

March 6, 2014

**Councillors Representation Allowance
Point Douglas Ward - Councillor Mike Pagtakhan**

January

Journal Date	Vendor	Description	Account	Amount
2014-01-01	City of Winnipeg - Journal Entry	Reverse 2012 Payroll Accrual Je 263433 (To Record Accrued Salaries For Council Executive Assistants)	Non-Professional Services	(179.92)
2014-01-01	City of Winnipeg - Journal Entry	Reverse Payroll Accrual Je 292451 (Record Accrued Salaries For Council Executive Assistants)	Non-Professional Services	(359.84)
2014-01-01	MTS Communications	MTS Account	Telephone	58.94
2014-01-01	MTS Mobility	MTS Account	Telephone	172.15
2014-01-11	Councillor's Executive Assistant	Executive Assistant Salary & Benefits	Non-Professional Services	1,928.95
2014-01-15	City of Winnipeg - Journal Entry	Internal Printing Charges - Interdepartmental, Departmental And Interfund Recoveries	Printing,Binding,Photocopying	11.90
2014-01-16	Manitoba Blue Cross	Benefits	Non-Professional Services	266.00
2014-01-16	Manitoba Blue Cross	Jan 2014	Non-Professional Services	266.00
2014-01-17	Benchmark Advertising Ltd	Current Month	Advertising	270.00
2014-01-17	Pilipino Express News Magazine	Business Card Sized	Advertising	44.00
2014-01-17	The Ups Store	Banner & Poster	Contrib-Donations	217.21
2014-01-24	Casa Dos Acores Azorean Cultural	Christmas Party	Contrib-Donations	208.97
2014-01-24	Philippine Basketball Association	Banners For Association	Contrib-Donations	411.07
2014-01-24	Pilipino Express News Magazine	Business Card Sized	Advertising	44.00
2014-01-24	Ultimate Internet	Domain Redistratation	Website/Domain Licenses	50.00
2014-01-25	Councillor's Executive Assistant	Executive Assistant Salary & Benefits	Non-Professional Services	1,929.79
2014-01-27	City of Winnipeg - Journal Entry	Metered Postage January 2014	Postage	17.96
				5,357.18