### expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | November 1 to December 31, 2013

date of report | February-14-14



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Risk & Central Facility Services	12/10/2013	Refreshments for meeting	\$10.35	corporate event	BUS food/non alcoholic beverage
Monthly Meeting					
Trades Christmas Luncheon at	12/19/2013	Deposit	\$1,000.00	corporate event	BUS food/non alcoholic beverage
The Glenmore Inn					
Meet with City Manager, CBE &	12/19/2013	Parking	\$2.75	travel	PD general
CCSD					
Cell Phone	11/17/2013	Monthly Service Plan	\$56.18	other disclosed	telecom/cell phone
Cell Phone	12/17/2013	Monthly Service Plan	\$54.07	other disclosed	telecom/cell phone
The Glenmore Inn & Convention	12/19/2013	Trades Christmas Luncheon at The Glenmore	\$1,989.56	corporate event	BUS food/non alcoholic beverage
Centre		Inn			

# Tim Hortons.

Always Fresh 11472 Brassida Dr. SW Calgary. RB Always Thera. Since 1964

1	6 Danuts	\$4.79
1	Assorted - Donut	\$0.00
1	Strauberry 81008 - Conut	\$0.00
1	Vanilla Otp - Donut	\$0.00
1	Boston Crm - Spnut	\$0.00
ī	Choc Glezet - Bonut	\$0.00
1	Fruit Exp - Huffin	\$1.19
1	Blueberry - Muffin	\$1.19
1	Blue Fritter - Donut	\$0.00
1	10 Timbits	\$1.99
1	Asrt Timbits	\$0.00
į	Reisin Bret - Muffin	81.19
S	ubtotal:	\$10.35
3	ST: \$0.00 PST:	\$0.00
6	irandTotal:	\$10.35
H	ester Card:	\$10.35
£	hange Due:	\$0.00
1	ake Out It was great seeing you today! Thanks	200 Cashier for your visit!
	the disk on daff	

How did we do? Visit www.telltiehortons.com

Tue Dec 10.2013 07:19:21 Receipt N : 9972534 GST # 886450527

#ASTER CRRD

Cerd Entry:CHIP Sequence:000011

Trans Type:Purchase \$16.35

Term N: 204

Application Label: HasterCard

AID #: Application A

TUR M: 00000000000
TSI M: E800
Ruth M: APPROVED

By antering a verified PDM, carcholder agrees to pay issuer such total in accordance with issuers agreement with Carcholder.

Guest Copy

REPRINT RECEIPT

### A/R Ledger Card

**Event Information** 

Christmas Luncheon Event:

12/19/2013 Event Date:

11:30 am Event Time:

Contract #: Account #:

121 Guest Count: 0 Guarantee Count:

Definite Contract Booking Status:

#### **Customer Information**

Customer: Attention of: Contact Name: Contact Phone: Address:

#### Transactions

Date	Type	Description		Charges & Debits	Payments & Credits	Initials
18/11/2013	Pymt, Card	Deposit			\$1,000.00	SC
18/1/2013		Total Debits:	0.00			
		Total Credits:		\$1,000.00		
		Balance;		\$(1,000.00)		

Report Criteria:

Site 'GLENMORE INN AND CONVENTION CENTRE' is Facility# 0002; 'CBE -

Luncheon' on Dec 19, 2013

Total Number of Records Printed: 1

event 'Christmas

Balance :

\$(1,000.00)

Ferminal: 640

Plate:

08

Zone: 9236 :3 Hour 5 C 544612\*9133

Yahd through THURSDAY 19 DEC 13 8:21 AM

AMOUNT PAID: \$2.75 / GST Incl.: Auch No: 06260P START TIME: 12/19/2013 7 51 AM RECEIPT NO: FREE Battery Boosting & Tire Inflation Services (403) 537-

Mobile

November 17, 2013 Bill Date:

Account#

Next Bill Date:

December 17, 2013

783 of 1829

Mobile Ref.

### CURRENT CHARGES for

Monthly charg	es billed to Dec 16,	2013			FOR YOUR INFORMATION.	
Corporate Share			\$30.00		Discount Summary	
less 33.335	% Promotional Discount		-10.00	20.00	Total discounts	\$92.50
Includes:	3 Way Calling				Total this month	\$92.50
includes.	Call Forwarding				Usage Summary	min:sec
	Call Waiting				Weekday	41:50
250 Anytime min				0.00	Weekend	1:02
Email& Internet	BlackBerry 1GB		\$45.00		Total time used	42:52
Emaile illeriter	% Promotional Discount		-15.00	30.00	Event Summary	
			-		Total Events	7
Bell to Bell Callin	ng 10 - Mob		\$10.00		Total this month	\$0.00
less 100.0	0% Promotional Discount		-10.00	0.00	Packet Plan Usage Summary	y
Duringes Amilia	ne Unimtd. Nights & Wknds		\$10.00		Total megabytes	5.1651
less 100.0	0% Pramotional Discount		-10.00	0.00	Total this month	\$0.00
			\$5.00		-	
Sharing Feature	% Promotional Discount		-3.50	1.50		
18\$\$ 70.00	7% Floribudial bissons			1.00		
Travel text save			\$10.00			
less 100.0	00% Promotional Discount		-10.00	0.00		
Message Centr	e & Call Display Bundle		\$12.00			
less 100.0	00% Promotional Discount		-12.00	0.00		
	llian		\$7.00			
6pm to 8pm Ca	ong 00% Promotional Discount		-7.00	0.00		
				0.00		
Text Messaging	g 250 - Share		\$5.00			
less 100.6	00% Promotional Discount		-5.00	0.00		
\$1/MB US Data	9		\$10.00			
less 100.	00% Promotional Discount		-10.00	0.00		
US Roaming S				0.00		
Usage and k						
Osage and R	ninutes Local Calling					
		29:41 min:sec		0.00		
@\$.00/mir	at BlackBerry 1GB Data Usag					
		5.1436 MB		0.00		
@\$.00/MB	s time Unlmtd. Nights & Wknds			417.5		
		1:02 min:sec		0.00		
@\$.00/mir	nute alling Unlimited Usage			555		
opm to opin C	mind common confe					

Mobile Account # 784 of 1829

Bill Date: November 17, 2013 Next Bill Date: December 17, 2013

Mobile Ref.

Total current charges		\$56.18
GST		2.66
Taxes		2.00
Roamer data usage		0.04
Roamer usage		0.52
	30.57.00003	1.50
FA 15 15 15 15 15 15 15 15 15 15 15 15 15	4 events	0.00
Text Messaging 250 - Share Unl	imited Incoming Messages	
	3 events	0.00
Text Messaging 250 - Share Incl	, messages	
@\$.00/MB	100000000000000000000000000000000000000	0.00
Service zone	0.0215 MB	0.00
@\$.00/minute	5.00 (1111.550	0.00
	9:00 min:sec	0.00
@\$.00/minute sell to Bell Calling 10 - Mob Bell		
527223947527	3:09 min:sec	0.00
URRENT CHARG	LO 107	· (commoco)
CURRENT CHARG	ES for	(continued)



Mobile

Bill Date: December 17, 2013

Account #

Next Bill Date: January 17, 2014

771of 1808

Mobile Ref.

### CURRENT CHARGES for

Monthly char	ges billed to Jan 16, 2014	i		
Corporate Share			\$30.00	
less 33.339	6 Premotional Discount		-10.00	20.00
Includes:	3 Way Calling Call Forwarding Call Waiting			
250 Anytime mir	nutes		7/2012/55	0.00
Email® Internet I less 33.33	BlackBerry 1GB % Promotional Discount		\$45,00 -15.00	30.00
Bell to Bell Callin less 100.0	ng 10 - Mob 0% Promotional Discount		\$10.00 -10.00	0.00
Business Anytin	ne Unimid. Nights & Wknds 19% Promotional Discount	5	\$10.00 -10.00	0.00
Sharing Feature			\$5.00 -3.50	1.50
Travel text save			\$10.00 -10.00	0.00
Message Centr	e & Call Display Bundle 30% Promotional Discount		\$12.00 -12.00	0.00
6pm to 8pm Ca less 100.	illing 00% Promotional Discount		\$7.00 -7.00	0.00
Text Messagin			\$5.00 -5.00	0.00
\$1,MR US Dat less 100.	a 00% Promotional Discount		\$10.00 -10.00	0.00
US Roaming \$	0.25/min			0.00
Usage and	ong distance ninutes Local Calling			
@\$,00/mi	nute	40:07 min:sec		0.00
M00.2@	t BlackBerry 1GB Data Usag B	4.3769 MB		0.00
@\$.00/m	ime Unlmtd. Nights & Wkno inute calling Unlimited Usage	ds Unlimited Usage 4:14 min:sec		0.00

Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary	min:sec
Weekday	105:46
Weekend	4:09
Weeknight	0:05
Total time used	110:00
Event Summary	
Total Events	3
Total this month	\$0.00
Packet Plan Usage Si	ummary
Total megabytes	4.3769
Total this month	\$0.00

Mobile

Bill Date: December 17, 2013

Account #

Next Bill Date: January 17, 2014

772of 1808

Mobile Ref.

Total current charges		\$54.07
GST		2.57
Taxes	1,1,3,12,13	2012
	1 event	0.00
Text Messaging 250 - Share Unlimited Incomin	ng Messages	
	2 events	0.00
Text Messaging 250 - Share Incl. Messages		
(2) a, GUPTIHTULG	9:00 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Be		
(C) a DOLLING C	6:39 min:sec	0.00
CURRENT CHARGES for	(continued,	



# INVOICE

## The Glenmore Inn & Convention Centre

2720 Glenmore Trail S.E. Calgary, AB T2C 2E6 Phone 403 279 8611 Fax 403 236 8035 Toll Free 800 661 3163 INVOICE NO. DATE FUNCTION DATE FUNCTION FOLIO NUMBER

C12666 Saturday December 21, 2013 Thursday December 19, 2013 Christmas Luncheon

TO

Calgary Board of Education #3610 9Street SE Calgary , Alberta T2G 3C5

ATTN

	DESCRIPTION	UNIT PRICE	LIM	ETOTAL
QUANTITY	FOOD AND BEVERAGE			
	(17% GRATUITY ON ALL FOOD & BEVERAGE)	Marie Control	No.	
84	Lunches	S 35.59	\$	2,989,56
07			1944	
			19.00	
			TALK.	170000
			Ktv	
			1000	
			188	DESTRUCTION OF THE PARTY OF THE
			1.5	2,989,56
	AUDIO / VISUAL EQUIPMENT		SUL	
			1000	和湖(4月)沒
			100	miora inc
			130	
			1880	
			47	
			8	574.8455.4E
	ROOM RENTAL		100	EUROSET
			200	
	ADVANCE DEPOSIT			144 - 1884 P
NO TO THE REAL PROPERTY.			\$	1,000.00
THE RESERVE AND ADDRESS.	MISCELLANEOUS	世 (1 年 年 ) 1 年 1 年 1	1,850	APER DES
			1387	
			1383	
			3	
		GRATUIT	Y	
( 15 TO 10 10 10 10 10 10 10 10 10 10 10 10 10		SUBTOTA	L	a SENIO
	YOU FOR CHOOSING THE GLENMORE INN &	GS	T	Table 184
THANK	CONVENTION CENTRE	TOTA	L S	Jelus .
THE SECTION		GRAND TOTA	LS	1,989.50

Signature \_\_\_\_