

March 13, 2014

Mayor's Office

January

Journal Date	Vendor	Description	Account	Amount
2014-01-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	429.59
2014-01-01	City of Winnipeg - Journal Entry	January 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-01-01	MTS Communications	MTS Account	Telephone	426.52
2014-01-01	MTS Mobility	MTS Account	Telephone	552.63
2014-01-11	City of Winnipeg - Payroll	Salary & Benefits	Payroll	24,937.63
2014-01-15	Manitoba Living History Society	140th Anniversary Reception	Protocol	100.00
2014-01-17	Allstream Inc.	Phone service	Telephone	10.80
2014-01-22	City of Winnipeg - Journal Entry	Reimbursement from Jewish Foundation of Manitoba for double payment	Luncheons, Receptions & Events	(130.00)
2014-01-22	Unisource Canada Inc.	Print and mount 3 posters on foam core	Protocol	196.02
2014-01-24	Bel-Ayre Rentals Ltd	140th Anniversary Reception	Protocol	184.90
2014-01-25	City of Winnipeg - Payroll	Salary & Benefits	Payroll	31,143.22
2014-01-27	City of Winnipeg - Journal Entry	Metered Postage January 2014	Postage	95.11
2014-01-28	Sam Katz	Reimbursement-Wireless Service	Telephone-Cellular	89.78
2014-01-29	City of Winnipeg - Petty Cash	Petty Cash - Mayor and Guest at events	Luncheons, Receptions & Events	172.57
2014-01-29	Order Of The Sons Of Italy	Sponsorship - tickets donated back	Promotional	5,000.00
2014-01-29	Philippine Basketball Association	Sponsorship - basketball league	Promotional	1,000.00
2014-01-30	Grant Park High School	Grant Park Performing Arts Advertisement Sponsorship	Promotional	300.00
2014-01-31	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits January 2014	Ambulance/Hospital Coverage	23.70
2014-01-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	15,425.35
2014-01-31	Seed Winnipeg Inc.	Helping Hands First Annual Luncheon	Civic Initiatives	3,600.00
				89,760.15