

Journal Date	Vendor	Description	Account	Amount
01-Jul-12	City of Winnipeg - Journal Entry	Paper	Printing,Binding,Photocopying	739.71
01-Jul-12	MTS Mobility	MTS Account	Telephone	494.86
01-Jul-12	MTS Communications	MTS Account	Telephone	555.59
01-Jul-12	City of Winnipeg - Journal Entry	Voucher Parking - Seniors Advisory Committee	Protocol	83.81
04-Jul-12	Sam Katz	Wireless - June 2012	Telephone-Cellular	272.64
04-Jul-12	Meyers Norris Penny Llp	Development of the Strategic Plan	Professional Services	7,166.25
10-Jul-12	Gas Station Arts Centre	Osborne Village Plaque Presentation - Councillor Gerbasi	Promotional	125.00
10-Jul-12	City of Winnipeg - Journal Entry	Archives - storage of records	Allocated Departmental Costs	340.20
12-Jul-12	Sam Katz	Business Meeting	Luncheons, Receptions & Events	289.36
12-Jul-12	Sam Katz	Office Supplies & Events	Stationery and Office Supplies	558.20
12-Jul-12	Sam Katz	Business Meeting	Luncheons, Receptions & Events	44.67
14-Jul-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	28,727.75
16-Jul-12	City of Winnipeg - Journal Entry	Dental Costs June 2012	Dental Plan	206.01
17-Jul-12	Winnipeg Chinese Cultural & Comm Centre	Sponsorship - Chinese Canadian History Project	Promotional	2,500.00
17-Jul-12	Insight Canada Inc	Computer - Notebook Accessories - iPod case	Office Equipment	68.48
17-Jul-12	Insight Canada Inc	Computer - Notebook Accessories - charger	Office Equipment	10.70
17-Jul-12	Insight Canada Inc	Computer - Notebook Framework - iPod	Office Equipment	896.66
18-Jul-12	City of Winnipeg - Journal Entry	Paper	Stationery and Office Supplies	170.80
27-Jul-12	Subway	Business Meeting	Luncheons, Receptions & Events	9.36
27-Jul-12	Gold Business Solutions	Color Photocopying - actual meter reading charges	Rentals	1,669.24
27-Jul-12	Rene S Courier	Courier	Freight and Messenger Services	86.00
27-Jul-12	Warehouse Artworks	Framing	Protocol	105.71
27-Jul-12	Stokes #1803	Glassware For Mayor's Office	Stationery and Office Supplies	74.83
27-Jul-12	Subway	Lunch Meeting	Luncheons, Receptions & Events	9.36
27-Jul-12	Subway	Lunch Meeting	Luncheons, Receptions & Events	9.36
27-Jul-12	Subway	Lunch Meeting	Luncheons, Receptions & Events	9.36
27-Jul-12	Winnipeg Parking Authority	Parking for the Phillipine Flag Raising & Bike to Work Day	Protocol	13.33
27-Jul-12	Amazon.Ca	Staples for photocopier	Stationery and Office Supplies	117.79
27-Jul-12	CancerCare Foundation	Sponsorship - Challenge For Life	Protocol	180.00
27-Jul-12	Winnipeg Symphony Orchestra	Sponsorship - Share The Music Program	Protocol	1,000.00
27-Jul-12	Canadahelps.Org Do	Sponsorship: Candace House - Candace Doerksen	Protocol	360.00
27-Jul-12	Petals By S & A Inc	Flowers	Protocol	63.50
27-Jul-12	Petals By S & A Inc	Flowers	Protocol	90.25
27-Jul-12	Petals By S & A Inc	Flowers	Protocol	63.50
27-Jul-12	Community Florists	Flowers	Protocol	107.00
27-Jul-12	Man. Liquor Mart #	Protocol gift - wine for wine box set	Protocol	13.98
27-Jul-12	Petals By S & A In	Basket	Protocol	9.50
27-Jul-12	Petals By S & A In	Basket	Protocol	80.25
27-Jul-12	Grace Cafe	Lunch Meeting	Luncheons, Receptions & Events	117.12
27-Jul-12	City of Winnipeg - Journal Entry	Metered Postage July 2012	Postage	251.08
27-Jul-12	Corporate Express	Office Supplies	Stationery and Office Supplies	91.53
27-Jul-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Stationery and Office Supplies	32.08
28-Jul-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	30,711.34
30-Jul-12	Avw-Telav Inc	Councillor Gerbasi - Osborne Villaige Plaque Presentation	Promotional	100.00
30-Jul-12	Avw-Telav Inc	Councillor Gerbasi - Osborne Villaige Plaque Presentation	Promotional	80.25
31-Jul-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefit	Ambulance/Hospital Coverage	18.26
31-Jul-12	City of Winnipeg - Journal Entry	July Facility Charges - Office Rent	Tsf to Civic Accommodations	6,156.00
31-Jul-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	6,113.70
				<b>90,994.37</b>