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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16438	09/09/2019	TELSTRA	MOBILE PHONE CHARGES TO 21.08.2019	1		1,404.98
INV 4566063622/08/2019		TELSTRA	MOBILE PHONE CHARGES TO 21.08.2019		787.24	
INV 2503813423/08/2019		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 18.09.2019		81.88	
INV 6344067727/08/2019		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.2019		34.95	
INV 6335743027/08/2019		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.2019		34.95	
INV 6336743027/08/2019		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.09.2019		34.95	
INV 0985677627/08/2019		TELSTRA	USAGE CHARGES TO 22.08.2019, SERVICES AND EQUIPMENT RENTAL TO 22.09.2019, DIRECTORY CHARGES		431.01	
EFT16439	13/09/2019	SYNERGY	ELECTRICITY CHARGES 01.08.2019 - 02.09.2019	1		4,556.39
INV 5955058702/09/2019		SYNERGY	ELECTRICITY CHARGES 01.08.2019 - 02.09.2019		4,556.39	
EFT16440	13/09/2019	TELSTRA	USAGE CHARGES TO 22.08.2019, SERVICE & RENTAL TO 22.09.2019	1		1,450.36
INV 6318724530/08/2019		TELSTRA	USAGE CHARGES TO 22.08.2019, SERVICE & RENTAL TO 22.09.2019		336.13	
INV 6336244030/08/2019		TELSTRA	USAGE CHARGES TO 22.08.2019, SERVICE & RENTAL TO 22.09.2019		1,019.29	
INV 6273833630/08/2019		TELSTRA	USAGE CHARGES TO 22.08.2019, SERVICE & RENTAL TO 22.09.2019		94.94	
EFT16441	13/09/2019	WATER CORPORATION	SERVICE CHARGE 01.08.2019 - 31.08.2019	1		144.02
INV 9007791130/08/2019		WATER CORPORATION	SERVICE CHARGE 01.08.2019 - 31.08.2019		144.02	
EFT16442	13/09/2019	BARBEQUES GALORE ALBANY	2 X CHINAMANS HATS - WOOD FLUE -150 INNER, 275 OUTER	1		150.00
INV 86849	29/08/2019	BARBEQUES GALORE ALBANY	2 X CHINAMANS HATS - WOOD FLUE -150 INNER, 275 OUTER		150.00	
EFT16443	13/09/2019	LANDMARK OPERATIONS LIMITED	4 X 20L DRUMS OF NUFA GLADIATOR CT	1		836.77
INV 9020540507/08/2019		LANDMARK OPERATIONS LIMITED	WARA GALV FENCE DROPPER 107CM		339.02	

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INV 9020734814/08/2019		LANDMARK OPERATIONS LIMITED	4 X 20L DRUMS OF NUFA GLADIATOR CT		398.20	
INV 9021209528/08/2019		LANDMARK OPERATIONS LIMITED	1X NUFA GLADI		99.55	
EFT16444	13/09/2019	BREMER PRODUCE	CONTRACT CLEANING SERVICES FOR THE MONTH OF AUGUST 2019	1		13,996.60
INV INV34	31/08/2019	BREMER PRODUCE	CONTRACT CLEANING SERVICES FOR THE MONTH OF AUGUST 2019		13,996.60	
EFT16445	13/09/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REMOVE & INSTALL COPIER, RESTART DATABASE FOR IT VISION, MONTHLY FEE FOR MONITORING	1		212.50
INV 24915	29/08/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REMOVE & INSTALL COPIER, RESTART DATABASE FOR IT VISION, MONTHLY FEE FOR MONITORING		212.50	
EFT16446	13/09/2019	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF SEPTEMBER 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE	1		16,027.97
INV 0000823601/09/2019		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF SEPTEMBER 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		16,027.97	
EFT16447	13/09/2019	LARRY'S CONTRACTING	CARTING OF LOADER FROM JACUP NORTH ROAD TO BREMER BAY DEPOT	1		408.38
INV 209	10/09/2019	LARRY'S CONTRACTING	CARTING OF LOADER FROM JACUP NORTH ROAD TO BREMER BAY DEPOT		408.38	
EFT16448	13/09/2019	HOPETOUN PAINTING SERVICE	INTERIOR PAINTING OF B, 3 COLLINS STREET AS PER QUOTE	1		5,467.00
INV INV-112228/08/2019		HOPETOUN PAINTING SERVICE	INTERIOR PAINTING OF B, 3 COLLINS STREET AS PER QUOTE		5,467.00	
EFT16449	13/09/2019	OCEANSIDE PLUMBING AND GAS	UNBLOCK ENSUITE DRAIN	1		433.58
INV 0000077704/09/2019		OCEANSIDE PLUMBING AND GAS	UNBLOCK ENSUITE DRAIN		433.58	
EFT16450	13/09/2019	DROP IN MECH	JP0010: 5435 HR SERVICE	1		2,306.70
INV INV-074031/08/2019		DROP IN MECH	JP0010: 5435 HR SERVICE		792.00	

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INV INV-074105/09/2019		DROP IN MECH	1GGL321: REPLACE FAN BELT & TOP UP COOLANT, JP008: TEST CLUTCH		396.00	
INV INV-074210/09/2019		DROP IN MECH	JP0019: CHANGE OUT BLOCKED FILTER, ARRANGE PARTS FOR SERVICE		425.70	
INV INV-074410/09/2019		DROP IN MECH	JP0016: DISASSEMBLE ENGINE, ORDER PARTS, FIT WATER HOSE AND REASSEMBLE ENGINE		693.00	
EFT16451	13/09/2019	SOUTH REGIONAL TAFE	300X PLANTS	1		300.00
INV I0009000	08/08/2019	SOUTH REGIONAL TAFE	300X PLANTS		300.00	
EFT16452	13/09/2019	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF AUGUST 2019	1		20,109.62
INV 2154428229/08/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	ADJUSTMENT CREDIT NOTE - RECYCLE SERVICES		-154.37	
INV 2154441331/08/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF AUGUST 2019		3,141.83	
INV 2154304831/08/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATIONS FOR THE MONTH OF AUGUST 2019		6,645.10	
INV 2154440731/08/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF AUGUST 2019		10,114.83	
INV 2154441431/08/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF AUGUST 2019		362.23	
EFT16453	13/09/2019	ALBANY AUTOMOTIVE GROUP PTY LTD	JP0018: VARIOUS FITTINGS & GASKETS	1		168.02
INV 1408019	05/09/2019	ALBANY AUTOMOTIVE GROUP PTY LTD	JP0018: VARIOUS FITTINGS & GASKETS		168.02	
EFT16454	13/09/2019	BREMER BAY MECHANICAL PTY LTD	SUPPLY FUEL CAP	1		160.00
INV 2641	29/08/2019	BREMER BAY MECHANICAL PTY LTD	SUPPLY FUEL CAP		160.00	
EFT16455	13/09/2019	RESIDE CONTRACTING	REFIX FASCIA BOARD AT CAMERON BUSINESS CENTRE, CLEAN GUTTERS AT ENTERTAINMENT CENTRE	1		429.00
INV 199	05/09/2019	RESIDE CONTRACTING	REFIX FASCIA BOARD AT CAMERON BUSINESS CENTRE, CLEAN GUTTERS AT ENTERTAINMENT CENTRE		429.00	
EFT16456	13/09/2019	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE LIGHT FITTINGS TO LED'S, INSTALL RCD FOR LIGHTS, RENEW EXHAUST FAN - KITCHEN	1		960.85

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INV INV-069930/08/2019		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE LIGHT FITTINGS TO LED'S, INSTALL RCD FOR LIGHTS, RENEW EXHAUST FAN - KITCHEN		960.85	
EFT16457	13/09/2019	CIVIL & STRUCTURAL ENGINEERS	DESIGN & DOCUMENT, INDEPENDENT LIVING UNITS ON 3 YANDIL STREET, BREMER BAY	1		3,712.50
INV 9539082	28/08/2019	CIVIL & STRUCTURAL ENGINEERS	DESIGN & DOCUMENT, INDEPENDENT LIVING UNITS ON 3 YANDIL STREET, BREMER BAY		3,712.50	
EFT16458	13/09/2019	OZRUSS TRADING CO	FOOD SUPPLIED FESA JERRAMUNGUP VES	1		60.60
INV 4343	25/05/2019	OZRUSS TRADING CO	FOOD SUPPLIED FESA JERRAMUNGUP VES		60.60	
EFT16459	13/09/2019	JERRAMUNGUP TRANSPORT	FREIGHT FOR THE MONTH OF AUGUST 2019	1		494.37
INV INV-156931/08/2019		JERRAMUNGUP TRANSPORT	FREIGHT FOR THE MONTH OF AUGUST 2019		494.37	
EFT16460	13/09/2019	JERRAMUNGUP ENTERPRISES	JP009: OIL FILTER & FUEL FILTER KITS	1		815.11
INV 0007981309/08/2019		JERRAMUNGUP ENTERPRISES	JP4888: AIR FILTER		133.00	
INV 0007986220/08/2019		JERRAMUNGUP ENTERPRISES	JP0020: NARVA 7 PIN METAL PLUG		24.35	
INV 0007986020/08/2019		JERRAMUNGUP ENTERPRISES	6 X CUT OFF METAL DISCS		45.84	
INV 0007987823/08/2019		JERRAMUNGUP ENTERPRISES	JP0010: VARIOUS HOSES AND CONNECTIONS FOR HYDRAULICS		201.24	
INV 0007988725/08/2019		JERRAMUNGUP ENTERPRISES	JP009: OIL FILTER & FUEL FILTER KITS		410.68	
EFT16461	13/09/2019	HASELL DISTRICT TRADERS	UNIFORM EMP 190	1		304.51
INV 1006435019/08/2019		HASELL DISTRICT TRADERS	UNIFORM EMP 190		160.84	
INV 1006443430/08/2019		HASELL DISTRICT TRADERS	SHOVEL POST HOLE SQ MOUTH		39.45	
INV 1006443030/08/2019		HASELL DISTRICT TRADERS	WET WEATHER SET & 20L TRUCK WASH		104.22	
EFT16462	13/09/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	FLOOR SCRAPER 356MM	1		59.25
INV I107357	06/08/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	FLOOR SCRAPER 356MM		59.25	
EFT16463	13/09/2019	CLASSIC CABINETRY	2 X LAUNDRY CUPBOARDS - 37 MCGLADE CLOSE B/B	1		784.47

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INV 0001413428/08/2019		CLASSIC CABINETRY	2 X LAUNDRY CUPBOARDS - 37 MCGLADE CLOSE B/B		784.47	
EFT16464	13/09/2019	ALLAN CAMPBELL & CO	FREIGHT FROM BREMER BAY TO JERRAMUNGUP & RETURN FOR AUGUST 2019	1		88.00
INV AUGUST31/08/2019		ALLAN CAMPBELL & CO	FREIGHT FROM BREMER BAY TO JERRAMUNGUP & RETURN FOR AUGUST 2019		88.00	
EFT16465	13/09/2019	FULTON HOGAN INDUSTRIES PTY LTD	1X PALLET EZ STREET ASPHALT	1		1,795.20
INV 1313198021/08/2019		FULTON HOGAN INDUSTRIES PTY LTD	1X PALLET EZ STREET ASPHALT		1,795.20	
EFT16466	13/09/2019	NEEDILUP ENGINEERING	1500X700X3 X 2 FLAT SHEET	1		330.00
INV 0000213706/09/2019		NEEDILUP ENGINEERING	1500X700X3 X 2 FLAT SHEET		330.00	
EFT16467	13/09/2019	BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR EHO SHIRALEE MAGOR 28/08/2019	1		204.00
INV 1177-41829/08/2019		BREMER BAY RESORT	ACCOMMODATION AND MEALS FOR EHO SHIRALEE MAGOR 28/08/2019		204.00	
EFT16468	13/09/2019	BOC GASES	OXYGEN MEDICAL C SIZE	1		6.09
INV 5004652329/08/2019		BOC GASES	OXYGEN MEDICAL C SIZE		6.09	
EFT16469	13/09/2019	BREMER BAY RURAL & HARDWARE	VARIOUS GOODS PURCHASED FOR AUGUST 2019	1		1,040.53
INV JULY 20131/07/2019		BREMER BAY RURAL & HARDWARE	VARIOUS GOODS PURCHASED FOR THE MONTH OF JULY 2019		504.87	
INV AUGUST31/08/2019		BREMER BAY RURAL & HARDWARE	VARIOUS GOODS PURCHASED FOR AUGUST 2019		535.66	
EFT16470	13/09/2019	GRAMAX DELIVERIES	CAT LOADER HIRE 12/08/2019 & 29/08/2019	1		275.00
INV 5069	10/09/2019	GRAMAX DELIVERIES	CAT LOADER HIRE 12/08/2019 & 29/08/2019		275.00	
EFT16471	13/09/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 28/7/19 - 7/8/19, BREMER BAY ROAD VERGES 29/7/19 - 30/7/19 & PELICAN PARK MOWING	1		2,295.00
INV 3085	07/08/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 28/7/19 - 7/8/19, BREMER BAY ROAD VERGES 29/7/19 - 30/7/19 & PELICAN PARK MOWING		1,575.00	

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INV 3087	04/09/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 23/08/2019 - 04/09/2019		720.00	
EFT16472	13/09/2019	TOBRUK TRADERS	JP0085: FUEL PURCHASED FOR THE MONTH OF AUGUAT 2019	1		633.85
INV INV-033631/08/2019		TOBRUK TRADERS	JP0085: FUEL PURCHASED FOR THE MONTH OF AUGUAT 2019		633.85	
EFT16473	13/09/2019	EASTERN GREAT SOUTHERN PETROLEUM	3900LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		16,593.70
INV I007127	29/08/2019	EASTERN GREAT SOUTHERN PETROLEUM	3900LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		5,653.36	
INV AUGUST31/08/2019		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS AUGUST 2019		2,030.44	
INV AUGUST02/09/2019		EASTERN GREAT SOUTHERN PETROLEUM	TEREX SKID STEER - RX SUPER 15W40 20L		120.29	
INV 286606	05/09/2019	EASTERN GREAT SOUTHERN PETROLEUM	3700LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		5,363.44	
INV D200081511/09/2019		EASTERN GREAT SOUTHERN PETROLEUM	2400LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,426.17	
EFT16474	13/09/2019	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL FOR THE MONTH OF AUGUST 2019	1		876.60
INV AUGUST04/09/2019		BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (DMIRS)	BSL FOR THE MONTH OF AUGUST 2019		876.60	
EFT16475	13/09/2019	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF AUGUST 2019	1		750.00
INV 0000773704/09/2019		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	CLEANING FOR THE MONTH OF AUGUST 2019		750.00	
EFT16476	13/09/2019	FORPARK AUSTRALIA	VARIOUS FITTINGS FOR ROE PARK, JERRAMUNGUP	1		3,581.60
INV 44171	27/08/2019	FORPARK AUSTRALIA	VARIOUS FITTINGS FOR ROE PARK, JERRAMUNGUP		3,240.60	
INV 44223	06/09/2019	FORPARK AUSTRALIA	VARIOUS FITTINGS FOR ROE PARK		341.00	
EFT16477	13/09/2019	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS	1		3,020.00
INV 2019081527/08/2019		ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS		3,020.00	
EFT16478	13/09/2019	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON REGIONAL WASTE PROJECT 07/07/2019 - 03/09/2019	1		660,683.98

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INV 42071	16/07/2019	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON REGIONAL WASTE PROJECT TO 30/06/2019, AND 01/07 - 05/07/2019		274,028.61	
INV 42215	03/09/2019	SHIRE OF KATANNING	REIMBURSEMENT OF EXPENDITURE ON REGIONAL WASTE PROJECT 07/07/2019 - 03/09/2019		386,655.37	
EFT16479	16/09/2019	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY & LAY VINYL TILES TO LOUNGE & PASSAGE, SUPPLY & LAY CARPET - 2 X BEDROOMS	1		2,825.00
INV 2712	09/09/2019	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY & LAY VINYL TILES TO LOUNGE & PASSAGE, SUPPLY & LAY CARPET - 2 X BEDROOMS		2,825.00	
EFT16480	16/09/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ASSIST RATES WITH MAPPING & RECORDS, CLEAN UP SPACE ON S & C DRIVE	1		212.50
INV 24935	05/09/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ASSIST RATES WITH MAPPING & RECORDS, CLEAN UP SPACE ON S & C DRIVE		212.50	
EFT16481	16/09/2019	EASYOHS PROPRIETY LIMITED	EASY OHS PURCHASE, 12 MONTHS REGISTRATION & SUPPORT	1		2,340.36
INV 11137	16/09/2019	EASYOHS PROPRIETY LIMITED	EASY OHS PURCHASE, 12 MONTHS REGISTRATION & SUPPORT		2,340.36	
EFT16482	16/09/2019	AUSTRALIA POST	POSTAGE FOR THE MONTH OF AUGUST 2019	1		366.50
INV 1008875503/09/2019		AUSTRALIA POST	POSTAGE FOR THE MONTH OF AUGUST 2019		366.50	
EFT16483	16/09/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	1 X FOLD AWAY ROTARY CLOTHS HOIST	1		486.95
INV 1107890	12/09/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	1 X FOLD AWAY ROTARY CLOTHS HOIST		370.25	
INV 1107889	12/09/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	VARIOUS BUILDING SUPPLIES		116.70	
EFT16484	16/09/2019	JERRAMUNGUP SPORTS CLUB INC	HIRE OF SPORTS CLUB FOR MEETING 29.08.2019	1		55.00
INV 0000117102/09/2019		JERRAMUNGUP SPORTS CLUB INC	HIRE OF SPORTS CLUB FOR MEETING 29.08.2019		55.00	
EFT16485	16/09/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR THE MONTH OF JULY 2019	1		1,770.00
INV 0000168901/08/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR THE MONTH OF JULY 2019		900.00	
INV 0000169001/09/2019		BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CONTRACT CLEANING FOR THE MONTH OF AUGUST 2019		870.00	

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EFT16486	16/09/2019	TOBRUK TRADERS	YELLOW PAPER	1		18.00
INV INV-028531/08/2019		TOBRUK TRADERS	YELLOW PAPER		18.00	
EFT16487	16/09/2019	G & M DETERGENTS	CLEANING SUPPLIES	1		1,043.60
INV 26125	11/09/2019	G & M DETERGENTS	CLEANING SUPPLIES		1,043.60	
EFT16488	16/09/2019	TOLL IPEC	FREIGHT - ALBANY LOCK SERVICE	1		25.03
INV 0352-S1425/08/2019		TOLL IPEC	FREIGHT - ALBANY LOCK SERVICE		25.03	
EFT16489	20/09/2019	SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019	1		9,278.79
INV 4765964210/09/2019		SYNERGY	ELECTRICITY USAGE 11.07.2019 - 10.09.2019		296.96	
INV 2320256511/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		212.81	
INV 7190425111/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		297.55	
INV 3239472011/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		321.48	
INV 5018269211/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		673.68	
INV 2561968911/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		128.93	
INV 8041671111/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		300.15	
INV 2786689011/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		426.68	
INV 3306843911/09/2019		SYNERGY	ELECTRICITY USAGE 12.07.2019 - 11.09.2019		112.09	
INV 5138992311/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		109.70	
INV 9667921211/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		396.21	
INV 2128644411/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		1,919.57	
INV 9359309911/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		767.16	
INV 1130181111/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		189.98	
INV 1846624511/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		660.86	
INV 3256917811/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		58.89	

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INV 9499667011/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		109.43	
INV 9424435511/09/2019		SYNERGY	ELECTRICITY USAGE 15.07.2019 - 11.09.2019		273.05	
INV 8962770112/09/2019		SYNERGY	ELECTRICITY USAGE 16.07.2019 - 12.09.2019		108.87	
INV 6599052412/09/2019		SYNERGY	ELECTRICITY USAGE 16.07.2019 - 12.09.2019		187.21	
INV 9833215512/09/2019		SYNERGY	ELECTRICITY USAGE 16.07.2019 - 12.09.2019		948.08	
INV 9647302512/09/2019		SYNERGY	ELECTRICITY USAGE 16.07.2019 - 12.09.2019		351.09	
INV 2042033512/09/2019		SYNERGY	ELECTRICITY USAGE 16.07.2019 - 12.09.2019		140.58	
INV 1012409912/09/2019		SYNERGY	ELECTRICITY USAGE 16.07.2019 - 12.09.2019		186.11	
INV 9681607512/09/2019		SYNERGY	ELECTRICITY USAGE 16.07.2019 - 12.09.2019		101.67	
EFT16490	20/09/2019	TELSTRA	SMS MESSAGING SERVICE TO 01.09.2019	1		12.20
INV 4566063702/09/2019		TELSTRA	SMS MESSAGING SERVICE TO 01.09.2019		12.20	
EFT16491	20/09/2019	ZIPFORM	PRINTING AND POSTAGE OF 2019/2020 RATES NOTICES AND BROCHURES	1		5,391.13
INV 191703	29/08/2019	ZIPFORM	PRINTING AND POSTAGE OF 2019/2020 RATES NOTICES AND BROCHURES		5,391.13	
EFT16492	20/09/2019	MCLEODS BARRISTERS AND SOLICITORS	PREPARE DEED OF ASSIGNMENT AND VARIATION - BREMER BAY PHARMACY	1		1,794.37
INV 110093	30/08/2019	MCLEODS BARRISTERS AND SOLICITORS	PREPARE DEED OF ASSIGNMENT AND VARIATION - BREMER BAY PHARMACY		1,486.52	
INV 110151	16/09/2019	MCLEODS BARRISTERS AND SOLICITORS	PREPARE DEED OF ASSIGNMENT AND VARIATION - BREMER BAY PHARMACY		307.85	
EFT16493	20/09/2019	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF ELECTRICITY BILL FOR NEEDILUP BUSH FIRE SHED	1		53.36
INV 42	16/09/2019	NEEDILUP PROGRESS ASSOCIATION	CHARGE 1/3 OF ELECTRICITY BILL FOR NEEDILUP BUSH FIRE SHED		53.36	
EFT16494	20/09/2019	BREMER BAY ROADHOUSE	CATERING FOR SPECIAL COUNCIL MEETING 27/08/2019	1		118.50
INV 92	27/08/2019	BREMER BAY ROADHOUSE	CATERING FOR SPECIAL COUNCIL MEETING 27/08/2019		118.50	

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EFT16495	20/09/2019	ITVISION	RATES PROCESSING SERVICES FOR THE MONTH OF AUGUST 2019	1		2,681.25
INV 32108	31/08/2019	ITVISION	RATES PROCESSING SERVICES FOR THE MONTH OF AUGUST 2019		2,681.25	
EFT16496	20/09/2019	JERRAMUNGUP VOLUNTEER EMERGENCY SERVICE	GREEN WASTE BURN - JERRAMUNGUP REFUSE SITE, OCTOBER 2019 & APRIL 2020	1		1,000.00
INV 00065	12/08/2019	JERRAMUNGUP VOLUNTEER EMERGENCY SERVICE	GREEN WASTE BURN - JERRAMUNGUP REFUSE SITE, OCTOBER 2019 & APRIL 2020		1,000.00	
EFT16497	20/09/2019	H & H ARCHITECTS	H&H CONSULTANT SERVICES TO PREPARE DETAILED DESIGN AND COSTINGS FOR THE JERRAMUNGUP SWIMMING POOL REPLACEMENT - CSRFF APPLICATION	1		16,716.10
INV 0000558509/09/2019		H & H ARCHITECTS	BREMER BAY ILU'S - TENDERING 100% COMPLETE, CONTRACT ADMIN TO 5%		3,323.60	
INV 0000560211/09/2019		H & H ARCHITECTS	H&H CONSULTANT SERVICES TO PREPARE DETAILED DESIGN AND COSTINGS FOR THE JERRAMUNGUP SWIMMING POOL REPLACEMENT - CSRFF APPLICATION		13,392.50	
EFT16498	20/09/2019	DROP IN MECH	JP008: BLEED FUEL LINES, CHECK TURBO, ORDER NEW TURBO & FIT, TAKE TRUCK FOR TEST DRIVE	1		2,376.00
INV INV-074513/09/2019		DROP IN MECH	JP008: BLEED FUEL LINES, CHECK TURBO, ORDER NEW TURBO & FIT, TAKE TRUCK FOR TEST DRIVE		2,376.00	
EFT16499	20/09/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES JULY - AUGUST 2019	1		9,273.11
INV 1394	10/09/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES JULY - AUGUST 2019		9,273.11	
EFT16500	20/09/2019	CONSULTING GREAT SOUTHERN	JERRAMUNGUP SWIMMING POOL CSRFF - WORK COMPLETED IN AUGUST 2019	1		5,236.00
INV INV-047431/08/2019		CONSULTING GREAT SOUTHERN	JERRAMUNGUP SWIMMING POOL CSRFF - WORK COMPLETED IN AUGUST 2019		5,236.00	
EFT16501	20/09/2019	MACLEOD CORPORATION PTY LTD	AUDIT OF 18/19 ANNUAL REPORT FOR REGIONAL WASTE FACILITIES GRANT	1		2,035.00
INV 4021	11/09/2019	MACLEOD CORPORATION PTY LTD	AUDIT OF ROADS TO RECOVERY 18/19 ANNUAL REPORT		935.00	
INV 4020	11/09/2019	MACLEOD CORPORATION PTY LTD	AUDIT OF 18/19 ANNUAL REPORT FOR REGIONAL WASTE FACILITIES GRANT		1,100.00	

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EFT16502	20/09/2019	T T DATACOMMS	PERFORM TESTING OF ADSL SERVICE AT JERRAMUNGUP MEDICAL CENTRE	1		710.16
INV 3766	09/09/2019	T T DATACOMMS	PERFORM TESTING OF ADSL SERVICE AT JERRAMUNGUP MEDICAL CENTRE		710.16	
EFT16503	20/09/2019	RESIDE CONTRACTING	SUPPLY AND INSTALL 20 STAINLESS STEEL AND GALVANISED TIE DOWN RODS - FISHERIES BEACH TOILETS	1		4,378.00
INV 203	19/09/2019	RESIDE CONTRACTING	SUPPLY AND INSTALL 20 STAINLESS STEEL AND GALVANISED TIE DOWN RODS - FISHERIES BEACH TOILETS		4,378.00	
EFT16504	20/09/2019	JERRAMUNGUP ELECTRICAL SERVICE	SERVICE AIR CONDITIONER & REPLACE FILTERS	1		192.50
INV INV-069017/09/2019		JERRAMUNGUP ELECTRICAL SERVICE	SERVICE AIR CONDITIONER & REPLACE FILTERS		192.50	
EFT16505	20/09/2019	ESC ENGINEERING	PROVIDE ADVICE ON SERVICING THE SITE AND UNITS WITH ELECTRICITY	1		660.00
INV INV-023702/09/2019		ESC ENGINEERING	PROVIDE ADVICE ON SERVICING THE SITE AND UNITS WITH ELECTRICITY		660.00	
EFT16506	20/09/2019	STATEWIDE BUILDING CERTIFICATION WA	CARRY OUT THE BUILDING CERTIFICATION WORK ENSURING COMPLIANCE WITH THE BCA	1		2,305.00
INV 0000313103/09/2019		STATEWIDE BUILDING CERTIFICATION WA	CARRY OUT THE BUILDING CERTIFICATION WORK ENSURING COMPLIANCE WITH THE BCA		2,305.00	
EFT16507	20/09/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PURCHASE OF 1X NEW JOHN DEERE GRADER & SALE OF 1X JOHN DEERE GRADER	1		274,010.00
INV 1860905	30/08/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PURCHASE OF 1X NEW JOHN DEERE GRADER & SALE OF 1X JOHN DEERE GRADER		274,010.00	
EFT16508	20/09/2019	J & TW DEKKER PTY LTD	RENOVATION OF PAPERBARKS ABLUTION BLOCK - PROGRESS PAYMENT	1		60,000.00
INV 0868	03/09/2019	J & TW DEKKER PTY LTD	RENOVATION OF PAPERBARKS ABLUTION BLOCK - PROGRESS PAYMENT		60,000.00	
EFT16509	20/09/2019	ATRATUS PROPERTY	BUILDING SURVEYING SERVICES FOR THE MONTH OF AUGUST 2019	1		440.00
INV INV-001202/09/2019		ATRATUS PROPERTY	BUILDING SURVEYING SERVICES FOR THE MONTH OF AUGUST 2019		440.00	

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EFT16510	20/09/2019	JERRAMUNGUP TRANSPORT	FREIGHT - FOREPARK AUSTRALIA	1		270.12
INV INV-157615/09/2019		JERRAMUNGUP TRANSPORT	FREIGHT - FOREPARK AUSTRALIA		270.12	
EFT16511	20/09/2019	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 29.07.2019 - 16.09.2019	1		184.95
INV 0000117516/09/2019		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 29.07.2019 - 16.09.2019		184.95	
EFT16512	20/09/2019	IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF AUGUST 2019	1		897.47
INV AUGUST31/08/2019		IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF AUGUST 2019		897.47	
EFT16513	20/09/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2019 WALGA CONVENTION REGISTRATION - CR ROB LESTER FULL DELEGATE	1		4,425.00
INV I3078468 29/08/2019		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2019 WALGA CONVENTION REGISTRATION - CR ROB LESTER FULL DELEGATE		1,475.00	
INV I3078467 29/08/2019		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2019 WALGA CONVENTION REGISTRATION - CR JO IFFLA FULL DELEGATE		1,475.00	
INV I3078466 29/08/2019		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2019 WALGA CONVENTION REGISTRATION - MR MATIN CUTHBERT FULL DELEGATE		1,475.00	
EFT16514	20/09/2019	EASTERN GREAT SOUTHERN PETROLEUM	20L TRUCK WASH	1		109.97
INV 1500000510/09/2019		EASTERN GREAT SOUTHERN PETROLEUM	20L TRUCK WASH		109.97	
EFT16515	20/09/2019	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REMOVE & REPLACE DEADBOLTS ON DOORS	1		407.50
INV 0001398719/09/2019		ALBANY LOCK SERVICE & SUPERIOR SECURITY	REMOVE & REPLACE DEADBOLTS ON DOORS		206.00	
INV 0001371219/09/2019		ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPAIR SWIPE TAG ACCESS AT ENTERTAINMENT CENTRE - MAIN ENTRY		201.50	
EFT16516	24/09/2019	AUSTRALIAN TAXATION OFFICE	AUGUST 2019 BAS	1		20,033.00
INV AUG 19 23/09/2019		AUSTRALIAN TAXATION OFFICE	AUGUST 2019 BAS		20,033.00	
DD16261.1	03/09/2019	SHIRE OF JERRAMUNGUP	NEW REGISTRATION OF GRADER (A911) JP0011	1		89.00
INV NEWLIC03/09/2019		SHIRE OF JERRAMUNGUP	NEW REGISTRATION OF GRADER (A911) JP0011	1	89.00	

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DD16262.1	02/09/2019	SHIRE OF JERRAMUNGUP	MDL RENEWAL 1 YEAR EMP 23	1		44.05
INV MDL EM02/09/2019		SHIRE OF JERRAMUNGUP	MDL RENEWAL 1 YEAR EMP 23	1	44.05	
DD16267.1	04/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,825.09
INV SUPER	04/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,946.15	
INV DEDUCT04/09/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,253.46	
INV DEDUCT04/09/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT04/09/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	304.74	
INV DEDUCT04/09/2019		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	120.74	
DD16267.2	04/09/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		313.80
INV DEDUCT04/09/2019		HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	76.85	
INV SUPER	04/09/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	236.95	
DD16267.3	04/09/2019	BT SUPER FOR LIFE	Superannuation contributions	1		783.38
INV DEDUCT04/09/2019		BT SUPER FOR LIFE	Payroll deductions	1	191.85	
INV SUPER	04/09/2019	BT SUPER FOR LIFE	Superannuation contributions	1	591.53	
DD16267.4	04/09/2019	PRIME SUPER	Superannuation contributions	1		605.67
INV DEDUCT04/09/2019		PRIME SUPER	Payroll deductions	1	148.33	
INV SUPER	04/09/2019	PRIME SUPER	Superannuation contributions	1	457.34	
DD16267.5	04/09/2019	BT SUPER FOR LIFE	Superannuation contributions	1		324.38
INV DEDUCT04/09/2019		BT SUPER FOR LIFE	Payroll deductions	1	79.44	
INV SUPER	04/09/2019	BT SUPER FOR LIFE	Superannuation contributions	1	244.94	
DD16267.6	04/09/2019	AUSTRALIAN SUPER	Superannuation contributions	1		248.00

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INV SUPER	04/09/2019	AUSTRALIAN SUPER	Superannuation contributions	1	248.00	
DD16267.7	04/09/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		268.71
INV SUPER	04/09/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	268.71	
DD16267.8	04/09/2019	AMP LIFE LIMITED	Superannuation contributions	1		187.15
INV SUPER	04/09/2019	AMP LIFE LIMITED	Superannuation contributions	1	187.15	
DD16269.1	04/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		6.54
INV SUPER	18/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6.54	
DD16270.1	04/09/2019	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES: 1GVJ275 TO JP0014	1		16.75
INV CHANGE04/09/2019	04/09/2019	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES: 1GVJ275 TO JP0014	1	16.75	
DD16289.1	18/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,662.12
INV SUPER	18/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,592.39	
INV DEDUCT18/09/2019	18/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,454.64	
INV DEDUCT18/09/2019	18/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT18/09/2019	18/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	290.57	
INV DEDUCT18/09/2019	18/09/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	124.52	
DD16289.2	18/09/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		304.67
INV DEDUCT18/09/2019	18/09/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	74.61	
INV SUPER	18/09/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	230.06	
DD16289.3	18/09/2019	BT SUPER FOR LIFE	Superannuation contributions	1		822.71

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INV DEDUCT	18/09/2019	BT SUPER FOR LIFE	Payroll deductions	1	201.48	
INV SUPER	18/09/2019	BT SUPER FOR LIFE	Superannuation contributions	1	621.23	
DD16289.4	18/09/2019	PRIME SUPER	Superannuation contributions	1		605.82
INV DEDUCT	18/09/2019	PRIME SUPER	Payroll deductions	1	148.36	
INV SUPER	18/09/2019	PRIME SUPER	Superannuation contributions	1	457.46	
DD16289.5	18/09/2019	BT SUPER FOR LIFE	Superannuation contributions	1		303.80
INV DEDUCT	18/09/2019	BT SUPER FOR LIFE	Payroll deductions	1	74.40	
INV SUPER	18/09/2019	BT SUPER FOR LIFE	Superannuation contributions	1	229.40	
DD16289.6	18/09/2019	AUSTRALIAN SUPER	Superannuation contributions	1		240.31
INV SUPER	18/09/2019	AUSTRALIAN SUPER	Superannuation contributions	1	240.31	
DD16289.7	18/09/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		259.35
INV SUPER	18/09/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	259.35	
DD16289.8	18/09/2019	AMP LIFE LIMITED	Superannuation contributions	1		190.48
INV SUPER	18/09/2019	AMP LIFE LIMITED	Superannuation contributions	1	190.48	
DD16297.1	20/09/2019	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1		1,402.28
INV	20.09.20120/09/2019	CLASSIC FUNDING GROUP	USAGE CHARGE FOR PHOTOCOPIER, REFERENCE 3M04664004	1	1,402.28	
DD16305.1	26/09/2019	BANKWEST	CREDIT CARD PAYMENT 27/08/2019 - 27/09/2019	1		2,434.14
INV CC	27.08.26/09/2019	BANKWEST	CREDIT CARD PAYMENT 27/08/2019 - 27/09/2019	1	2,434.14	

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REPORT TOTALS

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1	MUNICIPAL 5332607	1,228,997.72
TOTAL		1,228,997.72