



# EXPENSE REPORT

HORSE RACING ALBERTA

DATE: August 1 - 31, 2021

Name: Kent Verlik

Title: CEO

## 1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Meals	Final weekend at GP	August 27-29, 2021	105.43	Grande Prairie
Accommodations	Accommodations	August 27-29, 2021	223.54	
Meals	UCP Races at T on 2	August 21, 2021	87.85	
Meals	RMTC visit	Aug 4 - 5, 2021		
Accommodations	RMTC visit	Aug 4 - 5, 2021	340.17	
			<u>756.99</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

HORSE RACING ALBERTA	
DATE	9-9
BATCH No.	1953-13
ADJ. DATE No.	AMOUNT
77006	2.57
606050	
- 006	105.43
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: Kent Verlik Board HRA

Reason for Travel: Attend final weekend of Horse Racing at Evergreen Park, Grande Prairie, AB

Month/Day	27-Aug-21	28-Aug-21	29-Aug-21			TOTAL	Office Use Only	
							GST	Net
Travel from:	EDM	GP	GP					
Travel to:	GP		EDM					
Mileage: # kms								
Amount @ .50								
Airfare								
Taxi/Bus								
Auto Rental								
Parking								
Hotel								
Other Accom.								
Meals (Per Diem)	\$44.00	\$44.00	\$20.00			\$108.00		
Meal Allowance								
Hosting								
Other (Specify)								
TOTAL	\$44.00	\$44.00	\$20.00			\$108.00		

108.00  
- 5.14  
+ 2.57  
105.43

Details of guests hosted: Spent time with Dan Gorman, toured Evergreen Park facilities, met with HRA staff, various Evergreen Park staff, Board members, and Racing Participants,

Signature: Kent Verlik Date: 30-Aug-21 Approved: D. Gorman



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

### Expense Report

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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.

HORSE RACING ALBERTA		
DATE <u>9-8</u>		
BATCH No. <u>1953-14</u>		
ACCT No.	AMOUNT	
<u>606050</u>	<u>2.14</u>	
<u>-006</u>	<u>87.85</u>	
ENTERED BY	CHECKED BY	APPROVED BY

Name: Kent Verlik Board HRA

Reason for Travel: RMTC Visit with HRA Chair McQueen and Board Member Gorman;  
UCP Races at The Track on 2

Month/Day	04-Aug-21	05-Aug-21	06-Aug-21			TOTAL	Office Use Only	
							GST	Net
	RMTC Visit		UCP Races					
Travel from:	Edmonton	Lethbridge	Lethbridge					
Travel to:	Lethbridge		Lacombe					
			Edmonton					
Mileage: # kms								
Amount @ .50								
Airfare								
Taxi/Bus								
Auto Rental								
Parking								
Hotel								
Other Accom.								
Meals	\$24.00	\$44.00	\$22.00					
Meal Allowance								
Hosting								
Other (Specify)								
TOTAL	\$24.00	\$44.00	\$22.00			\$90.00		

90.00  
- 4.29  
+ 2.14  
87.85

Details of guests hosted: UCP Races - Kent Verlik and guest, Geoff Smith and spouse.

Signature: [Signature] Date: 25-Aug-21 Approved: [Signature]



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Kent/Mr Verlik  
None Entered  
None Entered  
Toronto ON M5H2N1

Room: 318  
Room Type: EXKS  
Number of Guests: 2  
Rate: \$154.00

Clerk: GS1

Arrive: 04Aug21

Time: 01:13AM

Depart: 06Aug21

Time: 04:43PM

Folio Number: 63080

DATE	DESCRIPTION	CHARGES	CREDITS
04Aug21	Advance Deposit		347.99
04Aug21	Room Charge	159.00	
04Aug21	Convention and Tourism Tax	6.36	
04Aug21	Dmf	3.47	
04Aug21	Gst	7.95	
05Aug21	Room Charge	154.00	
05Aug21	Convention and Tourism Tax	6.16	
05Aug21	Dmf	3.36	
05Aug21	Gst	7.70	
06Aug21	Master Card		0.01

Card #: MCXXXXXXXXXXXX0680XXXX

Amount: 0.01 Auth: 00446Z

This card was electronically swiped on 05Aug21

**BALANCE: 0.00**

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347.99  
- 15.65  
+ 7.83  
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340.17

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Delta Hotel Grande Prairie Airport  
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Grande Prairie, AB T8W 0C7  
Canada  
Tel: 780-533-6000



Kent Verlik  
Suite 720  
9707-110 Street NW  
Edmonton, AB, T5K2L9

Page Number : 1 Invoice Nbr : 100582  
Guest Number : 11458  
Folio ID : A  
Arrive Date : 27-AUG-21 16:19  
Depart Date : 29-AUG-21 12:07  
No. Of Guest : 1  
Room Number : 448  
Marriott Bonvoy Number :

Tax ID : GST # 759317738

Delta Grande YQUDE AUG-29-2021 12:10 RSAHM282

Date	Reference	Description	Charges (CAD)	Credits (CAD)
27-AUG-21	80194	Pantry	4.20	
27-AUG-21	RT448	Room Chrg - Premium Retail	79.50	
27-AUG-21	RT448	GST 5%	3.98	
27-AUG-21	RT448	Tourism Levy 4%	3.18	
28-AUG-21	10980	Delta Bistro & Lounge	25.00	
28-AUG-21	RT448	Room Chrg - Premium Retail	79.50	
28-AUG-21	RT448	GST 5%	3.98	
28-AUG-21	RT448	Tourism Levy 4%	3.18	
29-AUG-21	11006	Delta Bistro & Lounge	25.00	
29-AUG-21	VI	Visa-1163		-227.52

Approve EMV Receipt for VI - 1163: PIN Verified

IAD:06010A03642002 TVR:0080008000 AID:A0000000031010

AID:A0000000031010 Application Label:SCOTIABANK VISA

TSI:F800 ARC:00 CHIP

\*\* Total 227.52 -227.52  
\*\*\* Balance 0.00

- 7.96  
+ 3.98  
223.54

Continued on the next page