

Journal Date	Vendor	Description	Account	Amount
2012-11-29	Zellers	Protocol Supplies	Protocol	45.15
2012-11-29	The Bay	Protocol Supplies	Protocol	19.25
2012-11-30	City of Winnipeg - Journal Entry	2012 Nov Transfer IRF	MO-Claims/Insurance	100.00
2012-12-01	City of Winnipeg - Payroll	Salary & Benefits	Payroll	249.15
2012-12-01	MTS Communications	MTS Account	Telephone	556.97
2012-12-01	MTS Mobility	MTS Account	Telephone	1,518.81
2012-12-03	City of Winnipeg - Journal Entry	Services in Kind - Manito Ahbee	Promotional	757.34
2012-12-03	City of Winnipeg - Journal Entry	Services in kind - ManyFest	Promotional	12,333.76
2012-12-04	City of Winnipeg - Journal Entry	Services in Kind - 3rd Annual National Women's Summit	Promotional	1,075.00
2012-12-04	City of Winnipeg - Petty Cash	Winnipeg Art Galary - 100th Anniversary Gala Sponsorship	Promotional	125.00
2012-12-04	City of Winnipeg - Petty Cash	Business meetings	Luncheons, Receptions & Events	121.89
2012-12-04	City of Winnipeg - Petty Cash	Office supplies	Stationery and Office Supplies	56.66
2012-12-04	The Rachel Browne Trust	Sponsorship	Promotional	1,000.00
2012-12-15	City of Winnipeg - Payroll	Salary & Benefits	Payroll	33,268.11
2012-12-18	City of Winnipeg - Journal Entry	Dental Costs November 2012	Dental Plan	209.00
2012-12-18	City of Winnipeg - Journal Entry	Vision Costs November 2012	Vision Care	636.00
2012-12-19	City of Winnipeg - Journal Entry	Services in Kind - Canadian Centre for Child Protection	Promotional	448.50
2012-12-19	Encore Envelope Ltd	Office supplies	Stationery and Office Supplies	557.00
2012-12-19	KidSport Canada-Manitoba	Sponsorship	Promotional	180.00
2012-12-20	City of Winnipeg - Journal Entry	December Facility Charges	Tsf to Civic Accommodations	6,153.00
2012-12-20	Living Gospel Church Inc	Contribution For Multi-Use Facility	Civic Initiatives	50,000.00
2012-12-21	City of Winnipeg - Petty Cash	Parking	Parking Space Rental	30.24
2012-12-21	City of Winnipeg - Petty Cash	Office supplies	Stationery and Office Supplies	75.45
2012-12-28	City of Winnipeg - Journal Entry	Metered Postage December 2012	Postage	81.47
2012-12-29	City of Winnipeg - Payroll	Salary & Benefits	Payroll	36,185.20
2012-12-30	Apple Online Store	Office supplies	Computer Hardware	890.24
2012-12-30	Rene's Courier	Courier Charges	Protocol	27.00
2012-12-31	Air Canada 014211381	Councillor Wyatt PPP Canada Conference	Travel-City Business	390.12
2012-12-31	Allmove Record Storage	Shredding Services	Non-Professional Services	105.00
2012-12-31	B'nai Brith Jewish Fdn Of Manitoba	Sponsorship - 38th Annual Jewish Foundation Luncheon - Donate Back	Promotional	130.00
2012-12-31	Black Pearl Coffee	Protocol Supplies	Protocol	12.00
2012-12-31	Black Pearl Coffee	Protocol Supplies	Protocol	38.00
2012-12-31	Black Pearl Coffee	Protocol Supplies	Protocol	18.18
2012-12-31	Botanical Paperworks	Protocol Supplies	Protocol	13.38
2012-12-31	Canada Safeway	Business Lunch	Travel-City Business	9.88
2012-12-31	Carltoncards	Protocol Supplies	Protocol	6.96
2012-12-31	Chapters	Protocol Supplies	Protocol	55.23
2012-12-31	Fairmont Hotel	Councillor Wyatt PPP Canada Conference	Protocol	1,137.35
2012-12-31	Chocolatier Constance Popp	Protocol Supplies	Protocol	32.10
2012-12-31	City of Winnipeg - Journal Entry	Transfer to Commitment Reserve (towards the Freight House)	Civic Initiatives	639,570.00
2012-12-31	City of Winnipeg - Journal Entry	2012 Wapso Exempt Retro Accrual	Civic Pension	21.17
2012-12-31	City of Winnipeg - Journal Entry	2012 Wapso Exempt Retro Accrual	Group Insurance	0.47
2012-12-31	City of Winnipeg - Journal Entry	2012 Wapso Exempt Retro Accrual	Salaries-Permanent	188.98
2012-12-31	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits	Ambulance/Hospital Coverage	25.54
2012-12-31	City of Winnipeg - Journal Entry	Auto Allowance	Auto Allowance	98.31
2012-12-31	City of Winnipeg - Journal Entry	Dental Costs - December 2012	Dental Plan	134.70
2012-12-31	City of Winnipeg - Journal Entry	In Our Own Voices Newsletter - Ka Ni Kanichihk Sponsorship	Promotional	66.00
2012-12-31	City of Winnipeg - Journal Entry	Certificates	Protocol	114.38
2012-12-31	City of Winnipeg - Journal Entry	Office Supplies	Stationery and Office Supplies	178.60
2012-12-31	City of Winnipeg - Journal Entry	Archives Record Centre Storage	Allocated Departmental Costs	340.20
2012-12-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	3,590.68
2012-12-31	City of Winnipeg - Journal Entry	Banners	Non-Professional Services	1,225.00
2012-12-31	Continental Travel	Councillor Wyatt PPP Canada Conference	Travel-City Business	64.00
2012-12-31	Corporate Express	Office Supplies	Stationery and Office Supplies	110.96
2012-12-31	Corporate Express	Office Supplies	Stationery and Office Supplies	40.79
2012-12-31	Corporate Express	Office Supplies	Stationery and Office Supplies	283.27
2012-12-31	Corporate Express	Office Supplies	Stationery and Office Supplies	18.13
2012-12-31	Corporate Express	Office Supplies	Stationery and Office Supplies	230.88
2012-12-31	Don's Photo Store	Event Photos	Protocol	16.44
2012-12-31	Don's Photo Store	Event Photos	Protocol	4.27
2012-12-31	Don's Photo Store	Event Photos	Protocol	4.81
2012-12-31	Filipino Journal	Advertisement	Advertising	300.00
2012-12-31	Forks Trading Company	Protocol Supplies	Protocol	52.42
2012-12-31	Forks Trading Company	Protocol Supplies	Protocol	67.41
2012-12-31	Forks Trading Company	Protocol Supplies	Protocol	66.32

Journal Date	Vendor	Description	Account	Amount
2012-12-31	Forks Trading Company	Protocol Supplies	Protocol	29.95
2012-12-31	Gale's Warehouse	Protocol Supplies	Protocol	95.87
2012-12-31	Gale's Warehouse	Protocol Supplies	Protocol	72.92
2012-12-31	Gale's Warehouse	Protocol Supplies	Protocol	25.41
2012-12-31	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	167.13
2012-12-31	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	164.51
2012-12-31	Grace Cafe	Protocol Event - St. Andrews Society	Protocol	160.45
2012-12-31	Grass Roots Prairie	Protocol Supplies	Protocol	141.30
2012-12-31	Grass Roots Prairie	Protocol Supplies	Protocol	21.40
2012-12-31	Grass Roots Prairie	Protocol Supplies	Protocol	25.45
2012-12-31	Grass Roots Prairie	Protocol Supplies	Protocol	15.75
2012-12-31	Holiday Inn	Councillor Nordman Senior Advisory Meeting	Business Meetings	726.59
2012-12-31	Impark Canada Online	Parking	Parking Space Rental	875.00
2012-12-31	Indo-Canadian Telegram Inc	Advertising	Advertising	345.00
2012-12-31	Lovey's BBQ Smoke House	Business Lunch	Travel-City Business	83.22
2012-12-31	Manitoba Centennial Concert Hall	Parking	Parking Space Rental	205.00
2012-12-31	Manitoba Centennial Concert Hall	Parking	Parking Space Rental	205.00
2012-12-31	Metro. Brasserie	Councillor Wyatt PPP Canada Conference	Protocol	142.04
2012-12-31	Mordens Of Winnipeg	Protocol Supplies	Protocol	154.08
2012-12-31	Mordens Of Winnipeg	Protocol Supplies	Protocol	50.29
2012-12-31	Mordens Of Winnipeg	Protocol Supplies	Protocol	16.06
2012-12-31	Ottawa Taxi	Councillor Wyatt PPP Canada Conference	Protocol	38.17
2012-12-31	Petals By S & A	Sympathy Basket	Protocol	84.90
2012-12-31	Petals By S & A	Sympathy Basket	Protocol	86.00
2012-12-31	Petals By S & A	Sympathy Basket	Protocol	66.67
2012-12-31	Play It Again Sports	Hockey Equipment Drive Donation	Protocol	1,114.33
2012-12-31	Play-All Awards	Robert Steen Memorial Trophy (Bowling)	Protocol	42.80
2012-12-31	Radisson Hotel	Parking	Protocol	7.14
2012-12-31	Real Canadian Superstore	Protocol Supplies	Protocol	537.33
2012-12-31	Rene's Courier	Courier Charges	Freight and Messenger Services	146.20
2012-12-31	Rene's Courier	Courier Charges	Freight and Messenger Services	76.15
2012-12-31	Rose & Max Rady Jewish Community Centre	Sponsorship G.R.O.W. Winnipeg	Promotional	150.00
2012-12-31	Russ Wyatt	Councillor Wyatt PPP Canada Conference	Protocol	19.05
2012-12-31	Sam Katz	Wireless charges	Telephone-Cellular	279.67
2012-12-31	Subway	Business Lunch	Luncheons, Receptions & Events	9.36
2012-12-31	Subway	Business Lunch	Luncheons, Receptions & Events	9.36
2012-12-31	Sun Media	Subscription	Periodicals and Subscriptions	1.06
2012-12-31	Taxitab	Councillor Wyatt PPP Canada Conference	Protocol	25.69
2012-12-31	Taxitab	Councillor Wyatt PPP Canada Conference	Protocol	44.12
2012-12-31	The Almond Tree	Protocol Supplies	Protocol	11.60
2012-12-31	The Almond Tree	Protocol Supplies	Protocol	26.91
2012-12-31	The Almond Tree	Protocol Supplies	Protocol	11.60
2012-12-31	The Bay	Protocol Supplies	Protocol	46.12
2012-12-31	The Bay	Protocol Supplies	Protocol	47.15
2012-12-31	The Gymboree Store	Protocol Supplies	Protocol	50.10
2012-12-31	The Gymboree Store	Protocol Supplies	Protocol	23.98
2012-12-31	The Hartmont Candle Company	Protocol Supplies	Protocol	111.19
2012-12-31	The Hartmont Candle Company	Protocol Supplies	Protocol	26.74
2012-12-31	The Hartmont Candle Company	Protocol Supplies	Protocol	96.20
2012-12-31	The Hartmont Candle Company	Protocol Supplies	Protocol	26.74
2012-12-31	The Winnipeg Chamber of Commerce	State Of The Province Address	Promotional	650.00
2012-12-31	Tim Hortons	Christmas Tree Lighting Ceremony - Refreshments	Protocol	138.99
2012-12-31	Tim Hortons	Volunteer Award Media Launch	Protocol	680.56
2012-12-31	Toys R Us	Toy Mountain	Protocol	112.90
2012-12-31	Toys R Us	Christmas Cheer Board Donation	Protocol	71.37
2012-12-31	Wal-Mart	Winnipeg Harvest Donation	Protocol	128.72
2012-12-31	Wal-Mart	Toy Mountain Donation	Protocol	144.48
2012-12-31	Warehouse Artworks	Protocol supplies	Protocol	105.93
2012-12-31	Westjet0002523673	Councillor Wyatt PPP Canada Conference	Travel-City Business	367.22
2012-12-31	Winnipeg Airports	Councillor Wyatt PPP Canada Conference	Protocol	57.14
2012-12-31	Winnipeg Convention Centre	AMM Reception	Protocol	5.71
2012-12-31	Zellers	Age and Opportunity Santa to a Senior	Protocol	46.37
2012-12-31	Zellers	Age and Opportunity Santa to a Senior	Protocol	28.47
2012-12-31	Zellers	Toy Mountain Campaign Donation	Protocol	322.35
				805,261.08