

Journal Date	Vendor	Description	Account	Amount
2014-08-01	City of Winnipeg - Journal Entry	August 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-08-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	347.32
2014-08-01	City of Winnipeg - Journal Entry	Internal Printing - MB Reception and Paper Supplies	Stationery and Office Supplies	95.28
2014-08-01	City of Winnipeg - Journal Entry	Metered Postage July 2014	Postage	201.50
2014-08-01	City of Winnipeg - Journal Entry	Metered Postage June 2014	Postage	326.30
2014-08-01	MTS Communications	MTS Account	Telephone	406.86
2014-08-01	MTS Mobility	MTS Account	Telephone	824.04
2014-08-09	City of Winnipeg - Payroll	Salary & Benefits	Payroll	17,860.49
2014-08-12	Agape Table Inc	Sponsorship	Promotional	360.00
2014-08-13	Sam Katz	Wireless charges	Telephone-Cellular	726.27
2014-08-14	Winnipeg Host Committee	Western Canadian Music Awards	Promotional	9,000.00
2014-08-19	Sam Katz	D-Day Commemoration Reimbursement	Protocol	301.50
2014-08-23	City of Winnipeg - Payroll	Salary & Benefits	Payroll	29,864.99
2014-08-24	City of Winnipeg - Journal Entry	Signs	Promotional	301.88
2014-08-26	City of Winnipeg - Journal Entry	Sponsorship	Promotional	1,450.00
2014-08-26	Sam Katz	Donation Faron Hall Memorial	Promotional	360.00
2014-08-27	Sam Katz	BCMC/FCM Conference	Travel-City Business	398.88
2014-08-29	Allmoverecord Sto	Shredding Services	Non-Professional Services	50.00
2014-08-29	Biffs Septic And Porta	Central Park	Promotional	400.00
2014-08-29	College of the Rockies	Training Course-Jul09	Training,Workshops and Tuition	757.14
2014-08-29	Corporate Express	Office Supplies	Stationery and Office Supplies	28.05
2014-08-29	Corporate Express	Office Supplies	Stationery and Office Supplies	26.36
2014-08-29	Corporate Express	Office Supplies	Stationery and Office Supplies	81.29
2014-08-29	Corporate Express	Office Supplies	Stationery and Office Supplies	20.02
2014-08-29	Dons Photo Store 1	Event Photos	Protocol	37.58
2014-08-29	Energy 106, Am 810	Advertising - Senior of the Year	Promotional	2,000.00
2014-08-29	Forks Trading Comp	Protocol Inventory	Protocol	63.69
2014-08-29	Grass Roots Prairi	Protocol Inventory	Protocol	38.35
2014-08-29	Impark Canada Auto	Monthly Parking	Parking Space Rental	800.00
2014-08-29	Impark Canada Onli	Monthly Parking	Parking Space Rental	850.00
2014-08-29	Manitoba Centennia	Monthly Parking	Parking Space Rental	225.00
2014-08-29	Mordens Of Wpg Candy	Protocol Inventory	Protocol	73.98
2014-08-29	Downtown Winnipeg BIZ	Sponsorship	Protocol	360.00
2014-08-29	Rene S Courier	Courier Services	Freight and Messenger Services	18.00
2014-08-29	The Almond Tree	Protocol Inventory	Protocol	42.00
2014-08-29	The Hartmont Candl	Protocol Inventory	Protocol	68.50
2014-08-29	The Kegsteakhouse	Business Lunch	Luncheons, Receptions & Events	65.88
2014-08-29	Warehouse Artworks	Framing	Protocol	264.60
2014-08-29	Winnipeg Airports	Sponsorship 12th Annual Charity Golf Tournament	Protocol	289.29
2014-08-29	Winnipeg Habitat For Humanity	Sponsorship	Protocol	360.00
2014-08-29	Winnipeg Habitat For Humanity	Sponsorship	Protocol	360.00
2014-08-31	City of Winnipeg - Journal Entry	Metered Postage August 2014	Postage	48.60
2014-08-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	14,932.50
				91,288.47