



EXPENSE REPORT

DATE: July 1 - 31, 2022

Name: Kent Verlik

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Track inspections	meals	July 6, 2022	35.10	Balzac
Track inspections	meals	July 6, 2022	50.26	Balzac
Track inspections	accommodation	July 6, 2022	95.84	Balzac (no receipt)
Track inspections	Hosting	July 7, 2022	48.49	Grande Prairie
Board meeting	meals	July 7 - 9, 2022	109.37	Grande Prairie
Board meeting	accommodation	July 7 - 9, 2022	388.91	Grande Prairie
			<u>727.97</u>	

Conferences

Conference Name	Expense Description	Date	Amount	Notes
Global Symposium on Racing	airfare	25-Jul-22	832.33	Tuscon

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 7-13

BATCH No. 2000-23

ACCOUNT No.	AMOUNT
101000	3.52
606050	
-006	144.47

ENTERED BY	CHECKED BY	APPROVED BY
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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: OHS Backstretch Inspections: The Track On 2, Century Downs, Evergreen Park
Attend Board Meeting at Evergreen Park

Month/Day	6-Jul-22	6-Jul-22	7-Jul-22	8-Jul-22	9-Jul-22	TOTAL	Office Use Only	
							GST	Net
Travel from:	Edm-TKo2	CD	Edmonton	Gr. Prairie	Gr. Prairie			
Travel to:	TKo2-CD	Edm	Gr. Prairie		Edmonton			
Mileage: # kms								
Amount @ .61								
Airfare								
Taxi/Bus								
Auto Rental								
Parking								
Hotel								
Other Accom.								
Meals (Per Diem)	\$12.00	\$24.00	\$56.00	\$12.00	\$44.00	\$148.00		
Meal Allowance								
Hosting								
Other (Specify)								
TOTAL	\$12.00	\$24.00	\$56.00	\$12.00	\$44.00	\$148.00		

Details of guests hosted:

36.00
- 1.90
35.10

Signature: Kent Verlik

Date:

12-Jul-22

Approved: [Signature]

148.00
- 3.53
144.47
- 35.10
109.37

Lunch
DHS Backstreet
WHS section

Kent Vink
Theresa Leary
Karen Kennedy
C OHS Consistent

Century Downs Racetrack & Cas
260 Century Downs Drive
Rocky View County, AB
(587) 349-7777
GST# 86027-6656-RT0001

1023 Jenifer

Tbl 1 Chk 1656
Jul06 '22 02:09PM

1 CREAM SOUP
1 SIDE CHZ TST
1 \$14 Special
1 MEDIUM
1 STEAK SANDWICH
med rare
toss balsamic

Subtotal
42.50 GST
Amount Due 47

Thanks for Dining With Us

PLEASE PAY SERVER

CENTURY DOWNS RACETRACK
AND CASINO
260 Century Downs Drive
Rocky View County AB
T4A0V5 587-349-7777

** TRANSACTION RECORD **
Tran. #: 1689
RVC: Grill
Table #: 232
Check #: 1656
Group #: 1
Employee #: 1023
Employee: Jenifer

Visa Purchase
xxxxxxx1163 C
AID: A0000000031010
App Name: SCOTIABANK VISA

Amount \$44.60
Tip \$6.60
TOTAL CAD\$51.30

APPROVED 081474
00-001 (001) 081474
CDRACS13/CDRACC13
121001001010
07/06/2022 3:13:59 PM

TVR: 0080008000
TSI: F800

No signature required
Customer Copy

THANK YOU
Come Again

51.32
- 2.13
+ 1.06
50.26

Lunch @ Gungahon Park

Kent Verlick

Theresa Sealy

Karen Kinn

COHS Consultants

OHS Backstreet Inspection

THU JULY 7, 2022
CHECK #067283-1
TABLE #35

1 Coffee/Tea \$3.50
3 Soup/Sandwich \$37.50
SUB-TOTAL \$41.00
GST \$2.05
TOTAL \$43.05

Time: 12:42 3 CUSTOMERS

Server #

YOU HAVE BEEN SERVED
BY : Amber

WILDHORSE-EVERGREEN PARK
55051 TOWNSHIP RD 710
COUNTY OF GRA AB T8X4A3

Table 35
Terminal ID: 43520058
Invoice: 667283
Sequence: 5656
Walter 011
Card ****1163
Credit/Visa D
2022/07/07 12:43:03

SALE

AMOUNT: \$43.05
TIP: \$6.46

TOTAL: \$49.51
AUTH #:056583 Batch:032
HTS: 2022070712430:

TRANSACTION
APPROVED - 000

THANK YOU
VERIFY BY PIN
SCOTIABANK VISA

AID: A000000003101
ARQC: E5BD24F4C12598B
TVR: 00800080C
TSI: E8C

Ver: PF_PAYDROID_1
CUSTOMER COPY

49.51
- 2.05
+ 1.03

48.49



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

Expense Report

HORSE RACING ALBERTA

DATE 7-13

BATCH No. 2000-23

ACCOUNT No. AMOUNT

101000 3.52

606050

-006 144.47

ENTERED BY CHECKED BY APPROVED BY

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Name: Kent Verlik Board HRA

Reason for Travel: OHS Backstretch Inspections: The Track On 2, Century Downs, Evergreen Park
Attend Board Meeting at Evergreen Park

Month/Day	6-Jul-22	6-Jul-22	7-Jul-22	8-Jul-22	9-Jul-22	TOTAL	Office Use Only	
							GST	Net
Travel from:	Edm-TKo2	CD	Edmonton	Gr. Prairie	Gr. Prairie			
Travel to:	TKo2-CD	Edm	Gr. Prairie		Edmonton			
Mileage: # kms								
Amount @ .61								
Airfare								
Taxi/Bus								
Auto Rental								
Parking								
Hotel								
Other Accom.								
Meals (Per Diem)	\$12.00	\$24.00	\$56.00	\$12.00	\$44.00	\$148.00		
Meal Allowance								
Hosting								
Other (Specify)								
TOTAL	\$12.00	\$24.00	\$56.00	\$12.00	\$44.00	\$148.00		

Details of guests hosted:

Signature: [Signature]

Date:

12-Jul-22

Approved: [Signature]

148.00
- 3.52
144.47
- 35.10
109.37

Four Points Grande Prairie
6702 106 Street
Grande Prairie, AB T8W OK8
Canada
Tel: 587-771-1300



Kent Verlik
Xxx
Xxx, AL, 11111
TH1808 - The Horses Room Block

Page Number : 1 Invoice Nbr : 1000008088
Guest Number : 116231
Folio ID : B
Arrive Date : 07-JUL-22 16:23
Depart Date : 09-JUL-22 11:40
No. Of Guest : 1
Room Number : 227
Marriott Bonvoy Number :

FPbS Grande Pr YQUFP JUL-09-2022 12:50 KANAN305

Date	Reference	Description	Charges (CAD)	Credits (CAD)
07-JUL-22	RT227	Room Chrg - GRP OTH	159.00	
07-JUL-22	RT227	Tourism Levy	6.49	
07-JUL-22	RT227	GST	8.11	
07-JUL-22	RT227	DMF	3.18	
08-JUL-22	RT227	Room Chrg - GRP OTH	159.00	
08-JUL-22	RT227	Tourism Levy	6.49	
08-JUL-22	RT227	GST	8.11	
08-JUL-22	RT227	DMF	3.18	
09-JUL-22	VI	Visa-4937		-353.56
** Total			353.56	-353.56
*** Balance			0.00	

- 16.22
58.11
345.45
43.46
388.91

Tell us about your stay. www.fourpoints.com/reviews

Continued on the next page

Four Points Grande Prairie
 6702 106 Street
 Grande Prairie, AB T8W OK8
 Canada
 Tel: 587-771-1300



Kent Verlik
 Xxx
 Xxx, AL, 11111
 TH1808 - The Horses Room Block

Page Number : 1 Invoice Nbr : 1000008083
 Guest Number : 116231
 Folio ID : A
 Arrive Date : 07-JUL-22 16:23
 Depart Date : 09-JUL-22
 No. Of Guest : 1
 Room Number : 227
 Marriott Bonvoy Number :

FPbS Grande Pr YQUFP JUL-09-2022 10:05 KANAN305

Date	Time	Reference	Description	Charges (CAD)	Credits (CAD)
07-JUL-22	16:25	VI	Visa		-44.48
			Visa-1163		
			* Sub-Total	0.00	-44.48
09-JUL-22	10:04	room upgra	Room Chrg - Standard Retail	40.00	
09-JUL-22	10:04	room upgra	Tourism Levy	1.63	
09-JUL-22	10:04	room upgra	GST	2.04	
09-JUL-22	10:04	room upgra	DMF	0.80	
JUL-09-2022	10:05	VI	Visa	0.01	
			* Sub-Total	44.47	0.01
			** Total	44.47	-44.47
			*** Balance	0.00	

- 2.03
 + 1.02

 43.46

Continued on the next page



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

Expense Report

HORSE RACING ALBERTA
DATE 7-27
BATCH No. 2001-45
ACCOUNT No. 101000 AMOUNT 44.21
606050
832.32
ENTERED BY _____ CHECKED BY _____ APPROVED BY _____

1. Form to be fully completed, signed, and dated by individual requesting reimbursements
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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: Global Symposium on Racing - December 4-8, 2022 Tuscon, Arizona, USA
Airfare Booking

Month/Day	25-Jul-22						TOTAL	Office Use Only	
								GST	Net
Travel from:	Edmonton								
Travel to:	Phoenix								
Mileage: # kms									
Amount @ .61									
Airfare	\$876.54								
Taxi/Bus									
Auto Rental									
Parking									
Hotel									
Other Accom.									
Meals (Per Diem)									
Meal Allowance									
Hosting									
Other (Specify)									
TOTAL	\$876.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.54		

876.54
- 88.43
+ 44.21
832.32

Details of guests hosted:

Signature: [Signature]

Date:

25-Jul-22

Approved:

[Signature]



eTicket Receipt

Prepared For
VERLIK/KENT R MR

RESERVATION CODE	FWXWFJ
ISSUE DATE	25 Jul 22
TICKET NUMBER	8382169447006
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WS541209244

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
01 Dec 22	WESTJET WS 1532	EDMONTON INTL AB, CANADA Time 11:35	PHOENIX, AZ Time 14:52 Terminal TERMINAL 4	Cabin ECONOMY Seat Number 06E Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis LTVD0ZFS Not Valid Before 01 DEC 22 Not Valid After 01 DEC 22
10 Dec 22	WESTJET WS 1463	PHOENIX, AZ Time 12:05 Terminal TERMINAL 4	EDMONTON INTL AB, CANADA Time 15:32	Cabin ECONOMY Seat Number 06E Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis LTVD0ZFS Not Valid Before 10 DEC 22 Not Valid After 10 DEC 22

Allowances

Baggage Allowance

YEG to PHX - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**

PHX to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters****bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YEG to PHX , PHX to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YEG to PHX , PHX to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment

CREDIT CARD - AMERICAN EXPRESS : XXXXXXXXXXXX
2001

Fare Calculation Line

YEA WS PHX280.60WS YEA280.60NUC561.20END
ROE1.258002 XFPHX4.5

Fare

CAD 705.99

Taxes/Fees/Carrier-Imposed Charges

CAD 12.10 CA4 (AIR TRAVELLERS SECURITY CHARGE)

CAD 35.90 XG8 (GOODS AND SERVICES TAX (GST))

	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
	CAD 50.78 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 7.88 YC (CUSTOMS USER FEE)
	CAD 9.02 XY2 (IMMIGRATION USER FEE)
	CAD 5.10 XA (APHIS USER FEE)
	CAD 7.22 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 5.80 XF (PASSENGER FACILITY CHARGE)
Total	CAD 876.54

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

****Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.**

Baggage fees are charged in Canadian (CAD) dollars; for flight departures outside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that originate in Canada. Please see <https://www.westjet.com/en-ca/flights/fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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