

Journal Date	Vendor	Description	Account	Amount
2013-08-01	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits August 2013	Ambulance/Hospital Coverage	28.24
2013-08-01	City of Winnipeg - Journal Entry	Aug Facility Charges	Tsf to Civic Accommodations	6,202.33
2013-08-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	900.92
2013-08-01	MTS Communications	MTS Account	Telephone	560.75
2013-08-01	MTS Mobility	MTS Account	Telephone	641.13
2013-08-08	North Winnipeg Minor Baseball	Sponsorship	Promotional	360.00
2013-08-09	City of Winnipeg - Petty Cash	Sponsorship for Jonathan Toews Event	Promotional	91.42
2013-08-09	City of Winnipeg - Petty Cash	Sponsorship The Sarah Sommer Chai Folk Ensemble 2013	Protocol	100.00
2013-08-09	City of Winnipeg - Petty Cash	Petty Cash - Parking	Parking	22.38
2013-08-09	City of Winnipeg - Petty Cash	Petty Cash - B. Staples Lyon - Juno's	Travel-City Business	23.81
2013-08-10	City of Winnipeg - Payroll	Salary & Benefits	Payroll	25,444.79
2013-08-13	Talbot Marketing	Protocol Inventory	Protocol	363.14
2013-08-14	Awv-Telav Inc	Sponsorship - Jonathan Toews Stanley Cup	Protocol	588.70
2013-08-14	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits September 2013	Ambulance/Hospital Coverage	28.24
2013-08-14	Shippam & Associates Inc	Protocol Inventory	Protocol	650.25
2013-08-15	City of Winnipeg - Journal Entry	Sponsorship - Jonathan Toews Stanley Cup	Protocol	1,080.10
2013-08-15	Sam Katz	Wireless charges	Telephone-Cellular	2,079.78
2013-08-16	City of Winnipeg - Journal Entry	Record Centre Storage And Service Charges For July, Inv2013-CCMO-917	Allocated Departmental Costs	218.44
2013-08-20	City of Winnipeg - Petty Cash	Petty Cash - Parking Jonathon Toews Event	Parking Space Rental	3.81
2013-08-20	City of Winnipeg - Petty Cash	Petty Cash - Protocol event planning meeting	Luncheons, Receptions & Events	12.96
2013-08-20	City of Winnipeg - Petty Cash	Office Supplies	Stationery and Office Supplies	65.72
2013-08-22	Local Investment Toward Employment	Sponsorship - 17th Annual Wild Blueberry Pancake Breakfast	Promotional	180.00
2013-08-22	West End Biz	Sponsorship Remembering Bill Norrie-Mural	Promotional	1,000.00
2013-08-23	City of Winnipeg - Journal Entry	Dental Costs - July 2013	Dental Plan	525.04
2013-08-23	City of Winnipeg - Journal Entry	Vision Costs - July 2013	Vision Care	251.10
2013-08-24	City of Winnipeg - Payroll	Salary & Benefits	Payroll	36,584.77
2013-08-29	City of Winnipeg - Journal Entry	Metered Postage August 2013	Postage	177.97
2013-08-29	City of Winnipeg - Petty Cash	B. Staples-Lyon - Canada Summer Games Committee	Parking Space Rental	64.76
2013-08-30	Air Can 014212373	B. Staples-Lyon - Canada Summer Games Committee	Stationery and Office Supplies	990.74
2013-08-30	Air Can 014212373	B. Staples-Lyon - Canada Summer Games Committee	Travel-City Business	26.00
2013-08-30	Allmoverecord Storage	Shredding Services	Non-Professional Services	70.00
2013-08-30	Bb *Assiniboine Park Conservancy	Sponsorship - Celebration in the Park - A Garden Party	Protocol	175.00
2013-08-30	Cdn Cancer Society	Sponsorship - Daffodil Gala	Protocol	450.00
2013-08-30	City of Winnipeg - Journal Entry	Record Centre Storage And Service Charges For Aug, Inv2013-CCMO-935	Allocated Departmental Costs	219.69
2013-08-30	Commerce Students Association	Sponsorship -Shinerama	Promotional	180.00
2013-08-30	Continental Travel	B. Staples-Lyon - Canada Summer Games Committee	Travel-City Business	52.00
2013-08-30	Corporate Express	Office Supplies	Stationery and Office Supplies	546.27
2013-08-30	Corporate Express	Office Supplies	Stationery and Office Supplies	30.69
2013-08-30	Corporate Express	Office Supplies	Stationery and Office Supplies	30.69
2013-08-30	Corporate Express	Office Supplies	Stationery and Office Supplies	230.37
2013-08-30	Corporate Express	Office Supplies	Stationery and Office Supplies	42.94
2013-08-30	Don S Photo Store	Event Photos	Protocol	4.41
2013-08-30	Impark Canada Auto	Monthly Parking	Parking Space Rental	875.00
2013-08-30	Manitoba Centennial	Monthly Parking	Parking Space Rental	205.00
2013-08-30	Rene S Courier	Courier Charges - July	Freight and Messenger Services	62.00
2013-08-30	Rene S Courier	Courier Charges - August	Freight and Messenger Services	70.50
2013-08-30	Viva Restaurant	Business Lunch	Business Meetings	142.93
2013-08-30	Warehouse Artworks	Diamond Jubilee	Protocol	171.72
2013-08-30	Winnipeg Habitat For Humanity	Sponsorship - Habitat For Humanity	Protocol	180.00
2013-08-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	18,252.60
				99,459.10