

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 29 FEBRUARY 2020**

FUND		AMOUNT \$
MUNICIPAL	EFT 26723 - 27215	896,979.83
	CHQ 60357 - 60361	5,743.94
DIRECT PAYMENTS	PAYROLL	374,375.22
	CREDITORS	13,941.96
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENTS - FEBRUARY 2020		110.46
	Chief Executive Officer	5.00
	Director Assets & Sustainable Development	-
	Director Corporate and Community Services	-
	Manager Corporate Services	67.44
	Interest & Other Charges	38.02
TRANSPORT REMITTANCES - FEBRUARY 2020		92,515.85
	TOTAL	<u>1,400,240.21</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
14/02/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	154,332.85
28/02/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	157,209.94
29/02/2020	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	62,832.43
			<u>374,375.22</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
11/02/2020	LOAN No. 159		16,572.95
			<u>16,572.95</u>

LIST OF ACCOUNTS SUBMITTED FOR 17 MARCH 2020 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT26977	06/02/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	7,981.73
EFT26978	06/02/2020	ASC (OPERATIONS) INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - FEBRUARY 2020	8,708.33
EFT26979	06/02/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR ASHLEIGH HEARN & KEETACARA LUFF 12/01/20 TO 25/01/20	387.16
EFT26980	06/02/2020	BATTERY WORLD	BATTERIES FOR GRADER DE 10902	820.00
EFT26981	06/02/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - LIBRARY FUJI XEROX CM405DF COLOUR LASER - JANUARY 2020	81.91
EFT26982	06/02/2020	BLOSSOMS NURSERY	POTTING MIX AND PLANT FOR COURTYARD FLOWER BED / FLOWERS FOR GIFT PRESENTED ON AUSTRALIA DAY	58.45
EFT26983	06/02/2020	CARL DUSENBERG GARDENING SERVICES	GARDENING SERVICES - S/COAST HWY FROM HIGH SCHOOL TO CEMETERY DRIVEWAY	400.00
EFT26984	06/02/2020	CDM AUSTRALIA	ASSORTED COMPUTER EQUIPMENT - HP 600 PRODESKS G5 DM, HP DISPLAYS & DUAL MONITORS ARMS	21,961.50
EFT26985	06/02/2020	DEBORAH	RENTAL PAYMENT FOR 12/02/2020 -	700.00
EFT26986	06/02/2020	DENMARK BULLETIN	SHIRE ADVERTISEMENTS / PUBLIC NOTICES - EDITION # 1000 30/01/2020	609.20
EFT26987	06/02/2020	DENMARK COMMUNITY RESOURCE CENTRE	ROVING MICROPHONE FOR COMMUNITY WATER MEETING AT RIVERSIDE CLUB 28/01/2020	20.00
EFT26988	06/02/2020	DENMARK IGA X-PRESS	GROCERIES FOR AUSTRALIA DAY BREAKFAST 26/01/20 & GENERAL GROCERY PURCHASES JANUARY 2020	1,906.88
EFT26989	06/02/2020	DENMARK LEGAL	DRAFT LEASE BETWEEN SOD & DENMARK MEN S SHED; REVIEW STANDARD COMMUNITY GROUP LEASE TEMPLATE	1,214.20
EFT26990	06/02/2020	DENMARK LIQUID SALVAGE	EMERGENCY PUMP OUT OF SEPTICS P/FUL BAY BEACH TOILETS 24/01/20; PORTA LOO HIRE FOR AUST DAY WEEKEND	1,361.60
EFT26991	06/02/2020	DENMARK MEN'S SHED INC	CFAG 2019/2020 PROGRAM - DEVELOPMENT OF A WEBSITE FOR DENMARK MEN'S SHED	1,650.00
EFT26992	06/02/2020	DENMARK MINI DIGGERS	SLASHING OF TRAILS - VARIOUS LOCATIONS	2,717.00
EFT26993	06/02/2020	DENMARK MOBILE WELDING	REPAIRS TO CASE LOADER, WORKS FOR SHADFORTH/SCOTSDALE FIRE SHED & LIGHT TOWER AT SURF CLUB	1,369.50
EFT26994	06/02/2020	DENMARK PRINTERS	PRINTING OF "WITH COMPLIMENTS" SLIPS X 1000	149.00
EFT26995	06/02/2020	DENMARK SIGNWORKS	FIRE DANGER RATING AND INFORMATION SIGN, TOTAL FIRE BAN STICKERS	391.01
EFT26996	06/02/2020	DENNIS WILLIAM CLUGSTON	REIMBURSEMENT FOR FUEL PURCHASED ON BEHALF OF PEACEFUL BAY LIGHT TANKER DE 036	74.21
EFT26997	06/02/2020	DEPUTY.COM	RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - MONTHLY SUBSCRIPTION - JAN 2020	41.80
EFT26998	06/02/2020	EYERITE SIGNS	SIGNAGE - PRAWN ROCK CHANNEL DOG EXCLUSION ZONES	269.50
EFT26999	06/02/2020	GRAEME PARKES	CONTRACT CLEANING OF THE NORNALUP TOILETS - JANUARY 2020	980.00
EFT27000	06/02/2020	JODI VITLER	REIMBURSEMENT - EMPLOYMENT MEDICAL, POLICE CLEARANCE AND DRUG & ALCOHOL SCREENING	200.50
EFT27001	06/02/2020	JOSH CONTRACTING SERVICES PTY LTD	REPLACE HYDRAULIC HOSE ON CASE LOADER DE 896	663.52
EFT27002	06/02/2020	JUDY AND ALEKSANDAR SAVIC	REIMBURSEMENT OF ACCOMMODATION AND TRAVEL COSTS - RATES OFFICER ASSOC MEETING, PERTH 27/11/19	266.80
EFT27003	06/02/2020	KALIN LANE	REFUND OF DENMARK REC CENTRE A/HRS GYM ACCESS FOB DEPOSIT	45.00
EFT27004	06/02/2020	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 23/01/20 & 30/01/20	197.50
EFT27005	06/02/2020	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES /CONSUMABLES	4,112.40
EFT27006	06/02/2020	MCC CONTRACTORS	CLAIM # 1 & 2 - BUSHFIRE MITIGATION WORKS, RAIL TRAIL WEST (OCEAN BEACH TO WENTWORTH RD)	45,719.85
EFT27007	06/02/2020	MELISSA KATE WILLIAMS	REFUND OF DENMARK REC CENTRE A/HRS GYM ACCESS FOB DEPOSIT	45.00
EFT27008	06/02/2020	MICHELLE ANNE WRIGHT	REMOVAL OF POTENTIAL FIRE HAZARD AT MEMORIAL BANDSTAND AS DISCUSSED WITH DASD (REF ICR20161284)	110.00
EFT27009	06/02/2020	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS & LIBRARY SUBSCRIPTIONS - JANUARY 2020	137.02
EFT27010	06/02/2020	PENSKE POWER SYSTEMS PTY LTD	PARTS FOR PLANT MAINTENANCE	71.43
EFT27011	06/02/2020	PHIL WILLIAMS EXCAVATIONS	FIRE BREAK INSTALLATION - HEAVITREE RD	1,584.00
EFT27012	06/02/2020	POWLEY ELECTRICAL	PROGRESS CLAIM - RAIL HERITAGE PRECINCT, ELECTRICAL WORKS AT RECREATION CENTRE & CIVIC CENTRE	13,386.91
EFT27013	06/02/2020	RODERICK'S TREE LOPPING & LANDSCAPING	VARIOUS WORKS AT GILBERT AVE, FLAY ST, S/COAST HWY; REMOVAL OF XMAS LIGHTS THORNTON PARK	2,750.00
EFT27014	06/02/2020	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX DCIIC7600 - JANUARY 2020	71.74
EFT27015	06/02/2020	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY LANDFILL SITE MANAGEMENT FEES - JANUARY 2020	3,474.00
EFT27016	06/02/2020	SOUTH COAST NATURAL RESOURCE MNGMNT	10 X COPIES OF REMOTE & RUGGED DVD FOR NEW CITIZENS	100.00
EFT27017	06/02/2020	STEVEN MARKUS BUSH	REFUND OF DENMARK RECREATION CENTRE GYM A/HRS FOB KEY DEPOSIT	45.00
EFT27018	06/02/2020	SYNERGY	POWER CONSUMPTION - WAR MEMORIAL & KWOORABUP COMMUNITY PARK & TOILETS	286.46
EFT27019	06/02/2020	T & C SUPPLIES PTY LTD (MAKIT)	MINOR EQUIPMENT PURCHASES FOR MECHANICAL WORKSHOP	495.00
EFT27020	06/02/2020	THE GREAT SOUTHERN WEEKENDER	ADVERT FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK 2020	297.00
EFT27021	06/02/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES - VARIOUS	44.50
EFT27022	06/02/2020	UNITED MACHINERY REPAIRS PTY LTD	CIG WELDSKILL 250 MIG WELDER	1,265.00
EFT27023	06/02/2020	WA TRAFFIC PLANNING	GENERIC TRAFFIC MANAGEMENT PLAN FOR LANEWAYS	495.00
EFT27024	06/02/2020	WATER CORPORATION	WATER CONSUMPTION - VARIOUS METERS INCLUDING ZIMMERMANN ST STANDPIPE (% RECOVERABLE)	13,785.66

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EFT27025	13/02/2020	1ST DENMARK SCOUTS GROUP	HIRE OF ASSORTED EQUIPMENT FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	263.00
EFT27026	13/02/2020	35 DEGREES SOUTH	VOLUME CALCULATIONS FOR 2020 LIME SAND CAMPAIGN	330.00
EFT27027	13/02/2020	ALBANY IRRIGATION & DRILLING	DRILL BORE FOR MCLEAN OVAL; HUNTER I-CORE MODULE 6 STATION RETICULATION CONTROLLER	6,807.93
EFT27028	13/02/2020	ANGELLI REDLACK	REFUND OF REC CENTRE A/HRS FOB KEY DEPOSIT	45.00
EFT27029	13/02/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	45,824.00
EFT27030	13/02/2020	BLACKWOODS	1.3 LTR WHITE LOCKABLE SOAP DISPENSERS - PALL MALL PART NO. BSCOC9346 AS QUOTED (Q # 001570900300)	765.60
EFT27031	13/02/2020	BLOSSOMS NURSERY	PLANTS FOR CITIZENSHIP CEREMONY, SEEDLINGS FOR CITIZEN OF THE YEAR NOMINEES	202.00
EFT27032	13/02/2020	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - JANUARY 2020	715.50
EFT27033	13/02/2020	CORSIGN WA PTY LTD	W2-7A (ROUNABOUT), W5-18A (ROAD ENDS)	79.20
EFT27034	13/02/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	1000L ADD BLU FOR USE IN ALL TRUCKS AND VEHICLES; VARIOUS PARTS FOR PLANT MAINTENANCE	2,509.05
EFT27035	13/02/2020	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2019/2020 (INSTALMENT 2 OF 2) - JANUARY TO JUNE 2020	41,250.00
EFT27036	13/02/2020	DENMARK COMMUNITY RESOURCE CENTRE	BALANCE OF COMMUNITY FINANCIAL ASSISTANCE GRANT 2019/2020 - CHRISTMAS PARADE 2019	5,500.00
EFT27037	13/02/2020	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR MANAGERS LUNCH MEETING 6/02/20 (14 PEOPLE)	245.00
EFT27038	13/02/2020	DENMARK MINI DIGGERS	PEACEFUL BAY DOG WALK TRAIL - FIX ERODED PATH TO BEACH END	286.00
EFT27039	13/02/2020	DENMARK PAINTING SERVICES	TOUCH UP PAINTING OF THE CIVIC CENTRE TOILETS AFTER NEW HAND DRYER INSTALLATION	379.50
EFT27040	13/02/2020	DENMARK RIVERSIDE CLUB INC	VENUE HIRE AND CATERING FOR COMMUNITY WATER MEETING 28/01/2020 (INC. AUDIO VISUAL/ROVING MIC)	1,306.00
EFT27041	13/02/2020	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - JANUARY 2020	1,624.25
EFT27042	13/02/2020	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - JANUARY 2020	23.80
EFT27043	13/02/2020	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 14/02/2020	3,576.85
EFT27044	13/02/2020	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - JANUARY 2020	8,670.14
EFT27045	13/02/2020	ELGAS	SUPPLY OF 45KG GAS CYLINDERS - PARRY BEACH CARETAKER COTTAGE AND PUBLIC BBQ FACILITIES, BERRIDGE PARK	456.00
EFT27046	13/02/2020	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY - COORDINATED BY SOUTH COAST MANAGEMENT GROUP	643.50
EFT27047	13/02/2020	FOUNDATION ELECTRICAL	1 X HP110 15 AMP SPITWATER PRESSURE CLEANER	2,699.00
EFT27048	13/02/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE/PPC (BOOTS, GLOVES), HEARING PROTECTORS	1,166.83
EFT27049	13/02/2020	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF DIESEL & UNLEADED (LITRES) - JANUARY 2020	14,061.20
EFT27050	13/02/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT27051	13/02/2020	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR ADMIN BIOMAX 19/01/20	167.99
EFT27052	13/02/2020	JANET CAROLYN LEWIS	TRAVEL CLAIM 4/06/2019 TO 28/01/2020 - 2,651KMS @ 68.66c/KM	1,820.18
EFT27053	13/02/2020	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 13/01/20 TO 06/02/20	2,944.08
EFT27054	13/02/2020	LEZ BAINES	REIMBURSEMENT FOR REPLACEMENT PRINTER CARTRIDGES FOR COMMAND VEHICLE PRINTER	176.34
EFT27055	13/02/2020	LG PROFESSIONALS AUSTRALIA WA	WORKSHOP REGISTRATION FEE - FINANCE FOR NON-FINANCIAL PEOPLE - C CLARKE & J SAVIC 21/02/20	640.00
EFT27056	13/02/2020	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES /CONSUMABLES	255.80
EFT27057	13/02/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 4 X OFFICE365 USER LICENCES FRP IT VISION - JANUARY 2020	60.28
EFT27058	13/02/2020	MOORE STEPHENS	RATING REVIEW PROGRESS PAYMENT / GSDC - PLANE TREE PRECINCT DEVELOPMENT 1/09/19 TO 30/09/19	6,820.00
EFT27059	13/02/2020	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM # 1 - REHAB TO SHOULDERS - EAST RIVER RD	11,000.00
EFT27060	13/02/2020	OFFICEWORKS BUSINESSDIRECT	KEYBOARD AND MOUSE COMBOS FOR ADMIN BUILDING, WIRELESS MOUSE FOR TRANSFER STATION CCTV	220.95
EFT27061	13/02/2020	PALMER CIVIL CONSTRUCTION	CLAIM 1 & 2: QUARRYING, CRUSHING & SCREENING OF AG LIME - 10,000 TONNES @ \$13.67/TONNE + GST	150,370.00
EFT27062	13/02/2020	PATRICK MCCONIGLEY	REFUND OF REC CENTRE A/HRS FOB KEY DEPOSIT	45.00
EFT27063	13/02/2020	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - JANUARY 2020	1,648.12
EFT27064	13/02/2020	PLASTICS PLUS	2 X WHITE ACRYLIC/PERSPEX (WINDOW) - MCLEAN PARK OLD TOILET BLOCK	71.48
EFT27065	13/02/2020	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT - PARRY BEACH CAMP GROUND & DENMARK SES	463.93
EFT27066	13/02/2020	CRYSTAL CLEAR WINDOWS	CLEANING OF ALL WINDOWS INCLUDING EXTERNAL WALLS, VERANDAHS, EAVES, CEILINGS, ENTRY WAYS, SCREENS	2,920.00
EFT27067	13/02/2020	REECE PTY LTD	CARAVELLE CARE TOILET SEAT FOR ADMIN OFFICE MALE STAFF TOILETS	307.85
EFT27068	13/02/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	INSTALL ELECTRIC BRAKE SYSTEM DE 337	787.93
EFT27069	13/02/2020	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - ADMIN BLDG, OCEAN BEACH TOILETS, BERRIDGE PARK, VISITOR CENTRE, STRICKLAND ST	2,344.10
EFT27070	13/02/2020	ST JOHN AMBULANCE ASSOC DENMARK	REFURBISH ALL FIRST AID KITS	644.05
EFT27071	13/02/2020	ST JOHN AMBULANCE WA LTD	1 X AED SIGN METAL 90 DEGREES	33.00
EFT27072	13/02/2020	STEPHEN SELBY	GUTTER CLEANING AT SETTLERS HALL AS DIRECTED BY NRRA	200.00
EFT27073	13/02/2020	SYNERGY	STREET LIGHTING 25/12/19 TO 24/01/20, POWER CONSUMPTION ADMIN BLDG	8,632.64

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EFT27074	13/02/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES - VARIOUS	246.18
EFT27075	13/02/2020	TOTAL GREEN RECYCLING PTY LTD	E-WASTE COLLECTION AT DWMRF	1,588.62
EFT27076	13/02/2020	TRISTAN & NICOLA O'BRIEN	REFUND OF REC CENTRE A/HRS FOB KEY DEPOSIT	45.00
EFT27077	13/02/2020	TYREPOWER DENMARK	REPAIR FLAT TYRE / CALL OUT CHARGE - ROLLER DE 7333, ROTATE TYRES ON GRADER DE 10902	247.00
EFT27078	13/02/2020	WA TYRE RECOVERY	COLLECTION OF WASTE TYRES FROM DWMRF	671.65
EFT27079	13/02/2020	WALPOLE CRC (INC)	VARIOUS ADVERTISEMENTS - AG LIME & QUARRY OPENING DATE, AUST DAY BREAKFAST, COMMUNITY WATER MTG	508.00
EFT27080	13/02/2020	WATER CORPORATION	WATER CONSUMPTION - VARIOUS METERS/LOCATIONS	1,192.68
EFT27081	13/02/2020	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF & DEPOT - ADMIN & COMPLIANCE FEES ONLY	33.00
EFT27082	13/02/2020	RAY WHITE DENMARK	RENT PAYMENT 14/02/20 TO 27/02/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT27083	20/02/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	GST BAS JANUARY 2020	22,500.00
EFT27084	20/02/2020	ABBEY BEACH RESORT	ACCOMMODATION & MEAL COSTS (16/17 FEB 2020) - LEVEL 1 BRIDGE INSPECTIONS WORKSHOP - S BONDINI	385.50
EFT27085	20/02/2020	ABODE LAWN & GARDEN SERVICE	MOW & WHIP SETTLERS PARK NORNALUP 14/02/20, MOW RESERVE MACPHERSON DRIVE NORNALUP 17/02/20	308.00
EFT27086	20/02/2020	ALBANY OFFICE PRODUCTS DEPOT	A4 PAPER WHITE RECYCLED 100% 80GSM (100 CTNS); GENERAL STATIONERY PURCHASES JANUARY 2020	1,423.72
EFT27087	20/02/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES	237.71
EFT27088	20/02/2020	ALBANY SECURITY SUPPLIES	ASSORTED PADLOCKS, 2 MK KEYS ONLY	303.00
EFT27089	20/02/2020	ALBANY SIGNS	PLANE TREE PRECINCT - PRINTED SHADECLOTH SCREENING FOR TEMPORARY FENCING	2,860.00
EFT27090	20/02/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR ASHLEIGH HEARN & KEETACARA LUFF 26/01/20 TO 08/02/20	400.99
EFT27091	20/02/2020	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JANUARY 2020	486.90
EFT27092	20/02/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JANUARY 2020	125.45
EFT27093	20/02/2020	AUSTRALIAN TAX COLLEGE	FBT SEMINAR - 28TH FEBRUARY 2020 - JODI VITLER	440.00
EFT27094	20/02/2020	BOW BRIDGE EARTHWORKS	FIRE MITIGATION WORKS AT AYR SAILEAN, 21 TINDALE RD BOW BRIDGE 13-14 FEB 2020	1,430.00
EFT27095	20/02/2020	BUNNINGS WAREHOUSE ALBANY	ASTRO TURF TO COVER CRICKET PITCH	349.19
EFT27096	20/02/2020	C&C MACHINERY CENTRE	NOREMAT UNIBROYEUR 1250 MULCHER ROTARY HEAD FOR REACH MOWER	17,435.00
EFT27097	20/02/2020	CHRISTOPHER JOHN MILLS	RATES REFUND FOR ASSESSMENT A73	534.91
EFT27098	20/02/2020	COUNTRY GLASS AND GLAZING	REPLACE WINDOW IN CRECHE WITH SAFETY GLASS	440.00
EFT27099	20/02/2020	CROCKS MOBILE MECHANICAL	SIZE E OXYGEN & ACETYLENE BOTTLES - PART OF GRATUITY GIFT FOR DON ATKINSON ON 35 YEARS OF SERVICE	930.00
EFT27100	20/02/2020	DEBORAH	RENTAL PAYMENT FOR 26/02/2020 -	700.00
EFT27101	20/02/2020	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS & PUBLIC NOTICES - EDITION # 1001 13/02/20	803.60
EFT27102	20/02/2020	DENMARK COOP	DENMARK CO-OP ACCOUNT - JANUARY 2020 (HARDWARE, GARDENING SUPPLIES, GAS, PPE ETC)	5,045.11
EFT27103	20/02/2020	DENMARK HIRE	HIRE OF MINI DIGGER, VERTICAL RAMMER - VARIOUS DATES	818.84
EFT27104	20/02/2020	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR COUNCIL STRATEGIC BRIEFING FORUM (14 PEOPLE) 21/01/2020	224.00
EFT27105	20/02/2020	DENMARK PRINTERS	PRINTING OF 50 WASTE TAX INVOICE/ RECEIPT BOOKS	553.00
EFT27106	20/02/2020	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT, SCOTT SEWELL 2/02/20 TO 7/02/20	800.00
EFT27107	20/02/2020	DENMARK SUPA IGA	BREAD ROLLS FOR AUST DAY BREAKFAST; CATERING & GENERAL GROCERY PURCHASES JANUARY 2020	690.53
EFT27108	20/02/2020	DENMARK SUPA IGA	GENERAL GROCERY PURCHASE	13.10
EFT27109	20/02/2020	GREEN SKILLS INC	DONATION TO PLASTIC REDUCTION/GREEN SKILLS FOR WASHING UP STATION AT AUSTRALIA DAY BREAKFAST	250.00
EFT27110	20/02/2020	H & H ARCHITECTS	CLAIM # 3 - PLANE TREE SQUARE UPDATED PROPOSAL FOR LANDSCAPE AND ARCHITECTURAL SERVICES	750.75
EFT27111	20/02/2020	HELENA LOUISE ZLATNIK	REIMBURSEMENT FOR POLICE CLEARANCE FOR DEPARTMENT OF TRANSPORT TRAINING COMMENCING 24/02/20	55.10
EFT27112	20/02/2020	I SWEEP	ROAD SWEEPING OF TOWN STREETS INC. FOOTPATHS & CARPARKS 20/01/20 TO 26/01/20 (71 HRS @ \$135/HR)	10,543.50
EFT27113	20/02/2020	IT VISION	IMPLEMENTATION OF EMAIL RATES & DIRECT DEBITS, ANNUAL LICENCE FEE - EMAIL RATES FUNCTIONALITY	2,126.37
EFT27114	20/02/2020	JASON SIGNMAKERS	ORANGE CONES WITH REFLECTIVE SLEEVE/BLACK BASE & VARIOUS SIGNAGE, STREET BLADES ETC	1,678.86
EFT27115	20/02/2020	JA COOTE & GL COOTE	RATES REFUND FOR ASSESSMENT A2448	99.41
EFT27116	20/02/2020	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 6/02/20 & 14/02/20	280.00
EFT27117	20/02/2020	KENTDALE GRAZING CO.	4,792 M3 GRAVEL @ \$3.30/M3 INC. GST - RICHARDSON (KENTDALE GRAZING)	15,813.60
EFT27118	20/02/2020	KIM BUTTFIELD CONSULTING	PHASE 1 - MCLEAN PARK CLUBHOUSE MANAGEMNT AGREEMENT - 30% ON COMMENCEMENT	1,320.00
EFT27119	20/02/2020	LANDGATE	GRV INTERIMS COUNTRY 16/11/19 TO 13/12/19 & VARIATION, TRANSFER & LEASE DOCUMENTS A2448	287.42
EFT27120	20/02/2020	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES /CONSUMABLES	1,237.39
EFT27121	20/02/2020	MANJIMUP BOUNCY CASTLES	EXTRA LARGE BOUNCY CASTLE FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	340.00
EFT27122	20/02/2020	MARKETFORCE	ADVERTISEMENTS - BUSHFIRE MITIGATION 2019/20 PROGRAM TENDER & COMMS & ENGAGEMENT OFFICER	1,188.10

LIST OF ACCOUNTS SUBMITTED FOR 17 MARCH 2020 FOR MUNICIPAL FUND

EFT27123	20/02/2020	MCC CONTRACTORS	PROGRESS CLAIM # 3 - BUSHFIRE MITIGATION WORKS, RAIL TRAIL WEST (OCEAN BEACH TO WENTWORTH RD)	11,000.00
EFT27124	20/02/2020	MCLEODS BARRISTERS & SOLICITORS	CONTAMINATED SITES ADVICE - LOT 3002 PLAN 45104 (26 HARDY STREET, DENMARK)	9,603.10
EFT27125	20/02/2020	MJB INDUSTRIES	PIPES - RCP 300MM CONCRETE CLASS 4	2,706.00
EFT27126	20/02/2020	DENMARK PICTURE FRAMING & GIFTS	SUPPLY RECOGNITION OF SERVICE PLAQUE FOR DON ATKINSON - 35 YEARS	26.20
EFT27127	20/02/2020	MRS JONES CAFE	CATERING LUNCH - COUNCIL CONCEPT FORUM MEETING - TUESDAY, 11 FEBRUARY 2020 (14 PEOPLE @ \$15/HEAD)	210.00
EFT27128	20/02/2020	NAUTILUS PLUMBING	INSTALLATION OF NEW CHLORINE PUMP AND HARDWARE AT PEACEFUL BAY WATER SUPPLY	426.80
EFT27129	20/02/2020	NETLINK GROUP PTY LTD	IP PHONE & LICENCE, USER & MICOLLAB APPLIC; UPDATED IVR SCRIPT FOR AUTOMATED ANSWERING SERVICE	1,386.00
EFT27130	20/02/2020	NETSTAR AUSTRALIA PTY LIMITED	NETSTAR GPS TRACKING UNIT TRK538 INCLUDING 12 MONTHS SUBSCRIPTION FOR KOMATSU GRADER DE 317	558.58
EFT27131	20/02/2020	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 1 - PLANE TREE PRECINCT EARTHWORKS	18,700.00
EFT27132	20/02/2020	OFFICEWORKS BUSINESSDIRECT	PHONE SCREEN COVER, PHONE CHARGE CABLES, CAR PHONE CHARGER, CARD READER	81.59
EFT27133	20/02/2020	PERTH SAFETY PRODUCTS PTY LTD	SIGN: DENMARK FOREST RETREAT : 1500MM X 200MM : WHITE ON BLUE DOUBLE SIDED	104.50
EFT27134	20/02/2020	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT JANUARY 2020 - SHIRE OWNED PREMISES, FLEET & BRIGADE VEHICLES	6,850.37
EFT27135	20/02/2020	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE FOR TRAFFIC CONTROL WEEKS ENDING 26/01/20 TO 9/02/20	12,528.55
EFT27136	20/02/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	RE-WIRE SWITCHES TO SUIT NEW PTO PUMP, REPAIR ELECTRICAL SHORT ON TRAILER	799.75
EFT27137	20/02/2020	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - OCEAN BEACH ABLUTION BLOCK (SEPTIC LEECH DRAIN), DEPOT & ANNIE HARRISON PK	3,367.65
EFT27138	20/02/2020	STEPHEN JAMES BONDINI	TRAVEL EXPENSES CLAIM - LEVEL 1 BRIDGE MAINTENANCE TRAINING, BUSSELTON 16TH/17TH FEBRUARY 2020	100.00
EFT27139	20/02/2020	TALISMAN MOTORS	TOWING OF ABANDONED VEHICLE - HAPPY VALLEY RD TO DENMARK WASTE FACILITY	165.00
EFT27140	20/02/2020	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JANUARY 2020	1,348.19
EFT27141	20/02/2020	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE & COMPOSTABLE DOGGY DUMPAGE DISPOSAL UNITS	503.36
EFT27142	20/02/2020	TRACEY LOUISE WATKINS	RATES REFUND FOR ASSESSMENT A2812	388.11
EFT27143	20/02/2020	WOLERY ECOLOGICAL COMMUNITY INC	RATES REFUND FOR ASSESSMENT A1048	758.00
EFT27144	20/02/2020	WOOD AND GRIEVE ENGINEERS	CLAIM # 4: PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN	3,052.50
EFT27145	20/02/2020	WURTH AUSTRALIA PTY LTD	20 LITRES WINDSCREEN CLEANER	689.68
EFT27146	27/02/2020	AGAINST THE GRAIN KITCHENS & FURNITURE	BALANCE OF PAYMENT (50%) FOR CABINETRY - REFURBISHMENT OF SHIRE ADMIN BUILDING STAFF ROOM KITCHEN	7,524.00
EFT27147	27/02/2020	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL (2 X LARGE, 2 X SMALL) - JANUARY 2020	38.72
EFT27148	27/02/2020	ALBANY YOUTH SUPPORT ASSOCIATION INC	DENMARK YOUTH OUTREACH - GRANT PAYMENT - JANUARY TO JUNE 2020	38,500.00
EFT27149	27/02/2020	ALL ASPECTS MAINTENANCE SERVICES	ALTERATIONS TO EXECUTIVE ASSISTANT OFFICE - LABOUR AND MATERIALS	1,276.00
EFT27150	27/02/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A963)	99.00
EFT27151	27/02/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT27152	27/02/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	46,250.00
EFT27153	27/02/2020	AUTOSMART WA	2 X 20L PLUS 10 DEGREASER	278.72
EFT27154	27/02/2020	BENARA NURSERIES	ARTIFICIAL TURF (S9 NATURAL 2) TO COVER CRICKET PITCH - 5 EACH 1X2MTR	187.00
EFT27155	27/02/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - FEBRUARY 2020	145.41
EFT27156	27/02/2020	CARL DUSENBERG GARDENING SERVICES	SPRAYING - EAST RIVER RD, MCINTOSH RD & MILLARS CREEK REVEG LOCATION BEHIND OLD BUTTER FACTORY	280.00
EFT27157	27/02/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.96
EFT27158	27/02/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	275.72
EFT27159	27/02/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT27160	27/02/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.96
EFT27161	27/02/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	279.60
EFT27162	27/02/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT27163	27/02/2020	CHRISTIE PARKSAFE	REPLACEMENT LED LIGHT FOR PARRYS CAMPGROUND GAS BBQ	119.90
EFT27164	27/02/2020	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP, CITY OF ALBANY - JANUARY 2020	23,430.00
EFT27165	27/02/2020	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK TOWNSITE, DWMRF & PEACEFUL BAY - JANUARY 2020	26,730.45
EFT27166	27/02/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JANUARY 2020	1,339.91
EFT27167	27/02/2020	COUNSELLING SOMATIC	EAP COUNSELLING FOR 2 EMPLOYEES (4 X SESSIONS)	640.00
EFT27168	27/02/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	LEAVING GIFT FOR DON ATKINSON ON 35 YEARS OF SERVICE	1,095.00
EFT27169	27/02/2020	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR MOWER FUEL PURCHASED 19/02/20 - AIRPORT MAINTENANCE	56.35
EFT27170	27/02/2020	DENMARK HIRE	HIRE OF MINI DIGGER, JUMPING JACK, SCAFFOLD STEEL ACRO PROPS - VARIOUS DAYS	749.00
EFT27171	27/02/2020	DENMARK LIQUID SALVAGE	HIRE OF PORTALOO 20/01/20 TO 21/02/20 PLUS DELIVERY/COLLECTION AND PUMP OUT - MCLEOD RD	278.30

LIST OF ACCOUNTS SUBMITTED FOR 17 MARCH 2020 FOR MUNICIPAL FUND

EFT27172	27/02/2020	DENMARK MINI DIGGERS	SLASHING OF RAIL & WALK TRAILS - VARIOUS LOCATIONS	5,170.00
EFT27173	27/02/2020	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR SCOTT SEWELL 16/02/20 to 21/02/20	800.00
EFT27174	27/02/2020	DENMARK SMASH REPAIRS	INSURANCE EXCESS PAYABLE ON CLAIM #6017525 DE87 - DOI 11/12/2019	300.00
EFT27175	27/02/2020	DOUGHAL MACMASTER	REFUND OF DENMARK REC CENTRE A/HRS FOB KEY DEPOSIT	45.00
EFT27176	27/02/2020	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 28/02/20	3,576.85
EFT27177	27/02/2020	ECOFLO WASTEWATER MANAGEMENT	ECO TOILET PARTS AND COMPONENTS	2,418.09
EFT27178	27/02/2020	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	29.00
EFT27179	27/02/2020	FORRESTER REFRIGERATION SERVICES WA	FITMENT OF TRANSFORMER FOR NEW LED LIGHTING	440.00
EFT27180	27/02/2020	GEOFFREY ALAN HILL	LIGHTHOUSE PROJECT - CONTENT DEVELOPMENT FOR DIVERSITY, INCLUSION & COMM. BUILDING PRESENTATION	480.00
EFT27181	27/02/2020	GILLIAN SHEILA & WAYNE JOHN LLOYD	RATES REFUND FOR ASSESSMENT A777	371.32
EFT27182	27/02/2020	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - JANUARY 2020	6,996.00
EFT27183	27/02/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT27184	27/02/2020	IBIS PERTH	ACCOMMODATION CHARGES - C CLARKE & J SAVIC - FINANCE FOR NON-FINANCIAL PEOPLE, PERTH 20-21 FEB 20	560.00
EFT27185	27/02/2020	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 10/02/20 TO 20/02/20	1,472.04
EFT27186	27/02/2020	KALEISHA BASS	LIGHTHOUSE PROJECT - CONTENT DEVELOPMENT FOR DIVERSITY, INCLUSION & COMM. BUILDING PRESENTATION	480.00
EFT27187	27/02/2020	KOMATSU AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	488.56
EFT27188	27/02/2020	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT27189	27/02/2020	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP 1ST JULY 2019 TO 31ST DEC 2019	3,750.00
EFT27190	27/02/2020	LG PROFESSIONALS AUSTRALIA WA	2019-2020 MEMBERSHIP SUBSCRIPTION (PRO-RATA TO 30/06/20) - ACTING CEO, DAVID SCHOBER	265.51
EFT27191	27/02/2020	LOTEX FILTER CLEANING SERVICE	FILTER CLEANING	62.08
EFT27192	27/02/2020	MCC CONTRACTORS	FINAL CLAIM - BUSHFIRE MITIGATION WORKS, RAIL TRAIL WEST; SUPPLY OF GRADER OPERATOR (47.5HRS)	14,396.25
EFT27193	27/02/2020	MELANIE HAYMONT	REIMBURSEMENT FOR REPAIRS TO TONNEAU 1GJH 357 AS PER INVOICE # 13469 FROM CRUMPS CANVAS, ALBANY	107.80
EFT27194	27/02/2020	MIRANDA ELIZABETH MILLER	EAP COUNSELLING FOR AN EMPLOYEE 12/02/20 (SESSION 1 OF 5 ADDITIONAL SESSIONS)	120.00
EFT27195	27/02/2020	MOORE STEPHENS	BUDGET WORKSHOP REGISTRATION FEES - PERTH, 6 MARCH 2020 - LEE SOUNNESS, SCOTT SEWELL, JODI VITLER	2,497.01
EFT27196	27/02/2020	MRS JONES CAFE	CATERING FOR COUNCIL MEETING - 18 FEBRUARY 2020	560.00
EFT27197	27/02/2020	NAUTILUS PLUMBING	PEACEFUL BAY WATER SUPPLY - REPAIRS TO LEAKING MAIN SUPPLY LINE FROM SHED TO TANK 1	2,205.74
EFT27198	27/02/2020	NETLINK GROUP PTY LTD	PHONE OUTAGE - PROVIDE REMOTE ACCESS FOR REBOOT DUE TO PHONE OUTAGE 20/01/2020	214.50
EFT27199	27/02/2020	POWLEY ELECTRICAL	ELECTRICAL WORKS/REPAIRS - ADMIN EXECUTIVE OFFICES, THORNTON PARK & WATER BORE PUMP ELECTRICS	1,519.04
EFT27200	27/02/2020	PUBLIC LIBRARIES WESTERN AUSTRALIA INC.	PLWA MEMBERSHIP RENEWAL 2019/2020	170.00
EFT27201	27/02/2020	RAY WHITE DENMARK	RENT PAYMENT 28/02/20 TO 12/03/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT27202	27/02/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	272.00
EFT27203	27/02/2020	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE FOR TRAFFIC CONTROL WEEKS ENDING 19/01/2020 & 16/02/2020	5,649.64
EFT27204	27/02/2020	SOMERSET HILL CABLE & PIPE LOCATION SER.	LOCATION OF GOAL POST MARKERS TO ALLOW FOR INSTALLATION OF GOAL POSTS	157.30
EFT27205	27/02/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	PARTS FOR PLANT MAINTENANCE; FIT RADIO TO DE 337	1,103.96
EFT27206	27/02/2020	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - FEBRUARY 2020	3,474.00
EFT27207	27/02/2020	SPRINGDALE PLUMBING & GAS	REPAIRS TO MAIN IRRIGATION PIPE AT MCLEAN OVAL	715.00
EFT27208	27/02/2020	STIRLING PRINT	COMMUNITY HEALTH PLAN - 3000 X POSTCARD SURVEYS	325.00
EFT27209	27/02/2020	SYNERGY	POWER CONSUMPTION - VARIOUS METERS/LOCATIONS	4,302.65
EFT27210	27/02/2020	TRUCK CENTRE (WA)	REPAIR FAULTY WATER LEVEL SENSOR WIRE, REPLACE SENSOR - DE 935; PARTS FOR PLANT MAINTENANCE	2,511.22
EFT27211	27/02/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - JANUARY 2020	2,038.00
EFT27212	27/02/2020	WA FIRE APPLIANCES	HAND PRIMING UNIT (GA-G0102)	1,078.00
EFT27213	27/02/2020	WACB COMMUNICATION CENTRE	CHECK AND RECODE RADIO - DE 337 & DE 10863	481.45
EFT27214	27/02/2020	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS, APRONS ETC FROM AUSTRALIA DAY AUSSIE BREAKFAST IN THE PARK	226.13
EFT27215	28/02/2020	EPIC POOLZ	CLAIM # 1 - PLANE TREE PRECINCT - STRUCTURAL & LANDSCAPING WORKS TEN.2.1920	20,000.00
TOTAL EFT PAYMENTS				<u>896,979.83</u>

LIST OF ACCOUNTS SUBMITTED FOR 17 MARCH 2020 FOR MUNICIPAL FUND

Chq #	Date	Name	Description	Amount
60357	13/02/2020	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICE (ADMIN), MITEL EQUIPMENT MAINTENANCE & SUPPORT, MOBILES	5,130.62
60358	20/02/2020	WATER CORPORATION	WATER CONSUMPTION 19/11/19 TO 21/01/20 & SERVICE CHARGES - DENMARK OCCASIONAL DAY CARE CENTRE	128.71
60359	27/02/2020	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES - BERRIDGE PARK, PRAWN ROCK CHANNEL, HOLLINGS RD	165.60
60360	27/02/2020	TELSTRA	TELECOMMUNICATION CHARGES TO 9/02/2020 - DENMARK SES	234.01
60361	27/02/2020	WATER CORPORATION	PLANE TREE PRECINCT - APPLICATION TO UNDERTAKE WORKS NEAR WATER CORPORATION INFRASTRUCTURE	85.00
TOTAL CHEQUE PAYMENTS				<u>5,743.94</u>
 Direct Debit Payments				
DD11594.1	15/02/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	8,389.65
DD11600.1	19/02/2020	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 & RICOH MP7503 MONO	2,109.80
001	21/02/2020	CALTEX AUSTRALIA	STARCARD FUEL PURCHASES - JANUARY 2020	3,442.51
TOTAL DIRECT DEBIT PAYMENTS				<u>13,941.96</u>
TOTAL PAYMENTS FROM MUNI FUND				<u><u>916,665.73</u></u>

