

March 17, 2015

**Mayor's Office**

January

<b>Journal Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
2015-01-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	409.62
2015-01-01	City of Winnipeg - Journal Entry	Janaury 2015 Facility Charges	Tsf to Civic Accommodations	6,202.33
2015-01-01	MTS Communications	MTS Account	Telephone	405.77
2015-01-01	MTS Mobility	MTS Account	Telephone	1,208.90
2015-01-10	City of Winnipeg - Payroll	Salary & Benefits	Payroll	22,469.57
2015-01-19	The Fire Fighters Burn Fund Inc	Donation	Promotional	100.00
2015-01-20	City of Winnipeg - Journal Entry	Postage - Standard Parcel Mail	Postage	5.27
2015-01-21	City of Winnipeg - Journal Entry	Honourary Sign - Winnipeg Innovation Alley	Protocol	262.16
2015-01-24	City of Winnipeg - Payroll	Salary & Benefits	Payroll	31,241.01
2015-01-30	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits January 2015	Ambulance/Hospital Coverage	19.60
2015-01-30	City of Winnipeg - Journal Entry	Xerox Copier Charges December 2014	Printing,Binding,Photocopying	139.82
2015-01-31	City of Winnipeg - Journal Entry	Metered Postage January 2015	Postage	168.95
2015-01-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	15,620.51
2015-01-31	City of Winnipeg - Payroll	Salary & Benefits	Payroll	2,250.89
				<b>80,504.40</b>