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Shire of Jerramungup
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT24153	04/12/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT03	12/2025	CHILD SUPPORT	Payroll deductions		204.45	
EFT24154	04/12/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 410M199522	10		1,727.18
INV 29413948	18/11/2025	SYNERGY	ELECTRICITY USAGE 21.10.2025 - 17.11.2025 METER; 0413002663		94.83	
INV 89627701	21/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 0200566636		138.95	
INV 65990524	21/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 15D041389		289.84	
INV 98332155	21/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 410M199522		1,021.08	
INV 96816075	21/11/2025	SYNERGY	ELECTRICITY USAGE 18.09.2025 - 17.11.2025 METER; 410M159726		182.48	
EFT24155	04/12/2025	CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET UP TO 01.01.2026	10		1,680.00
INV RENT TC04	12/2025	CR JULIE LEENHOEWERS	RENT FOR 2 RODERICK STREET UP TO 01.01.2026		1,680.00	
EFT24156	04/12/2025	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR ISSUES AT JERRAMUNGUP HALL MALE TOILETS	10		1,816.10
INV 00007083	13/11/2025	4 RIVERS PLUMBING AND GAS	REPAIR/REPLACE LEAKING CISTERN AT MENS URINAL AT LIONS PARK JERRAMUNGUP		437.80	
INV 00007096	17/11/2025	4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR ISSUES AT JERRAMUNGUP HALL MALE TOILETS		1,378.30	
EFT24157	04/12/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF CARLAWILLUP SOUTH ROAD	10		2,931.50
INV INV-0484	25/11/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF CARLAWILLUP SOUTH ROAD		1,916.75	
INV INV-0485	25/11/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF MEECHI ROAD		1,014.75	
EFT24158	04/12/2025	CORSIGN WA	BEN SIGNS - JP656 AND JP738	10		335.50
INV 00099798	19/11/2025	CORSIGN WA	BEN SIGNS - JP656 AND JP738		335.50	

12.2.1 a) List of Accounts Paid to 29 December 2025

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EFT24159	04/12/2025	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL NEW FREESTANDING OVEN AT BREMER BAY CRC KITCHEN	10		3,172.40
INV INV-706818/11/2025		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL NEW FREESTANDING OVEN AT BREMER BAY CRC KITCHEN		3,172.40	
EFT24160	04/12/2025	ALBANY WORLD OF CARS	JP0035 - 15,000KM SERVICE	10		405.00
INV JC44002920/11/2025		ALBANY WORLD OF CARS	JP0035 - 15,000KM SERVICE		405.00	
EFT24161	04/12/2025	INTEGRATED ICT	MANAGED SERVICES FOR NOVEMBER 2025	10		4,099.81
INV 40383	26/11/2025	INTEGRATED ICT	MANAGED SERVICES FOR NOVEMBER 2025		2,224.64	
INV 40452	27/11/2025	INTEGRATED ICT	IPTTEL FOR NOVEMBER 2025		388.52	
INV 40509	27/11/2025	INTEGRATED ICT	SECURITY AS A SERVICE NOVEMBER 2025		1,486.65	
EFT24162	04/12/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES NOVEMBER 2025	10		592.04
INV 14278	26/11/2025	G & M DETERGENTS AND HYGIENE SERVICES	CLEANING SUPPLIES NOVEMBER 2025		592.04	
EFT24163	04/12/2025	CHRONICLE RIP PTY LTD	CHRONICLE SOFTWARE LICENSE RENEWAL 01.11.2025 - 31.10.2026	10		1,196.01
INV INV-083924/11/2025		CHRONICLE RIP PTY LTD	CHRONICLE SOFTWARE LICENSE RENEWAL 01.11.2025 - 31.10.2026		1,196.01	
EFT24164	04/12/2025	LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 01.01.2026	10		1,880.00
INV RENT TC04/12/2025		LAURA WISHART	RENT FOR 33 GEORGE STREET UP TO 01.01.2026		1,880.00	
EFT24165	04/12/2025	OCEANSIDE PLUMBING AND GAS	REPLACE PUSH BUTTON TAP CARTRIDGE AT BREMER BAY SKATE PARK, INSTALL TOILET CISTERN AT FISHERIES BEACH TOILETS	10		1,798.13
INV 3193	17/11/2025	OCEANSIDE PLUMBING AND GAS	REPLACE PUSH BUTTON TAP CARTRIDGE AT BREMER BAY SKATE PARK, INSTALL TOILET CISTERN AT FISHERIES BEACH TOILETS		1,798.13	
EFT24166	04/12/2025	ENVIRONMENTAL SERVICES (WA)	CLEANING OUT JERRAMUNGUP EFFLUENT SYSTEM	10		10,532.50
INV INV-315727/11/2025		ENVIRONMENTAL SERVICES (WA)	CLEANING OUT JERRAMUNGUP EFFLUENT SYSTEM		10,532.50	

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EFT24167	04/12/2025	BREMER BAY MECHANICAL	50,000KM SERVICE OF DOCTOR'S VEHICLE	10		1,216.00
INV 658	21/11/2025	BREMER BAY MECHANICAL	PU20 - CARRY OUT MINOR SERVICE & FIX DPF LIGHT ISSUE		368.00	
INV 687	25/11/2025	BREMER BAY MECHANICAL	50,000KM SERVICE OF DOCTOR'S VEHICLE		848.00	
EFT24168	04/12/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 01.01.2026	10		2,200.00
INV RENT TC04/12/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 01.01.2026		2,200.00	
EFT24169	04/12/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPLACE DOOR TO FEMALE TOILET AT ROOTPICKERS HALL JERRAMUNGUP	10		1,945.97
INV 1047	17/11/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPLACE DOOR TO FEMALE TOILET AT ROOTPICKERS HALL JERRAMUNGUP		1,945.97	
EFT24170	04/12/2025	LANDGATE	GRV INTERIM VALUATION SCHEDULE G2025/7 DATE 30/08/2025 - 21/11/2025	10		33.13
INV 7707336526/11/2025		LANDGATE	GRV INTERIM VALUATION SCHEDULE G2025/7 DATE 30/08/2025 - 21/11/2025		33.13	
EFT24171	04/12/2025	SHERIDAN'S FOR BADGES	CR NAOMI HALL - NAME BAGDE	10		45.05
INV INV-106827/11/2025		SHERIDAN'S FOR BADGES	CR NAOMI HALL - NAME BAGDE		45.05	
EFT24172	04/12/2025	T & C SUPPLIES	4X 6M TIE DOWN 100 CHAINS. 10M / 10MM HIGH TENSILE CHAIN	10		455.22
INV 1118114721/11/2025		T & C SUPPLIES	4X 6M TIE DOWN 100 CHAINS. 10M / 10MM HIGH TENSILE CHAIN		455.22	
EFT24173	04/12/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL Q2	10		40,273.20
INV 160355	21/11/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL Q2		40,273.20	
EFT24174	04/12/2025	WILSONS SIGN SOLUTIONS	1X DESK NAME PLATE FOR EMP 234	10		104.50
INV 88875	03/11/2025	WILSONS SIGN SOLUTIONS	1X DESK NAME PLATE FOR EMP 234		104.50	
EFT24175	04/12/2025	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 22.09.2025 - 24.11.2025	10		436.52

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INV 0000248624/11/2025		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE 22.09.2025 - 24.11.2025		436.52	
EFT24176	04/12/2025	GREAT SOUTHERN FUEL SUPPLIES	1700L DIESEL FUEL	10		3,129.23
INV D223630726/11/2025		GREAT SOUTHERN FUEL SUPPLIES	1700L DIESEL FUEL		3,129.23	
EFT24177	04/12/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPAIRS/REPLACEMENT TO BI-LOCK PADLOCK AND DOOR HANDLE	10		238.54
INV 0004397021/11/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPAIRS/REPLACEMENT TO BI-LOCK PADLOCK AND DOOR HANDLE		238.54	
EFT24178	04/12/2025	KOSTER'S OUTDOOR	SUPPLY AND INSTALL REPLACEMENT ROLLER DOOR WITH ADEQUATE VENTILATION FOR POOL PUMP SHED	10		3,250.00
INV INV-169811/11/2025		KOSTER'S OUTDOOR	SUPPLY AND INSTALL REPLACEMENT ROLLER DOOR WITH ADEQUATE VENTILATION FOR POOL PUMP SHED		3,250.00	
EFT24179	04/12/2025	ALBANY SIGNS	1X STREET SIGN - DIAGONAL RD	10		198.00
INV INV-164415/11/2025		ALBANY SIGNS	1X STREET SIGN - DIAGONAL RD		198.00	
EFT24180	04/12/2025	DAVID CAMPBELL TRANSPORT	CONSTRUCTION OF MEECHI ROAD 01/11/25 - 15/11/25	10		22,497.75
INV INV-361513/11/2025		DAVID CAMPBELL TRANSPORT	REPAIR WORN CUTTING DECK ON RIDE ON MOWER		445.50	
INV INV-362015/11/2025		DAVID CAMPBELL TRANSPORT	CONSTRUCTION OF MEECHI ROAD 01/11/25 - 15/11/25		22,052.25	
EFT24181	11/12/2025	NUTRIEN AG SOLUTIONS LIMITED	4X GENF PANZER 450 20L	10		475.20
INV 9136172214/11/2025		NUTRIEN AG SOLUTIONS LIMITED	4X GENF PANZER 450 20L		475.20	
EFT24182	11/12/2025	4 RIVERS PLUMBING AND GAS	INSTALLATION OF WATER TANK AND GUTTERING FOR MILLERS POINT	10		13,051.87
INV 0000718502/12/2025		4 RIVERS PLUMBING AND GAS	INSTALLATION OF WATER TANK AND GUTTERING FOR MILLERS POINT		10,339.78	
INV 0000720704/12/2025		4 RIVERS PLUMBING AND GAS	INVESTIGATE AND REPAIR LEAK IN SEWERAGE SYSTEM NEAR ROE PARK, BEHIND THE JERRAMUNGUP DAYCARE.		1,971.79	
INV 0000720504/12/2025		4 RIVERS PLUMBING AND GAS	SEWER MAP LOCATION 19 INVESTIGATE AND REPAIR BLOCKAGE FEMALE TOILETS IN SHIRE ADMIN BUILDING.		740.30	

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EFT24183	11/12/2025	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLURO LIGHTS WITH LED AT SHIRE OFFICE, JERRAMUNGUP	10		11,681.29
INV INV-709526/11/2025		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL AIR VENT FANS IN CHEMICAL SHED AT JERRAMUNGUP DEPOT		433.40	
INV INV-711202/12/2025		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLURO LIGHTS WITH LED AT SHIRE OFFICE, JERRAMUNGUP		7,906.09	
INV INV-711302/12/2025		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL AIR CON UNIT IN SPARE OFFICE AT JERRAMUNGUP		2,297.90	
INV INV-711402/12/2025		JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY AND INSTALL ELECTRICITY METERS FOR THE PHARMACY AND THE DAYCARE AT THE BREMER BAY CRC BUILDING		1,043.90	
EFT24184	11/12/2025	GEOGRAFIA PTY LTD	ANNUAL SUBSCRIPTON - SPENDMAPP	10		5,720.00
INV INV-194319/11/2025		GEOGRAFIA PTY LTD	ANNUAL SUBSCRIPTON - SPENDMAPP		5,720.00	
EFT24185	11/12/2025	INTEGRATED ICT	EMAIL SETUP BFBS	10		187.00
INV 40246	31/10/2025	INTEGRATED ICT	EMAIL SETUP BFBS		187.00	
EFT24186	11/12/2025	THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR FIRE TRAINING	10		890.00
INV 0000097408/09/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	LEMC CATERING IN BREMER BAY		440.00	
INV 0000101006/10/2025		THE ROADHOUSE HOOKED AND COOKED PTY LTD	CATERING FOR FIRE TRAINING		450.00	
EFT24187	11/12/2025	BGL SOLUTIONS PTY LTD	RAISING OF ALL SPRINKLERS IN JERRAMUNGUP OVAL	10		4,027.54
INV INV-000703/12/2025		BGL SOLUTIONS PTY LTD	RAISING OF ALL SPRINKLERS IN JERRAMUNGUP OVAL		4,027.54	
EFT24188	11/12/2025	CGS ENGINEERS	KEY FOR TOWN RUBBISH BINS	10		31.02
INV 27897	20/08/2025	CGS ENGINEERS	KEY FOR TOWN RUBBISH BINS		31.02	
EFT24189	11/12/2025	RESIDE CONTRACTING	REPAIRS TO FRAME AT REAR SLIDING DOOR - 18 LANCASTER RD, JERRAMUNGUP & 19 MCGLADE CL BREMER BAY - WARRANTY INSURANCE CLAIM #700217160 & #700217161	10		9,416.00

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INV 0000007406	12/2025	RESIDE CONTRACTING	REPAIRS TO FRAME AT REAR SLIDING DOOR - 18 LANCASTER RD, JERRAMUNGUP & 19 MCGLADE CL BREMER BAY - WARRANTY INSURANCE CLAIM #700217160 & #700217161		8,514.00	
INV 0000007606	12/2025	RESIDE CONTRACTING	INSTALLATION OF CONCRETE PAD AT BREMER BAY SKATE PARK & PAPERBARKS		440.00	
INV 0000007506	12/2025	RESIDE CONTRACTING	LOADER HIRE FOR THE BREMER BAY TIP FIRE		462.00	
EFT24190	11/12/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR NOVEMBER 2025V	10		3,138.25
INV NOV 25	30/11/2025	PHILIP BOULTWOOD	ENVIRONMENTAL HEALTH SERVICES FOR NOVEMBER 2025V		3,138.25	
EFT24191	11/12/2025	LG BEST PRACTICES	RATES SERVICES FOR NOVEMBER 2025	10		3,784.00
INV 23112	30/11/2025	LG BEST PRACTICES	RATES SERVICES FOR NOVEMBER 2025		3,784.00	
EFT24192	11/12/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO DAMAGED GUTTER AT REAR OF BBCRC BUILDING	10		3,708.34
INV 1048	19/11/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO DAMAGED GUTTER AT REAR OF BBCRC BUILDING		3,708.34	
EFT24193	11/12/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 37041	10		33,385.00
INV INV-014319	11/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36884		1,980.00	
INV INV-014419	11/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 37041		9,020.00	
INV INV-014519	11/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 37043		4,675.00	
INV INV-014019	11/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36855		7,920.00	
INV INV-014119	11/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36864		3,960.00	
INV INV-014219	11/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36872		1,980.00	
INV INV-014619	11/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 38384		1,100.00	
INV INV-015024	11/2025	BREMER BAY CIVIL PTY LTD	FIRE MITIGATION WORKS TREATMENT # 36874		2,750.00	
EFT24194	11/12/2025	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR OCTOBER 2025	10		354.78

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INV BSL FOR31/10/2025		DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL FOR OCTOBER 2025		354.78	
EFT24195	11/12/2025	OZRUSS TRADING CO	PFB6 - DIESEL	10		198.56
INV 11323	12/10/2025	OZRUSS TRADING CO	PFB6 - DIESEL		198.56	
EFT24196	11/12/2025	BREMER BAY RESORT	ACCOMMODATION FOR EHO, CHECK IN WEDNESDAY 19 AND CHECK OUT FRIDAY 21 NOVEMBER 2025	10		404.00
INV 7715-1	21/11/2025	BREMER BAY RESORT	ACCOMMODATION FOR EHO, CHECK IN WEDNESDAY 19 AND CHECK OUT FRIDAY 21 NOVEMBER 2025		404.00	
EFT24197	11/12/2025	ABBOTTS LIQUID SALVAGE	PUMP OUT OF VARIOUS SEPTIC TANKS	10		10,557.80
INV 2025110330/11/2025		ABBOTTS LIQUID SALVAGE	PUMP OUT OF VARIOUS SEPTIC TANKS		10,557.80	
EFT24198	11/12/2025	SYNERGY	ELECTRICITY CHARGES 18.09.2025 - 17.11.2025 METER; 0642076332	10		875.44
INV 2104072524/11/2025		SYNERGY	ELECTRICITY CHARGES 07.10.2025 - 20.11.2025 METER; 0200453020		64.08	
INV 1012409924/11/2025		SYNERGY	ELECTRICITY CHARGES 18.09.2025 - 17.11.2025 METER; 0642076332		462.33	
INV 4765964228/11/2025		SYNERGY	ELECTRICITY CHARGES 20.09.2025 - 18.11.2025 METER; 0642035746		349.03	
EFT24199	11/12/2025	SUPAGAS PTY LTD	H17 - EQUIPMENT RENTAL FEE	10		99.00
INV C647959-30/11/2025		SUPAGAS PTY LTD	H17 - EQUIPMENT RENTAL FEE		99.00	
EFT24200	11/12/2025	TELSTRA	USAGE CHARGES TO 21.11.2025	10		3,077.01
INV 4566063622/11/2025		TELSTRA	USAGE CHARGES TO 21.11.2025		1,573.54	
INV 4566063725/11/2025		TELSTRA	SMS CHARGES TO 24.11.2025		1,437.61	
INV 6336244027/11/2025		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.11.2025		65.86	
EFT24201	11/12/2025	JP PROMOTIONS	ADMIN POLO SHIRTS	10		368.94
INV INV337203/12/2025		JP PROMOTIONS	ADMIN POLO SHIRTS		368.94	
EFT24202	11/12/2025	ADVERTISER PRINT	6X INFRINGEMENT NOTICE BOOKS	10		190.00

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INV 0001337805/12/2025		ADVERTISER PRINT	6X INFRINGEMENT NOTICE BOOKS		190.00	
EFT24203	11/12/2025	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2025	10		47,065.70
INV INV-184404/12/2025		OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2025		47,065.70	
EFT24204	11/12/2025	JASS CONTRACTORS	CLEANING SERVICES FOR NOVEMBER 2025	10		12,549.36
INV INV-014330/11/2025		JASS CONTRACTORS	SKATE PARK INSPECTIONS OCT & NOV 2025		220.00	
INV INV-014230/11/2025		JASS CONTRACTORS	CLEANING SERVICES FOR NOVEMBER 2025		12,329.36	
EFT24205	11/12/2025	INTEGRATED ICT	MICROSOFT LICENSING NOVEMBER 2025	10		3,274.63
INV 40636	30/11/2025	INTEGRATED ICT	CLOUD SERVICES FOR NOVEMBER 2025		904.07	
INV 40649	30/11/2025	INTEGRATED ICT	MICROSOFT LICENSING NOVEMBER 2025		2,370.56	
EFT24206	11/12/2025	CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR NOVEMBER 2025	10		25,679.45
INV 2188310330/11/2025		CLEANAWAY PTY LTD	REFUSE COLLECTIONS FOR NOVEMBER 2025		12,508.39	
INV 2188310430/11/2025		CLEANAWAY PTY LTD	RECYCLE SERVICES FOR NOVEMBER 2025		3,379.87	
INV 2187948230/11/2025		CLEANAWAY PTY LTD	TRANSFER STATIONS FOR NOVEMBER 2025		8,330.55	
INV 2188310530/11/2025		CLEANAWAY PTY LTD	ADDITIONAL SERVICES FOR NOVEMBER 2025		1,460.64	
EFT24207	11/12/2025	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR DECEMBER 2025	10		273.90
INV INV-421204/12/2025		QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION FOR DECEMBER 2025		273.90	
EFT24208	11/12/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN	10		67.23
INV 0497-S1423/11/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - CORSIGN		67.23	
EFT24209	11/12/2025	BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL	10		17,744.84
INV INV-000730/11/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENENACE - BREMER BAY OVAL		3,440.99	
INV INV-000730/11/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - BOXWOOD OVAL		6,011.82	

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INV INV-000730/11/2025		BGL SOLUTIONS PTY LTD	TURF MAINTENANCE - JERRAMUNGUP OVAL		8,292.03	
EFT24210	11/12/2025	JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING OF GLUTEN FREE OPTION FOR COUNCIL MEETING	10		13.50
INV INV-739030/11/2025		JERRAMUNGUP CAFE / TOBRUK TRADERS	CATERING OF GLUTEN FREE OPTION FOR COUNCIL MEETING		13.50	
EFT24211	11/12/2025	SCAVENGER FIRE & SAFETY	PPE/PPC GAIRDNER BFB	10		27,539.22
INV INV-237328/11/2025		SCAVENGER FIRE & SAFETY			27,539.22	
EFT24212	11/12/2025	AUSTRALIA POST	POSTAGE FOR NOVEMBER 2025	10		497.60
INV 1014409403/12/2025		AUSTRALIA POST	POSTAGE FOR NOVEMBER 2025		497.60	
EFT24213	11/12/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING SERVICES FOR OCTOBER 2025	10		6,870.00
INV 4704	30/10/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING SERVICES FOR OCTOBER 2025		2,610.00	
INV 4754	02/12/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING SERVICES DECEMBER 2025		2,610.00	
INV 4755	02/12/2025	BREMER BAY COMMUNITY RESOURCE CENTRE	50% OF GRANT FUNDING FOR 2026 KIDZFEST		1,650.00	
EFT24214	12/12/2025	BROOKS HIRE SERVICE PTY LTD	ROLLER HIRE FOR MEECHI ROAD	10		8,292.33
INV 312924	30/11/2025	BROOKS HIRE SERVICE PTY LTD	TRANSPORT ROLLER TO MEECHI ROAD		1,573.00	
INV 312920	30/11/2025	BROOKS HIRE SERVICE PTY LTD	ROLLER HIRE FOR MEECHI ROAD		6,719.33	
EFT24215	12/12/2025	NUTRIEN AG SOLUTIONS LIMITED	1 X 2INCH ELBOW, 1 X 2 INCH CAMLOCK	10		84.94
INV 9136586424/11/2025		NUTRIEN AG SOLUTIONS LIMITED	1 X 2INCH ELBOW, 1 X 2 INCH CAMLOCK		84.94	
EFT24216	12/12/2025	4 RIVERS PLUMBING AND GAS	REPAIRS TO LEAKING PIPE AT JERRAMUNGUP CBH DAM PUMP	10		531.30
INV 0000720904/12/2025		4 RIVERS PLUMBING AND GAS	REPAIRS TO LEAKING PIPE AT JERRAMUNGUP CBH DAM PUMP		531.30	
EFT24217	12/12/2025	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING	10		16,348.75

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INV INV-048224/11/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS SHIRE ROADS		4,735.50	
INV INV-048330/11/2025		M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING		11,613.25	
EFT24218	12/12/2025	ALBANY WORLD OF CARS	PU13 - 75,000KM SERVICE	10		405.00
INV JC44003021/11/2025		ALBANY WORLD OF CARS	PU13 - 75,000KM SERVICE		405.00	
EFT24219	12/12/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR NOVEMBER 2025	10		1,220.78
INV NOV 25	30/11/2025	BREMER BAY HARDWARE	GOODS PURCHASED FOR NOVEMBER 2025		1,220.78	
EFT24220	12/12/2025	RIVER HILL WA PTY LTD	PAYMENT CLAIM 2 - MAY 2025 WORKS TENDER 11-24	10		146,075.39
INV INV-044230/11/2025		RIVER HILL WA PTY LTD	PAYMENT CLAIM 2 - MAY 2025 WORKS TENDER 11-24		146,075.39	
EFT24221	12/12/2025	COATES ALBANY	HIRE OF A MULTI MESSENGER BOARD - MEECHI RD	10		2,323.36
INV 2448341930/11/2025		COATES ALBANY	HIRE OF A MULTI MESSENGER BOARD - MEECHI RD		2,105.54	
INV 2449258204/12/2025		COATES ALBANY	HIRE OF A MULTI MESSENGER BOARD - MEECHI RD		217.82	
EFT24222	12/12/2025	HOMESTEAD HARDWARE	WORK BOOTS - EMP 222	10		280.40
INV 8119	24/11/2025	HOMESTEAD HARDWARE	XL GLOVES		70.00	
INV 8402	01/12/2025	HOMESTEAD HARDWARE	CUP HEAD BOLT & NUT		0.40	
INV 8603	05/12/2025	HOMESTEAD HARDWARE	WORK BOOTS - EMP 222		210.00	
EFT24223	12/12/2025	TYREPOWER ALBANY	PU24 - FITTING OF 4 NEW TYRES AND A WHEEL ALIGNMENT	10		1,718.00
INV 196719	06/12/2025	TYREPOWER ALBANY	PU24 - FITTING OF 4 NEW TYRES AND A WHEEL ALIGNMENT		1,718.00	
EFT24224	12/12/2025	JAMES DANIELS PAINTING AND DECORATING	50% DEPOSIT - INTERIOR PAINTING AT 3C COLLINS ST, JERRAMUNGUP	10		6,050.00
INV 04.12.20204/12/2025		JAMES DANIELS PAINTING AND DECORATING	50% DEPOSIT - INTERIOR PAINTING AT 3C COLLINS ST, JERRAMUNGUP		6,050.00	
EFT24225	12/12/2025	BREMER BAY CIVIL PTY LTD	WORKS TO REMOVE SAND FROM FISHERIES BOAT RAMP AND CART TO LITTLE BOAT HARBOUR	10		14,102.00

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INV INV-015124/11/2025		BREMER BAY CIVIL PTY LTD	WORKS TO REMOVE SAND FROM FISHERIES BOAT RAMP AND CART TO LITTLE BOAT HARBOUR		14,102.00	
EFT24226	12/12/2025	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	10		18.77
INV 5006774028/11/2025		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.77	
EFT24227	12/12/2025	GREAT SOUTHERN FUEL SUPPLIES	3700L DIESEL FUEL	10		15,499.52
INV D223542119/11/2025		GREAT SOUTHERN FUEL SUPPLIES	3700L DIESEL FUEL		6,810.66	
INV 3101266428/11/2025		GREAT SOUTHERN FUEL SUPPLIES	1X FUEL CARD		2.75	
INV FUEL CA30/11/2025		GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS FOR NOVEMBER 2025		5,740.96	
INV D223743803/12/2025		GREAT SOUTHERN FUEL SUPPLIES	1600L DIESEL FUEL		2,945.15	
EFT24228	12/12/2025	DAVID CAMPBELL TRANSPORT	CONSTRUCTION OF MEECHI ROAD 20.11.25 - 27.11.25	10		31,906.88
INV INV-362519/11/2025		DAVID CAMPBELL TRANSPORT	MEECHI RD CONSTRUCTION 15.11.25 - 19.11.25		12,931.88	
INV INV-363127/11/2025		DAVID CAMPBELL TRANSPORT	CONSTRUCTION OF MEECHI ROAD 20.11.25 - 27.11.25		18,975.00	
EFT24229	18/12/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT17/12/2025		CHILD SUPPORT	Payroll deductions		204.45	
EFT24230	19/12/2025	CHILD SUPPORT	Payroll deductions	10		204.45
INV DEDUCT31/12/2025		CHILD SUPPORT	Payroll deductions		204.45	
EFT24231	19/12/2025	SYNERGY	ELECTRICITY USAGE 25.10.2025 - 24.11.2025 - STREET LIGHTS	10		4,419.70
INV 9652053109/12/2025		SYNERGY	ELECTRICITY USAGE 24.09.2025 - 17.11.2025 METER; 0200358489		170.05	
INV 7040728209/12/2025		SYNERGY	ELECTRICITY USAGE 24.09.2025 - 17.11.2025 METER; 0520012381		113.95	
INV 4671752210/12/2025		SYNERGY	ELECTRICITY USAGE 10.12.2024 - 14.11.2025 METER; 0200061278		415.67	
INV 4671754110/12/2025		SYNERGY	ELECTRICITY USAGE 13.09.2025 - 14.11.2025 METER; 15M304014		106.63	

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INV 5955058715/12/2025		SYNERGY	ELECTRICITY USAGE 25.10.2025 - 24.11.2025 - STREET LIGHTS		3,613.40	
EFT24232	19/12/2025	ORIGIN	H22 - 2X LPG EQUIPMENT FEE	10		98.00
INV INV07984/12/2025		ORIGIN	H22 - 2X LPG EQUIPMENT FEE		98.00	
EFT24233	19/12/2025	WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.10.2025 - 15.12.2025 METER; BC2236780	10		1,084.88
INV 9013976916/12/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.10.2025 - 15.12.2025 METER; BC0420962		147.37	
INV 9007796816/12/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.10.2025 - 15.12.2025 METER; BC2236780		536.14	
INV 9007794516/12/2025		WATER CORPORATION	WATER USE AND SERVICE CHARGE 20.10.2025 - 15.12.2025 METER; BK0630735		401.37	
EFT24234	19/12/2025	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES FOR NOVEMBER 2025	10		40.80
INV 8083990	04/12/2025	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES FOR NOVEMBER 2025		40.80	
EFT24235	19/12/2025	BREMER PRODUCE	SERVICE AND FIX IRRIGATION	10		891.00
INV 28	01/12/2025	BREMER PRODUCE	SERVICE AND FIX IRRIGATION		891.00	
EFT24236	19/12/2025	RAVENSTHORPE BULK HAULAGE PTY LTD	GRADING OF MALLEE ROAD, LAKE ROAD AND FITZGERALD ROAD	10		5,500.00
INV 2646	09/12/2025	RAVENSTHORPE BULK HAULAGE PTY LTD	GRADING OF MALLEE ROAD, LAKE ROAD AND FITZGERALD ROAD		5,500.00	
EFT24237	19/12/2025	CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 29.01.2026	10		1,680.00
INV RENT TC19/12/2025		CR JULIE LEENHOUWERS	RENT FOR 2 RODERICK ST UP TO 29.01.2026		1,680.00	
EFT24238	19/12/2025	FRONTLINE FIRE & RESCUE	PPE/PPC BUSHFIRE BRIGADES	10		18,570.55
INV 88533	05/12/2025	FRONTLINE FIRE & RESCUE	REPLACEMENT STRIKER FOR GAIRDNER 4.4		2,749.25	
INV 88552	10/12/2025	FRONTLINE FIRE & RESCUE	PPE/PPC BUSHFIRE BRIGADES		15,821.30	
EFT24239	19/12/2025	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS SHIRE ROADS	10		17,701.75

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INV INV-048909/12/2025		M & K HOBBS EARTHMOVING	GRADING OF DOUBTFUL ISLAND ROAD		902.00	
INV INV-048711/12/2025		M & K HOBBS EARTHMOVING	MAINTENANCE GRADING OF VARIOUS SHIRE ROADS		16,799.75	
EFT24240	19/12/2025	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF HI/LO PRESSURE GAUGE FOR SPORTS OVAL PUMP	10		7,856.10
INV INV-713705/12/2025		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR LEFT BBQ AT PAPERBARKS PARK - IT IS COMING UP WITH A FAULT		761.42	
INV INV-714809/12/2025		JERRAMUNGUP ELECTRICAL SERVICE	CHANGE WIND SOCK AT JERRAMUNGUP AIR STRIP		406.73	
INV INV-716812/12/2025		JERRAMUNGUP ELECTRICAL SERVICE	CHANGE 15W FLOOD ON POLE NEXT TO WIND SOCK JERRAMUNGUP AIR STRIP INSTALLATION OF HI/LO PRESSURE GAUGE FOR SPORTS OVAL PUMP		6,687.95	
EFT24241	19/12/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPAIRS TO JOHN DEERE GRADER	10		4,589.55
INV 3049376	16/12/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PG6 - REPAIRS TO JOHN DEERE GRADER		4,589.55	
EFT24242	19/12/2025	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR & PROJECT MANAGEMENT FOR NOVEMBER 2025	10		3,742.75
INV INV-022409/12/2025		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR & PROJECT MANAGEMENT FOR NOVEMBER 2025		3,742.75	
EFT24243	19/12/2025	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2025 - PROGRESS 2 INVOICE	10		4,114.00
INV BDSA-0209/12/2025		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	POINT HENRY COMPLIANCE REVIEW 2025 - PROGRESS 2 INVOICE		4,114.00	
EFT24244	19/12/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL - EMP 218	10		78.00
INV 3-40351-102/07/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL - EMP 218		78.00	
EFT24245	19/12/2025	STANTEC AUSTRALIA PTY LTD	PRELIMINARY INVESTIGATION AND APPLICATION TO WESTERN POWER FOR POWER POLE RELOCATION, MT JOY ROAD	10		2,451.68
INV 1986517	11/12/2025	STANTEC AUSTRALIA PTY LTD	PRELIMINARY INVESTIGATION AND APPLICATION TO WESTERN POWER FOR POWER POLE RELOCATION, MT JOY ROAD		2,451.68	
EFT24246	19/12/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE & SCAVENGER FIRE	10		3,857.61

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INV 0498-S14:07/12/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE & SCAVENGER FIRE		3,545.97	
INV 0499-S14:14/12/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - FRONTLINE FIRE, SCAVENGER FIRE & PATHWEST		311.64	
EFT24247	19/12/2025	LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 29.01.2026	10		1,880.00
INV RENT TC19/12/2025		LAURA WISHART	RENT FOR 33 GEORGE ST UP TO 29.01.2026		1,880.00	
EFT24248	19/12/2025	ENVIRONMENTAL SERVICES (WA)	STREET SWEEPING WITHIN BREMER BAY TOWNSITE	10		20,095.68
INV INV-316802/12/2025		ENVIRONMENTAL SERVICES (WA)	STREET SWEEPING WITHIN JERRAMUNGUP TOWNSITE		8,449.32	
INV INV-318112/12/2025		ENVIRONMENTAL SERVICES (WA)	STREET SWEEPING WITHIN BREMER BAY TOWNSITE		11,646.36	
EFT24249	19/12/2025	BGL SOLUTIONS PTY LTD	REPLACEMENT OF DAMAGED SPRINKLERS AT BOXWOOD HILL SPORTS OVAL	10		10,365.30
INV INV-000709/12/2025		BGL SOLUTIONS PTY LTD	REPLACEMENT OF DAMAGED SPRINKLERS AT BOXWOOD HILL SPORTS OVAL		10,365.30	
EFT24250	19/12/2025	HOMESTEAD HARDWARE	FIREBUG WAND REPAIR KIT	10		120.85
INV 8772	10/12/2025	HOMESTEAD HARDWARE	ADHESIVE KWIK GRIP SPRAY		23.00	
INV 8824	13/12/2025	HOMESTEAD HARDWARE	FIREBUG WAND REPAIR KIT		97.85	
EFT24251	19/12/2025	BREMER BAY MECHANICAL	PU20 - REPLACE FRONT BREAK PADS AND ADDITIONAL WORKS	10		2,075.39
INV 753	17/12/2025	BREMER BAY MECHANICAL	PU20 - REPLACE FRONT BREAK PADS AND ADDITIONAL WORKS		2,075.39	
EFT24252	19/12/2025	MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 29.01.2026	10		2,200.00
INV RENT TC19/12/2025		MARTIN CUTHBERT	RENT FOR 24 MCGLADE CL UP TO 29.01.2026		2,200.00	
EFT24253	19/12/2025	SCHMIDT QUALITY CONSTRUCTIONS	MAINTENANCE AND REPAIRS TO FISHERIES BEACH BOARDWALK	10		20,755.15
INV 1049	04/12/2025	SCHMIDT QUALITY CONSTRUCTIONS	REPAIRS TO DAMAGED INTERNAL EAVES AT ENTERTAINMENT CENTRE		2,455.29	
INV 1050	07/12/2025	SCHMIDT QUALITY CONSTRUCTIONS	MAINTENANCE AND REPAIRS TO FISHERIES BEACH BOARDWALK		18,299.86	

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EFT24254	19/12/2025	OZRUSS TRADING CO	PBT8 - 8X DRIVE TYRES	10		6,863.90
INV 11445	02/11/2025	OZRUSS TRADING CO	PBT8 - JERRY CAN		58.50	
INV 11490	11/11/2025	OZRUSS TRADING CO	PT2 - 2 X BATTERY		392.00	
INV 11472	22/11/2025	OZRUSS TRADING CO	PBT8 - 8X DRIVE TYRES		5,324.00	
INV 11471	22/11/2025	OZRUSS TRADING CO	2 NEW TYRES FOR PU21		792.00	
INV 11449	26/11/2025	OZRUSS TRADING CO	CATERING FOR NOVEMBER 2025 COUNCIL MEETING		72.00	
INV 11392	30/11/2025	OZRUSS TRADING CO	CATERING FOR VARIOUS OCTOBER 2025 MEETINGS		225.40	
EFT24255	19/12/2025	LANDGATE	GRV INTERIM VALUATIONS SCHEDULE G2025/8 DATED 22/11/2025 - 05/12/2025	10		99.39
INV 7716848611/12/2025		LANDGATE	GRV INTERIM VALUATIONS SCHEDULE G2025/8 DATED 22/11/2025 - 05/12/2025		99.39	
EFT24256	19/12/2025	BUNNINGS	REPLACEMENT WOODEN PLANK FOR JOHN COVE BOARD WALK	10		44.24
INV 2181/008/04/12/2025		BUNNINGS	REPLACEMENT WOODEN PLANK FOR JOHN COVE BOARD WALK		44.24	
EFT24257	19/12/2025	BREMER BAY GENERAL STORE	VARIOUS PURHCASES APRIL - SEPTEMBER 2025	10		686.54
INV INV-466116/10/2025		BREMER BAY GENERAL STORE	VARIOUS PURHCASES APRIL - SEPTEMBER 2025		617.54	
INV INV-474411/12/2025		BREMER BAY GENERAL STORE	REFRESHMENTS FOR MEETING		69.00	
EFT24258	19/12/2025	GREAT SOUTHERN FUEL SUPPLIES	1600L DIESEL FUEL	10		2,813.98
INV D223864810/12/2025		GREAT SOUTHERN FUEL SUPPLIES	1600L DIESEL FUEL		2,813.98	
EFT24259	19/12/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2026 - 31.12.2026	10		30.00
INV 0000968315/12/2025		JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL SUBSCRIPTION 01.01.2026 - 31.12.2026		30.00	
EFT24260	19/12/2025	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACEMENT LOCKS - SP2 & TC	10		535.60
INV 0004381110/12/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACEMENT LOCKS - SP2 & TC		398.10	

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INV 0004431116/12/2025		ALBANY LOCK SERVICE & SUPERIOR SECURITY	10X SALTO FOBS		137.50	
EFT24261	19/12/2025	DAVID CAMPBELL TRANSPORT	HIRE OF GRADER AND OPERATOR TO CONSTUCT CUISS ROAD - 01-10.12.2025	10		10,940.00
INV INV-364712/12/2025		DAVID CAMPBELL TRANSPORT	NEW STORM DRAIN LID TOOL		50.00	
INV INV-364712/12/2025		DAVID CAMPBELL TRANSPORT	HIRE OF GRADER AND OPERATOR TO CONSTUCT CUISS ROAD - 01-10.12.2025		10,890.00	
EFT24262	23/12/2025	SYNERGY	ELECTRICITY USAGE 14.11.2025 - 11.12.2025 METER; 0620065370	10		254.32
INV 2941394816/12/2025		SYNERGY	ELECTRICITY USAGE 18.11.2025 - 15.12.2025 METER; 0413002663		98.54	
INV 3572377117/12/2025		SYNERGY	ELECTRICITY USAGE 14.11.2025 - 11.12.2025 METER; 0620065370		155.78	
EFT24263	23/12/2025	WATER CORPORATION	WATER USE CHARGES 21.10.2025 - 16.12.2025 METER; FK9710134	10		10,818.75
INV 9007796417/12/2025		WATER CORPORATION	WATER USE CHARGES 21.10.2025 - 16.12.2025 METER; FK9710134		7,260.00	
INV 9016615117/12/2025		WATER CORPORATION	WATER USE CHARGES 21.10.2025 - 16.12.2025 METER; BC1974792		385.44	
INV 9016615317/12/2025		WATER CORPORATION	WATER USE CHARGES 21.10.2025 - 16.12.2025 METER; BC1401637		317.72	
INV 9017715417/12/2025		WATER CORPORATION	WATER USE CHARGES 20.10.2025 - 16.12.2025 METER; BC01004551		171.68	
INV 9020378917/12/2025		WATER CORPORATION	WATER USE CHARGES 20.10.2025 - 16.12.2025 METER; BC1537898		450.06	
INV 9007792018/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK0527270		49.62	
INV 9007792118/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC1974725		551.20	
INV 9007792118/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC0821414		120.48	
INV 9007792318/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC0609248		12.05	
INV 9007792418/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; CK2100163		135.54	

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INV 9007792718/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC0723052		78.35	
INV 9007792918/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC2159397		61.93	
INV 9007793018/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK0239613		98.87	
INV 9007793218/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK0527441		61.93	
INV 9007793218/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK0527442		63.98	
INV 9007793218/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK0527401		51.67	
INV 9007793318/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK0527372		162.65	
INV 9023693218/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC19124180		141.96	
INV 9023693218/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC1989828		158.38	
INV 9007791918/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC0723042		122.23	
INV 9007792718/12/2025		WATER CORPORATION	WATER SERVICE CHARGE 01.11.2025 - 31.12.2025		49.62	
INV 9007792718/12/2025		WATER CORPORATION	WATER SERVICE CHARGE 01.11.2025 - 31.12.2025		49.62	
INV 9007792018/12/2025		WATER CORPORATION	WATER SERVICE CHARGE 01.11.2025 - 31.12.2025		49.62	
INV 9007791118/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BK2008922		80.40	
INV 9007791818/12/2025		WATER CORPORATION	WATER USE CHARGES 22.10.2025 - 17.12.2025 METER; BC1989823		133.75	
EFT24264	23/12/2025	FRONTLINE FIRE & RESCUE	PPE/PPC FOR BUSHFIRE BRIGADES	10		8,112.50
INV 88668	19/12/2025	FRONTLINE FIRE & RESCUE	PPE/PPC FOR BUSHFIRE BRIGADES		8,112.50	
EFT24265	23/12/2025	M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 01.12.2025 - 17.12.2025	10		9,922.00
INV INV-048821/12/2025		M & K HOBBS EARTHMOVING	VARIOUS MAINTENANCE GRADING 01.12.2025 - 17.12.2025		9,922.00	
EFT24266	23/12/2025	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR DECEMBER 2025	10		18,920.00

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INV INV-075720/12/2025		LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES FOR DECEMBER 2025		18,920.00	
EFT24267	23/12/2025	BITUTEK PTY LTD	MEECHI ROAD - 36,000 SQUARE METRES OF HOT BITUMEN PRIMERSEAL AS PER CONTRACT RFQ 06-24 MOB/DEMOB	10		560,943.82
INV 0000836717/12/2025		BITUTEK PTY LTD	FRANTOM WAY - 200 SQUARE METRES OF EMULSION PRIMERSEAL AS PER CONTRACT RFQ 06-24 900 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		11,705.36	
INV 0000836617/12/2025		BITUTEK PTY LTD	MEECHI ROAD - 36,000 SQUARE METRES OF HOT BITUMEN PRIMERSEAL AS PER CONTRACT RFQ 06-24 MOB/DEMOB		172,436.74	
INV 0000837017/12/2025		BITUTEK PTY LTD	ROBERTS STREET - 600 SQUARE METRES OF EMULSION PRIMERSEAL AS PER CONTRACT RFQ 06-24 1,100 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		7,032.56	
INV 0000836917/12/2025		BITUTEK PTY LTD	MARY STREET - 800 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		619.15	
INV 0000836817/12/2025		BITUTEK PTY LTD	GNORNBUP TERRACE - 300 SQUARE METRES OF EMULSION PRIMERSEAL AS PER CONTRACT RFQ 06-24 3,000 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		5,443.81	
INV 0000837318/12/2025		BITUTEK PTY LTD	BREMER BAY SPORTS CLUB CARPARK - 2,700 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		112,827.00	
INV 0000837418/12/2025		BITUTEK PTY LTD	FRANTOM WAY - 200 SQUARE METRES OF EMULSION PRIMERSEAL AS PER CONTRACT RFQ 06-24 900 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		37,022.70	
INV 0000837518/12/2025		BITUTEK PTY LTD	MARY STREET - 800 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		31,874.70	
INV 0000837618/12/2025		BITUTEK PTY LTD	ROBERTS STREET - 600 SQUARE METRES OF EMULSION PRIMERSEAL AS PER CONTRACT RFQ 06-24 1,100 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		47,490.30	

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INV 0000837718/12/2025		BITUTEK PTY LTD	GNORNBUP TERRACE - 300 SQUARE METRES OF EMULSION PRIMERSEAL AS PER CONTRACT RFQ 06-24 3,000 SQUARE METRES OF ASPHALT AS PER CONTRACT RFQ 06-24		134,491.50	
EFT24268	23/12/2025	NEO CIVIL PTY LTD	REIMBURSEMENT OF RETENTION MONEY FOR BREMER BAY BOAT RAMP PROJECT	10		26,830.00
INV RETENT122/12/2025		NEO CIVIL PTY LTD	REIMBURSEMENT OF RETENTION MONEY FOR BREMER BAY BOAT RAMP PROJECT		26,830.00	
EFT24269	23/12/2025	RIVER HILL WA PTY LTD	PAYMENT CLAIM 4 - DECEMBER 2025 WORKS	10		76,993.75
INV INV-044718/12/2025		RIVER HILL WA PTY LTD	PAYMENT CLAIM 4 - DECEMBER 2025 WORKS		76,993.75	
EFT24270	23/12/2025	READYTECH USER GROUP INC	SYNERGYSOFT EXCEL INTEGRATION ONLINE TRAINING - 1/2 DAY ON 27/11/2025, EMP 153	10		495.00
INV INITV04218/12/2025		READYTECH USER GROUP INC	SYNERGYSOFT EXCEL INTEGRATION ONLINE TRAINING - 1/2 DAY ON 27/11/2025, EMP 153		495.00	
EFT24271	23/12/2025	HOMESTEAD HARDWARE	HEX HEAD SCREWS: 12G X 39MM 50PK	10		22.74
INV 8908	17/12/2025	HOMESTEAD HARDWARE	HEX HEAD SCREWS: 12G X 39MM 50PK		17.99	
INV 8924	18/12/2025	HOMESTEAD HARDWARE	BLIND RIVETS SST 6.4 10PK		4.75	
EFT24272	23/12/2025	JAMES DANIELS PAINTING AND DECORATING	FINAL PAYMENT FOR INTERIOR PAINTING OF 3C COLLINS STREET JERRAMUNGUP	10		6,050.00
INV 39588 - F118/12/2025		JAMES DANIELS PAINTING AND DECORATING	FINAL PAYMENT FOR INTERIOR PAINTING OF 3C COLLINS STREET JERRAMUNGUP		6,050.00	
EFT24273	23/12/2025	SHORE WATER MARINE PTY LTD	PROJECT MOBILISATION - BREMER BAY BOAT RAMP	10		104,203.00
INV INV-144017/11/2025		SHORE WATER MARINE PTY LTD	PROJECT MOBILISATION - BREMER BAY BOAT RAMP		104,203.00	
EFT24274	23/12/2025	ECOFORM CONSULTING PTY LTD	BAL CONTOUR MAP FOR SHIRE OF JERRAMUNGUP AND BREMER BAY ECOFORM QUOTE REFERENCE Q-10866	10		10,510.50
INV I-12265	19/12/2025	ECOFORM CONSULTING PTY LTD	BAL CONTOUR MAP FOR SHIRE OF JERRAMUNGUP AND BREMER BAY ECOFORM QUOTE REFERENCE Q-10866		10,510.50	

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EFT24275	23/12/2025	LANDGATE	GRV INTERIM VALUATION SCHEDULE G2025/9 DATED 06/12/2025 - 19/12/2025	10		33.13
INV 7722366822	12/2025	LANDGATE	GRV INTERIM VALUATION SCHEDULE G2025/9 DATED 06/12/2025 - 19/12/2025		33.13	
EFT24276	23/12/2025	BREMER BAY GENERAL STORE	200X HOTDOG ROLLS FOR 2026 AUSTRALIA DAY EVENT	10		200.00
INV INV-476018	12/2025	BREMER BAY GENERAL STORE	200X HOTDOG ROLLS FOR 2026 AUSTRALIA DAY EVENT		200.00	
EFT24277	23/12/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 21.10.2025 - 27.11.2025	10		7,248.40
INV 3072	18/12/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL WATER USAGE 21.10.2025 - 27.11.2025		1,888.96	
INV 3071	18/12/2025	JERRAMUNGUP DISTRICT HIGH SCHOOL	POOL POWER USAGE 21.10.2025 - 27.11.2025		5,359.44	
EFT24278	23/12/2025	GREAT SOUTHERN FUEL SUPPLIES	1900L DIESEL FUEL	10		3,310.21
INV D223961717	12/2025	GREAT SOUTHERN FUEL SUPPLIES	1900L DIESEL FUEL		3,310.21	
EFT24279	23/12/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL ANNUAL ADVERTISING SUBSCRIPTION 01.01.2026 - 31.12.2026	10		185.00
INV 0000976316	12/2025	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	JERRY JOURNAL ANNUAL ADVERTISING SUBSCRIPTION 01.01.2026 - 31.12.2026		185.00	
EFT24280	23/12/2025	DAVID CAMPBELL TRANSPORT	GRADING OF JERRAMUNGUP NORTH RD, JACUP NORTH RD & CAMERON RD	10		8,835.75
INV INV-365719	12/2025	DAVID CAMPBELL TRANSPORT	GRADING OF JERRAMUNGUP NORTH RD, JACUP NORTH RD & CAMERON RD		8,835.75	
EFT24281	23/12/2025	WA HINO SALES & SERVICE	SUPPLY AND DELIVERY OF ONE HINO 700S FS 2848 TIP TRUCK AND TRADE	10		197,924.50
INV F5188	18/12/2025	WA HINO SALES & SERVICE	SUPPLY AND DELIVERY OF ONE HINO 700S FS 2848 TIP TRUCK AND TRADE		197,924.50	
DD19619.1	03/12/2025	AWARE SUPER	Payroll deductions	10		8,867.82
INV SUPER	03/12/2025	AWARE SUPER	Superannuation contributions	10	7,830.10	
INV DEDUCT03	12/2025	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT03	12/2025	AWARE SUPER	Payroll deductions	10	151.44	
INV DEDUCT03	12/2025	AWARE SUPER	Payroll deductions	10	128.86	

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DD19619.2	03/12/2025	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	03/12/2025	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	03/12/2025	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19619.3	03/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		835.40
INV DEDUCT	03/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	133.94	
INV DEDUCT	03/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	03/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	551.46	
DD19619.4	03/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		959.18
INV DEDUCT	03/12/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	383.67	
INV SUPER	03/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	575.51	
DD19619.5	03/12/2025	BRIGHTER SUPER	Superannuation contributions	10		641.78
INV DEDUCT	03/12/2025	BRIGHTER SUPER	Payroll deductions	10	183.37	
INV SUPER	03/12/2025	BRIGHTER SUPER	Superannuation contributions	10	458.41	
DD19619.6	03/12/2025	MERCER SUPER TRUST	Superannuation contributions	10		946.16
INV SUPER	03/12/2025	MERCER SUPER TRUST	Superannuation contributions	10	946.16	
DD19619.7	03/12/2025	PRIME SUPER	Superannuation contributions	10		1,020.67
INV SUPER	03/12/2025	PRIME SUPER	Superannuation contributions	10	1,020.67	
DD19619.8	03/12/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		450.44
INV SUPER	03/12/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	450.44	
DD19619.9	03/12/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		487.11
INV SUPER	03/12/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	487.11	

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DD19638.1	17/12/2025	AWARE SUPER	Payroll deductions	10		8,903.70
INV SUPER	17/12/2025	AWARE SUPER	Superannuation contributions	10	7,864.82	
INV DEDUCT	17/12/2025	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	17/12/2025	AWARE SUPER	Payroll deductions	10	156.65	
INV DEDUCT	17/12/2025	AWARE SUPER	Payroll deductions	10	124.81	
DD19638.2	17/12/2025	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	17/12/2025	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	17/12/2025	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19638.3	17/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		880.12
INV DEDUCT	17/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	147.49	
INV DEDUCT	17/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	17/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	582.63	
DD19638.4	17/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		697.82
INV DEDUCT	17/12/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	279.13	
INV SUPER	17/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	418.69	
DD19638.5	17/12/2025	BRIGHTER SUPER	Superannuation contributions	10		635.76
INV DEDUCT	17/12/2025	BRIGHTER SUPER	Payroll deductions	10	181.65	
INV SUPER	17/12/2025	BRIGHTER SUPER	Superannuation contributions	10	454.11	
DD19638.6	17/12/2025	MERCER SUPER TRUST	Superannuation contributions	10		1,057.96
INV SUPER	17/12/2025	MERCER SUPER TRUST	Superannuation contributions	10	1,057.96	
DD19638.7	17/12/2025	PRIME SUPER	Superannuation contributions	10		1,040.67

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INV SUPER	17/12/2025	PRIME SUPER	Superannuation contributions	10	1,040.67	
DD19638.8	17/12/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		449.73
INV SUPER	17/12/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	449.73	
DD19638.9	17/12/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		496.43
INV SUPER	17/12/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	496.43	
DD19644.1	31/12/2025	AWARE SUPER	Payroll deductions	10		9,708.81
INV SUPER	31/12/2025	AWARE SUPER	Superannuation contributions	10	8,651.20	
INV DEDUCT	31/12/2025	AWARE SUPER	Payroll deductions	10	757.42	
INV DEDUCT	31/12/2025	AWARE SUPER	Payroll deductions	10	159.25	
INV DEDUCT	31/12/2025	AWARE SUPER	Payroll deductions	10	140.94	
DD19644.2	31/12/2025	REST SUPERANNUATION	Superannuation contributions	10		1,088.66
INV SUPER	31/12/2025	REST SUPERANNUATION	Superannuation contributions	10	1,088.66	
DD19644.3	31/12/2025	HUB24 SUPER FUND	Payroll deductions	10		1,154.10
INV SUPER	31/12/2025	HUB24 SUPER FUND	Superannuation contributions	10	873.88	
INV DEDUCT	31/12/2025	HUB24 SUPER FUND	Payroll deductions	10	280.22	
DD19644.4	31/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10		877.90
INV DEDUCT	31/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	134.16	
INV DEDUCT	31/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Payroll deductions	10	150.00	
INV SUPER	31/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	10	593.74	
DD19644.5	31/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10		688.35
INV DEDUCT	31/12/2025	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	10	275.34	

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INV SUPER	31/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	10	413.01	
DD19644.6	31/12/2025	BRIGHTER SUPER	Superannuation contributions	10		697.91
INV DEDUCT31/12/2025	31/12/2025	BRIGHTER SUPER	Payroll deductions	10	199.40	
INV SUPER	31/12/2025	BRIGHTER SUPER	Superannuation contributions	10	498.51	
DD19644.7	31/12/2025	MERCER SUPER TRUST	Superannuation contributions	10		957.44
INV SUPER	31/12/2025	MERCER SUPER TRUST	Superannuation contributions	10	957.44	
DD19644.8	31/12/2025	PRIME SUPER	Superannuation contributions	10		998.09
INV SUPER	31/12/2025	PRIME SUPER	Superannuation contributions	10	998.09	
DD19644.9	31/12/2025	AUSTRALIAN SUPER	Superannuation contributions	10		1,105.74
INV SUPER	31/12/2025	AUSTRALIAN SUPER	Superannuation contributions	10	1,105.74	
DD19648.1	20/12/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR NOVEMBER 2025	10		7,027.00
INV BAS NOV19/12/2025	19/12/2025	AUSTRALIAN TAXATION OFFICE	BAS FOR NOVEMBER 2025	10	7,027.00	
DD19669.1	29/12/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENTS 01.12.2025 - 29.12.2025	10		3,750.55
INV CC 01.12.29/12/2025	29/12/2025	COMMONWEALTH BANK	CREDIT CARD PAYMENTS 01.12.2025 - 29.12.2025	10	3,750.55	
DD19670.1	01/12/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10		1,800.00
INV 01.12.20201/12/2025	01/12/2025	EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY AND JERRAMUNGUP	10	1,800.00	
DD19672.1	05/12/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10		1,453.36
INV 852522	05/12/2025	FLEETCARE PTY LTD	HIRE OF BRMC VEHICLE	10	1,453.36	
DD19672.2	15/12/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10		1,407.44
INV 1674855	15/12/2025	TOYOTA FINANCE AUSTRALIA	HIRE OF DOCTOR VEHICLE	10	1,407.44	

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DD19672.3	15/12/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY & PHOTOCOPYING FOR NOVEMBER 2025	10		1,339.88
INV INV-222015/12/2025	15/12/2025	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY & PHOTOCOPYING FOR NOVEMBER 2025	10	1,339.88	
DD19674.1	17/12/2025	SHIRE OF JERRAMUNGUP	NEW REGISTRATION JP009	10		296.80
INV PLATE C16/12/2025	16/12/2025	SHIRE OF JERRAMUNGUP	PLATE CHANGE JP009-1IKN420	10	32.00	
INV NEW RE16/12/2025	16/12/2025	SHIRE OF JERRAMUNGUP	NEW REGISTRATION JP009	10	264.80	
DD19674.2	24/12/2025	SHIRE OF JERRAMUNGUP	JETTY RENEWAL 2026	10		141.20
INV RENEW 23/12/2025	23/12/2025	SHIRE OF JERRAMUNGUP	RENEW 1UBH292 TO 30.06.2026	10	22.70	
INV RENEW 23/12/2025	23/12/2025	SHIRE OF JERRAMUNGUP	RENEW 1UBH283 TO 30.06.2026	10	23.10	
INV JETTY R23/12/2025	23/12/2025	SHIRE OF JERRAMUNGUP	JETTY RENEWAL 2026	10	47.70	
INV JETTY R23/12/2025	23/12/2025	SHIRE OF JERRAMUNGUP	JETTY RENEWAL 2026	10	47.70	
DD19619.10	03/12/2025	REST SUPERANNUATION	Superannuation contributions	10		963.61
INV SUPER 03/12/2025	03/12/2025	REST SUPERANNUATION	Superannuation contributions	10	963.61	
DD19638.10	17/12/2025	REST SUPERANNUATION	Superannuation contributions	10		968.15
INV SUPER 17/12/2025	17/12/2025	REST SUPERANNUATION	Superannuation contributions	10	968.15	
DD19644.10	31/12/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10		489.03
INV SUPER 31/12/2025	31/12/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	10	489.03	
DD19644.11	31/12/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10		211.04
INV SUPER 31/12/2025	31/12/2025	CBUS SUPERANNUATION FUND	Superannuation contributions	10	211.04	

Date: 13/01/2026
Time: 3:58:52PM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
10	Commonwealth - Muni	1,876,656.29
TOTAL		1,876,656.29