



## EXPENSE REPORT

DATE: December 1 - 31, 2023

Name: Kent Verlik

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
HRA Board meeting	accommodations	Oct 26 - 27	<u>336.04</u>	Century Downs

Conferences

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

Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
			<u>655.43</u>	



# Holiday Inn & Suites

(2)

9

10-30-23

**Horse Racing Alberta (NB)  
Canada**

Folio No. :  
A/R Number :  
Group Code : **HRA**  
Company :  
Membership No. :  
Invoice No. :  
Ref.No. :

Room No. : **9026**  
Arrival : **10-26-23**  
Departure : **11-03-23**  
Conf. No. :  
Rate Code :  
Page No. : **1 of 3**

Date	Description	Charges	Credits
10-26-23	Deposit Transfer at Check-In		851.52
	Deposit for Upcoming Group Stay		
10-26-23	*Room Charge <del>Routed From McQueen Diana Of Room #402</del>	<del>124.00</del>	
10-26-23	CTR 2% <del>Routed From McQueen Diana Of Room #402</del>	<del>2.48</del>	
10-26-23	DMF 3% <del>Routed From McQueen Diana Of Room #402</del>	<del>3.72</del>	
10-26-23	Tourism Levy and Hotel Fees <del>Routed From McQueen Diana Of Room #402</del>	<del>4.80</del>	
10-26-23	GST 5% <del>Routed From McQueen Diana Of Room #402</del>	<del>6.70</del>	
10-26-23	*Room Charge <del>Routed From Welch April Of Room #405</del>	<del>124.00</del>	
10-26-23	CTR 2% <del>Routed From Welch April Of Room #405</del>	<del>2.48</del>	
10-26-23	DMF 3% <del>Routed From Welch April Of Room #405</del>	<del>3.72</del>	
10-26-23	Tourism Levy and Hotel Fees <del>Routed From Welch April Of Room #405</del>	<del>4.80</del>	
10-26-23	GST 5% <del>Routed From Welch April Of Room #405</del>	<del>6.76</del>	
10-26-23	*Room Charge Routed From Verlik Kent Of Room #406	124.00	
10-26-23	CTR 2% Routed From Verlik Kent Of Room #406	2.48	
10-26-23	DMF 3% Routed From Verlik Kent Of Room #406	3.72	



# Holiday Inn & Suites

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10-30-23

**Horse Racing Alberta (NB)  
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Folio No. :  
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Group Code : **HRA**  
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Membership No. :  
Invoice No. :  
Ref.No. :

Room No. : **9026**  
Arrival : **10-26-23**  
Departure : **11-03-23**  
Conf. No. :  
Rate Code :  
Page No. : **2 of 3**

Date	Description	Charges	Credits
10-26-23	Tourism Levy and Hotel Fees	4.96	
	Routed From Verlik Kent Of Room #406		
10-26-23	GST 5%	6.76	
	Routed From Verlik Kent Of Room #406		
10-27-23	*Room Charge	<del>124.00</del>	
	<del>Routed From Verlik Kent Of Room #406</del>		
10-27-23	CTR 2%	<del>2.48</del>	
	<del>Routed From Verlik Kent Of Room #406</del>		
10-27-23	DMF 3%	<del>3.72</del>	
	<del>Routed From Verlik Kent Of Room #406</del>		
10-27-23	Tourism Levy and Hotel Fees	<del>4.96</del>	
	<del>Routed From Verlik Kent Of Room #406</del>		
10-27-23	GST 5%	<del>6.76</del>	
	<del>Routed From Verlik Kent Of Room #406</del>		
10-27-23	*Room Charge	124.00	
	Routed From Verlik Kent Of Room #406		
10-27-23	CTR 2%	2.48	
	Routed From Verlik Kent Of Room #406		
10-27-23	DMF 3%	3.72	
	Routed From Verlik Kent Of Room #406		
10-27-23	Tourism Levy and Hotel Fees	4.96	
	Routed From Verlik Kent Of Room #406		
10-27-23	GST 5%	6.76	
	Routed From Verlik Kent Of Room #406		
10-30-23	Visa		
	XXXXXXXXXXXX4937		
	Overpayment		

141.92

141.92

283.84  
- 13.52  
+ 6.76

277.08

~~141.02~~

60.47

3.02

+ 1.51

58.96

336.04

(no receipt) ubr eat



**Holiday Inn**  
& Suites

9

10-30-23

**Horse Racing Alberta (NB)**  
**Canada**

Folio No. :  
A/R Number :  
Group Code : **HRA**  
Company :  
Membership No. :  
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Room No. : **9026**  
Arrival : **10-26-23**  
Departure : **11-03-23**  
Conf. No. :  
Rate Code :  
Page No. : **3 of 3**

Date	Description	Charges	Credits
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**Total**                      **709.60**                      **709.60**

**Balance**                      **0.00**

**Tax Summary**

**0.00**  
**0.00**  
**0.00**  
**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

HORSE RACING ALBERTA	
DATE	1-4
BATCH No.	2085-6
ACCOUNTED	AMOUNT
1010	15.63
6060.50	
-006	640.92
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: Global Symposium on Racing, Tucson, AZ  
December 3-7, 2023

Month/Day	03-Dec-23	04-Dec-23	05-Dec-23	06-Dec-23	07-Dec-23	TOTAL	Office Use Only	
							GST	Net
Travel from:	Edmonton	Tucson	Tucson	Tucson	Tucson			
Travel to:	Tucson				Edmonton			
Mileage: # kms								
Amount @ .50								
Airfare								
Taxi/Bus	\$47.28					\$47.28		
Auto Rental					\$445.28	\$445.28		
Parking								
Hotel								
Other Accom.								
Meals	\$56.00	\$32.00	\$20.00		\$56.00	\$164.00		
Meal Allowance								
Hosting								
Other (Specify)								
TOTAL	\$103.28	\$32.00	\$20.00		\$501.28	\$656.56		

Details: Auto Rental was \$318.91 USD converted at 1.39626 to \$445.28 CDN.

Signature:

*[Signature]*

Date:

28-Dec-23 Approved:

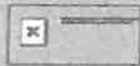
-1.13  
655.43  
*[Signature]*

## Kent Verlik

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**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

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Trip fare	CA\$31.48
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Subtotal	CA\$31.48
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Reservation Fee	CA\$8.00
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Booking Fee 	CA\$2.00
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Airport drop-off fee / Airport pick-up fee	CA\$3.25
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Per-Trip Fee	CA\$0.30
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GST	CA\$2.25
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1403 Haswell Pl NW,  
Edmonton, AB T6R 3E1, CA



**4:54 AM**

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

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)



[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Rides Canada Inc.  
66 Wellington Street West Suite  
5300, TD Bank Tower  
Toronto ON M5K 1E6

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

**THRIFTY CAR RENTAL**

Web: www.thrifty.com

Rental Agreement No: 812139145  
Date: 12/07/2023  
Document: 963003574900Direct All Inquiries To:  
THRIFTY CAR RENTAL  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

TAX Id: 73-1389882

**CHARGE DETAIL**Renter: KENT VERLIK  
Account No.: \*\*\*\*\*3009 AMXKENT VERLIK  
1403 HASWELL PI NW  
EDMONTON T6R 3E1  
CANADA**RENTAL REFERENCE**Rental Agreement No: 812139145  
Reservation ID: K68631165F5  
Special Bill Info: XX ONLINE**RENTAL DETAILS**Rate Plan: IN: RXHE3 OUT: RXHE3  
Rented On: 12/03/2023 12:40 LOC# 073130  
PHOENIX AP, AZ  
Returned On: 12/07/2023 13:12 LOC# 073130  
PHOENIX AP, AZ  
Car Description: SIREQUINOXFWDDIN 90BWBW  
Veh. No.: 4395091  
CAR CLASS Charged: L MILEAGE In: 51,148  
Rented: L Out: 51,048  
Reserved: L Driven: 100**MISCELLANEOUS INFORMATION**

CC AUTH: 876257 DATE: 2023/12/03 AMT: 500.00

**RENTAL CHARGES**

DAYS	1 @	51.44	51.44
EXTRA HRS	1 @	8.74	8.74
EXTRA DAYS	3 @	51.44	154.32
SUBTOTAL			214.50
CONCESSION FEE RECOVERY			23.83
AIRPORT FACILITIES FEE			30.00
ROAD TAX			8.72
TAX		15.60	41.86

TOTAL CHARGES 318.91 USD

**E-RETURN RECEIPT**

THANK YOU FOR RENTING FROM THRIFTY

Direct All Inquiries To:  
THRIFTY CAR RENTAL  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATESRental Agreement No: 812139145  
Date: 12/07/2023  
Document: 963003574900  
Renter: KENT VERLIK  
Account No.: \*\*\*\*\*3009 AMX

Web: www.thrifty.com

TOTAL CHARGES 318.91 USD

07/000P

0096 GC



