

Journal Date	Vendor	Description	Account	Amount
2014-03-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	572.06
2014-03-01	City of Winnipeg - Journal Entry	March 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-03-01	MTS Communications	MTS Account	Telephone	469.77
2014-03-01	MTS Mobility	MTS Account	Telephone	661.53
2014-03-03	Muscular Dystrophy Canada	Sponsorship - 5th Annual Fire Fighter Rooftop Campout	Promotional	180.00
2014-03-05	City of Winnipeg - Journal Entry	Civic Retirees Luncheon Invites	Protocol	33.80
2014-03-05	Macario Photography	Photography	Promotional	567.00
2014-03-06	Bel-Ayre Rentals Ltd	Reception - Dutch Delegation	Protocol	174.10
2014-03-06	City of Winnipeg - Petty Cash	Rhea Yates	Parking Space Rental	9.52
2014-03-06	City of Winnipeg - Petty Cash	Brad Salyn	Transportation	19.05
2014-03-06	Rae & Jerry'S Steak House	Reception - Dutch Delegation	Protocol	781.92
2014-03-06	Sofia Bilozor	Reception - Shevchenko 100th Birthday Celebration	Protocol	100.00
2014-03-08	City of Winnipeg - Payroll	Salary & Benefits	Payroll	15,056.62
2014-03-12	Unisource Canada Inc	Printing	Protocol	104.65
2014-03-13	Sam Katz	Wireless Services	Telephone-Cellular	108.20
2014-03-14	Allstream Inc	Telephone	Telephone	51.58
2014-03-14	Graphics Girl	Bison Women Volleyball Banner	Protocol	912.00
2014-03-14	Les Filles Cuisine Inc	Reception - Shevchenko 100th Birthday Celebration	Promotional	1,093.76
2014-03-14	Take Pride Winnipeg	Sponsorship - Green Wave Program	Protocol	10,000.00
2014-03-14	The Winnipeg Chamber Of Commerce	State of the City	Promotional	775.00
2014-03-21	West End Biz	Sponsorship - Sweep Off	Promotional	500.00
2014-03-22	City of Winnipeg - Payroll	Salary & Benefits	Payroll	32,918.53
2014-03-24	Bel-Ayre Rentals Ltd	Reception - Shevchenko 100th Birthday Celebration	Protocol	77.76
2014-03-24	Roger Watson Jewellers	Olympic Medallions	Protocol	4,914.00
2014-03-25	City of Winnipeg - Journal Entry	Paper supplies	Stationery and Office Supplies	41.73
2014-03-25	Contempra Signs Ltd	Foam core sign Re: Rapid Transit	Promotional	90.72
2014-03-25	Freeman Audio Visual	State of the City	Protocol	561.06
2014-03-26	City of Winnipeg - Journal Entry	Metered Postage March 2014	Postage	249.48
2014-03-26	City of Winnipeg - Petty Cash	Jeannine Stotski	Luncheons, Receptions & Events	47.93
2014-03-26	City of Winnipeg - Petty Cash	Rebecca Hadfield	Parking Space Rental	22.86
2014-03-26	Motorcycle Ride For Dad	Sponsorship	Promotional	1,980.00
2014-03-28	Allmoverecord Storage	Shredding Services	Non-Professional Services	50.00
2014-03-28	Bb *Nonprofit	Crohn's And Colitis Advertising	Protocol	1,000.00
2014-03-28	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	91.43
2014-03-28	Corporate Express	Office Supplies	Stationery and Office Supplies	39.07
2014-03-28	Corporate Express	Office Supplies	Stationery and Office Supplies	30.91
2014-03-28	Ergonomic Specialt	Office Chairs	Stationery and Office Supplies	1,475.28
2014-03-28	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	85.97
2014-03-28	Hotel Fort Garry	Parking For Seed Luncheon	Parking Space Rental	4.76
2014-03-28	Impark Canada Auto	Monthly Parking	Parking Space Rental	555.00
2014-03-28	Manitoba Centennia	Monthly Parking	Parking Space Rental	225.00
2014-03-28	Rene's Courier	Courier Charges	Freight and Messenger Services	105.50
2014-03-28	The Winnipeg Sun	Subscription	Periodicals and Subscriptions	296.64
2014-03-28	Winnipeg Chamber Of Commerce	Membership Luncheon	Protocol	30.00
2014-03-28	Winnipeg Park 20/0	State Of The City Parking	Parking Space Rental	3.81
2014-03-28	Winnipeg Park 21/0	State Of The City Parking	Parking Space Rental	1.90
2014-03-31	City of Winnipeg - Journal Entry	Dental Cost - February 2014	Dental Plan	348.40
2014-03-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	17,850.18
				<b>101,470.81</b>