.26*
Total Owed 76.26

TOTAL PAID
CREDIT CARD 76.26

*TAXES INCL. #TAXES EXCL.
GST TOTAL \$ 3.63

VISA *****9607 S
INV. 138551 AUTH. 018169
Purchase
S 0010010010 00 027

00 APPROVED - THANK YOU

-- IMPORTANT --
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PETRO-POINTS
BALANCE BEFORE
PURCHASE 21594

Thank You Come Again
coffeen b/f muffin
\$2.99 plus tax.

MAR 27

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3

GST: Pending (780) 960-8702
2013-04-01 PC0162291:3909801 20:02
TERMINAL: 023909801 OPER: A

FUEL (L) (\$/L) (\$)
Pump 6
Regular 65.663 1.089 71.51*
Total Owed 71.51

TOTAL PAID
CREDIT CARD 71.51

*TAXES INCL. #TAXES EXCL.
GST TOTAL \$ 3.41

VISA ****9607 C
INV. 140899 AUTH. 070936
Purchase
C 0010010010 00 027

SCOTIABANK VISA
A0000000031010
0000008000

VERIFIED BY PIN
00 APPROVED - THANK YOU

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PETRO-POINTS
PURCHASE 329
BALANCE 22274

Thank You Come Again
coffeen b/f muffin
\$2.99 plus tax.

APR 1

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
7809608702

GST #:
PC0163459:3909801

2013-04-04 13:55

PUMP 05
REGULAR
LITRES L 31.270
PRICE/L \$ 1.089
FUEL SALES \$ 34.05*

TOTAL OWED \$ 34.05

TOTAL PAID
CREDIT CARD \$ 34.05

* GST INCL. \$ 1.62

VISA
*****9607 S
INVOICE 141901
AUTH 052383
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 23274

*** BONUS POINTS ***
IF APPLICABLE, WILL
BE UPDATED LATER

THANK YOU COME AGAIN
COFFEEN B/F MUFFIN
\$2.99 PLUS TAX.

APR 4

SODEXHO - GREENWOOD INN
3515 26TH ST NE STREET
CALGARY AB

CARD *****9607
CARD TYPE VISA
DATE 2013/04/08
TIME 0098 21:38:36
CLERK ID 404
RECEIPT NUMBER
F30614909-001-966-017-0

PRE-AUTHORIZATION
AMOUNT \$35.44

TIP 6.00
TOTAL 41.44

CHIP CARD SWIPED

APPROVED

AUTH# 051156 01-027
THANK YOU

CHIPHOLDER COPY

APR 8
IMPORTANT - RETAIN THIS
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===== TRANSACTION RECORD =====

Fas Gas
3006 Calgary Trail South
Edmonton, Alberta
T6J 6V4
780-461-4338

Store#	Batch	Seq	Register#	Slip#
50147	337	20	02	53354
GST #838653816				Cashier: Mjy
Item				Amount

REGULAR \$66.00#
Pump #7 61.169 Litres@1.079/L

GST INCLUDED: \$3.14
Sub Total: \$66.00
Total: \$66.00
DATE: 2013/04/08 TIME: 15:58:51

TYPE: Purchase

ACCT: VISA \$ 66.00

CARD NUMBER: *****9607
DATE/TIME: 04/08/2013 15:58:44
REFERENCE #: 0011630870 C
TERM: 66209142
AUTHOR.# : 063487
AID: A0000000031010
TVR: 0000008000

VERIFIED BY PIN

SCOTIABANK VISA
01 Approved - Thank you 027

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CUSTOMER COPY

APR 8

Bubbles Car Wash
 Centre www.Bubbles.ca
 11614 Jasper Avenue
 Edmonton, AB T5K 0K2
 Sales: 211304080009

-- ORIGINAL --
 Receipt - 4/8/2013 8:49:18 AM
 Sold To: A Cash Account,

No.	Unit Price	Discount	Extended
1. 1 - Works Pkg SUV	\$49.95	\$5.00	\$44.95
Sub Total:			\$44.95
Tax:			\$2.25
Total:			\$47.20
Amt Tendered:			\$47.20
Change:			\$0.00

Paid \$47.20 Visa
 Visa: xxxxxxxxxxxx9607
 Approval Code: 076095
 Ref#: 3673

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown heron and agrees to perform the obligations set forth by the CardMember's agreement with the issuer.

Signature _____
 MCCLELLAN/SHIRLEY \$47.20
 A Cash Account,

We sincerely appreciate your patronage and welcome any questions, comments or concerns you may have.
 Rennie Mack, Manager
 780-423-5206
 www.Bubbles.ca
 GST# 12167 8759 RT0001

***Exterior Package 1/2 Price!**
 Sale Num: 211304080009
 Date: Monday, April 08, 2013

Keep your vehicle clean! Bubbles is offering you our Exterior Wash Package for half price within a week!

*Present this receipt within 7 days for a half price Exterior Wash Pkg

APR 9

SODEXHO - GREENWOOD INN
 3515 26TH ST NE STREET
 CALGARY AB

CARD *****9607
 CARD TYPE VISA
 DATE 2013/04/09
 TIME 9926 09:04:48
 CLERK ID 644
 RECEIPT NUMBER
 F30614909-001-968-001-0

PRE-AUTHORIZATION
 AMOUNT \$42.00

TIP 7.50
 TOTAL 49.50

CHIP CARD SWIPED
APPROVED
 AUTH# 034766 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

AB 040

PS305369

VISA
 *****9607 EXP:*/**** CHIP
 EMU SALE
 BATCH: 000134 INU: 001647
 Apr 09, 2013 14:00
 SCOTIABANK VISA
 AID: A0000000031010
 TUR: 00 00 00 80 00
 ISI: FB 00
 TC: 8FF263FC76883BE4
 TRAN SEQ #: 0011340010
 AUTH: 010944

TOTAL \$49.50

APPROVED - THANKS
 RESPONSE CODE 00

SHIRLEY MCCLELLAN

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

THANK YOU FOR COMING
 WWW.COLLECTIVEPOS.COM

CUSTOMER COPY

APR 9

VISA

GROUP FOLIO

Donna
HORSE RACING AB
Tba
Tba
Edmonton, AB
Tba

Account Name **HORSE RACING AB**
 Invoice # **GR 307468**
 Folio Type **Current**
 Arrival **04/08/13**
 Departure **04/09/13**
 Room #
 Voucher #

Invoice #
 Invoice Date **04/09/13**

Seq.	Date	Transaction Description	Ref/Comments	Room	Q	Amount	TXS/F
3	04/09/13	Transfer	E: IN308783/McClelan, Shirley, V:			156.06	
TOTAL						0.00	
*** TAXES INCL ***							
GST							
Other Taxes							

This bill is in currency : **Canadian Dollars** Print date: **04/09/13**

I agree to pay for any balance left unpaid by the company, organization or person in charge and am aware of my responsibility to cover for any damage caused to the property.

X _____
Guest signature

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554
GST# /HST# R101745552
Store Code:40016
Date / Time: 10-Apr-2013 08:05 AM
Receipt# :60225219
Sales ID :STAFF Drawer :REG2

=====
Pump# 3 *ETHANOL BLEND
70.437 L @ \$ 1.079 / L 76.00T
Sub Total 76.00

Total 76.00
VISA 76.00
Change 0.00

*GST Inclusive 3.62

TRANSACTION RECORD
13 - 110102 - 120018406 - PURCHASE
Card Number . *****3920 - S

Fas Gas Litre Log
Amount \$ 76.00
CASH BACK (CENTS) 210
Litre Log Balance 603

000 APPROVED - THANK YOU

-- IMPORTANT --

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*** CUSTOMER COPY ***

*****9607 \$76.00
Visa C Purchase
Authorization Number 022434
0013020170 02-998 66181123
04/10/13 08:04:06
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

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APR 10



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



GREAT CANADIAN OIL
 CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB

CARD *****9607
 CARD TYPE VISA
 DATE 2013/04/11
 TIME 6609 17:20:55
 RECEIPT NUMBER
 C30689126-001-096-013-0

CUSTOMER INFORMATION		VEHICLE INFORMATION
HORSE RACING ALBERTA (780) 415-5422		YEAR 2009 MAKE FORD MODEL EDGE
21 POINT INSPECTION CHECKLIST		DESCRIPTION
1. Change Oil	Completed	Valvoline Syn Power 5W20 Oil Filter # LF134 Valvoline Syn Power 5W20 (5.00 L.) \$10.00 OFF Shop Supply/Enviro Disposal Fee
2. Replace Oil Filter	Completed	
3. Lubricate Chassis	Sealed	
4. Wiper Blades	Cust OK	
5. Battery	Maint Free	
6. Windshield Washer Fluid	Level OK	
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	Inspect O.K.	
12. PCV Valve	Not Checked	
13. Cabin Filter	Not Checked	
14. Lights	Cust OK	
15. Transmission Fluid Level	Level OK	
16. Front Differential Fluid Level	Level OK	
17. Transfer Case Fluid	N/A	
18. Rear Differential Fluid Level	Level OK	
19. Check Hoses	Appears OK	
20. Check Front Tires	Cust OK	
21. Check Rear Tires	Cust OK	
22. Fuel System	Appears OK	
23. Double Check	O.K.	
BAY 3 TECHNICIANS Andy Stephen Ushko		COMMENTS front diff very dark....service at ford requested..

PURCHASE TOTAL
\$83.97

SCOTIABANK VISA
 A0000000031010
 7810A78F90247B58
 000000B000
 4F921D37B13984C4

APPROVED
 AUTH# 016886 01-027
 THANK YOU

CARDHOLDER COPY
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APR 11 83.97
 Visa