THE HORSES™
HORSE RACING ALBERTA

EXPENSE REPORT

DATE: *January 1-31, 2024*

Name: *Kent Verlik*

Title: *CEO*

1) Travel

Travel Type	Expense Description	Date	Amount	Notes

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
Global Symposium on Racing	accomodations	Dec 3- 7, 2023	1454.55	Tuscon
	Taxi	07-Dec	68.2	Airport to home
	Fuel for car rental	07-Dec	47.81	Phoenix
	meals	04-Dec-23	17.71	lunch with HRA Chair
			1588.27	

3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes

TUCSON

Kent Verlik
Suite 720, 9707 110 St
Edmonton AB T5K 2L9
Canada

Room No. : 3228
Arrival : 12-03-23
Departure : 12-07-23
Conf. No. : 40102043
Page No. : 1 of 1

Date	Description	Charges	Credits
12-03-23	Group Accommodation	189.00	
12-03-23	State Occ Tax - 6.05 PCT	11.43	
12-03-23	County Tax - 6 PCT	11.34	
12-03-23	Resort Charge	20.00	
12-03-23	Resort Charge Tax - 12.05PCT	2.41	
12-04-23	Group Accommodation	189.00	
12-04-23	State Occ Tax - 6.05 PCT	11.43	
12-04-23	County Tax - 6 PCT	11.34	
12-04-23	Resort Charge	20.00	
12-04-23	Resort Charge Tax - 12.05PCT	2.41	
12-05-23	Group Accommodation	189.00	
12-05-23	State Occ Tax - 6.05 PCT	11.43	
12-05-23	County Tax - 6 PCT	11.34	
12-05-23	Resort Charge	20.00	
12-05-23	Resort Charge Tax - 12.05PCT	2.41	
12-06-23	In Room Dining Dinner Room# 3228 : CHECK# 4010302	105.72	
12-06-23	Group Accommodation	189.00	
12-06-23	State Occ Tax - 6.05 PCT	11.43	
12-06-23	County Tax - 6 PCT	11.34	
12-06-23	Resort Charge	20.00	
12-06-23	Resort Charge Tax - 12.05PCT	2.41	
12-07-23	Visa XXXXXXXXXXXX4742 XX/XX		1,042.44
	Total	1,042.44	1,042.44
	Balance	0.00	

= #1,454.55 USD

7000 N. Resort Drive
Tucson, AZ 85750

T 520.299.2020
F 520 299.6832
loewshotels.com

LOEWS
HOTELS

------------- TRANSACTION RECORD -------------
GREATER EDMONTON TAXI SERVICE
10135 31 AVE NW
EDMONTON AB

Purchase

Dec 07,2023	21:48:46
VISA	*************4742
Invoice #	207351
TID: V4519553	Entry: Tap EMV (H)
Sequence: 001 533	
Auth#: 016107	Response: 01-027
Batch: 001	
Amount	$ 62.00
Tip	$ 6.20
Total	**$ 68.20**

A0000000031010 SCOTIABANK VISA
TVR 0000000000

Approved
Signature Not Required

Important:Retain this copy fo[illegible] record

Cardholder co[illegible]y

Home to airport

GET GAS LLC
DIESEL TAX RATE
.18c GAL

Invoice # 110909
Date 12/07
Time [illegible]
Auth # 0706

Acct #
[illegible]

Pump Gallons	Price
[illegible] 9.790	$3.499

Product	Amount
Regular	$34.26
Total Sale	$34.26

=$47.81 USD

102 S. 24th St
Phoenix AZ
85034
[illegible] 3868

Fuel for Car Rental

LOEWS
HOTELS

Loews Ventana Canyon Resort
Vista Barista
7000 N Resort Dr
Tucson, AZ 85750
(520) 299-2020
12/4/2023 9:18 AM

TABLE# 0
SERVER 10400234/Gregory
CHECK# 7262
2023/12/04 08:19:02
*****Authorize*****
REF No: 1204161917 CHIP
CT No: XXXXXXXXXXXX4742
EXP: XX/XX
CARD: VISA
CheckNo:7262
TableNo:0
APPROVAL CODE: 075346
EMV Receipt Section
Application Label: SCOTIABANK VISA
TC: 1EF29ADD3A5AA985
TVR: 0000008000
AID: A0000000031010
IAD: 06011203A4A002
AUTH MODE: Issuer
Subtotal: $12.73

Tip: ____

Total: ~~2~~$17.71 USD

X____________
Signature
CUSTOMER COPY

Lunch for HRA Chair