

Ward 13

Sum of Amount			
Acct	Descr		Total
30992	Meeting Supplies/Refresh-t(1)		658.57
32000	Telephone & Fax		188.01
32540	Wireless Comm - Rental/Airtime		1,792.28
32590	Telecommunications - Intrnl		531.45
32700	Communications		199.00
32800	Communications - Intrnl		350.00
33050	Reproduction/Printing - Intrnl		52.70
35050	Info Serv		1,285.23
41000	Info Serv - Intrnl InfrastO/H		1,327.00
52990	Supplies - Misc		686.02
53000	Small Tools/Equipment		315.36
53250	Equipment - Computer Software		0.00
53300	Equipment - Electronic		29.99
59993	Program Expenses		837.86
62810	Comm-Sponsorship of Indiv/Orgs		821.56
77540	Business Travel		(17.34)
77550	Training/Staff Dev (1)		500.00
Grand Total			9,557.69

Jrnl Date	Journal Line Description	Acct	Descr	Amount
2009-07-30	CTRCASH-OfficialReceipt	77540	Business Travel	(1,100.00)
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	35.00
2009-02-25	WESTJET	77540	Business Travel	20.00
2009-02-25	WESTJET	77540	Business Travel	558.33
2009-04-25	AIR CAN 0142169115151	77540	Business Travel	150.00
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	35.00
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	35.00
2009-04-25	AIR CAN 0142170095757	77540	Business Travel	219.33
2009-04-25	AIR CAN 0142170095757	77540	Business Travel	30.00
				(17.34)

Jrnl Date	Journal Line Description	Acct	Descr	Amount
2009-12-31	1216158 COLLEY-URQUHART DIANE	30992	Meeting Supplies/Refresh-t(1)	\$71.87
2009-06-24	Meeting Supplies/Refresh-t(1)	30992	Meeting Supplies/Refresh-t(1)	122.00
2009-06-24	Meeting Supplies/Refresh-t(1)	30992	Meeting Supplies/Refresh-t(1)	(122.00)
2009-06-29	Reverse - s/b AP entry	30992	Meeting Supplies/Refresh-t(1)	(122.00)
2009-06-29	Reverse - s/b AP entry	30992	Meeting Supplies/Refresh-t(1)	122.00
2009-12-14	Telephone & Fax	32000	Telephone & Fax	65.00
2009-12-14	Telephone & Fax	32000	Telephone & Fax	(65.00)
2009-12-31	2009 YE CCC-ALDERMEN	32000	Telephone & Fax	8.68
2009-12-31	2009 YE CCC-ALDERMEN	32000	Telephone & Fax	(8.68)
2009-12-31	2009 YE CCC-ALDERMEN	32000	Telephone & Fax	8.27
2009-12-31	001020529105_2_007_TELUS MOBIL	32540	Wireless Comm - Rental/Airtime	48.05
2009-12-31	001020529105_2_007_TELUS MOBIL	32540	Wireless Comm - Rental/Airtime	10.15
2009-12-31	001020529105_2_007_TELUS MOBIL	32540	Wireless Comm - Rental/Airtime	47.76
2009-12-31	001020529105_2_007_TELUS MOBIL	32540	Wireless Comm - Rental/Airtime	16.05
2009-12-31	001020529105_2_007_TELUS MOBIL	32540	Wireless Comm - Rental/Airtime	10.50
2009-01-01	TELUS MOBILITY INC , 001020529	32540	Wireless Comm - Rental/Airtime	(63.30)
2009-01-01	TELUS MOBILITY INC , 001020529	32540	Wireless Comm - Rental/Airtime	(166.53)
2009-12-14	Wireless Comm - Rental/Airtime	32540	Wireless Comm - Rental/Airtime	104.35
2009-12-14	Wireless Comm - Rental/Airtime	32540	Wireless Comm - Rental/Airtime	(104.35)
2009-01-31	Jan09 LongDistance	32590	Telecommunications - Intrnl	0.95
2009-01-31	Jan09 IT Wireless	32590	Telecommunications - Intrnl	20.00
2009-01-31	Jan09 IT Wireless	32590	Telecommunications - Intrnl	20.00
2009-02-28	Feb09 LongDistance Recovery	32590	Telecommunications - Intrnl	1.60
2009-02-28	IT Wireless Recovery Feb09	32590	Telecommunications - Intrnl	20.00
2009-02-28	IT Wireless Recovery Feb09	32590	Telecommunications - Intrnl	20.00
2009-03-31	March 2009 Long Distance	32590	Telecommunications - Intrnl	0.70
2009-03-31	Mar09 Blackberry PCS Mthly	32590	Telecommunications - Intrnl	20.00
2009-03-31	Mar09 Blackberry PCS Mthly	32590	Telecommunications - Intrnl	20.00
2009-04-30	April 2009 IT LongDistance	32590	Telecommunications - Intrnl	2.30
2009-04-30	Apr09 Blackberry PCS	32590	Telecommunications - Intrnl	20.00
2009-04-30	Apr09 Blackberry PCS	32590	Telecommunications - Intrnl	20.00
2009-05-31	May09 IT LongDistance	32590	Telecommunications - Intrnl	0.60
2009-05-31	May09 Blackberry PCS Mthly	32590	Telecommunications - Intrnl	40.00
2009-06-30	Blackberry PCS Mthly Fee	32590	Telecommunications - Intrnl	40.00
2009-06-30	Jun09 IT Long Distance	32590	Telecommunications - Intrnl	1.15
2009-07-31	Blackberry PCS Mthly Fee	32590	Telecommunications - Intrnl	40.00
2009-08-31	IT Long distance charges	32590	Telecommunications - Intrnl	0.40
2009-08-31	Aug09 IT Wireless recovery	32590	Telecommunications - Intrnl	40.00
2009-09-30	AO-Ward 13	32590	Telecommunications - Intrnl	2.30
2009-09-30	W - Blackberry PCS Mthly Fee	32590	Telecommunications - Intrnl	40.00
2009-10-31	W - Blackberry PCS Mthly Fee	32590	Telecommunications - Intrnl	40.00
2009-10-31	AO-Ward 13	32590	Telecommunications - Intrnl	0.50
2009-11-30	AO-Ward 13	32590	Telecommunications - Intrnl	0.10
2009-11-30	Nov 2009 Telkom Wireless Reco	32590	Telecommunications - Intrnl	20.00
2009-11-30	Nov 2009 Telkom Wireless Reco	32590	Telecommunications - Intrnl	40.00
2009-12-31	W - Blackberry PCS Mthly Fee	32590	Telecommunications - Intrnl	20.00
2009-12-31	W - Blackberry PCS Mthly Fee	32590	Telecommunications - Intrnl	40.00
2009-12-31	Dec09 Long distance charges	32590	Telecommunications - Intrnl	0.85
2009-09-30	Cdn Forces Liaison Council	32800	Communications - Intrnl	350.00
2009-03-31	PRINT ORDER NUMBER: 20-22126	33050	Reproduction/Printing - Intrnl	52.70
2009-01-01	IJC2008 CCC Accrual -ALDERMEN	35050	Info Serv	(10.10)
2009-01-30	Jan_1Citrix-ITMthlyChrg	41000	Info Serv - Intrnl InfrastO/H	75.00
2009-02-27	Feb_1Citrix-ITMthlyChrg	41000	Info Serv - Intrnl InfrastO/H	75.00
2009-03-31	Mar_1Citrix-ITMthlyChrg	41000	Info Serv - Intrnl InfrastO/H	75.00
2009-04-30	Apr_1Citrix-ITMthlyChrg	41000	Info Serv - Intrnl InfrastO/H	75.00
2009-05-31	May_1Citrix-ITMthlyChrg	41000	Info Serv - Intrnl InfrastO/H	75.00

2009 Ward 13

Jrnl Date	Journal Line Description	Acct	Descr	Amount
2009-12-31	PC-REQ52532	41000	Info Serv - Intrnl InfrastO/H	696.00
2009-12-31	Monitor-REQ52532	41000	Info Serv - Intrnl InfrastO/H	256.00
2009-12-31	1216158_COLLEY-URQUHART DIANE	53000	Small Tools/Equipment	79.99
2009-01-01	ALDERMEN -GRNI	53250	Equipment - Computer Software	(30.00)
2009-01-01	SHI CANADA ULC , C2D31	53250	Equipment - Computer Software	(45.00)
2009-12-14	Equipment - Electronic	53300	Equipment - Electronic	29.99
2009-12-14	Equipment - Electronic	53300	Equipment - Electronic	(29.99)
2009-02-25	Program Expenses	59993	Program Expenses	600.00
2009-01-31	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	90.00
2009-02-28	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	90.00
2009-03-31	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	73.75
2009-03-31	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	(157.50)
2009-04-30	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	58.25
2009-04-30	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	45.00
2009-05-27	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	157.50
2009-06-30	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	146.50
2009-07-30	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	45.00
2009-10-31	Comm-Sponsorship of Indiv/Orgs	62810	Comm-Sponsorship of Indiv/Orgs	45.00
2009-05-19	CTRCASH -OfficialReceipt	62810	Comm-Sponsorship of Indiv/Orgs	(58.25)
2009-01-01	Ald. D. Colley-Urquhart , Rece	77540	Business Travel	450.00
2009-01-15	CTRCASH -OfficialReceipt	77540	Business Travel	(450.00)
2009-07-30	Business Travel	77540	Business Travel	(100.00)
2009-07-30	CTRCASH -OfficialReceipt	77540	Business Travel	0.00
2009-12-09	010	30992	Meeting Supplies/Refresh-t(1)	464.70
2009-04-27	CORRECT CODING	30992	Meeting Supplies/Refresh-t(1)	(122.00)
2009-04-27	CORRECT CODING	30992	Meeting Supplies/Refresh-t(1)	122.00
2009-04-27	012	30992	Meeting Supplies/Refresh-t(1)	122.00
2009-04-27	012	30992	Meeting Supplies/Refresh-t(1)	(122.00)
2009-04-27	012	30992	Meeting Supplies/Refresh-t(1)	122.00
2009-04-27	012	30992	Meeting Supplies/Refresh-t(1)	(122.00)
2009-04-27	012	30992	Meeting Supplies/Refresh-t(1)	122.00
2009-04-27	012	30992	Meeting Supplies/Refresh-t(1)	(122.00)
2009-04-27	012	30992	Meeting Supplies/Refresh-t(1)	122.00
2009-04-27	012	30992	Meeting Supplies/Refresh-t(1)	(122.00)
2009-02-25	CRYSTAL TECH WEB HOST	32000	Telephone & Fax	10.18
2009-04-25	CRYSTAL TECH WEB HOST	32000	Telephone & Fax	9.91
2009-09-25	NEWTEK TECHNOLOGY SERV	32000	Telephone & Fax	8.86
2009-10-31	Expense Distribution	32000	Telephone & Fax	65.00
2009-08-25	NEWTEK TECHNOLOGY SERV	32000	Telephone & Fax	8.95
2009-07-31	Expense Distribution	32000	Telephone & Fax	48.75
2009-07-25	NEWTEK TECHNOLOGY SERV	32000	Telephone & Fax	9.23
2009-06-25	NEWTEK TECHNOLOGY SERV	32000	Telephone & Fax	9.27
2009-05-25	CRYSTAL TECH WEB HOST	32000	Telephone & Fax	9.59
2009-04-25	CRYSTAL TECH WEB HOST	32000	Telephone & Fax	(9.91)
2009-04-25	CRYSTAL TECH WEB HOST	32000	Telephone & Fax	9.91
2009-01-01	001020529093 2	32540	Wireless Comm - Rental/Airtime	63.30
2009-01-01	001020529093 2	32540	Wireless Comm - Rental/Airtime	166.53
2009-01-01	001020529094 2	32540	Wireless Comm - Rental/Airtime	62.70
2009-01-01	001020529094 2	32540	Wireless Comm - Rental/Airtime	162.35
2009-02-01	001020529095 2	32540	Wireless Comm - Rental/Airtime	158.71
2009-02-01	001020529095 2	32540	Wireless Comm - Rental/Airtime	63.45
2009-03-01	001020529095 2	32540	Wireless Comm - Rental/Airtime	158.71
2009-03-01	001020529095 2	32540	Wireless Comm - Rental/Airtime	63.45
2009-02-01	001020529095 2	32540	Wireless Comm - Rental/Airtime	(63.45)

Jrnl Date	Journal Line Description	Acct Descr	Amount
2009-02-01	001020529095 2	32540 Wireless Comm - Rental/Airtime	(158.71)
2009-03-01	001020529096 2	32540 Wireless Comm - Rental/Airtime	62.70
2009-03-01	001020529096 2	32540 Wireless Comm - Rental/Airtime	165.38
2009-03-01	001020529096 2	32540 Wireless Comm - Rental/Airtime	165.38
2009-03-01	001020529096 2	32540 Wireless Comm - Rental/Airtime	62.70
2009-03-01	001020529096 2	32540 Wireless Comm - Rental/Airtime	(62.70)
2009-03-01	001020529096 2	32540 Wireless Comm - Rental/Airtime	(165.38)
2009-05-01	001020529097 2	32540 Wireless Comm - Rental/Airtime	(167.27)
2009-05-01	001020529097 2	32540 Wireless Comm - Rental/Airtime	266.67
2009-03-01	4038041923 Colley-Urquhart	32540 Wireless Comm - Rental/Airtime	57.10
2009-05-01	4038041923 Colley-Urquhart	32540 Wireless Comm - Rental/Airtime	55.00
2009-03-01	4038041923 Colley-Urquhart	32540 Wireless Comm - Rental/Airtime	55.00
2009-01-01	4038041923 Colley-Urquhart	32540 Wireless Comm - Rental/Airtime	56.95
2009-05-16	4038041923 Colley-Urquhart	32540 Wireless Comm - Rental/Airtime	55.00
2009-05-16	001020529098 2	32540 Wireless Comm - Rental/Airtime	16.02
2009-05-16	001020529098 2	32540 Wireless Comm - Rental/Airtime	140.00
2009-06-01	001020529099 2	32540 Wireless Comm - Rental/Airtime	10.00
2009-06-01	001020529099 2	32540 Wireless Comm - Rental/Airtime	(49.03)
2009-06-01	001020529099 2	32540 Wireless Comm - Rental/Airtime	46.67
2009-07-16	001020529100 2	32540 Wireless Comm - Rental/Airtime	45.00
2009-07-16	001020529100 2	32540 Wireless Comm - Rental/Airtime	14.54
2009-08-16	001020529101 2	32540 Wireless Comm - Rental/Airtime	10.00
2009-08-16	001020529101 2	32540 Wireless Comm - Rental/Airtime	11.35
2009-09-16	001020529102 2	32540 Wireless Comm - Rental/Airtime	10.00
2009-09-16	001020529102 2	32540 Wireless Comm - Rental/Airtime	10.00
2009-09-16	001020529102 2	32540 Wireless Comm - Rental/Airtime	11.68
2009-10-16	001020529103 2	32540 Wireless Comm - Rental/Airtime	45.00
2009-10-16	001020529103 2	32540 Wireless Comm - Rental/Airtime	10.00
2009-10-16	001020529103 2	32540 Wireless Comm - Rental/Airtime	45.00
2009-10-16	001020529103 2	32540 Wireless Comm - Rental/Airtime	11.52
2009-11-01	001020529104 2	32540 Wireless Comm - Rental/Airtime	10.00
2009-11-01	001020529104 2	32540 Wireless Comm - Rental/Airtime	11.52
2009-11-01	001020529104 2	32540 Wireless Comm - Rental/Airtime	45.00
2009-11-01	001020529104 2	32540 Wireless Comm - Rental/Airtime	2.51
2009-11-01	001020529104 2	32540 Wireless Comm - Rental/Airtime	45.00
2009-01-25	M.A.D.CANADA	32700 Communications	199.00
2009-10-25	NEWTEK TECHNOLOGY SERV	35050 Info Serv	8.44
2009-04-25	BOLD SIGN RENTALS & SA	35050 Info Serv	(97.50)
2009-04-25	BOLD SIGN RENTALS & SA	35050 Info Serv	97.50
2009-04-25	BOLD SIGN RENTALS & SA	35050 Info Serv	97.50
2009-03-25	CRYSTAL TECH WEB HOST	35050 Info Serv	10.37
2009-02-04	Expense Distribution	35050 Info Serv	1,150.00
2009-01-25	CRYSTAL TECH WEB HOST	35050 Info Serv	10.32
2008-12-25	CRYSTAL TECH WEB HOST	35050 Info Serv	10.10
2009-11-25	NEWTEK TECHNOLOGY SERV	35050 Info Serv	8.60
2009-02-19	office supplies	52990 Supplies - Misc	31.88
2009-04-08	Expense Distribution	52990 Supplies - Misc	636.95
2009-01-21	office supplies	52990 Supplies - Misc	17.19
2009-12-10	Expense Distribution	53000 Small Tools/Equipment	144.98
2009-02-05	Bluetooth headset	53000 Small Tools/Equipment	90.39
2008-12-15	Contribute Cs4 V.5 - Lang:Ue -	53250 Equipment - Computer Software	75.00
2009-10-13	BlackBerry Curve 8330	53300 Equipment - Electronic	29.99

Jrnl Date	Journal Line Description	Acct	Descr	Amount
2009-04-06	parking	59993	Program Expenses	32.38
2009-07-07	parking-ENMAX Mtg	59993	Program Expenses	29.29
2009-07-07	parking	59993	Program Expenses	16.19
2009-05-28	parking	59993	Program Expenses	16.19
2009-11-25	Expense Distribution	59993	Program Expenses	97.14
2009-05-28	parking	59993	Program Expenses	32.38
2009-02-19	parking	59993	Program Expenses	14.29
2009-04-25	TWIGS SHOPS LTD	62810	Comm-Sponsorship of Indiv/Orgs	93.95
2009-03-25	VOLUNTEER CENTRE CALGA	62810	Comm-Sponsorship of Indiv/Orgs	225.00
2009-04-06	chocs W.Reickler/S.Lockwood	62810	Comm-Sponsorship of Indiv/Orgs	64.98
2009-01-25	DISPUTE: SALES DELEOPMENT	62810	Comm-Sponsorship of Indiv/Orgs	(50.00)
2009-10-25	TCKTWEB*THEFUTUREOFWOR	62810	Comm-Sponsorship of Indiv/Orgs	102.38
2009-03-25	Correct Coding	62810	Comm-Sponsorship of Indiv/Orgs	(150.00)
2009-04-25	TWIGS SHOPS LTD	62810	Comm-Sponsorship of Indiv/Orgs	(93.95)
2009-04-25	TWIGS SHOPS LTD	62810	Comm-Sponsorship of Indiv/Orgs	93.95
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	35.00
2009-04-25	AIR CAN 0142169115151	77540	Business Travel	150.00
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	(35.00)
2009-04-25	AIR CAN 0142170095757	77540	Business Travel	(30.00)
2009-04-25	AIR CAN 0142170095757	77540	Business Travel	(219.33)
2009-04-25	AIR CAN 0142169115151	77540	Business Travel	(150.00)
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	(35.00)
2009-02-25	UNIGLOBE STRATHCONA TR	77540	Business Travel	35.00
2009-02-25	WESTJET	77540	Business Travel	20.00
2009-02-25	WESTJET	77540	Business Travel	558.33
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	35.00
2009-04-25	AIR CAN 0142170095757	77540	Business Travel	30.00
2009-04-25	AIR CAN 0142170095757	77540	Business Travel	219.33
2009-04-25	AIR CAN 0142169115151	77540	Business Travel	150.00
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	35.00
2009-04-25	UNIGLOBE BEACON TRAVEL	77540	Business Travel	35.00
2009-04-25	AIR CAN 0142170095757	77540	Business Travel	219.33
2009-04-25	AIR CAN 0142170095757	77540	Business Travel	30.00
2009-10-20	Expense Distribution	77550	Training/Staff Dev (1)	500.00
				<u>\$9,557.69</u>