2012-11-01 MTS Mc 2012-11-01 Fast Air 2012-11-01 City of M 2012-11-03 City of M 2012-11-06 Winnipe 2012-11-06 The Sal 2012-11-07 Design 2012-11-07 City of M 2012-11-07 City of M 2012-11-07 City of M 2012-11-107 City of M 2012-11-107 City of M 2012-11-107 City of M 2012-11-15 City of M 2012-11-15 City of M 2012-11-16 City of M 2012-11-19 Univers 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Mood D 2012-11-27 City of M 2012-11-29 Contine 2012-11-29 Contine 2012-11-29 Contene	communications ir Ltd Winnipeg - Journal Entry Winnipeg - Payroll beg Jewish Review alvation Army	Xerox Charges MTS Account MTS Account National Infrastructure Summit November Facility Charges Salary & Benefits Advertising Toy Mountain Hockey Equipment Drive Poster Visit to 311	Printing,Binding,Photocopying Telephone Telephone Protocol Tsf to Civic Accommodations Payroll Promotional Promotional Contrib-Sponsorships-Cash	556.97 3,615.15 6,156.00 2,677.52 145.00
2012-11-01	Communications ir Ltd Winnipeg - Journal Entry Winnipeg - Payroll peg Jewish Review alvation Army in Type S Bakery Winnipeg - Journal Entry	MTS Account National Infrastructure Summit November Facility Charges Salary & Benefits Advertising Toy Mountain Hockey Equipment Drive Poster	Telephone Protocol Tsf to Civic Accommodations Payroll Promotional Promotional	524.69 556.97 3,615.15 6,156.00 2,677.52 145.00
2012-11-01	ir Ltd Winnipeg - Journal Entry Winnipeg - Payroll Deg Jewish Review Delvation Army Type S Bakery Winnipeg - Journal Entry	National Infrastructure Summit November Facility Charges Salary & Benefits Advertising Toy Mountain Hockey Equipment Drive Poster	Protocol Tsf to Civic Accommodations Payroll Promotional Promotional	3,615.15 6,156.00 2,677.52 145.00
2012-11-01 City of Moderate Processing City of Moderate Processing	Winnipeg - Journal Entry Winnipeg - Payroll beg Jewish Review alvation Army Type S Bakery Winnipeg - Journal Entry	November Facility Charges Salary & Benefits Advertising Toy Mountain Hockey Equipment Drive Poster	Tsf to Civic Accommodations Payroll Promotional Promotional	6,156.00 2,677.52 145.00
2012-11-03 City of Monnipe 2012-11-06 Winnipe 2012-11-07 Design 2012-11-07 Gunn'S 2012-11-07 City of Monnipe 2012-11-07 City of Monnipe 2012-11-13 City of Monnipe 2012-11-15 City of Monnipe 2012-11-15 City of Monnipe 2012-11-17 City of Monnipe 2012-11-19 Contem 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Mond D 2012-11-27 City of Monnipe 2012-11-29 Contine	Winnipeg - Payroll peg Jewish Review alvation Army Type S Bakery Winnipeg - Journal Entry	Salary & Benefits Advertising Toy Mountain Hockey Equipment Drive Poster	Payroll Promotional Promotional	2,677.52 145.00
2012-11-06 2012-11-07 2012-11-07 2012-11-07 2012-11-07 2012-11-13 2012-11-15 2012-11-15 2012-11-15 2012-11-19 2012-11-19 2012-11-19 2012-11-20 2012-11-20 2012-11-27 2012-11-27 2012-11-29	oeg Jewish Review alvation Army n Type S Bakery Winnipeg - Journal Entry	Advertising Toy Mountain Hockey Equipment Drive Poster	Promotional Promotional	145.00
2012-11-06 The Sall 2012-11-07 Gunn'S 2012-11-07 City of V 2012-11-15 City of V 2012-11-15 City of V 2012-11-15 City of V 2012-11-15 City of V 2012-11-17 City of V 2012-11-19 La Liber 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Mood D 2012-11-27 City of V 2012-11-27 City of V 2012-11-29 Contem 2012-11-29 Corpora 2012-11-29 Don's P	alvation Army n Type S Bakery Winnipeg - Journal Entry	Toy Mountain Hockey Equipment Drive Poster	Promotional	
2012-11-07	n Type S Bakery Winnipeg - Journal Entry	Hockey Equipment Drive Poster		1 800 00
2012-11-07	S Bakery Winnipeg - Journal Entry		Contrib-Sponsorships-Cash	1,000.00
2012-11-07 City of V 2012-11-13 City of V 2012-11-15 City of V 2012-11-15 City of V 2012-11-15 City of V 2012-11-15 City of V 2012-11-17 City of V 2012-11-19 La Liber 2012-11-19 Ymca-Y 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight C 2012-11-27 Order C 2012-11-27 City of V 2012-11-27 City of V 2012-11-29 Contine 2012-11-29 Contine 2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Impark C 2012-11-29 Left Of 2012-11-29 Lef	Winnipeg - Journal Entry	Visit to 311	Contino Oponiconstrips-Castr	64.20
2012-11-07 City of V 2012-11-13 City of V 2012-11-15 City of V 2012-11-15 City of V 2012-11-17 City of V 2012-11-19 La Liber 2012-11-19 Univers 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight O 2012-11-27 Order O 2012-11-27 City of V 2012-11-27 City of V 2012-11-29 Contine 2012-11-29 Delta OO 2012-11-29 Subway 2012-11-29 Grace O 2012-11-29 Tener S 2012-11-29 Tener			Protocol	277.64
2012-11-07 City of V 2012-11-13 City of V 2012-11-15 City of V 2012-11-15 City of V 2012-11-17 City of V 2012-11-19 La Liber 2012-11-19 Univers 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight O 2012-11-27 Order O 2012-11-27 City of V 2012-11-27 City of V 2012-11-29 Contine 2012-11-29 Delta OO 2012-11-29 Subway 2012-11-29 Grace O 2012-11-29 Tener S 2012-11-29 Tener		Paper Supplies	Stationery and Office Supplies	8.46
2012-11-15 City of V 2012-11-17 City of V 2012-11-19 La Liber 2012-11-19 Vmca-Y 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight C 2012-11-27 Order C 2012-11-27 City of V 2012-11-27 Contine 2012-11-27 Sam Ka 2012-11-27 Contine 2012-11-29 Delta OC 2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Grace C 2012-11-29 Umpark C 2012-11-29 Umpark C 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Don's P		Senior Advisory Committee Advertisment	Printing,Binding,Photocopying	13.00
2012-11-15 City of V 2012-11-17 City of V 2012-11-19 La Liber 2012-11-19 Vmca-Y 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight C 2012-11-27 Order C 2012-11-27 City of V 2012-11-27 Contine 2012-11-27 Sam Ka 2012-11-27 Contine 2012-11-29 Delta OC 2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Grace C 2012-11-29 Umpark C 2012-11-29 Umpark C 2012-11-29 Hilton H 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Manitob	Winnipeg - Journal Entry	Dental Costs October 2012	Dental Plan	547.92
2012-11-15 City of V 2012-11-17 City of V 2012-11-19 La Liber 2012-11-19 Ymca-Y 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight O 2012-11-27 Order C 2012-11-27 City of V 2012-11-27 Contine 2012-11-29 Contine 2012-11-29 Eply.Co 2012-11-29 Grace C 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Grace C 2012-11-29 Univers 2012-11	Winnipeg - Journal Entry	Sponsorship - Bus Charter - Manito Ahbee Festival	Protocol	619.50
2012-11-17 City of V 2012-11-19 La Liber 2012-11-19 Ymca-Y 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight C 2012-11-27 Order C 2012-11-27 City of V 2012-11-27 Contine 2012-11-29 Delta OC 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Grace C 2012-11-29 Tener S 2012-11-	Winnipeg - Journal Entry	Winnipeg Gift	Protocol	21.97
2012-11-19 La Liber 2012-11-19 Ymca-Y 2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight 0 2012-11-22 Mood D 2012-11-27 Order C 2012-11-27 City of V 2012-11-27 Contine 2012-11-29 Delta 00 2012-11-29 Eply.Co 2012-11-29 Grace C 2012-11-29 Impark 0 2012-11-29 Impark 0 2012-11-29 Impark 0 2012-11-29 Hilton H 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Manitob 2012-11-29 Don's P	Winnipeg - Payroll	Salary & Benefits	Payroll	31,262.66
2012-11-19		Sponsorhip - 100th Anniversary	Promotional	5,000.00
2012-11-19 Univers 2012-11-20 Contem 2012-11-22 Insight (2 2012-11-27 Order C 2012-11-27 City of V 2012-11-27 Contine 2012-11-29 Delta 0(2 2012-11-29 Eply.Co 2012-11-29 Grace C 2012-11-29 Impark (2 2012-11-29 Universe S	Ywca Women Of Distinction	Sponsorship - 2013 Women Of Distinction Awards	Promotional	5,000.00
2012-11-20 Contem 2012-11-22 Insight 0 2012-11-22 Mood D 2012-11-27 Order C 2012-11-27 Sam Ka 2012-11-27 City of V 2012-11-29 Delta 00 2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Grace C 2012-11-29 Hilton H 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Manitob	sity Of Manitoba	Sponsorship	Civic Initiatives	500.00
2012-11-22 Insight 0 2012-11-27 Mood D 2012-11-27 Order C 2012-11-27 Sam Ka 2012-11-27 City of V 2012-11-29 Delta 00 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Grace C 2012-11-29 Impark 0 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P 2012-11-29 Manitob 2012-11-29 Don's P	mpra Signs Ltd	Clara Hughes Signage	Protocol	48.15
2012-11-22 Mood D 2012-11-27 Order C 2012-11-27 Sam Ka 2012-11-27 City of V 2012-11-29 Delta 00 2012-11-29 Eply.Co 2012-11-29 Grace C 2012-11-29 Grace C 2012-11-29 Rene S 2012-11-29 Impark 0 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Don's P	Canada Inc	Office Supplies	Office Equipment	80.35
2012-11-27	Disorders Association Of Manitoba	Sponsorship	Promotional	180.00
2012-11-27 Sam Ka 2012-11-27 City of V 2012-11-29 Contine 2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Hilton H 2012-11-29 Delta 00 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Don's P	Of The Sons Of Italy	Sponsorship - Christmas Eve Feast	Promotional	180.00
2012-11-27 City of V 2012-11-29 Contine 2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Hilton H 2012-11-29 Haiton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Corpora 2012-11-29 Don's P	·	Wireless Charges	Telephone-Cellular	267.07
2012-11-29 Contine 2012-11-29 Delta 00 2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Don's P 2012-11-29 Impark 0 2012-11-29 Delta 00 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P	Winnipeg - Journal Entry	BMO Mastercard Rebate For 2012	Purchasing Card Rebate	(379.17
2012-11-29 Delta 00 2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Grace 0 2012-11-29 Don's P 2012-11-29 Impark 0 2012-11-29 Delta 00 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P	ental Travel	Bond Rating Trip	Travel-City Business	52.00
2012-11-29 Eply.Co 2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Don's P 2012-11-29 Impark 0 2012-11-29 Delta 0 2012-11-29 Hilton H 2012-11-29 Corpora 2012-11-29 Don's P		Bond Raiting Trip	Travel-City Business	39.03
2012-11-29 Subway 2012-11-29 Grace C 2012-11-29 Don's P 2012-11-29 Impark (2012-11-29 Delta 00 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P	om/Cc1-800-5	Sponsorship - Breakfast With The Guys	Promotional	200.00
2012-11-29 Grace C 2012-11-29 Don's P 2012-11-29 Rene S 2012-11-29 Impark Q 2012-11-29 Delta OC 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P		Business Lunch	Luncheons, Receptions & Events	37.44
2012-11-29 Don's P 2012-11-29 Rene S 2012-11-29 Impark (2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P		Business Lunch	Luncheons, Receptions & Events	85.90
2012-11-29 Rene S 2012-11-29 Impark 0 2012-11-29 Delta 00 2012-11-29 Hilton H 2012-11-29 Corpora 2012-11-29 Don's P		Office Equipment	Office Equipment	1,621.29
2012-11-29 Impark (2012-11-29 Delta 00 2012-11-29 Hilton H 2012-11-29 Corpora 2012-11-29 Don's P		Courier Charges		60.00
2012-11-29 Delta 00 2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P		Parking	Freight and Messenger Services Parking Space Rental	879.35
2012-11-29 Hilton H 2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P		Bond Raiting Trip	Travel-City Business	251.00
2012-11-29 Manitob 2012-11-29 Corpora 2012-11-29 Don's P		Bond Rating Trip	Conferences	461.72
2012-11-29 Corpora 2012-11-29 Don's P	ba Centennial Centre	Parking	Parking Space Rental	175.00
2012-11-29 Don's P		Office Supplies	Stationery and Office Supplies	130.00
	•	Photos Of Events	Protocol	10.24
12012-11-29 IWaleno				
	ouse Artworks Pearl Coffee	Protocol Gift HMCS Winnipeg Visit	Protocol	48.15
		Protocol Gift Item CHMA	Protocol	24.00
	Agencies	Sponsorship - Rotary Club Luncheon	Promotional	100.00
	By S & A In	Sympathy Arrangement	Protocol Periodicals and Subscriptions	96.29
' -	ree Press Circulation	Yearly Subscription Motored Postage Nevember 2012	Periodicals and Subscriptions	313.29
	Winnipeg - Journal Entry	Metered Postage November 2012	Postage	180.26
'	Winnipeg - Journal Entry	Ambulance Hospital Benefits December 2012	Ambulance/Hospital Coverage	20.42
· ·	Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	33,262.60
· ·	Winnings lournal Ester	Sponsorship - Special Duty Police - Manito Ahbee	Promotional	680.00
2012-11-30 City of V	Winnipeg - Journal Entry Winnipeg - Journal Entry	2012 Nov Transfer IRF	MO-Claims/Insurance	(100.00