

Journal Date	Vendor	Description	Account	Amount
2012-11-01	City of Winnipeg - Journal Entry	Xerox Charges	Printing,Binding,Photocopying	690.37
2012-11-01	MTS Mobility	MTS Account	Telephone	524.69
2012-11-01	MTS Communications	MTS Account	Telephone	556.97
2012-11-01	Fast Air Ltd	National Infrastructure Summit	Protocol	3,615.15
2012-11-01	City of Winnipeg - Journal Entry	November Facility Charges	Tsf to Civic Accommodations	6,156.00
2012-11-03	City of Winnipeg - Payroll	Salary & Benefits	Payroll	2,677.52
2012-11-06	Winnipeg Jewish Review	Advertising	Promotional	145.00
2012-11-06	The Salvation Army	Toy Mountain	Promotional	1,800.00
2012-11-07	Design Type	Hockey Equipment Drive Poster	Contrib-Sponsorships-Cash	64.20
2012-11-07	Gunn'S Bakery	Visit to 311	Protocol	277.64
2012-11-07	City of Winnipeg - Journal Entry	Paper Supplies	Stationery and Office Supplies	8.46
2012-11-07	City of Winnipeg - Journal Entry	Senior Advisory Committee Advertismnt	Printing,Binding,Photocopying	13.00
2012-11-13	City of Winnipeg - Journal Entry	Dental Costs October 2012	Dental Plan	547.92
2012-11-15	City of Winnipeg - Journal Entry	Sponsorship - Bus Charter - Manito Ahbee Festival	Protocol	619.50
2012-11-15	City of Winnipeg - Journal Entry	Winnipeg Gift	Protocol	21.97
2012-11-17	City of Winnipeg - Payroll	Salary & Benefits	Payroll	31,262.66
2012-11-19	La Liberte	Sponsorship - 100th Anniversary	Promotional	5,000.00
2012-11-19	Ymca-Ywca Women Of Distinction	Sponsorship - 2013 Women Of Distinction Awards	Promotional	5,000.00
2012-11-19	University Of Manitoba	Sponsorship	Civic Initiatives	500.00
2012-11-20	Contempra Signs Ltd	Clara Hughes Signage	Protocol	48.15
2012-11-22	Insight Canada Inc	Office Supplies	Office Equipment	80.35
2012-11-22	Mood Disorders Association Of Manitoba	Sponsorship	Promotional	180.00
2012-11-27	Order Of The Sons Of Italy	Sponsorship - Christmas Eve Feast	Promotional	180.00
2012-11-27	Sam Katz	Wireless Charges	Telephone-Cellular	267.07
2012-11-27	City of Winnipeg - Journal Entry	BMO Mastercard Rebate For 2012	Purchasing Card Rebate	(379.17)
2012-11-29	Continental Travel	Bond Rating Trip	Travel-City Business	52.00
2012-11-29	Delta 006015576	Bond Raiting Trip	Travel-City Business	39.03
2012-11-29	Eply.Com/Cc1-800-5	Sponsorship - Breakfast With The Guys	Promotional	200.00
2012-11-29	Subway	Business Lunch	Luncheons, Receptions & Events	37.44
2012-11-29	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	85.90
2012-11-29	Don's Photo Store	Office Equipment	Office Equipment	1,621.29
2012-11-29	Rene S Courier	Courier Charges	Freight and Messenger Services	60.00
2012-11-29	Impark Canada Onli	Parking	Parking Space Rental	879.35
2012-11-29	Delta 006948192	Bond Raiting Trip	Travel-City Business	251.00
2012-11-29	Hilton Hotels	Bond Rating Trip	Conferences	461.72
2012-11-29	Manitoba Centennial Centre	Parking	Parking Space Rental	175.00
2012-11-29	Corporate Express	Office Supplies	Stationery and Office Supplies	130.00
2012-11-29	Don's Photo Store	Photos Of Events	Protocol	10.24
2012-11-29	Warehouse Artworks	Protocol Gift HMCS Winnipeg Visit	Protocol	48.15
2012-11-29	Black Pearl Coffee	Protocol Gift Item CHMA	Protocol	24.00
2012-11-29	Saper Agencies	Sponsorship - Rotary Club Luncheon	Promotional	100.00
2012-11-29	Petals By S & A In	Sympathy Arrangement	Protocol	96.29
2012-11-29	Wpg Free Press Circulation	Yearly Subscription	Periodicals and Subscriptions	313.29
2012-11-29	City of Winnipeg - Journal Entry	Metered Postage November 2012	Postage	180.26
2012-11-30	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits December 2012	Ambulance/Hospital Coverage	20.42
2012-11-30	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	33,262.60
2012-11-30	City of Winnipeg - Journal Entry	Sponsorship - Special Duty Police - Manito Ahbee	Promotional	680.00
2012-11-30	City of Winnipeg - Journal Entry	2012 Nov Transfer IRF	MO-Claims/Insurance	(100.00)
				98,485.43