

Council

LIST OF ACCOUNTS – APRIL 2024

List of Accounts – April 2024

Meeting Date: 28 May 2024

Number of Pages: 9

Schedule of Accounts for the Month of April 2024 for the Council Meeting to be held on 28th May 2004

Chq/EFT	Date	Name	Description	
EFT5563	17/04/2024	T & C Supplies	100147778 MCMILLIAN PUMP UNLOADING VALVE SUIT MC15 PUV1/2	\$ 577.90
EFT5564	17/04/2024	Tim's Tyres	HALITRAX HR25: 17.5R25 TL RADIAL	\$ 2,156.50
EFT5565	17/04/2024	Plantagenet Sheds & Steel	Repairs for CESM trailer	\$ 1,250.79
EFT5566	17/04/2024	Willyung Holdings PL ta/-Acorn Trees & Stumps	Cut down tree on Braidwood Rd in Mt Barker at approx. SLK 0.34 also tree 145 Fourth Ave	\$ 5,005.00
EFT5567	17/04/2024	Statewide Bearings	external circlips	\$ 4.95
EFT5568	17/04/2024	Stewart & Heaton Clothing	2 line name badges x 18	\$ 151.27
EFT5569	17/04/2024	Synergy	electricity usage 7/2 to 6/3/24	\$ 18,799.54
EFT5570	17/04/2024	Western Australian Local Government Association	eLearning Feb 2024 Cr Rosie Brown	\$ 495.00
EFT5571	17/04/2024	Water Corporation	water usage Mt Barker Saleyards Facility 2/1 to 5/3/24	\$ 38,124.31
EFT5572	17/04/2024	Nutrien Ag Solutions	6Mx300mm plastic culverts for Quangellup Rd	\$ 3,863.20
EFT5573	17/04/2024	Think Water	replace dam pump with new pump PUORCP800 pump Orange CP800 240v-15A/2.2kw	\$ 1,658.49
EFT5574	17/04/2024	35 Degrees South	Feature & contour survey at Mead St- Fence to fence, Mead St from the end of the kerb returns into Albany Hwy up to and including the intersection with Osborne St	\$ 7,399.70
EFT5575	17/04/2024	AD CONTRACTORS	600L of emulsion for depot stock replenishment	\$ 1,005.95
EFT5576	17/04/2024	ABA Security	Denbarker Fire Shed - install dedicated antenna to Teltonika Modem for CCTV System	\$ 2,395.69
EFT5577	17/04/2024	ALBANY CITY MOTORS	1879953620 CABLE; CONTROL	\$ 491.87
EFT5578	17/04/2024	Albany Office Products	Stationery order	\$ 323.25
EFT5579	17/04/2024	Retravisio Albany	1x 11901300173 Samsung Galaxy A34 Phone	\$ 578.00
EFT5580	17/04/2024	Albany V Belt & Rubber Specialists	2x Bags of rags 15Kg	\$ 346.10
EFT5581	17/04/2024	Australia Post (Administration)	Administration Postage February 2024	\$ 1,581.86
EFT5582	17/04/2024	Best Office Systems	Recreation Centre Printer Call Out/Service	\$ 244.00
EFT5583	17/04/2024	Bill Gibbs Excavation	Seymour Rd SLK 0.00 to SLK 8.74	\$ 42,787.25
EFT5584	17/04/2024	Bunnings Warehouse	3x Sheets of form board for culvert repairs -Barrow Rd	\$ 284.05
EFT5585	17/04/2024	Burgess Rawson	water rates Railway Station building 1/3/24 - 30/4/24 and usage 4/1/24 to 6/3/24	\$ 731.00

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EFT5586	17/04/2024	GT & JF Couper	Clean out settling ponds/dams at the Mt Barker saleyards -includes mob/demob	\$ 6,248.00
EFT5587	17/04/2024	Duggins Menswear	Uniforms	\$ 1,838.19
EFT5588	17/04/2024	Elders	2x packs of 2.00mm x 3.25 mm gripples for Jutland road fence repairs	\$ 110.00
EFT5589	17/04/2024	Benara Nursery	50x Kangaroo Paws (Bush Pearl)	\$ 629.75
EFT5590	17/04/2024	GSR Rural Services	Monthly purchase order for March Parks/Workshop consumables	\$ 1,169.55
EFT5592	17/04/2024	Landgate	GRV interim vals country full value & minor additions full value	\$ 319.89
EFT5593	17/04/2024	Lorlaine Distributors	Purchase a new floor scrubber - Mount Barker Recreation Centre	\$ 7,498.43
EFT5594	17/04/2024	Lotex Filter Cleaning Service	filters	\$ 155.35
EFT5595	17/04/2024	Marketforce	Advertisement - Recreation Officer (Casual)	\$ 404.03
EFT5596	17/04/2024	Mettler Toledo	Calibration of Weighbridge B weigh scales	\$ 3,348.40
EFT5597	17/04/2024	Mount Barker Electrics	Power meter connection and works to Kendenup Hall park progress claim 1	\$ 18,005.61
EFT5598	17/04/2024	Mount Barker Express Freight	freight charges March 2024	\$ 335.50
EFT5599	17/04/2024	National Livestock Reporting Service	NLRS Saleyards Market Reporting February 2024	\$ 2,722.50
EFT5600	17/04/2024	Dell Australia	Dell Australia - CEO Notebook 1 x Dell Latitude 5450 Notebook 2 x Dell 24in Vesa Mountable Monitors 1 x Dell Displayport Docking station	\$ 5,902.60
EFT5601	17/04/2024	Telstra	telstra charges to 9/3/24	\$ 444.86
EFT5602	17/04/2024	Powell Security Services	Quarterly Security Monitoring - Sounness Park Lights 1/4 to 30/6/24	\$ 300.30
EFT5603	17/04/2024	ALBANY BLACKWOODS	Enerpac 0885214	\$ 3,152.72
EFT5604	17/04/2024	Plantagenet News	Issue 1066 School Holiday Program Flyer - Autumn 2024	\$ 301.00
EFT5605	17/04/2024	Coates Hire	Hire a 12T smooth drum roller for 2 weeks while VR2 is down for repairs.	\$ 7,008.49
EFT5606	17/04/2024	InterFire Agencies	Bush fire fighting foam pallet, 32 drums@20lts	\$ 3,681.57
EFT5607	17/04/2024	MC Civil Contractors	Wet hire semi side tipper to assist with gravel resheet on Barrow Rd	\$ 12,663.75
EFT5608	17/04/2024	Mt Barker Veterinary Hospital	Vet costs for impounded white bull terrier	\$ 231.50

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EFT5610	17/04/2024	Fulcher Contractors	Smash in existing septic tanks once they have been pumped, backfill with white sand.	\$ -
			Install x2 new septic tanks with required trenching.	\$ -
			Deep rip old tennis courts (new leach drain pad) to loosen soil.	\$ -
			Install x4 20m long leach drains on 150mm of 40-80mm rock. Backfill with rock on the sides and 2m of sand between each drain. Leach drains to be semi-inverted	\$ -
			Cap leach drain field with topsoil once completed and tidy site."	\$ 24,129.60
EFT5611	17/04/2024	Fuel Distributors of Western Australia	Diesel order, 12000l delivery 29/2/24	\$ 22,761.60
EFT5612	17/04/2024	Ocean Beach Refrigeration & Airconditioning	Install new split system air con to Rangers/CESM office as quoted.	\$ 2,330.00
EFT5613	17/04/2024	Structerre Consulting Engineers	Site Bushfire Assessment Level 2257 Porongurup Rd	\$ 449.90
EFT5614	17/04/2024	CSSTech Group Pty Ltd	New Desk phone for Finance Officer	\$ 93.50
EFT5615	17/04/2024	RingCentral	RingCentral MVP - Subscription for cloud-based business Ringcentral MVP subscription - communications system with enterprise-grade voice, fax, text,	\$ 4,124.14
EFT5616	17/04/2024	Great Southern Building & Maintenance Services	To replace rotten steps with treated pine sleepers at the Porongurup Fire Shed	\$ 2,680.00
EFT5617	17/04/2024	Andrew Harris	Compliance and Enforcement Services - fortnight ending 8/3/24	\$ 10,000.00
EFT5618	17/04/2024	C & C Machinery	various parts	\$ 1,398.03
EFT5619	17/04/2024	K E Gregory	Window cleaning March 2024	\$ 475.00
EFT5620	17/04/2024	Qbit Computers	Pre-Paid Block Time - IT Support Services	\$ 1,877.43
EFT5621	17/04/2024	Albany Irrigation & Drilling	Drill, case and cap a water monitoring bore at the Mount Barker Swimming Pool	\$ 2,400.00
EFT5622	17/04/2024	R & J Batteries Pty Ltd	Titan Utto TO-4 50W	\$ 1,309.00
EFT5623	17/04/2024	PFD Food Services	Ice creams, Mrs Macs products for resale at Swimming Pool kiosk.	\$ 986.50
EFT5624	17/04/2024	Australia Post (Library)	postage for period ending 31/3/24	\$ 232.46
EFT5625	17/04/2024	Albany Autos	Isuzu DMAX 4x4 Crew Cab SX	\$ 58,440.46
EFT5626	17/04/2024	United Tools	depth indicator	\$ 459.00

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Chq/EFT	Date	Name	Description	
EFT5627	17/04/2024	Hoogen & Co	Remark parking area at the Mount Barker Resource Centre, includes all parking bays, arrows and disabled bays blue with symbol.	\$ 2,580.00
EFT5628	17/04/2024	Realmstudios Pty Ltd	Pwakkenbak Infrastructure Concept Plan - Phase 3	\$ 990.00
EFT5629	17/04/2024	Town Team Movement Ltd	Prepare a Place Plan for the Rocky Gully townsite	\$ 2,420.00
EFT5630	17/04/2024	Strategic Leadership Consulting	CEO Probation Review	\$ 4,334.00
EFT5631	17/04/2024	MOUNT BARKER TYRE & EXHAUST	steer tyres	\$ 4,092.00
EFT5632	17/04/2024	Integrated ICT	Technician Labour monthly billing for February	\$ 12,676.39
EFT5633	17/04/2024	Axon Public Safety Australia Pty Ltd	1x AB3C AB3 Camera Bundle	\$ 1,310.47
EFT5634	17/04/2024	Denmark Liquid Salvage	Service Porta Loos at Mount Barker Waste Management Facility	\$ 825.00
EFT5635	17/04/2024	Vizona Pty Ltd	25% deposit for sensor solar light	\$ 2,202.75
EFT5636	17/04/2024	Grants Empire	Supply Council Report and Grant Application for Community Night Lights fund pmnt 1 of 2	\$ 2,904.00
EFT5637	17/04/2024	Built Environment Collective Pty Ltd (GNFP)	Aquatic engineer investigations into the 50m pool structure	\$ 4,620.00
EFT5638	17/04/2024	Centre for Environmental Training	Registration for Kevin Hemmings on the Improved Landfill Management course - 22-23 April	\$ 2,144.35
EFT5639	17/04/2024	All Aspects Painting & Decorating	Sealing of Saleyards amenities concrete	\$ 3,231.09
EFT5641	17/04/2024	Al Curnow Hydraulics	PUA75 PTO pump	\$ 1,501.01
EFT5642	17/04/2024	McLeods	Reviewing of evidence, court appearance and sundries - Mr. T Thomas - Lot 486 (50) Fourth Avenue, Kendenup	\$ 2,852.85
EFT5643	17/04/2024	Mount Barker Community Resource Centre	Sub Lease: Sth Regional TAFE Mt Barker Campus February 2024	\$ 2,001.30
EFT5644	17/04/2024	Sunny Industrial Brushware	2x Digga Broom - 1710mm Long x 24 O/Diameter x 3" Square Drive - Poly & Wire"	\$ 1,808.40
EFT5645	17/04/2024	Japanese Truck & Bus Spares	A/C hose	\$ 466.30
EFT5646	17/04/2024	Tutt Bryant Equipment	32010021 CIRCLIP	\$ 76.40
EFT5647	17/04/2024	AMPAC Debt Recovery	RATES Debt collection March 2024	\$ 5,490.09
EFT5648	17/04/2024	Bullivants	Quarterly inspection of lifting equipment.	\$ 1,058.77
EFT5649	17/04/2024	United Card Services	fuel 1/2 to 29/2/24	\$ 203.35
EFT5650	17/04/2024	Australian Livestock Markets Association	Membership due ALMA 2024/2025 based on 54338 head thruput	\$ 2,184.39
EFT5651	17/04/2024	Woodlands Distributors & Agencies	5x 240L HD Galvanised Bolt down or In-ground - Single Bin retainer unit	\$ 1,978.90

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EFT5652	17/04/2024	JP & TJ Greaves	supply 100 square bales of hay	\$ 2,640.00
EFT5653	17/04/2024	Phoenix Foundry	Phoenix Foundry - Quote 541327 - McIntyre - Rocky Gully Cemetery	\$ 908.60
EFT5654	17/04/2024	Ixom	1 x 68kg Chlorine Gas cylinder.	\$ 896.63
EFT5655	17/04/2024	AUSTRALIAN MINERAL FERTILISERS	Half a Tonne of HortPlus for the Cricket oval- to be bagged into 20kg bags	\$ 1,507.00
EFT5656	17/04/2024	Cleanaway - Rubbish & Recycle Collections	Cleanaway monthly collection of domestic household waste. Second extension Contract C002-11	\$ 23,231.46
EFT5657	17/04/2024	Mount Barker Legal	Obtain new titles - boundary rationalization - Corner Hassell Avenue and Beverley Road, Kendenup	\$ 1,289.60
EFT5658	17/04/2024	ATC Work Smart	Traffic management for	\$ 830.19
EFT5659	17/04/2024	Cleanaway - Co-Mingle Contract	Cleanaway monthly collection of front lift bins from 5 x tip sites. Second extension of Contract: C002-11	\$ 3,632.99
EFT5660	17/04/2024	Opteon (Albany & Great Southern WA)	Complete a rental valuation of Mount Barker CRC for the Childcare Centre	\$ 2,200.00
EFT5661	17/04/2024	AGH Spare Parts & Repairs	2 transfer pump"	\$ 2,466.60
EFT5662	17/04/2024	Officeworks	Wireless Keyboard/Mice, HDMI Cables and Monitor Light	\$ 401.99
EFT5663	17/04/2024	Direct Lighting Albany	2x Shard pendent lights 1500mm black 1 x Myka 4 3-in-1 bathroom light/fan	\$ 936.00
EFT5664	17/04/2024	Team Global Express Pty Ltd	freight charges March 2024	\$ 2,723.49
EFT5665	17/04/2024	RAMPED TECHNOLOGY	Monthly Shadowprotect - March 2024	\$ 143.00
EFT5666	17/04/2024	Outcross Systems	Livestock Exchange Saleyard and ScanIT Licence - 01/04/2024 - 30/06/2024	\$ 2,391.40
EFT5667	17/04/2024	GREAT SOUTHERN FARM SERVICE	Fire Bug drip torch - Middle ward 2.4-2B	\$ 4,383.79
EFT5668	17/04/2024	Corsign WA	2x 2024 LRCIP/R2R fully funded signage 900x1200 - Barrow Road Upgrade	\$ 3,034.90
EFT5669	17/04/2024	Liberty Oil	Diesel order - 12000 delivery Wednesday 20 March 2024	\$ 21,879.60
EFT5670	17/04/2024	Redman Solutions	Email Archive Manager - Annual Renewal	\$ 1,201.21
EFT5671	17/04/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$ 57,268.00
EFT5672	30/04/2024	Protector Fire Services	Fire equipment services for shire buildings and vehicles. Admin Building	\$ 3,126.97

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Chq/EFT	Date	Name	Description	
EFT5673	30/04/2024	Construction Training Fund	BCITF JANUARY 2024	\$ 1,746.75
EFT5674	30/04/2024	Synergy	electricity supply 12/3 to 11/4/24	\$ 1,508.50
EFT5675	30/04/2024	Department of Mines Industry Regulation and Safety	BSL MARCH 2024	\$ 486.49
EFT5676	30/04/2024	Westshred Document Disposal	monthly security bin charges	\$ 143.00
EFT5677	30/04/2024	ABA Security	monitoring - security alarm system 16/1 to 15/4/24	\$ 132.00
EFT5678	30/04/2024	WA Country Builders	REFUND OF INFRASTRUCTURE BOND LOT 802 STONEY CREEK ROAD, PORONGURUP	\$ 1,500.00
EFT5679	30/04/2024	Albany Office Products	Stationery Order - 21 March 2024	\$ 288.37
EFT5680	30/04/2024	Best Office Systems	Service of wide format printer	\$ 325.00
EFT5681	30/04/2024	Duggins Menswear	Shire Logo Polo Shirts - Councillors	\$ 646.00
EFT5682	30/04/2024	Shire of Plantagenet	BSL MARCH 2024	\$ 63.00
EFT5683	30/04/2024	It Vision	Training - Synergysoft Front Counter - Trish Devonshire & Serita Hensberg	\$ 841.50
EFT5684	30/04/2024	Lorraine Distributors	Quarterly cleaning consumables	\$ 3,694.86
EFT5685	30/04/2024	Mount Barker Cooperative	Fuel purchases February 2024	\$ 3,847.91
EFT5686	30/04/2024	Mount Barker Electrics	New GPO outlet in Pwakenbak Room and Data point in Committee Room.	\$ 44.88
EFT5687	30/04/2024	Telstra	various departments March	\$ 3,848.37
EFT5688	30/04/2024	Plantagenet News	Advertisement - 10 April 2024 - Continuation of obstruction Marmion Street between Thomas and Montem Streets	\$ 135.00
EFT5689	30/04/2024	Mitchell Link	Mitchell Link RURAL Feral Pig Control - Lake Muir Feral Pig Eradication Group Payment RURAL Feral Pig Control - Lake Muir Feral Pig Eradication Group Payment	\$ 1,443.75
EFT5690	30/04/2024	Tribal Safety Solutions	REFUND OF VENUE HIRE BOND	\$ 200.00
EFT5691	30/04/2024	Western Australian Electoral Commission	Local Council Election Costs 23/24	\$ 31,948.52
EFT5692	30/04/2024	Jonathan Michael Fathers	Rates refund for assessment A401679 119 WARBURTON ROAD MOUNT BARKER WA 6324	\$ 25.12
EFT5693	30/04/2024	Australia Post (Library)	Library post charges to 23/2/24	\$ 181.45
EFT5694	30/04/2024	Simply Headsets Pty Ltd	Yealink Headset for Environmental Health Officer	\$ 247.00

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Chq/EFT	Date	Name	Description	
EFT5695	30/04/2024	MOUNT BARKER TYRE & EXHAUST	4 x 245/70R16lt tyres LV 16	\$ 880.00
EFT5696	30/04/2024	DJ & AR Wright	Inc 653955 O'Neill Road Chatfield Wines - Water cart	\$ 600.75
EFT5697	30/04/2024	Mount Barker Estate Farms	Gravel Purchase	\$ 6,762.80
EFT5698	30/04/2024	Grants Empire	Professional services to prepare a funding application to Department of Infrastructure Transport Regional Development Communications and the Arts - Housing Support Program Stream 1 for planning resources to assist with projects to address the housing crisis.	\$ 2,178.00
EFT5699	30/04/2024	Derek Colin Gorman	Rates refund for assessment A110312 31 Muir Street MOUNT BARKER WA 6324	\$ 633.55
EFT5700	30/04/2024	Marcus John Vernon	Rates refund for assessment A123158 139 THIRD AVENUE KENDENUP WA 6323	\$ 160.00
EFT5701	30/04/2024	Harold Clive Rowe	Rates refund for assessment A116798 34 MONTEM STREET MOUNT BARKER WA 6324	\$ 1,496.15
EFT5702	30/04/2024	Ampol Card	fuel cards usage 1/3 to 31/3/24	\$ 519.90
EFT5703	30/04/2024	Advertiser Print	Print and supply 400 x 4 Token Disposal Vouchers and 200 x 10 Token Disposal Vouchers	\$ 274.00
EFT5704	30/04/2024	Nessco Pressure Systems	carry out scheduled servicing of weighbridge compressors (2)	\$ 1,303.65
EFT5705	30/04/2024	Great Southern Bearing	bearings	\$ 90.42
EFT5706	30/04/2024	Mount Barker Smash Repairs	Excess on PL12783 Kia Sorrento Sport Claim #MO0070523	\$ 1,000.00
EFT5707	30/04/2024	H & H Architects	Consultancy fees - architectural services	\$ 880.00
EFT5708	30/04/2024	Great Southern Bio Logic	collection of samples and analysis saleyards surface waters four samples March & September	\$ 2,159.30
EFT5709	30/04/2024	WA Tyre Recovery	Collection of used tyres from Kendenup Transfer Station	\$ 1,268.00
EFT5710	30/04/2024	WA Traffic Planning	Traffic Management Plan - Shire of Plantagenet - Albany Highway	\$ 935.00
EFT5711	30/04/2024	Phoenix Foundry	Phoenix Foundry plaque 541144 - Howe	\$ 1,612.60
EFT5712	30/04/2024	Nic's Cafe & Catering	council catering 26/3/24	\$ 145.00
EFT5713	30/04/2024	ATC Work Smart	traffic management	\$ 6,562.08
EFT5714	30/04/2024	Department of Water & Environmental Regulation	Licence Renewal Fees - L7026/1997/15 - Mount Barker Waste Management Facility - O'Neill road	\$ 6,952.00
EFT5715	30/04/2024	Lochness Landscape Services	mowing service contract October 2023	\$ 13,640.00



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Chq/EFT	Date	Name	Description	
EFT5716	30/04/2024	Team Global Express Pty Ltd	Freight Costs	\$ 1,569.01
EFT5717	30/04/2024	Mount Barker Lions Club	Purchase of 40 x bales compressed cardboard for landfill cell bunding	\$ 300.00
EFT5718	30/04/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$ 105,595.00
			<b>EFT Total</b>	<b>\$ 752,734.19</b>
47289	17/04/2024	Australian Communications & Media Authority	Renewal of Licence for UHF/VHF Communications VK1969 - Tower Hill Communications Tower	\$ 92.00
47290	17/04/2024	Green Workz	ACRGSP25 - 250KG CHAMPIONSHIP RANGE SPORTSMAN TURF TYPE R	\$ 2,183.50
47291	17/04/2024	Stiles Electrical Services	Structural engineering assessment of the Sounness Park lighting towers to withstand a transition to LED globes.	\$ 1,650.00
47292	17/04/2024	3point IT	Replacement Battery/UPS for CCTV Equipment	\$ 495.00
			<b>Cheque Total</b>	<b>\$ 4,420.50</b>
DD6285.1	10/04/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT PR149 PPE 10.04.2024	\$ 40,027.86
DD6285.2	10/04/2024	Services Australia Child Support	Child Support Payment Staff Deduction	\$ 354.70
DD6285.3	10/04/2024	Easisalary	Easisalary Novated Lease Staff Deduction	\$ 1,932.77
DD6285.4	10/04/2024	Shire of Plantagenet Social Club	Social Club - Staff Salary Deduction	\$ 100.00
DD6325.1	24/04/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT PR 151 PPE 24.04.2024	\$ 36,858.63
DD6325.2	24/04/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 578.22
DD6325.3	24/04/2024	Easisalary	EASISALARY NOVATED LEASE STAFF DEDUCTION	\$ 3,355.43
DD6325.4	24/04/2024	Shire of Plantagenet Social Club	SOCIAL CLUB - STAFF SALARY DEDUCTION	\$ 100.00
DD6365.1	30/04/2024	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT LICENSING DIRECT DEBITS 1-26 APRIL 2024	\$ 144,201.90
DD6367.1	30/04/2024	LICENSING BUSINESS UNITY DEPARTMENT OF TRANSPORT	TRANSPORT LICENSING DIRECT DEBITS 29-30 APRIL 2024	\$ 15,315.40
DD6375.1	14/04/2024	Bendigo Bank Credit Card	CESM Credit Card - March 2024	\$ 454.00
DD6380.1	15/04/2024	3E Advantage Pty Ltd	Photocopier Usage - March 2024	\$ 3,786.20
DD6380.2	15/04/2024	SG Fleet Australia	CESM Lease Vehicle Payment March 2024	\$ 1,206.21
DD6380.3	15/04/2024	Telco Payments	SALEYARDS - Communication Expenses - Internet March 2024	\$ 139.95
			<b>Direct Debit Total</b>	<b>\$ 248,411.27</b>
			<b>Total</b>	<b>\$ 1,005,565.96</b>