

November 6, 2015

Mayor's Office

October

Journal Date	Vendor	Description	Account	Amount
2015-10-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	783.20
2015-10-01	City of Winnipeg - Journal Entry	October 2015 Facility Charges	Tsf to Civic Accommodations	6,202.33
2015-10-01	Flexity	Flexity Voice Over Internet Protocol Account	Telephone	169.27
2015-10-01	MTS Communications	MTS Account	Telephone	190.97
2015-10-01	MTS Mobility	MTS Account	Telephone	734.30
2015-10-02	City of Winnipeg - Journal Entry	Monthly Permit	Parking Meter/Voucher	200.00
2015-10-03	City of Winnipeg - Payroll	Salary & Benefits	Payroll	6,137.08
2015-10-05	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Stationery and Office Supplies	142.84
2015-10-07	Inn At The Forks	Setagaya Students-Goodwill Exc	Protocol	1,509.68
2015-10-15	City of Winnipeg - Journal Entry	Amb Hospital Benefits - Nov 2015	Ambulance/Hospital Coverage	17.90
2015-10-15	City of Winnipeg - Journal Entry	Dental Administration Costs & Gst - Sept 2015	Dental Plan	39.34
2015-10-15	City of Winnipeg - Journal Entry	Dental Costs - Sept 2015	Dental Plan	874.10
2015-10-17	City of Winnipeg - Payroll	Salary & Benefits	Payroll	29,183.82
2015-10-28	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Parking Space Rental	62.86
2015-10-30	Allmoverecord Sto	Shredding Services-Sep30	Non-Professional Services	50.00
2015-10-30	Apl* Itunes.Com/Bi	Office Supplies	Stationery and Office Supplies	3.76
2015-10-30	Asana	Office Supplies	Stationery and Office Supplies	67.91
2015-10-30	City of Winnipeg - Journal Entry	Records Centre Storage And Service Charges	Allocated Departmental Costs	255.14
2015-10-30	Corporate Express	Office Supplies	Stationery and Office Supplies	151.26
2015-10-30	Fedex-Ywg	Office Supplies	Office Equipment	116.38
2015-10-30	Impark Canada Auto	Monthly Parking-Oct02	Parking Space Rental	1,170.00
2015-10-30	Manitoba Centennia	Monthly Parking-Oct01	Parking Space Rental	415.00
2015-10-30	Rene S Courier	Courier Charges-Sep11	Freight and Messenger Services	4.50
2015-10-30	Shaw Cablesystems	Cable-Oct01	Television Cable	56.11
2015-10-31	City of Winnipeg - Journal Entry	Metered Postage October 2015	Postage	83.60
2015-10-31	City of Winnipeg - Payroll	Salary & Benefits	Payroll	31,981.10
				80,602.45