



EXPENSE REPORT

DATE: December 1 - 31, 2022

Name: Kent Verlik

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
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Conferences

Conference Name	Expense Description	Date	Amount	Notes
Global Symposium on Racing	accommodations	Dec 8 - 10, 2022	1251.56	Tuscon
	Car rental	Dec 8 - 10, 2022	1,116.22	Tuscon/Phoenix
(air fare paid in July)	fuel	Dec 8 - 10, 2022	56.33	Tuscon/Phoenix
	parking	Dec 8 - 10, 2022	216.00	Tuscon
	meals	Dec 8 - 10, 2022	96.00	Tuscon
			<u>2736.11</u>	

Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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Sign: _____

I certify the above to be complete and accurate

CFO: Authorization to disclose



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

Expense Report

HORSE RACING ALBERTA		
DATE <u>1-26</u>		
BATCH No. <u>2030-5</u>		
ACCOUNT No.	AMOUNT	
101000	65.14	
<u>606050</u>		
<u>-006</u>	<u>2670.96</u>	
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 - December 1-10, 2022 Tuscon and Phoenix, Arizona, USA

Month/Day	1-Dec-22	3-Dec-22	4-Dec-22	8-Dec-22	10-Dec-22	TOTAL	Office Use Only	
							GST	Net
Travel from:	Edmonton	Phoenix	Tuscon	Tuscon	Phoenix			
Travel to:	Phoenix	Tuscon	Tuscon	Phoenix	Edmonton			
Mileage: # kms								
Amount @ .61								
Airfare								
Taxi/Bus								
Auto Rental					\$1,116.22			
Parking					\$216.00			
Hotel				\$1,251.56				
Other Accom.								
Meals (Per Diem)			\$48.00	\$48.00				
Meal Allowance								
Hosting								
Other (Fuel)					\$56.33			
TOTAL	\$0.00	\$0.00	\$48.00	\$1,299.56	\$1,388.55	\$2,736.11		

Details of guests hosted:

Signature:

Date: 23-Jan-23 Approved:



American Express AIR MILES Platinum Credit Card
Statement of Account

Prepared For
MR KENT R VERLIK

Account Number
XXXX XXXXX8 93009

Opening Date
Nov 27, 2022

Closing Date
Dec 28, 2022

Your Transactions

Transaction Date	Posting Date	Details	Amount (\$)
Dec 9	Dec 9	LOEWS HOTELS VENTANA LO TUCSON UNITED STATES DOLLAR 891.92 @ 1.40322 ARRIVAL DEPARTURE NIGHTS 12/04/22 12/08/22	1,251.58
Dec 10	Dec 11	1515 E BUCKEYE RD 57446 PHOENIX UNITED STATES DOLLAR 40.14 @ 1.40334	56.33
Dec 10	Dec 11	3CPAYMENT*EDMONTON RGNI EDMONTON	216.00
Dec 10	Dec 12	ENTERPRISE REN185437 06 PHOENIX UNITED STATES DOLLAR 788.30 @ 1.40352	1,116.22

TUCSON

Kent Verlik
 1403 Haswell Place
 Edmonton AB T6R 3E1
 Canada

Room Number: 4214
 Arrival Date: 12-04-22
 Departure Date: 12-08-22
 Confirmation Number: 29219032
 Page No: 1 of 2

Guest Name:

INFORMATION INVOICE

A/R No:

Folio No:

12-08-22

Date	Description	Charges	Credits
12-04-22	Group Accommodation	179.00	
12-04-22	State Occ Tax - 6.05 PCT	10.83	
12-04-22	County Tax - 6 PCT	10.74	
12-04-22	Resort Charge	20.00	
12-04-22	Resort Charge Tax - 12.05PCT	2.41	
12-05-22	Group Accommodation	179.00	
12-05-22	State Occ Tax - 6.05 PCT	10.83	
12-05-22	County Tax - 6 PCT	10.74	
12-05-22	Resort Charge	20.00	
12-05-22	Resort Charge Tax - 12.05PCT	2.41	
12-06-22	Group Accommodation	179.00	
12-06-22	State Occ Tax - 6.05 PCT	10.83	
12-06-22	County Tax - 6 PCT	10.74	
12-06-22	Resort Charge	20.00	
12-06-22	Resort Charge Tax - 12.05PCT	2.41	
12-07-22	Group Accommodation	179.00	
12-07-22	State Occ Tax - 6.05 PCT	10.83	
12-07-22	County Tax - 6 PCT	10.74	
12-07-22	Resort Charge	20.00	
12-07-22	Resort Charge Tax - 12.05PCT	2.41	
12-08-22	American Express XXXXXXXXXXXXXXX3009 XX/XX		891.92 USD

= \$1,251.56 CAD

7000 N. Resort Drive
 Tucson, AZ 85750

T 520.299.2020
 F 520.299.6832
 loewshotels.com

LOEWS
 VENTANA CANYON



Rental Agreement Summary

RA #: 481783841
Renter: KENT ROBERT VERLIK

Dates & Times

Pickup
Dec 1, 2022
5:18 PM
1805 E SKY HARBOR CIR
S
PHOENIX, AZ 85034
8448184387

Location

1805 E SKY HARBOR CIR
S
PHOENIX, AZ 85034
8448184387

Return

Dec 10, 2022
9:39 AM
1805 E SKY HARBOR CIR
S
PHOENIX, AZ 85034
8448184387

Vehicle

Make/Model: FORD/EDGE
Color: GRAY MED
Car Class: Driver: SEOR
Car Class Charged: TPAR
Miles In: 5161
Mileage: 464
Fuel In: Full
License: 8CHF785
Unit #: 7V4H6X
Miles Out: 4887
Fuel Out: Full
State/Province: CA
Vehicle #: N8A94580

Charges

Charges	Price/Unit	Total
TIME & DISTANCE	1 @ \$447.53 / W	\$447.53
12/01/2022 - 12/10/2022		
EXTRA - TIME & DISTANCE	2 @ \$62.42 / DAY	\$124.84
12/01/2022 - 12/10/2022		
NO CHARGE	0 @ \$0.00 / MILE	\$0.00
12/01/2022 - 12/10/2022		
DISCOUNT		
CUSTOMER FACILITY	9 @ \$6.00 / DAY	(\$54.00)
CHARGE	6.00 / DAY	\$54.00
MAINTENANCE FEE	9 @ \$1.10 / DAY	\$9.90
1-10/DAY		
CONCESSION		
RECOVERY FEE	11.1100X	\$61.51
11.11PCT		
VEHICLE LICENSE	5.0000X	\$33.48
SURCHARGE 5 PCT		
STADIUM SURCHARGE	3.2500X	\$21.75
TRANS PRIV TAX	10.6000X	\$70.83
USD Total Charges:		\$766.30

Charge To: AMERICAN EXPRESS xxxxx3009
AFN:
AID: None
Verified: Manual
Entry: Manual
TBI:

Amount Due: \$0.00

Subject to Audit
For Reservations: 1-800-RENT-A-CAR

Welcome to Shell
Carlota Shell #78
1515 E Buckeye Rd
Phoenix, AZ 85034

SHELL
1515 E BUCKEYE RD
PHOENIX, AZ
85034
57448024903
12/10/2022 545751895
09:32:42 AM

PUMP# 2
Unleaded
PRICE/GAL \$6.089
FUEL TOTAL \$ 40.14

TOTAL = \$ 40.14

CREDIT \$ 40.14

AMERICAN EXPRESS
USD948.14
XXXX XXXXX K608
Chip Read
APPROVED
AUTH # 63125
IRV # 788013
More: Issuer
AID: 48866825816081
TWR: 088088888
IAD: 95501836862
TSI: F886
ANC: 00

Thank you for choosing us today =)

Gross Tax Rate
Please come again

55 # R128199776
Edmonton Airport
Jan-753 2T2 Edmonton
Tax Code C15X
Exit Lane 10/12/22 18:21
Receipt # 01523
Netted Parking .kt
Short-term parking
DL# 01 - No. 002537
01/12/22 09:29
10/12/22 18:21
Period 9dhh53
(Tank)
Total \$116.00
Payment Received \$116.00
AMXX
XXXXXXXXXXXX3009
Merch: 09320641930
Auth: 521781
Type: Swiped
Sub Total \$105.7
Tax \$10.7

= \$116 + 22 CAD

USD
= \$56.33
CAD