



EXPENSE REPORT

DATE: February 1-28, 2013

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Travel Lethbridge (RMTC meetings)	fuel	23-Jan-13	64.10	
Lethbridge	accommodation	26-Jan-13	343.32	
Travel	fuel	27-Jan-13	31.25	
	meals	31-Jan-13	47.96	hosting
	car maintenance	1-Feb-13	89.22	oil change
Administration	fuel	1-Feb-13	70.01	
Administration	fuel	3-Feb-13	72.37	
Administration	fuel	10-Feb-13	79.41	
	meals	11-Feb-13	47.57	hosting
Administration	fuel	12-Feb-13	50.00	
			895.21	

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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Quality Inn & Suites (CN828)

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

BY CHOICE HOTELS

Account: 267676482

Date: 1/26/13
Room: 204 BAR
Arrival Date: 1/23/13
Departure Date: 1/26/13
Check In Time: 1/23/13 10:32 PM
Check Out Time:

MCCLELLAN, SHIRLEY

720, 9707 110 ST

EDMONTON, AB T5K 2L9

Rewards Program ID:

You were checked out by:

You were checked in by: aackro.cn828

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
1/23/13	Room Charge	#204 MCCLELLAN, SHIRLEY	104.99
1/23/13	Occupancy Tax		4.20
1/23/13	Goods and Service Tax		5.25
1/24/13	Room Charge	#204 MCCLELLAN, SHIRLEY	104.99
1/24/13	Occupancy Tax		4.20
1/24/13	Goods and Service Tax		5.25
1/25/13	Room Charge	#204 MCCLELLAN, SHIRLEY	104.99
1/25/13	Occupancy Tax		4.20
1/25/13	Goods and Service Tax		5.25
1/26/13	Visa Payment		(343.32)

XXXXXXXXXXXXXXXX9607

Folio Summary 1/23/13 - 1/26/13

Room Charge	314.97
Goods and Service Tax	15.75
Occupancy Tax	12.60
Visa Payment	(343.32)
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

CHOICE privileges

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.

ANTONIC S. TRATTORIA LTD
101-9707 110 ST
EDMONTON AB

RD *****9607
CARD TYPE VISA
DATE 2013/01/31
TIME 9681 13:12:48
RECEIPT NUMBER
C06910016-001-036-002-0

PURCHASE
AMOUNT \$35.96
TIP \$12.00
TOTAL

\$47.96

SCOTTIABANK VISA
A0000000031010
B7D7EBF7C375C7F8
0000208000-E800
4FE1DE9B024EBCAF
0000208000-FC00

APPROVED

AUTH# 074686 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



FasGas Claresholm
5313 1st St W
Claresholm, AB
(403) 468-2200
Cell # 857321574

#331-001 1/27/2013 10:48:42 Jae
Inv#:00160754 Trs#:161022

P#4 31.602 liter @ \$0.989/ 1 liter
REGULAR \$31.25 T3

Net Sales \$31.25
GST Included [\$29.76] \$1.49
TOTAL SALES \$31.25

SUB TOTAL \$31.25
Visa \$31.25
*****9607

Item count 1

TYPE : PURCHASE
TENDER : VISA
CARD : *****9607 S

AMOUNT : \$31.25

RESULT : APPROVED
DATE/TIME : JAN 27 2013 10:55:43
TERM.ID : FSNEK001
SEQUENCE# : 535001001004
AUTHOR.# : 584
Code : 00-001

Thank you



FasGas Claresholm
5313 1st St W
Claresholm, AB
(403) 468-2200
GST# 857321574

#331-001 1/23/2013 21:28:24 Jae
Inv#:00159745 Trs#:160012

P#2 64.10 liter
REGULAR \$64.10 T3

Net Sales \$64.10
GST Included [\$61.05] \$3.05
TOTAL SALES \$64.10

SUB TOTAL \$64.10
Visa \$64.10
*****9607

Item count 1

TYPE : PURCHASE
TENDER : VISA
CARD : *****9607 S

AMOUNT : \$64.10

RESULT : APPROVED
DATE/TIME : JAN 23 2013 21:35:24
TERM.ID : FSNEK001
SEQUENCE# : 531001001023
AUTHOR.# : 584
Code : 00-001

Thank you

CUSTOMER COPY

Fas Gas Kingsway Service
01 King St
Spruce Grove, AB
T7X 2Y1
780 962-3554
CSI# /HST# R101745552
Store Code:40016

GREAT CANADIAN OIL
CHANGE
4 MACLEOD AVENUE
SPRUCE GROVE AB

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

GST #:
PC0136186:3909801

2013-02-03 22:30

PUMP 05
REGULAR L 67.698
LITRES L 67.698
PRICE/L \$ 1.069
FUEL SALES \$ 72.37*
TOTAL OWED \$ 72.37

TOTAL PAID
CREDIT CARD \$ 72.37

* GST INCL. \$ 3.45

VISA
*****9607 S
INVOICE 118329
AUTH 003358
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

--- IMPORTANT ---
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FOR YOUR RECORDS

PETRO-POINTS
BALANCE BEFORE
PURCHASE 20045

Date / Time: 01-Feb-2013 04:46 PM
ABN No :
Receipt# 1043809
Sales ID :STAFF Drawer :REG1

Pump# 2 Hose# 4
*ETHANOL BLEND
65.487 LI @ \$ 1.069 / LT 70.01T

Sub Total 70.01
Total 70.01
Amount Tendered 70.01
VISA [50]

Change 0.00
Tax Inclusive Items 3.33
GST

* Indicates Tax Inclusive Item(s)

Redeem Litre Log today for FREE Fuel

TYPE: PURCHASE

ACCT: VISA \$ 70.01

\$89.22

SCOTTIABANK VISA
A0000000031010
7931037C66F08942
0000000000000000
9E9AD01DA9

APPROVED

AUTH# 080976 01-027
THANK YOU

CARDHOLDER COPY

136 King
Spruce

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136 King Street
Spruce Grove AB T7X8J6

ESSO EXPRESS PAY

SPRUCE GROVE ESSO
00302574
136 KING ST
SPRUCE GROVE, AB T7
URN:R121461107
02/10/2013 974811709
05:30:52 PM

PUMP# 2
EREG 64.700L
PRICE/L 1.049
FUEL TOTAL \$ 67.87
LUXURY WSH \$ 12.99
DISCOUNT -\$ 2.00

Subtotal = \$ 78.86
Tax = \$ 0.55

TOTAL = \$ 79.41

GST in fuel \$ 3.23
CREDIT \$ 79.41

TYPE: PURCHASE
ACCOUNT: VISA \$79.41
AUTH: 041915-F INVOICE: TDU50182
CARD NUMBER: C **** * 9607
A- SCOTIABANK VISA
B- A000000031010

01 Approved - Thank You 027

LOYALTY: NO
IMPORTANT - retain this copy for your records

Thank You *Feb 10*

Your car wash
code is 95207
Expires 5/11/2013

ANTONIO'S TRATTORIA LTD
101-9707 110 ST
EDMONTON AB

CARD *****9607
CARD TYPE VISA
DATE 2013/02/11
TIME 5069 13:22:19
RECEIPT NUMBER
006900134-001-046-007-0

PURCHASE
AMOUNT \$39.64
TIP \$7.93
TOTAL

\$47.57

SCOTIABANK VISA
A0000000031010
A9B3889BF262C7E3
0000008000-EB00
A7AECDFCF9F8070A
0000008000-F800

APPROVED

AUTH# 066197 01-027
THANK YOU

Feb 11
CARDHOLDER COPY

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