



# **SCHEDULE OF ACCOUNTS PAID**

**For the period 1 August 2022 to 31 August 2022**

Summary Page	2
Municipal Account - Fund 1	3 - 5



**Summary of Schedule of Accounts**  
**Municipal Account - Fund 1**

**Credit Card PAYMENTS**

CC Payment	Details Page 3	\$	675.84
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**Cheque PAYMENTS**

15209	Details Page 3	\$	8,000.00	
15210	Details Page 3	\$	11,000.00	
15211	Details Page 3	\$	7,000.00	
15212	Details Page 3	\$	7,000.00	
15213	Details Page 3	\$	8,000.00	
15214	Details Page 3	\$	9,000.00	
15215	Details Page 3	\$	14,000.00	\$ 64,000.00

**Eftpos PAYMENTS**

CBA MERCH FEE	Details Page 3	\$	49.50	
CBA MERCH FEE	Details Page 3	\$	221.89	
DEFTRENT	Details Page 3	\$	840.00	
PAYROLL0308	Details Page 3	\$	57,212.87	
BPAY	Details Page 3	\$	408.95	
EFT0508	Details Page 3 & 4	\$	269,973.94	
EFT1108	Details Page 4	\$	51.80	
SUPER	Details Page 4	\$	19,717.74	
CBATRANSFEE	Details Page 4	\$	28.60	
CBASERVFEE	Details Page 4	\$	32.41	
EFT1508	Details Page 4	\$	22,662.25	
DEFTRENT	Details Page 4	\$	840.00	
PAYROLL0308	Details Page 4	\$	57,321.15	
ATOBAS	Details Page 4	\$	29,831.00	
EFT2608	Details Page 4 & 5	\$	27,939.81	
DEFTRENT	Details Page 5	\$	840.00	
PAYROLL2007B	Details Page 5	\$	2,678.13	
PAYROLL2007	Details Page 5	\$	59,048.64	\$ 549,698.68
<b>Total Municipal Account - Fund 1</b>		\$	<u>614,374.52</u>	

**CERTIFICATION OF CHIEF EXECUTIVE OFFICER**

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on the 29 September 2022 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

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**MR PETER KEANE**  
**CHIEF EXECUTIVE OFFICER**

**CERTIFICATION OF CHAIRPERSON**

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 26th May 2022 and that the amounts are approved for payment.

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**CR TRESSLYN SMITH**  
**CHAIRPERSON - BUNBURY HARVEY REGIONAL COUNCIL**



**Supplier Invoice Report**  
Bunbury Harvey Regional Council  
From 01 August 2022 to 31 August 2022

Reference	Date Paid	Payee	Inv	Description	Amount
<b>Credit Card Payments</b>					
CC Payment	28/07/2022	North Metropolitan TAFE		HR Training	\$ 129.60
	5/08/2022	Treendale Farm Hotel Australind		End of Financial Year Staff Celebration Drinks	\$ 305.50
	8/08/2022	Woolworths		Staff amenities	\$ 118.00
	10/08/2022	Xero Australia		Xero subscription	\$ 137.00
	11/08/2022	Coles Supermarket		Staff amenities	\$ 75.50
	16/08/2022	Computer Troubleshooters Bunbury		IT monthly subscription	\$ 285.15
	17/08/2022	Adobe Systems Software		Adobe monthly subscription	\$ 21.99
	18/08/2022	North Metropolitan TAFE		Refund on HR Training	-\$ 267.30
	18/08/2022	North Metropolitan TAFE		Refund on HR Training	-\$ 129.60
<b>Total : Credit Card Payments</b>					<b>\$675.84</b>
<b>Cheque Payments</b>					
15209	5/08/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
15210	10/08/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 11,000.00
15211	16/08/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
15212	19/08/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 7,000.00
15213	23/08/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 8,000.00
15214	25/08/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 9,000.00
15215	31/08/2022	Bunbury Harvey Regional Council		Container Deposit Scheme - Cash top up	\$ 14,000.00
					<b>\$ 64,000.00</b>
<b>EFT Payments</b>					
CBA MERCH FEE	2/08/2022	CBA MERCHANT FEE 5353109690466854 Value Date: 31/07/2022		CBA Merchant Fees	\$ 49.50
CBA MERCH FEE	2/08/2022	CBA MERCHANT FEE 5353109690304220 Value Date: 31/07/2022		CBA Merchant Fees	\$ 221.89
DEFTRENT	3/08/2022	BPAY DEFT RENT 4481 CommBiz 0041082355 BPAY0308		Salary sacrifice - P Keane	\$ 840.00
PAYROLL0308	3/08/2022	Direct Credit 301500 Bunbury Harvey R Co SALARIES AND WAGES		Salaries & Wages	\$ 57,212.87
BPAY	5/08/2022	BPAY TELSTRA CORP LTD 23796 CommBiz 2000078623756 BPAY0508		Monthly Telephone	\$ 408.95
EFT0508	5/08/2022	Direct Credit 301500 Bunbury Harvey R Co EFT0508		\$269,973.94	
EFT0508	5/08/2022	QM Air Conditioning		Degas 40 fridges - remove 1kg Refrigerant on 13/06/2022	\$ 176.00
EFT0508	5/08/2022	Cleanaway Solid Waste Pty Ltd		Shire of Harvey tipping fees - June 2022	\$ 36,138.18
EFT0508	5/08/2022	Hosepro South West Pty Ltd		Maintenance and repairs - attend to CAT950K Loader (BY410J) 07/06/2022 to remove and replace leaking main pressure hose on loader - (	\$ 1,010.98
EFT0508	5/08/2022	Hosepro South West Pty Ltd		Maintenance and repairs - attend to HINO H/Bin Truck BY953M to remove covers and panels, to replace damage/leaking hose - QUOTE: 4	\$ 725.49
EFT0508	5/08/2022	Computer Troubleshooters Bunbury		BEST plan premium - July 2022	\$ 2,145.00
EFT0508	5/08/2022	Nightguard Security Services Pty Ltd		June 2022 Security Service 2 x Security Patrols per night at SRWMF & Alarm Response	\$ 616.00
EFT0508	5/08/2022	Bunbury Cleaning Services		Office Clean June	\$ 343.40
EFT0508	5/08/2022	Cleanaway Solid Waste Pty Ltd		City of Bunbury tipping fees - June 2022	\$ 43,730.77
EFT0508	5/08/2022	Marketforce Pty Ltd		Publication of Public Notice for Transfer of Rehabilitation Reserve Funds to Operating Account in the South West Times on 23/6, 30/06, 07/	\$ 454.15
EFT0508	5/08/2022	Hosepro South West Pty Ltd		Maintenance and repairs - attend to Deutz 4x4 Tractor 24/06/2022 to remove and replace damage steering hose	\$ 809.90
EFT0508	5/08/2022	Department of Water & Environmental Regulation		Annual Carrier Licence Renewal - Licence #T01154 - Expiry Date: 06/08/2025	\$ 495.00
EFT0508	5/08/2022	Department of Water & Environmental Regulation		Tyre Recycling - Tracking Form 6377824 on 22/06/2022	\$ 44.00
EFT0508	5/08/2022	Cleanaway Solid Waste Pty Ltd		BHRC tipping fees - June 2022	\$ 28,991.33
EFT0508	5/08/2022	QM Air Conditioning		Degas 35 fridges - remove 1.3kg Refrigerant on 24/06/2022	\$ 132.00
EFT0508	5/08/2022	WINC Australia Pty Ltd		Miscellaneous office stationery	\$ 414.80
EFT0508	5/08/2022	Illion Australia Pty Ltd		Tender Portal Implementation Fee	\$ 2,750.00
EFT0508	5/08/2022	Hosepro South West Pty Ltd		Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at BROPF 16/06/2022 to remove and repair damaged hydraulic hose on l	\$ 1,523.14
EFT0508	5/08/2022	Picton Civil Pty		Scope of Works: Wet Hire of 8t Excavator to move vegetation/litter at Banksia Road Organic Processing Facility to check if bund is still in t	\$ 3,819.75
EFT0508	5/08/2022	Cleanaway Solid Waste Pty Ltd		BHRC tipping fees - June 2022	\$ 1,326.75
EFT0508	5/08/2022	Marketforce Pty Ltd		Publication of FEES AND CHARGES for SRWMF 2022-2023 in the Bunbury Herald & Harvey Reporter on Tues, 14/06/2022. Proforma Inv	\$ 2,104.53
EFT0508	5/08/2022	Marketforce Pty Ltd		Publication of FEES AND CHARGES for BROPF 2022-2023 in the Bunbury Herald & Harvey Reporter on Tues, 14/06/2022. Proforma Inv	\$ 1,079.76
EFT0508	5/08/2022	RTS Diesel South West		Maintenance and repairs - attend to Portafill Screener to remove and replace damaged leg and arms on the screener	\$ 2,030.60
EFT0508	5/08/2022	Geographe Ford		Maintenance and repairs - carry out 15,000km logbook service on Ford Ranger BY568Z	\$ 365.00
EFT0508	5/08/2022	Colin King's Australind Automotive Centre		Carry out logbook service on TOYOTA HILUX BY950K (odometer: 114,445) - 28/06/2022	\$ 361.05
EFT0508	5/08/2022	Thomas Contracting Services Pty Ltd		Green Waste Mulching/Processing at Stanley Road Waste Management Facility commencing 14/06/2022 - Scope of works: Expected	\$ 45,100.00
EFT0508	5/08/2022	Total Green Recycling		Processing of Waste 30/06/2022 - Batch # B15612	\$ 2,062.47
EFT0508	5/08/2022	SOS Office Equipment		Supply 2x Waste Toner Bottle (CWAA0751) for Fuji Xerox MFD AP5C2276T - Serial #511368	\$ 856.24
EFT0508	5/08/2022	Hitachi Construction Machinery (Australia) Pty Ltd		Service Agreement - June 2022 for HITACHI Front End Loader at BROPF 26/05/2022 to 23/06/2022	\$ 719.80
EFT0508	5/08/2022	APG Plus		Maintenance and repairs - supply and install new pressure pump to water tank that supply water to Crib Hut at SRWMF 27/07/2022 - JOB #:	\$ 1,647.85
EFT0508	5/08/2022	Excelsis ADD Accounting		Professional Services - supply of Finance Manager/Accounting services for the month of July 2022 (20hrs p/week) @ \$70.00 p/hour	\$ 2,555.00
EFT0508	5/08/2022	Earth 2 Ocean Communications		Twin Packs of Two-Way Radios	\$ 450.00
EFT0508	5/08/2022	Hosepro South West Pty Ltd		Maintenance and repairs - attend to Wacker Neuson C/Loader to remove and replace damaged/leaking hose on 4 in 1 bucket - QUOTE 488	\$ 385.97
EFT0508	5/08/2022	Golden West Pty Ltd		Maintenance and repairs - remove and replace tyres (11R22-5) on HINO H/Bin Truck BY368V	\$ 880.00
EFT0508	5/08/2022	Picton Civil Pty		Transportation of Mulch from BROPF to SRWMF. Including road train hire and front end loader hire	\$ 80,594.03
EFT0508	5/08/2022	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services		2 x Collection and analysis of ambient surface water quality at SRWMF between June and September 2022	\$ 3,135.00



**Supplier Invoice Report**  
Bunbury Harvey Regional Council  
From 01 August 2022 to 31 August 2022

Reference	Date Paid	Payee	Inv	Description	Amount
EFT1108	12/08/2022	Direct Credit 301500 BUNBURY HARVEY R Co EFT1108		Union Fees: J Stidworthy	\$ 51.80
SUPER	12/08/2022	Direct Debit 481471 SuperChoice P/L PC110822-174558928		Superannuation	\$ 19,717.74
CBA MERCH FEE	15/08/2022	(T) COMMBIZ FEES TRANS FEES-0214386		CBA Merchant Fees	\$ 28.60
CBA MERCH FEE	15/08/2022	ACC SERV FEE TRANS FEES-0214386		CBA Merchant Fees	\$ 32.41
EFT1508	15/08/2022	Direct Credit 301500 Bunbury Harvey R Co EFT1508		\$22,662.25	
EFT1508	15/08/2022	Australian Organic Limited		Annual Allowed Input IDL 2022-2023	\$ 1,523.50
EFT1508	15/08/2022	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical		Maintenance and repairs - attend to HINO H/Bin Truck (BY953M) 05/07/2022 to patch up PTO switch until new switch arrives	\$ 309.30
EFT1508	15/08/2022	The Tyre Place Tyres & More		Maintenance and repairs - attend to CAT950K Loader (BY410J) 06/07/2022 to repair tyre	\$ 147.00
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - attend to JCB455ZX Loader (BY175S) at Banksia Rd to repair damaged terminals to battery circuit on the loader	\$ 268.95
EFT1508	15/08/2022	Brandicoot		Monthly website subscription for August 2022 (bhrc.wa.gov.au website)	\$ 198.00
EFT1508	15/08/2022	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical		Maintenance and repairs - attend to CAT950K Loader BY410J to remove and replace damaged sensors on the loader	\$ 396.18
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - carry out service on HINO H/Bin Truck BY953M 04/07/2022	\$ 1,988.27
EFT1508	15/08/2022	The Tyre Place Tyres & More		Maintenance and repairs - attend to CAT950K Loader (BY410J) 15/07/2022 to repair tyre	\$ 315.00
EFT1508	15/08/2022	Living Springs		Supply 15ltr Bottle Springwater to Stanley Road - Admin Building	\$ 195.50
EFT1508	15/08/2022	Department of Water & Environmental Regulation		Tyre Recycling - Tracking Form 6381897 on 04/07/2022	\$ 44.00
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - carry out service on Blue Diamond Generator (power supply for Gas Flare)	\$ 513.43
EFT1508	15/08/2022	Golden West Pty Ltd		Supply and fit new tyres to HINO H/Bin Truck BY953M 11/07/2022	\$ 1,430.00
EFT1508	15/08/2022	Robbo's Lawn care and Retic Pty Ltd		Refund of overpayment of Invoice 4991	\$ 90.00
EFT1508	15/08/2022	Cmac Cleaning Services		Cleaning Services at Banksia Road for July 2022	\$ 484.00
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - attend to CAT950K Loader (BY410J) to service on Friday, 17/06/2022	\$ 1,279.12
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - attend to Hidromek HMK200 Excavator at SRWMF to conduct service	\$ 2,195.60
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - attend to Fuel/Service Trailer BY85958 28/05/2022 to repair fuel trailer grease gun	\$ 214.78
EFT1508	15/08/2022	Cross Security Services		Instructed staff to copy/search CCTV system recorded video and added new system user login 04/07/2022	\$ 167.20
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - attend to H/Bin Truck Trailer 1TPF243 01/07/2022 for repairs to brake lines	\$ 334.68
EFT1508	15/08/2022	Golden West Pty Ltd		Maintenance and repairs - attend to CAT950K Loader (BY410J) to repair damaged tyre	\$ 176.00
EFT1508	15/08/2022	Totally Workwear - Bunbury		Annual Corporate Uniform to MARTINETTE PIETERSE	\$ 174.35
EFT1508	15/08/2022	Hosepro South West Pty Ltd		Maintenance and repairs - attend to Wacker Neuson C/Loader 11/07/2022 to clean & identify oil leak, tighten identified fittings of the valve b.	\$ 450.01
EFT1508	15/08/2022	The Tyre Place Tyres & More		Maintenance and repairs - attend to Deutz Tractor to repair puncture on 15/07/2022	\$ 264.00
EFT1508	15/08/2022	Living Springs		15 ltr bottle springwater - Banksia Rd	\$ 46.00
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - attend to Fuel/Service Trailer BY85958 28/05/2022 to repair tap on trailer compressor and wheel bearing	\$ 4,872.45
EFT1508	15/08/2022	BrockMech P/L ATFT Brockman Family Trust T/as Brockman Mechanical		Maintenance and repairs - attend to Wacker Neuson C/Loader Stanley Road Waste Transfer Station 27/06/2022 to fix fuel problem	\$ 309.30
EFT1508	15/08/2022	RTS Diesel South West		Maintenance and repairs - attend to Fuel/Service Trailer BY85958 28/05/2022 to repair tap on trailer compressor and wheel bearing	\$ 297.63
EFT1508	15/08/2022	JLT Risk t/as LGIS Broking		Marine Cargo Insurance Cover from 30/06/2022 to 30/06/2023	\$ 275.00
EFT1508	15/08/2022	Brandicoot		Monthly website subscription for August 2022 - Watch Your Waste Website	\$ 198.00
EFT1508	15/08/2022	Excelsis ADD Accounting		Professional Services - supply of Finance Manager/Accounting services for the month of July 2022 (20hrs p/week) @ \$70.00 p/hour (24,29,)	\$ 1,855.00
EFT1508	15/08/2022	Peel Resource Recovery Pty Ltd T/A Cross Resource Management		Recycling of Tyres - 1 Hook Bin - 04/07/2022 (Docket PA02222)	\$ 1,650.00
DEFTRENT	17/08/2022	BPAY DEFT RENT 4481 CommBiz 0041082355 BPAY1708		Salary sacrifice - P Keane	\$ 840.00
PAYROLL0308	17/08/2022	Direct Credit 301500 Bunbury Harvey R Co SALARIES AND WAGES		Salaries & Wages	\$ 57,321.15
ATOBAS	24/08/2022	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 799073258816660 BAS July	July 22 BAS		\$ 29,831.00
EFT2608	26/08/2022	Direct Credit 301500 Bunbury Harvey R Co EFT2608		\$27,939.81	
EFT2608	26/08/2022	RTS Diesel South West		Maintenance and repairs - attend to HINO H/Bin Truck BY953M to troubleshoot warning lights on truck - air pressure sensor and wires dama	\$ 466.14
EFT2608	26/08/2022	Hastie Waste		Collect Shire of Harvey contaminated FOGO from BROPF and take to Cleanaway landfill site 28/07/2022	\$ 165.00
EFT2608	26/08/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply and Deliver Bulk fuel 1,201Ltr	\$ 2,399.51
EFT2608	26/08/2022	QM Air Conditioning		Degas 50 fridges - remove 1.5kg Refrigerant on 20/07/2022	\$ 132.00
EFT2608	26/08/2022	Hastie Waste		Collect Shire of Capel contaminated FOGO from BROPF and take to Cleanaway landfill site 08/07/2022	\$ 165.00
EFT2608	26/08/2022	Hastie Waste		Collect Shire of Harvey contaminated FOGO from BROPF and take to Cleanaway landfill site 05/08/2022	\$ 165.00
EFT2608	26/08/2022	Brandicoot		Monthly website subscription for July 2022 - Watch Your Waste Website	\$ 198.00
EFT2608	26/08/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply and Deliver Bulk fuel 2,500Ltr	\$ 5,743.38
EFT2608	26/08/2022	Officeworks Superstores Pty Ltd - Bunbury		Purchase of general stationery for Admin Office	\$ 248.60
EFT2608	26/08/2022	RTS Diesel South West		Maintenance and repairs - attend to Wacker Neuson C/Loader 20/07/2022 to carry out service on loader	\$ 789.25
EFT2608	26/08/2022	RTS Diesel South West		Maintenance and repairs - attend to CAT950K Loader (BY410J) to engine shutting down low oil pressure sensor faulty. Removed and replac	\$ 747.73
EFT2608	26/08/2022	Marketforce Pty Ltd		Publication of Request for Tender Tender RFT2022-0001 (Capping Construction Phase 3-5), Expressions of Interests EO120:	\$ 386.87
EFT2608	26/08/2022	Hastie Waste		Weighbridge Fees Shire of Capel contaminated FOGO from BROPF and take to Cleanaway landfill site - 4.76 tonne 08/07/2022	\$ 368.73
EFT2608	26/08/2022	Hastie Waste		Weighbridge Fees Shire of Harvey contaminated FOGO from BROPF and take to Cleanaway landfill site - 7.10 tonne 28/07/2022	\$ 549.89
EFT2608	26/08/2022	Brandicoot		Monthly website subscription for July 2022 (bhrc.wa.gov.au website)	\$ 198.00
EFT2608	26/08/2022	RTS Diesel South West		Maintenance and repairs - attend to Fuel Trailer BY85958 08/07/2022 to remove and replace battery charger	\$ 416.08
EFT2608	26/08/2022	RTS Diesel South West		Maintenance and repairs - attend to Fuel Trailer BY85958 12/07/2022 to repair pull start on generator in the trailer	\$ 162.53
EFT2608	26/08/2022	Marketforce Pty Ltd		Publication of Request for Tender Tender RFT2022-0001 (Capping Construction Phase 3-5), Expressions of Interests EO12022-0001 (Bank	\$ 770.15
EFT2608	26/08/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		Supply and Deliver Bulk fuel 3,400Ltr	\$ 7,116.85
EFT2608	26/08/2022	Marketforce Pty Ltd		Publication of Public Notice for Transfer of Rehabilitation Reserve Funds to Operating Account in the South West Times on 07/07 & 14/07. I	\$ 326.22
EFT2608	26/08/2022	Bunnings Group Limited		Various PPE for CDS	\$ 82.55
EFT2608	26/08/2022	Run Energy Pty Ltd		Stanley Rd GCS monitoring and flare rental - July 2022	\$ 4,243.25
EFT2608	26/08/2022	Ampol (Caltex) Australia Petroleum Pty Ltd		BHRC Starcard	\$ 71.54
EFT2608	26/08/2022	SOS Office Equipment		Service and repair of the Fuji Xerox Machine on 08/08/2022	\$ 264.00
EFT2608	26/08/2022	Totally Workwear - Bunbury		Supply Annual Corporate Uniform to KATE SHAW	\$ 221.10
EFT2608	26/08/2022	Rentokil Initial Pty Ltd		2022 Service Fee for Sanitary Bin at SRWMF & BROPF for the period 01/07/2022 to 30/06/2023	\$ 1,179.87



**Supplier Invoice Report**  
**Bunbury Harvey Regional Council**  
**From 01 August 2022 to 31 August 2022**

Reference	Date Paid	Payee	Inv	Description	Amount
EFT2608	26/08/2022	Hastie Waste		Weighbridge Fees Shire of Harvey contaminated FOGO from BROPF and take to Cleanaway landfill site - 4.68 tonnes 05/08/2022	\$ 362.57
DEFTRENT	31/08/2022	BPAY DEFT RENT 4481 CommBiz 0041082355 BPAY3008		Salary sacrifice - P Keane	\$ 840.00
PAYROLL3108B	31/08/2022	Direct Credit 301500 Bunbury Harvey R Co SALARIES AND WAGES		Salaries & Wages	\$ 2,678.13
PAYROLL3108	31/08/2022	Direct Credit 301500 Bunbury Harvey R Co SALARIES AND WAGES		Salaries & Wages	\$ 59,048.64
<b>Total : Payments</b>					<b>\$ 549,698.68</b>
<b>Total July Payments</b>					<b>\$ 614,374.52</b>