

EXPENSE REPORT

DATE: <u>December 1 - 31, 2023</u>

/erlik	
Kent \	
Name:	

Title: CEO

336.04 Century Downs Oct 26 - 27 Expense Description accommodations HRA Board meeting Travel Type Travel 7

445.28 Tuscon 46.15 Tuscon/Phoenix 164.00 Tuscon/Phoenix Dec 3 - 7, 2023 Dec 3 - 7, 2023 Dec 3 - 7, 2023 Expense Description Car rental Taxi meals Global Symposium on Racing Conference Name Conferences

655.43 Amount Expense Description Professional membership dues Membership Type





9

10-30-23

Horse Racing Alberta (NB)	Folio No.	:	Room No. : 9026
Canada	A/R Number		Arrival : 10-26-23
	Group Code	: HRA	Departure : 11-03-23
	Company	•	Conf. No.
	Membership No.	5 m	Rate Code:
	Invoice No.	:	Page No. : 1 of 3
	Ref.No.	:	_

Date		Description	Charges	Credits
10-26-23	Deposit Transfer at Check-In			851.52
40.00.00	tDaara Ohaana	Deposit for Upcoming Group Stay		
10-26-23	*Room Charge	Contest Bom Has Queen Diane Of Boom # 197	454:00	
10-26-23	CTR 2%		2.48	V
		Routed From McQueen Diana Lot Room #402		
10-26-23	DMF 3%	Resided From McQueun Platta Of Roben #402	3.72	N)
10-26-23	Tourism Levy and Hotel Fees		c4196 ₃	
6		Routed From McQueen Diena Of Room #402		
10-26-23	GST 5%	Started From McQueen Dispus of Robert 111	6.79	
10-26-23	*Room Charge		1000	
	-	Routes From Welch April Of Room #405		
10-26-23	CTR 2%	Routed From Welch April Of Room #405		
10-26-23	DMF 3%		GIR.	
		Restaurant Welch April Or Room # 05	500	
10-26-23	Tourism Levy and Hotel Fees	Bouled From Welvill April Of Room #40%	4000	
10-26-23	GST 5%	The state of the s		
		Routed From Wolch April Of Boun #496		~
10-26-23	*Room Charge	Davided Frame Verlik Kond Of Danie 4400	124.00)
10-26-23	CTR 2%	Routed From Verlik Kent Of Room #406	2.48	/
.0 20 20	0111270	Routed From Verlik Kent Of Room #406	2.40	4
10-26-23	DMF 3%	P. A. I. P. W. H. K. J. O. P. J. T. C. P.	3.72	/
		Routed From Verlik Kent Of Room #406		



9

10-30-23

Horse Racing Alberta (NB) Folio No. Room No. : 9026 Canada A/R Number Arrival 10-26-23 **Group Code HRA** Departure : 11-03-23 Company Conf. No. : Membership No. : Rate Code: Invoice No. Page No. : 2 of 3 Ref.No.

Date		Description		Charges	Credits
0-26-23	Tourism Levy and Hotel Fees	Routed From Verlik Kent Of Room #406		4.96	141.92
0-26-23	GST 5%	Routed From Verlik Kent Of Room #406	e.	6.76	
0-27-23	*Room Charge	S CONTROL WILLIAM OF REAL PROPERTY.		00	
0-27-23	CTR 2%	North Control Web And O From 100		-2017	
0-27-23	DMF 3%	Complete Company Compa	•	W.Z	
)-27-23	Tourism Levy and Hotel Fees	Course From West April Cl Room MADE		4.90	
0-27-23	GST 5%	Houled From Welley Paril Of Room #405		- BTO	
)-27-23	*Room Charge	Routed From Verlik Kent Of Room #406		124.00)
)-27-23	CTR 2%	Routed From Verlik Kent Of Room #406		2.48	141.0
)-27-23	DMF 3%	Routed From Verlik Kent Of Room #406		3.72	1 283.
)-27-23	Tourism Levy and Hotel Fees	Routed From Verlik Kent Of Room #406		4.96	× 6.
)-27-23	GST 5%	Routed From Verlik Kent Of Room #406		6.76	283. + 6. () 277.
-30-23	Visa	XXXXXXXXXXXXX4937 Overpayment			-141.02
			(no receipt)	when eat:	3.02

Holiday Inn & Suites Calgary Airport North ~ 20 Freeport Place NE Calgary, Alberta T3J 0T6 Telephone: (403) 289-7800 Fax: (587)-619-2800

GST#828669598 RT001 Independently Owned and Operated by 1672950 ALBERTA INC.

+ 1.51 (2) 58.96 336.04



9 10-30-23

Horse Racing Alberta (NB) Folio No. Room No. : 9026 Canada A/R Number Arrival 10-26-23 **Group Code** HRA Departure : 11-03-23 Company Conf. No. Membership No. : Rate Code: Invoice No. Page No. : 3 of 3 Ref.No.

Date	Description	Charges	Credits
	Total	709.60	709.60
	Balance	0.00	
	Tax Summary		•
			00 00
			00
		0.	00

Guest Signature: __

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



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

Expense Report

Board

1.	Form to be fully	completed,	signed,	and dated by	individual	requesting	reimbursemei	ıts

- 2. Expense reports to be submitted to immediate supervisor for approval prior to payment
- 3. Receipts, where applicable, are to be attached.

F:/Administrative Forms/Expense Report

Name:

Kent Verlik

4. All travel must be authorized, in advance, by the Chief Executive Officer.

HORSE	RACING	ALDER	li
DATE	1-11		
BATCH N	0.208	5-6	
ACCOUN.	Idal #	MOUNT	
1011	1	5.63	
6060			
			_
ENTERED BY	CHECKED	APPROVE	Đ

	December	0-1,2020					Office U	se Only
Month/Day	03-Dec-23	04-Dec-23	05-Dec-23	06-Dec-23	07-Dec-23	TOTAL	GST	Ne
Travel from: Travel to:	Edmonton Tucson	Tucson	Tucson	Tucson	Tucson Edmonton			
Mileage: # kms								1
Amount @ .50								
Airfare								
Taxi/Bus	\$47.28					\$47.28		
Auto Rental					\$445.28	\$445.28		
Parkin <u>g</u>								
Hotel								
Other Accom.								
Meals	\$56.00	\$32.00	\$20.00		\$56.00	\$164.00		lv.
Meal Allowance								
Hosting								
Other (Specify)						NOT BOOK 3000 STORMS AND		Pesmalo
TOTAL	\$103.28	\$32.00	\$20.00		\$501.28	\$656.56	24.8	

28-Dec-23 Approved:

Date:

Kent Verlik

From:

Uber Receipts <noreply@uber.com>

Sent:

December 3, 2023 4:55 AM

To:

Kent Verlik

Subject:

Your Sunday morning trip with Uber

You don't often get email from noreply@uber.com. Learn why this is important



Total CA\$47.28 December 3, 2023

Total

CA\$47.28

Trip fare CA\$31.48

Subtotal CA\$31.48

Reservation Fee CA\$8.00

Booking Fee CA\$2.00

Airport drop-off fee / Airport pick-up fee CA\$3.25

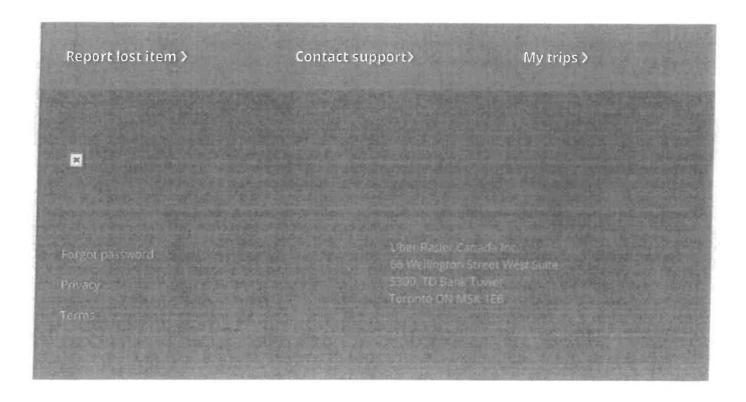
Per-Trip Fee CA\$0.30

GST CA\$2.25

1403 Haswell Pl NW, Edmonton, AB T6R 3E1, CA

4:54 AM

1, 1000 Airport Rd, Edmonton, AB T9E 0V3, CA



Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

THRIFTY CAR RESTAL

Web:

www.thrifty.com



CHARGE DETAIL

500.00

Dates Document:

Account No.:

Rental Agreement No: 812139145 12/07/2023

*********** 3009 AMX

KENT VERLIK

963003574900

Direct All Inquiries To: THRIFTY CAR RENTAL

PO BOX 26120

OKLAHOMA CITY, OK 73126-0120

TAX Id:

73-1389882

KENT VERLIK 1403 HASWELL PI NW EDMONTON TER 3E1 CANADA

RENTAL REFERENCE

Rental Agreement No: 812139145 Reservation ID: K68631165F5 Special Bill Info: XX ONLINE

MISCELLANEOUS INFORMATION
CC AUTH: 876257 DATE: 2023/12/03 AMT:

RENTAL DETAILS

IN: RXHB3 Rate Plan: OUT: RXHE3

12/03/2023 12:40 LOC# 073130 Rented On:

PHOENIX AP, AZ 12/07/2023 13:12 LOC# 073130 Returned On:

PHORNIX AP, AZ
SIREQUINOXFWD1N 90BWBM Car Description:

Vah. No. : 4395091

CAR CLASS Charged: b THE ACT In: 51.148 Rented: Out: 51,048 Reserved: L Driven: 100

RENTAL CHARGES DAYS 51.44 51.44 EXTRA HRS 2 . 8.74 8.74 EXTRA DAYS 51.44 154.32 SUBTOTAL 214.50 CONCESSION PER RECEIVERY 23.83 AIRPORT FACILITIES PER 30.00 ROAD TAX 8.72

TOTAL CHARGES

TAX

318.91 USD

41.86

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM THRIFTY

15.60%

Rental Agreement No: 812139145

Date: Document: 12/07/2023 963003574900

Renter:

KENT VERLIK

Account No .:

*********** 3009 AMX

Direct All Inquiries To: THRIFTY CAR RENTAL PO BOX 26120 OKLAHOMA CITY, OK 73126-0120 UNITED STATES

Webz

www.thrifty.com

TOTAL CHARGES

318.91 USD

0096 GC



Other Account Transactions

Page 3 / 7

Prepared For MR KEN	IT R VE	RLIK	XXXX XXXXXX8 94007	Opening Date Nov 27, 2023	Closing Dat Dec 26, 2023
Your 7	ransa	ctions			
Transaction Date	Posting Date	Details			Amount (\$
		STATE OF THE PROPERTY OF			1418
					0.00
		MEXICAN PESO 217 84 @ 0.07992			201
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