

Journal Date	Vendor	Description	Account	Amount
01-Jun-12	MTS Mobility	MTS Account	Telephone	619.30
01-Jun-12	MTS Communications	MTS Account	Telephone	606.57
01-Jun-12	City of Winnipeg - Journal Entry	May Facility Charges - Office Rent	Tsf to Civic Accommodations	6,156.00
01-Jun-12	City of Winnipeg - Journal Entry	Voucher Parking - Seniors Advisory Committee	Protocol	62.86
02-Jun-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll	3,131.27
04-Jun-12	The Fort Garry	UFFW Sponsored Break Event - seminar on presumptive legislation	Protocol	301.96
11-Jun-12	Talmud Torah - Beth Jacob Synagogue	Advertisement	Promotional	100.00
12-Jun-12	Encore Envelope Ltd	Mayor's Office Envelopes	Protocol	131.31
14-Jun-12	City of Winnipeg - Petty Cash	Petty Cash Summary	Parking Space Rental	6.67
14-Jun-12	City of Winnipeg - Petty Cash	Petty Cash Summary	Parking Space Rental	4.76
14-Jun-12	City of Winnipeg - Petty Cash	Petty Cash Summary	Other Operating Supplies	63.82
15-Jun-12	City of Winnipeg - Journal Entry	Dental Administration Costs	Dental Plan	70.00
15-Jun-12	City of Winnipeg - Journal Entry	Dental Costs	Dental Plan	1,555.55
15-Jun-12	City of Winnipeg - Journal Entry	Mayor's Biz Awards Certificates and Program	Protocol	108.12
15-Jun-12	City of Winnipeg - Journal Entry	Vision Administration Costs	Vision Care	15.00
15-Jun-12	City of Winnipeg - Journal Entry	Vision Costs	Vision Care	250.00
16-Jun-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	33,371.07
19-Jun-12	Camp Quality Manitoba	Sponsorship - Camp Quality Manitoba - camp for children with cancer	Promotional	2,000.00
21-Jun-12	City of Winnipeg - Journal Entry	Postage	Postage	3.66
26-Jun-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Conferences	9.36
26-Jun-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Protocol	38.50
27-Jun-12	City of Winnipeg - Journal Entry	Postage	Postage	183.51
27-Jun-12	Rose & Max Rady Jewish Community Centre	Donation - Rady Jewish Community Centre - camp for children	Promotional	1,800.00
28-Jun-12	City of Winnipeg - Journal Entry	Sundry Deposit.	Salaries-Permanent	(2,689.89)
29-Jun-12	Allmove Record & Storage	April Shredding	Non-Professional Services	75.00
29-Jun-12	Rene S Courier	Courier Charges	Freight and Messenger Services	38.50
29-Jun-12	Allmove Record & Storage	February & March Shredding	Non-Professional Services	140.00
29-Jun-12	Grace Cafe	Lunch Meeting	Luncheons, Receptions & Events	85.17
29-Jun-12	Subway	Lunch Meeting	Luncheons, Receptions & Events	9.36
29-Jun-12	Gold Business Solutions	Photocopier rental	Rentals	116.94
29-Jun-12	Corporate Express	Office Supplies	Stationery and Office Supplies	224.49
29-Jun-12	Gold Business Solutions	Photocopier rental	Rentals	651.63
29-Jun-12	Dons Photo	Photographs of events	Protocol	10.24
29-Jun-12	Clear Concepts Inc	Renewal Of Website	Website/Domain Licenses	42.00
29-Jun-12	Winnipeg Free Press	Renewal of Archives	Periodicals and Subscriptions	97.11
29-Jun-12	Refund -Winnipeg Goldeyes	Ticket Refund	Promotional	(2,295.64)
29-Jun-12	Refund - Winnipeg Blue Bombers	Ticket Refund	Promotional	(2,233.32)
29-Jun-12	Diamond Athletic	Exercise Ball - MPI claim	Office Furniture	31.30
29-Jun-12	City of Winnipeg - Journal Entry	June Facility Charges - Office rent	Tsf to Civic Accommodations	6,156.00
29-Jun-12	The University Of Winnipeg	Sponsorship - Opportunity Fund, Tickets donated back to organization	Promotional	1,200.00
30-Jun-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits	Ambulance/Hospital Coverage	20.42
30-Jun-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	32,384.79
				<b>84,653.39</b>