

Journal Date	Vendor	Description	Account	Amount
01-Oct-12	Canadian Mental Health Association	Ticket Purchase - donated back to organization	Promotional	128.00
01-Oct-12	City of Winnipeg - Journal Entry	Xerox Photocopier Charges	Printing,Binding,Photocopying	879.44
01-Oct-12	MTS Communications	MTS Account	Telephone	554.70
01-Oct-12	MTS Mobility	MTS Account	Telephone	1,057.40
03-Oct-12	Trinidad And Tobago Society Of Winnipeg	50th Anniversary Independence - Cllr Pagtakhan	Promotional	100.00
04-Oct-12	Sam Katz	Travel Reimbursement -Bond Rating Trip	Conferences	67.89
06-Oct-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	15,179.93
09-Oct-12	City of Winnipeg - Journal Entry	Dental Administration Costs&Gst September 2012	Dental Plan	14.54
09-Oct-12	City of Winnipeg - Journal Entry	Dental Costs September 2012	Dental Plan	323.10
09-Oct-12	City of Winnipeg - Journal Entry	Postage	Postage	146.41
09-Oct-12	The Fort Garry	Lord Selkirk Reception - 200th Anniversary	Protocol	1,667.65
09-Oct-12	The Salvation Army	Island Lakes Fellowship Centre	Civic Initiatives	50,000.00
16-Oct-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Parking Space Rental	3.81
16-Oct-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Telephone-Cellular	212.94
20-Oct-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	35,217.93
22-Oct-12	Sam Katz	Cellular charges	Telephone-Cellular	262.89
23-Oct-12	Santa Claus Parade Inc	Sponsorship	Civic Initiatives	10,000.00
24-Oct-12	City of Winnipeg - Journal Entry	Printing Charges - Hockey Equipment Drive Posters	Contrib-Sponsorships-Cash	27.50
24-Oct-12	City of Winnipeg - Journal Entry	Printing Charges - Senior of the Year Awards Programs	Parking Space Rental	52.04
24-Oct-12	City of Winnipeg - Journal Entry	Printing Charges - AMM Reception Invitations	Protocol	24.63
24-Oct-12	City of Winnipeg - Journal Entry	Printing Charges - Paper Supplies	Stationery and Office Supplies	178.60
25-Oct-12	City of Winnipeg - Journal Entry	Archive retrieval	Allocated Departmental Costs	6.00
25-Oct-12	City of Winnipeg - Journal Entry	Archive storage charges	Allocated Departmental Costs	340.20
29-Oct-12	City of Winnipeg - Journal Entry	Metered Postage October 2012	Postage	206.42
30-Oct-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Parking Space Rental	17.60
30-Oct-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Protocol	36.00
31-Oct-12	Allmove Record Storage	Shredding	Non-Professional Services	70.00
31-Oct-12	Assiniboine Park Conservatory	Garden Party Celebration & Fundraiser	Promotional	350.00
31-Oct-12	Cdn Cancer Society	Daffodil Gala - Cllr Browaty	Promotional	450.00
31-Oct-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits November 2012	Ambulance/Hospital Coverage	20.42
31-Oct-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	30,553.52
31-Oct-12	City of Winnipeg - Journal Entry	Class System	Promotional	(674.93)
31-Oct-12	City of Winnipeg - Journal Entry	October Facility Charges	Tsf to Civic Accommodations	6,156.00
31-Oct-12	Corporate Express	Office Supplies	Stationery and Office Supplies	23.54
31-Oct-12	Corporate Express	Office Supplies	Stationery and Office Supplies	97.95
31-Oct-12	Corporate Express	Office Supplies	Stationery and Office Supplies	36.72
31-Oct-12	Craft Cupboard	Gift Items for Winnipeg Basket	Protocol	51.36
31-Oct-12	Creative Retirement	Ticket purchased for Cllr Nordman and three SAC members	Promotional	200.00
31-Oct-12	Don's Photo Shop	Photos Of Events	Protocol	4.97
31-Oct-12	Gale's Warehouse	Protocol Inventory	Protocol	49.01
31-Oct-12	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	31.94
31-Oct-12	Grace Cafe	Mayor's BIZ Awards Luncheon	Protocol	1,375.59
31-Oct-12	Grass Roots Prairie	Gift Items for Winnipeg Basket	Protocol	30.90
31-Oct-12	HSC Foundation	Health Science Centre Fundraiser	Promotional	400.00
31-Oct-12	Impark Canada	Mayor's Office Parking	Parking Space Rental	1,787.50
31-Oct-12	Manitoba Centennial	Mayor Parking	Parking Space Rental	175.00
31-Oct-12	Manitoba Centennial	Mayor Parking	Parking Space Rental	25.00
31-Oct-12	Michaels #3920	Book - Norrie Condolences	Protocol	18.18
31-Oct-12	Mordens Of Wpg	Gift Items for Winnipeg Basket	Protocol	54.30
31-Oct-12	Petals By S & A	Bill Norrie Book Of Condolence table arrangements	Protocol	128.40
31-Oct-12	Petals By S & A	Sympathy Basket	Protocol	90.25
31-Oct-12	Petals By S & A	Sympathy Basket	Protocol	90.25
31-Oct-12	Petals By S & A	Arrangements for Book of Condolence table; funeral service; Fruit basket	Protocol	421.25
31-Oct-12	Rene S Courier	Courier Charges	Freight and Messenger Services	78.50
31-Oct-12	Rene S Courier	Courier Charges	Protocol	42.50
31-Oct-12	St Amant Foundation	Free the Spirit campaign	Promotional	180.00
31-Oct-12	The Winnipeg Chamber	Business Luncheon	Luncheons, Receptions & Events	130.00
31-Oct-12	The Winnipeg Chamber	Business Luncheon	Promotional	75.00
31-Oct-12	Transcona & District Pipers And Drummers	Donation	Promotional	320.00
31-Oct-12	Transcona Jaycee Day Care Centre	Donation	Promotional	320.00
31-Oct-12	Warehouse Artworks	Framing	Protocol	203.30
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