



EXPENSE REPORT

DATE: October 1-31, 2017

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	October 2, 2017	46.72	
	parking	October 10, 2017	14.00	
	fuel	October 11, 2017	45.14	
	parking	October 13, 2017	7.00	
	rotate tires	October 16, 2017	94.50	leased vehicle
	fuel	October 16, 2017	40.12	
	oil change	October 17, 2017	78.50	leased vehicle
	fuel	October 22, 2017	43.58	
	fuel	October 23, 2017	48.99	Red Deer
	parking	October 24, 2017	17.00	
	parking	October 27, 2017	15.00	
	parking	October 27, 2017	7.00	
	fuel	October 27, 2017	62.84	
				<u>520.39</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 3 Litres 48.715 Price/L \$0.959
 Product Regular Amount \$46.72
 Total \$46.72
 GST (Inc Pumps) \$2.22

Purchase VISA

*****8142
 DATE: 10/02/2017
 TIME: 20:08:23
 REF: 0019040120 C
 TERM: 358010X8
 AUTH: 067622 ISO:01
 RESP: 027

SCOTTIABANK VISA
 A0000000031010
 0080008000
 VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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 for your records

CUSTOMER COPY

Store # 262016
 Receipt # 80707

Thank You !!!

RECEIPT
 Impark Lot 12

License Plate Number

RXE912

Expiration Date/Time

01:49 PM
OCT 10, 2017

Purchase Date/Time: 11:49am Oct 10, 2017
 Total Parking: \$13.33
 Total GST: \$0.67
 Total Due: \$14.00
 Total Paid: \$14.00
 Ticket #: 30077681
 SN #: 520014461781
 Settings: Lot 12
 Mach Name: Meter 2

Rate: \$14 - 2 Hours
 Payment Type: Card

#****-8142, Visa
 gst #887315638RT0006
 Auth #: 079983
 NO IN AND OUT PRIVILEGES

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	\$ 0.959	\$ 45.14
	Pump: 3		
	Litres: 47.065		
	Price / Litre: \$ 0.959		
Subtotal			\$ 45.14
GST (Incl Pumps)			\$ 2.15
Total			\$ 45.14

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 45.14

CARD NUMBER: *****8142
 DATE/TIME: 10/11/2017 11:13:58
 REFERENCE #: 0019690550 C
 TERM: 66240775
 AUTHOR.# : 076234
 AID: A0000000031010
 TVR: 0080008000
 TSI: F800

SCOTTIABANK VISA
 01 APPROVED - THANK YOU 027

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 10/11/17 11:14:04 AM Receipt# 71314230
 Pos:71 Cashier:96 Store:262016

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NG RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

RECEIPT
Impark Lot 12

License Plate Number

RXE912

Expiration Date/Time

12:03 PM
OCT 13, 2017

Purchase Date/Time: 11:03am Oct 13, 2017

Total Parking: \$6.67

Total GST: \$0.33

Total Due: \$7.00

Total Paid: \$7.00

Ticket #: 01390772

SN #: 520014461781

Setting: Lot 12

Mach Name: Meter 2

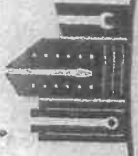
Rate: \$7 - 1 Hour
Payment Type: Card

#****-8142, Visa

Auth #: 039155

gst #687315638RT0006

NO IN AND OUT PRIVILEGES



CENTRALTIRE 780.424.8616

Edmonton's Tire and Auto Repair Experts

9914 - 109 ST.
EDMONTON, ALTA. T5K 1H5
www.centraltire.ca
Email: centraltireadm@gmail.com

S 9017069
O SHIRLEY MCCLELLAN
L BOX 9
D NEW BRIGDEN
T AB
O

INVOICE 166305

CONTACT: DATE: 17 Oct 16

MOBILE : 780 916-7671 HOME:
BUSINESS: 780 415-5475 FAX :
EMAIL :

COLOUR	VEHICLE DESCRIPTION	PLATE	UNIT#	TAG	ODO IN	
WHITE	2013 Ford Escape L4, 2.0L; Turbo	RXE912			0	
VIN	VEHICLE OPTIONS	ADV	SM	ODO AUTH		
1FMCU6J98DUC64501			0			
TIME IN	PROMISED	GST EXEMPT#	P.O.	ODO OUT		
1:01 PM	Cash			0		
QTY	ITEM/DESCRIPTION	SIZE	TAX	%	NET	EXT.PRICE
4	ROT ROTATE TIRES JO 17 Oct 16		G		15.00	60.00
1	QUI QUILL PATCH (Tire Repair)		G	0	10.00	10.00
1	TRP TIRE REPAIR JO 17 Oct 16 REPAIR LOOSE TIRE IN TRUNK		G		20.00	20.00

SS
Shop Supplies
GST Registration# 101788701RT001
90 DAY WARRANTY ON ALL LABOR
1 YEAR ON ALL PARTS UNLESS STATED OTHERWISE (EXCLUDING TIRES) PAYMENT

11/04/08 LIR
3914 100 ST NW UNIT B
LEWISTOWN, AB
Tel: 403-225-324

Purchase
XXXXXXXXXXXX8142
VISA
Entry Method: C
Total: \$ 94.50
2017/10/16 13:51:44
Seq #: 001-381008-0
Appr Code: 038797
Resp Code: 01/027

3-OUT/BANK VISA
#0000000031010
62 54 FI 80 9A E9 39 12
00 88 88 88 88 00
F8 00
61 52 65 90 38 EA 19 E7

APPROVED
Thank You

WARNING: Your wheel nuts have been torqued to manufacturer's specifications. Wheel nut tightness should be checked within 80 kilometers (50 miles).

TERMS: NET 30 DAYS. Past due accounts bear interest at 2% per month (24% per annum).

ALL INVOICES ARE SUBJECT TO FINAL AUDIT.

PARTS:	LABOUR:	OTHER:	SUB-TOTAL:	GST:	PST:	TOTAL:
10.00	80.00	N/C	90.00	4.50	N/C	94.50

This
receipt
left in
with
led
Customer Copy
IPMUKIHHI
retain this copy for your records

SIGNATURE _____

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

Member # 0067278

Pump	Litres	Price/L
3	42.955	\$0.934
Product		Amount
Regular		\$40.12

Total		\$40.12

GST (Inc Pumps)		\$1.91

Purchase
VISA

*****8142

DATE: 10/16/2017
TIME: 17:46:15
REF: 0019180060 C
TERM: 358010X8
AUTH: 019979
RESP: 027 ISO:01

SCOTTIABANK VISA
A000000031010
0080008000
VERIFIED BY PIN

Approved: [Signature]

IMPORTANT:
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Store # 262016
Receipt # 84012

Thank you !!!



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

INVOICE # 7129755



GST#: R136006715
 DATE 10/17/2017
 TIME 7:42:00 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION		
HORSE RACING ALBERTA (780) 415-5422		YEAR 2016	VIN 1FMCU9J94GUB01785	PRICE
		MAKE FORD TRUCKS	KMS 66828	
		MODEL ESCAPE	LICENSE RXE912	
21 POINT INSPECTION CHECKLIST				
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	Completed Sealed Not Checked Maint Free Topped-Up Level OK Level OK Appears OK Inspect O.K. N/A N/A N/A Not Checked N/A N/A N/A Appears OK Not Checked Not Checked Appears OK	Description Valvoline 5w30 Oil Filter # VO-25 Valvoline 5w30 (5.40 L.) Skid Plate Medium Shop Supply/Enviro Disposal Fee	Qty 1.00 1.00 0.40 1.00 1.00	Price 58.99 1.99 2.80 6.99 3.99
TECHNICIANS Dave Dave Dave BAY 2		COMMENTS SUBTOTAL 74.76 GST 3.74 TOTAL 78.50		

Visa

CARD *****8143
 CARD TYPE VISA
 DATE 2017/10/17
 TIME 7597 19:42:45
 RECEIPT NUMBER C84015223-001-184-023-0
 PURCHASE TOTAL \$78.50

GREAT CANADIAN OIL
 CHANGE
 4 MACLEOD AVENUE
 SPRUCE GROVE AB

SCOTIABANK VISA
 A000000034010
 B87E07A7B23E3D4
 008008000-E800
 39AAC920774F79A0
 008008000-F800
 APPROVED
 AUTH# 057294
 THANK YOU
 CARDHOLDER COPY
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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	\$ 1.029	\$ 43.58
	Pump:	3	
	Litres:	42.355	
	Price / Litre:	\$ 1.029	

	Subtotal		\$ 43.58
	GST [Incl Pumps]		\$ 2.08

	Total		\$ 43.58

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 43.58

CARD NUMBER: *****8142

DATE/TIME: 10/22/2017 19:36:20

REFERENCE #: 0019800670 C

TERM: 66240776

AUTHOR.# : 099209

AID: A0000000031010

TVR: 0080008000

TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

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10/22/17 7:36:25 PM Receipt# 72170620
Pos:72 Cashier:115 Store:262016

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ESSO
7 ELEVEN STORE 37833
46 GASOLINE ALLEY EAST
RED DEER COUNTY, AB T4E 1B1

DATE: 2017-10-23 TIME: 2:45:14

Point: 04C TRANS #: 08E333
Station#: 00302524 Cashier: mana, JF
SST: R119835453

*** DUPLICATE ***

FUEL PUMP 4	(L)	(\$/L)	(\$)
EREG	49.041	0.999	48.99
TOTAL CAD	\$	418.99	
CREDIT CARD	\$	418.99	

* GST INCLUDED IN FUEL \$ 2.33

PURCHASE

VISA C *****8142
CARD NO: TOK78215

SCOTTIABANK VISA
A0000000031010
0086008000
7800

01 Approved - Thank You 027

VERIFIED BY PIN

Reconciliation ID: TCK717102320451467

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*** DUPLICATE ***

You could have earned 48 Esso Extra points. Your first reward starts at 150 points.
Pick one up in store or visit
essorextra.com

S -- GST, - , G -- GST

Edmonton City Centre West
Managed by Advanced Parkings

KCP# 666 LH 1 AH 38 Inv# 2631
10/24/17 16:27 In 10/24/17 16:27 Out

Regular Rate \$ 16.19
Total Tax \$ 0.81
Total Fee \$ 17.00
VISA \$ 17.00-
009736
Charge Due \$ 0.00
GST 122014491RT0003

PLACE FACE UP ON D/SH
Impark Lot 350

Expiration Date/Time

05:59 AM
OCT 27, 2017

Purchase Date/Time: 06:18pm Oct 26, 2017
Total Parking: \$14.29
Total GST: \$0.71
Total Due: \$15.00
Total Paid: \$15.00
Ticket #: 10437350
SN #: 5201625101
Setting: Lot 350
Mach Name: Meter 2
Rate: Ent \$15
Payment Typ: Card

#****-8142, Visa

Auth #: 018872

gst #867315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT

Impark Lot 350

Expiration Date/Time: 06:59am Oct 27, 2017
Purchase Date/Time: 06:18pm Oct 26, 2017
Total Parking: \$14.29
Total GST: \$0.71
Total Due: \$15.00
Total Paid: \$15.00
Ticket #: 10437350
Setting: Lot 350
Mach Name: Meter 2
Rate: Ent \$15
Payment Typ: Card

#****-8142, Visa

Auth #: 018872

RECEIPT
Impark Lot 2

License Plate Number

RXE912

Expiration Date/Time

05:12 PM
OCT 27, 2017

Purchase Date/Time: 04:12pm Oct 27, 2017
Total Parkings: \$6.67
Total GST: \$0.33
Total Due: \$7.00
Total Paid: \$7.00
Ticket #: 10934790
SN #: 52004461780
Setting: Lot 12
Mach Name: Meter 1

Rate: \$7 - 1 Hour
Payment Type: Card

#****-8142, Visa

Auth # 051525
Cst #6873156398T0C06
NO IN AND OUT PRIVILEGES

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

Qty	Name	Price	Total
1	REGULAR GASOLINE	\$ 0.999	\$ 49.20
	Pump:	2	
	Litres:	49.252	
	Price / Litre:	\$ 0.999	\$ 14.99 G
1	WASH - EXTREME		
	CODE #	66155	
1	Car Wash Discount	\$ 2.000	-\$ 2.00 G
Subtotal			\$ 62.19
GST			\$ 0.65
GST [Incl Pumps]			\$ 2.34
GST [Incl Items]			-\$ 0.10
Total			\$ 62.84

ORIGINAL

TYPE: Purchase

ACCT: VISA \$ 62.84

CARD NUMBER: *****8142
DATE/TIME: 10/27/2017 13:40:33
REFERENCE #: 0019850460 C
TERM: 66240776
AUTHOR.# : 072248
AID: A0000000031010
TVR: 0080008000
TSI: F800

SCOTTIABANK VISA
01 APPROVED - THANK YOU 027

IMPORTANT:
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10/27/17 1:40:38 PM Receipt# 72171408
Pos:72 Cashier:98 Store:262016

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