

Journal Date	Vendor	Description	Account	Amount
2014-02-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	701.43
2014-02-01	City of Winnipeg - Journal Entry	February 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-02-01	MTS Communications	MTS Account	Telephone	525.68
2014-02-01	MTS Mobility	MTS Account	Telephone	575.49
2014-02-03	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits February 2014	Ambulance/Hospital Coverage	23.70
2014-02-03	Volunteer Manitoba Inc	Tickets for recipients guest - Volunteer Manitoba event	Protocol	250.00
2014-02-08	City of Winnipeg - Payroll	Salary & Benefits	Payroll	16,741.01
2014-02-10	Transcona Hi Neighbour Festival Inc.	Festival Sponsorship 50th Anniversary	Promotional	1,800.00
2014-02-11	City of Winnipeg - Journal Entry	Business Luncheon	Business Meetings	9.84
2014-02-11	Unisource Canada Inc.	Printing and mounting of map	Printing,Binding,Photocopying	284.53
2014-02-12	Grant Park High School	Overpayment on advertising as per January statement	Promotional	(50.00)
2014-02-12	The Winnipeg Chamber Of Commerce	Membership Luncheon - Annual State of the City Address	Protocol	1,550.00
2014-02-14	Allstream Inc.	Phone service	Telephone	19.47
2014-02-14	Pitney Bowes Of Canada Ltd	Graphic for World War 1 & 2	Protocol	138.19
2014-02-14	The Curling News	Advertisement February 2014 issue - Team Jones	Promotional	1,800.00
2014-02-20	City of Winnipeg - Journal Entry	Correct Distribution On Deposit Dated Feb 20, 2014 - Canadian Council For Public Private Partnerships	Travel-City Business	123.14
2014-02-20	City of Winnipeg - Journal Entry	Sundry Deposit.	Travel-City Business	(1,675.08)
2014-02-22	City of Winnipeg - Payroll	Salary & Benefits	Payroll	29,494.43
2014-02-24	Sam Katz	Reimbursement-Wireless Service	Telephone-Cellular	84.47
2014-02-25	City of Winnipeg - Petty Cash	Business Meeting	Luncheons, Receptions & Events	72.25
2014-02-25	Rotary Career Symposium	17th Annual Rotary Career Symposium	Promotional	5,000.00
2014-02-26	City of Winnipeg - Journal Entry	Metered Postage January 2014	Postage	129.81
2014-02-26	Youth For Christ Winnipeg	Music program	Promotional	1,800.00
2014-02-27	Pan Am Place	Sponsorship	Civic Initiatives	18,000.00
2014-02-28	Black Pearl Coffee	Protocol Inventory	Protocol	13.00
2014-02-28	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits - March 2014	Ambulance/Hospital Coverage	23.70
2014-02-28	City of Winnipeg - Journal Entry	Dental Cost January 2014	Dental Plan	191.65
2014-02-28	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	14,747.25
2014-02-28	City of Winnipeg - Journal Entry	Vision Costs - January 2014	Vision Care	455.76
2014-02-28	City of Winnipeg - Journal Entry	Mileage	Auto Allowance	(292.51)
2014-02-28	Corporate Express	Office Supplies	Stationery and Office Supplies	63.08
2014-02-28	Corporate Express	Office Supplies	Stationery and Office Supplies	67.96
2014-02-28	Forks Trading Comp	Protocol Inventory	Protocol	67.78
2014-02-28	Forks Trading Comp	Protocol Inventory	Protocol	102.57
2014-02-28	Gale's Warehouse	Protocol Inventory	Protocol	33.53
2014-02-28	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	96.71
2014-02-28	Grace Cafe	Senior Awards	Protocol	84.24
2014-02-28	Grass Roots Prairie	Protocol Inventory	Protocol	40.40
2014-02-28	Grass Roots Prairie	Protocol Inventory	Protocol	47.10
2014-02-28	Impark Canada Auto	Monthly Parking	Parking Space Rental	555.00
2014-02-28	Manitoba Centennial	Monthly Parking	Parking Space Rental	225.00
2014-02-28	McNally Robinson	I Love To Read	Protocol	19.99
2014-02-28	Mordens Of Wpg Canada	Protocol Inventory	Protocol	37.78
2014-02-28	Mordens Of Wpg Canada	Protocol Inventory	Protocol	53.46
2014-02-28	Mordens Of Wpg Canada	Protocol Inventory	Protocol	35.64
2014-02-28	Rae & Jerry 's Steak House	Business Lunch	Luncheons, Receptions & Events	48.72
2014-02-28	Rene's Courier	November Courier Charge	Freight and Messenger Services	57.25
2014-02-28	Rene's Courier	October Courier Charges	Freight and Messenger Services	111.50
2014-02-28	Seed Winnipeg Inc.	Donation	Protocol	100.00
2014-02-28	The Almond Tree	Protocol Inventory	Protocol	26.60
2014-02-28	The Almond Tree	Protocol Inventory	Protocol	39.90
2014-02-28	The Bay#1120	Protocol Inventory	Protocol	48.58
2014-02-28	The Hartmont Candle	Protocol Inventory	Protocol	43.29
2014-02-28	Warehouse Artworks	Framing of event picture	Protocol	108.00
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