THE HORSES™
HORSE RACING ALBERTA

EXPENSE REPORT

DATE: *June 1 - 30, 2022*

Name: *Kent Verlik*

Title: *HRA - Chief Executive Officer*

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Meeting with Chair of Regulatory	Meals	June 15, 2023	59.59	Edmonton
ACTRA awards, RMTC backstretch	meals	June 22 - 25, 2023	120.00	Lethbridge
HRA Board Meeting	accommodation	June 22 - 25, 2023	582.52	Lethbridge
Millarville	meals	June 30, 2023	44.00	Millarville
RMtC	meals	June 26, 2023	32.00	Lethbridge
			838.11	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes

3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes

HORSE RACING ALBERTA	
DATE 8-9	
BATCH No. 2062-10	
ACCOUNT No.	AMOUNT
101000	4.85
666050	
-006	198.89

ENTERED BY	CHECKED BY	APPROVED BY

THE HORSES
HORSE RACING ALBERTA

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: Kent Verlik   Board HRA

Reason for Travel: Lunch w/ P.Stuffco; HRA Board Meeting/Attend Races at RMTC; RMTC Backstretch Tour; ACTRA Awards Night

Month/Day	15-Jun-23	22-Jun-23	23-Jun-23	24-Jun-23	25-Jun-23	TOTAL	Office Use Only GST	Net
Travel from: / Travel to:		Edmonton / Lethbridge						
Mileage: # kms								
Amount @ .50								
Airfare								
Taxi/Bus								
Auto Rental								
Parking								
Hotel								
Other Accom.								
Meals	$59.59	$20.00	$12.00	$56.00	$32.00	$179.59		
Meal Allowance								
Hosting								
Other (Specify)					$24.15	$24.15		
TOTAL	$59.59	$20.00	$12.00	$56.00	$56.15	$203.74		

Details: Stuffco Lunch (15-Jun-23); HRA Board Meeting/Attend Races@ RMTC (23-Jun-23); RMTC Backstretch Tour (24-Jun-23); ACTRA Awards Night (25-Jun-23); Purchased phone charger block and cable.

Signature: [signature]   Date: 2-Aug-23   Approved: [signature]

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THE HORSES
HORSE RACING ALBERTA

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

Expense Report

RICKY'S ALL DAY GRILL
10140 109 ST NW T5J1M7
EDMONTON AB
23604866
GW2360486802

PURCHASE

06-15-2023 13:22:46
Acct # ***************7408 RF
Card Type DP
A0000002771010010000001 Interac

Operator: 300
Trace # 896
Inv. # 984
Auth # 132246 RRN 001732007

Purchase	$51.82
Tip	$7.77
Total	**$59.59**

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Ricky's
ALL DAY GRILL
10140 109th St
Edmonton AB T5J 1M7
780.421.7546

Empl.:SARAH 6/15/2023 12:20 pm
Tbl:44 Ref: 177471
Guest Count: 2 Chk: 214287

Ging CHIC Bwl	19.99
JCE LG Tomato	3.99
KING Size Original Burger	19.99
*SUB Caesar	1.99
Water Soda	3.39
SubTotal	49.35
GST	2.47
Total	51.82
Total Due	51.82

G.S.T. # RT-0001750594913

Please Pay Your Server!

www.rickysrestaurants.ca

Lunch w/ P. Staffco

You're at home her

CO-OP

South Country Co-op
20-4140 4th Avenue S
Lethbridge AB, T1J 5K6
(403) 329-3137
GST# R103619193

Member Number:0009000
Member:NON-MEMBER

Type: SALE

	Price	Total
1 Wall Ch	$ 8.000	$ 8.00 G
1 TR 3ft Bra	15.000	$ 15.00 G
Subtotal		$ 23.00
GST		$ 1.15
Total		$ 24.15

ORIGINAL

TYPE: Purchase INTERAC

ACCT: FLASH DEFAULT $ 24.15

CARD NUMBER: ************674
DATE/TIME: 06/25/2023 20:05:29
REFERENCE #: 0019410450 H
TERM: 65237979
AUTHOR.# : 000528
AID: A00000027?71010
Interac
TVR: 0000008000
TSI: 0000

00 APPROVED - THANK YOU 001

I agree to pay the above total amount according to the card issuer agreement (merchant agreement if credit voucher)

CUSTOMER COPY

6/25/2 8:0 Receipt# 73362146
Pos: Cas Store:16

A one time investment of $5 gives you a lifetime benefits. Become a member today
Apply online at
www.southcountryco-op.crs

Charger block + cable →

Fairfield
BY MARRIOTT

Fairfield by Marriott® Lethbridge
4081 2nd Avenue South, Lethbridge Alberta T1j1z2 P 587.425.0388
Fairfield.Marriott.com

Horse Racing Alberta
Horse Racing Alberta

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: $0.00 | Clerk: SL1

Arrive: 22Jun23 | Time: | Depart: 26Jun23 | Time: 02:17PM | Folio Number: G1699

DATE	DESCRIPTION	CHARGES	CREDITS
23Jun23	*Convention and Tourism Tax*	[redacted]	
23Jun23	*Dmf*	[redacted]	
23Jun23	*Gst*	[redacted]	
	Total Charges Transferred FROM 89409	148.98	
	Charges Transferred FROM 89410 [redacted]		
23Jun23	*Room Charge*	[redacted]	
23Jun23	*Convention and Tourism Tax*	[redacted]	
23Jun23	*Dmf*	[redacted]	
23Jun23	*Gst*	[redacted]	
	Total Charges Transferred FROM 89410	[redacted]	
	Charges Transferred FROM 89411 VERLIK/KENT		
22Jun23	*Room Charge*	*134.00*	
22Jun23	*Convention and Tourism Tax*	*5.36*	
22Jun23	*Dmf*	*2.92*	
22Jun23	*Gst*	*6.70*	
23Jun23	*Room Charge*	*134.00*	
23Jun23	*Convention and Tourism Tax*	*5.36*	
23Jun23	*Dmf*	*2.92*	
23Jun23	*Gst*	*6.70*	
24Jun23	*Room Charge*	*134.00*	
24Jun23	*Convention and Tourism Tax*	*5.36*	
24Jun23	*Dmf*	*2.92*	
24Jun23	*Gst*	*6.70*	
25Jun23	*Room Charge*	*134.00*	
25Jun23	*Convention and Tourism Tax*	*5.36*	
25Jun23	*Dmf*	*2.92*	
25Jun23	*Gst*	*6.70*	
	Total Charges Transferred FROM 89411	595.92	

595.92
− 26.80
+ 13.40
582.52

THE HORSES
HORSE RACING ALBERTA

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

HORSE RACING ALBERTA	
DATE 8-9	
BATCH No. 2062-7	
ACCOUNT No.	AMOUNT
101000	5.32
606150-006	218.66
ENTERED BY	CHECKED BY	APPROVED BY

Expense Report

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: Return from HRA Board Meeting @ RMTC; Millarville Races; Evergreen Park Races (GP)

						TOTAL	Office Use Only	
Month/Day	26-Jun-23	30-Jun-23	[redacted]	[redacted]	[redacted]		GST	Net
Travel from: Travel to:	Lethbridge Edmonton	Edmonton Millarville	[redacted]	[redacted]	[redacted]			
Mileage: # kms								
Amount @ .50								
Airfare								
Taxi/Bus								
Auto Rental								
Parking								
Hotel								
Other Accom.								
Meals	$32.00	$44.00	[redacted]	[redacted]	[redacted]	$224.00		
Meal Allowance								
Hosting								
Other (Specify)								
TOTAL	$32.00	$44.00	[redacted]	[redacted]	[redacted]	$224.00		

Details: Return from HRA Board Meeting @ RMTC (26-Jun-23); Millarvile Races;

Signature: Date: 2-Aug-23 Approved:

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115

Black Diamond Hotel
105 Centre Avenue
Black Diamond,AB TOL OHO
Phone (403)933-4656
GST # 123041196

Date: Jun 30, 2023 Time: 19:17:29
Bill # 159 Table # 115
Jacke

CARD NUM : ************3178
AUTHOR. # : 016326
Order ID : 01-063023191654
REF NUM : 840134510010570110 C
APP LABEL SCOTIABANK VISA
EMV AID : A0000000031010
EMV TVR : 0080A08000EC00
ARQC : 79AA322D5DDC31EC

VISA
PURCHASE
$ 125.35

01 APPROVED - THANK YOU 027

IMPORTANT - RETAIN THIS
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C84013451-001-057-011-0

Customer Copy