expense | monthly tracking report

claimant | Fenton, Trevor

position | Director, Facility Projects

level | Director

reporting period | March 1 to April 30, 2024

date of report | June 7, 2024



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type	Payment Method	Allocation	Disclosure
Rogers Mobility	03/31/2024	Monthly Cell Phone bill	\$49.88 0	ther disclosed	telecom/cell phone	direct payment	100%	Bi-monthly
Rogers Mobility	04/30/2024	Monthly Cell Phone bill	\$49.88 of	ther disclosed	telecom/cell phone	direct payment	100%	Bi-monthly
Pcard	03/27/2024	APEGA conference	\$252.00 of	ther disclosed	conferences & workshops	Pcard claimant's	100%	Bi-monthly
					·		100%	FOIP
							100%	FOIP
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							100%	FOIP

Claimant Declaration

By submitting this form, I declare that I:

- have personally reviewed the forms in this report;
- confirm that all expenses were incurred for CBE business purposes and have been approved by my supervisor;
- confirm that all information included in this report is complete and accurate;
- understand that the information included in this report may be disclosed to the public as required by the CBE's administrative regulations, Alberta Government policies and legislation, or a FOIP request; and have reviewed the attached to ensure that all personal information has been removed or redacted.

For help completing the form consistently, please contact your finance specialist

2024-06-07

Fenton, Trevor

date

Director, Facility Projects



Total

Invoice Summary March 2024



Subscriber: TREVOR FENTON Service ID: **Account Detail** Assignment Trevor Fenton Account No. \$ 44.00 **Contract Detail** Contract Name 3GB Pooled Voice & D \$ 3.50 **Options Charges** Calgary BoE Cimpl Bundle @ \$3.50 \$ 3.50 **Voice Charges** \$ 0.00 Charges for Additional Minutes \$ 0.00 Peak Minutes Off Peak Minutes **Total Airtime Minutes Data Charges** \$ 0.00 Data Volume (MB) \$ 0.00 Browser Charge \$ 0.00 **Text Messages** \$ 0.00 Text Messages \$ 0.00 **Long Distance Charges** \$ 0.00 Long Distance Charges \$ 0.00 **Roaming Charges** \$ 0.00 \$ 0.00 Voice Charges Data Charges \$ 0.00 Other Fees \$ 0.00 411 Service \$ 0.00 Monthly Access Fees \$ 0.00 Discount \$ 0.00 **Other Charges and Credits** \$ 0.00 Other Charges and Credits \$ 0.00 Taxes \$ 2.38 GST \$ 2.38

\$ 49.88



U Cimpl Invoice Summary April 2024



Service ID: Subscriber:TREVOR FENTON

Account Detail		
Assignment	Trevor Fenton	
Account No.		
Contract Detail		\$ 44.00
Contract Name	3GB Pooled Voice & D	
Options Charges		\$ 3.50
Calgary BoE Cimpl Bundle @ \$3.50		\$ 3.50
Voice Charges		\$ 0.00
Charges for Additional Minutes Peak Minutes Off Peak Minutes Total Airtime Minutes		\$ 0.00
Data Charges		\$ 0.00
Data Volume (MB) Browser Charge		\$ 0.00 \$ 0.00
Text Messages		\$ 0.00
Text Messages		\$ 0.00
Long Distance Charges		\$ 0.00
Long Distance Charges		\$ 0.00
Roaming Charges		\$ 0.00
Voice Charges Data Charges		\$ 0.00 \$ 0.00
Other Fees		\$ 0.00
411 Service Monthly Access Fees Discount		\$ 0.00 \$ 0.00 \$ 0.00
Other Charges and Credits		\$ 0.00
Other Charges and Credits		\$ 0.00
Taxes		\$ 2.38
GST		\$ 2.38
Total		\$ 49.88

Registration Details

Attending: Trevor Fenton

Selection: APEGA Nexus Conference 2024, APEGA registrant

Registration confirmation number:

Order & Payment

Trevor Fenton							
Order Date	Invoice	Order Typ	oe Item	Item Type	Amt Ordered	Amt Paid	Amt Due
27-Mar-2024 9:13	032024-	Online	APEGA Nexus	Admission	CAD	CAD	CAD
AM MT	0481	Charge	Conference 2024	Item	240.00	240.00	0.00
27-Mar-2024 9:13	032024-	Online	GST (#106728603)	Tax	CAD 12.00	CAD	CAD
AM MT	0481	Charge				12.00	0.00
					Amt Paid Ordered		Amt Due
				Tota	CAD	CAD	CAE
				Tota	252.00	252.00	0.00

Registration & Cancellation Deadlines

- Early-bird rates are available until 11:59 p.m. MT on May 7, 2024.
- Regular rates are available until 12:00 p.m. MT (noon) on June 4, 2024.
- For a full refund (less an admin fee of \$5.00 + GST), cancel by 11:59 p.m. MT on May 31, 2024. Refunds will not be provided for cancellations after May 31, 2024.

<u>Click here</u> to make changes to your registration or contact information or to cancel your registration.