



EXPENSE REPORT

DATE: June 1-30, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	June 5, 2017	48.00	
	fuel	June 8, 2017	34.50	
	accommodation	June 8-9, 2017	163.38	Calgary
	fuel	June 9, 2017	38.68	Strathmore
	fuel	June 10, 2017	40.19	Lethbridge
	fuel	June 11, 2017	50.02	
	oil change	June 15, 2017	118.39	leased vehicle
	fuel	June 15, 2017	40.01	Rocky View
	fuel	June 17, 2017	49.30	Nanton
	fuel	June 17, 2017	196.20	Lethbridge
	fuel	June 19, 2017	46.14	
	Parking	June 22, 2017	4.00	
	fuel	June 23, 2017	45.57	
	fuel	June 27, 2017	39.01	
	Parking	June 29, 2017	5.00	
	fuel	June 30, 2017	50.96	Strathmore
			<u>969.35</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 # 0067278
Pump Litres Price/L
4 34.887 \$0.989
Product Amount
Regular \$34.50
Total \$34.50
GST (Inc Pumps) \$1.61

Purchase
VISA

*****8142

DATE: 06/08/2017
TIME: 16:43:55
REF: 0018090140 C
TERM: 358021X0
AUTH: 071948
RESP: 027 ISO:01

SCOTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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Store # 262016
Receipt # 53710

Thank You !!!

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

Member # 0067278
Pump Litres Price/L
3 46.197 \$1.039
Product Amount
Regular \$48.00
Total \$48.00
GST (Inc Pumps) \$2.29

Purchase
VISA

*****8142

DATE: 06/05/2017
TIME: 16:23:00
REF: 0018550040 C
TERM: 358010X8
AUTH: 015172
RESP: 027 ISO:01

SCOTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 53082

Thank You !!!



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

06-09-17

Shirley McClellan PO No. :
 Folio No. : **55814**
 A/R Number :
 Group Code :
 Company :
 Wyndham Rewards :
 Invoice No. :

Room No. : **260**
 Arrival : **06-08-17**
 Departure : **06-09-17**
 Conf. No. : **81292EC**
 Rate Code : **RACK**
 Page No. : **1 of 1**

Date	Description	Charges	Credits
06-08-17	Room	109.99	
06-08-17	GST	5.50	
06-08-17	MRDT	4.40	
06-09-17	Daltons	43.49	
06-09-17	Room# 260 : CHECK# 1186		
06-09-17	XXXXXXXXXXXXXXXX8142		163.38

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 163.38

Balance 0.00

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.

STRATHMORE ESSO

7 ELEVEN STORE 97833
588 HIGHWAY 1
STRATHMORE, AB T1P 1C1

ESSO EXPRESS PAY

2017-06-09 10:07:49

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

TRANS #: 004806
STATION#: 00302529
GST #: R119335453

PUMP 5
REGLR \$ 38.68
39.922L AT \$0.969/
L

GST INCLUDED \$ 1.84
TOTAL \$ 38.68

TYPE: PURCHASE
VISA
C *****8142
INVOICE NO: TUT81777
AUTH: 067797-F

SCOTIABANK VISA
A0000000031010
0280008000
F800

01 APPROVED - TH
ANK YOU 027

VERIFIED BY PIN

LOYALTY: NO

YOU COULD HAVE
EARNED 38 ESSO EXTRA
POINTS. YOUR FIRST
REWARD STARTS AT 150
POINTS.

PICK ONE UP IN STORE
OR VISIT
ESSOEXTRA.COM

RECONCILIATION ID:
TUT817060910053770

--- IMPORTANT ---
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FOR YOUR RECORDS

- CUSTOMER'S COPY -

Member # 0067278
Pump Litres Price/L
2 51.625 \$0.969
Product Amount
Regular \$50.02

Total \$50.02
GST (Inc Pumps) \$2.38

Purchase
VISA
*****8142
DATE: 06/11/2017
TIME: 18:20:32
REF: 0018160140 C
TERM: 358010XS
AUTH: 006055
RESP: 027 ISO:01

SCOTIABANK VISA
A0000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 54368

Thank You !!!



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



INVOICE # 7124656

GST#: R136006715
 DATE 6/15/2017
 TIME 12:51:56 PM

GREAT CANADIAN OIL
 CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB

CARD *****8142
 CARD TYPE VISA
 DATE 2017/06/15
 TIME 3278 12:52:34
 RECEIPT NUMBER
 C84015223-001-064-010-0

PURCHASE
 TOTAL
 \$118.39

SCOTIABANK VISA
 A0000000031010
 2F03267FF58DBCE7
 0080008000-E800
 312275D8A953852B
 0080008000-F800

APPROVED
 AUTH# 034551 01-027
 THANK YOU

CARDHOLDER COPY

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CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA (780) 415-5422		YEAR 2016 MAKE FORD TRUCKS MODEL ESCAPE	VIN 1FMCU9J94GUB01785 KMS 49795 LICENSE RXE912	
21 POINT INSPECTION CHECKLIST		DESCRIPTION	QTY	PRICE
1.Change Oil	Completed	Valvoline 5w30	1.00	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	Air Filter # VA-288	1.00	37.99
5.Battery	Maint Free	Skid Plate Medium	1.00	6.99
6.Windshield Washer Fluid	Topped-Up	Shop Supply/Enviro Disposal Fee	1.00	3.99
7.Power Steering Fluid	N/A			
8.Radiator Fluid	Level OK			
9.Serpentine Belt	Appears OK			
10.Air Filter	Replaced			
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.			
		COMMENTS	SUBTOTAL 112.75 GST 5.64	
BAY TECHNICIANS 2 Dave Dave Michael			TOTAL 118.39	

Visa

NANTON ESSO
1210 26TH AVE
NANTON AB

CARD *****8142
CARD TYPE VISA
DATE 2017/06/17
TIME 4766 17:23:56
RECEIPT NUMBER
C84069537-001-376-010-0

PURCHASE
TOTAL

\$49.30

SCOTIABANK VISA
A0000000031010
46049F1D793B3B59
0080008000-E800
BC6087BF25E80663
0080008000-F800

APPROVED

AUTH# 097172 01-027
THANK YOU

CARDHOLDER COPY

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Transaction #: 0194694

Pump: 2 REGULAR
Hose 1

Credit

Volume V 48.378 Liter

@ Price 1.019/Liter

Total \$ 49.30

Time: 18:16

Date: 06/17/2017

***** Thank You *****

DUPLICATE DUPLICATE DUPLICATE

PETRO-CANADA
100-261200 CROSSIR
ROCKY VIEW
Alberta T4A 0J6

GST: 855530911 (403) 730-5129
2017-06-15 PC0341464:3902601 22:03
TERMINAL: 023902655 OPER: A
PAYPOINT: 023902601

FUEL (L) (\$/L) (\$)
Pump 5
Regular 40.457 0.989 40.01*
Total Owed 40.01

TOTAL PAID
CREDIT CARD \$ 40.01

*TAXES INCL. #TAXES EXCL.
GST TOTAL \$ 1.91

VISA *****8142 C
INV. 015722 AUTH. 019027
Purchase
C 0010010010 00 027

SCOTIABANK VISA
ATD: A0000000031010
0280008000
F800

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Survey! Earn Points
& chance to WIN gas
petro-canada.ca/hero



Quality Inn & Suites (CN828)

Account: 524624919
 Date: 6/17/17
 Room: 211 BAR
 Arrival Date: 6/15/17
 Departure Date: 6/17/17
 Check In Time: 6/16/17 12:43 AM

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

Horse Racing Alberta
 MCCLELLAN, SHIRLEY
 ROOM.720 9707 110 ST
 EDMONTON, AB T5K2L9

Check Out Time:
 Rewards Program ID:
 You were checked out by:
 You were checked in by: strain
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
6/15/17	Room Charge	#211 MCCLELLAN, SHIRLEY	90.00
6/15/17	Goods & Services Tax		4.50
6/15/17	Occupancy Tax		3.60
6/16/17	Room Charge	#211 MCCLELLAN, SHIRLEY	90.00
6/16/17	Occupancy Tax		3.60
6/16/17	Goods & Services Tax		4.50
6/17/17	Visa Payment	XXXXXXXXXXXXXXXX8142	(196.20)

Folio Summary 6/15/17 - 6/17/17

Room Charge	180.00
Goods & Services Tax	9.00
Occupancy Tax	7.20
Visa Payment	(196.20)
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.



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.

Thank you for your stay. Visit ChoiceHotels.com/RealGuestReviews to post your comments about your recent experience (Click the "Write a Review" button)

THE QUALITY INN
 4070 2 AVE S
 LETHBRIDGE AB
 CARD TYPE *****8142 VISA
 DATE 2017/06/17
 TIME 1439 11:57:43
 RECEIPT NUMBER C84093614-001-248-026-0
 PURCHASE TOTAL \$196.20

SCOTIABANK VISA
 A000000031010
 50268D144835FBE
 0080008000-E800
 F14FEBBEA670A91
 0080008000-F800
 APPROVED
 AUTH# 060201
 THANK YOU
 01-027
 CARDHOLDER COPY
 IMPORTANT - RETAIN THIS
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IS YOUR RECEIPT

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THIS IS

CITY OF EDMONTON

Terminal: 5047 Zone: 5047

Plate: RXE912

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

Valid through:

THURSDAY 29 JUN 17

10:40 AM

Amount Paid: \$5.00 (GST incl.)

Start Time: 6/29/2017 8:28 AM

Trn: Aff618967ff68fa

Auth No: 084589

Receipt No: 6440

*****8142

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

**** WASH CODE 60260 ****

Valid To 2017-Sep-17
All Locations

***If not used by valid
to date, exchange
for a New Code***

Member # 0067278

Pump	Litres	Price/L
1	34.247	\$0.949
Product		
Regular		Amount
Car Wash		\$32.50
ULTIMATE-w		\$14.99
Discount		-\$2.00
GST 5%		\$0.65
Total		\$46.14
GST (Inc Pumps)		\$1.55

Purchase
VISA

*****8142

DATE: 06/19/2017
TIME: 07:40:47
REF: 0016880020 C
TERM: 35B02DJS
AUTH: 095098
RESP: 027 ISO:01

SCOTTIABANK VISA
A0000000031010
080008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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Store # 262016
Receipt # 55981

Thank You !!!

YOUR RECEIPT

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THIS IS

CITY OF EDMONTON

Terminal: 5047
Plate: RXE912

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

Valid through:

THURSDAY 22 JUN 17
10:20 AM

Amount Paid: \$4.00 (GST incl.)
Start Time: 6/22/2017 8:47 AM

Tm: B0415a1cf41a043f

YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS

Zone: 5047

Auth No: 046566

Receipt No: 6359
*****8142

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

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

Member #	0067278
Pump	3
Litres	50.592
Price/L	\$0.899
Product	Regular
Amount	\$45.57
Total	\$45.57
GST (Inc Pumps)	\$2.17

Member #	0067278
Pump	3
Litres	43.392
Price/L	\$0.899
Product	Regular
Amount	\$39.01
Total	\$39.01
GST (Inc Pumps)	\$1.86

Purchase
VISA
*****8142
DATE: 06/23/2017
TIME: 21:54:01
REF: 0018030140
TERM: 358010X8
AUTH: 092264
RESP: 027
ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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Store # 262016
Receipt # 57058

Thank You !!!

Purchase
VISA
*****8142
DATE: 06/27/2017
TIME: 19:41:59
REF: 0018070100
TERM: 358010X8
AUTH: 054608
RESP: 027
ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved - Thank you

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CUSTOMER COPY

Store # 262016
Receipt # 57864

Thank You !!!

STRATHMORE ESSO

7 ELEVEN STORE 37883
503 HIGHWAY 1
STRATHMORE, AB T1P 1C1

ESSO EXPRESS PAY

2017-06-30 15:26:47

TRANS #: 016896
STATION#: 00302529
GST #: R119335453

PUMP 4
REGLR \$ 50.96
51.015L AT \$0.999/
L

GST INCLUDED \$ 2.43
TOTAL \$ 50.96

TYPE: PURCHASE
VISA

C *****8142
INVOICE NO: TUT72098
AUTH: 058301-F

SCOTIABANK VISA
A000000031010
0080000000
F800

01 APPROVED - TH
ANK YOU 027

VERIFIED BY PIN

LOYALTY: NO

YOU COULD HAVE
EARNED 50 ESSO EXTRA
POINTS. YOUR FIRST
REWARD STARTS AT 150
POINTS.
PICK ONE UP IN STORE
OR VISIT
ESSOEXTRA.COM

RECONCILIATION ID:
TUT717063015241350

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