

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5081	20/06/2024	Wheatbelt Rural Pty Ltd		6,010.00
INV INV-0273	25/08/2023	8 bag for fertilizer for tennis	308.00	
INV INV-0276	30/01/2024	Catering for Local Emergency Mngement Committee meeting scheduled as per quote		
QU-0005			150.00	
INV INV-0278	16/02/2024	Dinner for Ordinary Council Meeting scheduled 21 February 2024 (menu choices Lasagne and salad OR Roast lamb with vegetables)	225.00	
INV INV-0277	26/02/2024	2 x gas bottles for 24 First Avenue	364.00	
INV INV-0279	15/03/2024	Council Meeting Dinners for 20th March 2024	175.00	
INV INV-0274	29/04/2024	drums of mosquito fogging chemical	1,540.00	
INV INV-0272	10/05/2024	Sandwich platter lunch for elected members and executive team site tour - priority roads within the Shire	90.00	
INV INV-0275	20/05/2024	2 x Bottles for 24 First Ave - Works Manager	364.00	
INV INV-0281	06/06/2024	Catering for 8 People for the Budget Workshop	80.00	
INV INV-0271	12/06/2024	Various Herbicides	2,189.00	
INV INV-0280	17/06/2024	Council dinners 17 April 2024	225.00	
INV INV-0290	18/06/2024	Coolant for NA1164	75.00	
INV INV-0283	18/06/2024	Dinners for June 19th Council Meeting	225.00	
EFT5082	20/06/2024	KGA + MTJ Sippe T/as Mick Sippe Carpentry		10,835.00
INV INV-0541	17/06/2024	Various Works to the CWA Hall, Including Labour and Travel	10,835.00	
EFT5083	20/06/2024	LG Best Practices		880.00
INV 22467	31/05/2024	Rates- Full Monthly Service May 2024- Average Estimate	880.00	
EFT5084	20/06/2024	Koeman Cleaning Services		775.50
INV 00001224	19/06/2024	Cleaning Carpets in Rec Centre Lounge, Bar Area and Creche Including	775.50	
EFT5085	20/06/2024	G2G Tyres		1,350.00
INV 42	07/06/2024	Replacing One of the Tyres on the Champion Grader	1,350.00	
EFT5086	20/06/2024	Sheetmetal Solutions (WA) Pty Ltd		887.04
INV 23067	06/06/2024	Custom OG Gutter	887.04	
EFT5087	20/06/2024	GG & KL Dayman		20,944.00
INV GRAVEL	07/06/2024	Gravel for road construction WSN	20,944.00	
EFT5088	20/06/2024	AVON WASTE		1,680.90
INV 00062844	31/05/2024	Rubbish Collection May 2024- Rubbish Service	1,680.90	
EFT5089	20/06/2024	It Vision T/as Readytech		495.00
INV INITV41201	29/05/2024	End of Year Payroll - Half Day Course	495.00	
EFT5090	20/06/2024	Tarr Family Trust T/as Kty Electrical Services		3,190.00
INV 00022844	05/06/2024	Supply and Install Split System for the CWA Hall	3,190.00	
EFT5091	20/06/2024	TWO DOGS HOME HARDWARE		51.00
INV 102021662	07/06/2024	2 x pairs of secateurs	51.00	

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5092	20/06/2024	SYNERGY		3,095.32
INV 148417710	04/06/2024	Usage and S/C for Street Lighting 25/4/2024-24/5/2024	859.33	
INV 432402590	06/06/2024	Usage and S/C for the Swimming Pool 5/4/2024-5/6/2024	937.27	
INV 677826270	06/06/2024	Usage and S/C for the Post Office 5/4/2024-5/6/2024	475.00	
		SYNERGY		
INV 222221640	07/06/2024	Usage and S/C for the Depot 5/4/2024-5/6/2024	823.72	
EFT5093	20/06/2024	TELSTRA CORPORATION		50.00
INV 6845043710	15/06/2024	Usage and S/C for Mangowine Homestead 10/6/2024-10/7/2024	50.00	
EFT5094	20/06/2024	PERFECT COMPUTER SOLUTIONS		595.00
INV 28790	31/05/2024	IT Support for the Month of May 2024 - Estimate of Costs	170.00	
INV 28815	11/06/2024	IT Support for the Month of June 2024 - Estimate of Costs	425.00	
EFT5095	20/06/2024	OFFICE WORKS DIRECT		1,624.27
INV 614757307	10/06/2024	2 Mobile Phones and 1 Case for Parks and Gardens Leading Hand and MCS	1,624.27	
EFT5096	20/06/2024	Dennis John Sheldrick T/as Merredin Carpets & Flooring Centre		2,366.10
INV A0445	30/05/2024	Supply and Install Vinyl Plank in Spotted Gum, to the CWA Hall. Including an extra \$250 to remove old Flooring.	2,366.10	
EFT5097	20/06/2024	WA LOCAL GOVERNMENT ASSOCIATION		1,914.00
INV SI-010692	12/06/2024	Local Governemnt Act Essentials training course (CEO) 11th June 2024	638.00	
INV SI-010693	12/06/2024	Local Governemnt Act Essentials training course (CSO) 11th June 2024	638.00	
INV SI-010702	12/06/2024	Local Governemnt Act Essentials training course (MCS) 11th June 2024	638.00	
EFT5098	20/06/2024	SHIRE OF TRAYNING		10,519.12
INV 7078	07/06/2024	Hire of Skid Steer from the Shire of Trayning	870.00	
INV 7079	07/06/2024	Hire of Worker and Truck 20/5/2024-31/5/2024, Eaglestone Rock.	9,360.00	
INV 7082	10/06/2024	Doctor's Housing Expenses May 2024 - estimated 4 weeks	289.12	
EFT5099	20/06/2024	Jlt Risk Solutions Pty Ltd		3,251.00
INV 062-215985	10/06/2024	Regional Risk Coordinator Fee January - June 2024 Installment 2	3,251.00	
EFT5100	20/06/2024	MERREDIN SUPER IGA		78.05
INV 03/124007/06/2024		Restock of Milk, Water and Coffee	78.05	
EFT5101	20/06/2024	LANDGATE		6,785.90
INV 394140	12/06/2024	GRV General Revaluation 2023/24	6,785.90	
EFT5102	20/06/2024	SLATER-GARTRELL SPORTS		825.00
INV SG62985/01	20/02/2024	6 x white marking paint for tennis courts	825.00	
EFT5103	20/06/2024	MERREDIN GLAZING SERVICE		461.67
INV INV-11611	14/06/2024	Supplying Glass to Replace Broken Glass Window at the Rec Centre's Ladie's Shower	67.87	
INV INV-11613	17/06/2024	Remove, investigate and send off pin pad lock for ladies showers at rec center	393.80	
EFT5104	20/06/2024	STEWART & HEATON CLOTHING CO PTY LTD		506.53
INV SIN-3910472	31/05/2024	Uniform for Volunteer Anthony Bell vol id 174259	506.53	

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5105	20/06/2024	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies		13,976.62
INV D2178898	06/05/2024	3500 litres of diesel at \$1.7285 per litre ex GST	6,654.73	
INV D2181373	24/05/2024	Bulk Fuel Order 3500L at \$1.67479 Per Litre EXC GST	6,447.95	
INV FUEL CARD	29/05/2024	Replacement Fuel Card for NA34	5.50	
		Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies		
INV CACOMMISSION	31/05/2024	Commission for the Month of May 2024	423.44	
INV RETAIL	31/05/2024	NA34 for the Month of May 2024	1,291.88	
EFT5106	20/06/2024	McLeods Barristers and Solicitors		3,489.45
INV 136211	31/05/2024	Rates Recovery - A8156 - E70/06348 Mining Tenement - Codrus Minerals	543.95	
INV 136200	31/05/2024	Rates Recovery - A1003 - 4 (Lot 153) Benson Ave, Nungarin	351.75	
INV 136201	31/05/2024	Rates Recovery - A1011 - 38 (Lot 4) Mitchell Tce, Nungarin	237.35	
INV 136202	31/05/2024	Rates Recovery - A1021/A1197 - 88 & 100 Danberrin Road, Nungarin	237.35	
INV 136203	31/05/2024	Rate Recovery - A1038 - 16 (Lot 77) First Ave, Nungarin	351.75	
INV 136204	31/05/2024	Rates Recovery - A1046 - 147 (Lot 141) Danberrin Road, Nungarin	237.35	
INV 136205	31/05/2024	Rates Recovery - A1061 - 21 (Lot 39) First Ave, Nungarin	237.35	
INV 136206	31/05/2024	Rates Recovery - A1116 - 8 (25) Railway Ave, Nungarin	343.20	
INV 136207	31/05/2024	Rates Recovery - A1196 - 31 (Lot 100) Second Ave, Nungarin	237.35	
INV 136208	31/05/2024	Rates Recovery - A2028 - 358 (Lot 30) Muhs Road, Nungarin	237.35	
INV 136209	31/05/2024	Rates Recovery - A8079 - Lot 26659 Virgin Road, Nungarin	237.35	
INV 136210	31/05/2024	Rates Recovery - A8140 & A8093 - Lots 801 & 806 Chandler Nungarin Road	237.35	
EFT5107	20/06/2024	Wheatbelt Office & Business Machines		646.94
INV 218775	08/01/2024	Estimated Monthly Meter Readings for December 2023	119.42	
INV 220743	04/06/2024	Estimated Monthly Meter Readings for May 2024	114.86	
INV 218274	01/11/2024	Estimated Monthly Meter Readings for October 2023	176.90	
INV 218602	06/12/2024	Estimated Monthly Meter Readings for November 2023	235.76	
EFT5108	20/06/2024	Allwest Equipment Hire		13,777.72
INV 36496	31/05/2024	Repairs to Hire Roller MT01 - AMMANN AP240	13,777.72	
EFT5109	20/06/2024	Jmt Mechanic Services		332.98
INV 0002	07/07/2023	full set of filters for champion grader p2068	332.98	
EFT5110	20/06/2024	Wa Contract Ranger Service Pty Ltd		731.50
INV 00005574	15/06/2024	Ranger Services for Month of May 2024 (estimated 2 visits @ \$190 + GST per visit)	209.00	
INV 00005574	15/06/2024	Ranger Services for Month of June 2024 (estimated 2 visits @ \$190 + GST per visit)	522.50	
EFT5111	20/06/2024	Mckay Plumbing and Gas		1,385.45
INV 02070	04/06/2024	Installation of a breather at new height and repair of broken inspection opening	1,385.45	
EFT5112	20/06/2024	Crystal Pearce		225.69
INV REIMBURSEMENT	19/06/2024	Reimbursement of Water Bill as per Staff Allowance	225.69	
EFT5113	20/06/2024	IRIS Consulting Group		209.00
INV 00002278	25/04/2024	Records Management Basics Course	209.00	

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5114	20/06/2024	Nik's Plumbing And Gas		985.60
INV INV-0436	05/06/2024	Unblock toilet in male toilets at Rec Centre	242.00	
INV INV-0435	05/06/2024	Repair of oven ignition	380.60	
INV INV-0434	05/06/2024	Fixing blocked Toilet between Craft Shop and Post Office	121.00	
INV INV-0437	05/06/2024	Fixing Flimsy Leaver Tap in Kitchen at 24 First Ave	121.00	
INV INV-0445	07/06/2024	Fixing Blocked Female Toilet between the Craft Shop and Post Office	121.00	
EFT5115	20/06/2024	Eziworx Auto Electrics		819.56
INV 000014	13/06/2024	Fit Beacon to Champion Grader	819.56	
EFT5116	20/06/2024	Harcher Distributors Wheatbelt		308.50
INV 964636	31/05/2024	4x Towel Dispensers	106.60	
INV 969422	18/06/2024	Restock of Liquid Soap, 1x Funnel and 2x Boxes of Toilet Roll - Town Hall	201.90	
EFT5117	24/06/2024	Councillor Adam Eksanow		302.73
INV JUNE 2024	24/06/2024	Elected Member Sitting Fee's - OCM 19 June 2024	302.73	
EFT5118	24/06/2024	DEPUTY PRESIDENT GARY CHARLES COUMBE		408.20
INV JUNE 2024	24/06/2024	Deputy President Allowance June 2024	408.20	
EFT5119	24/06/2024	COUNCILLOR RENIRA EILEEN O'CONNELL		477.40
INV JUNE 2024	24/06/2024	Elected Member Sitting Fees - OCM 19 June 2024	477.40	
EFT5120	24/06/2024	COUNCILLOR KERRY LORELLE DAYMAN		293.68
INV JUNE 2024	24/06/2024	Elected Member Sitting Fees - OCM 19 June 2024	293.68	
EFT5121	24/06/2024	President Pippa de Lacy		1,501.37
INV JUNE 2024	24/06/2024	President Allowance June 2024	1,501.37	
EFT5122	24/06/2024	Councillor Bill Lee		322.80
INV JUNE 2024	24/06/2024	Elected Member Sitting Fees - OCM 19 June 20204	322.80	
EFT5123	24/06/2024	Councillor Michael Caughey		391.00
INV JUNE 2024	24/06/2024	Elected Member Sitting Fees - OCM 19 June 2024	391.00	
EFT5124	28/06/2024	SYNERGY		5,023.78
INV 687054750	07/06/2024	Usage and s/c for Dam Pump 05/04/24 - 05/06/24	598.22	
INV 565826920	10/06/2024	Usage and s/c for Public Toilets 04/04/24 - 06/04/24	125.64	
INV 432176840	10/06/2024	Usage and s/c for Unit 4 Grangarin 07/05/24 - 06/04/24	32.03	
INV 237064480	10/06/2024	Usage and s/c for Fuel Facility 04/04/24 - 06/04/24	392.81	
INV 372312280	10/06/2024	Usage and s/c for Unit B Waterhouse Tce 04/04/24 - 06/04/24	156.92	
INV 393412670	10/06/2024	Usage and s/c for Public Halls 04/04/24 - 06/04/24	188.24	
INV 417691730	10/06/2024	Usage and s/c for 54 Danberrin Rd 04/04/24 - 06/04/24	310.34	
INV 098132640	10/06/2024	Usage and s/c for All Units Grangarin 04/04/24 - 06/04/24	71.03	
INV 985899120	10/06/2024	Usage and s/c for CEO House 04/04/24 - 06/04/24	197.90	
INV 566426510	10/06/2024	Usage and s/c for Craft Shop 04/04/24 - 06/04/24	129.09	
INV 420073280	10/06/2024	Usage and s/c for 52 Danberrin Rd 04/04/24 - 06/04/24	372.30	
INV 926126830	10/06/2024	Usage and s/c for Ambulance Shed 04/04/24 - 06/04/24	161.92	
INV 985498310	10/06/2024	Usage and s/c for Radcliffe Park 04/04/24 - 06/04/24	196.91	
INV 634990350	10/06/2024	Usage and s/c for Admin Building 04/04/24 - 06/04/24	905.79	

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 740327730		10/06/2024	Usage and s/c for Memorial Hall 04/04/24 - 06/04/24	276.39
INV 351434990		20/06/2024	Usage and s/c for Rec Centre 16/05/24 - 19/06/24	908.25
EFT5125	28/06/2024	TELSTRA CORPORATION		564.60
INV 6778153000		18/06/2024	Office / Phone usage and s/c 11/05/24 - 10/06/24	564.60
EFT5126	28/06/2024	PERFECT COMPUTER SOLUTIONS		255.00
INV 28841	25/06/2024	IT support for the Month of June 2024 / assisting CEO with technical requiriements, fixing adobe issues.		170.00
INV 28866	27/06/2024	Monthly fee for daily monitoring, Management and resolution of disaster recovery (JUNE) 2024		85.00
EFT5127	28/06/2024	SHIRE OF TRAYNING		210.00
INV 7097	25/06/2024	waste disposal at traing tip asbestos		210.00
EFT5128	28/06/2024	MERREDIN SUPER IGA		33.00
INV 04/1314	19/06/2024	Milk and Coffee for Depot		33.00
EFT5130	28/06/2024	R MUNNS ENGINEERING CONSULTING SERVICES		2,004.20
INV 791	21/06/2024	RRG 1/8th Equal Share of costs for Technical Committee 23/24		2,004.20
EFT5131	28/06/2024	Wheatbelt Liquid Waste		682.00
INV 2828	20/06/2024	Danberrin Rock Public Toilet - Pump Out		682.00
EFT5132	28/06/2024	Darren Long Consulting		4,295.50
INV 00001219		31/05/2024	Professional Services Rendered for the Month of May 2024	4,295.50
EFT5133	28/06/2024	Wa Contract Ranger Service Pty Ltd		209.00
INV 00005612		27/06/2024	Ranger Services for Month of June 2024 (estimated 2 visits @ \$190 + GST per visit)	209.00
EFT5134	28/06/2024	Wheatbelt Rural Pty Ltd		1,760.80
INV 115050	02/05/2024	3 x selleys liquid nails 320gm		76.47
INV 115060	02/05/2024	Weeklly newspaper		2.50
INV 115065	02/05/2024	6 x Selleys Liquid Nails to put up McCorry Signs		45.00
INV 115213	06/05/2024	3 x milk and sugar for depot		8.32
INV 115236	06/05/2024	Newspaper - Saturday		3.50
INV 115271	06/05/2024	Wheatbelt Rural catering for Consolidated Training course 6-8 May inclusive 9 attendees smoko and lunch daily @ \$25 per person		225.00
INV 115313	07/05/2024	Button head screws 8G x 250mm		27.99
INV 115328	07/05/2024	Wheatbelt Rural catering for Consolidated Training course 6-8 May inclusive 9 attendees smoko and lunch daily @ \$25 per person		225.00
INV 115388	08/05/2024	Wheatbelt Rural catering for Consolidated Training course 6-8 May inclusive 9 attendees smoko and lunch daily @ \$25 per person		225.00
INV 115352	08/05/2024	Weekly newspaper		2.50
INV 115531	11/05/2024	20KG bags Swan Rapid Set concrete x 10		384.65
INV 115583	13/05/2024	Newspaper - Saturday		3.50
INV 115626	14/05/2024	Swan Rapid Set Concrete 20KG x 12		131.88
INV 115652	15/05/2024	3 x Selleys Liquid Nails		22.50
INV 115662	15/05/2024	Weekly Newspaper		2.50
INV 115704	16/05/2024	Chux Heavy Duty Scourer		5.90
INV 115754	17/05/2024	Council dinner 15 May 2024		200.00
INV 115760	17/05/2024	Selleys Glass Silicone 310G		14.99
INV 115816	20/05/2024	Newspaper - Saturday		3.50
INV 115874	21/05/2024	4 x 1L Full Cream Milk		7.96

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 115905	22/05/2024	Weekly newspaper	2.50	
INV 115917	22/05/2024	Countersunk screw 10G x 30MM	19.95	
INV 115942	23/05/2024	Ammonium Sulphate 25KG	25.00	
INV 115991	24/05/2024	Mckenzie's bi-carb soda	19.10	
INV 116092	27/05/2024	Newspaper - Saturday	3.50	
INV 116168	28/05/2024	Flap/Disc topgun 125MM 80GRIT	17.60	
INV 116237	30/05/2024	Weekly Newspaper	2.50	
INV 116306	31/05/2024	NY Dust Plug Cap TYP DC 80MM	51.99	
17021	26/06/2024	SHIRE OF NUNGARIN		2,108.95
INV NA1519	19/05/2024	NA1519 Insurance and Registration Fee	23.75	
INV NA1290	19/05/2024	NA1290 Insurance and Registration Fee	227.80	
INV NA422	19/05/2024	NA422 Insurance and Registration Fee	423.70	
INV NA232	19/05/2024	NA232 Insurance and Registration Fee	83.80	
INV NA1509	19/05/2024	NA1509 Insurance and Registration Fee	23.75	
INV NA1210	19/05/2024	NA1210 Insurance and Registration Fee	423.70	
INV NA1164	19/05/2024	NA1164 Insurance and Registration Fee	423.70	
INV 1TVS182	19/05/2024	1TVS182 Insurance and Registration Fee	23.75	
INV NUNGARIN	19/06/2024	NUNGARIN Insurance and Registration Fee	455.00	
DD9803.1	05/06/2024	Mercer Superannuation		405.59
DD9803.2	05/06/2024	Aware Super		2,285.67
DD9803.3	05/06/2024	AMP Super Fund - Signature Super		238.03
DD9803.4	05/06/2024	Colonial First State Super		271.20
DD9803.5	05/06/2024	AUSTRALIAN SUPER ADMINISTRATION		449.25
DD9803.6	05/06/2024	Spirit Super		449.92
DD9803.7	05/06/2024	Brighter Super (LGIA Super)		599.94
DD9803.8	05/06/2024	Prime Super		336.21
DD9813.1	19/06/2024	Mercer Superannuation		433.16
DD9813.2	19/06/2024	Aware Super		1,821.73
DD9813.3	19/06/2024	AMP Super Fund - Signature Super		245.20
DD9813.4	19/06/2024	Colonial First State Super		305.40
DD9813.5	19/06/2024	AUSTRALIAN SUPER ADMINISTRATION		306.00
DD9813.6	19/06/2024	Spirit Super		449.92
DD9813.7	19/06/2024	Prime Super		360.20
DD9813.8	19/06/2024	Hostplus Superannuation Fund		79.57
DD9821.1	11/06/2024	WATER CORPORATION		8,223.33
INV 9021458935	11/06/2024	Usage and S/C for 20A First Ave 9/4/2024-10/6/2024	56.87	
INV 9007854042	11/06/2024	Usage and S/C for the Admin Office 9/4/2024-10/6/2024	1,071.27	
INV 9007854026	11/06/2024	Usage and S/C for 54 Danberrin Road 9/4/2024-10/6/2024	132.97	
INV 9007854018	11/06/2024	Usage and S/C for 52 Danberrin Road 9/4/2024-10/6/2024	123.27	
INV 9007853955	11/06/2024	Usage and S/C for the CEO House 9/4/2024-10/6/2024	848.99	
INV 9007853832	11/06/2024	Usage and S/C for the Museum 9/4/2024-10/6/2024	87.32	
INV 9007853656	11/06/2024	Usage and S/C for the Hall 9/4/2024-10/6/2024	14.34	
INV 9007853592	11/06/2024	Usage and S/C for the Rec Centre 9/4/2024-10/6/2024	1,014.66	
INV 9007853576	11/06/2024	Usage and S/C for the Depot 9/4/2024-10/6/2024	31.54	
INV 9007853568	11/06/2024	Usage and S/C for the Swimming Pool 9/4/2024-10/6/2024	233.86	
INV 9007853496	11/06/2024	S/C for 51 Second Ave 1/5/2024-30/6/2024	47.10	

SHIRE OF NUNGARIN

Cheque /EFT No	Date	Name Invoice Description	INV	
			Amount	Amount
INV 9021458927	11/06/2024	Usage and S/C for Unit B Waterhouse Tce	9/4/2024-10/6/2024	64.68
INV 9007853429	11/06/2024	S/C for 37 Second Ave	1/5/2024-30/6/2024	48.95
INV 9007853162	11/06/2024	Usage and S/C for 45 First Ave	9/4/2024-10/6/2024	47.10
INV 9007853146	11/06/2024	Usage and S/C for Lot 48 (Old Flat B)	9/4/2024-10/6/2024	47.10
INV 9007852813	11/06/2024	Usage and S/C for the Craft Shop	9/4/2024-10/6/2024	55.91
INV 9007852768	11/06/2024	Usage and S/C for the Public Toilets	9/4/2024-10/6/2024	1,332.83
INV 9010995276	11/06/2024	Usage and S/C for All Units Grangarin	9/4/2024-10/6/2024	2,269.15
INV 9007853912	11/06/2024	Usage and S/C for the Memorial Hall	9/4/2024-10/6/2024	8.61
INV 9017264441	11/06/2024	Usage and S/C for 24 First Ave	9/4/2024-10/6/2024	335.85
INV 9010951476	11/06/2024	Usage and S/C for Unit 6 Grangarin	9/4/2024-10/6/2024	64.68
INV 9010951468	11/06/2024	Usage and S/C for Unit 5 Grangarin	9/4/2024-10/6/2024	62.72
INV 9010951441	11/06/2024	Usage and S/C for Unit 4 Grangarin	9/4/2024-10/6/2024	47.10
INV 9010951433	11/06/2024	Usage and S/C for Unit 3 Grangarin	9/4/2024-10/6/2024	66.63
INV 9010951417	11/06/2024	Usage and S/C for Unit 2 Grangarin	9/4/2024-10/6/2024	55.89
INV 9010951409	11/06/2024	Usage and S/C for Unit 1 Grangarin	9/4/2024-10/6/2024	53.94

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	154,163.74
TOTAL		154,163.74