

February 22, 2013

Mayor's Office

January 2013

Journal Date	Vendor	Description	Account	Amount
2013-01-01	City of Winnipeg - Journal Entry	Xerox Photocopier Charges	Printing,Binding,Photocopying	770.76
2013-01-01	City of Winnipeg - Journal Entry	Reverse Dec/12 Car Allowance Accrual	Auto Allowance	(98.31)
2013-01-01	MTS Communications	MTS Account	Telephone	554.16
2013-01-01	MTS Mobility	MTS Account	Telephone	2,150.82
2013-01-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	33,882.67
2013-01-16	City of Winnipeg - Journal Entry	Printing of In Our Own Voices	Promotional	66.00
2013-01-16	City of Winnipeg - Journal Entry	Paper Supplies	Stationery and Office Supplies	14.10
2013-01-23	Contempra Signs Ltd	Community Centre Renovation Fund Sign	Protocol	69.55
2013-01-26	City of Winnipeg - Payroll	Salary & Benefits	Payroll	37,487.32
2013-01-31	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits February 2013	Ambulance/Hospital Coverage	25.54
2013-01-31	City of Winnipeg - Journal Entry	Paper Supplies	Stationery and Office Supplies	148.80
2013-01-31	City of Winnipeg - Journal Entry	Metered Postage January 2013	Postage	135.92
2013-01-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	14,994.96
				90,202.29