

Journal Date	Vendor	Description	Account	Amount
2013-10-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	804.18
2013-10-01	City of Winnipeg - Journal Entry	October Facility Charges	Tsf to Civic Accommodations	6,202.33
2013-10-01	City of Winnipeg - Journal Entry	September Facility Charges	Tsf to Civic Accommodations	6,202.33
2013-10-01	MTS Communications	MTS Account	Telephone	567.01
2013-10-01	MTS Mobility	MTS Account	Telephone	769.47
2013-10-02	The Prolific Group	City of Winnipeg Information Booklets	Promotional	31,272.09
2013-10-03	Inn At The Forks	Accommodation - Setagaya Goodwill Exchange	Protocol	1,257.69
2013-10-04	Speedpro Imaging	Reflective Street Name Signs, Hon.Dr. Du Way	Protocol	246.24
2013-10-05	City of Winnipeg - Payroll	Salary & Benefits	Payroll	14,489.80
2013-10-11	Play It Again Sports	Hockey Drive	Protocol	945.83
2013-10-11	Sam Katz	Donation to Fashion Rocks - Petty Cash	Promotional	100.00
2013-10-11	Shippam & Associates Inc	Embroidery	Protocol	12.96
2013-10-11	Women Business Owners Of Manitoba	Manitoba Woman Entrepreneur Award	Civic Initiatives	3,675.00
2013-10-11	Ymca-Ywca Women Of Distinction	Ymca-Ywca Women Of Distinction	Civic Initiatives	5,000.00
2013-10-17	Winnipeg Jewish Review	Advertisement	Promotional	140.00
2013-10-19	City of Winnipeg - Payroll	Salary & Benefits	Payroll	33,656.16
2013-10-21	Alli Minarik	Courage Rocks On	Protocol	160.00
2013-10-22	City of Winnipeg - Journal Entry	Flag given to Miss Teen Manitoba World, Alyssa Wyspianski; going to India.	Protocol	84.17
2013-10-22	City of Winnipeg - Petty Cash	Parking - Events	Parking Space Rental	12.38
2013-10-23	City of Winnipeg - Journal Entry	MTS Mobility (B. Staples-Lyon)	Telephone	(155.35)
2013-10-23	The Children's Hospital Foundation	Donation	Promotional	1,800.00
2013-10-23	Two Ten Recovery Inc	Donation - Transitional Housing	Civic Initiatives	3,600.00
2013-10-24	City of Winnipeg - Journal Entry	Record Centre Storage	Allocated Departmental Costs	212.60
2013-10-25	City of Winnipeg - Journal Entry	Paper Supplies	Stationery and Office Supplies	7.05
2013-10-25	Sam Katz	Wireless Charges	Telephone-Cellular	259.00
2013-10-27	City of Winnipeg - Journal Entry	Dental Administration Costs & Gst - August 2013	Dental Plan	30.48
2013-10-28	City of Winnipeg - Journal Entry	Metered Postage October 2013	Postage	245.35
2013-10-28	Cjl Specialty Catering Ltd	Koeran War Veterans Luncheon	Protocol	853.51
2013-10-29	City of Winnipeg - Journal Entry	Business Cards - Stotski and Salyn	Stationery and Office Supplies	42.88
2013-10-31	Allmoverecord Storage	Shredding Services	Non-Professional Services	50.00
2013-10-31	Black Pearl Coffee	Protocol Inventory	Protocol	12.00
2013-10-31	Blk*Health Science Centre	2013 Celebrity Human Race	Protocol	180.00
2013-10-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	30,060.00
2013-10-31	City of Winnipeg - Journal Entry	Donation Return - The Salvation Army	Civic Initiatives	(50,000.00)
2013-10-31	Corporate Express	Office Supplies	Stationery and Office Supplies	13.52
2013-10-31	Corporate Express	Office Supplies	Stationery and Office Supplies	18.52
2013-10-31	Corporate Express	Office Supplies	Stationery and Office Supplies	12.93
2013-10-31	Don S Photo Store	Event Photos	Protocol	1.33
2013-10-31	Don S Photo Store	Event Photos	Protocol	3.13
2013-10-31	Don S Photo Store	Event Photos	Protocol	3.41
2013-10-31	Forks Trading Comp	Protocol Inventory	Protocol	23.76
2013-10-31	Gale S Warehouse	Protocol Inventory	Protocol	9.18
2013-10-31	Gale S Warehouse	Protocol Inventory	Protocol	30.83
2013-10-31	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	66.42
2013-10-31	Grace Cafe	Canada Summer Games Business meeting	Protocol	43.90
2013-10-31	Grass Roots Prairie	Protocol Inventory	Protocol	23.45
2013-10-31	Holy Rosary Church	Advertising	Promotional	300.00
2013-10-31	Impark Canada Auto	Monthly Parking	Parking Space Rental	835.48
2013-10-31	Independent Jewell	Outstanding Achievement Award Engraving	Protocol	23.22
2013-10-31	Independent Jewell	Outstanding Achievement Award Engraving	Protocol	143.10
2013-10-31	Jocelyn Hutton Foundation	Sponsorship	Protocol	160.00
2013-10-31	Manitoba Centennial Concert Hall	Monthly Parking	Parking Space Rental	225.00
2013-10-31	Mordens Of Wpg	Protocol Inventory	Protocol	37.53
2013-10-31	Muddy Waters	Setagaya Goodwill Exchange Group - Luncheon	Protocol	740.58
2013-10-31	Petals By S & A In	Fruit Basket	Protocol	74.80
2013-10-31	Petals By S & A In	Sympathy Arrangement	Protocol	118.00
2013-10-31	Rene S Courier	Courier Charges	Freight and Messenger Services	28.50
2013-10-31	The Almond Tree	Protocol Inventory	Protocol	12.49
				95,744.24