



**EXPENSE REPORT**

DATE: July 1-31, 2017

Name: Rick LeLacheur

Title: HRA Chairman

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Various meetings	parking	June 23, 2017	10.00	
	mileage	June 30-July 2, 2017	375.50	Balzac/Millarville
	accommodation	June 30-July 2, 2017	752.35	Calgary
	parking	July 7, 2017	6.00	
	meals	July 7, 2017	15.07	
	parking	July 13, 2017	6.00	
	parking	July 13, 2017	14.00	
	parking	July 25, 2017	6.00	
	Purse meeting	mileage	July 27, 2017	174.00
			1,358.92	

Conference Name	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

**3) Professional membership dues**

Membership Type	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

**HORSE RACING ALBERTA**  
 720, 9707 - 110 Street  
 Edmonton, AB T5K 2L9

HORSE RACING ALBERTA  
 DATE 7-25  
 BATCH No. 1702-94  
 ACCOUNT AMOUNT  
 JOC 32.35  
606000  
04 1326.56  
 ENTERED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ APPROVED BY \_\_\_\_\_

**Travel 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 JELACHEUR Dept.: \_\_\_\_\_  
 Reason for Travel: JUNE 30 - MEETING WITH TRACKS JULY 27 - PARADE MEETING  
ST. ALBERT RACES RED DEER  
ST. ALBERT MILWAUKEE RACES  
JULY 2 - CENTURY DOMAINS RACES

Month/Day	TRAVEL EXPENSES	TOTAL	Office Use Only	Net
			GST	
	<del>June 20-26</del> <u>JULY 30</u>	<u>541</u>		
Travel from:	<u>ST ALBERT</u>	<u>BALZAC</u>		
Travel to:	<u>TO BALZAC</u>	<u>MILWAUKEE</u>		
Mileage: # kms	<u>1751</u>	<u>0.50</u>		<u>375.50</u>
Amount @ .50		<u>348.00</u>		<u>174.00</u>
Airfare	<u>NIL</u>	<u>ST ALBERT</u>		<u>162.35</u>
Hotel	<u>TO RED DEER</u>	<u>TO RED DEER</u>		
Accommodation				
Meals	<u>July 7/17 - GILLM. PARK</u>			<u>15.07</u>
Meal Allowance				
Taxi/Bus				
Auto Rental				
Parking	<u>JUNE 30</u>			<u>42.80</u>
Other (Specify)				
TOTAL				<u>135.92</u>

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

Signature: [Signature] Date: July 28/17 Approved: \_\_\_\_\_

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada

Tel: 403 266 7200 Fax: 403 266 1300



**Sheraton**

Richard Lelacheur  
 Booking  
 26 OAKCREST TERR  
 ST. ALBERT, AB T8N 3L1  
 Canada

Page Number : 1 Invoice Nbr : 39419755  
 Guest Number : 1343099  
 Folio ID : EX-A  
 Arrive Date : 30-JUN-17 16:52  
 Depart Date : 03-JUL-17 12:00  
 No. Of Guest : 2  
 Room Number : 703  
 Room Rate : 209.00  
 Club Account : SPG - A1170

Information Invoice

Tax ID : 846543619 RT0002  
 Sheraton Eau Claire 03-JUL-17 04:23 SWAL

Date	Reference	Description	Charges	Credits
30-JUN-17	DEPOSIT	Deposit-VI-740		
30-JUN-17	33	Little Angels Gift	4.33	
30-JUN-17	RT703	DMF (3%)	6.27	
30-JUN-17	RT703	Alberta Tourism Le	8.61	
30-JUN-17	RT703	GST (5%)	10.76	
30-JUN-17	RT703	Transient Restrict	209.00	
01-JUL-17	RT703	DMF (3%)	6.27	
01-JUL-17	RT703	Alberta Tourism Le	8.61	
01-JUL-17	RT703	GST (5%)	10.76	
01-JUL-17	RT703	Transient Restrict	209.00	
02-JUL-17	RT703	DMF (3%)	6.27	
02-JUL-17	RT703	Alberta Tourism Le	8.61	
02-JUL-17	RT703	GST (5%)	10.76	
02-JUL-17	RT703	Transient Restrict	209.00	
02-JUL-17	RT703	Parking	44.10	
03-JUL-17	VI	Visa	-48.42	
	** Total		752.35	-752.35
	*** Balance		0.00	

Continued on the next page

# Ricky's

## ALL DAY GRILL

10140 109th St  
Edmonton AB T5J 1M7  
780.421.7546

Tb1:43

Ref: 170962  
Chk: 204995

ARCHANA

7/7/2017 8:52 am

2 Coffee Reg 6.18  
2 SD/ 2 Toast 2.99 5.98

SubTotal 12.16  
GST 0.61

Total 12.77

Total Due 12.77

G.S.T. # 824862908RT0001

Please Pay Your Server!

[www.gotorickys.com](http://www.gotorickys.com)

RICKY'S ALL DAY GRILL  
10140 - 109 STREET T5J1M7  
EDMONTON AB  
22105148

|||| PURCHASE ||||

07-07-2017 09:21:04  
Acct # 45140111110740 C  
Exp Date 04/18 Card Type VI  
Name: RICHARD LELACHEUR  
A0000000031010 VISA

Trace # 210010 Operator 111  
FB2210514801

Inv. # 5643  
Auth # 030935 RRN 001889007  
TVR 0080008000 TSI F800  
TC 2E54374769976060

Purchase \$12.77  
Tip \$2.30  
Total \$15.07

( 00 ) APPROVED-THANK YOU  
(PIN VERIFIED)

Retain this copy for your  
records  
Merchant copy

**RECEIPT**

Impark Lot 97  
Winspear Center

License Plate Number

**BNM1597**

Expiration Date/Time

**04:37 PM**  
**JUL 13, 2017**

Purchase Date/Time: 02:37pm Jul 13, 2017  
Total Parking: \$13.33  
Total GST: \$0.67  
Total Due: \$14.00  
Total Paid: \$14.00  
Ticket #: 46052051  
SN #: 520016461980  
Setting: Lot 97  
Mach Name: Meter 3

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

#\*\*\*\*\*-0740, Visa

Auth #: 014705

gst no. 867315638RT0006  
NO IN AND OUT PRIVILEGES

Impark Lot 139

**01:37 PM**  
**JUN 23, 2017**

Purchase Date/Time: 11:37am Jun 23, 2017  
Total Parking: \$9.52  
Total GST: \$0.48  
Total Due: \$10.00  
Total Paid: \$10.00  
Ticket #: 55016001  
SN #: 100018460004  
Setting: Lot 139  
Mach Name: Meter 1

Rate: \$10 - 2 Hours  
Payment Type: Card

#\*\*\*\*\*-9362, MasterCard

Auth #: 02163S

GST #867315638RT0006  
NO IN AND OUT PRIVILEGES

#\*\*\*\*\*-0740, Visa

Auth #: 014705

gst no. 867315638RT0006  
NO IN AND OUT PRIVILEGES

**\*RECEIPT\***  
Impark Lot 139

: 01:37pm Jun 23, 2017  
Purchase Date/Time: 11:37am Jun 23, 2017  
Total Parking: \$9.52  
Total GST: \$0.48  
Total Due: \$10.00  
Total Paid: \$10.00  
Ticket #: 55016001  
Setting: Lot 139  
Mach Name: Meter 1

Rate: \$10 - 2 Hours  
Payment Type: Card

#\*\*\*\*\*-9362, MasterCard

Auth #: 02163S

RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT

**CITY OF EDMONTON**

**Terminal: 6042**

**Zone: 6042**

**Plate: BNM1597**

**97 AVE From 109 ST to 110 ST North Side**

**Valid through:**

**FRIDAY 07 JUL 17**

**11:41 AM**

**Amount Paid: \$6.00 (GST incl.)**

**Auth No: 038959**

**Start Time: 7/7/2017 9:41 AM**

**Receipt No: 4033**

**Trn: D843d65aedbbd3d4b**

**\*\*\*\*\*0740**

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS

**CITY OF EDMONTON**

**Terminal: 6042**

**Zone: 6042**

**Plate: BNM1597**

**97 AVE From 109 ST to 110 ST North Side**

**Valid through:**

**THURSDAY 13 JUL 17**

**1:39 PM**

**Amount Paid: \$6.00 (GST incl.)**

**Auth No: 075875**

**Start Time: 7/13/2017 11:39 AM**

**Receipt No: 4081**

**Trn: De12b43b873e4cee**

**\*\*\*\*\*0740**

IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS

RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR R

**CITY OF EDMONTON**

**Terminal: 6042**

**Zone: 6042**

**Plate: BNM1597**

**97 AVE From 109 ST to 110 ST North Side**

**Valid through:**

**TUESDAY 25 JUL 17**

**4:07 PM**

**Amount Paid: \$6.00 (GST incl.)**

**Auth No: 095106**

**Start Time: 7/25/2017 2:07 PM**

**Receipt No: 4176**

**Trn: 5b0f0714e7f38658**

**\*\*\*\*\*0740**

RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR R