

September 11, 2012

## Mayor's Office

August

Journal Date	Vendor	Description	Account	Amount
01-Aug-12	City of Winnipeg - Journal Entry	Xerox Photocopier Charges	Printing,Binding,Photocopying	607.57
01-Aug-12	MTS Communications	MTS Account	Telephone	556.95
01-Aug-12	MTS Mobility	MTS Account	Telephone	1,093.41
01-Aug-12	City of Winnipeg - Journal Entry	Voucher Parking - Seniors Advisory Committee	Protocol	36.19
09-Aug-12	International Academy Of Cardiovascular	Harold Buchwald Heart Health Luncheon	Promotional	110.00
09-Aug-12	Manitoba Theatre For Young People	Sponsorship - Youth Program	Promotional	1,500.00
11-Aug-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	22,373.50
13-Aug-12	Image Productions	Production Of Infrastructure Video	Promotional	900.00
14-Aug-12	Sam Katz	Wireless Charges - August	Telephone-Cellular	275.90
14-Aug-12	Sam Katz	Wireless Charges - July	Telephone-Cellular	272.52
14-Aug-12	City of Winnipeg - Journal Entry	Dental Costs July 2012	Dental Plan	134.70
17-Aug-12	Jocelyn Hutton Foundation	Sponsorship - World Hospice Day	Promotional	180.00
21-Aug-12	City of Winnipeg - Journal Entry	Commissionaire Services At Council Building for the Fort Garry Horse 100th Anniversary	Protocol	81.60
21-Aug-12	Royal Winnipeg Ballet	Sponsorship - Dance Downtown	Promotional	1,000.00
21-Aug-12	Queens Debating Union	Sponsorship	Promotional	300.00
21-Aug-12	Women Business Owners Of Manitoba	Sponsorship - 2013 Awards Ceremony	Promotional	3,675.00
24-Aug-12	City of Winnipeg - Journal Entry	Bandmobile - Siloam Mission event	Promotional	1,441.43
25-Aug-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	31,296.25
29-Aug-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Protocol	50.00
29-Aug-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Auto Allowance	23.81
29-Aug-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Luncheons, Receptions & Events	6.00
29-Aug-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Luncheons, Receptions & Events	83.40
30-Aug-12	City of Winnipeg - Journal Entry	Metered Postage August 2012	Postage	74.56
31-Aug-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits	Ambulance/Hospital Coverage	18.26
31-Aug-12	City of Winnipeg - Journal Entry	August Facility Charges - Office Rent	Tsf to Civic Accommodations	6,156.00
31-Aug-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	15,544.05
31-Aug-12	City of Winnipeg - Journal Entry	Mayor's Office Parking Civic Parkade August 2012	Parking Space Rental	663.00
				<b>88,454.10</b>