

## expense | monthly tracking report

claimant | Hoerz, Dieter  
position | Director, Central Facility Services  
level | Director  
reporting period | September 1 to October 31, 2015  
date of report | December-11-15



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
APEGA	09/08/2015	Annual Membership Renewal	\$340.20	other disclosed	membership, due, fees
Buildex	09/08/2015	Registration for November 4 & 5, 2015	\$110.25	other disclosed	PD course or registration fee
Emergency Preparedness	09/17/2015	Event Fee	\$50.00	other disclosed	PD course or registration fee
Cell Phone	09/17/2015	Monthly Service Plan	\$57.84	other disclosed	telecom/cell phone
Cell Phone	10/17/2015	Monthly Service Plan	\$56.65	other disclosed	telecom/cell phone

# Pay Online - Receipts

**PAYMENTS**

APEGA Head Office  
 1500 Scotia Drive  
 10060 Jasper Ave. NW  
 Edmonton AB T5J 4A2

Phone: 780-426-3990  
 Toll Free: 1-800-661-7020  
 Fax: 780-426-1877  
 E-Mail: email@apega.ca

<b>Payment Number</b>		<b>Member Number</b>	
<b>Date/Time</b>	08/20/15 2:22:08 PM	<b>Reference Number</b>	
<b>Total Amount</b>	\$ 340.70	<b>Authorization Number</b>	
<b>Payment Method</b>	MasterCard	<b>Status</b>	APPROVED
<b>Credit Card Number</b>	The last 4 digits of your Credit Card number are:		
<b>Name on the Card</b>			
<b>Payment Details</b>			
<b>Description</b>	Membership Dues - PMEM		

GST# 106728603

Official Receipts will be issued for Membership Dues payments and donations to the APEGA Education Foundation

Print Receipt(s)

# BUILDEX

CALGARY

NOVEMBER 4 & 5, 2015

800 CENTRE, CALGARY

**BUILDEX Calgary 2015**  
**Informa Canada Inc.**  
 510 - 1185 West Georgia  
 Vancouver, British Columbia  
 Canada, V6E 4G6  
 Ph: 403.290.3080

Tuesday, September 8, 2015

**Billed To:**  
**Dieter Hoerz**  
 Calgary Board of Excessors  
 Calgary, Alberta  
 Canada

**Registrant:**  
**Dieter Hoerz**  
 Calgary Board of Excessors  
 Calgary, Alberta  
 Canada

1 Tradeshow Badge for BUILDEX Calgary 2015	Free		1	
2 Wednesday, Nov 4 - 12:30 PM - 1:30 PM W15 • What's New in Indoor Air Quality	Early Fee	\$35.00	1	\$35.00
3 Wednesday, Nov 4 - 2:00 PM - 3:00 PM W19 • Generation In/Underground	Early Fee	\$35.00	1	\$35.00
4 Thursday, Nov 5 - 10:00 AM - 11:00 AM T05 • Recent Developments in Construction Law	Early Fee	\$35.00	1	\$35.00
				\$105.00
		GST @ 6.000000		\$6.25
				<b>\$110.25 CAD</b>
				<b>\$110.25 CAD</b>
				<b>\$0.00 CAD</b>

9/8/2015 12:20:16 PM [View](#) [MasterCard - Secure-Work-Element-Gate-Access](#) \$110.25 \$110.25  
**\$110.25 CAD**  
**\$0.00 CAD**

**Cancellation, Substitution & Refund Policy:**  
 All cancellations, changes and substitution requests must be made in writing and sent to [Jillian.Veitch@informa.com](mailto:Jillian.Veitch@informa.com) or faxed to 403.290.1119 prior to October 15th, 2015. Cancellations received on or before October 15th, 2015 will be refunded 100% of a fee. After October 15th, 2015, no refunds will be made for any cancellations or no-shows. Substitutions may be made without penalty within 24hrs of the conference. Informa Canada reserves the right to reschedule registration, and in that event will return 100% of the registration fee.

# Building Resilience - Nonprofit Emergency Preparedness Symposium

OCT 21 WED 2015 from 8:30 AM - 4:30 PM

Dieter Hoerz

Payment Status  
PayPal - PAID

Calgary Zoo (Enmax Conservatory)

Order Total: \$50.00

Event Host

File scan for malware check in

Inaï Sawatsky

403-261-6659

isawatsky@calgaryzoo.ca



### Payment Summary

Fee 1 Disaster Relief - Event fee

\$50.00

Total \$68.00

CAD

Couture, Helene J

From: service@intl.paypal.com  
Sent: September 15, 2015 2:57 PM

To: Your payment to Calgary Chamber of Voluntary Organizations

Subject:



Sep 15, 2015 15:57:14 GMT-0400  
Receipt No:

Hi Helene,

This charge will appear on your credit card statement as payment to PAYPAL  
-CALGARYCHAM.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence  
We keep your financial information secure.

Transactions monitored 24/7  
Our fraud specialists help protect your account.

You're protected  
Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)



Merchant Information:  
Calgary Chamber of Voluntary Organizations  
[info@ccvo.org](mailto:info@ccvo.org)  
<http://www.calgaryccvo.org>  
4032619555

Instructions to merchant:  
None provided



Shipping information

Shipping method:  
Not specified

Description	Amount	Qty	Amount
Building Resilience - Nonprofit Emergency Preparedness Symposium - Dieter Hoerz Item #	\$50.00 CAD	1	\$50.00 CAD
Insurance:			
Total:			\$50.00 CAD

Receipt No:  
Please keep the receipt number for future reference. You'll need it if you contact customer service at Calgary Chamber of Voluntary Organizations or PayPal.



Handwritten signature or initials.

**Mobile**  
**Bill Date: September 17, 2015**  
**DIETER HOERZ**  
**Mobile Ref.**  
**Risk & Central Fac services**

**Account #**  
**Next Bill Date: October 17, 2015**

85901 1986

## CURRENT CHARGES for

### Monthly charges billed to Oct 16, 2015

Corporate Share plan 30-10-36M	\$30.00	
less: 33.33% Promotional Discount	<u>-10.00</u>	20.00
Includes:		
3 Way Calling		
Call Forwarded		
Call Waiting		
250 Anytime minutes		0.00
Alberta Government 911 Fee		0.11
Enrich Internet BlackBerry 1GB	\$45.00	
less: 33.33% Promotional Discount	<u>-15.00</u>	30.00
Bell to Bell Calling 30 - Mob	\$10.00	
less: 100.00% Promotional Discount	<u>-10.00</u>	0.00
Telesolv	\$1.25	
less: 100.00% Promotional Discount	<u>-1.25</u>	0.00
Business Anytime Unlmt. Nights & Weekd	\$10.00	
less: 100.00% Promotional Discount	<u>-10.00</u>	0.00
Sharing Feature	\$5.00	
less: 70.00% Promotional Discount	<u>-3.50</u>	1.50
Travel 601 cover	\$10.00	
less: 100.00% Promotional Discount	<u>-10.00</u>	0.00
Message Centre & Call Display Bundle	\$12.00	
less: 100.00% Promotional Discount	<u>-12.00</u>	0.00
6pm to 8pm Calling	\$7.00	
less: 100.00% Promotional Discount	<u>-7.00</u>	0.00
Can/CanUS Text - Unlmted	\$15.00	
less: 100.00% Promotional Discount	<u>-15.00</u>	0.00
Includes:		
Picture Messaging		
Image Messaging		
incl. Messages		
Unlmted Incoming Messages		
\$1.00 US Data	\$10.00	
less: 100.00% Promotional Discount	<u>-10.00</u>	0.00
US Roaming MT 25mar		0.00

### FOR YOUR INFORMATION...

#### Discount Summary

Total discounts \$105.00

**Total this month \$105.00**

#### Usage Summary min:sec

Weekday 127:19

Weekend 7:00

Weeknight 1:53

**Total time used 126:12**

#### Event Summary

Total Events 00

Total this month \$0.00

#### Packet Plan Usage Summary

Total megabytes 36,9805

Total this month 00.00

**Mobile**  
**Bill Date: September 17, 2015**  
**DIETER HOERZ**  
**Mobile Ref.**  
**Risk & Central Fac services**

**Account #**  
**Next Bill Date: October 17, 2015**

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**CURRENT CHARGES for** (continued)

**Other charges and credits**

Etchessolv	Aug 17 to Sep 16	\$1.25	
less 100.00% Promotional Discount		<u>-1.25</u>	0.00

**Usage and long distance**

250 Anytime minutes Local Calling			
@\$.00/minute	88:18 min:sec		0.00
Email& Internet BlackBerry 1GB Data Usage			
@\$.00/MB	36.8885 MB		0.00
Business Anytime Unlmd. Nights & Weekn. Unlimited Usage			
@\$.00/minute	1:33 min:sec		0.00
6pm to 8pm Calling Unlimited Usage			
@\$.00/minute	19:21 min:sec		0.00
8pm to 8am Calling 10 / Mob Bell Mobility to Bell Mobility			
@\$.00/minute	17:00 min:sec		0.00
Free Bell Message	4 events		0.00
Text message	14 events		0.00
Picture/Video messaging	2 events		0.00
Travel text saved (Unrjtd) Incoming Messages			
	50 events		0.00
Can Copy MS Text - Unlimited Incl. Messages			
	28 events		0.00
Long distance			3.45

**Taxes**

GST			2.70
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**Total current charges** **\$57.84**

Mobile  
 Bill Date: October 17, 2015  
 DIETER HOERZ  
 Mobile Ref.  
 Risk & Central Fac services

Account #  
 Next Bill Date: November 17, 2015

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## CURRENT CHARGES for

### Monthly charges billed to Nov 16, 2015

Corporate Share plan 30-10 26M	\$30.00	
less 33.33% Promotional Discount	<u>-10.00</u>	20.00
Includes:		
3 Way Calling		
Call Forwarding		
Call Waiting		
200 daytime minutes		0.00
Alberta Government 911 fee		0.44
Emails Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	<u>-15.00</u>	30.00
Ball to Ball Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Freezely	\$1.25	
less 100.00% Promotional Discount	<u>-1.25</u>	0.00
Business Anytime Unlmtl Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	<u>-3.50</u>	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	<u>-12.00</u>	0.00
6pm to 8pm Calling	\$2.00	
less 100.00% Promotional Discount	<u>-2.00</u>	0.00
Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	<u>-15.00</u>	0.00
Includes:		
Picture Messaging		
Image Messaging		
intl Messages		
Unlimited Incoming Messages		
51MB US Data	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
US Roaming 30.25/min		0.00

### FOR YOUR INFORMATION...

<b>Discount Summary</b>	
Total discounts	\$103.75
<b>Total this month</b>	<b>\$103.75</b>
<b>Usage Summary</b>	
<i>min:sec</i>	
Weekday	2:16:50
Weekend	3:13
<b>Total time used</b>	<b>220:03</b>
<b>Event Summary</b>	
Total Events	113
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	58,9278
Total this month	\$0.00



Mobile  
Bill Date: October 17, 2015  
DIETER HOERZ  
Mobile Ref.  
Risk & Central Fac services

Account #  
Next Bill Date: November 17, 2015

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**CURRENT CHARGES for** *(continued)*

**Usage and long distance**

250 Anytime minutes Local Calling		
@\$.00/minute	177:41 min:sec	0.00
Email & Internet BlackBerry 1GB Data Usage		
@\$.00/MB	56.9276 MB	0.00
Business Anytime Unlimited Nights & Weeks Unlimited Usage		
@\$.00/minute	1:13 min:sec	0.00
Home to Home Calling Unlimited Usage		
@\$.00/minute	7:00 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	74:00 min:sec	0.00
Free Bell Message	6 events	0.00
Text message	22 events	0.00
Picture/video messaging	8 events	0.00
Travel text saver (Unlimited to arrival) Messages		
	45 events	0.00
Car-CarryMS Text - Unlimited local Messages		
	32 events	0.00
Long distance		7.63
<b>Taxes</b>		
(GST)		3.00
<b>Total current charges</b>		<b>\$56.65</b>