

March 8, 2012

Mayor's Office

February

Journal Date	Vendor	Description	Account	Amount
01-Feb-12	Shippam & Associates Inc	Protocol Inventory	Protocol	492.16
01-Feb-12	City of Winnipeg - Journal Entry	Paper Supplies	Stationery and Office Supplies	56.75
01-Feb-12	MTS Mobility	MTS Account	Telephone	463.07
01-Feb-12	MTS Communications	MTS Account	Telephone	550.92
01-Feb-12	City of Winnipeg - Journal Entry	Postage	Postage	183.75
01-Feb-12	City of Winnipeg - Journal Entry	Voucher Parking	Protocol	83.81
06-Feb-12	City of Winnipeg - Journal Entry	Postage	Postage	7.34
08-Feb-12	Richard Alexander	Dairy Products	Other Operating Supplies	35.41
09-Feb-12	Winnipeg Career Symposium Inc	Sponsorship - 15th Annual Rotary Career Symposium	Promotional	1,800.00
09-Feb-12	Mood Disorders Association Of Manitoba	Donation - In The Mood Gala	Promotional	100.00
11-Feb-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll	24,123.77
13-Feb-12	City of Winnipeg - Journal Entry	Dental Costs January 2012	Dental Plan	173.68
13-Feb-12	Dairy Maid & Deli	Seniors Advisory Meeting	Business Meetings	133.23
13-Feb-12	City of Winnipeg - Journal Entry	Vision Costs January 2012	Vision Care	333.90
17-Feb-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits February 2012	Ambulance/Hospital Coverage	20.42
23-Feb-12	City of Winnipeg - Journal Entry	Protocol Inventory	Protocol	165.70
25-Feb-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	25,780.64
27-Feb-12	City of Winnipeg - Journal Entry	Postage	Postage	118.04
29-Feb-12	Grass Roots Prairie	Protocol Inventory	Protocol	27.00
29-Feb-12	Independent Jewell	25 Year Pins Engraving	Protocol	* 85.60
29-Feb-12	Clear Concepts Inc	Advertising	Promotional	599.40
29-Feb-12	Qualityvending &	Coffee Supplies	Other Operating Supplies	139.22
29-Feb-12	Qualityvending &	Coffee Supplies	Other Operating Supplies	127.90
29-Feb-12	Qualityvending &	Coffee Supplies	Other Operating Supplies	57.90
29-Feb-12	Gold Business Sol	Photocopier	Rentals	542.59
29-Feb-12	Continental Travel	Travel Agency - Fee	Travel-City Business	52.00
29-Feb-12	Rene S Courier	Courier Charges	Rentals	33.00
29-Feb-12	Warehouse Artworks	Framing	Protocol	262.16
29-Feb-12	Willow Lane Flower	Fruit Basket	Protocol	71.63
29-Feb-12	Mordens Of Wpg Ca	Protocol Inventory	Protocol	32.64
29-Feb-12	Craft Cupboard	Protocol Inventory	Protocol	70.55
29-Feb-12	The Almond Tree	Protocol Inventory	Protocol	41.84
29-Feb-12	Corporate Express	Coffee Supplies	Stationery and Office Supplies	67.92
29-Feb-12	Corporate Express	Coffee Supplies	Stationery and Office Supplies	133.50
29-Feb-12	Gold Business Sol	Photocopier	Rentals	651.63
29-Feb-12	Gold Business Sol	Photocopier	Rentals	651.63
29-Feb-12	Warehouse Artworks	Protocol Inventory	Protocol	116.63

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Journal Date	Vendor	Description	Account	Amount
29-Feb-12	Tm -Winnipeg Blue	Season Tickets	Promotional	2,033.32
29-Feb-12	United 016948000	Travel Agency - Booking	Travel-City Business	1,000.21
29-Feb-12	Allmoverecord Sto	Shredding	Non-Professional Services	105.00
29-Feb-12	Aramarkocs Toront	Beverages	Other Operating Supplies	130.37
29-Feb-12	Aramarkocs Toront	Beverages	Other Operating Supplies	35.18
29-Feb-12	Printers Plus	Toners	Stationery and Office Supplies	312.44
29-Feb-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits-March 2012	Ambulance/Hospital Coverage	18.26
29-Feb-12	Gold Business Sol	Photocopier	Rentals	594.38
29-Feb-12	Grace Cafe	Lunch Meeting	Luncheons, Receptions & Events	53.23
29-Feb-12	Grace Cafe	Lunch Meeting	Luncheons, Receptions & Events	117.11
29-Feb-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Other Operating Supplies	13.13
29-Feb-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Luncheons, Receptions & Events	18.73
29-Feb-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Promotional	20.00
29-Feb-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Stationery and Office Supplies	18.18
29-Feb-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	9,036.90
				71,893.77

* \$85.60 will be credited back to this account from a billing error.