expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, Finance & Supply Chain Services & CFO

level | Superintendent

reporting period | July 1 to August 31, 2014

date of report | October-10-14



| Description | Date (mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category | Expense Type |
|-------------|----------------------|--------------------------|----------------|-----------------|--------------------|
| Cell Phone | 07/17/2014 | Month Service Charge | \$55.12 | other disclosed | telecom/cell phone |
| Cell Phone | 08/17/2014 | Month Service Charge | \$54.53 | other disclosed | telecom/cell phone |



Bill Date: July 17, 2014

CALGARY, AB T2R 0L4

Brad Grundy
Mobile Ref.
1221 8 ST SW

Finance

Account #

Next Bill Date: August 17, 2014

379of

1959

\$102.50

\$102.50

min:sec

3:51 7:47 **11:38**

93.0802

\$0.00

| Monthly charg | ges billed to Aug 16, 2014 | | | FOR YOUR INFORMAT | 10N |
|----------------------|--|--|--------|---|----------------------|
| Corporate Share | plan 30-10 36M | \$30.00 | | Discount Summary | |
| less 33.33% | 6 Promotional Discount | -10.00 | 20.00 | Total discounts | \$10 |
| Includes: | 3 Way Calling Call Forwarding Call Waiting | | | Total this month Usage Summary Weekday | \$102 <i>min:</i> |
| 250 Anytime min | Para Caracan C | | 0.00 | Weeknight | |
| Alberta Governme | | | 0.44 | Total time used | 11 |
| Email& Internet B | | \$45.00 | | Packet Plan Usage St | - |
| | 6 Promotional Discount | -15.00 | 30.00 | Total megabytes | 93. |
| Dall As Dall Callin | - 10 AAsh | ¢10.00 | | Total this month | \$ |
| Bell to Bell Calling | g 10 - Mod 1% Promotional Discount | \$10.00 -10.00 | 0.00 | | |
| 1635 100.00 | 70 Fromotional Discount | -10.00 | 0.00 | | |
| | e Unlmtd. Nights & Wknds | \$10.00 | | | |
| less 100.00 | % Promotional Discount | -10.00 | 0.00 | | |
| Sharing Feature | | \$5.00 | | | |
| less 70.00% | 6 Promotional Discount | 3.50_ | 1.50 | | |
| Travel text saver | | \$10.00 | | | |
| | 9% Promotional Discount | -10.00 | 0.00 | | |
| | | ************************************** | | | |
| | & Call Display Bundle | \$12.00 | 0.00 | | |
| less 100.00 | 9% Promotional Discount | -12.00 | 0.00 | | |
| 6pm to 8pm Calli | ing | \$7.00 | | | |
| less 100.00 | 9% Promotional Discount | -7.00 | 0.00 | | |
| Can-Can/US Text | t - Unlimited | \$15.00 | | | |
| 70 | 0% Promotional Discount | -15.00 | 0.00 | | |
| Includes: | Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages | | | | |
| \$1/MB US Data | 1 | \$10.00 | | | |
| less 100.00 | 0% Promotional Discount | -10.00 | 0.00 | | |
| US Roaming \$0.3 | 25/min | | 0.00 | | |
| | 7507 <u>6</u> 2600000 | | (70.7) | | |

Bill Date: July 17, 2014

Brad Grundy Mobile Ref. Finance Account #

Next Bill Date: August 17, 2014

380of 1959 ast 17 2014

| Usage | and | long | dis | tance |
|-------|-----|------|-----|-------|

| Total current charges | | \$55.12 |
|----------------------------------|------------------------------|---------|
| GST | | 2.62 |
| Taxes | | |
| Long distance | | 0.56 |
| @\$.00/MB | 0.0215 MB | 0.00 |
| Service zone | | |
| @\$.00/minute | 1:00 min:sec | 0.00 |
| Bell to Bell Calling 10 - Mob Be | II Mobility to Bell Mobility | |
| @\$.00/minute | 7:47 min:sec | 0.00 |
| Business Anytime Unlmtd. Nigh | nts & Wknds Unlimited Usage | |
| @\$.00/MB | 93.0587 MB | 0.00 |
| Email& Internet BlackBerry 1GB | Data Usage | |
| @\$.00/minute | 2:51 min:sec | 0.00 |
| 250 Anytime minutes Local Call | ling | |



Bill Date: August 17, 2014

Brad Grundy Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

Finance

Account

Next Bill Date: September 17, 2014

374of 1943

| Monthly charg | ges billed to Sep 16, 2014 | | |
|---------------------|-----------------------------|---------|--------|
| Corporate Share | plan 30-10 36M | \$30.00 | |
| 35 | 6 Promotional Discount | -10.00 | 20.00 |
| Includes: | 3 Way Calling | | |
| | Call Forwarding | | |
| | Call Waiting | | 101001 |
| 250 Anytime min | utes | | 0.00 |
| Alberta Governm | ent 911 fee | | 0.44 |
| Email& Internet B | llackBerry 1GB | \$45.00 | |
| less 33.33% | 6 Promotional Discount | -15.00 | 30.00 |
| Bell to Bell Callin | g 10 - Mob | \$10.00 | |
| less 100.00 | 9% Promotional Discount | -10.00 | 0.00 |
| Business Anytim | e Unlmtd. Nights & Wknds | \$10.00 | |
| | 0% Promotional Discount | -10.00 | 0.00 |
| Sharing Feature | | \$5.00 | |
| less 70.009 | % Promotional Discount | -3.50 | 1.50 |
| Travel text saver | | \$10.00 | |
| less 100.00 | 0% Promotional Discount | -10.00 | 0.00 |
| Message Centre | & Call Display Bundle | \$12.00 | |
| less 100.00 | 0% Promotional Discount | -12.00 | 0.00 |
| 6pm to 8pm Call | ing | \$7.00 | |
| less 100.00 | 0% Promotional Discount | -7.00 | 0.00 |
| Can-Can/US Tex | t - Unlimited | \$15.00 | |
| less 100.00 | 0% Promotional Discount | -15.00 | 0.00 |
| Includes: | Picture Messaging | | |
| | Image Messaging | | |
| | Incl. Messages | | |
| | Unlimited Incoming Messages | | |
| \$1/MB US Data | | \$10.00 | |
| less 100.0 | 0% Promotional Discount | -10.00 | 0.00 |
| US Roaming \$0. | 25/min | | 0.00 |

| FOR YOUR INFORMAT | 10N |
|----------------------|----------|
| Discount Summary | |
| Total discounts | \$102.50 |
| Total this month | \$102.50 |
| Usage Summary | min:sec |
| Weekday | 3:15 |
| Total time used | 3:15 |
| Event Summary | |
| Total Events | 4 |
| Total this month | \$0.00 |
| Packet Plan Usage St | ummary |
| Total megabytes | 101.7706 |
| Total this month | \$0.00 |

Bill Date: August 17, 2014

Brad Grundy Mobile Ref. Finance Account #

Next Bill Date: September 17, 2014

375of 1943

| Usage | and | long | distand | € |
|-------|-----|------|---------|---|

| Total current charges | | \$54.53 |
|---------------------------------|----------------|---------|
| GST | | 2.59 |
| Taxes | | |
| | 2 events | 0.00 |
| Can-Can/US Text - Unlimited I | ncl. Messages | |
| | 2 events | 0.00 |
| Travel text saver Unlimited Inc | oming Messages | |
| @\$.00/MB | 0.0215 MB | 0.00 |
| Service zone | | |
| @\$.00/minute | 0:18 min:sec | 0.00 |
| 6pm to 8pm Calling Unlimited | Usage | |
| @\$.00/MB | 101.7491 MB | 0.00 |
| Email& Internet BlackBerry 1G6 | B Data Usage | |
| @\$.00/minute | 2:57 min:sec | 0.00 |
| 250 Anytime minutes Local Ca | lling | |