<table>
<thead>
<tr>
<th>Journal Date</th>
<th>Vendor</th>
<th>Description</th>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014-03-01</td>
<td>City of Winnipeg - Journal Entry</td>
<td>Xerox Copier Charges</td>
<td>Printing, Binding, Photocopying</td>
<td>572.06</td>
</tr>
<tr>
<td>2014-03-01</td>
<td>City of Winnipeg - Journal Entry</td>
<td>March 2014 Facility Charges</td>
<td>Tsf to Civic Accommodations</td>
<td>6,202.33</td>
</tr>
<tr>
<td>2014-03-01</td>
<td>MTS Communications</td>
<td>MTS Account</td>
<td>Telephone</td>
<td>469.77</td>
</tr>
<tr>
<td>2014-03-01</td>
<td>MTS Mobility</td>
<td>MTS Account</td>
<td>Telephone</td>
<td>861.53</td>
</tr>
<tr>
<td>2014-03-03</td>
<td>Muscular Dystrophy Canada</td>
<td>Sponsorship - 5th Annual Fire Fighter Rooftop Campout</td>
<td>Protocol</td>
<td>180.00</td>
</tr>
<tr>
<td>2014-03-05</td>
<td>City of Winnipeg - Journal Entry</td>
<td>Civic Retirees Luncheon Invites</td>
<td>Protocol</td>
<td>33.80</td>
</tr>
<tr>
<td>2014-03-05</td>
<td>Macario</td>
<td>Photography</td>
<td>Promotional</td>
<td>567.00</td>
</tr>
<tr>
<td>2014-03-06</td>
<td>Bel-Ayre Rentals Ltd</td>
<td>Reception - Dutch Delegation</td>
<td>Protocol</td>
<td>174.10</td>
</tr>
<tr>
<td>2014-03-06</td>
<td>City of Winnipeg - Petty Cash</td>
<td>Rhea Yates</td>
<td>Parking Space Rental</td>
<td>9.52</td>
</tr>
<tr>
<td>2014-03-06</td>
<td>City of Winnipeg - Petty Cash</td>
<td>Brad Salyn</td>
<td>Transportation</td>
<td>19.05</td>
</tr>
<tr>
<td>2014-03-06</td>
<td>Rae &amp; Jerry’S Steak House</td>
<td>Reception - Dutch Delegation</td>
<td>Protocol</td>
<td>781.92</td>
</tr>
<tr>
<td>2014-03-06</td>
<td>Sofia Bilazor</td>
<td>Reception - Shevchenko 100th Birthday Celebration</td>
<td>Protocol</td>
<td>100.00</td>
</tr>
<tr>
<td>2014-03-08</td>
<td>City of Winnipeg - Payroll</td>
<td>Salary &amp; Benefits</td>
<td>Payroll</td>
<td>15,056.62</td>
</tr>
<tr>
<td>2014-03-12</td>
<td>Unisource Canada Inc</td>
<td>Printing</td>
<td>Protocol</td>
<td>104.65</td>
</tr>
<tr>
<td>2014-03-13</td>
<td>Sam Katz</td>
<td>Wireless Services</td>
<td>Telephone-Cellular</td>
<td>108.20</td>
</tr>
<tr>
<td>2014-03-14</td>
<td>Altstream Inc</td>
<td>Telephone</td>
<td>Protocol</td>
<td>51.58</td>
</tr>
<tr>
<td>2014-03-14</td>
<td>Graphics Girl</td>
<td>Bison Women Volleyball Banner</td>
<td>Protocol</td>
<td>912.00</td>
</tr>
<tr>
<td>2014-03-14</td>
<td>Les Files Cuisine Inc</td>
<td>Reception - Shevchenko 100th Birthday Celebration</td>
<td>Promotional</td>
<td>1,093.76</td>
</tr>
<tr>
<td>2014-03-14</td>
<td>Take Pride Winnipeg</td>
<td>Sponsorship - Green Wave Program</td>
<td>Protocol</td>
<td>10,000.00</td>
</tr>
<tr>
<td>2014-03-14</td>
<td>The Winnipeg Chamber Of Commerce</td>
<td>State of the City</td>
<td>Promotional</td>
<td>775.00</td>
</tr>
<tr>
<td>2014-03-21</td>
<td>West End Biz</td>
<td>Sponsorship - Sweep Off</td>
<td>Promotional</td>
<td>500.00</td>
</tr>
<tr>
<td>2014-03-22</td>
<td>City of Winnipeg - Payroll</td>
<td>Salary &amp; Benefits</td>
<td>Payroll</td>
<td>32,918.53</td>
</tr>
<tr>
<td>2014-03-24</td>
<td>Bel-Ayre Rentals Ltd</td>
<td>Reception - Shevchenko 100th Birthday Celebration</td>
<td>Protocol</td>
<td>77.76</td>
</tr>
<tr>
<td>2014-03-24</td>
<td>Roger Watson Jewellers</td>
<td>Olympic Medallions</td>
<td>Protocol</td>
<td>4,914.00</td>
</tr>
<tr>
<td>2014-03-25</td>
<td>City of Winnipeg - Journal Entry</td>
<td>Paper supplies</td>
<td>Stationery and Office Supplies</td>
<td>41.73</td>
</tr>
<tr>
<td>2014-03-25</td>
<td>Contempra Signs Ltd</td>
<td>Foam core sign Re: Rapid Transit</td>
<td>Promotional</td>
<td>90.72</td>
</tr>
<tr>
<td>2014-03-25</td>
<td>Freeman Audio Visual</td>
<td>State of the City</td>
<td>Protocol</td>
<td>561.06</td>
</tr>
<tr>
<td>2014-03-26</td>
<td>City of Winnipeg - Journal Entry</td>
<td>Metered Postage March 2014</td>
<td>Postage</td>
<td>249.48</td>
</tr>
<tr>
<td>2014-03-26</td>
<td>City of Winnipeg - Petty Cash</td>
<td>Jeannine Stotski</td>
<td>Luncheons, Receptions &amp; Events</td>
<td>47.93</td>
</tr>
<tr>
<td>2014-03-26</td>
<td>City of Winnipeg - Petty Cash</td>
<td>Rebecca Hadfield</td>
<td>Parking Space Rental</td>
<td>22.86</td>
</tr>
<tr>
<td>2014-03-26</td>
<td>Motorcycle Ride For Dad</td>
<td>Sponsorship</td>
<td>Promotional</td>
<td>1,980.00</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Almoverecord Storage</td>
<td>Shredding Services</td>
<td>Non-Professional Services</td>
<td>90.00</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Bb Nonprofit</td>
<td>Crohn’s And Colitis Advertising</td>
<td>Protocol</td>
<td>1,000.00</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>City of Winnipeg - Journal Entry</td>
<td>Xerox Copier Charges</td>
<td>Printing, Binding, Photocopying</td>
<td>91.43</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Corporate Express</td>
<td>Office Supplies</td>
<td>Stationery and Office Supplies</td>
<td>39.07</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Corporate Express</td>
<td>Office Supplies</td>
<td>Stationery and Office Supplies</td>
<td>30.91</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Ergonomic Specialist</td>
<td>Office Chairs</td>
<td>Stationery and Office Supplies</td>
<td>1,475.28</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Grace Cafe</td>
<td>Business Lunch</td>
<td>Luncheons, Receptions &amp; Events</td>
<td>85.97</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Hotel Fort Garry</td>
<td>Parking For Seed Luncheon</td>
<td>Parking Space Rental</td>
<td>4.76</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Impark Canada Auto</td>
<td>Monthly Parking</td>
<td>Parking Space Rental</td>
<td>555.00</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Manitoba Centennia</td>
<td>Monthly Parking</td>
<td>Parking Space Rental</td>
<td>225.00</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Rene’s Courier</td>
<td>Courier Charges</td>
<td>Freight and Messenger Services</td>
<td>105.50</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>The Winnipeg Sun</td>
<td>Subscription</td>
<td>Periodicals and Subscriptions</td>
<td>296.64</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Winnipeg Chamber Of Commerce</td>
<td>Membership Luncheon</td>
<td>Protocol</td>
<td>30.00</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Winnipeg Park 20/0</td>
<td>State Of The City Parking</td>
<td>Parking Space Rental</td>
<td>3.81</td>
</tr>
<tr>
<td>2014-03-28</td>
<td>Winnipeg Park 21/0</td>
<td>State Of The City Parking</td>
<td>Parking Space Rental</td>
<td>1.90</td>
</tr>
<tr>
<td>2014-03-31</td>
<td>City of Winnipeg - Journal Entry</td>
<td>Dental Cost - February 2014</td>
<td>Dental Plan</td>
<td>348.40</td>
</tr>
<tr>
<td>2014-03-31</td>
<td>City of Winnipeg - Journal Entry</td>
<td>Salary &amp; Benefits</td>
<td>Payroll Accrual</td>
<td>17,850.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>101,470.81</strong></td>
</tr>
</tbody>
</table>