

Journal Date	Vendor	Description	Account	Amount
2014-10-01	City of Winnipeg - Journal Entry	Xerox	Printing,Binding,Photocopying	893.89
2014-10-01	City of Winnipeg - Journal Entry	October 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-10-01	MTS Communications	MTS Account	Telephone	406.25
2014-10-01	MTS Mobility	MTS Account	Telephone	1,001.03
2014-10-03	Aida Crystal Engraving	Engraving	Promotional	513.00
2014-10-03	Bandwidth Digital Releasing Ltd	Event Support	Promotional	2,500.00
2014-10-03	Freeman Audio Visual	Candlelight Service at Brookside Cemetery	Promotional	873.28
2014-10-03	India Canada Culture And Heritage	Awards Ceremony Donation	Promotional	1,800.00
2014-10-04	City of Winnipeg - Payroll	Salary & Benefits	Payroll	8,915.55
2014-10-07	City of Winnipeg - Journal Entry	Sponsorship: 2014 Filipino Parade	Promotional	1,500.00
2014-10-08	City of Winnipeg - Petty Cash	Protocol Gifts	Protocol	51.83
2014-10-08	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Stationery and Office Supplies	37.67
2014-10-09	City of Winnipeg - Journal Entry	Protocol Gifts	Protocol	50.00
2014-10-09	Manitoba Film & Music	Sponsorship: "Heaven is for Real"	Promotional	1,000.00
2014-10-10	Aramark Canada Ltd	Sponsorship: Sokol Event	Protocol	709.56
2014-10-10	Bel-Ayre Rentals Ltd	Sponsorship: Sokol Event	Protocol	378.76
2014-10-15	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits November 2014	Ambulance/Hospital Coverage	18.10
2014-10-15	City of Winnipeg - Journal Entry	Dental Costs - September 2014	Dental Plan	352.40
2014-10-16	University Of Manitoba	Faculty Of Arts Enhancement	Contrib-Sponsorships-Cash	360.00
2014-10-17	City of Winnipeg - Journal Entry	Sponsorship: International Association Of Women Police Conference	Promotional	3,952.00
2014-10-18	City of Winnipeg - Payroll	Salary & Benefits	Payroll	29,719.65
2014-10-21	City of Winnipeg - Petty Cash	Protocol Gifts - Crossroads of the Continent Books	Protocol	64.78
2014-10-21	City of Winnipeg - Petty Cash	Office Supplies	Stationery and Office Supplies	18.35
2014-10-21	Rethink Breast Cancer	Sponsorship	Promotional	1,500.00
2014-10-28	Assiniboine Park Conservancy Inc	Mayor's Grove Improvements	Civic Initiatives	3,848.01
2014-10-28	Sam Katz	Consider Canada City Alliance Delegation, Taipei, Taiwan	Protocol	375.79
2014-10-31	Allmoverecord Sto	Shredding Services	Non-Professional Services	50.00
2014-10-31	Bb *Nonprofit (Pen	Sponsorship: HSC Foundation	Protocol	360.00
2014-10-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	29,719.60
2014-10-31	Corporate Express	Office Supplies	Stationery and Office Supplies	37.13
2014-10-31	Dons Photo Store 1	Event Photos	Protocol	3.73
2014-10-31	Fenton's Wine Merc	Protocol Inventory	Protocol	16.19
2014-10-31	Food For Thought	Sponsorship: Lunch with the Mayor	Protocol	123.15
2014-10-31	Food For Thought	Sponsorship: Lunch with the Mayor	Promotional	104.53
2014-10-31	Homer's Restaurant	Sponsorship: Lunch with the Mayor	Promotional	94.72
2014-10-31	Impark Canada Auto	Monthly Parking	Parking Space Rental	800.00
2014-10-31	Manitoba Centennia	Monthly Parking	Parking Space Rental	225.00
2014-10-31	Paypal *Downtownwinnipeg Biz	Sponsorship: CEO Sleepout	Protocol	180.00
2014-10-31	Petals By S & A In	Protocol	Protocol	101.40
2014-10-31	Sam Katz	Wireless charges	Telephone-Cellular	236.41
2014-10-31	Warehouse Artworks	Framing	Protocol	106.38
2014-10-31	Winnipeg Park 11/0	Parking	Parking Space Rental	3.81
2014-10-31	Winnipeg Park 29/0	Parking	Parking Space Rental	3.81
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