

February 16, 2012

## Mayor's Office

January

| Journal Date | Vendor                           | Description   | Account                        | Amount           |
|--------------|----------------------------------|---|--------------------------------|------------------|
| 01-Jan-12    | MTS Mobility                     | MTS Account   | Telephone                      | * 1,461.11       |
| 01-Jan-12    | MTS Communications               | MTS Account   | Telephone                      | 570.36           |
| 01-Jan-12    | City of Winnipeg - Journal Entry | Reverse Out Dec/11 Car Allowance Accounting Accrual | Auto Allowance                 | (781.53)         |
| 04-Jan-12    | Ymca-Ywca Women Of Distinction   | Sponsor 2012 Women Of Distinct                      | Promotional                    | 2,000.00         |
| 09-Jan-12    | City of Winnipeg - Journal Entry | Sundry Deposit.                                     | Postage                        | (2.57)           |
| 14-Jan-12    | City of Winnipeg - Payroll       | Salary & Benefits                                   | Payroll                        | 31,421.26        |
| 16-Jan-12    | City of Winnipeg - Journal Entry | Parking   | Parking Space Rental           | 553.00           |
| 28-Jan-12    | City of Winnipeg - Payroll       | Salary & Benefits                                   | Payroll                        | 31,542.45        |
| 30-Jan-12    | Tuxedo Community Centre Inc      | Donation  | Promotional                    | 300.00           |
| 31-Jan-12    | Insight Canada Inc               | Computer Accessories                                | Office Equipment               | 41.73            |
| 31-Jan-12    | City of Winnipeg - Petty Cash    | Petty Cash Replenishment                            | Stationery and Office Supplies | 53.49            |
| 31-Jan-12    | City of Winnipeg - Petty Cash    | Petty Cash Replenishment                            | Other Operating Supplies       | 23.98            |
| 31-Jan-12    | City of Winnipeg - Journal Entry | Salary & Benefits                                   | Payroll Accrual                | 5,998.40         |
|              |                                  |   |                                | <b>73,181.68</b> |

\* \$491 will be credited back to this account by MTS resulting from a billing error.