



**EXPENSE REPORT**

DATE: July 1-31, 2016

Name: Rick LeLacheur

Title: HRA Chairman

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Various meetings	parking	April 29, 2016	14.00	
	parking	June 9, 2016	7.00	
	meals	June 9, 2016	54.33	
	meals	June 9, 2016	46.04	
	parking	June 14, 2016	6.00	
	parking	July 18, 2016	4.50	
HRA Board Meeting	mileage	July 24, 2016	453.00	Grande Prairie
HRA Board Dinner Meeting	meals	July 24, 2016	407.64	Grande Prairie
	accommodation	July 24-25, 2016	289.64	Leduc
			<u>1,282.15</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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720, 9707 - 110 Street  
Edmonton, AB T5K 2L9

**Expense Report**

1. Form to be fully completed, signed, and dated by individual requesting reimbursements
2. Expense reports to be submitted to immediate supervisor for approval prior to payment
3. Receipts, where applicable, are to be attached.
4. All travel must be authorized, in advance, by the Chief Executive Officer

Name: Rick LeLacheur Board \_\_\_\_\_

Reason for Travel: General meetings and parking

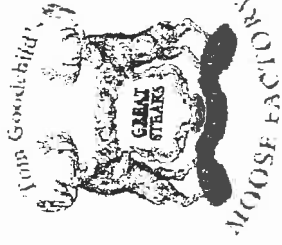
HORSE RACING ALBERTA	
DATE <u>7.18</u>	
BATCH No. <u>1659-9</u>	
ACCOUNT No. AMOUNT	
<u>686030-01</u>	<u>3.03</u>
<u>12433</u>	
ENTERED BY	CHECKED BY
	APPROVED BY

Month/Day	1-Jun-16		29-Apr-16		Office Use Only	
	TOTAL	GST	TOTAL	GST	Net	
Travel from: Travel to:						
Mileage: # kms					0	
Amount @ .50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Airfare					\$0.00	
Taxi/Bus					\$0.00	
Auto Rental					\$0.00	
Parking	\$13.00		\$14.00		\$27.00	
Hotel					\$0.00	
Other Accom.					\$0.00	
Meals	\$100.37				\$100.37	
Meal Allowance					\$0.00	
Hosting					\$0.00	
TOTAL	\$113.37	\$0.00	\$14.00	\$0.00	\$127.37	

Details of guests hosted: \_\_\_\_\_

Signature: [Signature] Date: July 18/16 Approved: \_\_\_\_\_

TOM GOODCHILD'S  
MOOSE FACTORY  
4810 S Calgary Trail  
Edmonton, AB T6H 5H5  
780-437-5616



\*\* TRANSACTION RECORD \*\*

Tran. #: 12394  
RUC: Dining Room  
Table #: 55  
Check #: 367  
Group #: 1  
Employee #: 75  
Employee Name: Myra W

VISA Pre-Auth Purchase  
XXXXXXXXXXXX0740 C  
AID: A0000000031010

Amount \$46.04  
Tip \$8.29

TOTAL CAD \$54.33

APPROVED 048241  
00-001 048241  
SUMMFWS6/SUMMFUC6  
087001001006  
2016/06/09 13:28:28

TUR: 0080008000  
TSI: F800

No signature required  
Customer Copy

75 Myra W  
Tb1 55/1 Chk 367  
Jun09'16 12:36PM Gst 2

1 Pop 2.75  
1 Coffee 3.20  
2 Lunch Adult @ 18.95 37.90

Food 43.85  
GST 2.19  
Amount Due 46.04

Thank-you for your patronage

THIS IS YOUR RECEIPT

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CITY OF EDMONTON

Terminal: 7000e  
Plate: BNM1597

City Hall - P3 Main Elevator Lobby

Valid through:

THURSDAY 09 JUN 16  
11:14 AM

Amount Paid: \$7.00 (GST incl.)  
Start Time: 6/9/2016 9:29 AM  
Trn: 6dad70398d3dcb20

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Zone: 7000

*PARKING*  
*CITY OFFICER*  
*MEETAR*

Auth No: 081514  
Receipt No: 10710  
\*\*\*\*\*0740

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Loyalty Program

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CITY OF EDMONTON

Terminal: 6042

Plate: BNM1597

97 AVE From 109 ST to 110 ST North Side

Valid through:

TUESDAY 14 JUN 16  
3:23 PM

Amount Paid: \$6.00 (GST incl.)  
Start Time: 6/14/2016 1:23 PM  
Trn: 35fc1175122d36ea

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Zone: 6042

*PARKING*  
*OFFICER*

Auth No: 097325  
Receipt No: 1124  
\*\*\*\*\*0740

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720, 9707 - 110 Street  
Edmonton, AB T5K 2L9

**Expense Report**

HORSE RACING ALBERTA	
DATE	8-24
PATCH No.	1647-35
COUNT No.	AMOUNT
21000	20.6
606000	
-011	844.54
ENTERED BY	CHECKED BY
	APPROVED BY

1. Form to be fully completed, signed, and dated by individual requesting reimbursements
2. Expense reports to be submitted to immediate supervisor for approval prior to payment
3. Receipts, where applicable, are to be attached.
4. All travel must be authorized, in advance, by the Chief Executive Officer

Name: Rick LeLacheur Board \_\_\_\_\_

Reason for Travel: Board meeting and parking

Month/Day	18-Jul-16	24-Jul-16	TOTAL	
			Office Use Only	Net
Travel from:				
Travel to:		St. Alberta Grande Prairie		
Mileage: # kms		906	906	
Amount @ .50	\$0.00	\$453.00	\$0.00	\$453.00
Airfare			\$0.00	
Taxi/Bus			\$0.00	
Auto Rental			\$0.00	
Parking	\$4.50		\$4.50	
Hotel			\$0.00	
Other Accom.			\$0.00	
Meals		\$407.64	\$407.64	
Meal Allowance			\$0.00	
Hosting			\$0.00	
TOTAL	\$4.50	\$860.64	\$0.00	\$865.14

Details of guests hosted: \_\_\_\_\_

Signature: [Signature] Date: Aug 10/16 Approved: \_\_\_\_\_

\*\*\*\*\*  
CHECK # 741279      DATE 7/24/16  
TABLE # 22      TIME 8:48PM  
=====

--      DINING : APRIL      --  
  
ITEMS ORDERED      AMOUNT  
1 12 OZ SIRLOIN      36.00  
3 10OZ PRIME RIB      102.00  
1 10 OZ PR CLASSIC      41.00  
1 8 OZ SIR CLASSIC      38.00  
2 BLACK COD      72.00  
5 COFFEE      17.50  
2 BILLY MINER PIE      14.00  
1 REFILL SODA      0.00  
1 SODA      3.00  
2 TABLE BREAD 4PCS      0.00  
2 CLSSC CAESAR      0.00  
2 Fries      0.00

\*\*\*\*\*

SUBTOTAL      323.50  
G.S.T.      16.20

-----  
TOTAL DUE      339.70  
-----

Thank you for visiting  
The Keg Steakhouse & Bar  
Grande Prairie

Restaurant # 213

Review your experience at  
[www.kegfeedback.com](http://www.kegfeedback.com)  
and receive a CHANCE to  
WIN a \$100 Gift Card!

\* See [www.kegfeedback.com](http://www.kegfeedback.com)  
for complete contest rules

GST #10019351rt0002

GRANDE PRAIRIE KEG  
STEAKHOUSE  
10532 100 AVENUE  
GRANDE PRAIRIAB

CARD \*\*\*\*\*0740  
CARD TYPE      VISA  
DATE      2016/07/24  
TIME      0428 20:50:32  
RECEIPT NUMBER  
C82037342-001-612-016-0

-----  
PURCHASE  
AMOUNT      \$339.70  
TIP      \$67.94  
TOTAL

-----  
**\$407.64**  
-----

VISA  
A0000000031010  
931B0196E3DFE429  
0080008000-E800  
E303E38C7988D9BE  
0080008000-F800

APPROVED

AUTH# 009801      01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

THIS IS YOUR RECEIPT      THIS IS YOUR RECEIPT      THIS IS YOUR RECEIPT      THIS IS YOUR RECEIPT      THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 6042      Zone: 6042

Plate: BNM1597

97 AVE From 109 ST to 110 ST North Side

Valid through:

MONDAY 18 JUL 16

12:00 PM

Amount Paid: \$4.50 (GST incl.)

Start Time: 7/18/2016 10:30 AM

Tm: F3d7df8cd54ed1f

Auth No:016833  
Receipt No: 1400  
\*\*\*\*\*0740

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# Pomeroy Lodging LP o/a GP Pomeroy Hotel

GST #855473310 RT0014

11633 100th Street

Grande Prairie, AB T8V 3Y4

Telephone: (780)532-5221 Fax: (780)532-5441

Aug 03, 2016  
11:52 am

Horse Racing AB, 7/23/16  
Contact: Cathy Fiss

Account #: 147610  
Status: Open  
Pay Method: VSI510

Date	Department	Reference	Voucher	Room	Debit	Credit
7/24/2016	ROOM CHARGE	RFR 115512/McClellan		209	\$129.00	
7/24/2016	G.S.T - ROOM	RFR 115512/McClellan		209	\$6.45	
7/24/2016	HOTEL TAX	RFR 115512/McClellan		209	\$5.16	
7/24/2016	D.M.F. FEE	RFR 115512/McClellan		209	\$3.87	
7/24/2016	G.S.T - ROOM	RFR 115512/McClellan		209	\$0.19	
7/24/2016	HOTEL TAX	RFR 115512/McClellan		209	\$0.15	
7/24/2016	ROOM CHARGE	RFR 115514/Lelacheur		534	\$129.00	
7/24/2016	G.S.T - ROOM	RFR 115514/Lelacheur		534	\$6.45	
7/24/2016	HOTEL TAX	RFR 115514/Lelacheur		534	\$5.16	
7/24/2016	D.M.F. FEE	RFR 115514/Lelacheur		534	\$3.87	
7/24/2016	G.S.T - ROOM	RFR 115514/Lelacheur		534	\$0.19	
7/24/2016	HOTEL TAX	RFR 115514/Lelacheur		534	\$0.15	
7/24/2016	ROOM CHARGE	RFR 115515/Leschiutta		442	\$129.00	
7/24/2016	G.S.T - ROOM	RFR 115515/Leschiutta		442	\$6.45	
7/24/2016	HOTEL TAX	RFR 115515/Leschiutta		442	\$5.16	
7/24/2016	D.M.F. FEE	RFR 115515/Leschiutta		442	\$3.87	
7/24/2016	G.S.T - ROOM	RFR 115515/Leschiutta		442	\$0.19	
7/24/2016	HOTEL TAX	RFR 115515/Leschiutta		442	\$0.15	
7/24/2016	ROOM CHARGE	RFR 115517/Rhodes		222	\$129.00	
7/24/2016	G.S.T - ROOM	RFR 115517/Rhodes		222	\$6.45	
7/24/2016	HOTEL TAX	RFR 115517/Rhodes		222	\$5.16	
7/24/2016	D.M.F. FEE	RFR 115517/Rhodes		222	\$3.87	
7/24/2016	G.S.T - ROOM	RFR 115517/Rhodes		222	\$0.19	
7/24/2016	HOTEL TAX	RFR 115517/Rhodes		222	\$0.15	
7/24/2016	ROOM CHARGE	RFR 115518/West		443	\$129.00	
7/24/2016	G.S.T - ROOM	RFR 115518/West		443	\$6.45	
7/24/2016	HOTEL TAX	RFR 115518/West		443	\$5.16	
7/24/2016	D.M.F. FEE	RFR 115518/West		443	\$3.87	
7/24/2016	G.S.T - ROOM	RFR 115518/West		443	\$0.19	
7/24/2016	HOTEL TAX	RFR 115518/West		443	\$0.15	
7/24/2016	ROOM CHARGE	RFR 115519/Castiglione		640	\$129.00	
7/24/2016	G.S.T - ROOM	RFR 115519/Castiglione		640	\$6.45	
7/24/2016	HOTEL TAX	RFR 115519/Castiglione		640	\$5.16	
7/24/2016	D.M.F. FEE	RFR 115519/Castiglione		640	\$3.87	
7/24/2016	G.S.T - ROOM	RFR 115519/Castiglione		640	\$0.19	
7/24/2016	HOTEL TAX	RFR 115519/Castiglione		640	\$0.15	

Handwritten annotations: Brackets and arrows pointing to specific rows with the value "144.82".

# Pomeroy Lodging LP o/a GP Pomeroy Hotel

GST #855473310 RT0014

11633 100th Street

Grande Prairie, AB T8V 3Y4

Telephone: (780)532-5221 Fax: (780)532-5441

Aug 03, 2016

11:52 am

Horse Racing AB, 7/23/16  
Contact: Cathy Fiss

Account #: 147610  
Status: Open  
Pay Method: VS1510

Date	Department	Reference	Voucher	Room	Debit	Credit
7/25/2016	Transfer Debit	company paying 2nd night From Folio #115208 Gibl		202	\$144.82	
7/25/2016	Transfer Debit	Rick Lelacheur From Folio #115514 Lelacheur, Rick		534	\$144.82	

Tax Summary	
G.S.T - ROO	
D.M.F. FEE	
HOTEL TAX	

Balance:

0 4 3 4 1 0 0 1