

A Councillor Reimbursements (01-01-04 to 06-12-22)

Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
R MCLAUGHLIN	21493		AB68568	3201797	KA	21/06/2007	19/05/2007	1,221.03 AUD		3201797	
R MCLAUGHLIN	21493		AB68568	3437686	KR	21/06/2007	19/05/2007	-1,221.03 AUD		3201797	
R MCLAUGHLIN	21493			3569026	KZ	23/03/2004	23/03/2004	268.82 AUD		3569026	
R MCLAUGHLIN	21493		REIMBURSEMENT	3414021	KR	22/03/2004	19/03/2004	-251.52 AUD		3569026	*Reimburse UDIA conference expenses 8-12/3/04
R MCLAUGHLIN	21493		REIMBURSEMENT	3414022	KR	22/03/2004	19/03/2004	-17.30 AUD		3569026	*Reimburse Aboriginal conf expenses 22-24/10/03
R MCLAUGHLIN	21493			3569587	KZ	5/04/2004	5/04/2004	125.00 AUD		3569587	
R MCLAUGHLIN	21493		REFUND DEPOSIT	3414305	KR	5/04/2004	2/04/2004	-125.00 AUD		3569587	*Refund Candidate deposit
R MCLAUGHLIN	21493			3571693	KZ	1/06/2004	1/06/2004	225.80 AUD		3571693	
R MCLAUGHLIN	21493		REIMBURSEMENT	3415757	KR	31/05/2004	25/05/2004	-225.80 AUD		3571693	*Reimburse Conference expenses
R MCLAUGHLIN	21493			3573221	KZ	8/07/2004	8/07/2004	68.30 AUD		3573221	
R MCLAUGHLIN	21493		REIMBURSEMENT	3416505	KR	30/06/2004	7/07/2004	-68.30 AUD		3573221	*Reimburse conference expenses - Coffs Harbour
R MCLAUGHLIN	21493			3575593	KZ	9/09/2004	9/09/2004	180.00 AUD		3575593	
R MCLAUGHLIN	21493		REIMBURSEMENT	3417696	KR	31/08/2004	2/09/2004	-180.00 AUD		3575593	*Reimburse accommodation expenses
R MCLAUGHLIN	21493			3577200	KZ	21/10/2004	21/10/2004	400.00 AUD		3577200	
R MCLAUGHLIN	21493		CONF ADVANCE	3418671	KR	21/10/2004	21/10/2004	-400.00 AUD		3577200	Conference advance
R MCLAUGHLIN	21493			3578275	KZ	18/11/2004	18/11/2004	171.75 AUD		3578275	
R MCLAUGHLIN	21493		REIMBURSEMENT	3419184	KR	18/11/2004	18/11/2004	-171.75 AUD		3578275	*Reimburse Aboriginal conf expenses 26-29/9/04
R MCLAUGHLIN	21493			3584914	KZ	24/05/2005	24/05/2005	105.68 AUD		3584914	
R MCLAUGHLIN	21493		REIMBURSEMENT	3422836	KR	23/05/2005	19/05/2005	-105.68 AUD		3584914	*Reimburse public transport expenses
R MCLAUGHLIN	21493			3591018	KZ	2/11/2005	2/11/2005	66.00 AUD		3591018	
R MCLAUGHLIN	21493		REFUND DEDUCTIO	3426240	KR	2/11/2005	2/11/2005	-66.00 AUD		3591018	Refund Deduction
R MCLAUGHLIN	21493			3594538	KZ	21/02/2006	21/02/2006	500.00 AUD		3594538	
R MCLAUGHLIN	21493		CONF ADVANCE	3428160	KR	21/02/2006	21/02/2006	-500.00 AUD		3594538	*NSW Floodplain Mngt Conference 28/2 - 3/3/06
R MCLAUGHLIN	21493			3602416	KZ	5/10/2006	5/10/2006	300.00 AUD		3602416	
R MCLAUGHLIN	21493		TRAVEL ALLOWANC	3432244	KR	3/10/2006	3/10/2006	-300.00 AUD		3602416	Travel Allowance
R MCLAUGHLIN	21493			3604005	KZ	22/11/2006	22/11/2006	400.00 AUD		3604005	
R MCLAUGHLIN	21493		TRAVEL ALLOWANC	3433290	KR	22/11/2006	22/11/2006	-400.00 AUD		3604005	*NGA Local Govt Conference
R MCLAUGHLIN	21493			3615230	KZ	11/10/2007	11/10/2007	876.60 AUD		3615230	
R MCLAUGHLIN	21493		TRAVEL ALLOWANC	3439633	KR	11/10/2007	11/10/2007	-876.60 AUD		3615230	
R MCLAUGHLIN	21493			3615640	KZ	23/10/2007	23/10/2007	520.00 AUD		3615640	
R MCLAUGHLIN	21493		TRAVEL ALLOWANC	3439794	KR	23/10/2007	22/10/2007	-520.00 AUD		3615640	Travel allowance
R MCLAUGHLIN	21493			3626113	KZ	28/08/2008	28/08/2008	600.00 AUD		3626113	
R MCLAUGHLIN	21493		REIMBURSEMENT	3444996	KR	26/08/2008	25/08/2008	-600.00 AUD		3626113	*Reimburse mobile phone expenses
R MCLAUGHLIN	21493			3626777	KZ	12/09/2008	12/09/2008	300.00 AUD		3626777	
R MCLAUGHLIN	21493		REIMBURSEMENT	3445349	KR	11/09/2008	10/09/2008	-300.00 AUD		3626777	*Reimburse mobile phone expenses
R MCLAUGHLIN	21493			3626791	KZ	12/09/2008	12/09/2008	1,059.70 AUD		3626791	
R MCLAUGHLIN	21493		FEE	3445364	KR	12/09/2008	12/09/2008	-1,059.70 AUD		3626791	Pro Rata Fee Sep'08
R MCLAUGHLIN	21493	@5BQCleared@						0.00 AUD			
R MCLAUGHLIN	21493	Account 21493						0.00 AUD			
G LEE CORPORATION PTY LTD	21622			3203271	KA	2/03/2015	2/03/2015	-788.50 AUD		3203271	
G LEE CORPORATION PTY LTD	21622			3705984	KZ	2/03/2015	2/03/2015	788.50 AUD		3203271	
G LEE CORPORATION PTY LTD	21622			3566682	KZ	14/01/2004	14/01/2004	2,059.80 AUD		3566682	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3412617	KR	14/01/2004	13/01/2004	-2,059.80 AUD		3566682	*Reimburse travel expenses
G LEE CORPORATION PTY LTD	21622			3568621	KZ	5/03/2004	5/03/2004	712.00 AUD		3568621	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3413689	KR	27/02/2004	4/03/2004	-712.00 AUD		3568621	*Reimburse telephone expenses
G LEE CORPORATION PTY LTD	21622			3569603	KZ	5/04/2004	5/04/2004	125.00 AUD		3569603	
G LEE CORPORATION PTY LTD	21622		REFUND DEPOSIT	3414321	KR	5/04/2004	2/04/2004	-125.00 AUD		3569603	*Refund Candidate deposit
G LEE CORPORATION PTY LTD	21622			3570099	KZ	22/04/2004	22/04/2004	2,040.75 AUD		3570099	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3414533	KR	19/04/2004	16/04/2004	-1,142.40 AUD		3570099	*Reimburse travel expenses
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3414534	KR	19/04/2004	16/04/2004	-199.40 AUD		3570099	*Reimburse Aboriginal conf expenses 22-24/10/03
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3414535	KR	19/04/2004	16/04/2004	-398.95 AUD		3570099	*Reimburse LGA conf expenses 9-12/11/03
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3414536	KR	19/04/2004	16/04/2004	-300.00 AUD		3570099	*Reimburse Nat Gen Assy conf 23-26/11/03
G LEE CORPORATION PTY LTD	21622			3570743	KZ	6/05/2004	6/05/2004	300.00 AUD		3570743	
G LEE CORPORATION PTY LTD	21622		CONF ADVANCE	3415079	KR	5/05/2004	5/05/2004	-300.00 AUD		3570743	*Floodplain Mngt Conf Coffs Harbour - 11 - 14/5/04
G LEE CORPORATION PTY LTD	21622			3571129	KZ	20/05/2004	20/05/2004	500.00 AUD		3571129	
G LEE CORPORATION PTY LTD	21622		CONF ADVANCE	3415432	KR	18/05/2004	18/05/2004	-500.00 AUD		3571129	*LGMA Congress Melbourne - 24 - 26/5/04
G LEE CORPORATION PTY LTD	21622			3571287	KZ	27/05/2004	27/05/2004	1,009.80 AUD		3571287	

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G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3415547	KR	25/05/2004	21/05/2004	-1,009.80 AUD	AUD	3571287	*Reimburse travel expenses
G LEE CORPORATION PTY LTD	21622			3571884	KZ	3/06/2004	3/06/2004	706.70 AUD	AUD	3571884	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3415797	KR	31/05/2004	1/06/2004	-706.70 AUD	AUD	3571884	*Reimburse telephone expenses
G LEE CORPORATION PTY LTD	21622			3572428	KZ	25/06/2004	25/06/2004	340.10 AUD	AUD	3572428	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3416224	KR	25/06/2004	22/06/2004	-340.10 AUD	AUD	3572428	*Reimburse Phone Fax expenses
G LEE CORPORATION PTY LTD	21622			3573566	KZ	19/07/2004	19/07/2004	53.00 AUD	AUD	3573566	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3416700	KR	19/07/2004	1/07/2004	-53.00 AUD	AUD	3573566	*Reimburse Taxi fare
G LEE CORPORATION PTY LTD	21622			3574802	KZ	23/08/2004	23/08/2004	587.40 AUD	AUD	3574802	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3417428	KR	20/08/2004	20/08/2004	-275.40 AUD	AUD	3574802	*Reimburse travel expenses - May/June'04
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3417429	KR	20/08/2004	20/08/2004	-312.00 AUD	AUD	3574802	*Reimburse travel expenses - July'04
G LEE CORPORATION PTY LTD	21622			3575455	KZ	3/09/2004	3/09/2004	381.00 AUD	AUD	3575455	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3417714	KR	31/08/2004	2/09/2004	-381.00 AUD	AUD	3575455	*Reimburse travel expenses - August'04
G LEE CORPORATION PTY LTD	21622			3575887	KZ	17/09/2004	17/09/2004	300.00 AUD	AUD	3575887	
G LEE CORPORATION PTY LTD	21622		CONF ADVANCE	3417962	KR	16/09/2004	16/09/2004	-300.00 AUD	AUD	3575887	*Waste 2004 Conference - Brisbane 22-24/9/04
G LEE CORPORATION PTY LTD	21622			3576456	KZ	30/09/2004	30/09/2004	1,054.80 AUD	AUD	3576456	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3418169	KR	29/09/2004	29/09/2004	-766.80 AUD	AUD	3576456	*Reimburse travel expenses - Waste Conference
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3418170	KR	29/09/2004	29/09/2004	-288.00 AUD	AUD	3576456	*Reimburse travel expenses -September'04
G LEE CORPORATION PTY LTD	21622			3576975	KZ	15/10/2004	15/10/2004	202.00 AUD	AUD	3576975	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3418534	KR	15/10/2004	15/10/2004	-202.00 AUD	AUD	3576975	*Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622			3577201	KZ	21/10/2004	21/10/2004	500.00 AUD	AUD	3577201	
G LEE CORPORATION PTY LTD	21622		CONF ADVANCE	3418672	KR	21/10/2004	21/10/2004	-500.00 AUD	AUD	3577201	Confereence advance
G LEE CORPORATION PTY LTD	21622			3577934	KZ	9/11/2004	9/11/2004	1,165.80 AUD	AUD	3577934	
G LEE CORPORATION PTY LTD	21622		WAGES	3419009	KR	9/11/2004	9/11/2004	-1,165.80 AUD	AUD	3577934	Wages
G LEE CORPORATION PTY LTD	21622			3579056	KZ	3/12/2004	3/12/2004	796.70 AUD	AUD	3579056	
G LEE CORPORATION PTY LTD	21622		WAGES	3419588	KR	3/12/2004	3/12/2004	-796.70 AUD	AUD	3579056	Wages
G LEE CORPORATION PTY LTD	21622			3581967	KZ	24/02/2005	24/02/2005	201.20 AUD	AUD	3581967	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3421107	KR	24/02/2005	24/02/2005	-201.20 AUD	AUD	3581967	*Reimburse telephone expenses
G LEE CORPORATION PTY LTD	21622			3583645	KZ	18/04/2005	18/04/2005	161.51 AUD	AUD	3583645	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3422134	KR	15/04/2005	15/04/2005	-161.51 AUD	AUD	3583645	*Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622			3586628	KZ	4/07/2005	4/07/2005	492.90 AUD	AUD	3586628	
G LEE CORPORATION PTY LTD	21622		TRAVEL ALLOWANC	3423903	KR	4/07/2005	4/07/2005	-492.90 AUD	AUD	3586628	Travel Allowance - June'05
G LEE CORPORATION PTY LTD	21622			3593500	KZ	19/01/2006	19/01/2006	356.79 AUD	AUD	3593500	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3427570	KR	13/01/2006	13/01/2006	-356.79 AUD	AUD	3593500	*Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622			3596472	KZ	20/04/2006	20/04/2006	301.00 AUD	AUD	3596472	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3429112	KR	20/04/2006	20/04/2006	-301.00 AUD	AUD	3596472	*Reimburse Telephone Expenses
G LEE CORPORATION PTY LTD	21622			3598830	KZ	29/06/2006	29/06/2006	157.00 AUD	AUD	3598830	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3430429	KR	28/06/2006	26/06/2006	-157.00 AUD	AUD	3598830	*Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622			3605618	KZ	4/01/2007	4/01/2007	343.18 AUD	AUD	3605618	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3434130	KR	4/01/2007	4/01/2007	-343.18 AUD	AUD	3605618	*Reimburse telephone expenses
G LEE CORPORATION PTY LTD	21622			3605960	KZ	16/01/2007	16/01/2007	358.98 AUD	AUD	3605960	
G LEE CORPORATION PTY LTD	21622		WAGES	3434413	KR	16/01/2007	16/01/2007	-358.98 AUD	AUD	3605960	Wages
G LEE CORPORATION PTY LTD	21622			3608708	KZ	5/04/2007	5/04/2007	168.20 AUD	AUD	3608708	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3436082	KR	30/03/2007	4/04/2007	-168.20 AUD	AUD	3608708	Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622			3611585	KZ	28/06/2007	28/06/2007	162.10 AUD	AUD	3611585	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3437787	KR	27/06/2007	26/06/2007	-162.10 AUD	AUD	3611585	*Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622			3616982	KZ	29/11/2007	29/11/2007	148.25 AUD	AUD	3616982	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3440414	KR	28/11/2007	28/11/2007	-148.25 AUD	AUD	3616982	*Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622			3618753	KZ	23/01/2008	23/01/2008	738.05 AUD	AUD	3618753	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3441264	KR	17/01/2008	17/01/2008	-171.40 AUD	AUD	3618753	*Reimburse phone/fax expenses
G LEE CORPORATION PTY LTD	21622		TRAVEL	3441319	KR	23/01/2008	22/01/2008	-566.65 AUD	AUD	3618753	Travel Payment 923411
G LEE CORPORATION PTY LTD	21622			3621846	KZ	23/04/2008	23/04/2008	162.13 AUD	AUD	3621846	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3442823	KR	23/04/2008	22/04/2008	-162.13 AUD	AUD	3621846	*Reimburse phone/fax expenses
G LEE CORPORATION PTY LTD	21622			3622603	KZ	15/05/2008	15/05/2008	630.72 AUD	AUD	3622603	
G LEE CORPORATION PTY LTD	21622		TRAVEL EXPENSES	3443155	KR	14/05/2008	14/05/2008	-630.72 AUD	AUD	3622603	Travel expenses
G LEE CORPORATION PTY LTD	21622			3622690	KZ	16/05/2008	16/05/2008	630.72 AUD	AUD	3622690	
G LEE CORPORATION PTY LTD	21622		TRAVEL EXPENSES	3443165	KR	16/05/2008	15/05/2008	-630.72 AUD	AUD	3622690	Travel expenses
G LEE CORPORATION PTY LTD	21622			3622899	KZ	23/05/2008	23/05/2008	780.00 AUD	AUD	3622899	

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
G LEE CORPORATION PTY LTD	21622		CASH ADVANCE	3443364	KR	23/05/2008	23/05/2008	-780.00 AUD		3622899	LGMA Conference May 2008
G LEE CORPORATION PTY LTD	21622			3624782	KZ	17/07/2008	17/07/2008	150.00 AUD		3624782	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3444355	KR	30/06/2008	16/07/2008	-150.00 AUD		3624782	*Reimburse conference expenses
G LEE CORPORATION PTY LTD	21622			3624902	KZ	18/07/2008	18/07/2008	167.30 AUD		3624902	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3444361	KR	18/07/2008	17/07/2008	-167.30 AUD		3624902	*Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622			3626792	KZ	12/09/2008	12/09/2008	482.26 AUD		3626792	
G LEE CORPORATION PTY LTD	21622		FEE	3445361	KR	12/09/2008	12/09/2008	-482.26 AUD		3626792	Pro Rata Fee Sep'08
G LEE CORPORATION PTY LTD	21622			3627021	KZ	23/09/2008	23/09/2008	365.81 AUD		3627021	
G LEE CORPORATION PTY LTD	21622		REIMBURSEMENT	3445444	KR	22/09/2008	19/09/2008	-170.90 AUD		3627021	*Reimburse phone expenses
G LEE CORPORATION PTY LTD	21622		TRAVEL	3445496	KR	23/09/2008	23/09/2008	-194.91 AUD		3627021	Travel - Jul-Sep'08
G LEE CORPORATION PTY LTD	21622			3705994	KZ	3/03/2015	3/03/2015	788.50 AUD		3705994	
G LEE CORPORATION PTY LTD	21622		1	3484354	KR	28/02/2015	20/02/2015	-788.50 AUD		3705994	*Reimburse Court attendance expenses
G LEE CORPORATION PTY LTD	21622	@5BIQCleared@						0.00 AUD			
G LEE CORPORATION PTY LTD	21622	Account 21622						0.00 AUD			
H WESTWOOD	21673			3201166	KA	30/11/2004	30/11/2004	-125.00 AUD		3201166	
H WESTWOOD	21673			3578753	KZ	30/11/2004	30/11/2004	125.00 AUD		3201166	
H WESTWOOD	21673			3569602	KZ	5/04/2004	5/04/2004	125.00 AUD		3569602	
H WESTWOOD	21673		REFUND DEPOSIT	3414320	KR	5/04/2004	2/04/2004	-125.00 AUD		3569602	*Refund Candidate deposit
H WESTWOOD	21673			3572049	KZ	10/06/2004	10/06/2004	3,138.48 AUD		3572049	
H WESTWOOD	21673		REIMBURSEMENT	3415844	KR	7/06/2004	3/06/2004	-2,316.63 AUD		3572049	*Reimburse telephone expenses
H WESTWOOD	21673		REIMBURSEMENT	3415845	KR	7/06/2004	3/06/2004	-821.85 AUD		3572049	*Reimburse fax expenses
H WESTWOOD	21673			3577202	KZ	21/10/2004	21/10/2004	500.00 AUD		3577202	
H WESTWOOD	21673		CONF ADVANCE	3418673	KR	21/10/2004	21/10/2004	-500.00 AUD		3577202	Conference advance
H WESTWOOD	21673			3578785	KZ	30/11/2004	30/11/2004	125.00 AUD		3578785	
H WESTWOOD	21673		REPLACEMENT CHC	3419368	KR	29/11/2004	25/11/2004	-125.00 AUD		3578785	*Replacement of cheque 185334 of 8/4/04
H WESTWOOD	21673			3599615	KZ	20/07/2006	20/07/2006	864.31 AUD		3599615	
H WESTWOOD	21673		REIMBURSEMENT	3430899	KR	30/06/2006	17/07/2006	-864.31 AUD		3599615	*Reimburse phone expenses - Dec'04 - Jun'06
H WESTWOOD	21673			3603754	KZ	9/11/2006	9/11/2006	400.00 AUD		3603754	
H WESTWOOD	21673		TRAVEL ALLOWANC	3433101	KR	9/11/2006	9/11/2006	-400.00 AUD		3603754	*NGA Local Govt Conference
H WESTWOOD	21673			3626793	KZ	12/09/2008	12/09/2008	237.42 AUD		3626793	
H WESTWOOD	21673		FEE	3445362	KR	12/09/2008	12/09/2008	-237.42 AUD		3626793	Pro Rata Fee Sep'08
H WESTWOOD	21673	@5BIQCleared@						0.00 AUD			
H WESTWOOD	21673	Account 21673						0.00 AUD			
IAN STROMBORG	21708		CONF ADVANCE	3202177	KA	25/05/2009	25/05/2009	260.00 AUD		3202177	Internal Audit Conf - 3-4/6/09
IAN STROMBORG	21708		CONF ADVANCE	3449818	KR	25/05/2009	25/05/2009	-260.00 AUD		3202177	Internal Audit Conf - 3-4/6/09
IAN STROMBORG	21708		CONF ADVANCE	3202197	KA	15/07/2009	13/07/2009	390.00 AUD		3202197	*Sister City National Conference 18-23/7/09
IAN STROMBORG	21708		CONF ADVANCE	3450814	KR	15/07/2009	13/07/2009	-390.00 AUD		3202197	*Sister City National Conference 18-23/7/09
IAN STROMBORG	21708			3566735	KZ	15/01/2004	15/01/2004	25.00 AUD		3566735	
IAN STROMBORG	21708			3567451	KZ	5/02/2004	5/02/2004	25.00 AUD		3567451	
IAN STROMBORG	21708		REIMBURSEMENT	3412968	KR	4/02/2004	4/02/2004	-25.00 AUD		3567451	*Reimburse telephone expenses
IAN STROMBORG	21708			3567792	KZ	16/02/2004	16/02/2004	133.28 AUD		3567792	
IAN STROMBORG	21708		REIMBURSEMENT	3413117	KR	12/02/2004	11/02/2004	-133.28 AUD		3567792	*Reimburse telephone expenses
IAN STROMBORG	21708			3568916	KZ	18/03/2004	18/03/2004	25.00 AUD		3568916	
IAN STROMBORG	21708		REIMBURSEMENT	3414006	KR	17/03/2004	17/03/2004	-25.00 AUD		3568916	*Reimburse phone expenses
IAN STROMBORG	21708			3569620	KZ	5/04/2004	5/04/2004	125.00 AUD		3569620	
IAN STROMBORG	21708		REFUND DEPOSIT	3414338	KR	5/04/2004	2/04/2004	-125.00 AUD		3569620	*Refund Candidate deposit
IAN STROMBORG	21708			3570100	KZ	22/04/2004	22/04/2004	27.00 AUD		3570100	
IAN STROMBORG	21708		REIMBURSEMENT	3414527	KR	19/04/2004	8/04/2004	-27.00 AUD		3570100	*Reimburse telephone expenses
IAN STROMBORG	21708			3570876	KZ	11/05/2004	11/05/2004	15.00 AUD		3570876	
IAN STROMBORG	21708		REIMBURSEMENT	3415187	KR	10/05/2004	7/05/2004	-15.00 AUD		3570876	*Reimburse cost of damaged mobile phone cover
IAN STROMBORG	21708			3571288	KZ	27/05/2004	27/05/2004	174.30 AUD		3571288	
IAN STROMBORG	21708		REIMBURSEMENT	3415589	KR	25/05/2004	25/05/2004	-28.00 AUD		3571288	*Reimburse telephone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3415590	KR	25/05/2004	25/05/2004	-146.30 AUD		3571288	*Reimburse telephone expenses
IAN STROMBORG	21708			3572875	KZ	29/06/2004	29/06/2004	29.29 AUD		3572875	
IAN STROMBORG	21708		REIMBURSEMENT	3416241	KR	29/06/2004	28/06/2004	-29.29 AUD		3572875	*Reimburse fax expenses
IAN STROMBORG	21708			3573569	KZ	19/07/2004	19/07/2004	26.00 AUD		3573569	
IAN STROMBORG	21708		REIMBURSEMENT	3416701	KR	19/07/2004	15/07/2004	-26.00 AUD		3573569	*Reimburse fax expenses

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
IAN STROMBORG	21708	☐		3574129	KZ	29/07/2004	29/07/2004	500.00 AUD		3574129	
IAN STROMBORG	21708	☐	CONF ADVANCE	3416882	KR	27/07/2004	20/07/2004	-500.00 AUD		3574129	*ASCA conference - Noosa Heads - 30/7 - 4/8/04
IAN STROMBORG	21708	☐		3574674	KZ	19/08/2004	19/08/2004	30.72 AUD		3574674	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3417370	KR	18/08/2004	16/08/2004	-30.72 AUD		3574674	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3574770	KZ	19/08/2004	19/08/2004	1,831.63 AUD		3574770	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3417405	KR	19/08/2004	16/08/2004	-442.63 AUD		3574770	*Reimburse ASCA conference expenses
IAN STROMBORG	21708	☐	REIMBURSEMENT	3417406	KR	19/08/2004	16/08/2004	-1,389.00 AUD		3574770	*Reimburse ASCA conference expenses - travel
IAN STROMBORG	21708	☐		3574880	KZ	26/08/2004	26/08/2004	155.99 AUD		3574880	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3417491	KR	24/08/2004	23/08/2004	-155.99 AUD		3574880	*Reimburse phone expenses
IAN STROMBORG	21708	☐		3575048	KZ	27/08/2004	27/08/2004	151.70 AUD		3575048	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3417557	KR	26/08/2004	26/08/2004	-33.50 AUD		3575048	*Reimburse expenses - Clr's workshop
IAN STROMBORG	21708	☐	REIMBURSEMENT	3417558	KR	26/08/2004	26/08/2004	-118.20 AUD		3575048	*Reimburse travel expenses - Clr's workshop
IAN STROMBORG	21708	☐		3576867	KZ	14/10/2004	14/10/2004	60.00 AUD		3576867	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3418499	KR	14/10/2004	11/10/2004	-60.00 AUD		3576867	*Reimburse phone expenses
IAN STROMBORG	21708	☐		3578095	KZ	15/11/2004	15/11/2004	379.00 AUD		3578095	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3419077	KR	15/11/2004	10/11/2004	-339.00 AUD		3578095	*Reimburse newspaper subscription
IAN STROMBORG	21708	☐	REIMBURSEMENT	3419078	KR	15/11/2004	10/11/2004	-40.00 AUD		3578095	*Reimburse Fax expenses
IAN STROMBORG	21708	☐		3578180	KZ	18/11/2004	18/11/2004	151.03 AUD		3578180	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3419140	KR	17/11/2004	16/11/2004	-151.03 AUD		3578180	*Reimburse phone expenses
IAN STROMBORG	21708	☐		3578356	KZ	25/11/2004	25/11/2004	159.00 AUD		3578356	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3419273	KR	25/11/2004	23/11/2004	-159.00 AUD		3578356	*Reimburse costs of telephone equipment
IAN STROMBORG	21708	☐		3579164	KZ	9/12/2004	9/12/2004	70.00 AUD		3579164	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3419752	KR	9/12/2004	8/12/2004	-70.00 AUD		3579164	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3580452	KZ	13/01/2005	13/01/2005	27.00 AUD		3580452	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3420431	KR	13/01/2005	12/01/2005	-27.00 AUD		3580452	*Reimburse telephone expenses
IAN STROMBORG	21708	☐		3581476	KZ	17/02/2005	17/02/2005	168.90 AUD		3581476	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3420891	KR	14/02/2005	11/02/2005	-27.00 AUD		3581476	*Reimburse fax expenses
IAN STROMBORG	21708	☐	REIMBURSEMENT	3420892	KR	14/02/2005	11/02/2005	-141.90 AUD		3581476	*Reimburse phone expenses
IAN STROMBORG	21708	☐		3582478	KZ	17/03/2005	17/03/2005	28.00 AUD		3582478	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3421575	KR	17/03/2005	16/03/2005	-28.00 AUD		3582478	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3583426	KZ	8/04/2005	8/04/2005	27.00 AUD		3583426	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3422003	KR	8/04/2005	7/04/2005	-27.00 AUD		3583426	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3584539	KZ	12/05/2005	12/05/2005	27.00 AUD		3584539	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3422632	KR	11/05/2005	11/05/2005	-27.00 AUD		3584539	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3584762	KZ	19/05/2005	19/05/2005	139.00 AUD		3584762	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3422798	KR	18/05/2005	18/05/2005	-139.00 AUD		3584762	*Reimburse phone expenses
IAN STROMBORG	21708	☐		3585630	KZ	9/06/2005	9/06/2005	31.23 AUD		3585630	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3423278	KR	31/05/2005	7/06/2005	-31.23 AUD		3585630	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3586738	KZ	7/07/2005	7/07/2005	27.00 AUD		3586738	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3423932	KR	30/06/2005	5/07/2005	-27.00 AUD		3586738	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3587099	KZ	15/07/2005	15/07/2005	189.00 AUD		3587099	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3424149	KR	14/07/2005	14/07/2005	-20.00 AUD		3587099	*Reimburse mobile phone expenses - Case
IAN STROMBORG	21708	☐	REIMBURSEMENT	3424154	KR	15/07/2005	14/07/2005	-169.00 AUD		3587099	*Reimburse newspaper subscription
IAN STROMBORG	21708	☐		3588180	KZ	18/08/2005	18/08/2005	176.10 AUD		3588180	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3424740	KR	17/08/2005	7/08/2005	-148.10 AUD		3588180	*Reimburse phone expenses
IAN STROMBORG	21708	☐	REIMBURSEMENT	3424741	KR	17/08/2005	28/07/2005	-28.00 AUD		3588180	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3588335	KZ	25/08/2005	25/08/2005	29.80 AUD		3588335	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3424882	KR	24/08/2005	23/08/2005	-29.80 AUD		3588335	*Reimburse Conference expenses Hobart 17-19/8/05
IAN STROMBORG	21708	☐		3589005	KZ	8/09/2005	8/09/2005	28.00 AUD		3589005	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3425125	KR	31/08/2005	6/09/2005	-28.00 AUD		3589005	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3589985	KZ	6/10/2005	6/10/2005	30.00 AUD		3589985	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3425646	KR	6/10/2005	6/10/2005	-30.00 AUD		3589985	*Reimburse Fax Expenses
IAN STROMBORG	21708	☐		3591149	KZ	8/11/2005	8/11/2005	30.00 AUD		3591149	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3426321	KR	8/11/2005	7/11/2005	-30.00 AUD		3591149	*Reimburse fax expenses
IAN STROMBORG	21708	☐		3591500	KZ	18/11/2005	18/11/2005	130.60 AUD		3591500	
IAN STROMBORG	21708	☐	REIMBURSEMENT	3426482	KR	17/11/2005	14/11/2005	-130.60 AUD		3591500	*Reimburse phone charges
IAN STROMBORG	21708	☐		3592360	KZ	9/12/2005	9/12/2005	30.00 AUD		3592360	

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
IAN STROMBORG	21708		REIMBURSEMENT	3426964	KR	8/12/2005	8/12/2005	-30.00 AUD		3592360	*Reimburse fax expenses
IAN STROMBORG	21708			3593323	KZ	12/01/2006	12/01/2006	32.48 AUD		3593323	
IAN STROMBORG	21708		REIMBURSEMENT	3427485	KR	31/12/2005	10/01/2006	-32.48 AUD		3593323	*Reimburse fax expenses
IAN STROMBORG	21708			3594048	KZ	2/02/2006	2/02/2006	31.73 AUD		3594048	
IAN STROMBORG	21708		REIMBURSEMENT	3427786	KR	1/02/2006	1/02/2006	-31.73 AUD		3594048	*Reimburse phone/fax expenses
IAN STROMBORG	21708			3594172	KZ	9/02/2006	9/02/2006	139.00 AUD		3594172	
IAN STROMBORG	21708		REIMBURSEMENT	3427791	KR	2/02/2006	2/02/2006	-139.00 AUD		3594172	*Replacement home telephone answering system
IAN STROMBORG	21708			3594380	KZ	16/02/2006	16/02/2006	141.68 AUD		3594380	
IAN STROMBORG	21708		REIMBURSEMENT	3428035	KR	14/02/2006	14/02/2006	-141.68 AUD		3594380	*Reimburse phone expenses
IAN STROMBORG	21708			3595170	KZ	9/03/2006	9/03/2006	30.00 AUD		3595170	
IAN STROMBORG	21708		REIMBURSEMENT	3428347	KR	8/03/2006	7/03/2006	-30.00 AUD		3595170	*Reimburse fax expenses
IAN STROMBORG	21708			3595508	KZ	23/03/2006	23/03/2006	118.60 AUD		3595508	
IAN STROMBORG	21708		REIMBURSEMENT	3428645	KR	22/03/2006	21/03/2006	-118.60 AUD		3595508	*Reimburse Councillors Workshop expenses
IAN STROMBORG	21708			3596304	KZ	13/04/2006	13/04/2006	431.20 AUD		3596304	
IAN STROMBORG	21708		REIMBURSEMENT	3429018	KR	13/04/2006	12/04/2006	-401.20 AUD		3596304	*Reimburse Conference expenses-ADL 1-8/4/06
IAN STROMBORG	21708		REIMBURSEMENT	3429019	KR	13/04/2006	12/04/2006	-30.00 AUD		3596304	*Reimburse fax expenses
IAN STROMBORG	21708			3597137	KZ	5/05/2006	5/05/2006	30.00 AUD		3597137	
IAN STROMBORG	21708		REIMBURSEMENT	3429329	KR	30/04/2006	4/05/2006	-30.00 AUD		3597137	*Reimburse fax expenses
IAN STROMBORG	21708			3597424	KZ	18/05/2006	18/05/2006	126.00 AUD		3597424	
IAN STROMBORG	21708		REIMBURSEMENT	3429525	KR	17/05/2006	16/05/2006	-126.00 AUD		3597424	*Reimburse phone expenses
IAN STROMBORG	21708			3598318	KZ	9/06/2006	9/06/2006	31.33 AUD		3598318	
IAN STROMBORG	21708		REIMBURSEMENT	3430098	KR	9/06/2006	8/06/2006	-31.33 AUD		3598318	*Reimburse fax expenses
IAN STROMBORG	21708			3599428	KZ	13/07/2006	13/07/2006	30.94 AUD		3599428	
IAN STROMBORG	21708		REIMBURSEMENT	3430758	KR	30/06/2006	11/07/2006	-30.94 AUD		3599428	*Reimburse fax expenses
IAN STROMBORG	21708			3599616	KZ	20/07/2006	20/07/2006	29.00 AUD		3599616	
IAN STROMBORG	21708		REIMBURSEMENT	3430911	KR	19/07/2006	18/07/2006	-29.00 AUD		3599616	*Reimburse phone cover expenses
IAN STROMBORG	21708			3600473	KZ	10/08/2006	10/08/2006	31.49 AUD		3600473	
IAN STROMBORG	21708		REIMBURSEMENT	3431202	KR	31/07/2006	4/08/2006	-31.49 AUD		3600473	*Reimburse phone expenses
IAN STROMBORG	21708			3600742	KZ	18/08/2006	18/08/2006	140.00 AUD		3600742	
IAN STROMBORG	21708		REIMBURSEMENT	3431409	KR	18/08/2006	17/08/2006	-140.00 AUD		3600742	*Reimburse phone expenses
IAN STROMBORG	21708			3601561	KZ	14/09/2006	14/09/2006	44.30 AUD		3601561	
IAN STROMBORG	21708		REIMBURSEMENT	3432001	KR	13/09/2006	13/09/2006	-44.30 AUD		3601561	*Reimburse conference expenses
IAN STROMBORG	21708			3601683	KZ	15/09/2006	15/09/2006	30.00 AUD		3601683	
IAN STROMBORG	21708		REIMBURSEMENT	3432011	KR	15/09/2006	12/09/2006	-30.00 AUD		3601683	*Reimburse fax expenses
IAN STROMBORG	21708			3603660	KZ	9/11/2006	9/11/2006	89.00 AUD		3603660	
IAN STROMBORG	21708		REIMBURSEMENT	3433077	KR	7/11/2006	2/11/2006	-60.00 AUD		3603660	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3433078	KR	7/11/2006	2/11/2006	-29.00 AUD		3603660	*Reimburse mobile phone expenses
IAN STROMBORG	21708			3603857	KZ	16/11/2006	16/11/2006	137.00 AUD		3603857	
IAN STROMBORG	21708		REIMBURSEMENT	3433151	KR	15/11/2006	13/11/2006	-137.00 AUD		3603857	*Reimburse phone expenses
IAN STROMBORG	21708			3604827	KZ	7/12/2006	7/12/2006	30.94 AUD		3604827	
IAN STROMBORG	21708		REIMBURSEMENT	3433702	KR	7/12/2006	6/12/2006	-30.94 AUD		3604827	*Reimburse fax expenses
IAN STROMBORG	21708			3605895	KZ	12/01/2007	12/01/2007	30.94 AUD		3605895	
IAN STROMBORG	21708		REIMBURSEMENT	3434257	KR	11/01/2007	8/01/2007	-30.94 AUD		3605895	*Reimbursement Fax Expenses-Dec'06
IAN STROMBORG	21708			3606679	KZ	8/02/2007	8/02/2007	31.49 AUD		3606679	
IAN STROMBORG	21708		REIMBURSEMENT	3434789	KR	31/01/2007	2/02/2007	-31.49 AUD		3606679	*Reimburse fax expenses
IAN STROMBORG	21708			3607056	KZ	22/02/2007	22/02/2007	130.18 AUD		3607056	
IAN STROMBORG	21708		REIMBURSEMENT	3435101	KR	21/02/2007	20/02/2007	-130.18 AUD		3607056	*Reimburse phone expenses
IAN STROMBORG	21708			3607847	KZ	15/03/2007	15/03/2007	30.94 AUD		3607847	
IAN STROMBORG	21708		REIMBURSEMENT	3435519	KR	12/03/2007	8/03/2007	-30.94 AUD		3607847	*Reimburse fax expenses
IAN STROMBORG	21708			3608712	KZ	5/04/2007	5/04/2007	30.94 AUD		3608712	
IAN STROMBORG	21708		REIMBURSEMENT	3436081	KR	30/03/2007	4/04/2007	-30.94 AUD		3608712	*Reimburse fax expenses
IAN STROMBORG	21708			3609805	KZ	8/05/2007	8/05/2007	175.00 AUD		3609805	
IAN STROMBORG	21708		REIMBURSEMENT	3436643	KR	4/05/2007	3/05/2007	-175.00 AUD		3609805	*Reimburse newspaper subscription
IAN STROMBORG	21708			3609962	KZ	10/05/2007	10/05/2007	66.64 AUD		3609962	
IAN STROMBORG	21708		REIMBURSEMENT	3436719	KR	10/05/2007	9/05/2007	-30.94 AUD		3609962	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3436720	KR	10/05/2007	9/05/2007	-35.70 AUD		3609962	*Reimburse conference expenses
IAN STROMBORG	21708			3610061	KZ	17/05/2007	17/05/2007	142.00 AUD		3610061	

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
IAN STROMBORG	21708		REIMBURSEMENT	3436829	KR	15/05/2007	14/05/2007	-142.00 AUD		3610061	*Reimburse phone expenses
IAN STROMBORG	21708			3610861	KZ	7/06/2007	7/06/2007	30.00 AUD		3610861	
IAN STROMBORG	21708		REIMBURSEMENT	3437328	KR	31/05/2007	4/06/2007	-30.00 AUD		3610861	*Reimburse fax expenses
IAN STROMBORG	21708			3612180	KZ	12/07/2007	12/07/2007	30.00 AUD		3612180	
IAN STROMBORG	21708		REIMBURSEMENT	3438060	KR	30/06/2007	10/07/2007	-30.00 AUD		3612180	*Reimburse fax expenses
IAN STROMBORG	21708			3614005	KZ	4/09/2007	4/09/2007	244.53 AUD		3614005	
IAN STROMBORG	21708		REIMBURSEMENT	3438907	KR	31/08/2007	20/08/2007	-181.40 AUD		3614005	*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3438908	KR	31/08/2007	7/08/2007	-32.00 AUD		3614005	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3438925	KR	31/08/2007	4/09/2007	-31.13 AUD		3614005	*Reimburse fax expenses
IAN STROMBORG	21708			3615236	KZ	11/10/2007	11/10/2007	30.00 AUD		3615236	
IAN STROMBORG	21708		REIMBURSEMENT	3439565	KR	9/10/2007	8/10/2007	-30.00 AUD		3615236	*Reimburse fax expenses
IAN STROMBORG	21708			3616706	KZ	23/11/2007	23/11/2007	157.80 AUD		3616706	
IAN STROMBORG	21708		REIMBURSEMENT	3440258	KR	23/11/2007	20/11/2007	-157.80 AUD		3616706	*Reimburse phone expenses
IAN STROMBORG	21708			3617609	KZ	13/12/2007	13/12/2007	147.95 AUD		3617609	
IAN STROMBORG	21708		REIMBURSEMENT	3440699	KR	11/12/2007	11/12/2007	-147.95 AUD		3617609	*Reimburse fax, USB nemory & phone handset expense
IAN STROMBORG	21708			3618467	KZ	10/01/2008	10/01/2008	30.00 AUD		3618467	
IAN STROMBORG	21708		REIMBURSEMENT	3441064	KR	31/12/2007	7/01/2008	-30.00 AUD		3618467	*Reimburse fax expenses
IAN STROMBORG	21708			3619277	KZ	6/02/2008	6/02/2008	31.00 AUD		3619277	
IAN STROMBORG	21708		REIMBURSEMENT	3441512	KR	5/02/2008	4/02/2008	-31.00 AUD		3619277	*Reimburse Fax Expenses
IAN STROMBORG	21708			3619753	KZ	21/02/2008	21/02/2008	175.60 AUD		3619753	
IAN STROMBORG	21708		REIMBURSEMENT	3441774	KR	19/02/2008	18/02/2008	-175.60 AUD		3619753	*Reimburse phone expenses
IAN STROMBORG	21708			3620324	KZ	6/03/2008	6/03/2008	32.00 AUD		3620324	
IAN STROMBORG	21708		REIMBURSEMENT	3442131	KR	29/02/2008	5/03/2008	-32.00 AUD		3620324	*Reimburse fax expenses
IAN STROMBORG	21708			3621433	KZ	10/04/2008	10/04/2008	34.00 AUD		3621433	
IAN STROMBORG	21708		REIMBURSEMENT	3442627	KR	9/04/2008	9/04/2008	-34.00 AUD		3621433	*Reimburse fax expenses
IAN STROMBORG	21708			3622415	KZ	8/05/2008	8/05/2008	32.00 AUD		3622415	
IAN STROMBORG	21708		REIMBURSEMENT	3443021	KR	8/05/2008	7/05/2008	-32.00 AUD		3622415	*Reimburse fax expenses
IAN STROMBORG	21708			3622802	KZ	22/05/2008	22/05/2008	164.70 AUD		3622802	
IAN STROMBORG	21708		REIMBURSEMENT	3443292	KR	20/05/2008	20/05/2008	-164.70 AUD		3622802	*Reimburse phone expenses
IAN STROMBORG	21708			3622900	KZ	23/05/2008	23/05/2008	520.00 AUD		3622900	
IAN STROMBORG	21708		CASH ADVANCE	3443365	KR	23/05/2008	23/05/2008	-520.00 AUD		3622900	LGMA Conference May 2008
IAN STROMBORG	21708			3623313	KZ	3/06/2008	3/06/2008	32.00 AUD		3623313	
IAN STROMBORG	21708		REIMBURSEMENT	3443542	KR	30/05/2008	3/06/2008	-32.00 AUD		3623313	*Reimburse fax expenses
IAN STROMBORG	21708			3624471	KZ	4/07/2008	4/07/2008	35.00 AUD		3624471	
IAN STROMBORG	21708		REIMBURSEMENT	3444047	KR	30/06/2008	3/07/2008	-35.00 AUD		3624471	*Reimburse fax expenses
IAN STROMBORG	21708			3625571	KZ	7/08/2008	7/08/2008	30.00 AUD		3625571	
IAN STROMBORG	21708		REIMBURSEMENT	3444629	KR	31/07/2008	5/08/2008	-30.00 AUD		3625571	*Reimburse fax expenses
IAN STROMBORG	21708			3626433	KZ	2/09/2008	2/09/2008	172.00 AUD		3626433	
IAN STROMBORG	21708		REIMBURSEMENT	3445143	KR	31/08/2008	1/09/2008	-172.00 AUD		3626433	*Reimburse phone expenses
IAN STROMBORG	21708			3626512	KZ	4/09/2008	4/09/2008	34.00 AUD		3626512	
IAN STROMBORG	21708		REIMBURSEMENT	3445203	KR	31/08/2008	3/09/2008	-34.00 AUD		3626512	*Reimburse fax expenses
IAN STROMBORG	21708			3626794	KZ	12/09/2008	12/09/2008	856.70 AUD		3626794	
IAN STROMBORG	21708		FEE	3445359	KR	12/09/2008	12/09/2008	-856.70 AUD		3626794	Pro Rata Fee Sep'08
IAN STROMBORG	21708			3627816	KZ	16/10/2008	16/10/2008	34.00 AUD		3627816	
IAN STROMBORG	21708		REIMBURSEMENT	3445879	KR	15/10/2008	14/10/2008	-34.00 AUD		3627816	*Reimburse phone expenses
IAN STROMBORG	21708			3628321	KZ	30/10/2008	30/10/2008	82.00 AUD		3628321	
IAN STROMBORG	21708		REIMBURSEMENT	3446150	KR	29/10/2008	28/10/2008	-82.00 AUD		3628321	*Reimburse phone expenses
IAN STROMBORG	21708			3628665	KZ	6/11/2008	6/11/2008	35.00 AUD		3628665	
IAN STROMBORG	21708		REIMBURSEMENT	3446234	KR	31/10/2008	3/11/2008	-35.00 AUD		3628665	*Reimburse fax expenses
IAN STROMBORG	21708			3628894	KZ	13/11/2008	13/11/2008	64.73 AUD		3628894	
IAN STROMBORG	21708		REIMBURSEMENT	3446442	KR	12/11/2008	12/11/2008	-64.73 AUD		3628894	*Reimburse phone expenses
IAN STROMBORG	21708			3629792	KZ	4/12/2008	4/12/2008	390.00 AUD		3629792	
IAN STROMBORG	21708		CONF ADVANCE	3446929	KR	3/12/2008	3/12/2008	-390.00 AUD		3629792	Local Govt Constitutional Summit - 8-11/12/08
IAN STROMBORG	21708			3629957	KZ	9/12/2008	9/12/2008	32.00 AUD		3629957	
IAN STROMBORG	21708		REIMBURSEMENT	3446957	KR	30/11/2008	8/12/2008	-32.00 AUD		3629957	*Reimburse fax expenses
IAN STROMBORG	21708			3630257	KZ	18/12/2008	18/12/2008	42.30 AUD		3630257	
IAN STROMBORG	21708		REIMBURSEMENT	3447086	KR	16/12/2008	15/12/2008	-42.30 AUD		3630257	*Reimburse phone expenses

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
IAN STROMBORG	21708			3631061	KZ	13/01/2009	13/01/2009	35.00 AUD		3631061	
IAN STROMBORG	21708		REIMBURSEMENT	3447498	KR	13/01/2009	12/01/2009	-35.00 AUD		3631061	*Reimburse phone expenses
IAN STROMBORG	21708			3631275	KZ	22/01/2009	22/01/2009	45.65 AUD		3631275	
IAN STROMBORG	21708		REIMBURSEMENT	3447549	KR	15/01/2009	15/01/2009	-45.65 AUD		3631275	*Reimburse phone expenses
IAN STROMBORG	21708			3631807	KZ	4/02/2009	4/02/2009	33.00 AUD		3631807	
IAN STROMBORG	21708		REIMBURSEMENT	3447869	KR	4/02/2009	2/02/2009	-33.00 AUD		3631807	*Reimburse Fax Expenses
IAN STROMBORG	21708			3631998	KZ	12/02/2009	12/02/2009	52.70 AUD		3631998	
IAN STROMBORG	21708		REIMBURSEMENT	3447942	KR	11/02/2009	10/02/2009	-52.70 AUD		3631998	*Reimburse Phone expenses
IAN STROMBORG	21708			3632724	KZ	5/03/2009	5/03/2009	33.00 AUD		3632724	
IAN STROMBORG	21708		REIMBURSEMENT	3448305	KR	4/03/2009	4/03/2009	-33.00 AUD		3632724	*Reimburse Fax Expenses
IAN STROMBORG	21708			3633091	KZ	19/03/2009	19/03/2009	48.00 AUD		3633091	
IAN STROMBORG	21708		REIMBURSEMENT	3448567	KR	18/03/2009	18/03/2009	-48.00 AUD		3633091	*Reimburse phone expenses
IAN STROMBORG	21708			3633312	KZ	26/03/2009	26/03/2009	520.00 AUD		3633312	
IAN STROMBORG	21708		CONF ADVANCE	3448603	KR	20/03/2009	18/03/2009	-520.00 AUD		3633312	UDIA conference - 30/3 - 2/4/09 - Brisbane
IAN STROMBORG	21708			3633897	KZ	9/04/2009	9/04/2009	35.00 AUD		3633897	
IAN STROMBORG	21708		REIMBURSEMENT	3448942	KR	8/04/2009	7/04/2009	-35.00 AUD		3633897	*Reimburse fax expenses
IAN STROMBORG	21708			3634091	KZ	16/04/2009	16/04/2009	53.70 AUD		3634091	
IAN STROMBORG	21708		REIMBURSEMENT	3449065	KR	15/04/2009	15/04/2009	-53.70 AUD		3634091	*Reimburse phone expenses
IAN STROMBORG	21708			3634854	KZ	7/05/2009	7/05/2009	33.00 AUD		3634854	
IAN STROMBORG	21708		REIMBURSEMENT	3449458	KR	30/04/2009	5/05/2009	-33.00 AUD		3634854	*Reimburse fax expenses
IAN STROMBORG	21708			3635015	KZ	14/05/2009	14/05/2009	47.50 AUD		3635015	
IAN STROMBORG	21708		REIMBURSEMENT	3449570	KR	13/05/2009	12/05/2009	-47.50 AUD		3635015	*Reimburse phone expenses
IAN STROMBORG	21708			3635777	KZ	4/06/2009	4/06/2009	33.00 AUD		3635777	
IAN STROMBORG	21708		REIMBURSEMENT	3450067	KR	31/05/2009	3/06/2009	-33.00 AUD		3635777	*Reimburse fax expenses
IAN STROMBORG	21708			3636103	KZ	15/06/2009	15/06/2009	65.92 AUD		3636103	
IAN STROMBORG	21708		REIMBURSEMENT	3450232	KR	15/06/2009	15/06/2009	-65.92 AUD		3636103	*Reimburse phone expenses
IAN STROMBORG	21708			3637003	KZ	7/07/2009	7/07/2009	33.00 AUD		3637003	
IAN STROMBORG	21708		REIMBURSEMENT	3450585	KR	30/06/2009	30/06/2009	-33.00 AUD		3637003	*Reimburse fax expenses
IAN STROMBORG	21708			3637220	KZ	16/07/2009	16/07/2009	64.40 AUD		3637220	
IAN STROMBORG	21708		REIMBURSEMENT	3450759	KR	30/06/2009	13/07/2009	-64.40 AUD		3637220	*Reimburse phone expenses
IAN STROMBORG	21708			3637949	KZ	4/08/2009	4/08/2009	35.00 AUD		3637949	
IAN STROMBORG	21708		REIMBURSEMENT	3451135	KR	31/07/2009	3/08/2009	-35.00 AUD		3637949	*Reimburse fax expenses
IAN STROMBORG	21708			3638077	KZ	10/08/2009	10/08/2009	18.90 AUD		3638077	
IAN STROMBORG	21708		REIMBURSEMENT	3451321	KR	10/08/2009	10/08/2009	-18.90 AUD		3638077	*Reimburse newspaper expenses
IAN STROMBORG	21708			3638130	KZ	11/08/2009	11/08/2009	62.40 AUD		3638130	
IAN STROMBORG	21708		REIMBURSEMENT	3451380	KR	11/08/2009	11/08/2009	-62.40 AUD		3638130	*Reimburse phone expenses
IAN STROMBORG	21708			3639257	KZ	15/09/2009	15/09/2009	85.40 AUD		3639257	
IAN STROMBORG	21708		REIMBURSEMENT	3452005	KR	14/09/2009	14/09/2009	-85.40 AUD		3639257	*Reimburse phone/fax expenses
IAN STROMBORG	21708			3640050	KZ	8/10/2009	8/10/2009	34.00 AUD		3640050	
IAN STROMBORG	21708		REIMBURSEMENT	3452347	KR	6/10/2009	6/10/2009	-34.00 AUD		3640050	*Reimburse Fax Expenses
IAN STROMBORG	21708			3640224	KZ	15/10/2009	15/10/2009	571.00 AUD		3640224	
IAN STROMBORG	21708		CONF ADVANCE	3452468	KR	14/10/2009	14/10/2009	-520.00 AUD		3640224	LGA Conference Tamworth 24-27/10/09
IAN STROMBORG	21708		REIMBURSEMENT	3452435	KR	13/10/2009	13/10/2009	-51.00 AUD		3640224	*Reimburse Phone Expenses
IAN STROMBORG	21708			3641288	KZ	16/11/2009	16/11/2009	50.58 AUD		3641288	
IAN STROMBORG	21708		REIMBURSEMENT	3453011	KR	16/11/2009	16/11/2009	-50.58 AUD		3641288	*Reimburse phone expenses
IAN STROMBORG	21708			3642112	KZ	4/12/2009	4/12/2009	33.30 AUD		3642112	
IAN STROMBORG	21708		REIMBURSEMENT	3453354	KR	30/11/2009	4/12/2009	-33.30 AUD		3642112	*Reimburse fax expenses
IAN STROMBORG	21708			3643137	KZ	5/01/2010	5/01/2010	33.00 AUD		3643137	
IAN STROMBORG	21708		REIMBURSEMENT	3453828	KR	31/12/2009	5/01/2010	-33.00 AUD		3643137	*Reimburse fax expenses
IAN STROMBORG	21708			3643393	KZ	19/01/2010	19/01/2010	55.20 AUD		3643393	
IAN STROMBORG	21708		REIMBURSEMENT	3454029	KR	19/01/2010	19/01/2010	-55.20 AUD		3643393	*Reimburse phone expenses
IAN STROMBORG	21708			3643926	KZ	4/02/2010	4/02/2010	69.15 AUD		3643926	
IAN STROMBORG	21708		REIMBURSEMENT	3454247	KR	31/01/2010	3/02/2010	-33.00 AUD		3643926	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3454264	KR	31/01/2010	3/02/2010	-36.15 AUD		3643926	*Reimburse conference expenses-Tamworth Oct09
IAN STROMBORG	21708			3644212	KZ	15/02/2010	15/02/2010	46.58 AUD		3644212	
IAN STROMBORG	21708		REIMBURSEMENT	3454460	KR	12/02/2010	12/02/2010	-46.58 AUD		3644212	*Reimburse phone expenses
IAN STROMBORG	21708			3644984	KZ	8/03/2010	8/03/2010	32.00 AUD		3644984	

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IAN STROMBORG	21708		REIMBURSEMENT	3454852	KR	8/03/2010	8/03/2010	-32.00 AUD	3644984		*Reimburse fax expenses
IAN STROMBORG	21708			3645313	KZ	22/03/2010	22/03/2010	44.85 AUD	3645313		
IAN STROMBORG	21708		REIMBURSEMENT	3454979	KR	22/03/2010	15/03/2010	-44.85 AUD	3645313		*Reimburse phone expenses
IAN STROMBORG	21708			3646004	KZ	8/04/2010	8/04/2010	33.00 AUD	3646004		
IAN STROMBORG	21708		REIMBURSEMENT	3455273	KR	31/03/2010	31/03/2010	-33.00 AUD	3646004		*Reimburse fax expenses
IAN STROMBORG	21708			3646095	KZ	12/04/2010	12/04/2010	502.70 AUD	3646095		
IAN STROMBORG	21708		CONF ADVANCE	3455299	KR	8/04/2010	8/04/2010	-390.00 AUD	3646095		*National Enviro conference Melbourne 14-17/4/10
IAN STROMBORG	21708		CONF ADVANCE	3455302	KR	8/04/2010	8/04/2010	-60.00 AUD	3646095		*National Enviro conference Melbourne 14-17/4/10
IAN STROMBORG	21708		REIMBURSEMENT	3455374	KR	12/04/2010	12/04/2010	-52.70 AUD	3646095		*Reimburse phone expenses
IAN STROMBORG	21708			3646935	KZ	6/05/2010	6/05/2010	33.36 AUD	3646935		
IAN STROMBORG	21708		REIMBURSEMENT	3455742	KR	30/04/2010	4/05/2010	-33.36 AUD	3646935		*Reimburse fax expenses
IAN STROMBORG	21708			3647185	KZ	14/05/2010	14/05/2010	450.00 AUD	3647185		
IAN STROMBORG	21708		CONF ADVANCE	3455914	KR	13/05/2010	13/05/2010	-450.00 AUD	3647185		*LGMA conference Adelaide 16 - 19/5/10
IAN STROMBORG	21708			3647199	KZ	17/05/2010	17/05/2010	81.20 AUD	3647199		
IAN STROMBORG	21708		REIMBURSEMENT	3455928	KR	17/05/2010	17/05/2010	-81.20 AUD	3647199		*Reimburse phone expenses
IAN STROMBORG	21708			3647911	KZ	3/06/2010	3/06/2010	33.00 AUD	3647911		
IAN STROMBORG	21708		REIMBURSEMENT	3456308	KR	31/05/2010	2/06/2010	-33.00 AUD	3647911		*Reimburse fax expenses
IAN STROMBORG	21708			3648498	KZ	24/06/2010	24/06/2010	61.75 AUD	3648498		
IAN STROMBORG	21708		REIMBURSEMENT	3456686	KR	23/06/2010	23/06/2010	-61.75 AUD	3648498		*Reimburse phone expenses
IAN STROMBORG	21708			3649209	KZ	8/07/2010	8/07/2010	31.00 AUD	3649209		
IAN STROMBORG	21708		REIMBURSEMENT	3456912	KR	30/06/2010	30/06/2010	-31.00 AUD	3649209		*Reimburse fax expenses
IAN STROMBORG	21708			3649541	KZ	20/07/2010	20/07/2010	62.45 AUD	3649541		
IAN STROMBORG	21708		REIMBURSEMENT	3457092	KR	30/06/2010	19/07/2010	-62.45 AUD	3649541		*Reimburse phone expenses
IAN STROMBORG	21708			3650234	KZ	9/08/2010	9/08/2010	32.00 AUD	3650234		
IAN STROMBORG	21708		REIMBURSEMENT	3457544	KR	31/07/2010	9/08/2010	-32.00 AUD	3650234		*Reimburse fax expenses
IAN STROMBORG	21708			3650793	KZ	26/08/2010	26/08/2010	60.95 AUD	3650793		
IAN STROMBORG	21708		REIMBURSEMENT	3457932	KR	25/08/2010	25/08/2010	-60.95 AUD	3650793		*Reimburse phone expenses
IAN STROMBORG	21708			3651290	KZ	3/09/2010	3/09/2010	32.00 AUD	3651290		
IAN STROMBORG	21708		REIMBURSEMENT	3458068	KR	31/08/2010	2/09/2010	-32.00 AUD	3651290		*Reimburse fax expenses
IAN STROMBORG	21708			3651369	KZ	9/09/2010	9/09/2010	450.00 AUD	3651369		
IAN STROMBORG	21708		CONF ADVANCE	3458129	KR	7/09/2010	3/09/2010	-450.00 AUD	3651369		*Parks & Leisure Adelaide 12 -15/9/10
IAN STROMBORG	21708			3651738	KZ	23/09/2010	23/09/2010	54.45 AUD	3651738		
IAN STROMBORG	21708		REIMBURSEMENT	3458301	KR	21/09/2010	21/09/2010	-54.45 AUD	3651738		*Reimburse phone expenses
IAN STROMBORG	21708			3652373	KZ	7/10/2010	7/10/2010	32.00 AUD	3652373		
IAN STROMBORG	21708		REIMBURSEMENT	3458514	KR	30/09/2010	6/10/2010	-32.00 AUD	3652373		*Reimburse phone expenses
IAN STROMBORG	21708			3652641	KZ	21/10/2010	21/10/2010	72.45 AUD	3652641		
IAN STROMBORG	21708		REIMBURSEMENT	3458718	KR	18/10/2010	18/10/2010	-72.45 AUD	3652641		*Reimburse phone expenses
IAN STROMBORG	21708			3653346	KZ	8/11/2010	8/11/2010	32.33 AUD	3653346		
IAN STROMBORG	21708		REIMBURSEMENT	3459062	KR	8/11/2010	8/11/2010	-32.33 AUD	3653346		*Reimburse fax expenses
IAN STROMBORG	21708			3653587	KZ	18/11/2010	18/11/2010	71.45 AUD	3653587		
IAN STROMBORG	21708		REIMBURSEMENT	3459190	KR	15/11/2010	15/11/2010	-71.45 AUD	3653587		*Reimburse phone expenses
IAN STROMBORG	21708			3654591	KZ	13/12/2010	13/12/2010	90.10 AUD	3654591		
IAN STROMBORG	21708		REIMBURSEMENT	3459713	KR	13/12/2010	13/12/2010	-90.10 AUD	3654591		*Reimburse phone/fax expenses
IAN STROMBORG	21708			3655351	KZ	6/01/2011	6/01/2011	31.00 AUD	3655351		
IAN STROMBORG	21708		INVESTMENT	3460061	KR	5/01/2011	4/01/2011	-31.00 AUD	3655351		*Reimburse fax expenses
IAN STROMBORG	21708			3655687	KZ	20/01/2011	20/01/2011	56.45 AUD	3655687		
IAN STROMBORG	21708		REIMBURSEMENT	3460237	KR	18/01/2011	18/01/2011	-56.45 AUD	3655687		*Reimburse phone expenses
IAN STROMBORG	21708			3656413	KZ	10/02/2011	10/02/2011	33.00 AUD	3656413		
IAN STROMBORG	21708		REIMBURSEMENT	3460586	KR	31/01/2011	8/02/2011	-33.00 AUD	3656413		*Reimburse fax expenses
IAN STROMBORG	21708			3656507	KZ	14/02/2011	14/02/2011	58.45 AUD	3656507		
IAN STROMBORG	21708		REIMBURSEMENT	3460652	KR	14/02/2011	14/02/2011	-58.45 AUD	3656507		*Reimburse phone expenses
IAN STROMBORG	21708			3657403	KZ	10/03/2011	10/03/2011	33.90 AUD	3657403		
IAN STROMBORG	21708		REIMBURSEMENT	3461068	KR	28/02/2011	7/03/2011	-33.90 AUD	3657403		*Reimburse fax expenses
IAN STROMBORG	21708			3657550	KZ	15/03/2011	15/03/2011	47.75 AUD	3657550		
IAN STROMBORG	21708		REIMBURSEMENT	3461190	KR	15/03/2011	14/03/2011	-47.75 AUD	3657550		*Reimburse phone expenses
IAN STROMBORG	21708			3658521	KZ	8/04/2011	8/04/2011	31.50 AUD	3658521		
IAN STROMBORG	21708		REIMBURSEMENT	3461596	KR	8/04/2011	7/04/2011	-31.50 AUD	3658521		*Reimburse fax expenses

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IAN STROMBORG	21708			3658605	KZ	14/04/2011	14/04/2011	59.45 AUD		3658605	
IAN STROMBORG	21708		REIMBURSEMENT	3461639	KR	11/04/2011	11/04/2011	-59.45 AUD		3658605	*Reimburse phone expenses
IAN STROMBORG	21708			3659486	KZ	12/05/2011	12/05/2011	55.95 AUD		3659486	
IAN STROMBORG	21708		REIMBURSEMENT	3462064	KR	11/05/2011	11/05/2011	-55.95 AUD		3659486	*Reimburse phone expenses
IAN STROMBORG	21708			3659651	KZ	19/05/2011	19/05/2011	600.00 AUD		3659651	
IAN STROMBORG	21708		CONF ADVANCE	3462220	KR	17/05/2011	12/05/2011	-600.00 AUD		3659651	*LGMA National Conference 22-25/5/11
IAN STROMBORG	21708			3660375	KZ	6/06/2011	6/06/2011	34.00 AUD		3660375	
IAN STROMBORG	21708		REIMBURSEMENT	3462577	KR	31/05/2011	6/06/2011	-34.00 AUD		3660375	*Reimburse fax expenses
IAN STROMBORG	21708			3660840	KZ	23/06/2011	23/06/2011	59.60 AUD		3660840	
IAN STROMBORG	21708		REIMBURSEMENT	3462730	KR	20/06/2011	17/06/2011	-59.60 AUD		3660840	*Reimburse phone expenses
IAN STROMBORG	21708			3661597	KZ	8/07/2011	8/07/2011	33.50 AUD		3661597	
IAN STROMBORG	21708		REIMBURSEMENT	3463137	KR	30/06/2011	7/07/2011	-33.50 AUD		3661597	*Reimburse phone expenses
IAN STROMBORG	21708			3661681	KZ	14/07/2011	14/07/2011	53.51 AUD		3661681	
IAN STROMBORG	21708		REIMBURSEMENT	3463206	KR	30/06/2011	11/07/2011	-53.51 AUD		3661681	*Reimburse phone expenses
IAN STROMBORG	21708			3662509	KZ	4/08/2011	4/08/2011	450.00 AUD		3662509	
IAN STROMBORG	21708		CONF ADVANCE	3463582	KR	2/08/2011	1/08/2011	-450.00 AUD		3662509	*Aust Mayorall Aviation Conference 10-12/8/11
IAN STROMBORG	21708			3662683	KZ	11/08/2011	11/08/2011	32.58 AUD		3662683	
IAN STROMBORG	21708		REIMBURSEMENT	3463728	KR	31/07/2011	8/08/2011	-32.58 AUD		3662683	*Reimburse fax expenses
IAN STROMBORG	21708			3663033	KZ	25/08/2011	25/08/2011	59.20 AUD		3663033	
IAN STROMBORG	21708		REIMBURSEMENT	3463785	KR	21/08/2011	15/08/2011	-59.20 AUD		3663033	*Reimburse phone expenses
IAN STROMBORG	21708			3663533	KZ	5/09/2011	5/09/2011	33.00 AUD		3663533	
IAN STROMBORG	21708		REIMBURSEMENT	3464184	KR	31/08/2011	5/09/2011	-33.00 AUD		3663533	*Reimburse fax expenses
IAN STROMBORG	21708			3663702	KZ	9/09/2011	9/09/2011	57.70 AUD		3663702	
IAN STROMBORG	21708		REIMBURSEMENT	3464256	KR	9/09/2011	9/09/2011	-57.70 AUD		3663702	*Reimburse phone expenses
IAN STROMBORG	21708			3663929	KZ	20/09/2011	20/09/2011	1,050.00 AUD		3663929	
IAN STROMBORG	21708		CONF ADVANCE	3464346	KR	20/09/2011	14/09/2011	-1,050.00 AUD		3663929	*Broken Hill Sister City 25th Anniversay 23-30/9/11
IAN STROMBORG	21708			3664823	KZ	14/10/2011	14/10/2011	58.70 AUD		3664823	
IAN STROMBORG	21708		REIMBURSEMENT	3464763	KR	13/10/2011	12/10/2011	-58.70 AUD		3664823	*Reimburse phone expenses
IAN STROMBORG	21708			3664968	KZ	20/10/2011	20/10/2011	32.00 AUD		3664968	
IAN STROMBORG	21708		REIMBURSEMENT	3464998	KR	20/10/2011	19/10/2011	-32.00 AUD		3664968	*Reimburse fax expenses
IAN STROMBORG	21708			3666036	KZ	17/11/2011	17/11/2011	33.00 AUD		3666036	
IAN STROMBORG	21708		REIMBURSEMENT	3465409	KR	15/11/2011	14/11/2011	-33.00 AUD		3666036	*Reimburse fax expenses
IAN STROMBORG	21708			3666206	KZ	24/11/2011	24/11/2011	54.20 AUD		3666206	
IAN STROMBORG	21708		REIMBURSEMENT	3465700	KR	23/11/2011	22/11/2011	-54.20 AUD		3666206	*Reimburse phone expenses
IAN STROMBORG	21708			3666756	KZ	5/12/2011	5/12/2011	34.00 AUD		3666756	
IAN STROMBORG	21708		REIMBURSEMENT	3465886	KR	30/11/2011	5/12/2011	-34.00 AUD		3666756	*Reimburse phone expenses
IAN STROMBORG	21708			3666923	KZ	12/12/2011	12/12/2011	69.90 AUD		3666923	
IAN STROMBORG	21708		REIMBURSEMENT	3465947	KR	12/12/2011	12/12/2011	-69.90 AUD		3666923	*Reimburse phone expenses
IAN STROMBORG	21708			3667914	KZ	13/01/2012	13/01/2012	94.65 AUD		3667914	
IAN STROMBORG	21708		REIMBURSEMENT	3466473	KR	13/01/2012	12/01/2012	-34.00 AUD		3667914	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3466474	KR	13/01/2012	12/01/2012	-60.65 AUD		3667914	*Reimburse phone expenses
IAN STROMBORG	21708			3668693	KZ	9/02/2012	9/02/2012	33.00 AUD		3668693	
IAN STROMBORG	21708		REIMBURSEMENT	3466822	KR	31/01/2012	3/02/2012	-33.00 AUD		3668693	*Reimburse fax expenses
IAN STROMBORG	21708			3668868	KZ	16/02/2012	16/02/2012	62.20 AUD		3668868	
IAN STROMBORG	21708		REIMBURSEMENT	3466900	KR	13/02/2012	10/02/2012	-62.20 AUD		3668868	*Reimburse phone expenses
IAN STROMBORG	21708			3669662	KZ	8/03/2012	8/03/2012	32.63 AUD		3669662	
IAN STROMBORG	21708		REIMBURSEMENT	3467348	KR	29/02/2012	5/03/2012	-32.63 AUD		3669662	*Reimburse fax expenses
IAN STROMBORG	21708			3669787	KZ	15/03/2012	15/03/2012	47.70 AUD		3669787	
IAN STROMBORG	21708		REIMBURSEMENT	3467419	KR	14/03/2012	13/03/2012	-47.70 AUD		3669787	*Reimburse phone expenses
IAN STROMBORG	21708			3671342	KZ	3/05/2012	3/05/2012	680.20 AUD		3671342	
IAN STROMBORG	21708		CONF ADVANCE	3468037	KR	30/04/2012	27/04/2012	-600.00 AUD		3671342	*LGMA National Conference in Perth May 2012
IAN STROMBORG	21708		REIMBURSEMENT	3468033	KR	30/04/2012	30/04/2012	-46.20 AUD		3671342	*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3468036	KR	30/04/2012	30/04/2012	-34.00 AUD		3671342	*Reimburse fax expenses
IAN STROMBORG	21708			3672715	KZ	7/06/2012	7/06/2012	128.03 AUD		3672715	
IAN STROMBORG	21708		REIMBURSEMENT	3468718	KR	31/05/2012	14/05/2012	-36.00 AUD		3672715	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3468719	KR	31/05/2012	15/05/2012	-57.70 AUD		3672715	*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3468763	KR	31/05/2012	5/06/2012	-34.33 AUD		3672715	*Reimburse fax expenses

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
IAN STROMBORG	21708			3673245	KZ	22/06/2012	22/06/2012	68.15 AUD		3673245	
IAN STROMBORG	21708		REIMBURSEMENT	3469007	KR	21/06/2012	20/06/2012	-68.15 AUD		3673245	*Reimburse phone expenses
IAN STROMBORG	21708			3674729	KZ	2/08/2012	2/08/2012	95.58 AUD		3674729	
IAN STROMBORG	21708		REIMBURSEMENT	3469629	KR	31/07/2012	31/07/2012	-34.63 AUD		3674729	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3469630	KR	31/07/2012	31/07/2012	-60.95 AUD		3674729	*Reimburse phone expenses
IAN STROMBORG	21708			3675962	KZ	6/09/2012	6/09/2012	93.45 AUD		3675962	
IAN STROMBORG	21708		REIMBURSEMENT	3470343	KR	31/08/2012	3/09/2012	-93.45 AUD		3675962	*Reimburse phone & fax expenses
IAN STROMBORG	21708			3676056	KZ	7/09/2012	7/09/2012	651.76 AUD		3676056	
IAN STROMBORG	21708		FEES	3470377	KR	7/09/2012	7/09/2012	-617.43 AUD		3676056	Fees
IAN STROMBORG	21708		REIMBURSEMENT	3470372	KR	31/08/2012	4/09/2012	-34.33 AUD		3676056	*Reimburse fax expenses
IAN STROMBORG	21708			3678004	KZ	8/11/2012	8/11/2012	147.90 AUD		3678004	
IAN STROMBORG	21708		REIMBURSEMENT	3471233	KR	7/11/2012	6/11/2012	-33.00 AUD		3678004	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3471234	KR	31/10/2012	11/10/2012	-52.95 AUD		3678004	*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3471235	KR	31/10/2012	12/10/2012	-61.95 AUD		3678004	*Reimburse phone expenses
IAN STROMBORG	21708			3680282	KZ	24/01/2013	24/01/2013	234.65 AUD		3680282	
IAN STROMBORG	21708		REIMBURSEMENT	3472271	KR	23/01/2013	23/01/2013	-234.65 AUD		3680282	*Reimburse phone & fax expenses
IAN STROMBORG	21708			3681218	KZ	21/02/2013	21/02/2013	92.95 AUD		3681218	
IAN STROMBORG	21708		REIMBURSEMENT	3472736	KR	19/02/2013	30/01/2013	-7.00 AUD		3681218	*Reimburse Parking expenses
IAN STROMBORG	21708		REIMBURSEMENT	3472737	KR	19/02/2013	5/02/2013	-33.00 AUD		3681218	*Reimburse Fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3472738	KR	19/02/2013	8/02/2013	-52.95 AUD		3681218	*Reimburse Phone expenses
IAN STROMBORG	21708			3681495	KZ	28/02/2013	28/02/2013	750.00 AUD		3681495	
IAN STROMBORG	21708		CONF ADVANCE	3472801	KR	21/02/2013	7/02/2013	-750.00 AUD		3681495	*UDIA National Congress Melbourne 4-8/3/13
IAN STROMBORG	21708			3682125	KZ	21/03/2013	21/03/2013	81.34 AUD		3682125	
IAN STROMBORG	21708		REIMBURSEMENT	3473221	KR	19/03/2013	19/03/2013	-81.34 AUD		3682125	*Reimburse phone & fax expenses
IAN STROMBORG	21708			3683007	KZ	12/04/2013	12/04/2013	33.84 AUD		3683007	
IAN STROMBORG	21708		REIMBURSEMENT	3473514	KR	12/04/2013	12/04/2013	-33.84 AUD		3683007	*Reimburse fax expenses
IAN STROMBORG	21708			3683704	KZ	2/05/2013	2/05/2013	51.45 AUD		3683704	
IAN STROMBORG	21708		REIMBURSEMENT	3473836	KR	30/04/2013	30/04/2013	-51.45 AUD		3683704	*Reimburse phone expenses
IAN STROMBORG	21708			3684453	KZ	30/05/2013	30/05/2013	270.28 AUD		3684453	
IAN STROMBORG	21708		REIMBURSEMENT	3474316	KR	28/05/2013	28/05/2013	-33.00 AUD		3684453	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3474317	KR	28/05/2013	28/05/2013	-66.55 AUD		3684453	*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3474322	KR	28/05/2013	28/05/2013	-170.73 AUD		3684453	*Reimburse AMAC conference expenses
IAN STROMBORG	21708			3685661	KZ	27/06/2013	27/06/2013	64.70 AUD		3685661	
IAN STROMBORG	21708		REIMBURSEMENT	3474713	KR	26/06/2013	25/06/2013	-64.70 AUD		3685661	*Reimburse phone expenses
IAN STROMBORG	21708			3686560	KZ	29/07/2013	29/07/2013	88.49 AUD		3686560	
IAN STROMBORG	21708		REIMBURSEMENT	3475138	KR	29/07/2013	26/07/2013	-88.49 AUD		3686560	*Reimburse phone & fax expenses
IAN STROMBORG	21708			3687975	KZ	5/09/2013	5/09/2013	92.20 AUD		3687975	
IAN STROMBORG	21708		REIMBURSEMENT	3475677	KR	2/09/2013	21/08/2013	-32.50 AUD		3687975	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3475678	KR	2/09/2013	21/08/2013	-59.70 AUD		3687975	*Reimburse phone expenses
IAN STROMBORG	21708			3689755	KZ	30/10/2013	30/10/2013	698.23 AUD		3689755	
IAN STROMBORG	21708		REIMBURSEMENT	3476611	KR	29/10/2013	2/10/2013	-12.00 AUD		3689755	*Reimburse Parking expenses-Parramatta 30/8/13
IAN STROMBORG	21708		REIMBURSEMENT	3476612	KR	29/10/2013	5/09/2013	-32.00 AUD		3689755	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3476613	KR	29/10/2013	9/09/2013	-55.15 AUD		3689755	*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3476614	KR	29/10/2013	3/10/2013	-33.00 AUD		3689755	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3476615	KR	29/10/2013	30/09/2013	-503.13 AUD		3689755	*Reimburse Broken Hill Sporting Exchange expenses
IAN STROMBORG	21708		REIMBURSEMENT	3476616	KR	29/10/2013	10/10/2013	-62.95 AUD		3689755	*Reimburse phone expenses
IAN STROMBORG	21708			3690620	KZ	25/11/2013	25/11/2013	83.50 AUD		3690620	
IAN STROMBORG	21708		REIMBURSEMENT	3477052	KR	25/11/2013	22/11/2013	-32.00 AUD		3690620	*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3477053	KR	25/11/2013	22/11/2013	-51.50 AUD		3690620	*Reimburse phone expenses
IAN STROMBORG	21708			3691535	KZ	19/12/2013	19/12/2013	86.90 AUD		3691535	
IAN STROMBORG	21708		REIMBURSEMENT	3477518	KR	18/12/2013	16/12/2013	-53.90 AUD		3691535	*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3477519	KR	18/12/2013	16/12/2013	-33.00 AUD		3691535	*Reimburse fax expenses
IAN STROMBORG	21708			3692959	KZ	31/01/2014	31/01/2014	81.70 AUD		3692959	
IAN STROMBORG	21708		REIMBURSEMENT	3478159	KR	31/01/2014	31/01/2014	-48.20 AUD		3692959	*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3478160	KR	31/01/2014	31/01/2014	-33.50 AUD		3692959	*Reimburse fax expenses
IAN STROMBORG	21708			3693608	KZ	27/02/2014	27/02/2014	92.45 AUD		3693608	
IAN STROMBORG	21708		REIMBURSEMENT	3478419	KR	24/02/2014	18/02/2014	-60.45 AUD		3693608	*Reimburse phone expenses

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
IAN STROMBORG	21708		REIMBURSEMENT	3478420	KR	24/02/2014	18/02/2014	-32.00 AUD	3693608		*Reimburse fax expenses
IAN STROMBORG	21708			3695183	KZ	10/04/2014	10/04/2014	1,062.77 AUD	3695183		
IAN STROMBORG	21708		REIMBURSEMENT	3479031	KR	31/03/2014	4/03/2014	-499.00 AUD	3695183		*Reimburse Corporate Clothing expenses
IAN STROMBORG	21708		REIMBURSEMENT	3479038	KR	31/03/2014	31/03/2014	-445.27 AUD	3695183		*Reimburse UDIA Conference expenses 26-29/3/14
IAN STROMBORG	21708		REIMBURSEMENT	3479040	KR	31/03/2014	5/03/2014	-32.00 AUD	3695183		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3479041	KR	31/03/2014	31/03/2014	-30.00 AUD	3695183		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3479042	KR	31/03/2014	13/03/2014	-56.50 AUD	3695183		*Reimburse phone expenses
IAN STROMBORG	21708			3695520	KZ	24/04/2014	24/04/2014	54.95 AUD	3695520		
IAN STROMBORG	21708		REIMBURSEMENT	3479239	KR	23/04/2014	23/04/2014	-54.95 AUD	3695520		*Reimburse phone expenses
IAN STROMBORG	21708			3696381	KZ	22/05/2014	22/05/2014	84.34 AUD	3696381		
IAN STROMBORG	21708		REIMBURSEMENT	3479751	KR	20/05/2014	13/05/2014	-31.94 AUD	3696381		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3479752	KR	20/05/2014	13/05/2014	-52.40 AUD	3696381		*Reimburse phone expenses
IAN STROMBORG	21708			3697989	KZ	30/06/2014	30/06/2014	157.14 AUD	3697989		
IAN STROMBORG	21708		REIMBURSEMENT	3480368	KR	30/06/2014	26/06/2014	-31.74 AUD	3697989		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3480369	KR	30/06/2014	26/06/2014	-52.40 AUD	3697989		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3480370	KR	30/06/2014	26/06/2014	-64.00 AUD	3697989		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3480371	KR	30/06/2014	24/06/2014	-9.00 AUD	3697989		*Reimburse parking expenses - Parramatta
IAN STROMBORG	21708			3699075	KZ	31/07/2014	31/07/2014	90.38 AUD	3699075		
IAN STROMBORG	21708		REIMBURSEMENT	3480942	KR	30/07/2014	29/07/2014	-33.88 AUD	3699075		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3480943	KR	30/07/2014	29/07/2014	-56.50 AUD	3699075		*Reimburse phone expenses
IAN STROMBORG	21708			3699653	KZ	21/08/2014	21/08/2014	80.80 AUD	3699653		
IAN STROMBORG	21708		REIMBURSEMENT	3481284	KR	20/08/2014	20/08/2014	-80.80 AUD	3699653		*Reimburse phone & fax expenses
IAN STROMBORG	21708			3700993	KZ	29/09/2014	29/09/2014	31.50 AUD	3700993		
IAN STROMBORG	21708		REIMBURSEMENT	3481904	KR	26/09/2014	26/09/2014	-31.50 AUD	3700993		*Reimburse fax expenses
IAN STROMBORG	21708			3701934	KZ	29/10/2014	29/10/2014	544.04 AUD	3701934		
IAN STROMBORG	21708		REIMBURSEMENT	3482449	KR	27/10/2014	24/10/2014	-57.31 AUD	3701934		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3482450	KR	27/10/2014	24/10/2014	-32.00 AUD	3701934		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3482451	KR	27/10/2014	24/10/2014	-399.00 AUD	3701934		*Reimburse Corporate Wardrobe expenses
IAN STROMBORG	21708		REIMBURSEMENT	3482452	KR	27/10/2014	24/10/2014	-55.73 AUD	3701934		*Reimburse phone expenses
IAN STROMBORG	21708			3702828	KZ	26/11/2014	26/11/2014	287.03 AUD	3702828		
IAN STROMBORG	21708		REIMBURSEMENT	3482851	KR	25/11/2014	10/11/2014	-67.13 AUD	3702828		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3482852	KR	25/11/2014	13/11/2014	-219.90 AUD	3702828		*Reimburse Corporate Wardrobe expenses
IAN STROMBORG	21708			3703092	KZ	27/11/2014	27/11/2014	33.02 AUD	3703092		
IAN STROMBORG	21708		REIMBURSEMENT	3482893	KR	26/11/2014	3/11/2014	-33.02 AUD	3703092		*Reimburse fax expenses
IAN STROMBORG	21708			3703842	KZ	23/12/2014	23/12/2014	155.00 AUD	3703842		
IAN STROMBORG	21708		REIMBURSEMENT	3483312	KR	22/12/2014	22/12/2014	-30.00 AUD	3703842		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3483313	KR	22/12/2014	22/12/2014	-125.00 AUD	3703842		*Reimburse Corporate Wardrobe expenses
IAN STROMBORG	21708			3704987	KZ	29/01/2015	29/01/2015	264.97 AUD	3704987		
IAN STROMBORG	21708		REIMBURSEMENT	3483831	KR	29/01/2015	27/01/2015	-61.93 AUD	3704987		*Reimburse Corporate Clothing expenses
IAN STROMBORG	21708		REIMBURSEMENT	3483832	KR	29/01/2015	27/01/2015	-101.40 AUD	3704987		*Reimburse Business Bag expenses
IAN STROMBORG	21708		REIMBURSEMENT	3483833	KR	29/01/2015	27/01/2015	-46.20 AUD	3704987		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3483834	KR	29/01/2015	27/01/2015	-55.44 AUD	3704987		*Reimburse phone expenses
IAN STROMBORG	21708			3705682	KZ	26/02/2015	26/02/2015	115.00 AUD	3705682		
IAN STROMBORG	21708		REIMBURSEMENT	3484313	KR	25/02/2015	5/01/2015	-32.00 AUD	3705682		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3484314	KR	25/02/2015	28/01/2015	-39.00 AUD	3705682		*Reimburse iphone expenses (cover)
IAN STROMBORG	21708		REIMBURSEMENT	3484315	KR	25/02/2015	4/02/2015	-32.00 AUD	3705682		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3484316	KR	25/02/2015	18/02/2015	-12.00 AUD	3705682		*Reimburse parking expenses-JRPP Parramatta
IAN STROMBORG	21708			3705970	KZ	27/02/2015	27/02/2015	302.62 AUD	3705970		
IAN STROMBORG	21708		REIMBURSEMENT	3484349	KR	27/02/2015	26/02/2015	-60.78 AUD	3705970		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3484350	KR	27/02/2015	26/02/2015	-241.84 AUD	3705970		*Reimburse Court attendance expenses
IAN STROMBORG	21708			3705989	KZ	3/03/2015	3/03/2015	600.00 AUD	3705989		
IAN STROMBORG	21708		JRPP FEB'15	3484382	KR	3/03/2015	2/03/2015	-600.00 AUD	3705989		JRPP Feb'15
IAN STROMBORG	21708			3706670	KZ	27/03/2015	27/03/2015	95.08 AUD	3706670		
IAN STROMBORG	21708		REIMBURSEMENT	3484662	KR	26/03/2015	18/03/2015	-33.00 AUD	3706670		*Reimburse for home fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3484663	KR	26/03/2015	18/03/2015	-62.08 AUD	3706670		*Reimburse for home phone expenses
IAN STROMBORG	21708			3707674	KZ	29/04/2015	29/04/2015	317.82 AUD	3707674		
IAN STROMBORG	21708		REIMBURSEMENT	3485291	KR	28/04/2015	27/04/2015	-225.39 AUD	3707674		*Reimburse Corporate Clothing expenses

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IAN STROMBORG	21708		REIMBURSEMENT	3485292	KR	28/04/2015	27/04/2015	-32.00 AUD	3707674		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3485293	KR	28/04/2015	27/04/2015	-60.43 AUD	3707674		*Reimburse phone expenses
IAN STROMBORG	21708			3708440	KZ	21/05/2015	21/05/2015	83.39 AUD	3708440		
IAN STROMBORG	21708		REIMBURSEMENT	3485627	KR	20/05/2015	7/05/2015	-31.89 AUD	3708440		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3485628	KR	20/05/2015	13/05/2015	-51.50 AUD	3708440		*Reimburse phone expenses
IAN STROMBORG	21708			3709392	KZ	15/06/2015	15/06/2015	32.94 AUD	3709392		
IAN STROMBORG	21708		REIMBURSEMENT	3486081	KR	15/06/2015	12/06/2015	-32.94 AUD	3709392		*Reimburse fax expenses
IAN STROMBORG	21708			3709576	KZ	23/06/2015	23/06/2015	200.33 AUD	3709576		
IAN STROMBORG	21708		REIMBURSEMENT	3486172	KR	22/06/2015	10/06/2015	-139.38 AUD	3709576		*Reimburse Corporate Clothing expenses
IAN STROMBORG	21708		REIMBURSEMENT	3486173	KR	22/06/2015	13/06/2015	-60.95 AUD	3709576		*Reimburse phone expenses
IAN STROMBORG	21708			3710743	KZ	29/07/2015	29/07/2015	82.42 AUD	3710743		provide
IAN STROMBORG	21708		REIMBURSEMENT	3486732	KR	28/07/2015	6/07/2015	-32.54 AUD	3710743		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3486733	KR	28/07/2015	6/07/2015	-49.88 AUD	3710743		*Reimburse phone expenses
IAN STROMBORG	21708			3711435	KZ	17/08/2015	17/08/2015	84.62 AUD	3711435		provide
IAN STROMBORG	21708		REIMBURSEMENT	3487100	KR	17/08/2015	14/08/2015	-32.54 AUD	3711435		*Reimburse Fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3487101	KR	17/08/2015	14/08/2015	-52.08 AUD	3711435		*Reimburse Phone expenses
IAN STROMBORG	21708			3712599	KZ	23/09/2015	23/09/2015	32.54 AUD	3712599		provide
IAN STROMBORG	21708		REIMBURSEMENT	3487653	KR	21/09/2015	18/09/2015	-32.54 AUD	3712599		*Reimburse fax expenses
IAN STROMBORG	21708			3713339	KZ	15/10/2015	15/10/2015	253.88 AUD	3713339		provide
IAN STROMBORG	21708		REIMBURSEMENT	3487974	KR	14/10/2015	6/10/2015	-172.09 AUD	3713339		*Reimburse Japan Study Tour expenses
IAN STROMBORG	21708		REIMBURSEMENT	3487975	KR	14/10/2015	7/10/2015	-48.45 AUD	3713339		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3487976	KR	14/10/2015	7/10/2015	-33.34 AUD	3713339		*Reimburse fax expenses
IAN STROMBORG	21708			3714346	KZ	12/11/2015	12/11/2015	80.88 AUD	3714346		provide
IAN STROMBORG	21708		REIMBURSEMENT	3488560	KR	12/11/2015	11/11/2015	-80.88 AUD	3714346		*Reimburse phone expenses
IAN STROMBORG	21708			3714987	KZ	27/11/2015	27/11/2015	197.86 AUD	3714987		provide
IAN STROMBORG	21708		REIMBURSEMENT	3488727	KR	26/11/2015	12/11/2015	-143.98 AUD	3714987		*Reimburse Corporate Uniform expenses
IAN STROMBORG	21708		REIMBURSEMENT	3488728	KR	26/11/2015	17/11/2015	-53.88 AUD	3714987		*Reimburse phone expenses
IAN STROMBORG	21708			3715588	KZ	21/12/2015	21/12/2015	434.77 AUD	3715588		provide
IAN STROMBORG	21708		REIMBURSEMENT	3489059	KR	21/12/2015	15/12/2015	-34.74 AUD	3715588		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3489060	KR	21/12/2015	15/12/2015	-63.28 AUD	3715588		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3489061	KR	21/12/2015	15/12/2015	-336.75 AUD	3715588		*Reimburse Corporate Wardrobe expenses
IAN STROMBORG	21708			3716783	KZ	29/01/2016	29/01/2016	191.08 AUD	3716783		provide
IAN STROMBORG	21708		REIMBURSEMENT	3489412	KR	29/01/2016	29/01/2016	-32.94 AUD	3716783		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3489413	KR	29/01/2016	29/01/2016	-48.18 AUD	3716783		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	3489414	KR	29/01/2016	29/01/2016	-109.96 AUD	3716783		*Reimburse Corporate Wardrobe expenses
IAN STROMBORG	21708			3717933	KZ	29/02/2016	29/02/2016	90.42 AUD	3717933		provide
IAN STROMBORG	21708		REIMBURSEMENT	3489963	KR	29/02/2016	29/02/2016	-32.54 AUD	3717933		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	3489964	KR	29/02/2016	29/02/2016	-57.88 AUD	3717933		*Reimburse phone expenses
IAN STROMBORG	21708			3718277	KZ	10/03/2016	10/03/2016	104.96 AUD	3718277		provide
IAN STROMBORG	21708		REIMBURSEMENT	4700005	KR	10/03/2016	8/03/2016	-104.96 AUD	3718277		*Reimburse Corporate Wardrobe expenses
IAN STROMBORG	21708			3718989	KZ	1/04/2016	1/04/2016	600.00 AUD	3718989		provide
IAN STROMBORG	21708		WAGES	4700267	KR	31/03/2016	31/03/2016	-600.00 AUD	3718989		Wages 923406
IAN STROMBORG	21708			3719906	KZ	29/04/2016	29/04/2016	231.53 AUD	3719906		provide
IAN STROMBORG	21708		REIMBURSEMENT	4700740	KR	28/04/2016	27/04/2016	-149.90 AUD	3719906		*Reimburse Corporate clothing expenses
IAN STROMBORG	21708		REIMBURSEMENT	4700741	KR	28/04/2016	27/04/2016	-48.29 AUD	3719906		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	4700742	KR	28/04/2016	27/04/2016	-33.34 AUD	3719906		*Reimburse fax expenses
IAN STROMBORG	21708			3719996	KZ	5/05/2016	5/05/2016	9.00 AUD	3719996		provide
IAN STROMBORG	21708		REIMBURSEMENT	4700775	KR	29/04/2016	16/03/2016	-9.00 AUD	3719996		*Reimburse parking fee - JRPP meeting Parramatta
IAN STROMBORG	21708			3720146	KZ	9/05/2016	9/05/2016	689.84 AUD	3720146		provide
IAN STROMBORG	21708		REIMBURSEMENT	4700865	KR	30/04/2016	5/05/2016	-689.84 AUD	3720146		*Reimburse Smart Urban Futures conf expenses
IAN STROMBORG	21708			3720566	KZ	26/05/2016	26/05/2016	188.80 AUD	3720566		provide
IAN STROMBORG	21708		REIMBURSEMENT	4701031	KR	12/05/2016	11/03/2016	-47.14 AUD	3720566		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	4701032	KR	12/05/2016	4/03/2016	-32.34 AUD	3720566		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	4701033	KR	12/05/2016	10/05/2016	-53.98 AUD	3720566		*Reimburse phone expenses
IAN STROMBORG	21708		REIMBURSEMENT	4701034	KR	12/05/2016	8/05/2016	-32.34 AUD	3720566		*Reimburse fax expenses
IAN STROMBORG	21708		REIMBURSEMENT	4701035	KR	12/05/2016	19/04/2016	-23.00 AUD	3720566		*Reimburse cost of Iphone repairs
IAN STROMBORG	21708			3720951	KZ	2/06/2016	2/06/2016	565.05 AUD	3720951		provide

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IAN STROMBORG	21708		REIMBURSEMENT	4701192	KR	12/05/2016	31/05/2016	-565.05 AUD		3720951	*Reimburse LG Professionals conference expenses provide
IAN STROMBORG	21708			3721049	KZ	2/06/2016	2/06/2016	732.68 AUD		3721049	
IAN STROMBORG	21708		WAGES	4701196	KR	2/06/2016	2/06/2016	-732.68 AUD		3721049	Wages 923406
IAN STROMBORG	21708			3722357	KZ	15/07/2016	15/07/2016	942.34 AUD		3722357	
IAN STROMBORG	21708		WAGES	4701784	KR	15/07/2016	15/07/2016	-942.34 AUD		3722357	Wages 923406
IAN STROMBORG	21708			5100440359	RE	30/04/2018	17/04/2018	-1,500.00 AUD		3748166	
IAN STROMBORG	21708			3748166	KZ	3/05/2018	3/05/2018	1,500.00 AUD		3748166	
IAN STROMBORG	21708			3750642	KZ	15/06/2018	15/06/2018	3,000.00 AUD		3750642	
IAN STROMBORG	21708			4715090	KR	15/06/2018	12/06/2018	-1,500.00 AUD		3750642	CBLPP Meeting 4/6/18
IAN STROMBORG	21708			5100446549	RE	15/06/2018	10/05/2018	-1,500.00 AUD		3750642	IHAP Community Representative Services May'18
IAN STROMBORG	21708			3754085	KZ	28/08/2018	28/08/2018	1,500.00 AUD		3754085	
IAN STROMBORG	21708			4716571	KR	28/08/2018	10/08/2018	-1,500.00 AUD		3754085	Local planning panel comm rep services Aug 2018
IAN STROMBORG	21708			4716943	KR	15/09/2018	6/09/2018	-1,500.00 AUD		3755215	Local planning panel comm rep services Aug 2018
IAN STROMBORG	21708			3755215	KZ	17/09/2018	17/09/2018	1,500.00 AUD		3755215	
IAN STROMBORG	21708			4718026	KR	22/10/2018	15/10/2018	-1,500.00 AUD		3756980	CBLPP MEETING 8 OCT 18-ATTENDANCE
IAN STROMBORG	21708			3756980	KZ	25/10/2018	25/10/2018	1,500.00 AUD		3756980	
IAN STROMBORG	21708			4718595	KR	28/11/2018	24/11/2018	-1,500.00 AUD		3758653	CBLPP Meeting 18/11/18
IAN STROMBORG	21708			3758653	KZ	30/11/2018	30/11/2018	1,500.00 AUD		3758653	
IAN STROMBORG	21708			4720542	KR	13/03/2019	11/03/2019	-1,500.00 AUD		3763789	*CBLPP 4/3/19 - Ian Stromborg
IAN STROMBORG	21708			3763789	KZ	14/03/2019	14/03/2019	1,500.00 AUD		3763789	
IAN STROMBORG	21708			4721482	KR	30/04/2019	29/04/2019	-1,500.00 AUD		3766149	CBLPP Meeting 3/4/19
IAN STROMBORG	21708			3766149	KZ	2/05/2019	2/05/2019	1,500.00 AUD		3766149	
IAN STROMBORG	21708			4723747	KR	10/09/2019	4/09/2019	-1,500.00 AUD		3772417	CBLPP 2.9.19 Meeting - Ian Stromborg
IAN STROMBORG	21708			3772417	KZ	12/09/2019	12/09/2019	1,500.00 AUD		3772417	
IAN STROMBORG	21708			3775662	KZ	14/11/2019	14/11/2019	1,500.00 AUD		3775662	
IAN STROMBORG	21708			4724834	KR	14/11/2019	13/11/2019	-1,500.00 AUD		3775662	CBLPP Meeting November'19
IAN STROMBORG	21708			4734007	KR	5/02/2021	5/02/2021	-1,500.00 AUD		3797172	CBLPP meeting 1/2/21
IAN STROMBORG	21708			3797172	KZ	11/02/2021	11/02/2021	1,500.00 AUD		3797172	
IAN STROMBORG	21708			4737982	KR	16/07/2021	14/07/2021	-1,500.00 AUD		3805515	CBLPP meeting 07/07/21
IAN STROMBORG	21708			3805515	KZ	22/07/2021	22/07/2021	1,500.00 AUD		3805515	
IAN STROMBORG	21708			4739345	KR	22/09/2021	18/09/2021	-3,000.00 AUD		3807793	CBLPP meetings 9 & 10/09/21
IAN STROMBORG	21708			3807793	KZ	23/09/2021	23/09/2021	3,000.00 AUD		3807793	
IAN STROMBORG	21708			4741036	KR	21/12/2021	15/12/2021	-1,500.00 AUD		3811590	CBLPP meeting 06/12/21
IAN STROMBORG	21708			3811590	KZ	23/12/2021	23/12/2021	1,500.00 AUD		3811590	
IAN STROMBORG	21708			4744320	KR	14/06/2022	14/06/2022	-1,500.00 AUD		3819028	CBLPP meeting 06/06/22
IAN STROMBORG	21708			3819028	KZ	16/06/2022	16/06/2022	1,500.00 AUD		3819028	
IAN STROMBORG	21708			4747894	KR	30/11/2022	7/11/2022	-1,500.00 AUD		3827405	CBLPP meeting 07/11/22
IAN STROMBORG	21708			3827405	KZ	1/12/2022	1/12/2022	1,500.00 AUD		3827405	
IAN STROMBORG	21708	@5BQCleared@						25.00 AUD			
IAN STROMBORG	21708	Account 21708						25.00 AUD			
K HILL	21782			3566948	KZ	22/01/2004	22/01/2004	114.03 AUD		3566948	
K HILL	21782		REIMBURSEMENT	3412742	KR	21/01/2004	20/01/2004	-114.03 AUD		3566948	*Reimburse Broken Hill Sporting Exchange expenses
K HILL	21782			3569593	KZ	5/04/2004	5/04/2004	125.00 AUD		3569593	
K HILL	21782		REFUND DEPOSIT	3414311	KR	5/04/2004	2/04/2004	-125.00 AUD		3569593	*Refund Candidate deposit
K HILL	21782			3570649	KZ	3/05/2004	3/05/2004	1,189.94 AUD		3570649	
K HILL	21782		REIMBURSEMENT	3414955	KR	30/04/2004	28/04/2004	-443.71 AUD		3570649	*Reimburse Telephone expenses
K HILL	21782		REIMBURSEMENT	3414956	KR	30/04/2004	28/04/2004	-422.38 AUD		3570649	*Reimburse Telephone expenses
K HILL	21782		REIMBURSEMENT	3414957	KR	30/04/2004	28/04/2004	-323.85 AUD		3570649	*Reimburse Telephone expenses
K HILL	21782			3572219	KZ	17/06/2004	17/06/2004	286.30 AUD		3572219	
K HILL	21782		REIMBURSEMENT	3415985	KR	10/06/2004	10/06/2004	-286.30 AUD		3572219	*Reimburse LGMA Melb 23-26/5/04 expenses
K HILL	21782			3574491	KZ	12/08/2004	12/08/2004	338.00 AUD		3574491	
K HILL	21782		REIMBURSEMENT	3417116	KR	9/08/2004	6/08/2004	-338.00 AUD		3574491	*Reimburse conference expenses
K HILL	21782			3575603	KZ	9/09/2004	9/09/2004	495.41 AUD		3575603	
K HILL	21782		REIMBURSEMENT	3417767	KR	31/08/2004	6/09/2004	-495.41 AUD		3575603	*Reimburse 2004 ASCA conference expenses
K HILL	21782			3575974	KZ	23/09/2004	23/09/2004	765.16 AUD		3575974	
K HILL	21782		REIMBURSEMENT	3418027	KR	21/09/2004	21/09/2004	-765.16 AUD		3575974	*Reimburse conference expenses - Brisbane
K HILL	21782			3577203	KZ	21/10/2004	21/10/2004	100.00 AUD		3577203	

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K HILL	21782		CONF ADVANCE	3418669	KR	21/10/2004	21/10/2004	-100.00 AUD		3577203	Conference advance
K HILL	21782			3578011	KZ	11/11/2004	11/11/2004	193.95 AUD		3578011	
K HILL	21782		REIMBURSEMENT	3418988	KR	9/11/2004	8/11/2004	-193.95 AUD		3578011	*Reimburse conference expenses
K HILL	21782			3579622	KZ	23/12/2004	23/12/2004	1,752.76 AUD		3579622	
K HILL	21782		REIMBURSEMENT	3420021	KR	22/12/2004	22/12/2004	-1,752.76 AUD		3579622	*Reimburse phone/fax expenses
K HILL	21782			3591046	KZ	3/11/2005	3/11/2005	369.87 AUD		3591046	
K HILL	21782		REIMBURSEMENT	3426244	KR	31/10/2005	25/10/2005	-369.87 AUD		3591046	*Reimburse phone expenses
K HILL	21782			3592263	KZ	8/12/2005	8/12/2005	178.50 AUD		3592263	
K HILL	21782		REIMBURSEMENT	3426955	KR	8/12/2005	25/11/2005	-178.50 AUD		3592263	*Reimburse Conference expenses
K HILL	21782			3592361	KZ	9/12/2005	9/12/2005	100.00 AUD		3592361	
K HILL	21782		REIMBURSEMENT	3426963	KR	8/12/2005	25/11/2005	-100.00 AUD		3592361	*Reimburse Conference expenses
K HILL	21782			3603755	KZ	9/11/2006	9/11/2006	500.00 AUD		3603755	
K HILL	21782		TRAVEL ALLOWANC	3433098	KR	9/11/2006	9/11/2006	-500.00 AUD		3603755	*ASCA Conference
K HILL	21782			3604261	KZ	29/11/2006	29/11/2006	404.00 AUD		3604261	
K HILL	21782		REIMBURSEMENT	3433343	KR	27/11/2006	24/11/2006	-404.00 AUD		3604261	*Reimburse ASCA conference airfare - 11 - 20/11/06
K HILL	21782			3622901	KZ	23/05/2008	23/05/2008	650.00 AUD		3622901	
K HILL	21782		CASH ADVANCE	3443366	KR	23/05/2008	23/05/2008	-650.00 AUD		3622901	LGMA Conference May 2008
K HILL	21782			3624788	KZ	17/07/2008	17/07/2008	280.76 AUD		3624788	
K HILL	21782		REIMBURSEMENT	3444336	KR	30/06/2008	11/07/2008	-280.76 AUD		3624788	*Reimburse LGMA conference expenses - 23-28/5/08
K HILL	21782			3626670	KZ	11/09/2008	11/09/2008	415.16 AUD		3626670	
K HILL	21782		REIMBURSEMENT	3445298	KR	9/09/2008	8/09/2008	-415.16 AUD		3626670	*Reimburse conf expenses-Sister Cities 27-31/7/08
K HILL	21782			3626778	KZ	12/09/2008	12/09/2008	257.15 AUD		3626778	
K HILL	21782		REIMBURSEMENT	3445358	KR	12/09/2008	12/09/2008	-257.15 AUD		3626778	*Reimburse phone/fax expenses
K HILL	21782			3626795	KZ	12/09/2008	12/09/2008	856.58 AUD		3626795	
K HILL	21782		FEE	3445363	KR	12/09/2008	12/09/2008	-856.58 AUD		3626795	Pro Rata Fee Sep'08
K HILL	21782			3705971	KZ	27/02/2015	27/02/2015	137.97 AUD		3705971	
K HILL	21782		REIMBURSEMENT	3484351	KR	27/02/2015	25/02/2015	-137.97 AUD		3705971	*Reimburse Court attendance expenses
K HILL	21782	@5BQCleared@						0.00 AUD			
K HILL	21782	Account 21782						0.00 AUD			
M PARKER	21876		REIMBURSEMENT	3201625	KA	16/08/2006	15/08/2006	52.70 AUD		3201625	*Reimburse internet expenses
M PARKER	21876		REIMBURSEMENT	3431330	KR	16/08/2006	15/08/2006	-52.70 AUD		3201625	*Reimburse internet expenses
M PARKER	21876			3201815	KA	24/07/2007	19/07/2007	-146.34 AUD		3201815	
M PARKER	21876			3612339	KZ	19/07/2007	19/07/2007	146.34 AUD		3201815	
M PARKER	21876		CONF ADVANCE	3202179	KA	25/05/2009	25/05/2009	260.00 AUD		3202179	Internal Audit Conf - 3-4/6/09
M PARKER	21876		CONF ADVANCE	3449820	KR	25/05/2009	25/05/2009	-260.00 AUD		3202179	Internal Audit Conf - 3-4/6/09
M PARKER	21876			3566888	KZ	20/01/2004	20/01/2004	34.42 AUD		3566888	
M PARKER	21876		REIMBURSEMENT	3412641	KR	19/01/2004	16/01/2004	-34.42 AUD		3566888	*Reimburse telephone expenses
M PARKER	21876			3568103	KZ	24/02/2004	24/02/2004	114.88 AUD		3568103	
M PARKER	21876		REIMBURSEMENT	3413435	KR	24/02/2004	23/02/2004	-114.88 AUD		3568103	*Reimburse Internet & Telephone expenses
M PARKER	21876			3568919	KZ	18/03/2004	18/03/2004	119.33 AUD		3568919	
M PARKER	21876		REIMBURSEMENT	3414007	KR	17/03/2004	17/03/2004	-119.33 AUD		3568919	*Reimburse phone & internet expenses
M PARKER	21876			3569584	KZ	5/04/2004	5/04/2004	125.00 AUD		3569584	
M PARKER	21876		REFUND DEPOSIT	3414302	KR	5/04/2004	2/04/2004	-125.00 AUD		3569584	*Refund Candidate deposit
M PARKER	21876			3570746	KZ	6/05/2004	6/05/2004	159.51 AUD		3570746	
M PARKER	21876		REIMBURSEMENT	3415027	KR	30/04/2004	3/05/2004	-159.51 AUD		3570746	*Reimburse phone & internet expenses
M PARKER	21876			3573230	KZ	8/07/2004	8/07/2004	146.41 AUD		3573230	
M PARKER	21876		REIMBURSEMENT	3416458	KR	30/06/2004	6/07/2004	-146.41 AUD		3573230	*Reimburse Fax & Internet expenses
M PARKER	21876			3573468	KZ	15/07/2004	15/07/2004	80.62 AUD		3573468	
M PARKER	21876		REIMBURSEMENT	3416682	KR	13/07/2004	13/07/2004	-80.62 AUD		3573468	*Reimburse fax & internet expenses
M PARKER	21876			3574216	KZ	4/08/2004	4/08/2004	99.82 AUD		3574216	
M PARKER	21876		REIMBURSEMENT	3416995	KR	3/08/2004	2/08/2004	-99.82 AUD		3574216	*Reimburse fax & internet expenses
M PARKER	21876			3575605	KZ	9/09/2004	9/09/2004	99.63 AUD		3575605	
M PARKER	21876		REIMBURSEMENT	3417758	KR	6/09/2004	3/09/2004	-99.63 AUD		3575605	*Reimburse Fax & Internet expenses
M PARKER	21876			3576871	KZ	14/10/2004	14/10/2004	288.26 AUD		3576871	
M PARKER	21876		REIMBURSEMENT	3418500	KR	14/10/2004	13/10/2004	-288.26 AUD		3576871	*Reimburse phone & internet expenses
M PARKER	21876			3578097	KZ	15/11/2004	15/11/2004	99.22 AUD		3578097	
M PARKER	21876		REIMBURSEMENT	3419079	KR	15/11/2004	7/11/2004	-99.22 AUD		3578097	*Reimburse fax & internet expenses

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
M PARKER	21876			3579166	KZ	9/12/2004	9/12/2004	90.68 AUD	3579166		
M PARKER	21876		REIMBURSEMENT	3419600	KR	30/11/2004	3/12/2004	-90.68 AUD	3579166		*Reimburse fax & internet expenses
M PARKER	21876			3580515	KZ	20/01/2005	20/01/2005	106.23 AUD	3580515		
M PARKER	21876		REIMBURSEMENT	3420478	KR	19/01/2005	5/01/2005	-106.23 AUD	3580515		*Reimburse fax expenses & cable
M PARKER	21876			3581478	KZ	17/02/2005	17/02/2005	98.59 AUD	3581478		
M PARKER	21876		REIMBURSEMENT	3420890	KR	14/02/2005	10/02/2005	-98.59 AUD	3581478		*Reimburse fax & internet expenses
M PARKER	21876			3582313	KZ	10/03/2005	10/03/2005	102.12 AUD	3582313		
M PARKER	21876		REIMBURSEMENT	3421373	KR	8/03/2005	7/03/2005	-102.12 AUD	3582313		*Reimburse fax & internet expenses
M PARKER	21876			3583427	KZ	8/04/2005	8/04/2005	102.70 AUD	3583427		
M PARKER	21876		REIMBURSEMENT	3422002	KR	8/04/2005	8/04/2005	-102.70 AUD	3583427		*Reimburse internet & fax expenses
M PARKER	21876			3584541	KZ	12/05/2005	12/05/2005	98.78 AUD	3584541		
M PARKER	21876		REIMBURSEMENT	3422631	KR	11/05/2005	11/05/2005	-98.78 AUD	3584541		*Reimburse Internet & fax expenses
M PARKER	21876			3585634	KZ	9/06/2005	9/06/2005	99.63 AUD	3585634		
M PARKER	21876		REIMBURSEMENT	3423279	KR	31/05/2005	6/06/2005	-99.63 AUD	3585634		*Reimburse fax & internet expenses
M PARKER	21876			3586740	KZ	7/07/2005	7/07/2005	98.19 AUD	3586740		
M PARKER	21876		REIMBURSEMENT	3423968	KR	30/06/2005	6/07/2005	-31.04 AUD	3586740		*Reimburse fax expenses
M PARKER	21876		REIMBURSEMENT	3423969	KR	6/07/2005	6/07/2005	-67.15 AUD	3586740		*Reimburse internet expenses
M PARKER	21876			3587799	KZ	4/08/2005	4/08/2005	101.35 AUD	3587799		
M PARKER	21876		REIMBURSEMENT	3424497	KR	3/08/2005	3/08/2005	-101.35 AUD	3587799		*Reimburse internet & fax expenses
M PARKER	21876			3589007	KZ	8/09/2005	8/09/2005	101.29 AUD	3589007		
M PARKER	21876		REIMBURSEMENT	3425126	KR	7/09/2005	6/09/2005	-101.29 AUD	3589007		*Reimburse internet & fax expenses
M PARKER	21876			3590371	KZ	20/10/2005	20/10/2005	97.39 AUD	3590371		
M PARKER	21876		REIMBURSEMENT	3425955	KR	19/10/2005	18/10/2005	-97.39 AUD	3590371		*Reimburse internet & fax expenses
M PARKER	21876			3591150	KZ	8/11/2005	8/11/2005	96.06 AUD	3591150		
M PARKER	21876		REIMBURSEMENT	3426322	KR	8/11/2005	7/11/2005	-96.06 AUD	3591150		*Reimburse internet & fax expenses
M PARKER	21876			3592362	KZ	9/12/2005	9/12/2005	96.85 AUD	3592362		
M PARKER	21876		REIMBURSEMENT	3426965	KR	8/12/2005	8/12/2005	-96.85 AUD	3592362		*Reimburse internet & fax expenses
M PARKER	21876			3593325	KZ	12/01/2006	12/01/2006	155.36 AUD	3593325		
M PARKER	21876		REIMBURSEMENT	3427443	KR	10/01/2006	9/01/2006	-155.36 AUD	3593325		*Reimburse internet & fax expenses
M PARKER	21876			3594174	KZ	9/02/2006	9/02/2006	67.70 AUD	3594174		
M PARKER	21876		REIMBURSEMENT	3427856	KR	8/02/2006	6/02/2006	-67.70 AUD	3594174		*Reimburse Internet expenses
M PARKER	21876			3595173	KZ	9/03/2006	9/03/2006	67.70 AUD	3595173		
M PARKER	21876		REIMBURSEMENT	3428348	KR	8/03/2006	7/03/2006	-67.70 AUD	3595173		*Reimburse internet expenses
M PARKER	21876			3595510	KZ	23/03/2006	23/03/2006	719.65 AUD	3595510		
M PARKER	21876		REIMBURSEMENT	3428551	KR	20/03/2006	17/03/2006	-719.65 AUD	3595510		*Reimburse ADL/SYD return airfare expenses
M PARKER	21876			3595763	KZ	30/03/2006	30/03/2006	66.08 AUD	3595763		
M PARKER	21876		REIMBURSEMENT	3428741	KR	29/03/2006	28/03/2006	-66.08 AUD	3595763		*Reimburse fax expenses
M PARKER	21876			3596307	KZ	13/04/2006	13/04/2006	67.70 AUD	3596307		
M PARKER	21876		REIMBURSEMENT	3429017	KR	13/04/2006	12/04/2006	-67.70 AUD	3596307		*Reimburse internet expenses
M PARKER	21876			3597225	KZ	11/05/2006	11/05/2006	67.70 AUD	3597225		
M PARKER	21876		REIMBURSEMENT	3429429	KR	10/05/2006	9/05/2006	-67.70 AUD	3597225		*Reimburse internet expenses
M PARKER	21876			3598136	KZ	6/06/2006	6/06/2006	67.70 AUD	3598136		
M PARKER	21876		REIMBURSEMENT	3429932	KR	6/06/2006	5/06/2006	-67.70 AUD	3598136		*Reimburse internet expenses
M PARKER	21876			3599432	KZ	13/07/2006	13/07/2006	153.19 AUD	3599432		
M PARKER	21876		REIMBURSEMENT	3430756	KR	30/06/2006	11/07/2006	-100.49 AUD	3599432		*Reimburse fax expenses
M PARKER	21876		REIMBURSEMENT	3430757	KR	12/07/2006	11/07/2006	-52.70 AUD	3599432		*Reimburse internet expenses - July'06
M PARKER	21876			3600656	KZ	17/08/2006	17/08/2006	52.70 AUD	3600656		
M PARKER	21876		REIMBURSEMENT	3431285	KR	10/08/2006	9/08/2006	-52.70 AUD	3600656		*Reimburse internet expenses
M PARKER	21876			3602820	KZ	19/10/2006	19/10/2006	161.90 AUD	3602820		
M PARKER	21876		REIMBURSEMENT	3432612	KR	17/10/2006	17/10/2006	-161.90 AUD	3602820		*Reimburse fax & internet expenses
M PARKER	21876			3603859	KZ	16/11/2006	16/11/2006	52.70 AUD	3603859		
M PARKER	21876		REIMBURSEMENT	3433152	KR	15/11/2006	13/11/2006	-52.70 AUD	3603859		*Reimburse internet expenses - November'06
M PARKER	21876			3605896	KZ	12/01/2007	12/01/2007	151.55 AUD	3605896		
M PARKER	21876		REIMBURSEMENT	3434256	KR	11/01/2007	11/01/2007	-151.55 AUD	3605896		*Reimbursement Internet Expenses-Dec'06
M PARKER	21876			3606681	KZ	8/02/2007	8/02/2007	52.70 AUD	3606681		
M PARKER	21876		REIMBURSEMENT	3434844	KR	7/02/2007	7/02/2007	-52.70 AUD	3606681		*Reimburse internet expenses
M PARKER	21876			3607778	KZ	8/03/2007	8/03/2007	52.70 AUD	3607778		

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
M PARKER	21876		REIMBURSEMENT	3435511	KR	8/03/2007	7/03/2007	-52.70 AUD	AUD	3607778	*Reimburse internet expenses
M PARKER	21876			3608950	KZ	13/04/2007	13/04/2007	52.70 AUD	AUD	3608950	
M PARKER	21876		REIMBURSEMENT	3436187	KR	13/04/2007	12/04/2007	-52.70 AUD	AUD	3608950	*Reimburse internet expenses
M PARKER	21876			3609963	KZ	10/05/2007	10/05/2007	52.70 AUD	AUD	3609963	
M PARKER	21876		REIMBURSEMENT	3436717	KR	10/05/2007	10/05/2007	-52.70 AUD	AUD	3609963	*Reimburse internet expenses
M PARKER	21876			3611262	KZ	21/06/2007	21/06/2007	52.70 AUD	AUD	3611262	
M PARKER	21876		REIMBURSEMENT	3437643	KR	20/06/2007	20/06/2007	-52.70 AUD	AUD	3611262	*Reimburse internet expenses
M PARKER	21876			3612503	KZ	26/07/2007	26/07/2007	146.34 AUD	AUD	3612503	
M PARKER	21876		REIMBURSEMENT	3438131	KR	30/06/2007	16/07/2007	-93.64 AUD	AUD	3612503	*Reimburse fax expenses
M PARKER	21876		REIMBURSEMENT	3438132	KR	16/07/2007	16/07/2007	-52.70 AUD	AUD	3612503	*Reimburse internet expenses
M PARKER	21876			3615012	KZ	2/10/2007	2/10/2007	104.85 AUD	AUD	3615012	
M PARKER	21876		REIMBURSEMENT	3439402	KR	28/09/2007	28/09/2007	-104.85 AUD	AUD	3615012	*Reimburse internet expenses
M PARKER	21876			3615893	KZ	29/10/2007	29/10/2007	84.65 AUD	AUD	3615893	
M PARKER	21876		REIMBURSEMENT	3439864	KR	26/10/2007	26/10/2007	-84.65 AUD	AUD	3615893	*Reimburse fax expenses
M PARKER	21876			3618578	KZ	11/01/2008	11/01/2008	191.82 AUD	AUD	3618578	
M PARKER	21876		REIMBURSEMENT	3441095	KR	31/12/2007	10/01/2008	-139.12 AUD	AUD	3618578	*Reimburse internet & fax expenses
M PARKER	21876		REIMBURSEMENT	3441096	KR	10/01/2008	10/01/2008	-52.70 AUD	AUD	3618578	*Reimburse internet expenses
M PARKER	21876			3621643	KZ	17/04/2008	17/04/2008	140.55 AUD	AUD	3621643	
M PARKER	21876		REIMBURSEMENT	3442724	KR	16/04/2008	16/04/2008	-140.55 AUD	AUD	3621643	*Reimburse fax & internet expenses
M PARKER	21876			3622568	KZ	13/05/2008	13/05/2008	52.70 AUD	AUD	3622568	
M PARKER	21876		REIMBURSEMENT	3443130	KR	13/05/2008	12/05/2008	-52.70 AUD	AUD	3622568	*Reimburse internet expenses
M PARKER	21876			3623880	KZ	26/06/2008	26/06/2008	52.70 AUD	AUD	3623880	
M PARKER	21876		REIMBURSEMENT	3443870	KR	26/06/2008	25/06/2008	-52.70 AUD	AUD	3623880	*Reimburse internet expenses
M PARKER	21876			3624417	KZ	3/07/2008	3/07/2008	136.43 AUD	AUD	3624417	
M PARKER	21876		REIMBURSEMENT	3444017	KR	30/06/2008	1/07/2008	-83.73 AUD	AUD	3624417	*Reimburse fax expenses
M PARKER	21876		REIMBURSEMENT	3444018	KR	2/07/2008	1/07/2008	-52.70 AUD	AUD	3624417	*Reimburse internet expenses
M PARKER	21876			3626672	KZ	11/09/2008	11/09/2008	105.40 AUD	AUD	3626672	
M PARKER	21876		REIMBURSEMENT	3445270	KR	8/09/2008	8/09/2008	-105.40 AUD	AUD	3626672	*Reimburse internet expenses
M PARKER	21876			3626796	KZ	12/09/2008	12/09/2008	641.67 AUD	AUD	3626796	
M PARKER	21876		FEE	3445360	KR	12/09/2008	12/09/2008	-641.67 AUD	AUD	3626796	Pro Rata Fee Sep'08
M PARKER	21876			3627647	KZ	9/10/2008	9/10/2008	140.08 AUD	AUD	3627647	
M PARKER	21876		REIMBURSEMENT	3445692	KR	8/10/2008	8/10/2008	-140.08 AUD	AUD	3627647	*Reimburse fax & internet expenses
M PARKER	21876			3629361	KZ	27/11/2008	27/11/2008	52.70 AUD	AUD	3629361	
M PARKER	21876		REIMBURSEMENT	3446797	KR	26/11/2008	26/11/2008	-52.70 AUD	AUD	3629361	*Reimburse internet expenses
M PARKER	21876			3630258	KZ	18/12/2008	18/12/2008	52.70 AUD	AUD	3630258	
M PARKER	21876		REIMBURSEMENT	3447118	KR	17/12/2008	17/12/2008	-52.70 AUD	AUD	3630258	*Reimburse internet expenses
M PARKER	21876			3631510	KZ	29/01/2009	29/01/2009	144.84 AUD	AUD	3631510	
M PARKER	21876		REIMBURSEMENT	3447707	KR	27/01/2009	28/01/2009	-144.84 AUD	AUD	3631510	*Reimburse internet & fax expenses
M PARKER	21876			3632000	KZ	12/02/2009	12/02/2009	52.70 AUD	AUD	3632000	
M PARKER	21876		REIMBURSEMENT	3447941	KR	11/02/2009	10/02/2009	-52.70 AUD	AUD	3632000	*Reimburse Internet expenses
M PARKER	21876			3632918	KZ	12/03/2009	12/03/2009	52.70 AUD	AUD	3632918	
M PARKER	21876		REIMBURSEMENT	3448399	KR	10/03/2009	9/03/2009	-52.70 AUD	AUD	3632918	*Reimburse internet expenses
M PARKER	21876			3633318	KZ	26/03/2009	26/03/2009	650.00 AUD	AUD	3633318	
M PARKER	21876		CONF ADVANCE	3448604	KR	20/03/2009	18/03/2009	-650.00 AUD	AUD	3633318	UDIA conference - 30/3 - 2/4/09 - Brisbane
M PARKER	21876			3633553	KZ	31/03/2009	31/03/2009	142.90 AUD	AUD	3633553	
M PARKER	21876		REIMBURSEMENT	3448771	KR	30/03/2009	27/03/2009	-142.90 AUD	AUD	3633553	*Reimburse fax & internet expenses
M PARKER	21876			3634855	KZ	7/05/2009	7/05/2009	589.32 AUD	AUD	3634855	
M PARKER	21876		REIMBURSEMENT	3449459	KR	5/05/2009	5/05/2009	-52.70 AUD	AUD	3634855	Internet - 1 - 31/5/09
M PARKER	21876		REIMBURSEMENT	3449472	KR	30/04/2009	15/04/2009	-536.62 AUD	AUD	3634855	*Reimburse UDIA conf - 30/3 - 2/4/09 - Brisbane
M PARKER	21876			3636105	KZ	15/06/2009	15/06/2009	307.96 AUD	AUD	3636105	
M PARKER	21876		REIMBURSEMENT	3450231	KR	15/06/2009	10/06/2009	-307.96 AUD	AUD	3636105	*Reimburse Audit conference expenses - 3 & 4/6/09
M PARKER	21876			3636273	KZ	22/06/2009	22/06/2009	52.70 AUD	AUD	3636273	
M PARKER	21876		REIMBURSEMENT	3450325	KR	22/06/2009	22/06/2009	-52.70 AUD	AUD	3636273	Internet - 1 - 30/6/09
M PARKER	21876			3636846	KZ	2/07/2009	2/07/2009	52.70 AUD	AUD	3636846	
M PARKER	21876		REIMBURSEMENT	3450527	KR	1/07/2009	29/06/2009	-52.70 AUD	AUD	3636846	*Internet - 1 - 31/7/09
M PARKER	21876			3637004	KZ	7/07/2009	7/07/2009	87.80 AUD	AUD	3637004	
M PARKER	21876		REIMBURSEMENT	3450628	KR	30/06/2009	30/06/2009	-87.80 AUD	AUD	3637004	*Reimburse phone/fax expenses

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
M PARKER	21876			3638131	KZ	11/08/2009	11/08/2009	52.70 AUD		3638131	
M PARKER	21876		REIMBURSE	3451379	KR	11/08/2009	11/08/2009	-52.70 AUD		3638131	*Internet - 1 - 31/8/09
M PARKER	21876			3639113	KZ	10/09/2009	10/09/2009	132.20 AUD		3639113	
M PARKER	21876		REIMBURSEMENT	3451894	KR	9/09/2009	8/09/2009	-132.20 AUD		3639113	*Reimburse fax & internet expenses
M PARKER	21876			3640225	KZ	15/10/2009	15/10/2009	142.56 AUD		3640225	
M PARKER	21876		REIMBURSEMENT	3452398	KR	13/10/2009	12/10/2009	-142.56 AUD		3640225	*Reimburse fax & internet expenses
M PARKER	21876			3641196	KZ	12/11/2009	12/11/2009	52.70 AUD		3641196	
M PARKER	21876		REIMBURSEMENT	3452947	KR	10/11/2009	10/11/2009	-52.70 AUD		3641196	Internet - 1 - 30/11/09
M PARKER	21876			3642443	KZ	16/12/2009	16/12/2009	52.70 AUD		3642443	
M PARKER	21876		REIMBURSEMENT	3453507	KR	14/12/2009	14/12/2009	-52.70 AUD		3642443	*Internet - 1 - 31/12/09
M PARKER	21876			3643138	KZ	5/01/2010	5/01/2010	139.75 AUD		3643138	
M PARKER	21876		REIMBURSEMENT	3453829	KR	5/01/2010	5/01/2010	-52.70 AUD		3643138	Internet - 1 - 31/01/10
M PARKER	21876		REIMBURSEMENT	3453830	KR	31/12/2009	5/01/2010	-87.05 AUD		3643138	*Reimburse fax expenses
M PARKER	21876			3644214	KZ	15/02/2010	15/02/2010	52.70 AUD		3644214	
M PARKER	21876		REIMBURSEMENT	3454471	KR	15/02/2010	15/02/2010	-52.70 AUD		3644214	*Reimburse internet expenses
M PARKER	21876			3645314	KZ	22/03/2010	22/03/2010	52.70 AUD		3645314	
M PARKER	21876		REIMBURSEMENT	3454990	KR	22/03/2010	22/03/2010	-52.70 AUD		3645314	*Reimburse internet expenses
M PARKER	21876			3646136	KZ	14/04/2010	14/04/2010	139.56 AUD		3646136	
M PARKER	21876		REIMBURSEMENT	3455419	KR	14/04/2010	13/04/2010	-139.56 AUD		3646136	*Reimburse fax & internet expenses
M PARKER	21876			3649473	KZ	14/07/2010	14/07/2010	85.66 AUD		3649473	
M PARKER	21876		REIMBURSEMENT	3457078	KR	30/06/2010	14/07/2010	-85.66 AUD		3649473	*Reimburse fax expenses
M PARKER	21876			3649542	KZ	20/07/2010	20/07/2010	300.00 AUD		3649542	
M PARKER	21876		CONF ADVANCE	3457093	KR	19/07/2010	12/07/2010	-300.00 AUD		3649542	*Public Sector Internal Audit conf 22-23/7/10
M PARKER	21876			3650220	KZ	6/08/2010	6/08/2010	54.00 AUD		3650220	
M PARKER	21876		REIMBURSEMENT	3457503	KR	30/07/2010	6/08/2010	-54.00 AUD		3650220	*Reimburse Public Sector Internal Audit conf exp
M PARKER	21876			3650662	KZ	23/08/2010	23/08/2010	104.85 AUD		3650662	
M PARKER	21876		REIMBURSEMENT	3457872	KR	23/08/2010	23/08/2010	-104.85 AUD		3650662	*Reimburse internet expenses
M PARKER	21876			3652316	KZ	5/10/2010	5/10/2010	53.45 AUD		3652316	
M PARKER	21876		REIMBURSEMENT	3458476	KR	30/09/2010	5/10/2010	-53.45 AUD		3652316	*Reimburse internet expenses
M PARKER	21876			3652468	KZ	12/10/2010	12/10/2010	140.29 AUD		3652468	
M PARKER	21876		REIMBURSEMENT	3458642	KR	12/10/2010	12/10/2010	-140.29 AUD		3652468	*Reimburse fax & internet expenses
M PARKER	21876			3654237	KZ	2/12/2010	2/12/2010	106.90 AUD		3654237	
M PARKER	21876		REIMBURSEMENT	3459552	KR	30/11/2010	27/10/2010	-53.45 AUD		3654237	*Reimburse internet expenses - November'10
M PARKER	21876		REIMBURSEMENT	3459553	KR	1/12/2010	25/11/2010	-53.45 AUD		3654237	*Reimburse internet expenses - December'10
M PARKER	21876			3656573	KZ	17/02/2011	17/02/2011	53.45 AUD		3656573	
M PARKER	21876		REIMBURSEMENT	3460728	KR	16/02/2011	16/02/2011	-53.45 AUD		3656573	*Reimburse internet expenses - February'11
M PARKER	21876			3660842	KZ	23/06/2011	23/06/2011	157.65 AUD		3660842	
M PARKER	21876		REIMBURSEMENT	3462731	KR	20/06/2011	17/06/2011	-157.65 AUD		3660842	*Reimburse internet expenses - May & June'11
M PARKER	21876			3661955	KZ	22/07/2011	22/07/2011	145.68 AUD		3661955	
M PARKER	21876		REIMBURSEMENT	3463386	KR	22/07/2011	22/07/2011	-145.68 AUD		3661955	*Reimburse fax & internet expenses
M PARKER	21876			3663523	KZ	2/09/2011	2/09/2011	106.90 AUD		3663523	
M PARKER	21876		REIMBURSEMENT	3464139	KR	31/08/2011	2/09/2011	-53.45 AUD		3663523	*Reimburse internet expenses - August'11
M PARKER	21876		REIMBURSEMENT	3464140	KR	2/09/2011	2/09/2011	-53.45 AUD		3663523	*Reimburse internet expenses - September'11
M PARKER	21876			3664696	KZ	12/10/2011	12/10/2011	143.74 AUD		3664696	
M PARKER	21876		REIMBURSEMENT	3464736	KR	12/10/2011	11/10/2011	-143.74 AUD		3664696	*Reimburse fax & internet expenses
M PARKER	21876			3667117	KZ	19/12/2011	19/12/2011	106.90 AUD		3667117	
M PARKER	21876		REIMBURSEMENT	3466092	KR	19/12/2011	13/12/2011	-106.90 AUD		3667117	*Reimburse internet expenses - November & December
M PARKER	21876			3667916	KZ	13/01/2012	13/01/2012	144.70 AUD		3667916	
M PARKER	21876		REIMBURSEMENT	3466472	KR	13/01/2012	12/01/2012	-144.70 AUD		3667916	*Reimburse fax & internet expenses
M PARKER	21876			3671346	KZ	3/05/2012	3/05/2012	250.80 AUD		3671346	
M PARKER	21876		REIMBURSEMENT	3468034	KR	30/04/2012	30/04/2012	-250.80 AUD		3671346	*Reimburse fax & internet expenses
M PARKER	21876			3672716	KZ	7/06/2012	7/06/2012	53.45 AUD		3672716	
M PARKER	21876		REIMBURSEMENT	3468720	KR	31/05/2012	29/05/2012	-53.45 AUD		3672716	*Reimburse internet expenses - May'12
M PARKER	21876			3674731	KZ	2/08/2012	2/08/2012	198.76 AUD		3674731	
M PARKER	21876		REIMBURSEMENT	3469631	KR	31/07/2012	31/07/2012	-198.76 AUD		3674731	*Reimburse fax & internet expenses
M PARKER	21876			3676057	KZ	7/09/2012	7/09/2012	105.40 AUD		3676057	
M PARKER	21876		FEES	3470378	KR	7/09/2012	7/09/2012	-51.95 AUD		3676057	Fees

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
M PARKER	21876		REIMBURSEMENT	3470376	KR	7/09/2012	7/09/2012	-53.45 AUD		3676057	*Reimburse internet expenses - August '12
M PARKER	21876			3678005	KZ	8/11/2012	8/11/2012	98.16 AUD		3678005	
M PARKER	21876		REIMBURSEMENT	3471232	KR	31/10/2012	23/10/2012	-98.16 AUD		3678005	*Reimburse fax expenses
M PARKER	21876	@5B QCleared@						0.00 AUD			
M PARKER	21876	Account 21876						0.00 AUD			
ALLAN WINTERBOTTOM	28542		20090525	3202178	KA	25/05/2009	25/05/2009	260.00 AUD		3202178	Internal Audit Conf - 3-4/6/09
ALLAN WINTERBOTTOM	28542		20090525	3449819	KR	25/05/2009	25/05/2009	-260.00 AUD		3202178	Internal Audit Conf - 3-4/6/09
ALLAN WINTERBOTTOM	28542		20140324	3203138	KA	24/03/2014	21/03/2014	620.00 AUD		3203138	*2014 UDIA National Congress Brisbane 26-28/3/14
ALLAN WINTERBOTTOM	28542		20140324	3478853	KR	24/03/2014	21/03/2014	-620.00 AUD		3203138	*2014 UDIA National Congress Brisbane 26-28/3/14
ALLAN WINTERBOTTOM	28542		20181129	3204427	KA	29/11/2018	22/11/2018	1,500.00 AUD		3204427	CBLPP meeting 19/11/18
ALLAN WINTERBOTTOM	28542		20181129	4718613	KR	29/11/2018	22/11/2018	-1,500.00 AUD		3204427	CBLPP meeting 19/11/18 Paid Vendor 40760
ALLAN WINTERBOTTOM	28542		20190523	3204913	KA	23/05/2019	23/05/2019	-795.00 AUD		3204913	
ALLAN WINTERBOTTOM	28542		20190523	3767001	KZ	23/05/2019	23/05/2019	795.00 AUD		3204913	
ALLAN WINTERBOTTOM	28542		20191014	3205229	KA	14/10/2019	30/09/2019	1,500.00 AUD		3205229	CBLPP meeting 30/09/19
ALLAN WINTERBOTTOM	28542		20191014	4724322	KR	14/10/2019	30/09/2019	-1,500.00 AUD		3205229	CBLPP meeting 30/09/19
ALLAN WINTERBOTTOM	28542		20040204	3412969	KR	4/02/2004	4/02/2004	-421.47 AUD		3567501	*Reimburse telephone expenses
ALLAN WINTERBOTTOM	28542		20040205	3567501	KZ	5/02/2004	5/02/2004	421.47 AUD		3567501	
ALLAN WINTERBOTTOM	28542		20040325	3414103	KR	25/03/2004	24/03/2004	-1,787.40 AUD		3569045	*Reimburse travel expenses
ALLAN WINTERBOTTOM	28542		20040325	3569045	KZ	25/03/2004	25/03/2004	1,787.40 AUD		3569045	
ALLAN WINTERBOTTOM	28542		20040405	3414339	KR	5/04/2004	2/04/2004	-125.00 AUD		3569621	*Refund Candidate deposit
ALLAN WINTERBOTTOM	28542		20040405	3569621	KZ	5/04/2004	5/04/2004	125.00 AUD		3569621	
ALLAN WINTERBOTTOM	28542		20040525	3415591	KR	25/05/2004	25/05/2004	-203.00 AUD		3571292	*Reimburse telephone expenses
ALLAN WINTERBOTTOM	28542		20040527	3571292	KZ	27/05/2004	27/05/2004	203.00 AUD		3571292	
ALLAN WINTERBOTTOM	28542		20040727	3416883	KR	27/07/2004	27/07/2004	-200.00 AUD		3574131	*ASCA conference - Noosa Heads - 31/7 - 4/8/04
ALLAN WINTERBOTTOM	28542		20040729	3574131	KZ	29/07/2004	29/07/2004	200.00 AUD		3574131	
ALLAN WINTERBOTTOM	28542		20040731	3417068	KR	31/07/2004	4/08/2004	-99.78 AUD		3574387	*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20040731	3417074	KR	31/07/2004	5/08/2004	-351.00 AUD		3574387	*Reimburse travel expenses
ALLAN WINTERBOTTOM	28542		20040731	3417075	KR	31/07/2004	5/08/2004	-342.00 AUD		3574387	*Reimburse travel expenses
ALLAN WINTERBOTTOM	28542		20040805	3417069	KR	5/08/2004	5/08/2004	-126.25 AUD		3574387	*Reimburse conference expenses
ALLAN WINTERBOTTOM	28542		20040806	3574387	KZ	6/08/2004	6/08/2004	919.03 AUD		3574387	
ALLAN WINTERBOTTOM	28542		20041020	3418634	KR	20/10/2004	19/10/2004	-292.30 AUD		3577129	*Reimburse Phone/Fax expenses
ALLAN WINTERBOTTOM	28542		20041020	3418635	KR	20/10/2004	19/10/2004	-771.00 AUD		3577129	*Reimburse Travel expenses
ALLAN WINTERBOTTOM	28542		20041021	3577129	KZ	21/10/2004	21/10/2004	1,063.30 AUD		3577129	
ALLAN WINTERBOTTOM	28542		20041021	3418670	KR	21/10/2004	21/10/2004	-200.00 AUD		3577204	Conference advance
ALLAN WINTERBOTTOM	28542		20041021	3577204	KZ	21/10/2004	21/10/2004	200.00 AUD		3577204	
ALLAN WINTERBOTTOM	28542		20050413	3422099	KR	13/04/2005	13/04/2005	-341.39 AUD		3583563	*Reimburse Phone/Fax Expenses
ALLAN WINTERBOTTOM	28542		20050414	3583563	KZ	14/04/2005	14/04/2005	341.39 AUD		3583563	
ALLAN WINTERBOTTOM	28542		20050609	3423337	KR	9/06/2005	9/06/2005	-390.31 AUD		3585830	*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20050616	3585830	KZ	16/06/2005	16/06/2005	390.31 AUD		3585830	
ALLAN WINTERBOTTOM	28542		20050914	3425286	KR	14/09/2005	9/09/2005	-549.29 AUD		3589239	*Reimburse phone & fax expenses
ALLAN WINTERBOTTOM	28542		20050915	3589239	KZ	15/09/2005	15/09/2005	549.29 AUD		3589239	
ALLAN WINTERBOTTOM	28542		20051017	3425894	KR	17/10/2005	17/10/2005	-1,630.00 AUD		3590252	
ALLAN WINTERBOTTOM	28542		20051017	3590252	KZ	17/10/2005	17/10/2005	1,630.00 AUD		3590252	
ALLAN WINTERBOTTOM	28542		20051116	3426448	KR	16/11/2005	14/11/2005	-374.50 AUD		3591349	REIMBURSE - PHONE/FAX 28/9-27/10
ALLAN WINTERBOTTOM	28542		20051116	3591349	KZ	16/11/2005	16/11/2005	374.50 AUD		3591349	
ALLAN WINTERBOTTOM	28542		20051231	3427431	KR	31/12/2005	6/01/2006	-170.32 AUD		3593366	*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20060112	3593366	KZ	12/01/2006	12/01/2006	170.32 AUD		3593366	
ALLAN WINTERBOTTOM	28542		20060323	3428660	KR	23/03/2006	23/03/2006	-216.79 AUD		3595590	*Reimburse phone/fax expenses
ALLAN WINTERBOTTOM	28542		20060323	3595590	KZ	23/03/2006	23/03/2006	216.79 AUD		3595590	
ALLAN WINTERBOTTOM	28542		20060504	3429327	KR	4/05/2006	4/05/2006	-700.00 AUD		3597126	Wages
ALLAN WINTERBOTTOM	28542		20060504	3597126	KZ	4/05/2006	4/05/2006	700.00 AUD		3597126	
ALLAN WINTERBOTTOM	28542		20060616	3430190	KR	16/06/2006	15/06/2006	-454.38 AUD		3598552	*Reimburse phone/fax expenses
ALLAN WINTERBOTTOM	28542		20060622	3598552	KZ	22/06/2006	22/06/2006	454.38 AUD		3598552	
ALLAN WINTERBOTTOM	28542		20060814	3431294	KR	14/08/2006	9/08/2006	-339.36 AUD		3600679	*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20060817	3600679	KZ	17/08/2006	17/08/2006	339.36 AUD		3600679	
ALLAN WINTERBOTTOM	28542		20070123	3434625	KR	23/01/2007	22/01/2007	-157.00 AUD		3606160	*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20070125	3606160	KZ	25/01/2007	25/01/2007	157.00 AUD		3606160	

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ALLAN WINTERBOTTOM	28542		20070420	3436348	KR	20/04/2007	20/04/2007	-771.90 AUD	3609140		*Travel allowance
ALLAN WINTERBOTTOM	28542		20070420	3609140	KZ	20/04/2007	20/04/2007	771.90 AUD	3609140		
ALLAN WINTERBOTTOM	28542		20070531	3437434	KR	31/05/2007	8/06/2007	-704.80 AUD	3611079		*Reimburse phone/fax expenses
ALLAN WINTERBOTTOM	28542		20070614	3611079	KZ	14/06/2007	14/06/2007	704.80 AUD	3611079		
ALLAN WINTERBOTTOM	28542		20070831	3438909	KR	31/08/2007	21/08/2007	-169.53 AUD	3614010		*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20070904	3614010	KZ	4/09/2007	4/09/2007	169.53 AUD	3614010		
ALLAN WINTERBOTTOM	28542		20071011	3439632	KR	11/10/2007	11/10/2007	-2,920.70 AUD	3615284		
ALLAN WINTERBOTTOM	28542		20071011	3615284	KZ	11/10/2007	11/10/2007	2,920.70 AUD	3615284		
ALLAN WINTERBOTTOM	28542		20071031	3439945	KR	31/10/2007	31/10/2007	-573.81 AUD	3616225		*Reimburse Sister City visit expenses
ALLAN WINTERBOTTOM	28542		20071102	3616225	KZ	2/11/2007	2/11/2007	573.81 AUD	3616225		
ALLAN WINTERBOTTOM	28542		20071130	3440580	KR	30/11/2007	6/12/2007	-269.75 AUD	3617444		*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20071207	3617444	KZ	7/12/2007	7/12/2007	269.75 AUD	3617444		
ALLAN WINTERBOTTOM	28542		20080229	3442128	KR	29/02/2008	4/03/2008	-116.00 AUD	3620381		*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20080306	3620381	KZ	6/03/2008	6/03/2008	116.00 AUD	3620381		
ALLAN WINTERBOTTOM	28542		20080613	3443696	KR	13/06/2008	13/06/2008	-100.78 AUD	3623633		*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20080613	3623633	KZ	13/06/2008	13/06/2008	100.78 AUD	3623633		
ALLAN WINTERBOTTOM	28542		20080912	3445365	KR	12/09/2008	12/09/2008	-803.54 AUD	3626797		Pro Rata Fee Sep'08
ALLAN WINTERBOTTOM	28542		20080912	3626797	KZ	12/09/2008	12/09/2008	803.54 AUD	3626797		
ALLAN WINTERBOTTOM	28542		20080930	3445641	KR	30/09/2008	2/10/2008	-114.88 AUD	3627678		*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20081009	3627678	KZ	9/10/2008	9/10/2008	114.88 AUD	3627678		
ALLAN WINTERBOTTOM	28542		20090129	3447766	KR	29/01/2009	29/01/2009	-61.49 AUD	3631721		*Reimburse phone/fax expenses
ALLAN WINTERBOTTOM	28542		20090130	3631721	KZ	30/01/2009	30/01/2009	61.49 AUD	3631721		
ALLAN WINTERBOTTOM	28542		20090320	3448605	KR	20/03/2009	18/03/2009	-650.00 AUD	3633401		PIA conference - 28/3 - 1/4/09 - Darwin
ALLAN WINTERBOTTOM	28542		20090326	3633401	KZ	26/03/2009	26/03/2009	650.00 AUD	3633401		
ALLAN WINTERBOTTOM	28542		20090715	3450813	KR	15/07/2009	13/07/2009	-520.00 AUD	3637248		*Sister City National Conference 18-23/7/09
ALLAN WINTERBOTTOM	28542		20090716	3637248	KZ	16/07/2009	16/07/2009	520.00 AUD	3637248		
ALLAN WINTERBOTTOM	28542		20090724	3451024	KR	24/07/2009	24/07/2009	-423.50 AUD	3637758		*Reimburse conference expenses
ALLAN WINTERBOTTOM	28542		20090730	3637758	KZ	30/07/2009	30/07/2009	423.50 AUD	3637758		
ALLAN WINTERBOTTOM	28542		20090929	3452231	KR	29/09/2009	29/09/2009	-780.00 AUD	3639854		*LGA conference 23-28/10/09
ALLAN WINTERBOTTOM	28542		20090929	3639854	KZ	29/09/2009	29/09/2009	780.00 AUD	3639854		
ALLAN WINTERBOTTOM	28542		20091118	3453057	KR	18/11/2009	18/11/2009	-185.49 AUD	3641426		*Reimburse stationery expenses
ALLAN WINTERBOTTOM	28542		20091119	3641426	KZ	19/11/2009	19/11/2009	185.49 AUD	3641426		
ALLAN WINTERBOTTOM	28542		20100127	3454169	KR	27/01/2010	27/01/2010	-209.98 AUD	3643800		*Reimburse internet expenses
ALLAN WINTERBOTTOM	28542		20100127	3454170	KR	27/01/2010	27/01/2010	-277.97 AUD	3643800		*Reimburse phone/fax expenses
ALLAN WINTERBOTTOM	28542		20100128	3643800	KZ	28/01/2010	28/01/2010	487.95 AUD	3643800		
ALLAN WINTERBOTTOM	28542		20100225	3454712	KR	25/02/2010	25/02/2010	-362.00 AUD	3644769		*Reimburse printer toner expenses
ALLAN WINTERBOTTOM	28542		20100225	3644769	KZ	25/02/2010	25/02/2010	362.00 AUD	3644769		
ALLAN WINTERBOTTOM	28542		20101223	3459996	KR	23/12/2010	22/12/2010	-842.50 AUD	3655084		*Reimburse vehicle expenses
ALLAN WINTERBOTTOM	28542		20101223	3655084	KZ	23/12/2010	23/12/2010	842.50 AUD	3655084		
ALLAN WINTERBOTTOM	28542		20110811	3463767	KR	11/08/2011	11/08/2011	-300.00 AUD	3662816		*Destination 2036 Conference Dubbo 16-18/8/11
ALLAN WINTERBOTTOM	28542		20110812	3662816	KZ	12/08/2011	12/08/2011	300.00 AUD	3662816		
ALLAN WINTERBOTTOM	28542		20110829	3464074	KR	29/08/2011	26/08/2011	-408.55 AUD	3663267		*Reimburse phone/fax expenses
ALLAN WINTERBOTTOM	28542		20110829	3464075	KR	29/08/2011	26/08/2011	-220.20 AUD	3663267		*Reimburse internet expenses
ALLAN WINTERBOTTOM	28542		20110829	3663267	KZ	29/08/2011	29/08/2011	628.75 AUD	3663267		
ALLAN WINTERBOTTOM	28542		20110920	3464348	KR	20/09/2011	14/09/2011	-900.00 AUD	3663932		*Broken Hill Sister City 25th Anniversay 23-30/9/11
ALLAN WINTERBOTTOM	28542		20110920	3663932	KZ	20/09/2011	20/09/2011	900.00 AUD	3663932		
ALLAN WINTERBOTTOM	28542		20111017	3464849	KR	17/10/2011	17/10/2011	-450.00 AUD	3664996		*LGA conference - 23-26/10/11
ALLAN WINTERBOTTOM	28542		20111020	3664996	KZ	20/10/2011	20/10/2011	450.00 AUD	3664996		
ALLAN WINTERBOTTOM	28542		20120430	3468038	KR	30/04/2012	27/04/2012	-750.00 AUD	3671376		*LGMA National Conference in Perth May 2012
ALLAN WINTERBOTTOM	28542		20120503	3671376	KZ	3/05/2012	3/05/2012	750.00 AUD	3671376		
ALLAN WINTERBOTTOM	28542		20120613	3468815	KR	13/06/2012	8/06/2012	-600.00 AUD	3672934		*National General Assembly of LG Canberra 17-20/6
ALLAN WINTERBOTTOM	28542		20120614	3672934	KZ	14/06/2012	14/06/2012	600.00 AUD	3672934		
ALLAN WINTERBOTTOM	28542		20120625	3469073	KR	25/06/2012	22/06/2012	-226.28 AUD	3673279		*Reimburse phone/fax expenses
ALLAN WINTERBOTTOM	28542		20120625	3469074	KR	25/06/2012	22/06/2012	-393.05 AUD	3673279		*Reimburse internet expenses - 1/10/11 - 30/6/12
ALLAN WINTERBOTTOM	28542		20120625	3673279	KZ	25/06/2012	25/06/2012	619.33 AUD	3673279		
ALLAN WINTERBOTTOM	28542		20120907	3470379	KR	7/09/2012	7/09/2012	-408.51 AUD	3676058		Fees
ALLAN WINTERBOTTOM	28542		20120907	3676058	KZ	7/09/2012	7/09/2012	408.51 AUD	3676058		

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ALLAN WINTERBOTTOM	28542		20121022	3470955	KR	22/10/2012	22/10/2012	-750.00 AUD	AUD	3677396	*LGA conference Dubbo 28-31/10/12
ALLAN WINTERBOTTOM	28542		20121025	3677396	KZ	25/10/2012	25/10/2012	750.00 AUD	AUD	3677396	
ALLAN WINTERBOTTOM	28542		20130124	3472287	KR	24/01/2013	23/01/2013	-753.75 AUD	AUD	3680300	*Reimburse travel expenses
ALLAN WINTERBOTTOM	28542		20130124	3680300	KZ	24/01/2013	24/01/2013	753.75 AUD	AUD	3680300	
ALLAN WINTERBOTTOM	28542		20130304	3472890	KR	4/03/2013	1/03/2013	-900.00 AUD	AUD	3681779	*2013 Asia-Pacific Cycle Congress 10-13/03/13
ALLAN WINTERBOTTOM	28542		20130307	3681779	KZ	7/03/2013	7/03/2013	900.00 AUD	AUD	3681779	
ALLAN WINTERBOTTOM	28542		20130412	3473517	KR	12/04/2013	12/04/2013	-121.76 AUD	AUD	3683010	*Reimburse conference expenses
ALLAN WINTERBOTTOM	28542		20130412	3683010	KZ	12/04/2013	12/04/2013	121.76 AUD	AUD	3683010	
ALLAN WINTERBOTTOM	28542		20130528	3474318	KR	28/05/2013	28/05/2013	-97.22 AUD	AUD	3684539	*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20130530	3684539	KZ	30/05/2013	30/05/2013	97.22 AUD	AUD	3684539	
ALLAN WINTERBOTTOM	28542		20130813	3475406	KR	13/08/2013	13/08/2013	-375.00 AUD	AUD	3687082	*Reimburse Travel expenses-LGA conference
ALLAN WINTERBOTTOM	28542		20130813	3687082	KZ	13/08/2013	13/08/2013	375.00 AUD	AUD	3687082	
ALLAN WINTERBOTTOM	28542		20140331	3479039	KR	31/03/2014	24/03/2014	-170.00 AUD	AUD	3695200	*Reimburse Corporate Clothing expenses
ALLAN WINTERBOTTOM	28542		20140410	3695200	KZ	10/04/2014	10/04/2014	170.00 AUD	AUD	3695200	
ALLAN WINTERBOTTOM	28542		20140430	3479386	KR	30/04/2014	30/04/2014	-431.80 AUD	AUD	3695986	*Reimburse phone, fax & broadband expenses
ALLAN WINTERBOTTOM	28542		20140502	3695986	KZ	2/05/2014	2/05/2014	431.80 AUD	AUD	3695986	
ALLAN WINTERBOTTOM	28542		20140611	3480103	KR	11/06/2014	11/06/2014	-36.75 AUD	AUD	3697248	*Reimburse UDIA conference expenses 26-28/3/14
ALLAN WINTERBOTTOM	28542		20140612	3697248	KZ	12/06/2014	12/06/2014	36.75 AUD	AUD	3697248	
ALLAN WINTERBOTTOM	28542		20140630	3480373	KR	30/06/2014	25/06/2014	-298.25 AUD	AUD	3697992	*Reimburse conference expenses
ALLAN WINTERBOTTOM	28542		20140630	3480374	KR	30/06/2014	25/06/2014	-100.00 AUD	AUD	3697992	*Reimburse phone expenses
ALLAN WINTERBOTTOM	28542		20140630	3697992	KZ	30/06/2014	30/06/2014	398.25 AUD	AUD	3697992	
ALLAN WINTERBOTTOM	28542		20141024	3482294	KR	24/10/2014	23/10/2014	-523.50 AUD	AUD	3701885	*Reimburse Conference expenses
ALLAN WINTERBOTTOM	28542		20141024	3701885	KZ	24/10/2014	24/10/2014	523.50 AUD	AUD	3701885	
ALLAN WINTERBOTTOM	28542		20141219	3483297	KR	19/12/2014	19/12/2014	-1,200.00 AUD	AUD	3703793	JRPP for December'14
ALLAN WINTERBOTTOM	28542		20141219	3703793	KZ	19/12/2014	19/12/2014	1,200.00 AUD	AUD	3703793	
ALLAN WINTERBOTTOM	28542		20150326	3484664	KR	26/03/2015	18/03/2015	-204.90 AUD	AUD	3706738	*Reimburse for Council pants/shirt/shoes
ALLAN WINTERBOTTOM	28542		20150327	3706738	KZ	27/03/2015	27/03/2015	204.90 AUD	AUD	3706738	
ALLAN WINTERBOTTOM	28542		20150619	3486157	KR	19/06/2015	19/06/2015	-778.60 AUD	AUD	3709558	*Reimburse Travel Clr 923416
ALLAN WINTERBOTTOM	28542		20150619	3709558	KZ	19/06/2015	19/06/2015	778.60 AUD	AUD	3709558	
ALLAN WINTERBOTTOM	28542		20150622	3486174	KR	22/06/2015	15/06/2015	-218.30 AUD	AUD	3709579	*Reimburse Conference expenses - Canberra
ALLAN WINTERBOTTOM	28542		20150623	3709579	KZ	23/06/2015	23/06/2015	218.30 AUD	AUD	3709579	
ALLAN WINTERBOTTOM	28542		20150728	3486734	KR	28/07/2015	11/07/2015	-23.80 AUD	AUD	3710748	*Reimburse breakfast expenses 27/6/15
ALLAN WINTERBOTTOM	28542		20150729	3710748	KZ	29/07/2015	29/07/2015	23.80 AUD	AUD	3710748	
ALLAN WINTERBOTTOM	28542		20150817	3487103	KR	17/08/2015	14/08/2015	-100.00 AUD	AUD	3711437	*Reimburse cost of tickets to Miss Fa'a Fafine Aus
ALLAN WINTERBOTTOM	28542		20150817	3711437	KZ	17/08/2015	17/08/2015	100.00 AUD	AUD	3711437	
ALLAN WINTERBOTTOM	28542		20150916	3487566	KR	16/09/2015	15/09/2015	-400.00 AUD	AUD	3712459	*Reimburse for Council pants/shirt/shoes
ALLAN WINTERBOTTOM	28542		20150916	3487567	KR	16/09/2015	15/09/2015	-318.81 AUD	AUD	3712459	*Reimburse Japan conference expenses
ALLAN WINTERBOTTOM	28542		20150916	3712459	KZ	16/09/2015	16/09/2015	718.81 AUD	AUD	3712459	
ALLAN WINTERBOTTOM	28542		20151022	3488082	KR	22/10/2015	21/10/2015	-544.00 AUD	AUD	3713558	Travel 923416
ALLAN WINTERBOTTOM	28542		20151022	3713558	KZ	22/10/2015	22/10/2015	544.00 AUD	AUD	3713558	
ALLAN WINTERBOTTOM	28542		20160608	3721092	KZ	8/06/2016	8/06/2016	895.07 AUD	AUD	3721092	
ALLAN WINTERBOTTOM	28542		20160608	4701285	KR	8/06/2016	8/06/2016	-895.07 AUD	AUD	3721092	Wages 923416
ALLAN WINTERBOTTOM	28542		20160715	3722358	KZ	15/07/2016	15/07/2016	942.34 AUD	AUD	3722358	
ALLAN WINTERBOTTOM	28542		20160715	4701785	KR	15/07/2016	15/07/2016	-942.34 AUD	AUD	3722358	Wages 923416
ALLAN WINTERBOTTOM	28542		20180516	510042770	RE	16/05/2018	11/05/2018	-1,500.00 AUD	AUD	3748876	cbpp MEETING 7/5/18
ALLAN WINTERBOTTOM	28542		20180517	3748876	KZ	17/05/2018	17/05/2018	1,500.00 AUD	AUD	3748876	
ALLAN WINTERBOTTOM	28542		20180627	3751052	KZ	27/06/2018	27/06/2018	1,500.00 AUD	AUD	3751052	
ALLAN WINTERBOTTOM	28542		20180627	4715367	KR	27/06/2018	23/06/2018	-1,500.00 AUD	AUD	3751052	CBLPP meeting 13/6/18
ALLAN WINTERBOTTOM	28542		20181129	3758575	KZ	29/11/2018	29/11/2018	1,500.00 AUD	AUD	3758575	
ALLAN WINTERBOTTOM	28542		20181129	4718615	KR	29/11/2018	22/11/2018	-1,500.00 AUD	AUD	3758575	CBLPP meeting 19/11/18
ALLAN WINTERBOTTOM	28542		20181210	4718896	KR	10/12/2018	6/12/2018	-1,500.00 AUD	AUD	3759391	*CBLPP Panel member meeting
ALLAN WINTERBOTTOM	28542		20181213	3759391	KZ	13/12/2018	13/12/2018	1,500.00 AUD	AUD	3759391	
ALLAN WINTERBOTTOM	28542		20190517	4721847	KR	17/05/2019	6/05/2019	-795.00 AUD	AUD	3767240	CBLPP meeting 6/5/19
ALLAN WINTERBOTTOM	28542		20190523	3767240	KZ	23/05/2019	23/05/2019	795.00 AUD	AUD	3767240	
ALLAN WINTERBOTTOM	28542		20190822	4723570	KR	22/08/2019	20/08/2019	-318.00 AUD	AUD	3771702	South Sydney PP - Meeting 20/8/19
ALLAN WINTERBOTTOM	28542		20190823	3771702	KZ	23/08/2019	23/08/2019	318.00 AUD	AUD	3771702	
ALLAN WINTERBOTTOM	28542		20200819	4728937	KR	19/08/2020	12/08/2020	-1,500.00 AUD	AUD	3787352	CBLPP meeting 10/8/20

A Councillor Reimbursements (01-01-04 to 06-12-22)

Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
ALLAN WINTERBOTTOM	28542		20200820	3103348	KG	20/08/2020	12/08/2020	705.00 AUD		3787352	*CBLPP Meeting 10/8/20 - Tax deducted
ALLAN WINTERBOTTOM	28542		20200820	3787352	KZ	20/08/2020	20/08/2020	795.00 AUD		3787352	
ALLAN WINTERBOTTOM	28542	@5B1QCleared@						0.00 AUD			
ALLAN WINTERBOTTOM	28542	Account 28542						0.00 AUD			
KHAL ASFOUR	32459		20121105	3202858	KA	5/11/2012	5/11/2012	600.00 AUD		3202858	*Sister City Conf 11-14/11/12
KHAL ASFOUR	32459		20121105	3471166	KR	5/11/2012	5/11/2012	-600.00 AUD		3202858	*Sister City Conf 11-14/11/12
KHAL ASFOUR	32459		20140131	3203086	KA	31/01/2014	31/01/2014	30.00 AUD		3203086	*Reimburse phone & internet expenses
KHAL ASFOUR	32459		20140131	3478161	KR	31/01/2014	31/01/2014	-30.00 AUD		3203086	*Reimburse phone & internet expenses
KHAL ASFOUR	32459		20190726	3205087	KA	26/07/2019	26/07/2019	978.31 AUD		3205087	*Reimburse sustenance, wifi, travel -KHAL ASFOUR
KHAL ASFOUR	32459		20190726	4722955	KR	26/07/2019	26/07/2019	-978.31 AUD		3205087	*Reimburse sustenance, wifi, travel -KHAL ASFOUR
KHAL ASFOUR	32459		20200310	3205305	KA	10/03/2020	4/03/2020	374.00 AUD		3205305	* REIMBURSE TRAVEL KHAL ASFOUR
KHAL ASFOUR	32459		20200310	4726560	KR	10/03/2020	4/03/2020	-374.00 AUD		3205305	* REIMBURSE TRAVEL KHAL ASFOUR
KHAL ASFOUR	32459		20040610	3415979	KR	10/06/2004	10/06/2004	-388.03 AUD		3572286	*Reimburse phone & internet expenses
KHAL ASFOUR	32459		20040617	3572286	KZ	17/06/2004	17/06/2004	388.03 AUD		3572286	
KHAL ASFOUR	32459		20040624	3416202	KR	24/06/2004	24/06/2004	-39.95 AUD		3572797	*Reimburse costs of Street Directory
KHAL ASFOUR	32459		20040628	3572797	KZ	28/06/2004	28/06/2004	39.95 AUD		3572797	
KHAL ASFOUR	32459		20040720	3416783	KR	20/07/2004	20/07/2004	-27.88 AUD		3573717	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20040722	3573717	KZ	22/07/2004	22/07/2004	27.88 AUD		3573717	
KHAL ASFOUR	32459		20040818	3417371	KR	18/08/2004	17/08/2004	-227.55 AUD		3574751	*Reimburse ASCA 2004 conference expenses
KHAL ASFOUR	32459		20040818	3417372	KR	18/08/2004	16/08/2004	-29.36 AUD		3574751	*Reimburse phone expenses
KHAL ASFOUR	32459		20040819	3574751	KZ	19/08/2004	19/08/2004	256.91 AUD		3574751	
KHAL ASFOUR	32459		20040831	3417697	KR	31/08/2004	2/09/2004	-52.15 AUD		3575692	*Reimburse Councillor workshop expenses
KHAL ASFOUR	32459		20040909	3575692	KZ	9/09/2004	9/09/2004	52.15 AUD		3575692	
KHAL ASFOUR	32459		20040913	3417891	KR	13/09/2004	13/09/2004	-30.87 AUD		3575861	*Reimburse phone expenses
KHAL ASFOUR	32459		20040916	3575861	KZ	16/09/2004	16/09/2004	30.87 AUD		3575861	
KHAL ASFOUR	32459		20041019	3418632	KR	19/10/2004	18/10/2004	-31.39 AUD		3577165	*Reimburse Phone/Fax expenses
KHAL ASFOUR	32459		20041021	3577165	KZ	21/10/2004	21/10/2004	31.39 AUD		3577165	
KHAL ASFOUR	32459		20041021	3418674	KR	21/10/2004	21/10/2004	-400.00 AUD		3577206	Conference advance
KHAL ASFOUR	32459		20041021	3577206	KZ	21/10/2004	21/10/2004	400.00 AUD		3577206	
KHAL ASFOUR	32459		20041117	3419141	KR	17/11/2004	16/11/2004	-31.75 AUD		3578252	*Reimburse phone expenses
KHAL ASFOUR	32459		20041118	3578252	KZ	18/11/2004	18/11/2004	31.75 AUD		3578252	
KHAL ASFOUR	32459		20041209	3419753	KR	9/12/2004	7/12/2004	-39.61 AUD		3579245	*Reimburse phone & camera expenses
KHAL ASFOUR	32459		20041209	3579245	KZ	9/12/2004	9/12/2004	39.61 AUD		3579245	
KHAL ASFOUR	32459		20050119	3420476	KR	19/01/2005	17/01/2005	-30.04 AUD		3580575	*Reimburse Phone/fax expenses
KHAL ASFOUR	32459		20050120	3580575	KZ	20/01/2005	20/01/2005	30.04 AUD		3580575	
KHAL ASFOUR	32459		20050309	3421462	KR	9/03/2005	8/03/2005	-24.00 AUD		3582382	*Reimburse parking expenses
KHAL ASFOUR	32459		20050310	3582382	KZ	10/03/2005	10/03/2005	24.00 AUD		3582382	
KHAL ASFOUR	32459		20050630	3423970	KR	30/06/2005	6/07/2005	-33.43 AUD		3586816	*Reimburse phone expenses
KHAL ASFOUR	32459		20050707	3586816	KZ	7/07/2005	7/07/2005	33.43 AUD		3586816	
KHAL ASFOUR	32459		20050811	3424660	KR	11/08/2005	11/08/2005	-30.94 AUD		3588099	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20050815	3588099	KZ	15/08/2005	15/08/2005	30.94 AUD		3588099	
KHAL ASFOUR	32459		20050825	3424899	KR	25/08/2005	25/08/2005	-75.15 AUD		3588448	*Reimburse conference expenses May & Aug/05
KHAL ASFOUR	32459		20050825	3588448	KZ	25/08/2005	25/08/2005	75.15 AUD		3588448	
KHAL ASFOUR	32459		20050920	3425399	KR	20/09/2005	20/09/2005	-30.85 AUD		3589341	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20050921	3589341	KZ	21/09/2005	21/09/2005	30.85 AUD		3589341	
KHAL ASFOUR	32459		20051013	3425748	KR	13/10/2005	12/10/2005	-30.93 AUD		3590217	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20051013	3590217	KZ	13/10/2005	13/10/2005	30.93 AUD		3590217	
KHAL ASFOUR	32459		20051116	3426447	KR	16/11/2005	14/11/2005	-30.58 AUD		3591352	REIMBURSE - PHONE/FAX 25/9-24/10
KHAL ASFOUR	32459		20051116	3591352	KZ	16/11/2005	16/11/2005	30.58 AUD		3591352	
KHAL ASFOUR	32459		20051209	3426998	KR	9/12/2005	9/12/2005	-30.70 AUD		3592369	*Reimburse phone expenses
KHAL ASFOUR	32459		20051209	3592369	KZ	9/12/2005	9/12/2005	30.70 AUD		3592369	
KHAL ASFOUR	32459		20060119	3427626	KR	19/01/2006	19/01/2006	-30.87 AUD		3593604	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20060125	3593604	KZ	25/01/2006	25/01/2006	30.87 AUD		3593604	
KHAL ASFOUR	32459		20060214	3428026	KR	14/02/2006	10/02/2006	-30.78 AUD		3594453	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20060216	3594453	KZ	16/02/2006	16/02/2006	30.78 AUD		3594453	
KHAL ASFOUR	32459		20060310	3428464	KR	10/03/2006	10/03/2006	-30.90 AUD		3595388	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20060316	3595388	KZ	16/03/2006	16/03/2006	30.90 AUD		3595388	

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A Councillor Reimbursements (01-01-04 to 06-12-22)

Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
KHAL ASFOUR	32459		20060331	3428901	KR	31/03/2006	6/04/2006	-46.72 AUD	3596386		*Reimburse phone/fax & parking expenses
KHAL ASFOUR	32459		20060413	3596386	KZ	13/04/2006	13/04/2006	46.72 AUD	3596386		
KHAL ASFOUR	32459		20060517	3429524	KR	17/05/2006	16/05/2006	-30.81 AUD	3597486		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20060518	3597486	KZ	18/05/2006	18/05/2006	30.81 AUD	3597486		
KHAL ASFOUR	32459		20060609	3430099	KR	9/06/2006	8/06/2006	-30.72 AUD	3598322		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20060609	3598322	KZ	9/06/2006	9/06/2006	30.72 AUD	3598322		
KHAL ASFOUR	32459		20060630	3430898	KR	30/06/2006	17/07/2006	-31.80 AUD	3599661		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20060720	3599661	KZ	20/07/2006	20/07/2006	31.80 AUD	3599661		
KHAL ASFOUR	32459		20060731	3431203	KR	31/07/2006	4/08/2006	-44.70 AUD	3600543		*Reimburse phone/fax & parking expenses
KHAL ASFOUR	32459		20060810	3600543	KZ	10/08/2006	10/08/2006	44.70 AUD	3600543		
KHAL ASFOUR	32459		20061005	3432290	KR	5/10/2006	4/10/2006	-30.78 AUD	3602470		*Reimburse phone expenses
KHAL ASFOUR	32459		20061005	3602470	KZ	5/10/2006	5/10/2006	30.78 AUD	3602470		
KHAL ASFOUR	32459		20061031	3433083	KR	31/10/2006	7/11/2006	-30.72 AUD	3603722		*Reimburse phone expenses
KHAL ASFOUR	32459		20061109	3603722	KZ	9/11/2006	9/11/2006	30.72 AUD	3603722		
KHAL ASFOUR	32459		20061109	3433099	KR	9/11/2006	9/11/2006	-300.00 AUD	3603758		*ASCA Conference
KHAL ASFOUR	32459		20061109	3603758	KZ	9/11/2006	9/11/2006	300.00 AUD	3603758		
KHAL ASFOUR	32459		20061207	3433703	KR	7/12/2006	6/12/2006	-30.70 AUD	3604830		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20061207	3604830	KZ	7/12/2006	7/12/2006	30.70 AUD	3604830		
KHAL ASFOUR	32459		20070111	3434258	KR	11/01/2007	10/01/2007	-32.47 AUD	3605899		*Reimbursement Fax Expenses-Dec'06
KHAL ASFOUR	32459		20070112	3605899	KZ	12/01/2007	12/01/2007	32.47 AUD	3605899		
KHAL ASFOUR	32459		20070207	3434845	KR	7/02/2007	7/02/2007	-32.46 AUD	3606744		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20070208	3606744	KZ	8/02/2007	8/02/2007	32.46 AUD	3606744		
KHAL ASFOUR	32459		20070314	3435619	KR	14/03/2007	9/03/2007	-30.78 AUD	3607923		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20070315	3607923	KZ	15/03/2007	15/03/2007	30.78 AUD	3607923		
KHAL ASFOUR	32459		20070330	3436093	KR	30/03/2007	5/04/2007	-30.70 AUD	3608822		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20070405	3608822	KZ	5/04/2007	5/04/2007	30.70 AUD	3608822		
KHAL ASFOUR	32459		20070510	3436718	KR	10/05/2007	9/05/2007	-30.77 AUD	3609966		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20070510	3609966	KZ	10/05/2007	10/05/2007	30.77 AUD	3609966		
KHAL ASFOUR	32459		20070630	3438061	KR	30/06/2007	10/07/2007	-30.73 AUD	3612241		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20070712	3612241	KZ	12/07/2007	12/07/2007	30.73 AUD	3612241		
KHAL ASFOUR	32459		20070831	3438910	KR	31/08/2007	13/08/2007	-29.95 AUD	3614014		*Reimburse Street Directory expenses
KHAL ASFOUR	32459		20070831	3438911	KR	31/08/2007	8/08/2007	-30.94 AUD	3614014		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20070904	3614014	KZ	4/09/2007	4/09/2007	60.89 AUD	3614014		
KHAL ASFOUR	32459		20070917	3439193	KR	17/09/2007	17/09/2007	-14.00 AUD	3614364		*Reimburse parking expenses
KHAL ASFOUR	32459		20070917	3614364	KZ	17/09/2007	17/09/2007	14.00 AUD	3614364		
KHAL ASFOUR	32459		20070928	3439399	KR	28/09/2007	10/09/2007	-30.70 AUD	3615017		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20071002	3615017	KZ	2/10/2007	2/10/2007	30.70 AUD	3615017		
KHAL ASFOUR	32459		20071009	3439564	KR	9/10/2007	8/10/2007	-30.80 AUD	3615315		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20071011	3439631	KR	11/10/2007	11/10/2007	-1,314.90 AUD	3615315		
KHAL ASFOUR	32459		20071011	3615315	KZ	11/10/2007	11/10/2007	1,345.70 AUD	3615315		
KHAL ASFOUR	32459		20071031	3440034	KR	31/10/2007	7/11/2007	-25.50 AUD	3616585		*Reimburse conference expenses - Sister City
KHAL ASFOUR	32459		20071113	3440047	KR	13/11/2007	8/11/2007	-592.32 AUD	3616585		*Reimburse Sister City expenses
KHAL ASFOUR	32459		20071113	3440048	KR	13/11/2007	12/11/2007	-32.35 AUD	3616585		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20071115	3616585	KZ	15/11/2007	15/11/2007	650.17 AUD	3616585		
KHAL ASFOUR	32459		20080118	3441266	KR	18/01/2008	18/01/2008	-69.70 AUD	3618758		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20080123	3618758	KZ	23/01/2008	23/01/2008	69.70 AUD	3618758		
KHAL ASFOUR	32459		20080205	3441511	KR	5/02/2008	4/02/2008	-32.84 AUD	3619279		*Reimburse Phone/Fax Expenses
KHAL ASFOUR	32459		20080206	3619279	KZ	6/02/2008	6/02/2008	32.84 AUD	3619279		
KHAL ASFOUR	32459		20080311	3442155	KR	11/03/2008	10/03/2008	-33.00 AUD	3620607		*Reimburse phone expenses
KHAL ASFOUR	32459		20080313	3620607	KZ	13/03/2008	13/03/2008	33.00 AUD	3620607		
KHAL ASFOUR	32459		20080331	3442501	KR	31/03/2008	4/04/2008	-32.75 AUD	3621373		*Reimburse phone expenses
KHAL ASFOUR	32459		20080407	3621373	KZ	7/04/2008	7/04/2008	32.75 AUD	3621373		
KHAL ASFOUR	32459		20080513	3443129	KR	13/05/2008	12/05/2008	-84.70 AUD	3622573		*Reimburse phone/fax & parking expenses
KHAL ASFOUR	32459		20080513	3622573	KZ	13/05/2008	13/05/2008	84.70 AUD	3622573		
KHAL ASFOUR	32459		20080611	3443665	KR	11/06/2008	10/06/2008	-32.77 AUD	3623598		*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20080612	3623598	KZ	12/06/2008	12/06/2008	32.77 AUD	3623598		
KHAL ASFOUR	32459		20080701	3443997	KR	1/07/2008	23/06/2008	-260.00 AUD	3624370		*Mayoral Aviation Conference Adelaide 2-4/7/08

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
KHAL ASFOUR	32459		20080701	3624370	KZ	1/07/2008	1/07/2008	260.00 AUD		3624370	
KHAL ASFOUR	32459		20080630	3444244	KR	30/06/2008	10/07/2008	-33.10 AUD		3624705	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20080711	3624705	KZ	11/07/2008	11/07/2008	33.10 AUD		3624705	
KHAL ASFOUR	32459		20080718	3444360	KR	18/07/2008	17/07/2008	-22.00 AUD		3624905	*Reimburse Parking fees
KHAL ASFOUR	32459		20080718	3624905	KZ	18/07/2008	18/07/2008	22.00 AUD		3624905	
KHAL ASFOUR	32459		20080731	3444673	KR	31/07/2008	6/08/2008	-32.99 AUD		3625615	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20080807	3625615	KZ	7/08/2008	7/08/2008	32.99 AUD		3625615	
KHAL ASFOUR	32459		20080909	3445304	KR	9/09/2008	9/09/2008	-32.73 AUD		3626738	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20080911	3626738	KZ	11/09/2008	11/09/2008	32.73 AUD		3626738	
KHAL ASFOUR	32459		20080912	3445366	KR	12/09/2008	12/09/2008	-914.82 AUD		3626798	Pro Rata Fee Sep'08
KHAL ASFOUR	32459		20080912	3626798	KZ	12/09/2008	12/09/2008	914.82 AUD		3626798	
KHAL ASFOUR	32459		20080930	3445687	KR	30/09/2008	7/10/2008	-32.73 AUD		3627699	*Reimburse phone expenses
KHAL ASFOUR	32459		20081009	3627699	KZ	9/10/2008	9/10/2008	32.73 AUD		3627699	
KHAL ASFOUR	32459		20081022	3446019	KR	22/10/2008	14/10/2008	-390.00 AUD		3628092	LGA Conference Broken Hill 26-29/10/08
KHAL ASFOUR	32459		20081023	3628092	KZ	23/10/2008	23/10/2008	390.00 AUD		3628092	
KHAL ASFOUR	32459		20081126	3446731	KR	26/11/2008	25/11/2008	-33.16 AUD		3629566	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20081127	3629566	KZ	27/11/2008	27/11/2008	33.16 AUD		3629566	
KHAL ASFOUR	32459		20081130	3446958	KR	30/11/2008	8/12/2008	-33.37 AUD		3629963	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20081209	3629963	KZ	9/12/2008	9/12/2008	33.37 AUD		3629963	
KHAL ASFOUR	32459		20090102	3447299	KR	2/01/2009	2/01/2009	-1,149.00 AUD		3630848	*Councillor Allowance
KHAL ASFOUR	32459		20090102	3630848	KZ	2/01/2009	2/01/2009	1,149.00 AUD		3630848	
KHAL ASFOUR	32459		20090113	3447520	KR	13/01/2009	13/01/2009	-33.08 AUD		3631138	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20090115	3631138	KZ	15/01/2009	15/01/2009	33.08 AUD		3631138	
KHAL ASFOUR	32459		20090129	3447761	KR	29/01/2009	28/01/2009	-39.00 AUD		3631652	*Reimburse car parking fee
KHAL ASFOUR	32459		20090129	3631652	KZ	29/01/2009	29/01/2009	39.00 AUD		3631652	
KHAL ASFOUR	32459		20090209	3447890	KR	9/02/2009	5/02/2009	-32.99 AUD		3631938	*Reimburse Phone/Fax expenses
KHAL ASFOUR	32459		20090209	3631938	KZ	9/02/2009	9/02/2009	32.99 AUD		3631938	
KHAL ASFOUR	32459		20090311	3448465	KR	11/03/2009	11/03/2009	-59.43 AUD		3632978	*Reimburse phone & parking expenses
KHAL ASFOUR	32459		20090312	3632978	KZ	12/03/2009	12/03/2009	59.43 AUD		3632978	
KHAL ASFOUR	32459		20090407	3448922	KR	7/04/2009	6/04/2009	-28.00 AUD		3633976	*Reimburse parking expenses
KHAL ASFOUR	32459		20090409	3448959	KR	9/04/2009	8/04/2009	-33.33 AUD		3633976	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20090409	3633976	KZ	9/04/2009	9/04/2009	61.33 AUD		3633976	
KHAL ASFOUR	32459		20090430	3449483	KR	30/04/2009	7/05/2009	-32.53 AUD		3634900	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20090507	3634900	KZ	7/05/2009	7/05/2009	32.53 AUD		3634900	
KHAL ASFOUR	32459		20090610	3450191	KR	10/06/2009	9/06/2009	-33.08 AUD		3636065	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20090611	3636065	KZ	11/06/2009	11/06/2009	33.08 AUD		3636065	
KHAL ASFOUR	32459		20090617	3450274	KR	17/06/2009	17/06/2009	-260.00 AUD		3636223	*National General Assembly Conf - 21-24/6/09
KHAL ASFOUR	32459		20090618	3636223	KZ	18/06/2009	18/06/2009	260.00 AUD		3636223	
KHAL ASFOUR	32459		20090630	3450834	KR	30/06/2009	17/07/2009	-85.73 AUD		3637321	*Reimburse phone, fax & parking expenses
KHAL ASFOUR	32459		20090717	3637321	KZ	17/07/2009	17/07/2009	85.73 AUD		3637321	
KHAL ASFOUR	32459		20090817	3451402	KR	17/08/2009	14/08/2009	-32.74 AUD		3638255	*Reimburse phone expenses
KHAL ASFOUR	32459		20090817	3638255	KZ	17/08/2009	17/08/2009	32.74 AUD		3638255	
KHAL ASFOUR	32459		20090831	3451730	KR	31/08/2009	18/08/2009	-390.00 AUD		3638857	*Mayoral Aviation Conference 2-4/9/09
KHAL ASFOUR	32459		20090831	3638857	KZ	31/08/2009	31/08/2009	390.00 AUD		3638857	
KHAL ASFOUR	32459		20090915	3452008	KR	15/09/2009	14/09/2009	-81.06 AUD		3639261	*Reimburse phone & parking expenses
KHAL ASFOUR	32459		20090915	3639261	KZ	15/09/2009	15/09/2009	81.06 AUD		3639261	
KHAL ASFOUR	32459		20090929	3452235	KR	29/09/2009	29/09/2009	-55.00 AUD		3639855	*Reimburse parking fees
KHAL ASFOUR	32459		20090929	3639855	KZ	29/09/2009	29/09/2009	55.00 AUD		3639855	
KHAL ASFOUR	32459		20091014	3452467	KR	14/10/2009	14/10/2009	-390.00 AUD		3640270	LGA Conference Tamworth 25-27/10/09
KHAL ASFOUR	32459		20091015	3640270	KZ	15/10/2009	15/10/2009	390.00 AUD		3640270	
KHAL ASFOUR	32459		20091020	3452503	KR	20/10/2009	19/10/2009	-32.75 AUD		3640444	*Reimburse Phone/fax expenses
KHAL ASFOUR	32459		20091022	3640444	KZ	22/10/2009	22/10/2009	32.75 AUD		3640444	
KHAL ASFOUR	32459		20091030	3452808	KR	30/10/2009	3/11/2009	-32.84 AUD		3641064	Reimburse phone expenses
KHAL ASFOUR	32459		20091105	3641064	KZ	5/11/2009	5/11/2009	32.84 AUD		3641064	
KHAL ASFOUR	32459		20091214	3453508	KR	14/12/2009	14/12/2009	-33.28 AUD		3642448	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20091216	3642448	KZ	16/12/2009	16/12/2009	33.28 AUD		3642448	
KHAL ASFOUR	32459		20100119	3454030	KR	19/01/2010	19/01/2010	-32.73 AUD		3643397	*Reimburse phone/fax expenses

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KHAL ASFOUR	32459		20100119	3643397	KZ	19/01/2010	19/01/2010	32.73 AUD		3643397	
KHAL ASFOUR	32459		20100311	3454898	KR	11/03/2010	10/03/2010	-34.58 AUD		3645096	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20100311	3645096	KZ	11/03/2010	11/03/2010	34.58 AUD		3645096	
KHAL ASFOUR	32459		20100331	3455295	KR	31/03/2010	7/04/2010	-32.73 AUD		3646027	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20100408	3646027	KZ	8/04/2010	8/04/2010	32.73 AUD		3646027	
KHAL ASFOUR	32459		20100510	3455762	KR	10/05/2010	7/05/2010	-32.76 AUD		3647040	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20100510	3647040	KZ	10/05/2010	10/05/2010	32.76 AUD		3647040	
KHAL ASFOUR	32459		20100609	3456429	KR	9/06/2010	9/06/2010	-32.73 AUD		3648131	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20100610	3648131	KZ	10/06/2010	10/06/2010	32.73 AUD		3648131	
KHAL ASFOUR	32459		20100624	3456690	KR	24/06/2010	23/06/2010	-621.00 AUD		3648669	*Reimburse TAFE fees
KHAL ASFOUR	32459		20100625	3648669	KZ	25/06/2010	25/06/2010	621.00 AUD		3648669	
KHAL ASFOUR	32459		20100712	3456983	KR	12/07/2010	9/07/2010	-32.72 AUD		3649334	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20100712	3649334	KZ	12/07/2010	12/07/2010	32.72 AUD		3649334	
KHAL ASFOUR	32459		20100731	3457499	KR	31/07/2010	5/08/2010	-32.73 AUD		3650229	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20100806	3650229	KZ	6/08/2010	6/08/2010	32.73 AUD		3650229	
KHAL ASFOUR	32459		20100811	3457582	KR	11/08/2010	10/08/2010	-80.00 AUD		3650403	*Reimburse costs of 4 books for libraries
KHAL ASFOUR	32459		20100812	3650403	KZ	12/08/2010	12/08/2010	80.00 AUD		3650403	
KHAL ASFOUR	32459		20100825	3457927	KR	25/08/2010	19/08/2010	-299.52 AUD		3650724	*Reimburse Taskforce Convention expenses
KHAL ASFOUR	32459		20100825	3457929	KR	25/08/2010	25/08/2010	-69.00 AUD		3650724	*Reimburse parking expenses
KHAL ASFOUR	32459		20100825	3650724	KZ	25/08/2010	25/08/2010	368.52 AUD		3650724	
KHAL ASFOUR	32459		20100917	3458235	KR	17/09/2010	16/09/2010	-32.73 AUD		3651653	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20100917	3651653	KZ	17/09/2010	17/09/2010	32.73 AUD		3651653	
KHAL ASFOUR	32459		20101031	3458913	KR	31/10/2010	1/11/2010	-32.70 AUD		3653266	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20101104	3653266	KZ	4/11/2010	4/11/2010	32.70 AUD		3653266	
KHAL ASFOUR	32459		20101109	3459088	KR	9/11/2010	8/11/2010	-93.08 AUD		3653353	*Reimburse phone/fax & Dinner ticket expenses
KHAL ASFOUR	32459		20101109	3653353	KZ	9/11/2010	9/11/2010	93.08 AUD		3653353	
KHAL ASFOUR	32459		20101130	3459500	KR	30/11/2010	30/11/2010	-60.00 AUD		3654187	*Reimburse Carparking expenses
KHAL ASFOUR	32459		20101130	3654187	KZ	30/11/2010	30/11/2010	60.00 AUD		3654187	
KHAL ASFOUR	32459		20101213	3459712	KR	13/12/2010	13/12/2010	-29.73 AUD		3654592	*Reimburse phone expenses
KHAL ASFOUR	32459		20101213	3654592	KZ	13/12/2010	13/12/2010	29.73 AUD		3654592	
KHAL ASFOUR	32459		20101220	3459860	KR	20/12/2010	20/12/2010	-48.00 AUD		3654869	*Reimburse carparking expenses
KHAL ASFOUR	32459		20101221	3654869	KZ	21/12/2010	21/12/2010	48.00 AUD		3654869	
KHAL ASFOUR	32459		20110118	3640236	KR	18/01/2011	18/01/2011	-110.07 AUD		3655732	*Reimburse internet & phone/fax expenses
KHAL ASFOUR	32459		20110120	3655732	KZ	20/01/2011	20/01/2011	110.07 AUD		3655732	
KHAL ASFOUR	32459		20110208	3460576	KR	8/02/2011	8/02/2011	-61.09 AUD		3656459	*Reimburse phone/fax & internet (Feb) expenses
KHAL ASFOUR	32459		20110210	3656459	KZ	10/02/2011	10/02/2011	61.09 AUD		3656459	
KHAL ASFOUR	32459		20110415	3461729	KR	15/04/2011	15/04/2011	-120.48 AUD		3658726	*Reimburse phone/fax & internet Mar/Apr expenses
KHAL ASFOUR	32459		20110418	3658726	KZ	18/04/2011	18/04/2011	120.48 AUD		3658726	
KHAL ASFOUR	32459		20110504	3461980	KR	4/05/2011	4/05/2011	-1,460.23 AUD		3659258	Mileage payment 931026
KHAL ASFOUR	32459		20110504	3659258	KZ	4/05/2011	4/05/2011	1,460.23 AUD		3659258	
KHAL ASFOUR	32459		20110531	3462540	KR	31/05/2011	31/05/2011	-62.24 AUD		3660315	*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459		20110602	3660315	KZ	2/06/2011	2/06/2011	62.24 AUD		3660315	
KHAL ASFOUR	32459		20110620	3462732	KR	20/06/2011	15/06/2011	-108.31 AUD		3660916	*Reimburse phone/fax, internet & carparking exp
KHAL ASFOUR	32459		20110623	3660916	KZ	23/06/2011	23/06/2011	108.31 AUD		3660916	
KHAL ASFOUR	32459		20110630	3463208	KR	30/06/2011	11/07/2011	-30.25 AUD		3661729	*Reimburse phone expenses
KHAL ASFOUR	32459		20110712	3463207	KR	12/07/2011	11/07/2011	-32.15 AUD		3661729	*Reimburse internet expenses - July'11
KHAL ASFOUR	32459		20110714	3661729	KZ	14/07/2011	14/07/2011	62.40 AUD		3661729	
KHAL ASFOUR	32459		20110809	3463729	KR	9/08/2011	8/08/2011	-62.34 AUD		3662733	*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459		20110811	3662733	KZ	11/08/2011	11/08/2011	62.34 AUD		3662733	
KHAL ASFOUR	32459		20110909	3464253	KR	9/09/2011	8/09/2011	-30.23 AUD		3663705	*Reimburse phone/fax expenses
KHAL ASFOUR	32459		20110909	3464254	KR	9/09/2011	8/09/2011	-32.15 AUD		3663705	*Reimburse internet expenses - Sep'11
KHAL ASFOUR	32459		20110909	3663705	KZ	9/09/2011	9/09/2011	62.38 AUD		3663705	
KHAL ASFOUR	32459		20110922	3464420	KR	22/09/2011	21/09/2011	-150.00 AUD		3664082	*Broken Hill Sister City 25th Anniversary 27/9/11
KHAL ASFOUR	32459		20110922	3664082	KZ	22/09/2011	22/09/2011	150.00 AUD		3664082	
KHAL ASFOUR	32459		20111017	3464848	KR	17/10/2011	17/10/2011	-600.00 AUD		3665012	*LGA conference - 23-26/10/11
KHAL ASFOUR	32459		20111017	3464850	KR	17/10/2011	13/10/2011	-62.19 AUD		3665012	*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459		20111020	3665012	KZ	20/10/2011	20/10/2011	662.19 AUD		3665012	

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
KHAL ASFOUR	32459	☐	20111231	3466250	KR	31/12/2011	22/12/2011	-162.62 AUD	3667744		*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459	☐	20120105	3667744	KZ	5/01/2012	5/01/2012	162.62 AUD	3667744		
KHAL ASFOUR	32459	☐	20120131	3466823	KR	31/01/2012	3/02/2012	-62.16 AUD	3668747		*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459	☐	20120209	3668747	KZ	9/02/2012	9/02/2012	62.16 AUD	3668747		
KHAL ASFOUR	32459	☐	20120216	3466943	KR	16/02/2012	16/02/2012	-62.21 AUD	3669085		*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459	☐	20120223	3669085	KZ	23/02/2012	23/02/2012	62.21 AUD	3669085		
KHAL ASFOUR	32459	☐	20120321	3467499	KR	21/03/2012	13/03/2012	-62.32 AUD	3669996		*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459	☐	20120322	3669996	KZ	22/03/2012	22/03/2012	62.32 AUD	3669996		
KHAL ASFOUR	32459	☐	20120430	3468032	KR	30/04/2012	30/04/2012	-62.28 AUD	3671393		*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459	☐	20120430	3468035	KR	30/04/2012	30/04/2012	-58.00 AUD	3671393		*Media Training in City (Parking)
KHAL ASFOUR	32459	☐	20120503	3671393	KZ	3/05/2012	3/05/2012	120.28 AUD	3671393		
KHAL ASFOUR	32459	☐	20120531	3468721	KR	31/05/2012	14/05/2012	-62.28 AUD	3672759		*Reimburse internet & phone/fax expenses
KHAL ASFOUR	32459	☐	20120607	3672759	KZ	7/06/2012	7/06/2012	62.28 AUD	3672759		
KHAL ASFOUR	32459	☐	20120613	3468814	KR	13/06/2012	8/06/2012	-600.00 AUD	3672955		*National General Assembly of LG Canberra 17-20/6
KHAL ASFOUR	32459	☐	20120614	3672955	KZ	14/06/2012	14/06/2012	600.00 AUD	3672955		
KHAL ASFOUR	32459	☐	20120621	3469008	KR	21/06/2012	20/06/2012	-64.55 AUD	3673251		*Reimburse phone/fax & internet expenses
KHAL ASFOUR	32459	☐	20120621	3469009	KR	21/06/2012	20/06/2012	-38.40 AUD	3673251		*Reimburse parking expenses
KHAL ASFOUR	32459	☐	20120622	3673251	KZ	22/06/2012	22/06/2012	102.95 AUD	3673251		
KHAL ASFOUR	32459	☐	20120731	3469632	KR	31/07/2012	31/07/2012	-311.54 AUD	3674779		*Reimburse parking, fuel & childcare expenses
KHAL ASFOUR	32459	☐	20120802	3674779	KZ	2/08/2012	2/08/2012	311.54 AUD	3674779		
KHAL ASFOUR	32459	☐	20120731	3469714	KR	31/07/2012	31/07/2012	-140.00 AUD	3675020		*Reimburse Community Leaders dinner expenses
KHAL ASFOUR	32459	☐	20120809	3675020	KZ	9/08/2012	9/08/2012	140.00 AUD	3675020		
KHAL ASFOUR	32459	☐	20120831	3470344	KR	31/08/2012	4/09/2012	-55.05 AUD	3675998		*Reimburse fuel & parking expenses
KHAL ASFOUR	32459	☐	20120906	3675998	KZ	6/09/2012	6/09/2012	55.05 AUD	3675998		
KHAL ASFOUR	32459	☐	20120907	3470373	KR	7/09/2012	4/09/2012	-169.00 AUD	3676059		*Reimburse internet expense - Jul/Sep'12
KHAL ASFOUR	32459	☐	20120907	3470380	KR	7/09/2012	7/09/2012	-673.59 AUD	3676059		Fees
KHAL ASFOUR	32459	☐	20120907	3676059	KZ	7/09/2012	7/09/2012	842.59 AUD	3676059		
KHAL ASFOUR	32459	☐	20121022	3470954	KR	22/10/2012	22/10/2012	-600.00 AUD	3677421		*LGA conference Dubbo 28-31/10/12
KHAL ASFOUR	32459	☐	20121025	3677421	KZ	25/10/2012	25/10/2012	600.00 AUD	3677421		
KHAL ASFOUR	32459	☐	20121031	3471236	KR	31/10/2012	6/11/2012	-30.00 AUD	3678049		*Reimburse parking expenses
KHAL ASFOUR	32459	☐	20121107	3471237	KR	7/11/2012	2/11/2012	-110.31 AUD	3678049		*Reimburse fuel expenses
KHAL ASFOUR	32459	☐	20121108	3678049	KZ	8/11/2012	8/11/2012	140.31 AUD	3678049		
KHAL ASFOUR	32459	☐	20130123	3472276	KR	23/01/2013	26/11/2012	-18.00 AUD	3680320		*Reimburse parking expenses 14/11/12
KHAL ASFOUR	32459	☐	20130124	3680320	KZ	24/01/2013	24/01/2013	18.00 AUD	3680320		
KHAL ASFOUR	32459	☐	20130129	3472365	KR	29/01/2013	29/01/2013	-215.00 AUD	3680564		*Reimburse internet & phone expenses - Aug-Nov'12
KHAL ASFOUR	32459	☐	20130130	3680564	KZ	30/01/2013	30/01/2013	215.00 AUD	3680564		
KHAL ASFOUR	32459	☐	20130208	3472517	KR	8/02/2013	8/02/2013	-253.23 AUD	3680890		*Reimburse Sister City Conf expenses 11-14/11/12
KHAL ASFOUR	32459	☐	20130208	3680890	KZ	8/02/2013	8/02/2013	253.23 AUD	3680890		
KHAL ASFOUR	32459	☐	20130219	3472739	KR	19/02/2013	6/02/2013	-65.00 AUD	3681353		*Reimburse Internet expenses
KHAL ASFOUR	32459	☐	20130221	3681353	KZ	21/02/2013	21/02/2013	65.00 AUD	3681353		
KHAL ASFOUR	32459	☐	20130319	3473222	KR	19/03/2013	19/03/2013	-65.00 AUD	3682175		*Reimburse phone expenses
KHAL ASFOUR	32459	☐	20130321	3682175	KZ	21/03/2013	21/03/2013	65.00 AUD	3682175		
KHAL ASFOUR	32459	☐	20130430	3473837	KR	30/04/2013	30/04/2013	-65.00 AUD	3683735		*Reimburse internet & phone expenses
KHAL ASFOUR	32459	☐	20130502	3683735	KZ	2/05/2013	2/05/2013	65.00 AUD	3683735		
KHAL ASFOUR	32459	☐	20130516	3474040	KR	16/05/2013	16/05/2013	-73.98 AUD	3684157		*Reimburse parking expenses
KHAL ASFOUR	32459	☐	20130517	3684157	KZ	17/05/2013	17/05/2013	73.98 AUD	3684157		
KHAL ASFOUR	32459	☐	20130528	3474315	KR	28/05/2013	28/05/2013	-65.00 AUD	3684592		*Reimburse internet & phone expenses
KHAL ASFOUR	32459	☐	20130528	3474321	KR	28/05/2013	28/05/2013	-41.20 AUD	3684592		*Reimburse AMAC conference expenses
KHAL ASFOUR	32459	☐	20130530	3684592	KZ	30/05/2013	30/05/2013	106.20 AUD	3684592		
KHAL ASFOUR	32459	☐	20130627	3474733	KR	27/06/2013	27/06/2013	-65.00 AUD	3685687		*Reimburse internet & phone expenses
KHAL ASFOUR	32459	☐	20130627	3685687	KZ	27/06/2013	27/06/2013	65.00 AUD	3685687		
KHAL ASFOUR	32459	☐	20130831	3475674	KR	31/08/2013	21/08/2013	-32.99 AUD	3688015		*Reimburse LGMA conference expenses
KHAL ASFOUR	32459	☐	20130831	3475676	KR	31/08/2013	21/08/2013	-65.00 AUD	3688015		*Reimburse internet & phone expenses - July'13
KHAL ASFOUR	32459	☐	20130902	3475675	KR	2/09/2013	28/08/2013	-65.00 AUD	3688015		*Reimburse internet & phone expenses - June'13
KHAL ASFOUR	32459	☐	20130905	3688015	KZ	5/09/2013	5/09/2013	162.99 AUD	3688015		
KHAL ASFOUR	32459	☐	20131029	3476618	KR	29/10/2013	9/09/2013	-65.00 AUD	3689874		*Reimburse internet & phone expenses
KHAL ASFOUR	32459	☐	20131029	3476619	KR	29/10/2013	8/10/2013	-65.00 AUD	3689874		*Reimburse internet & phone expenses

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text	
KHAL ASFOUR	32459		20151221	3489055	KR	21/12/2015	17/12/2015	-41.87 AUD	3715594		*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20151221	3715594	KZ	21/12/2015	21/12/2015	541.87 AUD	3715594			provide
KHAL ASFOUR	32459		20160428	4700743	KR	28/04/2016	27/04/2016	-156.00 AUD	3719915		*Reimburse car wash & parking expenses	provide
KHAL ASFOUR	32459		20160429	3719915	KZ	29/04/2016	29/04/2016	156.00 AUD	3719915			provide
KHAL ASFOUR	32459		20160617	3721383	KZ	17/06/2016	17/06/2016	341.74 AUD	3721383			
KHAL ASFOUR	32459		20160617	4701365	KR	17/06/2016	17/06/2016	-341.74 AUD	3721383		Wages 931026	
KHAL ASFOUR	32459		20160617	3721389	KZ	17/06/2016	17/06/2016	1,250.00 AUD	3721389			
KHAL ASFOUR	32459		20160617	4701371	KR	17/06/2016	17/06/2016	-1,250.00 AUD	3721389		Wages 931026	
KHAL ASFOUR	32459		20160715	3722359	KZ	15/07/2016	15/07/2016	2,945.24 AUD	3722359			
KHAL ASFOUR	32459		20160715	4701788	KR	15/07/2016	15/07/2016	-2,945.24 AUD	3722359		Wages 931026	
KHAL ASFOUR	32459		20171011	3738534	KZ	11/10/2017	11/10/2017	3,257.49 AUD	3738534			
KHAL ASFOUR	32459		20171011	4709738	KR	11/10/2017	10/10/2017	-3,257.49 AUD	3738534		*Reimburse USA airfare expenses	provide
KHAL ASFOUR	32459		20171031	4710230	KR	31/10/2017	13/10/2017	-270.00 AUD	3739537		*Reimburse SMH subscription	provide
KHAL ASFOUR	32459		20171031	4710231	KR	31/10/2017	18/10/2017	-28.00 AUD	3739537		*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20171031	4710232	KR	31/10/2017	20/10/2017	-65.95 AUD	3739537		*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20171101	3739537	KZ	1/11/2017	1/11/2017	363.95 AUD	3739537			provide
KHAL ASFOUR	32459		20171128	3740728	KZ	28/11/2017	28/11/2017	18.00 AUD	3740728			provide
KHAL ASFOUR	32459		20171128	4710802	KR	28/11/2017	21/11/2017	-18.00 AUD	3740728		*Reimburse parking expenses-Palestian National Day	provide
KHAL ASFOUR	32459		20171221	3742114	KZ	21/12/2017	21/12/2017	1,204.05 AUD	3742114			provide
KHAL ASFOUR	32459		20171221	4711181	KR	21/12/2017	10/12/2017	-1,204.05 AUD	3742114		*Reimburse Corporate Attire & car wash expenses	provide
KHAL ASFOUR	32459		20180123	4711673	KR	23/01/2018	17/01/2018	-380.30 AUD	3743386		*Reimburse travel expenses	provide
KHAL ASFOUR	32459		20180124	3743386	KZ	24/01/2018	24/01/2018	380.30 AUD	3743386			provide
KHAL ASFOUR	32459		20180215	3744575	KZ	15/02/2018	15/02/2018	2,545.00 AUD	3744575			provide
KHAL ASFOUR	32459		20180215	4712462	KR	15/02/2018	15/02/2018	-2,545.00 AUD	3744575		*Reimburse study expenses	provide
KHAL ASFOUR	32459		20180308	3745545	KZ	8/03/2018	8/03/2018	74.95 AUD	3745545			provide
KHAL ASFOUR	32459		20180308	4712899	KR	8/03/2018	5/03/2018	-74.95 AUD	3745545		*Reimburse costs of ebook	provide
KHAL ASFOUR	32459		20180427	3748029	KZ	27/04/2018	27/04/2018	155.20 AUD	3748029			provide
KHAL ASFOUR	32459		20180427	4714009	KR	27/04/2018	27/04/2018	-155.20 AUD	3748029		*Reimb-Food/Dinner/Parking/Car Wash/Petrol	provide
KHAL ASFOUR	32459		20180529	3749490	KZ	29/05/2018	29/05/2018	64.00 AUD	3749490			provide
KHAL ASFOUR	32459		20180529	4714753	KR	29/05/2018	25/05/2018	-64.00 AUD	3749490		*Reimburse parking expenses 15/5/18	provide
KHAL ASFOUR	32459		20180531	4714928	KR	31/05/2018	31/05/2018	-10.80 AUD	3750000		*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20180606	3750000	KZ	6/06/2018	6/06/2018	10.80 AUD	3750000			provide
KHAL ASFOUR	32459		20180608	3750306	KZ	8/06/2018	8/06/2018	76.81 AUD	3750306			provide
KHAL ASFOUR	32459		20180608	4714993	KR	8/06/2018	5/06/2018	-76.81 AUD	3750306		*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20180613	3750402	KZ	13/06/2018	13/06/2018	2,545.00 AUD	3750402			provide
KHAL ASFOUR	32459		20180613	4715046	KR	13/06/2018	13/06/2018	-2,545.00 AUD	3750402		*Reimburse study expenses	provide
KHAL ASFOUR	32459		20180615	3750647	KZ	15/06/2018	15/06/2018	444.96 AUD	3750647			provide
KHAL ASFOUR	32459		20180615	4715092	KR	15/06/2018	13/06/2018	-444.96 AUD	3750647		*Reimburse phone expenses - Feb/May'18	provide
KHAL ASFOUR	32459		20180626	4715346	KR	26/06/2018	22/06/2018	-213.52 AUD	3751053		*Reimburse parking & conference expenses	provide
KHAL ASFOUR	32459		20180626	4715347	KR	26/06/2018	22/06/2018	-146.10 AUD	3751053		*Reimburse conference expenses-Canberra	provide
KHAL ASFOUR	32459		20180627	3751053	KZ	27/06/2018	27/06/2018	359.62 AUD	3751053			provide
KHAL ASFOUR	32459		20180731	3753057	KZ	31/07/2018	31/07/2018	120.45 AUD	3753057			provide
KHAL ASFOUR	32459		20180731	4716230	KR	31/07/2018	24/07/2018	-55.45 AUD	3753057		*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20180731	4716231	KR	31/07/2018	25/07/2018	-65.00 AUD	3753057		*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20180808	3753222	KZ	8/08/2018	8/08/2018	1,187.40 AUD	3753222			provide
KHAL ASFOUR	32459		20180808	4716288	KR	8/08/2018	8/08/2018	-562.60 AUD	3753222		*Reimburse phone expenses + Baby Sitting	provide
KHAL ASFOUR	32459		20180808	4716289	KR	8/08/2018	8/08/2018	-615.00 AUD	3753222		*Reimburse baby Sitting	provide
KHAL ASFOUR	32459		20180808	4716290	KR	8/08/2018	8/08/2018	-9.80 AUD	3753222		*Reimburse parking enpenses	provide
KHAL ASFOUR	32459		20180930	4717316	KR	30/09/2018	25/09/2018	-28.00 AUD	3756050		*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20181003	3756050	KZ	3/10/2018	3/10/2018	28.00 AUD	3756050			provide
KHAL ASFOUR	32459		20181024	4718043	KR	24/10/2018	15/10/2018	-491.96 AUD	3757015		*Reimburse phone expenses	provide
KHAL ASFOUR	32459		20181025	3757015	KZ	25/10/2018	25/10/2018	491.96 AUD	3757015			provide
KHAL ASFOUR	32459		20181031	4718104	KR	31/10/2018	11/10/2018	-1,176.00 AUD	3757560		Reimbursement -Corp.attire/news paper sub	provide
KHAL ASFOUR	32459		20181101	3757560	KZ	1/11/2018	1/11/2018	1,176.00 AUD	3757560			provide
KHAL ASFOUR	32459		20181113	4718348	KR	13/11/2018	1/11/2018	-39.15 AUD	3758255		LG NSW Ann. Conf. Albury - Khal Asfour	provide
KHAL ASFOUR	32459		20181113	4718349	KR	13/11/2018	2/11/2018	-360.00 AUD	3758255		*Reimbursement lebanese Film Fest./Dinner	provide
KHAL ASFOUR	32459		20181114	4718380	KR	14/11/2018	8/11/2018	-15.20 AUD	3758255		Reimbursement - parking fee	provide

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KHAL ASFOUR	32459		20181115	3758255	KZ	15/11/2018	15/11/2018	414.35 AUD		3758255		provide
KHAL ASFOUR	32459		20181128	4718600	KR	28/11/2018	18/11/2018	-336.32 AUD		3758762	*Reimburse Parking & Corporate Clothing expenses	
KHAL ASFOUR	32459		20181130	3758762	KZ	30/11/2018	30/11/2018	336.32 AUD		3758762		provide
KHAL ASFOUR	32459		20190218	3762611	KZ	18/02/2019	18/02/2019	2,764.95 AUD		3762611		provide
KHAL ASFOUR	32459		20190218	4720059	KR	18/02/2019	18/02/2019	-2,764.95 AUD		3762611	*Reimbursement - Southern cross uni - MBA	provide
KHAL ASFOUR	32459		20190402	4720849	KR	2/04/2019	25/03/2019	-85.05 AUD		3764924	*Reimbursement- CLR Asfour - Parking	provide
KHAL ASFOUR	32459		20190404	3764924	KZ	4/04/2019	4/04/2019	85.05 AUD		3764924		provide
KHAL ASFOUR	32459		20190408	4720968	KR	8/04/2019	8/03/2019	-854.00 AUD		3765202	*REIMBURSEMENT CLR ASFOUR PARKING.PHONE & PETR	provide
KHAL ASFOUR	32459		20190409	4720989	KR	9/04/2019	4/04/2019	-35.00 AUD		3765202	*Reimbursement - Parking - Khal Asfour	provide
KHAL ASFOUR	32459		20190411	3765202	KZ	11/04/2019	11/04/2019	889.00 AUD		3765202		provide
KHAL ASFOUR	32459		20190624	3768824	KZ	24/06/2019	24/06/2019	2,616.00 AUD		3768824		provide
KHAL ASFOUR	32459		20190624	4722481	KR	24/06/2019	24/06/2019	-2,616.00 AUD		3768824	*Reimbursement - Southern cross uni- MBA	provide
KHAL ASFOUR	32459		20190630	4722835	KR	30/06/2019	12/07/2019	-721.90 AUD		3770023	*Reimburse baby sitting, book, wardrob-KHAL ASFOUR	provide
KHAL ASFOUR	32459		20190718	3770023	KZ	18/07/2019	18/07/2019	721.90 AUD		3770023		provide
KHAL ASFOUR	32459		20190726	4722956	KR	26/07/2019	26/07/2019	-978.31 AUD		3770704	*Reimburse sustenance, wifi, travel -KHAL ASFOUR	provide
KHAL ASFOUR	32459		20190729	4723127	KR	29/07/2019	25/07/2019	-82.00 AUD		3770704	*Reimburse parking - Khal	provide
KHAL ASFOUR	32459		20190801	3770704	KZ	1/08/2019	1/08/2019	1,060.31 AUD		3770704		provide
KHAL ASFOUR	32459		20190805	3770858	KZ	5/08/2019	5/08/2019	6,469.76 AUD		3770858		provide
KHAL ASFOUR	32459		20190805	4723281	KR	5/08/2019	5/08/2019	-6,469.76 AUD		3770858	*WSLD Study tour- 30/8/19 - 10/9/19	provide
KHAL ASFOUR	32459		20190814	4723417	KR	14/08/2019	12/08/2019	-146.06 AUD		3771391	*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20190815	3771391	KZ	15/08/2019	15/08/2019	146.06 AUD		3771391		provide
KHAL ASFOUR	32459		20190830	4723662	KR	30/08/2019	28/08/2019	-60.00 AUD		3772202	* Reimburse parking -KHAL ASFOUR	provide
KHAL ASFOUR	32459		20190831	4723689	KR	31/08/2019	26/08/2019	-25.00 AUD		3772202	*Reimburse parking expenses - West Syd Leadership	provide
KHAL ASFOUR	32459		20190905	3772202	KZ	5/09/2019	5/09/2019	85.00 AUD		3772202		provide
KHAL ASFOUR	32459		20190919	3772990	KZ	19/09/2019	19/09/2019	125.00 AUD		3772990		provide
KHAL ASFOUR	32459		20190919	4724025	KR	19/09/2019	23/08/2019	-125.00 AUD		3772990	*Babysitting - Lebanese Film Festival	provide
KHAL ASFOUR	32459		20190923	4724058	KR	23/09/2019	20/09/2019	-477.77 AUD		3773218	*Reimbursement-UK Study Tour	provide
KHAL ASFOUR	32459		20190926	3773218	KZ	26/09/2019	26/09/2019	477.77 AUD		3773218		provide
KHAL ASFOUR	32459		20191023	3774308	KZ	23/10/2019	23/10/2019	3,930.95 AUD		3774308		provide
KHAL ASFOUR	32459		20191023	4724514	KR	23/10/2019	22/10/2019	-1,155.00 AUD		3774308	*Reimburse phone & subscription expenses	provide
KHAL ASFOUR	32459		20191023	4724515	KR	23/10/2019	22/10/2019	-2,775.95 AUD		3774308	*Reimburse study expenses	provide
KHAL ASFOUR	32459		20191203	4725085	KR	3/12/2019	12/11/2019	-956.70 AUD		3776444	Parking and Babysitting for Mayoral events	provide
KHAL ASFOUR	32459		20191203	4725088	KR	3/12/2019	30/10/2019	-504.05 AUD		3776444	Parking for Mayor re conferences and events	provide
KHAL ASFOUR	32459		20191205	3776444	KZ	5/12/2019	5/12/2019	1,460.75 AUD		3776444		provide
KHAL ASFOUR	32459		20191231	4725764	KR	31/12/2019	23/12/2019	-882.28 AUD		3777810	*Reimburse Corporate Uniform expenses	provide
KHAL ASFOUR	32459		20191231	4725765	KR	31/12/2019	23/12/2019	-377.81 AUD		3777810	*Reimburse babysitting & parking expenses	provide
KHAL ASFOUR	32459		20200102	3777810	KZ	2/01/2020	2/01/2020	1,260.09 AUD		3777810		provide
KHAL ASFOUR	32459		20200430	4727227	KR	30/04/2020	27/04/2020	-2,730.00 AUD		3783211	*Reimburse study expenses	provide
KHAL ASFOUR	32459		20200507	3783211	KZ	7/05/2020	7/05/2020	2,730.00 AUD		3783211		provide
KHAL ASFOUR	32459		20200529	4727454	KR	29/05/2020	28/05/2020	-230.00 AUD		3784040	*Reimburse car wash & baby sitting expenses	provide
KHAL ASFOUR	32459		20200604	3784040	KZ	4/06/2020	4/06/2020	230.00 AUD		3784040		provide
KHAL ASFOUR	32459		20200618	3784574	KZ	18/06/2020	18/06/2020	618.00 AUD		3784574		provide
KHAL ASFOUR	32459		20200618	4727861	KR	18/06/2020	10/06/2020	-618.00 AUD		3784574	*Reimburse Corporate attire expenses	provide
KHAL ASFOUR	32459		20200630	4728150	KR	30/06/2020	30/06/2020	-2,881.45 AUD		3785450	*Reimburse Study expenses	provide
KHAL ASFOUR	32459		20200702	3785450	KZ	2/07/2020	2/07/2020	2,881.45 AUD		3785450		provide
KHAL ASFOUR	32459		20200630	4728239	KR	30/06/2020	25/06/2020	-937.56 AUD		3785555	*Reimburse mobile phone expenses	provide
KHAL ASFOUR	32459		20200709	3785555	KZ	9/07/2020	9/07/2020	937.56 AUD		3785555		provide
KHAL ASFOUR	32459		20200827	3787609	KZ	27/08/2020	27/08/2020	2,730.00 AUD		3787609		provide
KHAL ASFOUR	32459		20200827	4729124	KR	27/08/2020	20/08/2020	-2,730.00 AUD		3787609	*Reimburse study expenses	provide
KHAL ASFOUR	32459		20201027	4730130	KR	27/10/2020	16/10/2020	-430.00 AUD		3790352	*Reimburse Baby Sitting & Lebanon Memorial expense	provide
KHAL ASFOUR	32459		20201029	3790352	KZ	29/10/2020	29/10/2020	430.00 AUD		3790352		provide
KHAL ASFOUR	32459		20201124	4731083	KR	24/11/2020	16/11/2020	-224.00 AUD		3791971	*Reimburse Parking & Baby Sitting expenses	provide
KHAL ASFOUR	32459		20201126	3791971	KZ	26/11/2020	26/11/2020	224.00 AUD		3791971		provide
KHAL ASFOUR	32459		20201217	4732371	KR	17/12/2020	17/12/2020	-212.00 AUD		3794165	*Reimburse Car wash, Parking & Baby Sitting expens	provide
KHAL ASFOUR	32459		20201218	3794165	KZ	18/12/2020	18/12/2020	212.00 AUD		3794165		provide
KHAL ASFOUR	32459		20210224	4734621	KR	24/02/2021	22/02/2021	-64.00 AUD		3798011	*Reimburse parking expenses	provide
KHAL ASFOUR	32459		20210225	3798011	KZ	25/02/2021	25/02/2021	64.00 AUD		3798011		provide

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KHAL ASFOUR	32459		20210317	4735320	KR	17/03/2021	19/02/2021	-165.00 AUD	3799284		*Reimburse Baby sitting expenses	provide
KHAL ASFOUR	32459		20210318	3799284	KZ	18/03/2021	18/03/2021	165.00 AUD	3799284			provide
KHAL ASFOUR	32459		20210531	4737035	KR	31/05/2021	25/05/2021	-1,500.00 AUD	3803054		*Reimburse Corporate Attire expenses	provide
KHAL ASFOUR	32459		20210603	3803054	KZ	3/06/2021	3/06/2021	1,500.00 AUD	3803054			provide
KHAL ASFOUR	32459		20210823	4738860	KR	23/08/2021	23/08/2021	-2,951.90 AUD	3806839		*Reimburse study expenses	provide
KHAL ASFOUR	32459		20210826	3806839	KZ	26/08/2021	26/08/2021	2,951.90 AUD	3806839			provide
KHAL ASFOUR	32459		20211110	4740330	KR	10/11/2021	24/10/2021	-38.00 AUD	3809751		*Reimburse Pool Car wash expenses	provide
KHAL ASFOUR	32459		20211111	3809751	KZ	11/11/2021	11/11/2021	38.00 AUD	3809751			provide
KHAL ASFOUR	32459		20211122	4740521	KR	22/11/2021	11/11/2021	-100.00 AUD	3810328		*Reimburse Baby sitting expenses	provide
KHAL ASFOUR	32459		20211125	3810328	KZ	25/11/2021	25/11/2021	100.00 AUD	3810328			provide
KHAL ASFOUR	32459		20211215	4740909	KR	15/12/2021	14/12/2021	-322.54 AUD	3811196		*Reimburse Babysitting & Travel expenses	provide
KHAL ASFOUR	32459		20211216	3811196	KZ	16/12/2021	16/12/2021	322.54 AUD	3811196			provide
KHAL ASFOUR	32459		20220309	4742412	KR	9/03/2022	4/03/2022	-1,670.00 AUD	3814443		*Reimburse mobile phone expenses - Jun'20-Jan'22	provide
KHAL ASFOUR	32459		20220310	3814443	KZ	10/03/2022	10/03/2022	1,670.00 AUD	3814443			provide
KHAL ASFOUR	32459		20220316	4742551	KR	16/03/2022	11/03/2022	-75.00 AUD	3814708		*Reimburse mobile phone expenses - Feb'22	provide
KHAL ASFOUR	32459		20220317	3814708	KZ	17/03/2022	17/03/2022	75.00 AUD	3814708			provide
KHAL ASFOUR	32459		20220323	4742692	KR	23/03/2022	21/03/2022	-730.22 AUD	3815079		*Reimburse Babysitting, LGNSW conf parking & Corp	provide
KHAL ASFOUR	32459		20220324	3815079	KZ	24/03/2022	24/03/2022	730.22 AUD	3815079			provide
KHAL ASFOUR	32459		20220414	3816211	KZ	14/04/2022	14/04/2022	420.00 AUD	3816211			provide
KHAL ASFOUR	32459		20220414	4743065	KR	14/04/2022	13/04/2022	-75.00 AUD	3816211		*Reimburse mobile phone expenses - Mar'22	provide
KHAL ASFOUR	32459		20220414	4743066	KR	14/04/2022	3/04/2022	-345.00 AUD	3816211		*Reimburse Babysitting expenses	provide
KHAL ASFOUR	32459		20220420	3816299	KZ	20/04/2022	20/04/2022	2,939.00 AUD	3816299			provide
KHAL ASFOUR	32459		20220420	4743132	KR	20/04/2022	19/04/2022	-2,939.00 AUD	3816299		*Reimburse study expenses	provide
KHAL ASFOUR	32459		20220428	3816716	KZ	28/04/2022	28/04/2022	375.00 AUD	3816716			provide
KHAL ASFOUR	32459		20220428	4743267	KR	28/04/2022	27/04/2022	-375.00 AUD	3816716		*Reimburse Babysitting expenses 14 & 15/04/22	provide
KHAL ASFOUR	32459		20220519	3817809	KZ	19/05/2022	19/05/2022	113.60 AUD	3817809			provide
KHAL ASFOUR	32459		20220519	4743615	KR	19/05/2022	17/05/2022	-113.60 AUD	3817809		*Reimburse parking & mobile phone expenses-Apr'22	provide
KHAL ASFOUR	32459		20220608	4744254	KR	8/06/2022	2/06/2022	-44.44 AUD	3818764		*Reimburse parking expenses-May'22	provide
KHAL ASFOUR	32459		20220609	3818764	KZ	9/06/2022	9/06/2022	44.44 AUD	3818764			provide
KHAL ASFOUR	32459		20220610	4744292	KR	10/06/2022	7/06/2022	-75.00 AUD	3819031		*Reimburse the mobile charges	provide
KHAL ASFOUR	32459		20220616	3819031	KZ	16/06/2022	16/06/2022	75.00 AUD	3819031			provide
KHAL ASFOUR	32459		20220629	4744731	KR	29/06/2022	28/06/2022	-4,407.54 AUD	3819910		*Reimburse the Parking/Wardrobe/S Loc/SC Uni/Parki	provide
KHAL ASFOUR	32459		20220630	3819910	KZ	30/06/2022	30/06/2022	4,407.54 AUD	3819910			provide
KHAL ASFOUR	32459		20220729	4745285	KR	29/07/2022	29/07/2022	-135.00 AUD	3821602		*Reimburse Babysitting expenses	provide
KHAL ASFOUR	32459		20220804	3821602	KZ	4/08/2022	4/08/2022	135.00 AUD	3821602			provide
KHAL ASFOUR	32459		20220809	4745626	KR	9/08/2022	5/08/2022	-62.00 AUD	3821933		*Reimburse the parking fee charges	provide
KHAL ASFOUR	32459		20220811	3821933	KZ	11/08/2022	11/08/2022	62.00 AUD	3821933			provide
KHAL ASFOUR	32459		20220823	3822396	KZ	23/08/2022	23/08/2022	2,939.00 AUD	3822396			provide
KHAL ASFOUR	32459		20220823	4745909	KR	23/08/2022	19/08/2022	-2,939.00 AUD	3822396		*Reimburse study expenses	provide
KHAL ASFOUR	32459		20220819	4745858	KR	19/08/2022	15/08/2022	-220.00 AUD	3822679		*Reimburse mobile phone expenses - Jul'22	provide
KHAL ASFOUR	32459		20220825	3822679	KZ	25/08/2022	25/08/2022	220.00 AUD	3822679			provide
KHAL ASFOUR	32459		20220830	4746027	KR	30/08/2022	24/08/2022	-415.00 AUD	3823025		*Reimburse Text book & Baby sitting charges	provide
KHAL ASFOUR	32459		20220901	3823025	KZ	1/09/2022	1/09/2022	415.00 AUD	3823025			provide
KHAL ASFOUR	32459		20220908	4746256	KR	8/09/2022	8/09/2022	-60.00 AUD	3823751		*Reimburse parking fee charges	provide
KHAL ASFOUR	32459		20220915	3823751	KZ	15/09/2022	15/09/2022	60.00 AUD	3823751			provide
KHAL ASFOUR	32459		20221031	4747157	KR	31/10/2022	17/10/2022	-750.00 AUD	3826060		*Reimburse mobile bill & baby sitting charges	provide
KHAL ASFOUR	32459		20221031	4747158	KR	31/10/2022	17/10/2022	-75.00 AUD	3826060		*Reimburse mobile bill (Sep'22)charges	provide
KHAL ASFOUR	32459		20221103	3826060	KZ	3/11/2022	3/11/2022	825.00 AUD	3826060			provide
KHAL ASFOUR	32459	@5BQQCleared@						0.00 AUD				
KHAL ASFOUR	32459	Account 32459						0.00 AUD				
T MIHAILUK	32460		20040531	3415756	KR	31/05/2004	31/05/2004	-193.10 AUD	3571699		*Reimburse Conference expenses	
T MIHAILUK	32460		20040601	3571699	KZ	1/06/2004	1/06/2004	193.10 AUD	3571699			
T MIHAILUK	32460		20040824	3417492	KR	24/08/2004	23/08/2004	-1,715.94 AUD	3574889		*Reimburse various expenses	
T MIHAILUK	32460		20040826	3574889	KZ	26/08/2004	26/08/2004	1,715.94 AUD	3574889			
T MIHAILUK	32460		20040930	3418219	KR	30/09/2004	30/09/2004	-114.00 AUD	3576727		*Reimburse travel expenses - Clr w/shop 20-23/8/04	
T MIHAILUK	32460		20041007	3576727	KZ	7/10/2004	7/10/2004	114.00 AUD	3576727			
T MIHAILUK	32460		20041109	3418986	KR	9/11/2004	8/11/2004	-1,866.19 AUD	3578072		*Reimburse conference expenses	

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
T MIHAILUK	32460		20041109	3418987	KR	9/11/2004	8/11/2004	-919.71	AUD	3578072	*Reimburse internet,mobile & home phone expenses
T MIHAILUK	32460		20041111	3578072	KZ	11/11/2004	11/11/2004	2,785.90	AUD	3578072	
T MIHAILUK	32460		20050426	3422335	KR	26/04/2005	21/04/2005	-2,228.85	AUD	3584195	*Reimburse various expenses
T MIHAILUK	32460		20050428	3584195	KZ	28/04/2005	28/04/2005	2,228.85	AUD	3584195	
T MIHAILUK	32460		20050630	3423845	KR	30/06/2005	27/06/2005	-945.40	AUD	3586630	*Reimburse various expenses
T MIHAILUK	32460		20050704	3586630	KZ	4/07/2005	4/07/2005	945.40	AUD	3586630	
T MIHAILUK	32460		20051220	3427183	KR	20/12/2005	16/12/2005	-478.80	AUD	3592644	*Reimburse conference expenses - Hobart 16-21/8/05
T MIHAILUK	32460		20051220	3427184	KR	20/12/2005	15/12/2005	-1,695.06	AUD	3592644	*Reimburse phone, internet & sundry expenses
T MIHAILUK	32460		20051222	3592644	KZ	22/12/2005	22/12/2005	2,173.86	AUD	3592644	
T MIHAILUK	32460		20060531	3429862	KR	31/05/2006	30/05/2006	-2,148.18	AUD	3598069	*Reimburse phone, internet & sundry expenses
T MIHAILUK	32460		20060601	3598069	KZ	1/06/2006	1/06/2006	2,148.18	AUD	3598069	
T MIHAILUK	32460		20061109	3433100	KR	9/11/2006	9/11/2006	-400.00	AUD	3603759	*NGA Local Govt Conference
T MIHAILUK	32460		20061109	3603759	KZ	9/11/2006	9/11/2006	400.00	AUD	3603759	
T MIHAILUK	32460		20070529	3437144	KR	29/05/2007	28/05/2007	-5,771.31	AUD	3610642	*Reimburse phone/fax, internet & sundry expenses
T MIHAILUK	32460		20070530	3610642	KZ	30/05/2007	30/05/2007	5,771.31	AUD	3610642	
T MIHAILUK	32460		20070930	3439524	KR	30/09/2007	5/10/2007	-581.20	AUD	3615316	*Reimburse airfare expenses - Brisbane
T MIHAILUK	32460		20071011	3439635	KR	11/10/2007	10/10/2007	-1,579.98	AUD	3615316	*Reimburse phone,mobile,internet & sundry expenses
T MIHAILUK	32460		20071011	3615316	KZ	11/10/2007	11/10/2007	2,161.18	AUD	3615316	
T MIHAILUK	32460		20080326	3442350	KR	26/03/2008	25/03/2008	-1,963.82	AUD	3620845	*Reimburse internet, mobile, phone & sundry expens
T MIHAILUK	32460		20080327	3620845	KZ	27/03/2008	27/03/2008	1,963.82	AUD	3620845	
T MIHAILUK	32460		20080327	3442393	KR	27/03/2008	27/03/2008	-31.80	AUD	3621078	*Reimburse catering expenses
T MIHAILUK	32460		20080328	3621078	KZ	28/03/2008	28/03/2008	31.80	AUD	3621078	
T MIHAILUK	32460		20080910	3445328	KR	10/09/2008	10/09/2008	-951.82	AUD	3626739	*Reimburse catering expenses
T MIHAILUK	32460		20080910	3445329	KR	10/09/2008	10/09/2008	-2,308.03	AUD	3626739	*Reimburse internet, mobile, phone & sundry expens
T MIHAILUK	32460		20080911	3626739	KZ	11/09/2008	11/09/2008	3,259.85	AUD	3626739	
T MIHAILUK	32460		20080912	3445369	KR	12/09/2008	12/09/2008	-1,583.98	AUD	3626799	Pro Rata Fee Sep'08
T MIHAILUK	32460		20080912	3626799	KZ	12/09/2008	12/09/2008	1,583.98	AUD	3626799	
T MIHAILUK	32460		20081223	3447246	KR	23/12/2008	22/12/2008	-1,749.00	AUD	3630667	*Reimburse miscellaneous expenses
T MIHAILUK	32460		20081223	3447248	KR	23/12/2008	22/12/2008	-1,063.45	AUD	3630667	*Reimburse internet & mobile expenses
T MIHAILUK	32460		20081224	3630667	KZ	24/12/2008	24/12/2008	2,812.45	AUD	3630667	
T MIHAILUK	32460		20090304	3448304	KR	4/03/2009	1/03/2009	-715.25	AUD	3632781	*Reimburse various expenses
T MIHAILUK	32460		20090305	3632781	KZ	5/03/2009	5/03/2009	715.25	AUD	3632781	
T MIHAILUK	32460		20090320	3448607	KR	20/03/2009	18/03/2009	-650.00	AUD	3633457	PIA conference - 28/3 - 1/4/09 - Darwin
T MIHAILUK	32460		20090326	3633457	KZ	26/03/2009	26/03/2009	650.00	AUD	3633457	
T MIHAILUK	32460		20090617	3450276	KR	17/06/2009	17/06/2009	-650.00	AUD	3636224	*National General Assembly Conf - 21-24/6/09
T MIHAILUK	32460		20090618	3636224	KZ	18/06/2009	18/06/2009	650.00	AUD	3636224	
T MIHAILUK	32460		20090629	3450466	KR	29/06/2009	26/06/2009	-2,208.90	AUD	3636824	*Reimburse mobile, internet & sundry expenses
T MIHAILUK	32460		20090630	3636824	KZ	30/06/2009	30/06/2009	2,208.90	AUD	3636824	
T MIHAILUK	32460		20091030	3452907	KR	30/10/2009	6/11/2009	-832.45	AUD	3641249	*Reimburse phone, mobile & internet expenses
T MIHAILUK	32460		20091112	3641249	KZ	12/11/2009	12/11/2009	832.45	AUD	3641249	
T MIHAILUK	32460		20100317	3454960	KR	17/03/2010	11/03/2010	-2,618.28	AUD	3645268	*Reimburse various expenses
T MIHAILUK	32460		20100318	3645268	KZ	18/03/2010	18/03/2010	2,618.28	AUD	3645268	
T MIHAILUK	32460		20100408	3455297	KR	8/04/2010	8/04/2010	-520.00	AUD	3646096	*National Enviro conference Melbourne 14-17/4/10
T MIHAILUK	32460		20100408	3455300	KR	8/04/2010	8/04/2010	-80.00	AUD	3646096	*National Enviro conference Melbourne 14-17/4/10
T MIHAILUK	32460		20100412	3646096	KZ	12/04/2010	12/04/2010	600.00	AUD	3646096	
T MIHAILUK	32460		20100518	3455981	KR	18/05/2010	17/05/2010	-1,417.31	AUD	3647332	*Reimburse mobile, internet & fuel expenses
T MIHAILUK	32460		20100520	3647332	KZ	20/05/2010	20/05/2010	1,417.31	AUD	3647332	
T MIHAILUK	32460		20100623	3456683	KR	23/06/2010	23/06/2010	-216.86	AUD	3648572	*Reimburse mobile & internet expenses
T MIHAILUK	32460		20100624	3648572	KZ	24/06/2010	24/06/2010	216.86	AUD	3648572	
T MIHAILUK	32460		20100705	3456891	KR	5/07/2010	2/07/2010	-600.00	AUD	3649269	*Sister Cities conference Rockhampton 10-14/7/10
T MIHAILUK	32460		20100708	3649269	KZ	8/07/2010	8/07/2010	600.00	AUD	3649269	
T MIHAILUK	32460		20100930	3458448	KR	30/09/2010	30/09/2010	-835.42	AUD	3652304	*Reimburse various expenses
T MIHAILUK	32460		20101001	3652304	KZ	1/10/2010	1/10/2010	835.42	AUD	3652304	
T MIHAILUK	32460		20110624	3462879	KR	24/06/2011	24/06/2011	-651.10	AUD	3660975	*Reimburse mobile expenses
T MIHAILUK	32460		20110624	3660975	KZ	24/06/2011	24/06/2011	651.10	AUD	3660975	
T MIHAILUK	32460		20120224	3467044	KR	24/02/2012	23/02/2012	-551.20	AUD	3669281	*Reimburse mobile phone expenses
T MIHAILUK	32460		20120227	3669281	KZ	27/02/2012	27/02/2012	551.20	AUD	3669281	

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
T MIHAILUK	32460		20120625	3469076	KR	25/06/2012	20/06/2012	-439.35 AUD	3673280		*Reimburse mobile expenses
T MIHAILUK	32460		20120625	3673280	KZ	25/06/2012	25/06/2012	439.35 AUD	3673280		
T MIHAILUK	32460		20120907	3470381	KR	7/09/2012	7/09/2012	-253.17 AUD	3676060		Fees
T MIHAILUK	32460		20120907	3676060	KZ	7/09/2012	7/09/2012	253.17 AUD	3676060		
T MIHAILUK	32460	@5B1QCleared@						0.00 AUD			
T MIHAILUK	32460	Account 32460						0.00 AUD			
L OSMOND	32461		20040930	3418292	KR	30/09/2004	6/10/2004	-117.22 AUD	3576728		*Reimburse conference expenses 12-17/9/04
L OSMOND	32461		20041007	3576728	KZ	7/10/2004	7/10/2004	117.22 AUD	3576728		
L OSMOND	32461		20041013	3418469	KR	13/10/2004	12/10/2004	-24.00 AUD	3576946		*Reimburse Internet expenses
L OSMOND	32461		20041014	3576946	KZ	14/10/2004	14/10/2004	24.00 AUD	3576946		
L OSMOND	32461		20060630	3430603	KR	30/06/2006	4/07/2006	-1,346.00 AUD	3599199		*Reimburse conference expenses-ICTC 5-10/6/06
L OSMOND	32461		20060705	3599199	KZ	5/07/2006	5/07/2006	1,346.00 AUD	3599199		
L OSMOND	32461		20061003	3432245	KR	3/10/2006	3/10/2006	-300.00 AUD	3602471		Travel Allowance
L OSMOND	32461		20061005	3602471	KZ	5/10/2006	5/10/2006	300.00 AUD	3602471		
L OSMOND	32461		20071023	3439795	KR	23/10/2007	22/10/2007	-650.00 AUD	3615641		Travel allowance
L OSMOND	32461		20071023	3615641	KZ	23/10/2007	23/10/2007	650.00 AUD	3615641		
L OSMOND	32461		20080912	3445368	KR	12/09/2008	12/09/2008	-641.67 AUD	3626800		Pro Rata Fee Sep'08
L OSMOND	32461		20080912	3626800	KZ	12/09/2008	12/09/2008	641.67 AUD	3626800		
L OSMOND	32461	@5B1QCleared@						0.00 AUD			
L OSMOND	32461	Account 32461						0.00 AUD			
G E BROOKES	32466		20040630	3416423	KR	30/06/2004	5/07/2004	-22.00 AUD	3573320		*Reimburse internet expenses
G E BROOKES	32466		20040708	3573320	KZ	8/07/2004	8/07/2004	22.00 AUD	3573320		
G E BROOKES	32466		20040730	3416996	KR	30/07/2004	2/08/2004	-22.00 AUD	3574230		*Reimburse internet expenses
G E BROOKES	32466		20040804	3574230	KZ	4/08/2004	4/08/2004	22.00 AUD	3574230		
G E BROOKES	32466		20040831	3417698	KR	31/08/2004	2/09/2004	-22.00 AUD	3575693		*Reimburse Internet expenses - August'04
G E BROOKES	32466		20040909	3575693	KZ	9/09/2004	9/09/2004	22.00 AUD	3575693		
G E BROOKES	32466		20040930	3418221	KR	30/09/2004	28/09/2004	-22.00 AUD	3576610		*Reimburse Internet expenses - September'04
G E BROOKES	32466		20041006	3576610	KZ	6/10/2004	6/10/2004	22.00 AUD	3576610		
G E BROOKES	32466		20040930	3418220	KR	30/09/2004	27/09/2004	-281.99 AUD	3576729		*Reimburse phone/fax expenses
G E BROOKES	32466		20041007	3576729	KZ	7/10/2004	7/10/2004	281.99 AUD	3576729		
G E BROOKES	32466		20041029	3418827	KR	29/10/2004	29/10/2004	-22.00 AUD	3577870		*Reimburse Internet expenses - October'04
G E BROOKES	32466		20041104	3577870	KZ	4/11/2004	4/11/2004	22.00 AUD	3577870		
G E BROOKES	32466		20041130	3419497	KR	30/11/2004	30/11/2004	-22.00 AUD	3579020		*Reimburse internet expenses - Nov'04
G E BROOKES	32466		20041202	3579020	KZ	2/12/2004	2/12/2004	22.00 AUD	3579020		
G E BROOKES	32466		20041130	3419601	KR	30/11/2004	3/12/2004	-59.90 AUD	3579246		*Reimburse phone expenses
G E BROOKES	32466		20041209	3579246	KZ	9/12/2004	9/12/2004	59.90 AUD	3579246		
G E BROOKES	32466		20041231	3420137	KR	31/12/2004	23/12/2004	-22.00 AUD	3580225		*Reimburse internet expenses - December'04
G E BROOKES	32466		20050106	3580225	KZ	6/01/2005	6/01/2005	22.00 AUD	3580225		
G E BROOKES	32466		20050131	3420669	KR	31/01/2005	24/01/2005	-22.00 AUD	3581173		*Reimburse internet expenses - January'05
G E BROOKES	32466		20050203	3581173	KZ	3/02/2005	3/02/2005	22.00 AUD	3581173		
G E BROOKES	32466		20050228	3421209	KR	28/02/2005	1/03/2005	-22.00 AUD	3582179		*Reimburse internet expenses - February'05
G E BROOKES	32466		20050303	3582179	KZ	3/03/2005	3/03/2005	22.00 AUD	3582179		
G E BROOKES	32466		20050324	3421677	KR	24/03/2005	23/03/2005	-22.00 AUD	3582772		*Reimburse internet expenses - March'05
G E BROOKES	32466		20050324	3582772	KZ	24/03/2005	24/03/2005	22.00 AUD	3582772		
G E BROOKES	32466		20050430	3422459	KR	30/04/2005	2/05/2005	-22.00 AUD	3584406		*Reimburse internet expenses - April'05
G E BROOKES	32466		20050505	3584406	KZ	5/05/2005	5/05/2005	22.00 AUD	3584406		
G E BROOKES	32466		20050623	3423593	KR	23/06/2005	23/06/2005	-22.00 AUD	3586126		*Reimburse internet expenses - June'05
G E BROOKES	32466		20050623	3423594	KZ	23/06/2005	23/06/2005	-22.00 AUD	3586126		Reimburse internet expenses - May'05
G E BROOKES	32466		20050623	3586126	KR	23/06/2005	23/06/2005	44.00 AUD	3586126		
G E BROOKES	32466		20050731	3424473	KR	31/07/2005	25/07/2005	-22.00 AUD	3587870		*Reimburse internet expenses - July'05
G E BROOKES	32466		20050804	3587870	KZ	4/08/2005	4/08/2005	22.00 AUD	3587870		
G E BROOKES	32466		20050831	3425089	KR	31/08/2005	30/08/2005	-22.00 AUD	3589077		*Reimburse internet expenses - August'05
G E BROOKES	32466		20050908	3589077	KZ	8/09/2005	8/09/2005	22.00 AUD	3589077		
G E BROOKES	32466		20051013	3425747	KR	13/10/2005	30/09/2005	-22.00 AUD	3590218		*Reimburse internet expenses - September'05
G E BROOKES	32466		20051013	3590218	KZ	13/10/2005	13/10/2005	22.00 AUD	3590218		
G E BROOKES	32466		20051028	3426122	KR	28/10/2005	28/10/2005	-22.00 AUD	3590928		*Reimburse internet expenses - October'05
G E BROOKES	32466		20051028	3590928	KZ	28/10/2005	28/10/2005	22.00 AUD	3590928		

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
G E BROOKES	32466		20051208	3426966	KR	8/12/2005	8/12/2005	-22.00 AUD	AUD	3592370	*Reimburse internet expenses - November'05
G E BROOKES	32466		20051209	3592370	KZ	9/12/2005	9/12/2005	22.00 AUD	AUD	3592370	
G E BROOKES	32466		20051222	3427223	KR	22/12/2005	22/12/2005	-22.00 AUD	AUD	3592999	*Reimburse internet expenses - December'05
G E BROOKES	32466		20051223	3592999	KZ	23/12/2005	23/12/2005	22.00 AUD	AUD	3592999	
G E BROOKES	32466		20060214	3428027	KR	14/02/2006	13/02/2006	-22.00 AUD	AUD	3594455	*Reimburse internet expenses - January'06
G E BROOKES	32466		20060216	3594455	KZ	16/02/2006	16/02/2006	22.00 AUD	AUD	3594455	
G E BROOKES	32466		20060320	3428552	KR	20/03/2006	28/02/2006	-22.00 AUD	AUD	3595568	*Reimburse internet expenses - February'06
G E BROOKES	32466		20060322	3428646	KR	22/03/2006	21/03/2006	-22.00 AUD	AUD	3595568	*Reimburse internet expenses - March'06
G E BROOKES	32466		20060323	3595568	KZ	23/03/2006	23/03/2006	44.00 AUD	AUD	3595568	
G E BROOKES	32466		20060426	3429161	KR	26/04/2006	20/04/2006	-22.00 AUD	AUD	3596873	*Reimburse internet expenses - April'06
G E BROOKES	32466		20060427	3596873	KZ	27/04/2006	27/04/2006	22.00 AUD	AUD	3596873	
G E BROOKES	32466		20060525	3429765	KR	25/05/2006	25/05/2006	-22.00 AUD	AUD	3597664	*Reimburse internet expenses - May'06
G E BROOKES	32466		20060525	3597664	KZ	25/05/2006	25/05/2006	22.00 AUD	AUD	3597664	
G E BROOKES	32466		20060630	3430759	KR	30/06/2006	11/07/2006	-22.00 AUD	AUD	3599495	*Reimburse internet expenses - June'06
G E BROOKES	32466		20060713	3599495	KZ	13/07/2006	13/07/2006	22.00 AUD	AUD	3599495	
G E BROOKES	32466		20060727	3431048	KR	27/07/2006	20/07/2006	-22.00 AUD	AUD	3600127	*Reimburse internet expenses - July'06
G E BROOKES	32466		20060728	3600127	KZ	28/07/2006	28/07/2006	22.00 AUD	AUD	3600127	
G E BROOKES	32466		20060828	3431588	KR	28/08/2006	21/08/2006	-22.00 AUD	AUD	3601180	*Reimburse internet expenses - August'06
G E BROOKES	32466		20060830	3601180	KZ	30/08/2006	30/08/2006	22.00 AUD	AUD	3601180	
G E BROOKES	32466		20060930	3432326	KR	30/09/2006	21/09/2006	-22.00 AUD	AUD	3602671	*Reimburse internet expenses - September'06
G E BROOKES	32466		20061012	3602671	KZ	12/10/2006	12/10/2006	22.00 AUD	AUD	3602671	
G E BROOKES	32466		20061025	3432804	KR	25/10/2006	20/10/2006	-22.00 AUD	AUD	3603171	*Reimburse internet expenses - October'06
G E BROOKES	32466		20061026	3603171	KZ	26/10/2006	26/10/2006	22.00 AUD	AUD	3603171	
G E BROOKES	32466		20061127	3433342	KR	27/11/2006	20/11/2006	-22.00 AUD	AUD	3604428	*Reimburse internet expenses - November'06
G E BROOKES	32466		20061129	3604428	KZ	29/11/2006	29/11/2006	22.00 AUD	AUD	3604428	
G E BROOKES	32466		20070115	3434295	KR	15/01/2007	20/12/2006	-22.00 AUD	AUD	3605909	*Reimburse internet expenses - December'06
G E BROOKES	32466		20070115	3605909	KZ	15/01/2007	15/01/2007	22.00 AUD	AUD	3605909	
G E BROOKES	32466		20070123	3434624	KR	23/01/2007	22/01/2007	-22.00 AUD	AUD	3606194	*Reimburse internet expenses - January'07
G E BROOKES	32466		20070125	3606194	KZ	25/01/2007	25/01/2007	22.00 AUD	AUD	3606194	
G E BROOKES	32466		20070227	3435263	KR	27/02/2007	20/02/2007	-22.00 AUD	AUD	3607422	*Reimburse internet expenses - February'07
G E BROOKES	32466		20070228	3607422	KZ	28/02/2007	28/02/2007	22.00 AUD	AUD	3607422	
G E BROOKES	32466		20070327	3435879	KR	27/03/2007	26/03/2007	-22.00 AUD	AUD	3608526	*Reimburse internet expenses - March'07
G E BROOKES	32466		20070329	3608526	KZ	29/03/2007	29/03/2007	22.00 AUD	AUD	3608526	
G E BROOKES	32466		20070424	3436430	KR	24/04/2007	20/04/2007	-22.00 AUD	AUD	3609207	*Reimburse internet expenses - April'07
G E BROOKES	32466		20070426	3609207	KZ	26/04/2007	26/04/2007	22.00 AUD	AUD	3609207	
G E BROOKES	32466		20070525	3437065	KR	25/05/2007	25/05/2007	-22.00 AUD	AUD	3610353	*Reimburse internet expenses - May'07
G E BROOKES	32466		20070525	3610353	KZ	25/05/2007	25/05/2007	22.00 AUD	AUD	3610353	
G E BROOKES	32466		20070625	3437710	KR	25/06/2007	22/06/2007	-22.00 AUD	AUD	3611445	*Reimburse internet expenses - June'07
G E BROOKES	32466		20070626	3611445	KZ	26/06/2007	26/06/2007	22.00 AUD	AUD	3611445	
G E BROOKES	32466		20070724	3438219	KR	24/07/2007	24/07/2007	-22.00 AUD	AUD	3612507	*Reimburse internet expenses - July'07
G E BROOKES	32466		20070726	3612507	KZ	26/07/2007	26/07/2007	22.00 AUD	AUD	3612507	
G E BROOKES	32466		20070828	3438751	KR	28/08/2007	20/08/2007	-22.00 AUD	AUD	3613610	*Reimburse internet expenses - August'07
G E BROOKES	32466		20070829	3613610	KZ	29/08/2007	29/08/2007	22.00 AUD	AUD	3613610	
G E BROOKES	32466		20070927	3439372	KR	27/09/2007	20/09/2007	-22.00 AUD	AUD	3614985	*Reimburse internet expenses - September'07
G E BROOKES	32466		20070928	3614985	KZ	28/09/2007	28/09/2007	22.00 AUD	AUD	3614985	
G E BROOKES	32466		20071127	3440364	KR	27/11/2007	27/10/2007	-22.00 AUD	AUD	3617159	*Reimburse internet expenses - October'07
G E BROOKES	32466		20071129	3617159	KZ	29/11/2007	29/11/2007	22.00 AUD	AUD	3617159	
G E BROOKES	32466		20071221	3440896	KR	21/12/2007	18/12/2007	-22.00 AUD	AUD	3618328	*Reimburse internet expenses - December'07
G E BROOKES	32466		20080103	3618328	KZ	3/01/2008	3/01/2008	22.00 AUD	AUD	3618328	
G E BROOKES	32466		20080130	3441382	KR	30/01/2008	21/01/2008	-22.00 AUD	AUD	3619178	*Reimburse internet expenses - January'08
G E BROOKES	32466		20080131	3619178	KZ	31/01/2008	31/01/2008	22.00 AUD	AUD	3619178	
G E BROOKES	32466		20080221	3441864	KR	21/02/2008	20/02/2008	-22.00 AUD	AUD	3619867	*Reimburse internet expenses - February'08
G E BROOKES	32466		20080222	3619867	KZ	22/02/2008	22/02/2008	22.00 AUD	AUD	3619867	
G E BROOKES	32466		20080325	3442335	KR	25/03/2008	29/02/2008	-352.00 AUD	AUD	3620795	*Reimburse costs of computer repairs
G E BROOKES	32466		20080325	3620795	KZ	25/03/2008	25/03/2008	352.00 AUD	AUD	3620795	
G E BROOKES	32466		20080326	3442349	KR	24/03/2008	20/03/2008	-22.00 AUD	AUD	3620846	*Reimburse internet expenses - March'08
G E BROOKES	32466		20080327	3620846	KZ	27/03/2008	27/03/2008	22.00 AUD	AUD	3620846	

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G E BROOKES	32466		20080423	3442836	KR	23/04/2008	21/04/2008	-22.00 AUD		3622120	*Reimburse internet expenses - April'08
G E BROOKES	32466		20080428	3622120	KZ	28/04/2008	28/04/2008	22.00 AUD		3622120	
G E BROOKES	32466		20080617	3443750	KR	17/06/2008	17/06/2008	-22.00 AUD		3623778	*Reimburse internet expenses - May'08
G E BROOKES	32466		20080618	3443761	KR	18/06/2008	20/11/2007	-22.00 AUD		3623778	*Reimburse internet expenses - November'07
G E BROOKES	32466		20080619	3623778	KZ	19/06/2008	19/06/2008	44.00 AUD		3623778	
G E BROOKES	32466		20080731	3444628	KR	31/07/2008	20/06/2008	-44.00 AUD		3625473	*Reimburse internet expenses - June & July'08
G E BROOKES	32466		20080805	3625473	KZ	5/08/2008	5/08/2008	44.00 AUD		3625473	
G E BROOKES	32466		20080825	3444994	KR	25/08/2008	20/08/2008	-22.00 AUD		3626002	*Reimburse internet expenses - August'08
G E BROOKES	32466		20080825	3626002	KZ	25/08/2008	25/08/2008	22.00 AUD		3626002	
G E BROOKES	32466		20080912	3445370	KR	12/09/2008	12/09/2008	-384.67 AUD		3626801	Pro Rata Fee Sep'08
G E BROOKES	32466		20080912	3626801	KZ	12/09/2008	12/09/2008	384.67 AUD		3626801	
G E BROOKES	32466		20080930	3445620	KR	30/09/2008	22/09/2008	-22.00 AUD		3627536	*Reimburse internet expenses - September'08
G E BROOKES	32466		20081002	3627536	KZ	2/10/2008	2/10/2008	22.00 AUD		3627536	
G E BROOKES	32466		20081124	3446698	KR	24/11/2008	20/10/2008	-22.00 AUD		3629567	*Reimburse internet expenses - October'08
G E BROOKES	32466		20081124	3446699	KR	24/11/2008	20/11/2008	-22.00 AUD		3629567	*Reimburse internet expenses - November'08
G E BROOKES	32466		20081127	3629567	KZ	27/11/2008	27/11/2008	44.00 AUD		3629567	
G E BROOKES	32466		20081231	3447361	KR	31/12/2008	22/12/2008	-22.00 AUD		3630976	*Reimburse internet expenses - December'08
G E BROOKES	32466		20090108	3630976	KZ	8/01/2009	8/01/2009	22.00 AUD		3630976	
G E BROOKES	32466		20090122	3447668	KR	22/01/2009	20/01/2009	-22.00 AUD		3631326	*Reimburse internet expenses - January'09
G E BROOKES	32466		20090122	3631326	KZ	22/01/2009	22/01/2009	22.00 AUD		3631326	
G E BROOKES	32466		20090223	3448145	KR	23/02/2009	23/02/2009	-22.00 AUD		3632538	*Reimburse Internet Connection fee Feb '09
G E BROOKES	32466		20090226	3632538	KZ	26/02/2009	26/02/2009	22.00 AUD		3632538	
G E BROOKES	32466		20090423	3449217	KR	23/04/2009	28/02/2009	-22.00 AUD		3634326	*Reimburse internet expenses - March'09
G E BROOKES	32466		20090423	3449218	KR	23/04/2009	20/04/2009	-22.00 AUD		3634326	*Reimburse internet expenses - April'09
G E BROOKES	32466		20090423	3634326	KZ	23/04/2009	23/04/2009	44.00 AUD		3634326	
G E BROOKES	32466		20090527	3449848	KR	27/05/2009	20/05/2009	-22.00 AUD		3635565	*Reimburse internet expenses - May'09
G E BROOKES	32466		20090528	3635565	KZ	28/05/2009	28/05/2009	22.00 AUD		3635565	
G E BROOKES	32466		20090629	3450467	KR	29/06/2009	22/06/2009	-22.00 AUD		3636825	*Reimburse internet expenses - June'09
G E BROOKES	32466		20090630	3636825	KZ	30/06/2009	30/06/2009	22.00 AUD		3636825	
G E BROOKES	32466		20090722	3450979	KR	22/07/2009	20/07/2009	-22.00 AUD		3637542	*Reimburse internet expenses - July'09
G E BROOKES	32466		20090723	3637542	KZ	23/07/2009	23/07/2009	22.00 AUD		3637542	
G E BROOKES	32466		20090929	3452236	KR	29/09/2009	20/08/2009	-22.00 AUD		3639856	*Reimburse internet expenses - August'09
G E BROOKES	32466		20090929	3452237	KR	29/09/2009	21/09/2009	-22.00 AUD		3639856	*Reimburse internet expenses - September'09
G E BROOKES	32466		20090929	3639856	KZ	29/09/2009	29/09/2009	44.00 AUD		3639856	
G E BROOKES	32466		20091023	3452591	KR	23/10/2009	21/10/2009	-22.00 AUD		3640545	*Reimburse internet expenses - October'09
G E BROOKES	32466		20091027	3640545	KZ	27/10/2009	27/10/2009	22.00 AUD		3640545	
G E BROOKES	32466		20091124	3453211	KR	24/11/2009	20/11/2009	-22.00 AUD		3641802	*Reimburse internet expenses - November'09
G E BROOKES	32466		20091126	3641802	KZ	26/11/2009	26/11/2009	22.00 AUD		3641802	
G E BROOKES	32466		20091231	3453827	KR	31/12/2009	21/12/2009	-22.00 AUD		3643141	*Reimburse internet expenses - December'09
G E BROOKES	32466		20100105	3643141	KZ	5/01/2010	5/01/2010	22.00 AUD		3643141	
G E BROOKES	32466		20100125	3454090	KR	25/01/2010	20/01/2010	-22.00 AUD		3643811	*Reimburse internet expenses - January'10
G E BROOKES	32466		20100128	3643811	KZ	28/01/2010	28/01/2010	22.00 AUD		3643811	
G E BROOKES	32466		20100223	3454685	KR	23/02/2010	22/02/2010	-22.00 AUD		3644692	*Reimburse internet expenses - February'10
G E BROOKES	32466		20100225	3644692	KZ	25/02/2010	25/02/2010	22.00 AUD		3644692	
G E BROOKES	32466		20100323	3455034	KR	23/03/2010	22/03/2010	-22.00 AUD		3645324	*Reimburse internet expenses - March'10
G E BROOKES	32466		20100323	3645324	KZ	23/03/2010	23/03/2010	22.00 AUD		3645324	
G E BROOKES	32466		20100422	3455534	KR	22/04/2010	20/04/2010	-22.00 AUD		3646436	*Reimburse internet expenses - April'10
G E BROOKES	32466		20100423	3646436	KZ	23/04/2010	23/04/2010	22.00 AUD		3646436	
G E BROOKES	32466		20100524	3456109	KR	24/05/2010	20/05/2010	-22.00 AUD		3647379	*Reimburse internet expenses - May'10
G E BROOKES	32466		20100524	3647379	KZ	24/05/2010	24/05/2010	22.00 AUD		3647379	
G E BROOKES	32466		20100622	3456665	KR	22/06/2010	21/06/2010	-22.00 AUD		3648573	*Reimburse internet expenses - June'10
G E BROOKES	32466		20100624	3648573	KZ	24/06/2010	24/06/2010	22.00 AUD		3648573	
G E BROOKES	32466		20100723	3457231	KR	23/07/2010	20/07/2010	-22.00 AUD		3649687	*Reimburse internet expenses - July'10
G E BROOKES	32466		20100723	3649687	KZ	23/07/2010	23/07/2010	22.00 AUD		3649687	
G E BROOKES	32466		20100825	3457930	KR	25/08/2010	20/08/2010	-22.00 AUD		3650725	*Reimburse internet expenses - August'10
G E BROOKES	32466		20100825	3650725	KZ	25/08/2010	25/08/2010	22.00 AUD		3650725	
G E BROOKES	32466		20100921	3458300	KR	21/09/2010	20/09/2010	-22.00 AUD		3651788	*Reimburse internet expenses - September'10

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G E BROOKES	32466		20100923	3651788	KZ	23/09/2010	23/09/2010	22.00	AUD	3651788	
G E BROOKES	32466		20101031	3458914	KR	31/10/2010	25/10/2010	-22.00	AUD	3653267	*Reimburse internet expenses - October'10
G E BROOKES	32466		20101104	3653267	KZ	4/11/2010	4/11/2010	22.00	AUD	3653267	
G E BROOKES	32466		20101130	3459551	KR	30/11/2010	20/11/2010	-22.00	AUD	3654283	*Reimburse internet expenses - November'10
G E BROOKES	32466		20101202	3654283	KZ	2/12/2010	2/12/2010	22.00	AUD	3654283	
G E BROOKES	32466		20101231	3460045	KR	31/12/2010	21/12/2010	-22.00	AUD	3655384	*Reimburse internet expenses - December'10
G E BROOKES	32466		20110106	3655384	KZ	6/01/2011	6/01/2011	22.00	AUD	3655384	
G E BROOKES	32466		20110125	3460397	KR	25/01/2011	21/01/2011	-22.00	AUD	3655812	*Reimburse internet expenses - January'11
G E BROOKES	32466		20110125	3655812	KZ	25/01/2011	25/01/2011	22.00	AUD	3655812	
G E BROOKES	32466		20110329	3461428	KR	29/03/2011	21/03/2011	-22.00	AUD	3658191	*Reimburse internet expenses - March'11
G E BROOKES	32466		20110331	3658191	KZ	31/03/2011	31/03/2011	22.00	AUD	3658191	
G E BROOKES	32466		20110427	3461851	KR	27/04/2011	28/04/2011	-22.00	AUD	3659142	*Reimburse internet expenses - April'11
G E BROOKES	32466		20110428	3659142	KZ	28/04/2011	28/04/2011	22.00	AUD	3659142	
G E BROOKES	32466		20110524	3462361	KR	24/05/2011	20/05/2011	-22.00	AUD	3660036	*Reimburse internet expenses - May'11
G E BROOKES	32466		20110526	3660036	KZ	26/05/2011	26/05/2011	22.00	AUD	3660036	
G E BROOKES	32466		20110624	3462878	KR	24/06/2011	20/06/2011	-22.00	AUD	3660976	*Reimburse internet expenses - June'11
G E BROOKES	32466		20110624	3660976	KZ	24/06/2011	24/06/2011	22.00	AUD	3660976	
G E BROOKES	32466		20110728	3463445	KR	28/07/2011	20/07/2011	-22.00	AUD	3662341	*Reimburse internet expenses - July'11
G E BROOKES	32466		20110728	3662341	KZ	28/07/2011	28/07/2011	22.00	AUD	3662341	
G E BROOKES	32466		20110829	3464092	KR	29/08/2011	22/08/2011	-22.00	AUD	3663473	*Reimburse internet expenses - August'11
G E BROOKES	32466		20110901	3663473	KZ	1/09/2011	1/09/2011	22.00	AUD	3663473	
G E BROOKES	32466		20111031	3465174	KR	31/10/2011	31/10/2011	-22.00	AUD	3665553	*Reimburse internet expenses - September'11
G E BROOKES	32466		20111031	3465175	KR	31/10/2011	31/10/2011	-22.00	AUD	3665553	*Reimburse internet expenses - October'11
G E BROOKES	32466		20111101	3665553	KZ	1/11/2011	1/11/2011	44.00	AUD	3665553	
G E BROOKES	32466		20111130	3465838	KR	30/11/2011	24/11/2011	-22.00	AUD	3666695	*Reimburse internet expenses - November'11
G E BROOKES	32466		20111201	3666695	KZ	1/12/2011	1/12/2011	22.00	AUD	3666695	
G E BROOKES	32466		20120124	3466624	KR	24/01/2012	20/12/2011	-22.00	AUD	3668159	*Reimburse internet expenses - December'11
G E BROOKES	32466		20120125	3668159	KZ	25/01/2012	25/01/2012	22.00	AUD	3668159	
G E BROOKES	32466		20120131	3466726	KR	31/01/2012	20/01/2012	-22.00	AUD	3668562	*Reimburse internet expenses - January'12
G E BROOKES	32466		20120202	3668562	KZ	2/02/2012	2/02/2012	22.00	AUD	3668562	
G E BROOKES	32466		20120228	3467158	KR	28/02/2012	20/02/2012	-22.00	AUD	3669398	*Reimburse internet expenses - February'12
G E BROOKES	32466		20120228	3669398	KZ	28/02/2012	28/02/2012	22.00	AUD	3669398	
G E BROOKES	32466		20120328	3467592	KR	28/03/2012	20/03/2012	-22.00	AUD	3670327	*Reimburse internet expenses - March '12
G E BROOKES	32466		20120329	3670327	KZ	29/03/2012	29/03/2012	22.00	AUD	3670327	
G E BROOKES	32466		20120523	3468449	KR	23/05/2012	21/05/2012	-22.00	AUD	3672162	*Reimburse internet expenses - May'12
G E BROOKES	32466		20120524	3672162	KZ	24/05/2012	24/05/2012	22.00	AUD	3672162	
G E BROOKES	32466		20120630	3469230	KR	30/06/2012	20/06/2012	-22.00	AUD	3673791	Reimburse internet expenses - June'12
G E BROOKES	32466		20120705	3673791	KZ	5/07/2012	5/07/2012	22.00	AUD	3673791	
G E BROOKES	32466		20120731	3469627	KR	31/07/2012	20/07/2012	-22.00	AUD	3674780	*Reimburse internet expenses - July'12
G E BROOKES	32466		20120802	3674780	KZ	2/08/2012	2/08/2012	22.00	AUD	3674780	
G E BROOKES	32466		20120821	3470006	KR	21/08/2012	20/08/2012	-22.00	AUD	3675408	*Reimburse internet expenses - August'12
G E BROOKES	32466		20120823	3675408	KZ	23/08/2012	23/08/2012	22.00	AUD	3675408	
G E BROOKES	32466		20120907	3470382	KR	7/09/2012	7/09/2012	-253.17	AUD	3676061	Fees
G E BROOKES	32466		20120907	3676061	KZ	7/09/2012	7/09/2012	253.17	AUD	3676061	
G E BROOKES	32466	@SB/QCleared@						0.00	AUD		
G E BROOKES	32466	Account 32466						0.00	AUD		
SCOTT PARKER	32469		20040629	3416240	KR	29/06/2004	28/06/2004	-106.65	AUD	3572888	*Reimburse telephone/fax expenses
SCOTT PARKER	32469		20040629	3572888	KZ	29/06/2004	29/06/2004	106.65	AUD	3572888	
SCOTT PARKER	32469		20041026	3418739	KR	26/10/2004	25/10/2004	-88.72	AUD	3577609	*Reimburse Phone/Fax expenses
SCOTT PARKER	32469		20041027	3577609	KZ	27/10/2004	27/10/2004	88.72	AUD	3577609	
SCOTT PARKER	32469		20041130	3419569	KR	30/11/2004	2/12/2004	-85.80	AUD	3579247	*Reimburse phone expenses
SCOTT PARKER	32469		20041209	3579247	KZ	9/12/2004	9/12/2004	85.80	AUD	3579247	
SCOTT PARKER	32469		20050131	3420695	KR	31/01/2005	31/01/2005	-59.20	AUD	3581174	*Reimburse phone exenses
SCOTT PARKER	32469		20050203	3581174	KZ	3/02/2005	3/02/2005	59.20	AUD	3581174	
SCOTT PARKER	32469		20050531	3423216	KR	31/05/2005	2/06/2005	-59.26	AUD	3585524	*Reimburse phone fax expenses
SCOTT PARKER	32469		20050606	3585524	KZ	6/06/2005	6/06/2005	59.26	AUD	3585524	
SCOTT PARKER	32469		20050731	3424515	KR	31/07/2005	5/08/2005	-63.44	AUD	3587901	*Reimburse phone/fax expenses

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
SCOTT PARKER	32469		20050805	3587901	KZ	5/08/2005	5/08/2005	63.44 AUD	3587901		
SCOTT PARKER	32469		20051020	3425962	KR	20/10/2005	20/10/2005	-25.56 AUD	3590467		*Reimburse phone/fax expenses
SCOTT PARKER	32469		20051020	3590467	KZ	20/10/2005	20/10/2005	25.56 AUD	3590467		
SCOTT PARKER	32469		20060201	3427785	KR	1/02/2006	1/02/2006	-66.09 AUD	3594095		*Reimburse phone/fax expenses
SCOTT PARKER	32469		20060202	3594095	KZ	2/02/2006	2/02/2006	66.09 AUD	3594095		
SCOTT PARKER	32469		20060426	3429143	KR	26/04/2006	21/04/2006	-63.52 AUD	3596874		*Reimburse phone/fax expenses
SCOTT PARKER	32469		20060427	3596874	KZ	27/04/2006	27/04/2006	63.52 AUD	3596874		
SCOTT PARKER	32469		20060616	3430189	KR	16/06/2006	15/06/2006	-93.24 AUD	3598589		*Reimburse phone/fax expenses
SCOTT PARKER	32469		20060622	3598589	KZ	22/06/2006	22/06/2006	93.24 AUD	3598589		
SCOTT PARKER	32469		20060727	3431049	KR	27/07/2006	27/07/2006	-56.15 AUD	3600129		*Reimburse phone/fax expenses
SCOTT PARKER	32469		20060728	3600129	KZ	28/07/2006	28/07/2006	56.15 AUD	3600129		
SCOTT PARKER	32469		20060823	3431549	KR	23/08/2006	22/08/2006	-267.11 AUD	3600894		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20060824	3600894	KZ	24/08/2006	24/08/2006	267.11 AUD	3600894		
SCOTT PARKER	32469		20061012	3432485	KR	12/10/2006	12/10/2006	-35.97 AUD	3602704		*Reimburse phone & internet expenses
SCOTT PARKER	32469		20061012	3602704	KZ	12/10/2006	12/10/2006	35.97 AUD	3602704		
SCOTT PARKER	32469		20061127	3433344	KR	27/11/2006	24/11/2006	-59.80 AUD	3604429		*Reimburse internet expenses
SCOTT PARKER	32469		20061129	3604429	KZ	29/11/2006	29/11/2006	59.80 AUD	3604429		
SCOTT PARKER	32469		20061213	3433779	KR	13/12/2006	13/12/2006	-62.15 AUD	3605063		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20061214	3605063	KZ	14/12/2006	14/12/2006	62.15 AUD	3605063		
SCOTT PARKER	32469		20070122	3434610	KR	22/01/2007	22/01/2007	-71.03 AUD	3606195		*Reimburse phone/fax expenses
SCOTT PARKER	32469		20070125	3606195	KZ	25/01/2007	25/01/2007	71.03 AUD	3606195		
SCOTT PARKER	32469		20070228	3435445	KR	28/02/2007	2/03/2007	-109.54 AUD	3607602		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20070305	3607602	KZ	5/03/2007	5/03/2007	109.54 AUD	3607602		
SCOTT PARKER	32469		20070531	3437329	KR	31/05/2007	5/06/2007	-183.43 AUD	3610915		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20070607	3610915	KZ	7/06/2007	7/06/2007	183.43 AUD	3610915		
SCOTT PARKER	32469		20070820	3438646	KR	20/08/2007	17/08/2007	-119.26 AUD	3613375		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20070820	3613375	KZ	20/08/2007	20/08/2007	119.26 AUD	3613375		
SCOTT PARKER	32469		20070828	3438805	KR	28/08/2007	28/08/2007	-92.53 AUD	3613611		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20070829	3613611	KZ	29/08/2007	29/08/2007	92.53 AUD	3613611		
SCOTT PARKER	32469		20071011	3439610	KR	11/10/2007	10/10/2007	-131.70 AUD	3615317		*Reimbursement phone/fax charges
SCOTT PARKER	32469		20071011	3615317	KZ	11/10/2007	11/10/2007	131.70 AUD	3615317		
SCOTT PARKER	32469		20071130	3440480	KR	30/11/2007	30/11/2007	-192.45 AUD	3617235		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20071130	3617235	KZ	30/11/2007	30/11/2007	192.45 AUD	3617235		
SCOTT PARKER	32469		20080130	3441399	KR	30/01/2008	30/01/2008	-59.95 AUD	3619179		*Reimburse Internet Expenses
SCOTT PARKER	32469		20080130	3441400	KR	30/01/2008	30/01/2008	-94.18 AUD	3619179		*Reimburse Phone/Fax Internet Expenses
SCOTT PARKER	32469		20080131	3619179	KZ	31/01/2008	31/01/2008	154.13 AUD	3619179		
SCOTT PARKER	32469		20080327	3442390	KR	27/03/2008	27/03/2008	-193.35 AUD	3621079		*Reimburse phone & internet expenses
SCOTT PARKER	32469		20080328	3621079	KZ	28/03/2008	28/03/2008	193.35 AUD	3621079		
SCOTT PARKER	32469		20080422	3442822	KR	22/04/2008	21/04/2008	-91.08 AUD	3621844		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20080423	3621844	KZ	23/04/2008	23/04/2008	91.08 AUD	3621844		
SCOTT PARKER	32469		20080617	3443753	KR	17/06/2008	17/06/2008	-157.97 AUD	3623779		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20080619	3623779	KZ	19/06/2008	19/06/2008	157.97 AUD	3623779		
SCOTT PARKER	32469		20080912	3445367	KR	12/09/2008	12/09/2008	-423.18 AUD	3626802		Pro Rata Fee Sep'08
SCOTT PARKER	32469		20080912	3626802	KZ	12/09/2008	12/09/2008	423.18 AUD	3626802		
SCOTT PARKER	32469		20080916	3445371	KR	16/09/2008	15/09/2008	-256.32 AUD	3626842		*Reimburse phone/fax & internet expenses
SCOTT PARKER	32469		20080916	3626842	KZ	16/09/2008	16/09/2008	256.32 AUD	3626842		
SCOTT PARKER	32469		20160715	3722360	KZ	15/07/2016	15/07/2016	942.34 AUD	3722360		
SCOTT PARKER	32469		20160715	4701787	KR	15/07/2016	15/07/2016	-942.34 AUD	3722360		Wages 932070
SCOTT PARKER	32469	@5B\Cleared@						0.00 AUD			
SCOTT PARKER	32469	Account 32469						0.00 AUD			
ALEX KUSKOFF	35017		20081223	3447249	KR	23/12/2008	22/12/2008	-880.30 AUD	3630675		*Reimburse phone & camera expenses
ALEX KUSKOFF	35017		20081224	3630675	KZ	24/12/2008	24/12/2008	880.30 AUD	3630675		
ALEX KUSKOFF	35017		20090304	3448301	KR	4/03/2009	1/03/2009	-561.68 AUD	3632822		*Reimburse various enpenses
ALEX KUSKOFF	35017		20090305	3632822	KZ	5/03/2009	5/03/2009	561.68 AUD	3632822		
ALEX KUSKOFF	35017		20090320	3448606	KR	20/03/2009	18/03/2009	-650.00 AUD	3633517		PIA conference - 28/3 - 1/4/09 - Darwin
ALEX KUSKOFF	35017		20090326	3633517	KZ	26/03/2009	26/03/2009	650.00 AUD	3633517		
ALEX KUSKOFF	35017		20090616	3450264	KR	16/06/2009	16/06/2009	-927.48 AUD	3636259		*Reimburse phone/mobile expenses

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ALEX KUSKOFF	35017		20090617	3450275	KR	17/06/2009	17/06/2009	-390.00 AUD		3636259	*National General Assembly Conf - 21-24/6/09
ALEX KUSKOFF	35017		20090618	3636259	KZ	18/06/2009	18/06/2009	1,317.48 AUD		3636259	
ALEX KUSKOFF	35017		20090630	3450827	KR	30/06/2009	15/07/2009	-173.79 AUD		3637302	*Reimburse Hire car rental expenses
ALEX KUSKOFF	35017		20090716	3637302	KZ	16/07/2009	16/07/2009	173.79 AUD		3637302	
ALEX KUSKOFF	35017		20091030	3452908	KR	30/10/2009	6/11/2009	-1,387.70 AUD		3641273	*Reimburse mobile & phone expenses
ALEX KUSKOFF	35017		20091112	3641273	KZ	12/11/2009	12/11/2009	1,387.70 AUD		3641273	
ALEX KUSKOFF	35017		20100408	3455298	KR	8/04/2010	8/04/2010	-520.00 AUD		3646097	*National Enviro conference Melbourne 14-17/4/10
ALEX KUSKOFF	35017		20100408	3455301	KR	8/04/2010	8/04/2010	-80.00 AUD		3646097	*National Enviro conference Melbourne 14-17/4/10
ALEX KUSKOFF	35017		20100412	3646097	KZ	12/04/2010	12/04/2010	600.00 AUD		3646097	
ALEX KUSKOFF	35017		20100518	3455982	KR	18/05/2010	17/05/2010	-1,143.13 AUD		3647355	*Reimburse phone & mobile expenses
ALEX KUSKOFF	35017		20100520	3647355	KZ	20/05/2010	20/05/2010	1,143.13 AUD		3647355	
ALEX KUSKOFF	35017		20100621	3456635	KR	21/06/2010	21/06/2010	-169.50 AUD		3648603	*Reimburse home & mobile phone expenses
ALEX KUSKOFF	35017		20100624	3648603	KZ	24/06/2010	24/06/2010	169.50 AUD		3648603	
ALEX KUSKOFF	35017		20100705	3456892	KR	5/07/2010	2/07/2010	-600.00 AUD		3649304	*Sister Cities conference Rockhampton 10-14/7/10
ALEX KUSKOFF	35017		20100708	3649304	KZ	8/07/2010	8/07/2010	600.00 AUD		3649304	
ALEX KUSKOFF	35017		20100930	3458449	KR	30/09/2010	30/09/2010	-459.18 AUD		3652311	*Reimburse mobile & phone expenses
ALEX KUSKOFF	35017		20101001	3652311	KZ	1/10/2010	1/10/2010	459.18 AUD		3652311	
ALEX KUSKOFF	35017		20110624	3462880	KR	24/06/2011	24/06/2011	-1,754.09 AUD		3660979	*Reimburse mobile, phone & internet expenses
ALEX KUSKOFF	35017		20110624	3660979	KZ	24/06/2011	24/06/2011	1,754.09 AUD		3660979	
ALEX KUSKOFF	35017		20120224	3467045	KR	24/02/2012	23/02/2012	-1,269.77 AUD		3669326	*Reimburse mobile phone & home phone expenses
ALEX KUSKOFF	35017		20120227	3669326	KZ	27/02/2012	27/02/2012	1,269.77 AUD		3669326	
ALEX KUSKOFF	35017		20120625	3469075	KR	25/06/2012	20/06/2012	-697.24 AUD		3673283	*Reimburse phone, mobile & fax (cartridge)expenses
ALEX KUSKOFF	35017		20120625	3673283	KZ	25/06/2012	25/06/2012	697.24 AUD		3673283	
ALEX KUSKOFF	35017		20120907	3470374	KR	7/09/2012	4/09/2012	-450.00 AUD		3676063	*Reimburse phone & mobile phone expenses
ALEX KUSKOFF	35017		20120907	3470386	KR	7/09/2012	7/09/2012	-253.17 AUD		3676063	Fees
ALEX KUSKOFF	35017		20120907	3676063	KZ	7/09/2012	7/09/2012	703.17 AUD		3676063	
ALEX KUSKOFF	35017		20130319	3473220	KR	19/03/2013	19/03/2013	-1,017.52 AUD		3682200	*Reimburse mobile phone, home phone & various exp
ALEX KUSKOFF	35017		20130321	3682200	KZ	21/03/2013	21/03/2013	1,017.52 AUD		3682200	
ALEX KUSKOFF	35017		20130626	3474714	KR	26/06/2013	25/06/2013	-600.00 AUD		3685696	*Reimburse home phone & mobile phone expenses
ALEX KUSKOFF	35017		20130627	3685696	KZ	27/06/2013	27/06/2013	600.00 AUD		3685696	
ALEX KUSKOFF	35017		20140224	3478421	KR	24/02/2014	21/02/2014	-1,030.00 AUD		3693778	*Reimburse mobile & phone expenses
ALEX KUSKOFF	35017		20140227	3693778	KZ	27/02/2014	27/02/2014	1,030.00 AUD		3693778	
ALEX KUSKOFF	35017		20140630	3480367	KR	30/06/2014	25/06/2014	-775.00 AUD		3697994	*Reimburse Phone & Mobile expenses
ALEX KUSKOFF	35017		20140630	3697994	KZ	30/06/2014	30/06/2014	775.00 AUD		3697994	
ALEX KUSKOFF	35017		20141222	3483316	KR	22/12/2014	22/12/2014	-955.00 AUD		3704004	*Reimburse phone, mobile & iPad data plan expenses
ALEX KUSKOFF	35017		20141223	3704004	KZ	23/12/2014	23/12/2014	955.00 AUD		3704004	
ALEX KUSKOFF	35017		20150630	3486314	KR	30/06/2015	29/06/2015	-310.00 AUD		3710049	*Reimburse phone expenses
ALEX KUSKOFF	35017		20150630	3486315	KR	30/06/2015	29/06/2015	-775.00 AUD		3710049	*Reimburse phone, mobile & internet expenses
ALEX KUSKOFF	35017		20150630	3710049	KZ	30/06/2015	30/06/2015	1,085.00 AUD		3710049	
ALEX KUSKOFF	35017		20151126	3488730	KR	26/11/2015	16/11/2015	-600.00 AUD		3714995	*Reimburse home & mobile phone expenses
ALEX KUSKOFF	35017		20151127	3714995	KZ	27/11/2015	27/11/2015	600.00 AUD		3714995	provide
ALEX KUSKOFF	35017		20160428	4700744	KR	28/04/2016	27/04/2016	-600.00 AUD		3719919	*Reimburse phone & mobile expenses
ALEX KUSKOFF	35017		20160429	3719919	KZ	29/04/2016	29/04/2016	600.00 AUD		3719919	provide
ALEX KUSKOFF	35017		20160512	4701036	KR	12/05/2016	9/05/2016	-120.00 AUD		3720710	*Reimburse phone & mobile phone expenses
ALEX KUSKOFF	35017		20160526	3720710	KZ	26/05/2016	26/05/2016	120.00 AUD		3720710	provide
ALEX KUSKOFF	35017		20160715	3722361	KZ	15/07/2016	15/07/2016	942.34 AUD		3722361	
ALEX KUSKOFF	35017		20160715	4701782	KR	15/07/2016	15/07/2016	-942.34 AUD		3722361	Wages 931574
ALEX KUSKOFF	35017		20200323	4726762	KR	23/03/2020	15/03/2020	-1,462.10 AUD		3781443	*Reimburse Corporate attire expenses
ALEX KUSKOFF	35017		20200326	3781443	KZ	26/03/2020	26/03/2020	1,462.10 AUD		3781443	provide
ALEX KUSKOFF	35017	@5BVCleared@						0.00 AUD			
ALEX KUSKOFF	35017	Account 35017						0.00 AUD			
P GAVIN	35113		20090311	3448462	KR	11/03/2009	11/03/2009	-360.00 AUD		3633010	ALGWA conference 19 - 22/3/09
P GAVIN	35113		20090312	3633010	KZ	12/03/2009	12/03/2009	360.00 AUD		3633010	
P GAVIN	35113		20090622	3450304	KR	22/06/2009	19/06/2009	-100.00 AUD		3636281	*Reimburse phone expenses
P GAVIN	35113		20090622	3636281	KZ	22/06/2009	22/06/2009	100.00 AUD		3636281	
P GAVIN	35113		20090930	3452250	KR	30/09/2009	30/09/2009	-1,170.00 AUD		3639978	*Broken Hill Sporting Exchange - 8-16/10/09
P GAVIN	35113		20091001	3639978	KZ	1/10/2009	1/10/2009	1,170.00 AUD		3639978	

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
P GAVIN	35113		20091030	3452727	KR	30/10/2009	30/10/2009	-80.00 AUD	3640914		*Reimburse phone expenses
P GAVIN	35113		20091030	3640914	KZ	30/10/2009	30/10/2009	80.00 AUD	3640914		
P GAVIN	35113		20100524	3456146	KR	24/05/2010	24/05/2010	-100.00 AUD	3647432		*Reimburse phone/fax expenses
P GAVIN	35113		20100526	3647432	KZ	26/05/2010	26/05/2010	100.00 AUD	3647432		
P GAVIN	35113		20110420	3461794	KR	20/04/2011	20/04/2011	-100.00 AUD	3658880		*Reimburse phone expenses
P GAVIN	35113		20110421	3658880	KZ	21/04/2011	21/04/2011	100.00 AUD	3658880		
P GAVIN	35113		20110731	3463549	KR	31/07/2011	29/07/2011	-80.00 AUD	3662573		*Reimburse phone expenses
P GAVIN	35113		20110804	3662573	KZ	4/08/2011	4/08/2011	80.00 AUD	3662573		
P GAVIN	35113		20110920	3464347	KR	20/09/2011	14/09/2011	-1,350.00 AUD	3663933		*Broken Hill Sister City 25th Anniversay 23-30/9/1
P GAVIN	35113		20110920	3663933	KZ	20/09/2011	20/09/2011	1,350.00 AUD	3663933		
P GAVIN	35113		20120224	3467043	KR	24/02/2012	23/02/2012	-100.00 AUD	3669331		*Reimburse phone expenses
P GAVIN	35113		20120227	3669331	KZ	27/02/2012	27/02/2012	100.00 AUD	3669331		
P GAVIN	35113		20120907	3470383	KR	7/09/2012	7/09/2012	-540.47 AUD	3676064		Fees
P GAVIN	35113		20120907	3676064	KZ	7/09/2012	7/09/2012	540.47 AUD	3676064		
P GAVIN	35113	@5B1QCleared@						0.00 AUD			
P GAVIN	35113	Account 35113						0.00 AUD			
LINDA DOWNEY	35183		20090518	3449686	KR	18/05/2009	18/05/2009	-650.00 AUD	3635265		LGMA Nat Congress & Business Expo - 24-27/5/09
LINDA DOWNEY	35183		20090521	3635265	KZ	21/05/2009	21/05/2009	650.00 AUD	3635265		
LINDA DOWNEY	35183		20090715	3450812	KR	15/07/2009	13/07/2009	-650.00 AUD	3637306		*Sister City National Conference 18-23/7/09
LINDA DOWNEY	35183		20090716	3637306	KZ	16/07/2009	16/07/2009	650.00 AUD	3637306		
LINDA DOWNEY	35183		20120907	3470387	KR	7/09/2012	7/09/2012	-386.29 AUD	3676065		Fees
LINDA DOWNEY	35183		20120907	3676065	KZ	7/09/2012	7/09/2012	386.29 AUD	3676065		
LINDA DOWNEY	35183		20130221	3472802	KR	21/02/2013	8/02/2013	-600.00 AUD	3681497		*LG Executives Conf Coffs Harbour 5-8/3/13
LINDA DOWNEY	35183		20130228	3681497	KZ	28/02/2013	28/02/2013	600.00 AUD	3681497		
LINDA DOWNEY	35183		20140630	3480375	KR	30/06/2014	27/06/2014	-522.50 AUD	3697995		*Reimburse accommodation expenses-Clr training
LINDA DOWNEY	35183		20140630	3697995	KZ	30/06/2014	30/06/2014	522.50 AUD	3697995		
LINDA DOWNEY	35183		20140821	3481286	KR	21/08/2014	20/08/2014	-360.00 AUD	3699716		*Reimburse accommodation expenses-LGNSW Training
LINDA DOWNEY	35183		20140821	3699716	KZ	21/08/2014	21/08/2014	360.00 AUD	3699716		
LINDA DOWNEY	35183		20141222	3483315	KR	22/12/2014	22/12/2014	-95.21 AUD	3704009		*Reimburse travel expenses
LINDA DOWNEY	35183		20141223	3704009	KZ	23/12/2014	23/12/2014	95.21 AUD	3704009		
LINDA DOWNEY	35183		20150622	3486224	KR	22/06/2015	22/06/2015	-517.15 AUD	3709582		*Reimburse conference expenses-Nat Gen Assembly
LINDA DOWNEY	35183		20150623	3709582	KZ	23/06/2015	23/06/2015	517.15 AUD	3709582		
LINDA DOWNEY	35183		20160602	3721053	KZ	2/06/2016	2/06/2016	466.25 AUD	3721053		
LINDA DOWNEY	35183		20160602	4701197	KR	2/06/2016	2/06/2016	-466.25 AUD	3721053		Wages 931575
LINDA DOWNEY	35183		20160715	3722362	KZ	15/07/2016	15/07/2016	942.34 AUD	3722362		
LINDA DOWNEY	35183		20160715	4701783	KR	15/07/2016	15/07/2016	-942.34 AUD	3722362		Wages 931575
LINDA DOWNEY	35183		20180427	3748030	KZ	27/04/2018	27/04/2018	50.00 AUD	3748030		
LINDA DOWNEY	35183		20180427	4714020	KR	27/04/2018	27/04/2018	-50.00 AUD	3748030		*Reimburse Telephone Usage-2/3/18 to 1/4/18
LINDA DOWNEY	35183		20180525	3749363	KZ	25/05/2018	25/05/2018	50.00 AUD	3749363		
LINDA DOWNEY	35183		20180525	4714730	KR	25/05/2018	15/05/2018	-50.00 AUD	3749363		*Reimburse phone expenses
LINDA DOWNEY	35183		20190612	4722234	KR	12/06/2019	9/06/2019	-29.00 AUD	3768385		*Reimburse smart cities tour -LINDA DOWNEY
LINDA DOWNEY	35183		20190613	3768385	KZ	13/06/2019	13/06/2019	29.00 AUD	3768385		
LINDA DOWNEY	35183		20190726	4722950	KR	26/07/2019	26/07/2019	-39.46 AUD	3770718		* Reimburse meals - LINDA DOWNEY
LINDA DOWNEY	35183		20190726	4722954	KR	26/07/2019	4/07/2019	-414.88 AUD	3770718		* Reimburse meals - LINDA DOWNEY
LINDA DOWNEY	35183		20190801	3770718	KZ	1/08/2019	1/08/2019	454.34 AUD	3770718		
LINDA DOWNEY	35183	@5B1QCleared@						0.00 AUD			
LINDA DOWNEY	35183	Account 35183						0.00 AUD			
MICHAEL TADROS	35363		20090923	3452128	KR	23/09/2009	16/09/2009	-40.50 AUD	3639594		*Reimburse Council Dinner expenses
MICHAEL TADROS	35363		20090924	3639594	KZ	24/09/2009	24/09/2009	40.50 AUD	3639594		
MICHAEL TADROS	35363		20120531	3468722	KR	31/05/2012	18/05/2012	-39.00 AUD	3672783		*Reimburse Iphone expenses
MICHAEL TADROS	35363		20120607	3672783	KZ	7/06/2012	7/06/2012	39.00 AUD	3672783		
MICHAEL TADROS	35363		20120907	3470389	KR	7/09/2012	7/09/2012	-421.95 AUD	3676068		Fees
MICHAEL TADROS	35363		20120907	3676068	KZ	7/09/2012	7/09/2012	421.95 AUD	3676068		
MICHAEL TADROS	35363		20121105	3471167	KR	5/11/2012	5/11/2012	-600.00 AUD	3678076		*Sister City Conf 11-14/11/12
MICHAEL TADROS	35363		20121108	3678076	KZ	8/11/2012	8/11/2012	600.00 AUD	3678076		
MICHAEL TADROS	35363		20130805	3475282	KR	5/08/2013	5/08/2013	-600.00 AUD	3687006		*2013 Int'l Public Works Conf-Darwin 11-14/8/13
MICHAEL TADROS	35363		20130808	3687006	KZ	8/08/2013	8/08/2013	600.00 AUD	3687006		

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text	
MICHAEL TADROS	35363		20140630	3480372	KR	30/06/2014	24/06/2014	-504.73 AUD	AUD	3697996	*Reimburse Corporate attire expenses	
MICHAEL TADROS	35363		20140630	3697996	KZ	30/06/2014	30/06/2014	504.73 AUD	AUD	3697996		
MICHAEL TADROS	35363		20150612	3486061	KR	12/06/2015	12/06/2015	-1,118.70 AUD	AUD	3709368	*Reimburse Corporate attire expenses	
MICHAEL TADROS	35363		20150612	3709368	KZ	12/06/2015	12/06/2015	1,118.70 AUD	AUD	3709368		
MICHAEL TADROS	35363		20160131	3489626	KR	31/01/2016	10/10/2015	-475.20 AUD	AUD	3716883	*Reimburse costs of Polo T Shirts	provide
MICHAEL TADROS	35363		20160204	3716883	KZ	4/02/2016	4/02/2016	475.20 AUD	AUD	3716883		provide
MICHAEL TADROS	35363		20160131	3489653	KR	31/01/2016	10/10/2015	-118.80 AUD	AUD	3717105	*Reimburse costs of Polo T Shirts	provide
MICHAEL TADROS	35363		20160211	3717105	KZ	11/02/2016	11/02/2016	118.80 AUD	AUD	3717105		provide
MICHAEL TADROS	35363		20160331	4700268	KR	31/03/2016	31/03/2016	-600.00 AUD	AUD	3718999	Wages 931573	
MICHAEL TADROS	35363		20160401	3718999	KZ	1/04/2016	1/04/2016	600.00 AUD	AUD	3718999		
MICHAEL TADROS	35363		20160715	3722363	KZ	15/07/2016	15/07/2016	942.34 AUD	AUD	3722363		
MICHAEL TADROS	35363		20160715	4701781	KR	15/07/2016	15/07/2016	-942.34 AUD	AUD	3722363	Wages 931573	
MICHAEL TADROS	35363	@5B1QCleared@						0.00 AUD	AUD			
MICHAEL TADROS	35363	Account 35363						0.00 AUD	AUD			
GLEN WAUD	35590		20100420	3455513	KR	20/04/2010	20/04/2010	-92.80 AUD	AUD	3646426	*Reimburse chair mat expenses	
GLEN WAUD	35590		20100422	3646426	KZ	22/04/2010	22/04/2010	92.80 AUD	AUD	3646426		
GLEN WAUD	35590		20120402	367650	KR	2/04/2012	2/04/2012	-500.00 AUD	AUD	3670497	*refund Hire Bond Panania S.C.C	
GLEN WAUD	35590		20120402	3670497	KZ	2/04/2012	2/04/2012	500.00 AUD	AUD	3670497		
GLEN WAUD	35590		20120907	3470384	KR	7/09/2012	7/09/2012	-421.95 AUD	AUD	3676066	Fees	
GLEN WAUD	35590		20120907	3676066	KZ	7/09/2012	7/09/2012	421.95 AUD	AUD	3676066		
GLEN WAUD	35590		20151021	3488081	KR	21/10/2015	20/10/2015	-529.30 AUD	AUD	3713589	*Reimburse clothing expenses	provide
GLEN WAUD	35590		20151022	3713589	KZ	22/10/2015	22/10/2015	529.30 AUD	AUD	3713589		provide
GLEN WAUD	35590		20160715	3722364	KZ	15/07/2016	15/07/2016	942.34 AUD	AUD	3722364		
GLEN WAUD	35590		20160715	4701786	KR	15/07/2016	15/07/2016	-942.34 AUD	AUD	3722364	Wages 932572	
GLEN WAUD	35590	@5B1QCleared@						0.00 AUD	AUD			
GLEN WAUD	35590	Account 35590						0.00 AUD	AUD			
N NAJJAR	35811		20110420	3461791	KR	20/04/2011	19/04/2011	-77.90 AUD	AUD	3658892	*Refund Mobile phone payment	
N NAJJAR	35811		20110421	3658892	KZ	21/04/2011	21/04/2011	77.90 AUD	AUD	3658892		
N NAJJAR	35811		20120907	3470388	KR	7/09/2012	7/09/2012	-421.95 AUD	AUD	3676067	Fees	
N NAJJAR	35811		20120907	3676067	KZ	7/09/2012	7/09/2012	421.95 AUD	AUD	3676067		
N NAJJAR	35811		20130219	3472740	KR	19/02/2013	15/02/2013	-34.10 AUD	AUD	3681428	*Reimburse Taxi fares	
N NAJJAR	35811		20130221	3681428	KZ	21/02/2013	21/02/2013	34.10 AUD	AUD	3681428		
N NAJJAR	35811		20131125	3477055	KR	25/11/2013	22/11/2013	-23.20 AUD	AUD	3690626	*Reimburse train ticket expenses-Executive Cert	
N NAJJAR	35811		20131125	3690626	KZ	25/11/2013	25/11/2013	23.20 AUD	AUD	3690626		
N NAJJAR	35811		20140428	3479368	KR	28/04/2014	28/04/2014	-46.00 AUD	AUD	3695842	*Reimburse travel expenses-Co Directors Course	
N NAJJAR	35811		20140429	3695842	KZ	29/04/2014	29/04/2014	46.00 AUD	AUD	3695842		
N NAJJAR	35811		20140730	3480945	KR	30/07/2014	29/07/2014	-19.80 AUD	AUD	3699102	*Reimburse travel expenses	
N NAJJAR	35811		20140731	3699102	KZ	31/07/2014	31/07/2014	19.80 AUD	AUD	3699102		
N NAJJAR	35811		20150630	3486316	KR	30/06/2015	29/06/2015	-83.00 AUD	AUD	3710051	*Reimburse taxi expenses	
N NAJJAR	35811		20150630	3486317	KR	30/06/2015	29/06/2015	-686.19 AUD	AUD	3710051	*Reimburse mobile phone accessories & uniform exp	
N NAJJAR	35811		20150630	3710051	KZ	30/06/2015	30/06/2015	769.19 AUD	AUD	3710051		
N NAJJAR	35811		20151126	3488731	KR	26/11/2015	16/11/2015	-192.79 AUD	AUD	3714997	*Reimburse Japan Study Tour expenses	provide
N NAJJAR	35811		20151127	3714997	KZ	27/11/2015	27/11/2015	192.79 AUD	AUD	3714997		provide
N NAJJAR	35811		20151221	3489056	KR	21/12/2015	11/12/2015	-545.78 AUD	AUD	3715598	*Reimburse Corporate Wardrobe expenses	provide
N NAJJAR	35811		20151221	3715598	KZ	21/12/2015	21/12/2015	545.78 AUD	AUD	3715598		provide
N NAJJAR	35811		20160129	3489415	KR	29/01/2016	29/01/2016	-81.50 AUD	AUD	3716788	*Reimburse taxi fare expenses-Parra River Catchmen	provide
N NAJJAR	35811		20160129	3716788	KZ	29/01/2016	29/01/2016	81.50 AUD	AUD	3716788		provide
N NAJJAR	35811		20160715	3722365	KZ	15/07/2016	15/07/2016	942.34 AUD	AUD	3722365		
N NAJJAR	35811		20160715	4701778	KR	15/07/2016	15/07/2016	-942.34 AUD	AUD	3722365	Wages 931576	
N NAJJAR	35811	@5B1QCleared@						0.00 AUD	AUD			
N NAJJAR	35811	Account 35811						0.00 AUD	AUD			
J DANIEL	37087		20130815	3475424	KR	15/08/2013	15/08/2013	-880.00 AUD	AUD	3687252	*Reimburse Lebanon visit expenses	
J DANIEL	37087		20130816	3687252	KZ	16/08/2013	16/08/2013	880.00 AUD	AUD	3687252		
J DANIEL	37087		20140423	3479238	KR	23/04/2014	23/04/2014	-517.98 AUD	AUD	3695593	*Reimburse Corporate attire expenses	
J DANIEL	37087		20140424	3695593	KZ	24/04/2014	24/04/2014	517.98 AUD	AUD	3695593		
J DANIEL	37087		20140926	3481906	KR	26/09/2014	26/09/2014	-768.91 AUD	AUD	3701204	*Reimburse Corporate Wardrobe attire	
J DANIEL	37087		20140929	3701204	KZ	29/09/2014	29/09/2014	768.91 AUD	AUD	3701204		
J DANIEL	37087		20160310	3718278	KZ	10/03/2016	10/03/2016	507.11 AUD	AUD	3718278		provide

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J DANIEL	37087		20160310	4700006	KR	10/03/2016	8/03/2016	-507.11 AUD	AUD	3718278	*Reimburse Corporate Wardrobe expenses	provide
J DANIEL	37087		20160617	3721385	KZ	17/06/2016	17/06/2016	753.87 AUD	AUD	3721385		
J DANIEL	37087		20160617	4701367	KR	17/06/2016	17/06/2016	-753.87 AUD	AUD	3721385	Wages 932069	
J DANIEL	37087	@5BIQCleared@						0.00 AUD	AUD			
J DANIEL	37087	Account 37087						0.00 AUD	AUD			
J GOLLEDGE	38302		20160617	3721386	KZ	17/06/2016	17/06/2016	731.25 AUD	AUD	3721386		
J GOLLEDGE	38302		20160617	4701368	KR	17/06/2016	17/06/2016	-731.25 AUD	AUD	3721386	Wages 932067	
J GOLLEDGE	38302		20160715	3722367	KZ	15/07/2016	15/07/2016	942.34 AUD	AUD	3722367		
J GOLLEDGE	38302		20160715	4701779	KR	15/07/2016	15/07/2016	-942.34 AUD	AUD	3722367	Wages 932067	
J GOLLEDGE	38302	@5BIQCleared@						0.00 AUD	AUD			
J GOLLEDGE	38302	Account 38302						0.00 AUD	AUD			
KARL SALEH	38342		20160715	3722373	KZ	15/07/2016	15/07/2016	741.13 AUD	AUD	3722373		
KARL SALEH	38342		20160715	4701793	KR	15/07/2016	15/07/2016	-741.13 AUD	AUD	3722373	Wages 4	
KARL SALEH	38342		20160729	4702157	KR	29/07/2016	29/07/2016	-790.54 AUD	AUD	3722922	Wages 932518	
KARL SALEH	38342		20160801	3722922	KZ	1/08/2016	1/08/2016	790.54 AUD	AUD	3722922		
KARL SALEH	38342		20220322	4742674	KR	22/03/2022	28/02/2022	-102.27 AUD	AUD	3815087	*Reimburse travel expenses - LGNSW conf	provide
KARL SALEH	38342		20220324	3815087	KZ	24/03/2022	24/03/2022	102.27 AUD	AUD	3815087		provide
KARL SALEH	38342		20220720	4745077	KR	20/07/2022	14/07/2022	-1,500.00 AUD	AUD	3820913	*Reimburse Corporate Attire expenses	provide
KARL SALEH	38342		20220721	3820913	KZ	21/07/2022	21/07/2022	1,500.00 AUD	AUD	3820913		provide
KARL SALEH	38342	@5BIQCleared@						0.00 AUD	AUD			
KARL SALEH	38342	Account 38342						0.00 AUD	AUD			
BILAL EL-HAYEK	39253		20171005	3738248	KZ	5/10/2017	5/10/2017	1,206.25 AUD	AUD	3738248		
BILAL EL-HAYEK	39253		20171005	4709610	KR	5/10/2017	4/10/2017	-1,206.25 AUD	AUD	3738248	Clr fee 932769	
BILAL EL-HAYEK	39253		20180427	3748034	KZ	27/04/2018	27/04/2018	214.00 AUD	AUD	3748034		provide
BILAL EL-HAYEK	39253		20180427	4714010	KR	27/04/2018	27/04/2018	-214.00 AUD	AUD	3748034	*Reimb-Food/Formal pants and Blazer	provide
BILAL EL-HAYEK	39253		20180518	4714535	KR	18/05/2018	11/05/2018	-23.60 AUD	AUD	3749104	*Reimburse ASCA Aust Smart City conf expenses	provide
BILAL EL-HAYEK	39253		20180518	4714536	KR	18/05/2018	11/05/2018	-49.99 AUD	AUD	3749104	*Reimburse costs of Jacket	provide
BILAL EL-HAYEK	39253		20180521	3749104	KZ	21/05/2018	21/05/2018	73.59 AUD	AUD	3749104		provide
BILAL EL-HAYEK	39253		20180529	3749494	KZ	29/05/2018	29/05/2018	293.45 AUD	AUD	3749494		provide
BILAL EL-HAYEK	39253		20180529	4714754	KR	29/05/2018	19/05/2018	-293.45 AUD	AUD	3749494	*Reimburse Business Attire expenses	provide
BILAL EL-HAYEK	39253		20180630	4715443	KR	30/06/2018	23/06/2018	-297.98 AUD	AUD	3751548	*Reimburse Corporate Attire expenses	provide
BILAL EL-HAYEK	39253		20180703	3751548	KZ	3/07/2018	3/07/2018	297.98 AUD	AUD	3751548		provide
BILAL EL-HAYEK	39253		20181120	4718485	KR	20/11/2018	23/10/2018	-31.65 AUD	AUD	3758475	Reimburse catering -LG NSW Conf.	provide
BILAL EL-HAYEK	39253		20181122	3758475	KZ	22/11/2018	22/11/2018	31.65 AUD	AUD	3758475		provide
BILAL EL-HAYEK	39253		20190131	4719872	KR	31/01/2019	29/01/2019	-119.94 AUD	AUD	3762159	*Reimbursement - Optus Phone	provide
BILAL EL-HAYEK	39253		20190207	3762159	KZ	7/02/2019	7/02/2019	119.94 AUD	AUD	3762159		provide
BILAL EL-HAYEK	39253		20190211	4719960	KR	11/02/2019	7/02/2019	-102.62 AUD	AUD	3762506	*Reimbursement - Optus phone	provide
BILAL EL-HAYEK	39253		20190214	3762506	KZ	14/02/2019	14/02/2019	102.62 AUD	AUD	3762506		provide
BILAL EL-HAYEK	39253		20190228	4720347	KR	28/02/2019	2/05/2018	-349.00 AUD	AUD	3763392	*Reimburse costs of shoes	provide
BILAL EL-HAYEK	39253		20190304	3763392	KZ	4/03/2019	4/03/2019	349.00 AUD	AUD	3763392		provide
BILAL EL-HAYEK	39253		20190313	4720537	KR	13/03/2019	11/03/2019	-868.92 AUD	AUD	3763964	*Reimbursement - Corporate wardrobe	provide
BILAL EL-HAYEK	39253		20190314	3763964	KZ	14/03/2019	14/03/2019	868.92 AUD	AUD	3763964		provide
BILAL EL-HAYEK	39253		20190612	4722227	KR	12/06/2019	8/03/2019	-868.92 AUD	AUD	3768392	*Reimburse corporate wardrobe -BILAL EL-HAYEK	provide
BILAL EL-HAYEK	39253		20190612	4722231	KR	12/06/2019	5/06/2019	-672.50 AUD	AUD	3768392	*Reimburse corporate wardrobe -BILAL EL-HAYEK	provide
BILAL EL-HAYEK	39253		20190613	3768392	KZ	13/06/2019	13/06/2019	1,541.42 AUD	AUD	3768392		provide
BILAL EL-HAYEK	39253		20190614	4722310	KR	14/06/2019	14/06/2019	-514.35 AUD	AUD	3768701	* Reimburse - mobile phone Apr - Jun BILAL EL-HAYEK	provide
BILAL EL-HAYEK	39253		20190620	3768701	KZ	20/06/2019	20/06/2019	514.35 AUD	AUD	3768701		provide
BILAL EL-HAYEK	39253		20191203	4725086	KR	3/12/2019	17/11/2019	-377.46 AUD	AUD	3776450	*Councillor-Suit	provide
BILAL EL-HAYEK	39253		20191203	4725087	KR	3/12/2019	1/10/2019	-410.48 AUD	AUD	3776450	Councillor- Monthly phone expenses	provide
BILAL EL-HAYEK	39253		20191205	3776450	KZ	5/12/2019	5/12/2019	787.94 AUD	AUD	3776450		provide
BILAL EL-HAYEK	39253		20200611	3784333	KZ	11/06/2020	11/06/2020	335.00 AUD	AUD	3784333		provide
BILAL EL-HAYEK	39253		20200611	4727656	KR	11/06/2020	9/06/2020	-335.00 AUD	AUD	3784333	*Reimburse Corporate Attire expenses	provide
BILAL EL-HAYEK	39253		20200622	4727875	KR	22/06/2020	18/06/2020	-754.95 AUD	AUD	3784861	*Reimburse mobile phone expenses	provide
BILAL EL-HAYEK	39253		20200625	3784861	KZ	25/06/2020	25/06/2020	754.95 AUD	AUD	3784861		provide
BILAL EL-HAYEK	39253		20200630	4728149	KR	30/06/2020	30/06/2020	-787.54 AUD	AUD	3785455	*Reimburse costs of Corporate Attire	provide
BILAL EL-HAYEK	39253		20200702	3785455	KZ	2/07/2020	2/07/2020	787.54 AUD	AUD	3785455		provide
BILAL EL-HAYEK	39253		20210131	4733955	KR	31/01/2021	27/01/2021	-94.30 AUD	AUD	3796581	*Reimburse Corporal Attire expenses	provide
BILAL EL-HAYEK	39253		20210204	3796581	KZ	4/02/2021	4/02/2021	94.30 AUD	AUD	3796581		provide

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BILAL EL-HAYEK	39253		20210507	4736526	KR	7/05/2021	4/05/2021	-230.91 AUD	3801746		*Reimburse Corporate Attire expenses	provide
BILAL EL-HAYEK	39253		20210512	3801746	KZ	12/05/2021	12/05/2021	230.91 AUD	3801746			
BILAL EL-HAYEK	39253		20210526	4736756	KR	26/05/2021	19/05/2021	-1,351.15 AUD	3802603		*Reimburse mobile phone expenses May20-Apr21	provide
BILAL EL-HAYEK	39253		20210527	3802603	KZ	27/05/2021	27/05/2021	1,351.15 AUD	3802603			provide
BILAL EL-HAYEK	39253		20210531	4737036	KR	31/05/2021	21/05/2021	-50.22 AUD	3803057		*Reimburse EID Dinner parking expenses	provide
BILAL EL-HAYEK	39253		20210603	3803057	KZ	3/06/2021	3/06/2021	50.22 AUD	3803057			provide
BILAL EL-HAYEK	39253		20210628	4737597	KR	28/06/2021	24/06/2021	-603.68 AUD	3804606		*Reimburse Corporate Attire expenses	provide
BILAL EL-HAYEK	39253		20210629	4737616	KR	29/06/2021	7/06/2021	-180.02 AUD	3804606		*Reimburse travel expenses	provide
BILAL EL-HAYEK	39253		20210630	3804606	KZ	30/06/2021	30/06/2021	783.70 AUD	3804606			provide
BILAL EL-HAYEK	39253		20210630	4738435	KR	30/06/2021	2/08/2021	-594.71 AUD	3805863		*Reimburse costs of Corporate Apparel	provide
BILAL EL-HAYEK	39253		20210805	3805863	KZ	5/08/2021	5/08/2021	594.71 AUD	3805863			provide
BILAL EL-HAYEK	39253		20210921	4739262	KR	21/09/2021	20/09/2021	-449.82 AUD	3807801		*Reimburse mobile phone expenses - 10/04 - 9/07/21	provide
BILAL EL-HAYEK	39253		20210923	3807801	KZ	23/09/2021	23/09/2021	449.82 AUD	3807801			provide
BILAL EL-HAYEK	39253		20211123	4740590	KR	22/11/2021	22/11/2021	-433.20 AUD	3810331		*Reimburse mobile phone expenses - 10/07 - 9/10/21	provide
BILAL EL-HAYEK	39253		20211125	3810331	KZ	25/11/2021	25/11/2021	433.20 AUD	3810331			provide
BILAL EL-HAYEK	39253		20220131	4741570	KR	31/01/2022	27/01/2022	-400.35 AUD	3812899		*Reimburse mobile phone expenses - 10/10-09/01/22	provide
BILAL EL-HAYEK	39253		20220203	3812899	KZ	3/02/2022	3/02/2022	400.35 AUD	3812899			provide
BILAL EL-HAYEK	39253		20220309	4742400	KR	9/03/2022	1/03/2022	-565.36 AUD	3814451		*Reimburse Corporate Attire expenses	provide
BILAL EL-HAYEK	39253		20220310	3814451	KZ	10/03/2022	10/03/2022	624.36 AUD	3814451			provide
BILAL EL-HAYEK	39253		20220310	4742441	KR	10/03/2022	4/03/2022	-59.00 AUD	3814451		*Reimburse parking expenses	provide
BILAL EL-HAYEK	39253		20220430	4743317	KR	30/04/2022	30/04/2022	-266.60 AUD	3817086		*Reimburse mobile phone expenses -10/01 - 09/03/22	provide
BILAL EL-HAYEK	39253		20220505	3817086	KZ	5/05/2022	5/05/2022	266.60 AUD	3817086			provide
BILAL EL-HAYEK	39253		20220610	4744294	KR	10/06/2022	9/06/2022	-266.60 AUD	3819035		*Reimburse the mobile charges	provide
BILAL EL-HAYEK	39253		20220616	3819035	KZ	16/06/2022	16/06/2022	266.60 AUD	3819035			provide
BILAL EL-HAYEK	39253		20220622	4744531	KR	22/06/2022	17/06/2022	-704.72 AUD	3819465		*Reimburse Corporate Attire expenses	provide
BILAL EL-HAYEK	39253		20220623	3819465	KZ	23/06/2022	23/06/2022	704.72 AUD	3819465			provide
BILAL EL-HAYEK	39253		20220630	4744917	KR	30/06/2022	26/06/2022	-230.00 AUD	3820636		*Reimburse the wardrobe charges	provide
BILAL EL-HAYEK	39253		20220715	3820636	KZ	15/07/2022	15/07/2022	230.00 AUD	3820636			provide
BILAL EL-HAYEK	39253		20220919	4746364	KR	19/09/2022	15/09/2022	-482.88 AUD	3823996		*Reimburse mobile phone expenses - 10/05-09/08/22	provide
BILAL EL-HAYEK	39253		20220921	3823996	KZ	21/09/2022	21/09/2022	482.88 AUD	3823996			provide
BILAL EL-HAYEK	39253		20221130	4747913	KR	30/11/2022	19/11/2022	-139.00 AUD	3827416		*Reimburse Corporate Attire expenses	provide
BILAL EL-HAYEK	39253		20221201	3827416	KZ	1/12/2022	1/12/2022	139.00 AUD	3827416			provide
BILAL EL-HAYEK	39253	@5BQCleared@						0.00 AUD				
BILAL EL-HAYEK	39253	Account 39253						0.00 AUD				
GEORGE ZAKHIA	39254		20171005	3738249	KZ	5/10/2017	5/10/2017	1,206.25 AUD	3738249			
GEORGE ZAKHIA	39254		20171005	4709611	KR	5/10/2017	4/10/2017	-1,206.25 AUD	3738249		Clr fee 932779	
GEORGE ZAKHIA	39254		20180630	4715442	KR	30/06/2018	30/06/2018	-875.60 AUD	3751549		*Reimburse Corporate Attire expenses	provide
GEORGE ZAKHIA	39254		20180703	3751549	KZ	3/07/2018	3/07/2018	875.60 AUD	3751549			provide
GEORGE ZAKHIA	39254		20200630	4728662	KR	30/06/2020	29/07/2020	-1,500.00 AUD	3786726		*Reimburse costs of Corporate Attire	provide
GEORGE ZAKHIA	39254		20200730	3786726	KZ	30/07/2020	30/07/2020	1,500.00 AUD	3786726			provide
GEORGE ZAKHIA	39254		20220629	4744730	KR	29/06/2022	27/06/2022	-1,070.37 AUD	3819919		*Reimburse costs of Corporate Attire	provide
GEORGE ZAKHIA	39254		20220630	3819919	KZ	30/06/2022	30/06/2022	1,070.37 AUD	3819919			provide
GEORGE ZAKHIA	39254		20220630	4744918	KR	30/06/2022	30/06/2022	-429.63 AUD	3820637		*Reimburse costs of Corporate Attire	provide
GEORGE ZAKHIA	39254		20220715	3820637	KZ	15/07/2022	15/07/2022	429.63 AUD	3820637			provide
GEORGE ZAKHIA	39254	@5BQCleared@						0.00 AUD				
GEORGE ZAKHIA	39254	Account 39254						0.00 AUD				
RACHELLE HARIKA	39255		20191025	3205231	KA	25/10/2019	13/10/2019	31.28 AUD	3205231		* Reimburse-Travel expenses	provide
RACHELLE HARIKA	39255		20191025	4724574	KR	25/10/2019	13/10/2019	-31.28 AUD	3205231		* Reimburse-Travel expenses	provide
RACHELLE HARIKA	39255		20171005	3738250	KZ	5/10/2017	5/10/2017	1,125.83 AUD	3738250			
RACHELLE HARIKA	39255		20171005	4709612	KR	5/10/2017	4/10/2017	-1,125.83 AUD	3738250		Clr fee 932770	
RACHELLE HARIKA	39255		20191017	4724450	KR	17/10/2019	17/10/2019	-50.32 AUD	3774454		* Reimburse-Travel expenses	provide
RACHELLE HARIKA	39255		20191017	4724454	KR	17/10/2019	12/10/2019	-880.44 AUD	3774454		*Reimburse for corporate Apparel	provide
RACHELLE HARIKA	39255		20191024	3774454	KZ	24/10/2019	24/10/2019	930.76 AUD	3774454			provide
RACHELLE HARIKA	39255		20191231	4725763	KR	31/12/2019	24/12/2019	-239.90 AUD	3777906		*Reimburse Corporate Uniform expenses	provide
RACHELLE HARIKA	39255		20200102	3777906	KZ	2/01/2020	2/01/2020	239.90 AUD	3777906			provide
RACHELLE HARIKA	39255		20200727	4728557	KR	27/07/2020	15/07/2020	-69.99 AUD	3786727		*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255		20200730	3786727	KZ	30/07/2020	30/07/2020	69.99 AUD	3786727			provide

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text	
RACHELLE HARIKA	39255	☐	20200930	4729856	KR	30/09/2020	7/10/2020	-219.97 AUD	AUD	3789722	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20201008	3789722	KZ	8/10/2020	8/10/2020	219.97 AUD	AUD	3789722		provide
RACHELLE HARIKA	39255	☐	20201217	4732370	KR	17/12/2020	17/12/2020	-219.97 AUD	AUD	3794170	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20201218	3794170	KZ	18/12/2020	18/12/2020	219.97 AUD	AUD	3794170		provide
RACHELLE HARIKA	39255	☐	20210212	3797246	KZ	12/02/2021	12/02/2021	299.96 AUD	AUD	3797246		provide
RACHELLE HARIKA	39255	☐	20210212	4734082	KR	12/02/2021	11/02/2021	-299.96 AUD	AUD	3797246	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20210408	3800213	KZ	8/04/2021	8/04/2021	99.99 AUD	AUD	3800213		provide
RACHELLE HARIKA	39255	☐	20210408	4735716	KR	8/04/2021	1/04/2021	-99.99 AUD	AUD	3800213	*Reimburse Corporate attire expenses	provide
RACHELLE HARIKA	39255	☐	20210429	4736157	KR	29/04/2021	28/04/2021	-129.95 AUD	AUD	3801648	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20210430	4736194	KR	30/04/2021	28/04/2021	-261.12 AUD	AUD	3801648	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20210506	3801648	KZ	6/05/2021	6/05/2021	391.07 AUD	AUD	3801648		provide
RACHELLE HARIKA	39255	☐	20210531	4737077	KR	31/05/2021	23/05/2021	-189.99 AUD	AUD	3803058	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20210603	3803058	KZ	3/06/2021	3/06/2021	189.99 AUD	AUD	3803058		provide
RACHELLE HARIKA	39255	☐	20220323	4742721	KR	23/03/2022	29/01/2022	-190.00 AUD	AUD	3815089	*Reimburse Corporate attire expenses-Shoes	provide
RACHELLE HARIKA	39255	☐	20220323	4742722	KR	23/03/2022	26/01/2022	-198.97 AUD	AUD	3815089	*Reimburse Corporate attire expenses	provide
RACHELLE HARIKA	39255	☐	20220324	3815089	KZ	24/03/2022	24/03/2022	388.97 AUD	AUD	3815089		provide
RACHELLE HARIKA	39255	☐	20220421	3816474	KZ	21/04/2022	21/04/2022	199.94 AUD	AUD	3816474		provide
RACHELLE HARIKA	39255	☐	20220421	4743160	KR	21/04/2022	20/04/2022	-199.94 AUD	AUD	3816474	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20220426	4743177	KR	26/04/2022	15/04/2022	-109.95 AUD	AUD	3816721	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20220428	3816721	KZ	28/04/2022	28/04/2022	109.95 AUD	AUD	3816721		provide
RACHELLE HARIKA	39255	☐	20220430	4743479	KR	30/04/2022	14/04/2022	-309.97 AUD	AUD	3817452	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20220512	3817452	KZ	12/05/2022	12/05/2022	309.97 AUD	AUD	3817452		provide
RACHELLE HARIKA	39255	☐	20220531	4744179	KR	31/05/2022	27/05/2022	-279.97 AUD	AUD	3818457	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20220602	3818457	KZ	2/06/2022	2/06/2022	279.97 AUD	AUD	3818457		provide
RACHELLE HARIKA	39255	☐	20220629	4744733	KR	29/06/2022	28/06/2022	-179.95 AUD	AUD	3819920	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20220630	3819920	KZ	30/06/2022	30/06/2022	179.95 AUD	AUD	3819920		provide
RACHELLE HARIKA	39255	☐	20221027	4746981	KR	27/10/2022	24/10/2022	-439.92 AUD	AUD	3825756	*Reimburse Corporate Attire expenses	provide
RACHELLE HARIKA	39255	☐	20221028	3825756	KZ	28/10/2022	28/10/2022	439.92 AUD	AUD	3825756		provide
RACHELLE HARIKA	39255	@5BICleared@						0.00 AUD	AUD			
RACHELLE HARIKA	39255	Account 39255						0.00 AUD	AUD			
LINDA EISLER	39350	☐	20191025	3205232	KA	25/10/2019	15/10/2019	65.04 AUD	AUD	3205232	*Reimburse-Food and Travel expenses	provide
LINDA EISLER	39350	☐	20191025	4724573	KR	25/10/2019	15/10/2019	-65.04 AUD	AUD	3205232	*Reimburse-Food and Travel expenses	provide
LINDA EISLER	39350	☐	20171031	4710265	KR	31/10/2017	31/10/2017	-34.93 AUD	AUD	3739647	*Reimburse travel expenses	provide
LINDA EISLER	39350	☐	20171102	3739647	KZ	2/11/2017	2/11/2017	34.93 AUD	AUD	3739647		provide
LINDA EISLER	39350	☐	20180221	3744657	KZ	21/02/2018	21/02/2018	24.48 AUD	AUD	3744657		provide
LINDA EISLER	39350	☐	20180221	4712546	KR	21/02/2018	19/02/2018	-24.48 AUD	AUD	3744657	*Reimburse travel expenses	provide
LINDA EISLER	39350	☐	20180322	3746200	KZ	22/03/2018	22/03/2018	150.20 AUD	AUD	3746200		provide
LINDA EISLER	39350	☐	20180322	4713099	KR	22/03/2018	19/02/2018	-90.20 AUD	AUD	3746200	*Reimburse various expenses	provide
LINDA EISLER	39350	☐	20180322	4713100	KR	22/03/2018	16/03/2018	-60.00 AUD	AUD	3746200	*Reimburse mobile phone expenses	provide
LINDA EISLER	39350	☐	20180427	3748035	KZ	27/04/2018	27/04/2018	128.36 AUD	AUD	3748035		provide
LINDA EISLER	39350	☐	20180427	4714011	KR	27/04/2018	27/04/2018	-128.36 AUD	AUD	3748035	*Reimburse Travel/Catering/Telstra	provide
LINDA EISLER	39350	☐	20180510	4714363	KR	10/05/2018	30/04/2018	-26.29 AUD	AUD	3748765	*Reimburse Travel expenses	provide
LINDA EISLER	39350	☐	20180511	3748765	KZ	11/05/2018	11/05/2018	26.29 AUD	AUD	3748765		provide
LINDA EISLER	39350	☐	20180518	4714537	KR	18/05/2018	3/05/2018	-30.00 AUD	AUD	3749105	*Reimburse phone expenses	provide
LINDA EISLER	39350	☐	20180521	3749105	KZ	21/05/2018	21/05/2018	30.00 AUD	AUD	3749105		provide
LINDA EISLER	39350	☐	20180626	4715348	KR	26/06/2018	14/06/2018	-30.00 AUD	AUD	3751065	*Reimburse phone expenses	provide
LINDA EISLER	39350	☐	20180627	3751065	KZ	27/06/2018	27/06/2018	30.00 AUD	AUD	3751065		provide
LINDA EISLER	39350	☐	20180808	3753225	KZ	8/08/2018	8/08/2018	60.00 AUD	AUD	3753225		provide
LINDA EISLER	39350	☐	20180808	4716292	KR	8/08/2018	30/07/2018	-60.00 AUD	AUD	3753225	*Reimburse mobil phone expenses	provide
LINDA EISLER	39350	☐	20180908	4716762	KR	8/09/2018	22/08/2018	-30.00 AUD	AUD	3754850	*Reimburse for Telstra prepaid phone	provide
LINDA EISLER	39350	☐	20180910	3754850	KZ	10/09/2018	10/09/2018	30.00 AUD	AUD	3754850		provide
LINDA EISLER	39350	☐	20180929	4717277	KR	29/09/2018	19/09/2018	-30.00 AUD	AUD	3756070	*Reimburse Telstra Sept/Oct phone expenses	provide
LINDA EISLER	39350	☐	20180929	4717278	KR	29/09/2018	21/09/2018	-21.50 AUD	AUD	3756070	*Reimburse Travel Expenses	provide
LINDA EISLER	39350	☐	20181003	3756070	KZ	3/10/2018	3/10/2018	51.50 AUD	AUD	3756070		provide
LINDA EISLER	39350	☐	20181120	4718482	KR	20/11/2018	12/11/2018	-30.00 AUD	AUD	3758479	*Reimbursement Telstra Oct phone expenses	provide
LINDA EISLER	39350	☐	20181122	3758479	KZ	22/11/2018	22/11/2018	30.00 AUD	AUD	3758479		provide
LINDA EISLER	39350	☐	20190110	3760729	KZ	10/01/2019	10/01/2019	30.00 AUD	AUD	3760729		provide

A Councillor Reimbursements (01-01-04 to 06-12-22)

Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text	
LINDA EISLER	39350		20190110	4719350	KR	10/01/2019	10/01/2019	-30.00 AUD	3760729		*Reimbursement - Mobile phone	provide
LINDA EISLER	39350		20190131	4719870	KR	31/01/2019	29/01/2019	-30.00 AUD	3762161		*Reimbursement - Mobile phone	provide
LINDA EISLER	39350		20190207	3762161	KZ	7/02/2019	7/02/2019	30.00 AUD	3762161			provide
LINDA EISLER	39350		20190326	4720769	KR	26/03/2019	19/03/2019	-30.00 AUD	3764709		*Reimbursement - Mobile phone	provide
LINDA EISLER	39350		20190328	3764709	KZ	28/03/2019	28/03/2019	30.00 AUD	3764709			provide
LINDA EISLER	39350		20190501	4721513	KR	1/05/2019	1/05/2019	-30.00 AUD	3766118		*Reimburse phone expenses	provide
LINDA EISLER	39350		20190502	3766118	KZ	2/05/2019	2/05/2019	30.00 AUD	3766118			provide
LINDA EISLER	39350		20190522	4721925	KR	22/05/2019	13/05/2019	-115.10 AUD	3767182		Councillor expenses Linda Eisler	provide
LINDA EISLER	39350		20190523	3767182	KZ	23/05/2019	23/05/2019	115.10 AUD	3767182			provide
LINDA EISLER	39350		20190528	4721971	KR	28/05/2019	21/05/2019	-31.82 AUD	3767688		*Reimburse travel expenses	provide
LINDA EISLER	39350		20190529	3767688	KZ	29/05/2019	29/05/2019	31.82 AUD	3767688			provide
LINDA EISLER	39350		20190726	4722949	KR	26/07/2019	26/07/2019	-275.29 AUD	3770778		* Reimburse meals -LINDA EISLER	provide
LINDA EISLER	39350		20190801	3770778	KZ	1/08/2019	1/08/2019	275.29 AUD	3770778			provide
LINDA EISLER	39350		20190821	4723489	KR	21/08/2019	21/08/2019	-460.74 AUD	3771584		*Reimburse Smart Cities Tour expenses	provide
LINDA EISLER	39350		20190822	3771584	KZ	22/08/2019	22/08/2019	460.74 AUD	3771584			provide
LINDA EISLER	39350		20190826	4723581	KR	26/08/2019	20/08/2019	-30.00 AUD	3771998		* Remburse Telstra -LINDA EISLER	provide
LINDA EISLER	39350		20190829	3771998	KZ	29/08/2019	29/08/2019	30.00 AUD	3771998			provide
LINDA EISLER	39350		20190930	4724310	KR	30/09/2019	1/10/2019	-30.00 AUD	3774005		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20191011	3774005	KZ	11/10/2019	11/10/2019	30.00 AUD	3774005			provide
LINDA EISLER	39350		20191017	4724452	KR	17/10/2019	13/10/2019	-30.00 AUD	3774457		*Reimburse-Mobile expenses	provide
LINDA EISLER	39350		20191024	3774457	KZ	24/10/2019	24/10/2019	30.00 AUD	3774457			provide
LINDA EISLER	39350		20191031	4724647	KR	31/10/2019	20/10/2019	-12.00 AUD	3775222		Reimburse - Food exp.-Local govt conf.	provide
LINDA EISLER	39350		20191107	3775222	KZ	7/11/2019	7/11/2019	12.00 AUD	3775222			provide
LINDA EISLER	39350		20191205	4725113	KR	5/12/2019	17/11/2019	-46.66 AUD	3776876		Councillor expenses-Linda Eisler	provide
LINDA EISLER	39350		20191212	3776876	KZ	12/12/2019	12/12/2019	46.66 AUD	3776876			provide
LINDA EISLER	39350		20200212	4726251	KR	12/02/2020	6/02/2020	-60.00 AUD	3779580		*Reimburse phone expenses	provide
LINDA EISLER	39350		20200214	3779580	KZ	14/02/2020	14/02/2020	60.00 AUD	3779580			provide
LINDA EISLER	39350		20200430	4727240	KR	30/04/2020	4/05/2020	-60.00 AUD	3783219		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20200507	3783219	KZ	7/05/2020	7/05/2020	60.00 AUD	3783219			provide
LINDA EISLER	39350		20200527	4727440	KR	27/05/2020	19/05/2020	-20.00 AUD	3783799		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20200528	3783799	KZ	28/05/2020	28/05/2020	20.00 AUD	3783799			provide
LINDA EISLER	39350		20200611	3784334	KZ	11/06/2020	11/06/2020	30.00 AUD	3784334			provide
LINDA EISLER	39350		20200611	4727657	KR	11/06/2020	9/06/2020	-30.00 AUD	3784334		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20200630	4728507	KR	30/06/2020	14/07/2020	-30.00 AUD	3786176		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20200721	3786176	KZ	21/07/2020	21/07/2020	30.00 AUD	3786176			provide
LINDA EISLER	39350		20200827	3787614	KZ	27/08/2020	27/08/2020	30.00 AUD	3787614			provide
LINDA EISLER	39350		20200827	4729121	KR	27/08/2020	11/08/2020	-30.00 AUD	3787614		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20200828	3787897	KZ	28/08/2020	28/08/2020	30.00 AUD	3787897			provide
LINDA EISLER	39350		20200828	4729166	KR	28/08/2020	25/08/2020	-30.00 AUD	3787897		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20200930	4729781	KR	30/09/2020	30/09/2020	-30.00 AUD	3789484		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20201001	3789484	KZ	1/10/2020	1/10/2020	30.00 AUD	3789484			provide
LINDA EISLER	39350		20201218	3794546	KZ	18/12/2020	18/12/2020	60.00 AUD	3794546			provide
LINDA EISLER	39350		20201218	4732698	KR	18/12/2020	17/12/2020	-60.00 AUD	3794546		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20210131	4733956	KR	31/01/2021	22/01/2021	-30.00 AUD	3796582		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20210204	3796582	KZ	4/02/2021	4/02/2021	30.00 AUD	3796582			provide
LINDA EISLER	39350		20210224	4734622	KR	24/02/2021	22/02/2021	-30.00 AUD	3798019		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20210225	3798019	KZ	25/02/2021	25/02/2021	30.00 AUD	3798019			provide
LINDA EISLER	39350		20210324	4735458	KR	24/03/2021	18/03/2021	-30.00 AUD	3799656		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20210325	3799656	KZ	25/03/2021	25/03/2021	30.00 AUD	3799656			provide
LINDA EISLER	39350		20210427	4736131	KR	27/04/2021	15/04/2021	-30.00 AUD	3801308		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20210429	3801308	KZ	29/04/2021	29/04/2021	30.00 AUD	3801308			provide
LINDA EISLER	39350		20210603	3803059	KZ	3/06/2021	3/06/2021	30.00 AUD	3803059			provide
LINDA EISLER	39350		20210603	4737078	KR	3/06/2021	1/06/2021	-30.00 AUD	3803059		*Reimburse mobile phone expenses	provide
LINDA EISLER	39350		20210823	4738858	KR	23/08/2021	20/08/2021	-60.00 AUD	3806846		*Reimburse mobile phone expenses - Jul/Aug/21	provide
LINDA EISLER	39350		20210826	3806846	KZ	26/08/2021	26/08/2021	60.00 AUD	3806846			provide
LINDA EISLER	39350		20210831	4739000	KR	31/08/2021	24/08/2021	-30.00 AUD	3807062		*Reimburse mobile phone expenses - Sep'21	provide
LINDA EISLER	39350		20210902	3807062	KZ	2/09/2021	2/09/2021	30.00 AUD	3807062			provide

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Vendor Name	Vendor Number	Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text	
LINDA EISLER	39350		20211110	4740341	KR	10/11/2021	4/11/2021	-30.00 AUD	3809764		*Reimburse mobile phone expenses - Oct'21	provide
LINDA EISLER	39350		20211111	3809764	KZ	11/11/2021	11/11/2021	30.00 AUD	3809764			provide
LINDA EISLER	39350		20211122	4740525	KR	22/11/2021	22/11/2021	-30.00 AUD	3810332		*Reimburse mobile phone expenses - Nov'21	provide
LINDA EISLER	39350		20211125	3810332	KZ	25/11/2021	25/11/2021	30.00 AUD	3810332			provide
LINDA EISLER	39350		20220919	3103601	KG	19/09/2022	13/09/2022	705.00 AUD	3823998		*CBLPP meeting 05/09/22	
LINDA EISLER	39350		20220919	4746360	KR	19/09/2022	13/09/2022	-1,500.00 AUD	3823998		CBLPP meeting 05/09/22	
LINDA EISLER	39350		20220921	3823998	KZ	21/09/2022	21/09/2022	795.00 AUD	3823998			
LINDA EISLER	39350	@5B\QCleared@						0.00 AUD				
LINDA EISLER	39350	Account 39350						0.00 AUD				
CLARE RAFFAN	39389		20171120	4710580	KR	20/11/2017	6/11/2017	-769.00 AUD	3740441		*Reimburse costs of Corporate clothing	provide
CLARE RAFFAN	39389		20171121	3740441	KZ	21/11/2017	21/11/2017	769.00 AUD	3740441			provide
CLARE RAFFAN	39389		20180123	4711672	KR	23/01/2018	13/12/2017	-82.66 AUD	3743397		*Reimburse parking expenses	provide
CLARE RAFFAN	39389		20180124	3743397	KZ	24/01/2018	24/01/2018	82.66 AUD	3743397			provide
CLARE RAFFAN	39389		20180221	3744658	KZ	21/02/2018	21/02/2018	82.66 AUD	3744658			provide
CLARE RAFFAN	39389		20180221	4712547	KR	21/02/2018	13/12/2017	-82.66 AUD	3744658		*Reimburse parking expenses	provide
CLARE RAFFAN	39389		20180427	3748036	KZ	27/04/2018	27/04/2018	119.37 AUD	3748036			provide
CLARE RAFFAN	39389		20180427	4714012	KR	27/04/2018	27/04/2018	-119.37 AUD	3748036		*Reimburse Travel/Catering/Petrol	provide
CLARE RAFFAN	39389		20181220	3760171	KZ	20/12/2018	20/12/2018	562.50 AUD	3760171			provide
CLARE RAFFAN	39389		20181220	4719115	KR	20/12/2018	4/12/2018	-562.50 AUD	3760171		*Reimbursement - clothing	provide
CLARE RAFFAN	39389		20190531	4722071	KR	31/05/2019	31/05/2019	-137.40 AUD	3768156		*Reimburse IT material expenses	provide
CLARE RAFFAN	39389		20190607	3768156	KZ	7/06/2019	7/06/2019	137.40 AUD	3768156			provide
CLARE RAFFAN	39389		20190730	4723215	KR	30/07/2019	20/07/2019	-47.43 AUD	3771031		* Reimburse Metro recharge -CLARE RAFFAN	provide
CLARE RAFFAN	39389		20190730	4723217	KR	30/07/2019	1/08/2019	-20.55 AUD	3771031		* Reimburse meals -CLARE RAFFAN	provide
CLARE RAFFAN	39389		20190730	4723219	KR	30/07/2019	1/08/2019	-26.48 AUD	3771031		* Reimburse United Nations -CLARE RAFFAN	provide
CLARE RAFFAN	39389		20190730	4723220	KR	30/07/2019	16/06/2019	-76.13 AUD	3771031		* Reimburse Taxi -CLARE RAFFAN	provide
CLARE RAFFAN	39389		20190730	4723222	KR	30/07/2019	1/06/2019	-61.42 AUD	3771031		* Reimburse Taxi -CLARE RAFFAN	provide
CLARE RAFFAN	39389		20190730	4723224	KR	30/07/2019	11/06/2019	-271.24 AUD	3771031		* Reimburse meals -CLARE RAFFAN	provide
CLARE RAFFAN	39389		20190808	3771031	KZ	8/08/2019	8/08/2019	503.25 AUD	3771031			provide
CLARE RAFFAN	39389		20200310	4726561	KR	10/03/2020	6/03/2020	-78.00 AUD	3780777		* REIMBURSE PARKING -CLARE RAFFAN	provide
CLARE RAFFAN	39389		20200312	3780777	KZ	12/03/2020	12/03/2020	78.00 AUD	3780777			provide
CLARE RAFFAN	39389		20210629	4737617	KR	29/06/2021	28/06/2021	-838.00 AUD	3804607		*Reimburse Corporate Attire expenses	provide
CLARE RAFFAN	39389		20210629	4737629	KR	29/06/2021	29/06/2021	-342.00 AUD	3804607		*Reimburse Corporate Attire expenses	provide
CLARE RAFFAN	39389		20210630	3804607	KZ	30/06/2021	30/06/2021	1,180.00 AUD	3804607			provide
CLARE RAFFAN	39389		20220426	4743178	KR	26/04/2022	18/04/2022	-479.96 AUD	3816722		*Reimburse Corporate Attire expenses	provide
CLARE RAFFAN	39389		20220428	3816722	KZ	28/04/2022	28/04/2022	479.96 AUD	3816722			provide
CLARE RAFFAN	39389		20220531	4744180	KR	31/05/2022	18/04/2022	-318.03 AUD	3818458		*Reimburse Parking expenses - LGNSW conference	provide
CLARE RAFFAN	39389		20220602	3818458	KZ	2/06/2022	2/06/2022	318.03 AUD	3818458			provide
CLARE RAFFAN	39389		20220629	4744728	KR	29/06/2022	27/06/2022	-91.26 AUD	3819921		*Reimburse the fuel fee charges	provide
CLARE RAFFAN	39389		20220629	4744732	KR	29/06/2022	28/06/2022	-908.84 AUD	3819921		*Reimburse Corporate Attire expenses	provide
CLARE RAFFAN	39389		20220630	3819921	KZ	30/06/2022	30/06/2022	1,000.10 AUD	3819921			provide
CLARE RAFFAN	39389		20220810	4745672	KR	10/08/2022	10/08/2022	-558.00 AUD	3821943		*Reimburse Corporate Attire expenses	provide
CLARE RAFFAN	39389		20220811	3821943	KZ	11/08/2022	11/08/2022	558.00 AUD	3821943			provide
CLARE RAFFAN	39389		20220919	4746362	KR	19/09/2022	13/09/2022	-69.86 AUD	3823999		*Reimburse parking fee charges	provide
CLARE RAFFAN	39389		20220921	3823999	KZ	21/09/2022	21/09/2022	69.86 AUD	3823999			provide
CLARE RAFFAN	39389	@5B\QCleared@						0.00 AUD				
CLARE RAFFAN	39389	Account 39389						0.00 AUD				
STEVEN TUNTEVSKI	39400		20171127	3740723	KZ	27/11/2017	27/11/2017	330.00 AUD	3740723			provide
STEVEN TUNTEVSKI	39400		20171127	4710716	KR	27/11/2017	27/11/2017	-330.00 AUD	3740723		*Reimburse Corporate Apparel expenses	provide
STEVEN TUNTEVSKI	39400		20180130	4712113	KR	30/01/2018	23/01/2018	-630.90 AUD	3743926		*Reimburse Corporate Attire expenses	provide
STEVEN TUNTEVSKI	39400		20180201	3743926	KZ	1/02/2018	1/02/2018	630.90 AUD	3743926			provide
STEVEN TUNTEVSKI	39400		20181113	4718352	KR	13/11/2018	6/11/2018	-348.00 AUD	3758219		*Reimbursement Travel expenses	provide
STEVEN TUNTEVSKI	39400		20181115	3758219	KZ	15/11/2018	15/11/2018	348.00 AUD	3758219			provide
STEVEN TUNTEVSKI	39400		20181120	4718486	KR	20/11/2018	15/11/2018	-97.75 AUD	3758480		Reimbursement LG State conf. Albany 21-23	provide
STEVEN TUNTEVSKI	39400		20181122	3758480	KZ	22/11/2018	22/11/2018	97.75 AUD	3758480			provide
STEVEN TUNTEVSKI	39400		20181219	4719094	KR	19/12/2018	11/12/2018	-7.40 AUD	3760072		*Reimbursement - Train fare	provide
STEVEN TUNTEVSKI	39400		20181220	3760072	KZ	20/12/2018	20/12/2018	7.40 AUD	3760072			provide
STEVEN TUNTEVSKI	39400		20181224	3760285	KZ	24/12/2018	24/12/2018	5.00 AUD	3760285			provide

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STEVEN TUNTEVSKI	39400		20181224	4719131	KR	24/12/2018	11/12/2018	-5.00 AUD		3760285	Reimbursement- Train fare - Clr Steve Tuntevski	provide
STEVEN TUNTEVSKI	39400		20190226	4720281	KR	26/02/2019	21/02/2019	-274.72 AUD		3763215	*Reimbursement - Travel exp. - Steve Tuntevski	provide
STEVEN TUNTEVSKI	39400		20190227	3763215	KZ	27/02/2019	27/02/2019	274.72 AUD		3763215		provide
STEVEN TUNTEVSKI	39400		20190528	4721973	KR	28/05/2019	28/05/2019	-866.92 AUD		3767690	*Reimburse Corporate Apparel expenses	provide
STEVEN TUNTEVSKI	39400		20190529	3767690	KZ	29/05/2019	29/05/2019	866.92 AUD		3767690		provide
STEVEN TUNTEVSKI	39400		20190531	4722070	KR	31/05/2019	31/05/2019	-284.97 AUD		3768158	*Reimburse Corporate Apparel expenses	provide
STEVEN TUNTEVSKI	39400		20190607	3768158	KZ	7/06/2019	7/06/2019	284.97 AUD		3768158		provide
STEVEN TUNTEVSKI	39400		20190826	4723580	KR	26/08/2019	20/08/2019	-51.05 AUD		3772000	* Reimburse Taxi -STEVEN TUNTEVSKI	provide
STEVEN TUNTEVSKI	39400		20190829	3772000	KZ	29/08/2019	29/08/2019	51.05 AUD		3772000		provide
STEVEN TUNTEVSKI	39400		20190828	4723636	KR	28/08/2019	28/08/2019	-430.53 AUD		3772089	*Reimburse Smart City Tour expenses	provide
STEVEN TUNTEVSKI	39400		20190829	3772089	KZ	29/08/2019	29/08/2019	430.53 AUD		3772089		provide
STEVEN TUNTEVSKI	39400		20190830	4723661	KR	30/08/2019	27/08/2019	-152.50 AUD		3772283	* Reimburse meal -STEVEN TUNTEVSKI	provide
STEVEN TUNTEVSKI	39400		20190905	3772283	KZ	5/09/2019	5/09/2019	152.50 AUD		3772283		provide
STEVEN TUNTEVSKI	39400		20200228	4726526	KR	28/02/2020	13/02/2020	-879.00 AUD		3780488	* REIMBURSE O/S TRAVEL - STEVEN TUNTEVSKI	provide
STEVEN TUNTEVSKI	39400		20200305	3780488	KZ	5/03/2020	5/03/2020	879.00 AUD		3780488		provide
STEVEN TUNTEVSKI	39400		20200630	3785409	KZ	30/06/2020	30/06/2020	1,320.70 AUD		3785409		provide
STEVEN TUNTEVSKI	39400		20200630	4728132	KR	30/06/2020	29/06/2020	-1,320.70 AUD		3785409	*Reimburse costs of Corporate Attire	provide
STEVEN TUNTEVSKI	39400		20200630	4728508	KR	30/06/2020	14/07/2020	-179.97 AUD		3786177	*Reimburse costs of Corporate Attire	provide
STEVEN TUNTEVSKI	39400		20200721	3786177	KZ	21/07/2020	21/07/2020	179.97 AUD		3786177		provide
STEVEN TUNTEVSKI	39400		20210422	3800843	KZ	22/04/2021	22/04/2021	200.00 AUD		3800843		provide
STEVEN TUNTEVSKI	39400		20210422	4735963	KR	22/04/2021	30/01/2021	-200.00 AUD		3800843	*Reimburse Corporate Attire expenses	provide
STEVEN TUNTEVSKI	39400	@5BIQCleared@						0.00 AUD				
STEVEN TUNTEVSKI	39400	Account 39400						0.00 AUD				
NADIA SALEH	39579		20180228	4712900	KR	28/02/2018	2/03/2018	-688.00 AUD		3745656	*Reimburse various expenses	
NADIA SALEH	39579		20180308	3745656	KZ	8/03/2018	8/03/2018	688.00 AUD		3745656		
NADIA SALEH	39579		20181219	4719093	KR	19/12/2018	18/12/2018	-697.30 AUD		3760085	*Reimbursement - various expenses	provide
NADIA SALEH	39579		20181220	3760085	KZ	20/12/2018	20/12/2018	697.30 AUD		3760085		provide
NADIA SALEH	39579		20190409	4720987	KR	9/04/2019	25/03/2019	-710.95 AUD		3765316	*Reimbursement - clothings	provide
NADIA SALEH	39579		20190411	3765316	KZ	11/04/2019	11/04/2019	710.95 AUD		3765316		provide
NADIA SALEH	39579		20200528	3783800	KZ	28/05/2020	28/05/2020	465.20 AUD		3783800		provide
NADIA SALEH	39579		20200528	4727451	KR	28/05/2020	18/05/2020	-465.20 AUD		3783800	*Reimburse costs of Corporate Attire	provide
NADIA SALEH	39579	@5BIQCleared@						0.00 AUD				
NADIA SALEH	39579	Account 39579						0.00 AUD				
PHILIP MADIRAZZA	39703		20180427	3748039	KZ	27/04/2018	27/04/2018	32.26 AUD		3748039		provide
PHILIP MADIRAZZA	39703		20180427	4714014	KR	27/04/2018	27/04/2018	-32.26 AUD		3748039	*Reimburse Parking-Board of Directors Meeting	provide
PHILIP MADIRAZZA	39703		20180626	4715349	KR	26/06/2018	22/06/2018	-348.20 AUD		3751070	*Reimburse costs of Corporate attire	provide
PHILIP MADIRAZZA	39703		20180627	3751070	KZ	27/06/2018	27/06/2018	348.20 AUD		3751070		provide
PHILIP MADIRAZZA	39703		20181015	4717579	KR	15/10/2018	23/08/2018	-169.00 AUD		3756850	*Reimburse cost of Corporate attire	provide
PHILIP MADIRAZZA	39703		20181018	3756850	KZ	18/10/2018	18/10/2018	169.00 AUD		3756850		provide
PHILIP MADIRAZZA	39703		20190522	4721924	KR	22/05/2019	13/05/2019	-751.20 AUD		3767183	Councillor expenses-Phillip Madirazza	provide
PHILIP MADIRAZZA	39703		20190523	3767183	KZ	23/05/2019	23/05/2019	751.20 AUD		3767183		provide
PHILIP MADIRAZZA	39703		20190730	4723227	KR	30/07/2019	26/07/2019	-718.95 AUD		3771038	* Reimburse meals, shoes -PHILIP MADIRAZZA	provide
PHILIP MADIRAZZA	39703		20190808	3771038	KZ	8/08/2019	8/08/2019	718.95 AUD		3771038		provide
PHILIP MADIRAZZA	39703		20200630	3785410	KZ	30/06/2020	30/06/2020	647.00 AUD		3785410		provide
PHILIP MADIRAZZA	39703		20200630	4728133	KR	30/06/2020	26/06/2020	-647.00 AUD		3785410	*Reimburse costs of Corporate Attire	provide
PHILIP MADIRAZZA	39703		20210630	4737686	KR	30/06/2021	30/06/2021	-1,296.40 AUD		3804947	*Reimburse costs of Corporate Attire	provide
PHILIP MADIRAZZA	39703		20210708	3804947	KZ	8/07/2021	8/07/2021	1,296.40 AUD		3804947		provide
PHILIP MADIRAZZA	39703	@5BIQCleared@						0.00 AUD				
PHILIP MADIRAZZA	39703	Account 39703						0.00 AUD				
MOHAMMAD HUDA	39770		20180523	4714674	KR	23/05/2018	22/05/2018	-419.00 AUD		3749339	*Reimburse clothing expenses	provide
MOHAMMAD HUDA	39770		20180524	3749339	KZ	24/05/2018	24/05/2018	419.00 AUD		3749339		provide
MOHAMMAD HUDA	39770		20180525	3749368	KZ	25/05/2018	25/05/2018	783.48 AUD		3749368		provide
MOHAMMAD HUDA	39770		20180525	4714731	KR	25/05/2018	2/04/2018	-783.48 AUD		3749368	*Reimburse clothing expenses	provide
MOHAMMAD HUDA	39770		20180831	3754466	KZ	31/08/2018	31/08/2018	407.41 AUD		3754466		provide
MOHAMMAD HUDA	39770		20180831	4716601	KR	31/08/2018	29/08/2018	-407.41 AUD		3754466	*Reimburse clothing expenses	provide
MOHAMMAD HUDA	39770		20181128	4718601	KR	28/11/2018	22/11/2018	-644.85 AUD		3758977	*Reimburse Corporate Clothing expenses	provide
MOHAMMAD HUDA	39770		20181130	3758977	KZ	30/11/2018	30/11/2018	644.85 AUD		3758977		provide
MOHAMMAD HUDA	39770		20181130	3759022	KZ	30/11/2018	30/11/2018	27.06 AUD		3759022		provide

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MOHAMMAD HUDA	39770		20181130	4718695	KR	30/11/2018	21/10/2018	-27.06 AUD	3759022		*Reimburse conference expenses	provide
MOHAMMAD HUDA	39770		20190628	4722535	KR	28/06/2019	3/06/2019	-713.29 AUD	3769490		* reimburse cloth & phone charger -MOHAMMAD HUDA	provide
MOHAMMAD HUDA	39770		20190704	3769490	KZ	4/07/2019	4/07/2019	713.29 AUD	3769490			provide
MOHAMMAD HUDA	39770		20190723	4722898	KR	23/07/2019	18/07/2019	-1,397.96 AUD	3770514		* Reimburse office furniture -MOHAMMAD HUDA	provide
MOHAMMAD HUDA	39770		20190725	3770514	KZ	25/07/2019	25/07/2019	1,397.96 AUD	3770514			provide
MOHAMMAD HUDA	39770		20190911	4723767	KR	11/09/2019	30/06/2019	-538.88 AUD	3772576		*Reimbursement of expenses in USA	provide
MOHAMMAD HUDA	39770		20190912	3772576	KZ	12/09/2019	12/09/2019	538.88 AUD	3772576			provide
MOHAMMAD HUDA	39770		20200828	3787900	KZ	28/08/2020	28/08/2020	1,500.00 AUD	3787900			provide
MOHAMMAD HUDA	39770		20200828	4729162	KR	28/08/2020	27/08/2020	-1,500.00 AUD	3787900		*Reimburse Corporate Attire expenses	provide
MOHAMMAD HUDA	39770		20210531	4737044	KR	31/05/2021	13/05/2021	-1,500.00 AUD	3803060		*Reimburse Corporate Attire expenses	provide
MOHAMMAD HUDA	39770		20210603	3803060	KZ	3/06/2021	3/06/2021	1,500.00 AUD	3803060			provide
MOHAMMAD HUDA	39770	@5BIQCleared@						0.00 AUD				
MOHAMMAD HUDA	39770	Account 39770						0.00 AUD				
CHARLIE ISHAC	39877		20180630	4715541	KR	30/06/2018	5/07/2018	-1,200.00 AUD	3751846		*Reimburse Corporate attire expenses	provide
CHARLIE ISHAC	39877		20180706	3751846	KZ	6/07/2018	6/07/2018	1,200.00 AUD	3751846			provide
CHARLIE ISHAC	39877		20200319	3781025	KZ	19/03/2020	19/03/2020	1,113.25 AUD	3781025			provide
CHARLIE ISHAC	39877		20200319	4726731	KR	19/03/2020	17/03/2020	-1,113.25 AUD	3781025		*Reimburse Corporate attire expenses	provide
CHARLIE ISHAC	39877	@5BIQCleared@						0.00 AUD				
CHARLIE ISHAC	39877	Account 39877						0.00 AUD				
MOHAMMAD ZAMAN	39892		20180630	4715690	KR	30/06/2018	29/06/2018	-1,145.85 AUD	3752226		*Reimburse costs of Corporate attire	provide
MOHAMMAD ZAMAN	39892		20180713	3752226	KZ	13/07/2018	13/07/2018	1,145.85 AUD	3752226			provide
MOHAMMAD ZAMAN	39892	@5BIQCleared@						0.00 AUD				
MOHAMMAD ZAMAN	39892	Account 39892						0.00 AUD				
SAZEDA AKTER	42066		20220609	3818774	KZ	9/06/2022	9/06/2022	3,380.00 AUD	3818774			provide
SAZEDA AKTER	42066		20220609	4744286	KR	9/06/2022	23/03/2022	-3,380.00 AUD	3818774		*Reimburse the training fee	provide
SAZEDA AKTER	42066	@5BIQCleared@						0.00 AUD				
SAZEDA AKTER	42066	Account 42066						0.00 AUD				
CHRISTOPHER CAHILL	42067		20220928	3205832	KA	28/09/2022	27/09/2222	129.35 AUD	3205832		*Reimburse fuel fee expenses	provide
CHRISTOPHER CAHILL	42067		20220928	4746516	KR	28/09/2022	27/09/2222	-129.35 AUD	3205832		*Reimburse fuel fee expenses	provide
CHRISTOPHER CAHILL	42067		20220322	4742673	KR	22/03/2022	19/02/2022	-1,201.95 AUD	3815098		*Reimburse costs of Corporate Attire	provide
CHRISTOPHER CAHILL	42067		20220324	3815098	KZ	24/03/2022	24/03/2022	1,201.95 AUD	3815098			provide
CHRISTOPHER CAHILL	42067		20220620	4744485	KR	20/06/2022	4/06/2022	-243.92 AUD	3819478		*Reimburse costs of Corporate Attire	provide
CHRISTOPHER CAHILL	42067		20220623	3819478	KZ	23/06/2022	23/06/2022	243.92 AUD	3819478			provide
CHRISTOPHER CAHILL	42067		20220629	4744727	KR	29/06/2022	28/06/2022	-90.00 AUD	3819931		*Reimburse the parking fee	provide
CHRISTOPHER CAHILL	42067		20220630	3819931	KZ	30/06/2022	30/06/2022	90.00 AUD	3819931			provide
CHRISTOPHER CAHILL	42067		20220809	4745627	KR	9/08/2022	30/07/2022	-550.00 AUD	3821957		*Reimburse costs of Corporate Attire	provide
CHRISTOPHER CAHILL	42067		20220811	3821957	KZ	11/08/2022	11/08/2022	550.00 AUD	3821957			provide
CHRISTOPHER CAHILL	42067		20220928	4746524	KR	28/09/2022	27/09/2022	-129.35 AUD	3824329		*Reimburse fuel fee expenses	provide
CHRISTOPHER CAHILL	42067		20220929	3824329	KZ	29/09/2022	29/09/2022	129.35 AUD	3824329			provide
CHRISTOPHER CAHILL	42067	@5BIQCleared@						0.00 AUD				
CHRISTOPHER CAHILL	42067	Account 42067						0.00 AUD				
JESSIE NGUYEN	42069		20220322	4742677	KR	22/03/2022	13/02/2022	-309.80 AUD	3815099		*Reimburse costs of Corporate Attire	provide
JESSIE NGUYEN	42069		20220323	4742697	KR	23/03/2022	3/03/2022	-90.00 AUD	3815099		*Reimburse mobile phone expenses	provide
JESSIE NGUYEN	42069		20220323	4742698	KR	23/03/2022	18/03/2022	-99.99 AUD	3815099		*Reimburse Corporate attire expenses	provide
JESSIE NGUYEN	42069		20220324	3815099	KZ	24/03/2022	24/03/2022	499.79 AUD	3815099			provide
JESSIE NGUYEN	42069		20220519	3817819	KZ	19/05/2022	19/05/2022	88.28 AUD	3817819			provide
JESSIE NGUYEN	42069		20220519	4743623	KR	19/05/2022	17/05/2022	-88.28 AUD	3817819		*Reimburse travel & mobile phone expenses	provide
JESSIE NGUYEN	42069		20220531	4744124	KR	31/05/2022	12/05/2022	-45.00 AUD	3818469		*Reimburse mobile phone expenses	provide
JESSIE NGUYEN	42069		20220602	3818469	KZ	2/06/2022	2/06/2022	45.00 AUD	3818469			provide
JESSIE NGUYEN	42069		20220608	4744253	KR	8/06/2022	29/05/2022	-114.95 AUD	3818775		*Reimburse Corporate attire expenses	provide
JESSIE NGUYEN	42069		20220609	3818775	KZ	9/06/2022	9/06/2022	114.95 AUD	3818775			provide
JESSIE NGUYEN	42069		20220629	4744729	KR	29/06/2022	22/06/2022	-802.13 AUD	3819932		*Reimburse the parking and corporate attire expens	provide
JESSIE NGUYEN	42069		20220630	3819932	KZ	30/06/2022	30/06/2022	802.13 AUD	3819932			provide
JESSIE NGUYEN	42069		20220928	4746485	KR	28/09/2022	26/09/2022	-59.95 AUD	3824330		*Reimburse Corporate attire expenses	provide
JESSIE NGUYEN	42069		20220929	3824330	KZ	29/09/2022	29/09/2022	59.95 AUD	3824330			provide
JESSIE NGUYEN	42069		20221012	4746742	KR	12/10/2022	7/10/2022	-90.00 AUD	3825034		*Reimburse mobile bill charges	provide
JESSIE NGUYEN	42069		20221013	3825034	KZ	13/10/2022	13/10/2022	90.00 AUD	3825034			provide
JESSIE NGUYEN	42069	@5BIQCleared@						0.00 AUD				

A Councillor Reimbursements (01-01-04 to 06-12-22)

Vendor Name

Vendor Number

JESSIE NGUYEN
 BHADRA WAIBA
 BHADRA WAIBA
 BHADRA WAIBA
 BHADRA WAIBA
 BHADRA WAIBA
 BHADRA WAIBA

Cleared/open items symbol	Assignment	Document Number	Document Type	Posting Date	Document Date	Amount in local currency	Local Currency	Clearing Document	Text
42069	Account 42069					0.00	AUD		
42070	20220622	4744532	KR	22/06/2022	3/06/2022	-1,000.00	AUD	3819479	*Reimburse Corporate Attire expenses
42070	20220623	3819479	KZ	23/06/2022	23/06/2022	1,000.00	AUD	3819479	
42070	20220830	4746028	KR	30/08/2022	25/08/2022	-590.00	AUD	3823035	*Reimburse Corporate Attire and parking expenses
42070	20220901	3823035	KZ	1/09/2022	1/09/2022	590.00	AUD	3823035	
42070	@5BIQCleared@					0.00	AUD		
42070	Account 42070					0.00	AUD		
						25.00	AUD		

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