

Journal Date	Vendor	Description	Account	Amount
2015-09-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	218.77
2015-09-01	City of Winnipeg - Journal Entry	September 2015 Facility Charges	Tsf to Civic Accommodations	6,202.33
2015-09-01	Flexity	Flexity Voice Over Internet Protocol Account	Telephone	169.27
2015-09-01	Flexity	Flexity Voice Over Internet Protocol Account	Telephone	193.75
2015-09-01	Flexity	Flexity Voice Over Internet Protocol Account	Telephone	196.48
2015-09-01	Flexity	Flexity Voice Over Internet Protocol Account	Telephone	200.19
2015-09-01	MTS Communications	MTS Account	Telephone	190.97
2015-09-01	MTS Mobility	MTS Account	Telephone	1,991.04
2015-09-02	City of Winnipeg - Journal Entry	Monthly Permit □	Parking Meter/Voucher	200.00
2015-09-02	Western Paper Box Co Ltd	Office Supplies	Stationery and Office Supplies	174.99
2015-09-05	City of Winnipeg - Payroll	Salary & Benefits	Payroll	12,222.53
2015-09-15	City of Winnipeg - Journal Entry	Amb Hospital Benefits - Oct 2015	Ambulance/Hospital Coverage	17.90
2015-09-19	City of Winnipeg - Payroll	Salary & Benefits	Payroll	29,185.54
2015-09-21	City of Winnipeg - Journal Entry	Postage - Standard Parcel Mail	Postage	5.51
2015-09-27	City of Winnipeg - Journal Entry	Vision Costs - July 2015	Vision Care	430.00
2015-09-30	Allmoverecord Sto	Shredding Services-Aug05	Non-Professional Services	50.00
2015-09-30	Allmoverecord Sto	Shredding Services-Sep03	Non-Professional Services	50.00
2015-09-30	Apl* Itunes.Com/Bi	Office Supplies	Stationery and Office Supplies	6.22
2015-09-30	Apl* Itunes.Com/Bi	Office Supplies	Other Operating Supplies	2.12
2015-09-30	Apl* Itunes.Com/Bi	Office Supplies	Stationery and Office Supplies	2.47
2015-09-30	Asana	Office Supplies	Stationery and Office Supplies	68.28
2015-09-30	B&H Photo, 800-606	Office Supplies	Office Equipment	893.00
2015-09-30	Bel-Ayre Rentals Ltd	Delivery	Protocol	25.00
2015-09-30	Bel-Ayre Rentals Ltd	Table Cloths	Protocol	77.76
2015-09-30	Black Pearl Coffee	Protocol Inventory	Protocol	52.00
2015-09-30	City of Winnipeg - Journal Entry	Dental Admin & Gst - Aug 2015	Dental Plan	12.24
2015-09-30	City of Winnipeg - Journal Entry	Dental Costs - Aug 2015	Dental Plan	272.10
2015-09-30	City of Winnipeg - Journal Entry	Metered Postage September 2015	Postage	69.50
2015-09-30	City of Winnipeg - Journal Entry	Records Centre Storage And Service Charges	Allocated Departmental Costs	246.90
2015-09-30	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	23,348.48
2015-09-30	City of Winnipeg - Journal Entry	Vision Admin & Gst - Aug 2015	Vision Care	21.00
2015-09-30	City of Winnipeg - Journal Entry	Vision Costs - Aug 2015	Vision Care	350.00
2015-09-30	Corporate Express	Office Supplies	Stationery and Office Supplies	46.43
2015-09-30	Corporate Express	Office Supplies	Stationery and Office Supplies	31.01
2015-09-30	Corporate Express	Office Supplies	Stationery and Office Supplies	132.30
2015-09-30	Corporate Express	Office Supplies	Stationery and Office Supplies	27.70
2015-09-30	Forks Trading Comp	Protocol Inventory	Protocol	105.84
2015-09-30	Gale S Warehouse	Protocol Supplies	Protocol	83.16
2015-09-30	Grass Roots Prairi	Protocol Inventory	Protocol	32.50
2015-09-30	Impark Canada Auto	Monthly Parking-Aug02	Parking Space Rental	1,170.00
2015-09-30	Impark Canada Auto	Monthly Parking-Sep02	Parking Space Rental	1,170.00
2015-09-30	Les Filles Cuisine Inc	Setegaya Students	Protocol	660.84
2015-09-30	Macleans Mag Sub	Subscription	Periodicals and Subscriptions	28.07
2015-09-30	Manitoba Centennia	Monthly Parking-Aug01	Parking Space Rental	415.00
2015-09-30	Manitoba Centennia	Monthly Parking-Sep01	Parking Space Rental	415.00
2015-09-30	Manitoba Centennia	Parking-Jul31	Parking Space Rental	8.57
2015-09-30	Manitoba Centennia	Parking-Sep03	Parking Space Rental	8.57
2015-09-30	Mordens Of Wpg Ca	Protocol Inventory	Protocol	109.08
2015-09-30	Mts Allstream Inc.	Conference Call	Telephone	8.82
2015-09-30	Newspaper Archive	Subscription	Periodicals and Subscriptions	66.26
2015-09-30	Paypal *Eyelinerin	Office Supplies	Office Equipment	1,515.42
2015-09-30	Petals By S & A In	Protocol	Protocol	91.00
2015-09-30	Petals By S & A In	Protocol	Protocol	93.00
2015-09-30	Petals By S & A In	Protocol	Protocol	71.68
2015-09-30	Rene S Courier	Courier Charges-Aug11	Freight and Messenger Services	69.25
2015-09-30	Rene S Courier	Courier Charges-Aug19	Freight and Messenger Services	64.25
2015-09-30	Shaw Cablesystems	Monthly Cable - Sep 2015	Television Cable	56.11
2015-09-30	Shaw Cablesystems	Monthly Cable - Aug 2015	Television Cable	56.11
2015-09-30	The Almond Tree	Protocol Inventory	Protocol	56.36
2015-09-30	The Forks Meters	Meeting Cmhr	Protocol	1.67
2015-09-30	Warehouse Artworks	Framing -Jun18	Protocol	243.00
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