SHIRE OF KENT
LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL
as at 31 May 2022

Chq/EFT	Date	Name	Invoice Description	INV Amount	Amount Paid
DD7796.1	11/05/2022	**AWARE SUPER**	Payroll Deductions		-4985.75
DD7796.2	11/05/2022	**CBUS SUPERANNUATION**	Superannuation Contributions		-272.32
DD7796.3	11/05/2022	**HESTA Australia LImited**	Superannuation Contributions		-591.90
DD7796.4	11/05/2022	**SR & MA CROSBY SUPERANNUATION FUND**	Superannuation Contributions		-306.26
DD7796.5	11/05/2022	**PRIME SUPERANNUATION**	Superannuation Contributions		-505.36
DD7796.6	11/05/2022	**CONSTRUCTION & BUILDING INDUSTRY SUPER**	Payroll Deductions		-200.00
DD7796.7	11/05/2022	**HOSTPLUS**	Superannuation Contributions		-137.45
DD7796.8	11/05/2022	**REST SUPERANNUATION**	Superannuation Contributions		-206.87
DD7796.9	11/05/2022	**LAND &SHED SUPERANNUATION FUND**	Superannuation Contributions		-272.32
DD7796.10	11/05/2022	**AUSTRALIAN SUPER**	Superannuation Contributions		-277.73
DD7796.11	11/05/2022	**SMARTMONDAY PRIME**	Superannuation Contributions		-272.32
EFT13660	16/05/2022	**MICHAELA CROSBY**	Reimbursement For Coffee Pods (Nespresso)		-162.00
EFT13661	16/05/2022	**KATANNING H HARDWARE**			-587.00
104000318	20/04/2022		2 X Indicator Locks For Pingrup Hall Toilets	49.90	
103000834	5/05/2022		Supply Only 1 X Builders Bog, 1 X No More Gaps External,1 X 4lts Primer Paint, 1 X Pk 2 Inch Galv Nails For Nyabing Pavillion Outside Toilets .	153.80	
103000841	10/05/2022		10ltr Exterior Paint,4 Ltrs Exterior Paint ,270 And 230 Roller Cages,230 And 270 Roller Sleeves	383.30	
EFT13662	16/05/2022	**BLACKWOODS**			-884.79
PE7984DI	30/03/2022		Supply Hose Clamps ,Polly Electrical Boxes,Clamp Pliers And Adaptor For Hino Jet Patcher KT738	141.10	
PE3245DJ	1/04/2022		Supply Welding Helmet,Solder Flux And Allen Key Kit	123.20	
PE3246DJ	1/04/2022		Supply Welding Helmet,Solder Flux And Allen Key Kit	8.87	
AA8935DK	6/04/2022		Supply Hose Clamps, Polly Electrical Boxes, Clamp Pliers And Adaptor	259.60	
PE6069DL	11/04/2022		Supply Hatchet Saw Kit And Cans Of Moly Spray	266.18	
AA9515DN	20/04/2022		Supply New Chains For Milwaukee Saws	85.84	
EFT13663	16/05/2022	**NAPA**	Supply Of LED Bull Ball Light For KT007 And Roll Of Electrical Cable Protection		-95.65
EFT13664	16/05/2022	**NYABING AG SERVICES**			-1144.82
I30918	6/04/2022		Mousesnap Trap 2pk - I30918	$10.15	
I30945	7/04/2022		Self Drill Screw 12G X 75mm Pk50 (23GHDN1275) - I30945,	$40.15	
I30958	8/04/2022		Camlock Ny-Glass Type D 1 - I30958	$39.87	
I30976	11/04/2022		Bait Blocks Rodenticide 3kg - I30976	$62.70	
I31080	21/04/2022		Ac Delco Battery S95d31 Lhd - I31080	$211.20	
I31111	27/04/2022		Gas Forklift Gas 15kg - I31111	$50.00	
I31235	10/05/2022		Supply 6 X Cartons Of LMM Grease And 2 X Cartons Of Heavy Duty Premium Grease	$730.75	
EFT13665	16/05/2022	**WA CONTRACT RANGER SERVICES**	Ranger Services Per Hour Inc Travel 21/4/22		-374.00
EFT13666	16/05/2022	**SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD**	Supply , Cut And Program 2 X New Keys For KT4201		-898.02
EFT13667	16/05/2022	**STATEWIDE BEARINGS**	Supply Cush Drive Rubber Coupling Fuel Bleed Pump And Fuel Line Fittings		-109.62
EFT13668	16/05/2022	**MCC CONTRACTORS**	Upgrade Of Kukerin, Adams & Peterson Road Ready For Sealing, Package A: Claim 5, Upgrade Of Kukerin, Adams & Peterson Road Ready For Sealing, Package B: Claim 5, Retention Held - Package A Works, Retention Held - Package B Works		-69279.99
EFT13669	16/05/2022	**HOLMES ARCHITECTS ALBANY**	Provision Of Architectural Services - Admin Office Renovation		-7850.70
EFT13670	16/05/2022	**ALBANY PANEL BEATERS & SPRAY PAINTERS**	Repairs To Nissan Patrol Windows Following Damage From Whipper Snipper At John's House As Per ESTIMATE NO 24457		-1537.49
EFT13671	16/05/2022	**Dewfields Consulting**	Auditing Of The Shire Of Kent's Recycled Water Scheme For Compliance With The Department Of Health (WA) Requirements And Recommendation Of Corrective Actions Before Recommissioning		-5246.40
EFT13672	16/05/2022	**ALBANY WALLCUTTING SERVICES**	Cut Bell End Off 6 X 900mm Concrete Pipes In Nyabing Depot And Apply Suitable Rebar Coating		-1375.00
EFT13673	16/05/2022	**KATANNING SURGERY**	Pre Employment Medical Examination		-165.00
EFT13674	16/05/2022	**AUSTRALIA POST**	Postage - April 2022		-32.32
EFT13675	16/05/2022	**PERFECT COMPUTER SOLUTIONS PTY LTD**	14/04/2022 - Computer & Phone Maintanence For Leading Hand, Monthly Fee For Daily Monitoring, Management And, Resolution Of Disaster Recovery Options At Site (April)		-212.50
EFT13676	16/05/2022	**PINGRUP COMMUNITY RESOURCE CENTRE**	Pingrup Caravan Park - Commission To Be Reimbursed (20% Of Total Bookings) Dates: 01/01/2022 - 31/03/2022 Total Bookings - 72 - $10,675.00		-2135.00
EFT13677	16/05/2022	**PINGRUP TRADERS**	Cement Swan GP Grey 20kg - 78681		-9.90
EFT13678	16/05/2022	**STARTRACK EXPRESS**	Various Freight Charges - Pingrup CRC & Sunny Sings		-381.91
EFT13679	16/05/2022	**WURTH AUSTRALIA PTY LTD**	Supply Pop Rivets,Bolts Washers, Wire Brushes And Screw Driver Set - Miscellaneous Plant		-385.32
EFT13680	16/05/2022	**KATANNING LOGISTICS**	Bgc Cement Freight Costs		-1815.00
EFT13681	16/05/2022	**G & M DETERGENTS**	Admin Building Cleaning Supplies		-165.00
EFT13682	16/05/2022	**MESSAGE4U PTY LTD T/A MESSAGE MEDIA**	Messaging Outbound - 01/04/2022 - 30/04/2022		-563.02
EFT13683	16/05/2022	**GREAT SOUTHERN TOYOTA**			-744.97
PI23050485	25/02/2022		Clip Pin Hold & Pin - KT-000	10.33	
JC24033643	28/04/2022		Perform 40,000km Service On CESM Vehicle, KT-000, Toyota Hilux 2021	734.64	
EFT13684	16/05/2022	**WARREN BLACKWOOD WASTE**	Recycle Bin Pick-Up For The Month Of April 2022 Nyabing 240Lt Recycle Bin Date 05/04/2022, Recycle Bin Pick-Up For The Month Of April 2022 Nyabing 240Lt Recycle Bin Date 19/04/2022, , Pingrup Transfer Station Hook Lift Bin Bulk Bin Pick Up Date 1/04/2022, Pingrup Transfer Station Hook Lift Bin Bulk Bin Hire For The Month Of April 2022	-2198.35	
EFT13685	16/05/2022	**ALBANY V-BELT & RUBBER**			-192.98
352741	7/05/2022		Supply 4 Of Each Fuel And Oil Filters To Suit Grillo Mowers	89.49	
353064	12/05/2022		Supply 2 Sets Of Oil And Fuel Filters For KT012	103.49	
EFT13686	16/05/2022	**GREAT SOUTHERN WASTE DISPOSAL**	Household Rubbish Collection Nyabing & Pingrup 28/03/2022 - 25/04/2022, Commercial Rubbish Collection Nyabing & Pingrup 28/03/2022 - 25/04/2022, Street Rubbish Collection Nyabing & Pingrup 28/03/2022 - 25/04/2022		-2583.00
EFT13687	16/05/2022	**LANDGATE**			-82.60
373083	30/03/2022		Mining Tenements Chargable, Schedule No. M2022/3, Dated 05/02/2022 To 15/03/2022	41.30	
374290	28/04/2022		Mining Tenements Chargable, Schedule No. M2022/4, Dated 16/03/2022 To 07/04/2022	41.30	
EFT13688	16/05/2022	**KATANNING GLAZING & SECURITY**	Supply 4 X Fly Screen Rollers		-44.00
EFT13689	16/05/2022	**GREAT SOUTHERN FUEL SUPPLIES**	Fuel Card Purchases - 40 Kt, 0kt & Small Plant		-964.62
EFT13690	16/05/2022	**KATANNING BETTA HOME LIVING**	Supply 1x Altech Set Top Box For 5b Coats Cl Nyabing And 1 X Fly Lead Cable		-383.85
EFT13691	16/05/2022	**METAL ARTWORK CREATIONS**	White Aluminium Honour Board Plates With, Black Overlay - Double-Sided Adhesive Tape, - Hobley & Tapscott, Hand-Made Solid WA Jarrah Desk Name Base - Manager Corporate, Brushed Gold Aluminium Desk Name, Plaque - Affixed To Above Base - Christie Smith - Manager Corporate, Australia Post Parcel Under 500g Country - For Honour Board Plates And MC Desk Name Plate		-74.03
EFT13692	16/05/2022	**W.A. TREASURY CORPORATION**	Loan No. 94 Principal Payment - Teacher Housing, Nyabing, Loan No. 94 Interest Payment - Teacher Housing, Nyabing		-41624.49
EFT13693	16/05/2022	**SYNERGY**			-10109.47
PGP RECREATION COMPLEX	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	1345.87	
RECREATION PUMP	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	206.22	
PUBLIC TOILETS CARPARK	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	143.68	
BURSTON PARK	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022, Overdue Fees	193.56	

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RSL HALL	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	139.40	
NYABING SEWERAGE	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	155.08	
MEMORIAL PARK	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	167.05	
GOLF CLUB	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	417.40	
LANDCARE OFFICE	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	126.40	
RADIO COMPOUND	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	114.80	
SHIRE ADMINISTRATION	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	224.00	
SHIRE DEPOT	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Business Anytime Consumption - 6/02/2022 - 6/04/2022	703.41	
SHIRE DEPOT	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	232.14	
PINGRUP POTTERS	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	157.37	
3 COATES CL	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022, Credit	265.61	
STREET LIGHTING	8/04/2022		Supply Period - 25/03/2022 - 24/04/2022, Total Number Of Lights: 60	865.17	
TOWN HALL	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022, Credit To Account	134.11	
PINGRUP SEWERAGE	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	137.50	
BROWNIE HUT	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022	110.97	
PGP TOWN HALL	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	248.20	
PGP CARAVAN PARK	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	1178.80	
KWOBRUP PUMP	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	110.33	
RECREATION COMPLEX	8/04/2022		Business Anytime Consumption - 6/02/2022 - 6/04/2022, Supply Charge - 06/02/2022 - 06/04/2022	1553.60	
PGP CARAVAN PARK	8/04/2022		Consumption Charges - 06/02/2022 - 06/04/2022, Service Charges - 06/02/2022 - 06/04/2022	1178.80	
EFT13694	17/05/2022	**SCOTT ROSS CROSBY**	President Quarterly Fees		-4250.00
EFT13695	17/05/2022	**RENAE JURY**	Councillor Sitting Fees		-2320.40
EFT13696	17/05/2022	**JUSTIN GERMAIN**	Councillor Sitting Fees		-2250.00
EFT13697	23/05/2022	**WAYNE TAPSCOTT**	Councillor Sitting Fees		-4294.13
EFT13698	27/05/2022	**KATANNING H HARDWARE**	10 Ltr Solar Shield .1 X 5 Ltr Hydrocholic Acid For Nyabing Rec Ground Out Toilets		-236.90
EFT13699	27/05/2022	**BLACKWOODS**			-289.30
AA7541DR	4/05/2022		Supply Kero Spray Tank,Measure Rules And 1/4 UNF Tap Set	8.80	
PE7543DR	5/05/2022		Supply Kero Spray Tank,Measure Rules And 1/4 UNF Tap Set	49.50	
PE7544DR	6/05/2022		Supply Kero Spray Tank,Measure Rules And 1/4 UNF Tap Set	231.00	
EFT13700	27/05/2022	**UNITED TOOLS**	Supply Makita LS1018L Mitre Saw Parts		-19.05
EFT13701	27/05/2022	**NAPA**			-483.41
1850115927	12/05/2022		Supply Of LED Bull Ball Light For KT007 And Roll Of Electrical Cable Protection	173.80	
1850117899	24/05/2022		Supply Replacement Radio And Ariel	309.61	
EFT13702	27/05/2022	**OFFICEWORKS**	Administration Office Stationery		-402.27
EFT13703	27/05/2022	**DHU SOUTH ELECTRICAL**			-2698.05
4079	12/05/2022		Check An Find And Repair Fault In Power Supply (RCD Tripping Out Nyabing Depot	$189.20	
4080	12/05/2022		Replace 1200mm Fluro Light In Kitchen At 10 Reid St Pingrup	$346.50	
4096	15/05/2022		Check And Repair Upright Commercial Fridge At Nyabing Pavilion	$852.80	
4174	17/05/2022		Supply And Install GPO To Cleaners Store Room At Pingrup Caravan Park	$271.70	
4179	17/05/2022		Check Problems With Solar HWS Throwing Out Rcd .	$331.10	
4175	18/05/2022		Check Problems With Oval Lights Throwing Out RCD On Main Switch Board Nyabing Recreation Oval.	$170.50	
4178	18/05/2022		Supply Labour To Replace Ballasts And Globes Pingrup Burston Park	$536.25	
EFT13704	27/05/2022	**STATEWIDE BEARINGS**	Supply 4 X Wheels For Bitumen Trolley And 10 Ton Bearing Puller Kit		-621.50
EFT13705	27/05/2022	**DELNORTH PTY LTD**	Steel-Flex 1300mm White Guide Post D2 R/W Delineators Fitted		-4717.46
EFT13706	27/05/2022	**SQUIBB CARPENTRY**	Supply Custom Made Cupboard For Pingrup Pottery		-1430.00
EFT13707	27/05/2022	**PINGRUP PRIMARY SCHOOL P & C**	Provide Lunch For 12 People Monday 28 February 2022 - Road Inspections		-420.00
EFT13708	27/05/2022	**LAKES PLUMBING & GAS**	Supply And Install New Taps And Plumbing For Hot And Cold Water To Building - Pingrup Potters		-1133.95
EFT13709	27/05/2022	**CLPM PTY LTD**	Design And Construct A 4x2 Teacher Accommodation Dwelling (Includes Demolition Of Existing Old Dwelling): Lot 76 (#6) Paterson Street, Pingrup WA 6343		-119850.50
EFT13710	27/05/2022	**MJB INDUSTRIES**	6 Lengths Of Class 4 - 900mm Concrete Pipe 2.4m Long With Bell End for Kuringup Road		-7095.20
EFT13711	27/05/2022	**MCLEODS BARRISTERS & SOLICITORS**			-4121.28
123845	31/03/2022		Telephone Attendance Adam At Kent Re Dilapidated Buildings	636.10	
123988	28/04/2022		Instrument For The Temporary Use Of The Nyabing Go Kart Track	3485.18	
EFT13712	27/05/2022	**RENTCO TRANSPORT EQUIPMENT RENTALS PTY LTD**	Charge For Excessive Clean & Detial Required On Offhirie, 2hr Clean Fee, Charge For Fuel Required On Offhire, 1l X 2.75, Fuel Labour		-542.03
EFT13713	27/05/2022	**DUMBLEYUNG EARTHMOVING**	Adams Rd Gravel Pit Clean Up, Batter Slopes, Spread Top Soil Etc		-17820.00
EFT13714	27/05/2022	**CONWAY HIGHBURY**	2 Days Onsite Governance Support/Training Plus 3 Days Additional Remote Assistance		-3751.35
EFT13715	27/05/2022	**QUALITY PRESS**	Guidelines For Operating Private Equipment" Books X 100"		-341.00
EFT13716	27/05/2022	**BGC CEMENT**			-14163.60
IC464859	28/04/2022		Portland Cement Bulker Bags 1500kg	9900.00	
466073	18/05/2022		24 X 500kg Cement Bulker Bags For Kuringup Rd Blackspot Project	4263.60	
EFT13717	27/05/2022	**PIPECO PTY LTD**	Supply 500M Roll 9 Core 1.5mm Reticulation Cable for Nyabing Football & Hockey Oval		-3439.28
EFT13718	27/05/2022	**BEST OFFICE SYSTEMS**	Travel & Maintenance To Repair Photocopier Fault		-132.00
EFT13719	27/05/2022	**PINGRUP PRIMARY SCHOOL**	Financial Support For Swimming Lessons 2021/22		-1000.00
EFT13720	27/05/2022	**PLASTICS PLUS**	Supply Plastic Tubs For Workshop		-89.05
EFT13721	27/05/2022	**KATANNING STOCK & TRADING**	Supply Paint And Supplies For Painting External Toilet Nyabing Pavillion		-179.70
EFT13722	27/05/2022	**BAMLEY PTY LTD**			-272.80
8036	24/04/2022		Treat Termite Nest On Ramp At Pingrup Recreation Ground (Detected After First Nest)	136.40	
8036	24/04/2022		Treat White (Termite) Ant Nest At Pingrup Recground	136.40	
EFT13723	27/05/2022	**PERFECT COMPUTER SOLUTIONS PTY LTD**	Adminstration & Works Computer Maintenance		-297.50
EFT13724	27/05/2022	**SUNNY SIGN COMPANY PTY LTD**	Modified Intersection Ahead Signs		-404.80
EFT13725	27/05/2022	**ALBANY V-BELT & RUBBER**			-866.02
347378	7/02/2022		Supply Air Fittings For Trailer	90.20	
348230	21/02/2022		Supply Electrical Plugs,Nitto Fittings,Spiral Flex And Hose, Clamps From Truck	399.04	
353431	19/05/2022		Supply Electrical Ties ,Fuses,Tyre Sealant,Shackle ,Fuel Pump And Hose Cutter	376.78	
EFT13726	27/05/2022	**LANDGATE**	2022/23 Uv Revaluation Roll		-7022.40
EFT13727	27/05/2022	**KATANNING BETTA HOME LIVING**			-228.85
35812000767	20/05/2022		Supply 3 X 2m Coaxial Cables	59.85	
35810027729	25/05/2022		Breville Nespresso Mini Essenza Solo Coffee Machine	169.00	
EFT13728	27/05/2022	**INITIAL HYGIENE**	Sanitary Disposal Service - June - Sept 22		-2990.50
EFT13729	27/05/2022	**TELSTRA**			-1842.90

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ADMINISTRATION	1/05/2022		Administration - Usage Charges Up To 22/04/2022, , 6 Coates Cl - Usage Charges Up To 22/04/2022, 6 Coates Cl - Internet Usage Charges Up To 22/04/2022, Nyabing Depot - Internet Usage Charges Up To 22/04/2022, Pingrup Depot - Internet Usage Charges Up To 22/04/2022, Administration - Internet Usage Charges Up To 22/04/2022, Nyabing Depot - Usage Charges Up To 22/04/2022, Pingrup Depot - Usage Charges Up To 22/03/2022, Connection/Ultimate Business Voice,	1467.91	
MOBILES	3/05/2022		Leading Hand Mobile - 02/04/2022 - 1/05/2022, Manager Infrastructure - 02/04/2022 - 1/05/2022, Manager Corporate - 02/04/2022 - 1/05/2022, Ceo - 02/04/2022 - 1/05/2022, Pingrup Depot - 02/04/2022 - 1/05/2022, Manager Infrastructure Ipad - 02/04/2022 - 1/05/2022, Ceo Tablet - 02/04/2022 - 1/05/2022, Nyabing Tip - 02/04/2022 - 1/05/2022, Pingrup Tip - 02/04/2022 - 1/05/2022, Project Officer - 02/04/2022 - 1/05/2022	374.99	
EFT13730	27/05/2022	**SYNERGY**			-323.03
SHOP FUEL BOWSER	8/04/2022		Business Anytime Consumption - 3/02/2022 - 06/04/2022, Supply Charges - 3/02/2022 - 06/04/2022	156.53	
PATERSON ST S/P	8/04/2022		Business Anytime Consumption - 06/02/2022 - 06/04/2022, Supply Charges - 06/02/2022 - 06/04/2022	122.61	
2/5 GABY ST	6/05/2022		Residential Anytime Consumption - 07/04/2022 - 01/05/2022, Supply Charge - 07/04/2022 - 01/05/2022	43.89	
EFT13731	27/05/2022	**WATER CORPORATION**	Water Use Charges - 15/02/2022 - 14/04/2022 - Kuringup Standpipe		-356.15
DD7809.1	25/05/2022	**AWARE SUPER**	Payroll Deductions		-5241.32
DD7809.2	25/05/2022	**CBUS SUPERANNUATION**	Superannuation Contributions		-272.32
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DD7809.11	25/05/2022	**SMARTMONDAY PRIME**	Superannuation Contributions		-272.32

REPORT TOTALS		
Cheque	$0.00	
EFT	-$364,748.82	
Direct Debits	-$16,736.39	
TOTAL FOR MUNICPIAL ACCOUNT		**-$381,485.21**