

| Journal Date | Vendor                           | Description   | Account                        | Amount    |
|--------------|----------------------------------|---|--------------------------------|-----------|
| 2014-12-01   | City of Winnipeg - Journal Entry | Xerox Copier Charges  | Printing,Binding,Photocopying  | 397.25    |
| 2014-12-01   | City of Winnipeg - Journal Entry | December 2014 Facility Charges                                  | Tsf to Civic Accommodations    | 6,202.33  |
| 2014-12-01   | MTS Communications               | MTS Account   | Telephone                      | 412.78    |
| 2014-12-01   | MTS Mobility                     | MTS Account   | Telephone                      | 3,614.19  |
| 2014-12-05   | City of Winnipeg - Journal Entry |   | Purchasing Card Rebate         | (646.52)  |
| 2014-12-12   | City of Winnipeg - Petty Cash    | J. Wood,purchase of National Post                               | Periodicals and Subscriptions  | 14.45     |
| 2014-12-12   | City of Winnipeg - Petty Cash    | E. Miller, Indigo for 2015 Executive Planner                    | Stationery and Office Supplies | 32.35     |
| 2014-12-13   | City of Winnipeg - Payroll       | Salary & Benefits   | Payroll                        | 44,405.20 |
| 2014-12-19   | Quantum Graphics And Consulting  | Business Cards  | Printing,Binding,Photocopying  | 1,017.36  |
| 2014-12-22   | City of Winnipeg - Journal Entry | Postage   | Postage                        | 9.88      |
| 2014-12-22   | Ian Mccausland Photography       | Photography   | Non-Professional Services      | 378.00    |
| 2014-12-23   | City of Winnipeg - Journal Entry | Ambulance Hospital Benefits December 2014                       | Ambulance/Hospital Coverage    | 11.20     |
| 2014-12-27   | City of Winnipeg - Payroll       | Salary & Benefits   | Payroll                        | 41,045.70 |
| 2014-12-29   | City of Winnipeg - Journal Entry | Dental Costs - October 2014                                     | Dental Plan                    | 585.75    |
| 2014-12-29   | City of Winnipeg - Petty Cash    | Parking   | Parking Space Rental           | 7.14      |
| 2014-12-30   | Allmoverecord Sto                | Shredding Services  | Non-Professional Services      | 174.00    |
| 2014-12-30   | Amazon.Ca                        | Office Equipment  | Atlases and Maps               | 115.53    |
| 2014-12-30   | Amazon.Ca                        | Office Supplies   | Stationery and Office Supplies | 32.28     |
| 2014-12-30   | Apple Store #R369                | Office equipment  | Telephone                      | 1,907.50  |
| 2014-12-30   | Apple Store #R369                | Office equipment  | Telephone                      | 953.75    |
| 2014-12-30   | Apple Store #R369                | Office equipment  | Telephone                      | 1,907.50  |
| 2014-12-30   | Black Pearl Coffee               | Protocol Inventory  | Civic Initiatives              | 12.00     |
| 2014-12-30   | Bombers Store                    | Protocol Inventory  | Civic Initiatives              | 36.71     |
| 2014-12-30   | Continental Travel               | Grey Cup  | Travel-City Business           | 38.00     |
| 2014-12-30   | Continental Travel               | Grey Cup  | Travel-City Business           | 38.00     |
| 2014-12-30   | Corporate Express                | Office Supplies   | Stationery and Office Supplies | 53.35     |
| 2014-12-30   | Corporate Express                | Office Supplies   | Stationery and Office Supplies | 367.49    |
| 2014-12-30   | Corporate Express                | Office Supplies   | Stationery and Office Supplies | 2.15      |
| 2014-12-30   | Corporate Express                | Office Supplies   | Stationery and Office Supplies | 313.34    |
| 2014-12-30   | Corporate Express                | Office Supplies   | Stationery and Office Supplies | 71.39     |
| 2014-12-30   | Corporate Express                | Office Supplies   | Stationery and Office Supplies | 15.17     |
| 2014-12-30   | Etoile Stewart                   | Professional Services - November                                | Consultant Services            | 8,025.00  |
| 2014-12-30   | Fairmont                         | Grey Cup  | Travel-City Business           | 1,088.15  |
| 2014-12-30   | Forks Trading Comp               | Protocol Inventory  | Civic Initiatives              | 25.92     |
| 2014-12-30   | Gale's Warehouse                 | Protocol Inventory  | Civic Initiatives              | 41.04     |
| 2014-12-30   | Impark Canada Auto               | Monthly Parking - November                                      | Parking Space Rental           | 1,140.17  |
| 2014-12-30   | Manitoba Centennial              | Monthly Parking - November                                      | Parking Space Rental           | 225.00    |
| 2014-12-30   | Mordens Of Wpg Canada            | Protocol Inventory  | Civic Initiatives              | 32.94     |
| 2014-12-30   | Petals By S & A Inc              | Sympathy Arrangement  | Civic Initiatives              | 95.32     |
| 2014-12-30   | Rene's Courier                   | Courier Charges   | Freight and Messenger Services | 4.50      |
| 2014-12-30   | Rene's Courier                   | Courier Charges   | Freight and Messenger Services | 24.15     |
| 2014-12-30   | Shoppers Drug Mart               | Protocol Inventory  | Civic Initiatives              | 32.42     |
| 2014-12-30   | Sierra Messenger                 | Sponsorship - Sam Katz - 2014 Canadian Cyclocross Championships | Promotional                    | 300.07    |
| 2014-12-30   | The Almond Tree                  | Protocol Inventory  | Civic Initiatives              | 13.09     |
| 2014-12-30   | The Body Shop Canada             | Protocol Inventory  | Civic Initiatives              | 387.03    |
| 2014-12-30   | The Flag Shop Winnipeg           | Protocol Inventory  | Civic Initiatives              | 82.18     |
| 2014-12-30   | The Hartmont Candle              | Protocol Inventory  | Civic Initiatives              | 27.23     |
| 2014-12-30   | Toys R Us #3526                  | Protocol Inventory  | Civic Initiatives              | 754.01    |
| 2014-12-30   | Westjet 838061703                | Grey Cup  | Travel-City Business           | 40.00     |
| 2014-12-30   | Westjet 838260392                | Grey Cup  | Travel-City Business           | 25.00     |
| 2014-12-30   | Westjet*0005866278               | Grey Cup  | Travel-City Business           | 1,073.25  |
| 2014-12-30   | Westjet*0005866406               | Grey Cup  | Travel-City Business           | 122.00    |
| 2014-12-31   | Allmoverecord Sto                | Shredding Services  | Non-Professional Services      | 50.00     |
| 2014-12-31   | Belkin Corporation               | Office equipment  | Office Equipment               | 682.19    |
| 2014-12-31   | City of Winnipeg - Journal Entry | Dental Costs - December 2014                                    | Dental Plan                    | 203.25    |
| 2014-12-31   | City of Winnipeg - Journal Entry | Dental Costs - November 2014                                    | Dental Plan                    | 82.40     |
| 2014-12-31   | City of Winnipeg - Journal Entry | Printing  | Promotional                    | 232.22    |
| 2014-12-31   | City of Winnipeg - Journal Entry | Protocol Inventroy  | Other Operating Supplies       | 86.77     |
| 2014-12-31   | City of Winnipeg - Journal Entry | Metered Postage December 2014                                   | Postage                        | 291.10    |

|            |                                  |                                   |                                |                   |
|------------|----------------------------------|-----------------------------------|--------------------------------|-------------------|
| 2014-12-31 | City of Winnipeg - Journal Entry | Grey Cup                          | Travel-City Business           | 194.78            |
| 2014-12-31 | City of Winnipeg - Journal Entry | Etoile Stewart - December         | Consultant Services            | 4,800.00          |
| 2014-12-31 | City of Winnipeg - Journal Entry | Archives August 2014              | Allocated Departmental Costs   | 218.45            |
| 2014-12-31 | City of Winnipeg - Journal Entry | Archives December 2014            | Allocated Departmental Costs   | 218.45            |
| 2014-12-31 | City of Winnipeg - Journal Entry | Archives July 2014                | Allocated Departmental Costs   | 218.45            |
| 2014-12-31 | City of Winnipeg - Journal Entry | Archives November 2014            | Allocated Departmental Costs   | 211.40            |
| 2014-12-31 | City of Winnipeg - Journal Entry | Archives October 2014             | Allocated Departmental Costs   | 218.45            |
| 2014-12-31 | City of Winnipeg - Journal Entry | Archives September 2014           | Allocated Departmental Costs   | 211.40            |
| 2014-12-31 | City of Winnipeg - Journal Entry | Salary & Benefits                 | Payroll Accrual                | 12,313.74         |
| 2014-12-31 | Corporate Express                | Office Supplies                   | Stationery and Office Supplies | 130.72            |
| 2014-12-31 | Grace Cafe                       | Sam Katz - Business Lunch         | Luncheons, Receptions & Events | 213.84            |
| 2014-12-31 | Impark Canada Auto               | Monthly Parking -December/January | Parking Space Rental           | 970.49            |
| 2014-12-31 | Impark Canada Auto               | Monthly Parking - December        | Parking Space Rental           | 800.00            |
| 2014-12-31 | Impark Canada Auto               | Monthly Parking - November        | Parking Space Rental           | 185.00            |
| 2014-12-31 | Kay's Delicatessen               | Seniors Advisory Committee        | Business Meetings              | 189.41            |
| 2014-12-31 | Manitoba Centennial              | Monthly Parking - December        | Parking Space Rental           | 225.00            |
| 2014-12-31 | Rene's Courier                   | Courier Charges-Dec30             | Freight and Messenger Services | 33.00             |
| 2014-12-31 | Sam Katz                         | October Auto Allowance            | Auto Allowance                 | 627.84            |
| 2014-12-31 | Target Canada T364               | Protocol Inventory                | Other Operating Supplies       | 45.21             |
| 2014-12-31 | Toad Hall Toys Inc               | Protocol Inventory                | Other Operating Supplies       | 41.53             |
| 2014-12-31 | Wal-Mart # 3107                  | Protocol Inventory                | Other Operating Supplies       | 81.73             |
| 2014-12-31 | Wal-Mart #3116                   | Protocol Inventory                | Other Operating Supplies       | 110.00            |
|            |                                  |                                   |                                | <b>140,970.51</b> |