

Journal Date	Vendor	Description	Account	Amount
2013-11-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	754.72
2013-11-01	City of Winnipeg - Journal Entry	November Facility Charges	Tsf to Civic Accommodations	6,202.33
2013-11-01	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Civic Pension	(108.90)
2013-11-01	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Group Insurance	(3.86)
2013-11-01	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Salaries-Permanent	(965.08)
2013-11-01	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Civic Pension	(540.44)
2013-11-01	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Group Insurance	(19.30)
2013-11-01	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Salaries-Permanent	(4,825.38)
2013-11-01	City of Winnipeg - Petty Cash	Parking	Promotional	1.90
2013-11-01	City of Winnipeg - Petty Cash	Parking	Parking Space Rental	6.19
2013-11-01	MTS Communications	MTS Account	Telephone	595.31
2013-11-01	MTS Mobility	MTS Account	Telephone	580.47
2013-11-02	City of Winnipeg - Payroll	Salary & Benefits	Payroll	3,367.15
2013-11-05	The Lab Works Inc	Canada Summer Games - photographs to athletes - split cost with the Province.	Promotional	545.19
2013-11-07	City of Winnipeg - Journal Entry	Dental Costs - August 2013	Dental Plan	677.30
2013-11-07	City of Winnipeg - Journal Entry	Paper Supplies	Printing,Binding,Photocopying	148.80
2013-11-12	City of Winnipeg - Journal Entry	Protocol Inventory	Protocol	116.82
2013-11-12	City of Winnipeg - Journal Entry	Protocol Inventory	Protocol	95.58
2013-11-12	City of Winnipeg - Journal Entry	Postage	Postage	10.10
2013-11-12	Flo Soul	Anti-Bullying Event	Promotional	180.00
2013-11-13	City of Winnipeg - Journal Entry	Blue Cross Monthly AHB Premium-Nov 2013	Ambulance/Hospital Coverage	28.24
2013-11-14	Allstream Inc	Teleconferencing	Telephone	12.38
2013-11-15	City of Winnipeg - Journal Entry	Dental Cost Sep 2013	Dental Plan	486.66
2013-11-15	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Civic Pension	(540.44)
2013-11-15	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Group Insurance	(19.30)
2013-11-15	City of Winnipeg - Journal Entry	Reallocated Salaries And Benefits To OPDC	Salaries-Permanent	(4,825.38)
2013-11-15	City of Winnipeg - Journal Entry	Vision Cost Sep 2013	Vision Care	318.00
2013-11-16	City of Winnipeg - Payroll	Salary & Benefits	Payroll	33,459.47
2013-11-19	City of Winnipeg - Journal Entry	Protocol Inventory	Protocol	13.50
2013-11-20	Calamity Fund	Typhoon Haiyan Relief	Civic Initiatives	3,600.00
2013-11-20	Holy Rosary Church	Commemorative Program	Promotional	700.00
2013-11-22	City of Winnipeg - Journal Entry	Dental Cost Oct 2013	Dental Plan	781.58
2013-11-26	City of Winnipeg - Petty Cash	Budget & Committee Meetings	Luncheons, Receptions & Events	106.44
2013-11-26	Sam Katz	Wireless Phone Charges	Telephone-Cellular	274.73
2013-11-27	City of Winnipeg - Journal Entry	Metered Postage November 2013	Postage	174.87
2013-11-27	City of Winnipeg - Journal Entry	Reimbursement For Travel Expense (B. Staples-Lyon) - Juno Travel	Conferences	129.81
2013-11-27	Hint Of Heather	Full Highland Rental	Rentals	253.80
2013-11-27	Indo-Canadian Telegram Inc	October Issue	Promotional	345.00
2013-11-28	Aramark Canada Ltd	Office Supplies	Promotional	301.05
2013-11-28	Aramark Canada Ltd	Office Supplies	Promotional	945.56
2013-11-28	Bel-Ayre Rentals Ltd	Senior Awards	Luncheons, Receptions & Events	104.28
2013-11-28	Grace Cafe	Chinese Canadian History Project	Protocol	143.10
2013-11-29	Air Can 014212711	P3 Conference - Rhea	Travel-City Business	569.44
2013-11-29	Black Pearl Coffee	Protocol Inventory	Protocol	24.00
2013-11-29	Canada Safeway #03	Flowers	Protocol	43.11
2013-11-29	Continental Travel	P3 Conference - Rhea	Travel-City Business	64.00
2013-11-29	Corporate Express	Office Supplies	Stationery and Office Supplies	168.94
2013-11-29	Corporate Express	Office Supplies	Stationery and Office Supplies	25.55
2013-11-29	Corporate Express	Office Supplies	Stationery and Office Supplies	12.93
2013-11-29	Corporate Express	Office Supplies	Stationery and Office Supplies	11.67
2013-11-29	Don's Photo Store	Event Photos	Protocol	5.94
2013-11-29	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	146.50
2013-11-29	Grass Roots Prairie	Protocol Inventory	Protocol	18.50
2013-11-29	Gunns Bakery	Protocol	Protocol	166.36
2013-11-29	Impark Canada Auto	Monthly Parking	Parking Space Rental	398.35
2013-11-29	Manitoba Centennial	Monthly Parking	Parking Space Rental	225.00
2013-11-29	Msp Communications	Delta Sky Magazine Advertising	Protocol	4,000.00
2013-11-29	Petals By S & A Inc	Sympathy Arrangement	Protocol	209.00
2013-11-29	Petals By S & A Inc	Get Well Basket	Protocol	48.60
2013-11-29	Rene's Courier	Courier Charges	Freight and Messenger Services	68.00
2013-11-29	Rivers West - Red River Corridor Inc	Winter Cities Cycling Conference	Civic Initiatives	9,000.00
2013-11-29	Sun Media	Subscription	Periodicals and Subscriptions	(0.01)
2013-11-29	The Almond Tree	Protocol Inventory	Protocol	12.30
2013-11-29	The Canadian Club Of Winnipeg	Event Luncheon	Promotional	65.00
2013-11-29	The Hartmont Candle	Protocol Inventory	Protocol	32.63
2013-11-29	Westjet 838061304	P3 Conference - Rhea	Travel-City Business	10.00
2013-11-29	Westjet*0003971897	P3 Conference - Rhea	Travel-City Business	349.12
2013-11-29	Winnipeg Chamber Of Commerce	State Of The Province Luncheon	Protocol	135.00
2013-11-29	Winnipeg Park 15/1	Parking	Protocol	2.86
2013-11-30	City of Winnipeg - Payroll	Salary & Benefits	Payroll	28,179.60
				87,604.64