

Journal Date	Vendor	Description	Account	Amount
2016-03-01	City of Winnipeg - Journal Entry	Xerox	Printing,Binding,Photocopying	701.88
2016-03-01	City of Winnipeg - Journal Entry	Municipal Accommodation Charges - January to March 2016	Tsf to Civic Accommodations	18,682.97
2016-03-01	City of Winnipeg - Journal Entry	Monthly Permit - February to March 2016	Parking Meter/Voucher	400.00
2016-03-01	City of Winnipeg - Petty Cash	Business Lunch	Luncheons, Receptions & Events	37.80
2016-03-01	City of Winnipeg - Petty Cash	Parking	Parking Space Rental	9.52
2016-03-01	City of Winnipeg - Petty Cash	Periodicals	Periodicals and Subscriptions	26.41
2016-03-01	Flexity	Telephone	Telephone	245.38
2016-03-01	MTS Communications	Telephone	Telephone	217.53
2016-03-01	MTS Mobility	Telephone-Cellular	Telephone-Cellular	1,443.94
2016-03-02	City of Winnipeg - Journal Entry	Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Stationery and Office Supplies	146.00
2016-03-02	Encore Envelope Ltd	Office Supplies	Stationery and Office Supplies	101.25
2016-03-02	Encore Envelope Ltd	Office Supplies	Stationery and Office Supplies	135.00
2016-03-03	Nina Kvaternik	State Of The City Address	Protocol	175.00
2016-03-03	Powerland Computers Ltd	Office Equipment	Office Equipment	949.41
2016-03-05	City of Winnipeg - Payroll	Salary & Benefits	Payroll	13,478.11
2016-03-08	Bel-Ayre Rentals Ltd	Francophone Flag Raising	Protocol	74.74
2016-03-09	Freeman Audio Visual	State Of The City Address	Protocol	979.00
2016-03-09	Freeman Audio Visual	State Of The City Address	Protocol	537.50
2016-03-09	Rbc Convention Centre Winnipeg	State Of The City Address	Protocol	50.43
2016-03-14	City of Winnipeg - Journal Entry	Protocol	Protocol	37.80
2016-03-15	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits - April 2016	Ambulance/Hospital Coverage	29.66
2016-03-15	City of Winnipeg - Journal Entry	Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Stationery and Office Supplies	208.00
2016-03-16	Coelement Inc	Promotional	Non-Professional Services	650.00
2016-03-17	City of Winnipeg - Journal Entry	Protocol	Protocol	37.80
2016-03-18	Tamarack Institute	Edmonton Poverty Summit	Travel-City Business	1,250.00
2016-03-19	City of Winnipeg - Payroll	Salary & Benefits	Payroll	38,569.90
2016-03-21	City of Winnipeg - Journal Entry	Dental Costs - Feb 2016	Dental Plan	1,567.19
2016-03-21	City of Winnipeg - Journal Entry	Postage	Postage	5.65
2016-03-21	City of Winnipeg - Journal Entry	Vision Costs - Feb 2016	Vision Care	371.00
2016-03-23	Jeannine Stotski	Office Equipment	Office Equipment	164.16
2016-03-23	Visual Lizard	Website Update	Non-Professional Services	1,200.00
2016-03-24	Contempra Signs Ltd	Protocol	Protocol	159.84
2016-03-30	Bel-Ayre Rentals Ltd	Greek Flag Raising	Protocol	74.74
2016-03-30	City of Winnipeg - Journal Entry	Protocol	Protocol	48.60
2016-03-30	City of Winnipeg - Journal Entry	Postage	Postage	5.07
2016-03-30	Maple Leaf Rubber Stamp (1998) Ltd	Office Supplies	Stationery and Office Supplies	203.21
2016-03-31	Asana.Com	Software	Computer Software	80.74
2016-03-31	Best Buy #32	Office Supplies	Office Equipment	118.79
2016-03-31	City of Winnipeg - Journal Entry	Metered Postage March 2016	Postage	447.15
2016-03-31	City of Winnipeg - Journal Entry	Records Centre Storage And Service Charges	Allocated Departmental Costs	255.29
2016-03-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	37,626.57
2016-03-31	Corporate Express	Office Supplies	Stationery and Office Supplies	93.32
2016-03-31	Grace Cafe	Embracing Diversity Event	Promotional	155.79
2016-03-31	Grace Cafe	Business Meeting	Promotional	175.37
2016-03-31	Grace Cafe	Business Meeting	Business Meetings	228.59
2016-03-31	Hootsuite Media In	Subscription	Periodicals and Subscriptions	193.48
2016-03-31	Impark Canada Auto	Monthly Parking	Parking Space Rental	195.00
2016-03-31	King & Bannatyne	Business Lunch	Luncheons, Receptions & Events	30.46
2016-03-31	Manitoba Centennial	Monthly Parking	Parking Space Rental	890.00
2016-03-31	Rene S Courier	Courier Charges	Freight and Messenger Services	31.50
2016-03-31	Shaw Cablesystems	Monthly Cable	Television Cable	56.11
				123,552.65