

Journal Date	Vendor	Description	Account	Amount
2015-05-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	565.13
2015-05-01	MTS Communications	MTS Account	Telephone	417.36
2015-05-01	MTS Mobility	MTS Account	Telephone	926.94
2015-05-02	City of Winnipeg - Payroll	Salary & Benefits	Payroll	3,469.64
2015-05-04	Encore Envelope Ltd	Envelope 24lb. Whitewove #23 I	Protocol	162.00
2015-05-05	City of Winnipeg - Journal Entry	Monthly Permit Parking - May 2015	Parking Meter/Voucher	200.00
2015-05-11	Grace Cafe	Catering - CAO Welcome Reception	Protocol	159.84
2015-05-13	Bounce Design Inc	Design Mayor's Website	Website/Domain Licenses	4,669.60
2015-05-13	City of Winnipeg - Journal Entry	Postage - Standard Parcel Mail	Postage	5.43
2015-05-13	Bounce Design Inc	Design-Jets Social Media	Website/Domain Licenses	540.00
2015-05-16	City of Winnipeg - Payroll	Salary & Benefits	Payroll	30,917.16
2015-05-20	Bel-Ayre Rentals Ltd	Rentals	Protocol	283.72
2015-05-21	City of Winnipeg - Journal Entry	6 Flags inventory for the City Hall Foyer	Protocol	493.35
2015-05-25	City of Winnipeg - Journal Entry	Dental Costs - April 2015	Dental Plan	1,586.20
2015-05-25	City of Winnipeg - Journal Entry	Vision Costs - April 2015	Vision Care	455.80
2015-05-25	Encore Envelope Ltd	Envelope 20lb. Recycled Kraft	Stationery and Office Supplies	739.26
2015-05-26	City of Winnipeg - Journal Entry	Amb Hospital Benefits - June 2015	Ambulance/Hospital Coverage	31.90
2015-05-27	City of Winnipeg - Journal Entry	Internal Printing job - Biz Awards Invites and Programs	Protocol	39.54
2015-05-27	City of Winnipeg - Journal Entry	Internal Printing job - Retirees Luncheon Invites	Protocol	12.25
2015-05-27	City of Winnipeg - Journal Entry	Internal Printing job - Paper supplies	Stationery and Office Supplies	45.22
2015-05-27	City of Winnipeg - Journal Entry	May 2015 Facility Charges	Tsf to Civic Accommodations	6,202.33
2015-05-27	Take Pride Winnipeg	Green Wave Program	Civic Initiatives	12,000.00
2015-05-28	City of Winnipeg - Petty Cash	Petty Cash reimbursement to Dana Lorentz - King + Bannatyne - Lunch meeting	Luncheons, Receptions & Events	28.08
2015-05-28	City of Winnipeg - Petty Cash	Petty Cash - reimbursement to Erika Miller - Parking for March, April, & May	Parking Space Rental	79.05
2015-05-29	Allmoverecord Sto	Shredding	Non-Professional Services	50.00
2015-05-29	Amazon.Ca	I Love To Read	Protocol	18.74
2015-05-29	Amazon.Ca	Office Supplies	Stationery and Office Supplies	111.53
2015-05-29	Apl* Itunes.Com/Bi	Office Supplies	Stationery and Office Supplies	4.95
2015-05-29	Apple Store #R369	Ipad & Case	Stationery and Office Supplies	946.03
2015-05-29	Black Pearl Coffee	Protocol Inventory	Protocol	26.00
2015-05-29	Corporate Express	Office Supplies	Stationery and Office Supplies	363.51
2015-05-29	Corporate Express	Office Supplies	Stationery and Office Supplies	157.32
2015-05-29	Corporate Express	Office Supplies	Stationery and Office Supplies	150.53
2015-05-29	Forks Trading Comp	Protocol Inventory	Protocol	25.92
2015-05-29	Impark Canada Auto	Monthly Parking	Parking Space Rental	1,170.00
2015-05-29	Independent Jewell	Engrave Sports Excellence Award Team Calvert	Protocol	151.20
2015-05-29	Kay's Delicatessen	Seniors Advisory Committee	Business Meetings	189.41
2015-05-29	Manitoba Centennia	Monthly Parking	Parking Space Rental	415.00
2015-05-29	Manitoba Centennia	Parking Fees	Parking Space Rental	25.00
2015-05-29	Plasticfilm	Office Supplies	Stationery and Office Supplies	250.56
2015-05-29	Rbc Convention Cen	Parking State Of The City	Protocol	13.33
2015-05-29	Rbc Convention Cen	Parking State Of The City	Protocol	17.14
2015-05-29	Rene's Courier	Courier Charges	Freight and Messenger Services	24.00
2015-05-29	Shaw Cablesystems	Monthly Cable	Television Cable	112.22
2015-05-29	The Almond Tree	Protocol Inventory	Protocol	25.85
2015-05-29	The Hartmont Candle	Protocol Inventory	Protocol	39.00
2015-05-29	Visual Lizard Inc	Website	Other Operating Supplies	150.00
2015-05-30	City of Winnipeg - Payroll	Salary & Benefits	Payroll	30,701.16
2015-05-31	City of Winnipeg - Payroll	Salary & Benefits	Payroll	2,273.14
				<b>101,441.34</b>