

December 19, 2014

Mayor's Office

November

Journal Date	Vendor	Description	Account	Amount
2014-11-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	138.70
2014-11-01	City of Winnipeg - Journal Entry	November 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-11-01	City of Winnipeg - Payroll	Salary & Benefits	Payroll	188.30
2014-11-01	MTS Communications	MTS Account	Telephone	417.28
2014-11-01	MTS Mobility	MTS Account	Telephone	619.49
2014-11-05	City Year Inc	Sam Katz Sponsorship - Youth Services Corps Meeting	Luncheons, Receptions & Events	1,622.81
2014-11-06	City of Winnipeg - Journal Entry	Vision Costs - September 2014	Vision Care	911.60
2014-11-07	City of Winnipeg - Journal Entry	Metered Postage October 2014	Postage	23.05
2014-11-07	City of Winnipeg - Journal Entry	Metered Postage September 2014	Postage	165.65
2014-11-07	City of Winnipeg - Journal Entry	Sam Katz Sponsorship - Signing Services Provided For Manyfest/Cyclovia	Promotional	296.36
2014-11-07	City of Winnipeg - Journal Entry	Sam Katz Sponsorship - Signing Services Provided For Manyfest/Cyclovia	Protocol	9,064.47
2014-11-15	City of Winnipeg - Journal Entry	Dental Administration Costs & Gst - Sept 2014	Dental Plan	15.86
2014-11-15	City of Winnipeg - Payroll	Salary & Benefits	Payroll	26,267.04
2014-11-24	City of Winnipeg - Journal Entry	Internal Printing - Paper Supplies	Stationery and Office Supplies	137.60
2014-11-24	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Parking Space Rental	11.43
2014-11-24	Esdale Printing Company Ltd	Letterhead	Printing,Binding,Photocopying	2,296.38
2014-11-28	All Move Storage	Shredding Services	Non-Professional Services	50.00
2014-11-28	City of Winnipeg - Journal Entry	Metered Postage November 2014	Postage	592.54
2014-11-28	Clay Oven	Sam Katz - Business Lunch	Business Meetings	213.92
2014-11-28	Colon Cancer Canada	Sam Katz Sponsorship	Promotional	360.00
2014-11-28	Corporate Express	Office Supplies	Stationery and Office Supplies	36.03
2014-11-28	Fnp Parking Ltd.	Parking	Parking Space Rental	3.81
2014-11-28	Food For Thought	Sam Katz Sponsorship - Lunch With Mayor	Promotional	144.29
2014-11-28	Homers Restaurant	Sam Katz Sponsorship - Lunch With The Mayor	Promotional	109.57
2014-11-28	Homers Restaurant	Sam Katz Sponsorship - Lunch With The Mayor	Promotional	55.94
2014-11-28	Manitoba Centennia	Monthly Parking	Parking Space Rental	225.00
2014-11-28	Petals By S & A In	Sam Katz Sponsorship - Sokol Reception	Promotional	187.80
2014-11-28	Petals By S & A In	Sympathy Arrangement	Promotional	71.82
2014-11-28	Rene's Courier	Courier Services	Freight and Messenger Services	30.00
2014-11-28	Sogo Travel Inc	Sam Katz Accommodation travel to Taiwan	Travel-City Business	90.00
2014-11-28	Winnipeg Park 17/1	Parking	Parking Space Rental	3.81
2014-11-28	Wpg Free Press Circulation	Annual Subscription	Periodicals and Subscriptions	330.96
2014-11-29	City of Winnipeg - Payroll	Salary & Benefits	Payroll	58,597.17
				109,481.01