

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT35086	03/03/2026	MOORA CHAMBER OF COMMERCE INC	2026 MOORA CHAMBER OF COMMERCE CALENDAR - SHIRE	-\$ 265.00	1	CSH
EFT35087	03/03/2026	FARMER JACKS FOODWORKS MOORA	PHONE - ACTING CEO DEVICE	-\$ 983.15	1	CSH
EFT35088	03/03/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL 3 MYLES PLACE 19FEB - 04MARCH26	-\$ 2,220.00	1	CSH
EFT35089	03/03/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES OCT25-JAN26	-\$ 393.82	1	CSH
EFT35090	03/03/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CONNECT POWER AT NEW CARAVAN PARK OFFICE	-\$ 1,899.36	1	CSH
EFT35091	03/03/2026	RUMBOLD FORD PTY LTD	SUPPLY AND FIT 4 TYRES TO DOCTORS CAR. P1103MA	-\$ 1,111.90	1	CSH
EFT35092	03/03/2026	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO TIP - SKIP BIN SERVICE	-\$ 1,463.00	1	CSH
EFT35093	03/03/2026	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	SUPPLY AND FIT GLASS TO CANOPY - P0071	-\$ 785.43	1	CSH
EFT35094	03/03/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	UV GENERAL VALS NR COUNTRY SHARED AND UV GENERAL VALUES RES CTOWNS SHARED	-\$ 803.22	1	CSH
EFT35095	03/03/2026	BUCHER MUNICIPAL PTY LTD - MacDONALD JOHNSTON	REPAIR GRAB ARM ON RUBBISH TRUCK	-\$ 2,003.58	1	CSH
EFT35096	03/03/2026	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	DROPPERS WARATAH 107CM 45PP	-\$ 201.91	1	CSH
EFT35097	03/03/2026	INGORA PTY LTD - THE JF DALY FAMILY TRUST t/as	WSF21 - EXCAVATOR HIRE	-\$ 47,454.00	1	CSH
EFT35098	03/03/2026	MOORA TRUCK AND AUTO PARTS	20L DEGREASER	-\$ 871.26	1	CSH
EFT35099	03/03/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	FILTERS - P0025	-\$ 261.42	1	CSH
EFT35100	03/03/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES 16JAN - 29JAN26	-\$ 440.00	1	CSH
EFT35101	03/03/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YOUTH CENTRE - YARD WORK	-\$ 440.00	1	CSH
EFT35102	03/03/2026	eFIRE & SAFETY	A331AS-PT 5.0KG CO2 EXTINGUISHER (PRESSURE TEST EXCHANGE)	-\$ 214.50	1	CSH
EFT35103	03/03/2026	TOPP DOGG - THE TAFFY TRUST	WORK UNIFORM - STAFF	-\$ 553.65	1	CSH
EFT35104	03/03/2026	AUSPAN BUILDING SYSTEMS PTY LTD	HANGER SHED - MOORA AIRSTRIP - BALANCE ON COPMPLETION	-\$ 69,482.60	1	CSH
EFT35105	03/03/2026	JOHN JOSEPH O'REILLY	MARCH 2026 - RENTAL PAYMENT - 6 DIX ST	-\$ 1,408.33	1	CSH
EFT35106	03/03/2026	BIRKLES PLUMBING & GAS	RAISE BACKFLOW DEVICE 300MM TO BE COMPLIANT	-\$ 4,898.20	1	CSH
EFT35107	03/03/2026	VEOLIA	COMMINGLED RECYCLING - JAN26	-\$ 1,930.74	1	CSH
EFT35108	03/03/2026	ITR WESTERN AUSTRALIA	HD TIP & PIN	-\$ 892.19	1	CSH
EFT35109	03/03/2026	WINC AUSTRALIA PTY LTD	STATIONEY ITEMS FOR SHIRE OFFICE	-\$ 757.27	1	CSH
EFT35110	03/03/2026	MADISON ABBEY HIGGINS	Rates refund for assessment A208 44 LEFROY STREET MOORA WA 6510	-\$ 992.86	1	CSH
EFT35111	03/03/2026	MOORA GROCERY PTY LTD - IGA	GROCERY - JAN25	-\$ 430.92	1	CSH

EFT35112	03/03/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	117CM DROPPERS PK45	-\$	528.00	1	CSH
EFT35113	03/03/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	CUSTOM SIGN	-\$	50.00	1	CSH
EFT35114	03/03/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	RRG01 - ROAD TRAIN SIDE TIPPERS	-\$	25,003.34	1	CSH
EFT35115	03/03/2026	INTEGRATED ICT a Market Creations Company	ACROBAT PRO FOR TEAMS - 1 USER	-\$	120.53	1	CSH
EFT35116	03/03/2026	W COOLE MECHANICAL	TRAVEL AND CODE TESTING ON MACK TRUCK.	-\$	1,799.05	1	CSH
EFT35117	03/03/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	40 X 3MM FLAT BAR	-\$	52.00	1	CSH
EFT35118	03/03/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT 215/70R16C TYRES TO M030 P0016	-\$	1,036.00	1	CSH
EFT35119	03/03/2026	BOSSHEALTH GROUP PTY LTD	DECEMBER 2025 - EHO SERVICES	-\$	4,235.00	1	CSH
EFT35120	03/03/2026	HAYKA ULFERTS	REIMBURSEMENT - COUNCIL REFRESHMENTS	-\$	163.00	1	CSH
EFT35121	03/03/2026	MICHAEL JOHN SHEPPARD	GYM CARD #1234 - REFUND - MICHAEL JOHN SHEPPARD	-\$	50.00	1	CSH
EFT35122	03/03/2026	DEAKIN UNIVERSITY	NATALIE MALOY - M785 MASTER OF BUSINESS (ARTS & CULTURE) - TRIMESTER 1, 2026	-\$	10,737.00	1	CSH
EFT35123	03/03/2026	VAC TRUCK INDUSTRIES	SUPPLY CYCLONE DOOR SEAL. INCLUDING FREIGHT.	-\$	528.00	1	CSH
EFT35124	03/03/2026	JURIEN BAY REALTY PTY LTD	MARCH 2026 - RENT - 21 ROBERTS ST	-\$	2,080.00	1	CSH
EFT35125	03/03/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 14FEB25	-\$	2,300.54	1	CSH
EFT35126	03/03/2026	CORRINA BONSHK AND COLLABORATORS LIMITED	PIANO ROOM SUNDAY	-\$	2,200.00	1	CSH
EFT35127	03/03/2026	MIDWEST FINANCIAL PTY LTD	AIRPORT PROJECT GRANT REPORTING ASSISTANCE	-\$	2,640.00	1	CSH
EFT35128	03/03/2026	WILDEYE AG PTY LTD T/A REFORMED AGTECH	TELEMETRY SUBS - WEATHER STATIONS	-\$	1,320.00	1	CSH
EFT35129	03/03/2026	KW SERVICES (WA) PTY LTD	HIAB, MAST, EWP INSPECTIONS	-\$	3,069.00	1	CSH
EFT35130	03/03/2026	NATHAN BARNES	STANDPIPE CARD #6443722 - REFUND - NATHAN BARNES	-\$	50.00	1	CSH
EFT35131	03/03/2026	PATRICK WILLCOCKS	REIMBURSEMENT - WORK BOOTS	-\$	210.00	1	CSH
EFT35132	05/03/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - JAN26	-\$	279.77	1	CSH
EFT35133	05/03/2026	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE JAN26	-\$	698.08	1	CSH
EFT35134	05/03/2026	WESTRAC PARTS WA PTY LTD	SUBSCRIPTION FOR CONDITION MONITORING AND VISION LINK FOR VIBE ROLLER	-\$	475.20	1	CSH
EFT35135	05/03/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	VBELT	-\$	102.61	1	CSH
EFT35136	05/03/2026	BOC LIMITED	GAS CYLINDER HIRE FEES	-\$	152.37	1	CSH
EFT35137	05/03/2026	READYTECH. T/A IT VISION	AERIAL MAPPING UPDATE FOR MOORA, WATHEROO, AND MILING TOWNSITES	-\$	554.40	1	CSH
EFT35138	05/03/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-\$	837.48	1	CSH
EFT35139	05/03/2026	MOORA TRUCK AND AUTO PARTS	20L 5W 30 SUV + 20L OFFROAD 30	-\$	877.24	1	CSH

EFT35140	05/03/2026	SIGMA TELFORD GROUP	CALCIUM CHLORIDE 74% 25KG PELLET X 5	-\$	388.30	1	CSH
EFT35141	05/03/2026	DJARAT ENTERPRISES PTY LTD	RENTAL 31 BEWSHER ST - 9/3/26 - 8/4/26	-\$	2,750.00	1	CSH
EFT35142	05/03/2026	FUEL DISTRIBUTORS OF WA PTY LTD	IBC ADBLUE 1000L DEL TO DEPOT.	-\$	2,119.21	1	CSH
EFT35143	05/03/2026	DAVID GRAY & CO PTY LTD	240L DARK GREEN BINS INCLUDING LIDS (50)	-\$	3,676.20	1	CSH
EFT35144	05/03/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOTTLE - ADMIN	-\$	144.00	1	CSH
EFT35145	05/03/2026	JEANNE D'MOORE	CATERING FOR 20 PEOPLE ON THE 20/02/2026. - WALGA	-\$	980.00	1	CSH
EFT35146	05/03/2026	LITTLE MICK'S ELECTRICS	43 LEFROY ST - 2 X DOWNLIGHTS	-\$	51.70	1	CSH
EFT35147	05/03/2026	MOORA MOWING N STUFF	TENNIS GROUNDS - WEED CONTROL	-\$	418.00	1	CSH
EFT35148	05/03/2026	KELLY EQUIPMENT SUPPLIES PTY LTD	WSF5E - CRUSHER AND STACKER	-\$	40,752.80	1	CSH
EFT35149	05/03/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	RRG01 - ROAD TRAIN SIDE TIPPERS	-\$	25,003.34	1	CSH
EFT35150	05/03/2026	INTEGRATED ICT a Market Creations Company	M365 LICENSING	-\$	3,287.38	1	CSH
EFT35151	05/03/2026	W COOLE MECHANICAL	DIAGNOSTIC, SUPPLY AND FIT NEW UREA FILTERS AND SENSOR. TO MACK TRUCK.	-\$	10,529.53	1	CSH
EFT35152	05/03/2026	TRACTUS AUSTRALIA	STRIP AND FIT GRADER TYRE NEW O'RING	-\$	85.00	1	CSH
EFT35153	05/03/2026	AUSROAD MANUFACTURING	LID GASKET	-\$	365.53	1	CSH
EFT35154	05/03/2026	ALONGSIDE BUILDING SOLUTIONS	RE TILE OF MALE SHOWER BLOCK	-\$	10,901.00	1	CSH
EFT35155	05/03/2026	ENVIRONEX INTERNATIONAL PTY LTD	HYDROCHLORIC ACID 28% 20LT - SODIUM BISULPHATE 25KG - SODIUM BICARBONATE 25KG	-\$	1,812.25	1	CSH
EFT35156	05/03/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	COLLECTED LEVIES FOR FEB 2026	-\$	174.26	1	CSH
EFT35157	05/03/2026	MAURICE BATTILANA - LOCAL GOVERNMENT CONSULTANT	ACTING CEO - PRIVATE VEHICLE USE	-\$	1,531.20	1	CSH
EFT35158	12/03/2026	MARKET CREATIONS AGENCY	MOORA.COM.AU TOURISM WEBSITE DEVELOPMENT - A5 BOOKLET	-\$	3,272.50	1	CSH
EFT35159	12/03/2026	GEOFFREY WHITE	GEOF WHITE - MILING OVAL	-\$	1,078.00	1	CSH
EFT35160	12/03/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	TRANMAX 20L	-\$	267.69	1	CSH
EFT35161	12/03/2026	WATHEROO MINERALS PTY LTD	WSF21 - 8,700M3 GRAVEL FOR CONSTRUCTION WORK	-\$	19,140.00	1	CSH
EFT35162	12/03/2026	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - FEB26	-\$	1,404.53	1	CSH
EFT35163	12/03/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES FEB26	-\$	68.67	1	CSH
EFT35164	12/03/2026	MOORA GLASS SERVICE	SUPPLY & FIT 3 DOUBLE SOLARSCAPE/VIBE BLOCKOUT BLINDS	-\$	1,644.50	1	CSH

EFT35165	12/03/2026	WESTRAC PARTS WA PTY LTD	FILTERS - DEPOT	-\$	1,185.74	1	CSH
EFT35166	12/03/2026	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	CONSUMABLES FOR WATHEROO OVAL AND PARKS & GARDENS	-\$	168.03	1	CSH
EFT35167	12/03/2026	AJAX CONTRACTORS - DAMON BROWN t/as	SERVICE OF WATHEROO SKIP BINS	-\$	1,089.00	1	CSH
EFT35168	12/03/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	PIUSI PANTHER DIESEL FUEL PUMP 12/24V F00341160	-\$	3,538.78	1	CSH
EFT35169	12/03/2026	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	POOL MANAGER WAGES **HALF OF FEBRUARY** 2026	-\$	12,828.13	1	CSH
EFT35170	12/03/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	266712ADMIN 266704ADMIN2 266512ADMIN2 266709ADMIN 266534ADMIN2 266535ADMIN2 272811ADMIN2 272812ADMIN2	-\$	946.00	1	CSH
EFT35171	12/03/2026	MOORA TRUCK AND AUTO PARTS	TRANSMAX OFFROAD 30, 20L	-\$	455.40	1	CSH
EFT35172	12/03/2026	CIVIC LEGAL PTY LTD	MATTER # DTC/151796 - COOMBERDALE	-\$	2,405.15	1	CSH
EFT35173	12/03/2026	WURTH AUSTRALIA PTY LTD	P0080 - WORKSHOP ITEMS	-\$	890.28	1	CSH
EFT35174	12/03/2026	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	DOUBLE SIDED BANNERS	-\$	937.72	1	CSH
EFT35175	12/03/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM 9FEB - 13FEB	-\$	132.00	1	CSH
EFT35176	12/03/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	LPG1 - SPRINKLERS	-\$	5,122.70	1	CSH
EFT35177	12/03/2026	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	STARLINK PRODUCTS - P1205	-\$	33.00	1	CSH
EFT35178	12/03/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING PRODUCTS FOR FEBRUARY 2026	-\$	2,085.95	1	CSH
EFT35179	12/03/2026	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE	-\$	491.68	1	CSH
EFT35180	12/03/2026	CR KENNETH MURRAY SEYMOUR	TRAVEL REIMBURSEMENT - 90KM @ .88PER KM - AUSTRALIA DAY	-\$	554.40	1	CSH
EFT35181	12/03/2026	WESTWATER ENTERPRISES PTY LTD	PALLET SALT FOR WASTEWATER OPERATIONS	-\$	2,881.23	1	CSH
EFT35182	12/03/2026	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES FOR FEBRUARY 2026	-\$	15,542.01	1	CSH
EFT35183	12/03/2026	LITTLE MICK'S ELECTRICS	CARAVAN PARK CHALET #8 - AC IN MAIN BEDROOM	-\$	947.21	1	CSH
EFT35184	12/03/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT FEES FEB26	-\$	9,819.67	1	CSH
EFT35185	12/03/2026	AQUATIC SERVICES WA PTY LTD	NEW DOLPHIN WAVE 300 AUTOMATIC POOL CLEANER	-\$	23,324.85	1	CSH
EFT35186	12/03/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	CHICKEN FEED SENTINEL CHICKEN PROGRAMME	-\$	181.20	1	CSH
EFT35187	12/03/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	WHATS ON IN MARCH CALANDER	-\$	275.00	1	CSH

EFT35188	12/03/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	RRG01 - ROAD TRAIN SIDE TIPPERS	-\$	44,298.34	1	CSH
EFT35189	12/03/2026	DEPENDABLE LAUNDRY SOLUTIONS	INLET HOSE, SHIFT ACTUATOR, DRIVE BELT	-\$	193.49	1	CSH
EFT35190	12/03/2026	HERSEY'S SAFETY PTY LTD	PPE ITEMS LPG1	-\$	1,715.78	1	CSH
EFT35191	12/03/2026	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES	-\$	13,613.52	1	CSH
EFT35192	12/03/2026	CHERIE PASSAMANI	REIMBURSEMENT - POOL INFLATABLES - STAFF EVENT	-\$	66.00	1	CSH
EFT35193	12/03/2026	W COOLE MECHANICAL	CHECK AND CORRECT ENGINE LIGHT ON THE FREIGHTLINER TRUCK.	-\$	1,012.28	1	CSH
EFT35194	12/03/2026	AMY WATTS	REIMBURSEMENT - DRONE SD CARD	-\$	69.00	1	CSH
EFT35195	12/03/2026	AMANDA ENERGY SOLUTIONS	REC CENTRE POWER CHARGES	-\$	1,595.42	1	CSH
EFT35196	12/03/2026	TRACTUS AUSTRALIA	GRADER TYRE PUNCTURE REPAIR	-\$	285.00	1	CSH
EFT35197	12/03/2026	FLEET CARD	FUEL CARD USAGE FEB26	-\$	59.34	1	CSH
EFT35198	12/03/2026	HIGH STANDARD SYSTEMS	SECURITY SYSTEM MONITORING	-\$	698.10	1	CSH
EFT35199	12/03/2026	SHEAR CLASS CLEANING	MILING & BINDI BINDI CLEANING	-\$	1,527.20	1	CSH
EFT35200	12/03/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 21FEB	-\$	5,853.13	1	CSH
EFT35201	12/03/2026	CHANEL MARTINIQUE DUGGAN	REIMBURSEMENT - WMG INV39610 - CHANEL DUGGAN	-\$	1,579.00	1	CSH
EFT35202	12/03/2026	NEREA UGARTE	REIMBURSEMENT - COUNCIL REFRESHMENTS	-\$	33.00	1	CSH
EFT35203	12/03/2026	TD CUSTOM DESIGN & APPAREL	SENIOR GAME POLOS	-\$	660.00	1	CSH
EFT35204	12/03/2026	CORPORATE TRAVEL MANAGEMENT	REIMBURSEMENT - CANCELLED CHALET - INV13937349	-\$	145.00	1	CSH
EFT35205	12/03/2026	CHRISTIAN TIMOLI	GYM CARD REFUND - CHRISTIAN TIMOLI	-\$	50.00	1	CSH
EFT35206	12/03/2026	SCOTT DRURY	GYM CARD REFUND - SCOTT DRURY - 1285	-\$	50.00	1	CSH
EFT35207	12/03/2026	DAVID SIMMONDS	GYM CARD REFUND - DAVID SIMMONDS	-\$	200.00	1	CSH
EFT35208	12/03/2026	GABRIELLE CARRIVICK	GYM CARD 1275 - REFUND - GABRIELLE CARRIRICK	-\$	50.00	1	CSH
EFT35209	12/03/2026	JACOB O'HARA	GYM CARD 867 - REFUND - JACOB O'HARA	-\$	50.00	1	CSH
EFT35210	12/03/2026	SAMUAL CHAN	GYM CARD REFUND - 1162 - SAMUAL CHAN	-\$	50.00	1	CSH
EFT35211	12/03/2026	ALEX MCDONNELL	GYM CARD - REFUND - ALEX MCDONNELL - 1262	-\$	50.00	1	CSH
EFT35212	18/03/2026	FARMER JACKS FOODWORKS MOORA	PHONE - AFTER HOURS CARAVAN PARK OPERATIONS	-\$	1,528.26	1	CSH
EFT35213	18/03/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - FEB26	-\$	184.38	1	CSH
EFT35214	18/03/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	CHAIN TO SUIT HT105 3670 000 0064	-\$	304.67	1	CSH
EFT35215	18/03/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	SWIMMING POOL - MEN'S URINAL LIGHT IS NOT WORKING - PLEASE REPAIR/REPLACE	-\$	300.82	1	CSH
EFT35216	18/03/2026	WESTRAC PARTS WA PTY LTD	GP WIPER	-\$	399.72	1	CSH
EFT35217	18/03/2026	JSA AG PTY LTD	MILING OVAL MAINTENANCE	-\$	26.28	1	CSH
EFT35218	18/03/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	MINING TENENTES VALS X 2 - SCHEDULE M2026/1	-\$	18.60	1	CSH
EFT35219	18/03/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	CHLORINE, PIPE WRENCH AND HAND PUMP	-\$	2,680.34	1	CSH

EFT35220	18/03/2026	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	DOG FOOD - POUND	-\$	62.40	1	CSH
EFT35221	18/03/2026	DFES - DEPT OF FIRE & EMERGENCY SERVICES	2025-2026 ESL QTR 3 (EMERGENCY SERVICES LEVY)	-\$	51,130.70	1	CSH
EFT35222	18/03/2026	MOORA MOTEL PTY LTD	MPC2602 - 10 ROOMS, 7 NIGHTS 23-30 MARCH26	-\$	12,310.00	1	CSH
EFT35223	18/03/2026	MOORA TRUCK AND AUTO PARTS	SUPPLY REAR SHOCK ABSORBERS TO FIT RUBISH TRUCK.	-\$	238.98	1	CSH
EFT35224	18/03/2026	SIGMA TELFORD GROUP	BRUSH WAVE PRE BRUSH	-\$	39.58	1	CSH
EFT35225	18/03/2026	DRIVE STRAIGHT ALIGNMENT & BRAKE SERVICES - YAIRABIN P/L t/as	WHEEL ALIGNMENT - P1007A	-\$	363.00	1	CSH
EFT35226	18/03/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	MOORA POOL - LAWNS MOWED	-\$	220.00	1	CSH
EFT35227	18/03/2026	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USAGE - UNLEADED - 0692 - P0080	-\$	336.29	1	CSH
EFT35228	18/03/2026	eFIRE & SAFETY	FIRE INDICATOR PANEL - INSPECTION AND ROUTINE MAINTENANCE	-\$	1,964.60	1	CSH
EFT35229	18/03/2026	TOPP DOGG - THE TAFFY TRUST	TRIATHLON TSHIRTS	-\$	2,233.05	1	CSH
EFT35230	18/03/2026	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS - MAR26	-\$	720.00	1	CSH
EFT35231	18/03/2026	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	C3DNA 200W SIREN AMPLIFIER X1 - CODE 3 TOUCH PAD CONTROLLER X1 - 85MM DFES STRIPING DRIVERS SIDE X5M - 85MM DFES STRIPING PASSENGER SIDE X5M	-\$	2,934.31	1	CSH
EFT35232	18/03/2026	LITTLE MICK'S ELECTRICS	CHALET 1 - SUPPLY & INSTALL MITSUBISHI HEAVY DUTY 2.5KW AC IN THE BEDROOM	-\$	3,393.45	1	CSH
EFT35233	18/03/2026	WEST MIDLANDS GROUP INC	BOOKING BOND REFUND - WEST MIDLANDS GROUP INC - T569	-\$	905.00	1	CSH
EFT35234	18/03/2026	MOORA MOWING N STUFF	MILING TOWNSITE - WEED CONTROL AND MOWING	-\$	203.50	1	CSH
EFT35235	18/03/2026	AQUATIC SERVICES WA PTY LTD	INSPECT AUTOMATIC POOL CLEANER	-\$	148.50	1	CSH
EFT35236	18/03/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	FENCE DROPPERS - RRG01	-\$	638.00	1	CSH
EFT35237	18/03/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	CUSTOM BANNERS - MPC2602	-\$	2,550.00	1	CSH
EFT35238	18/03/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	RRG01 - ROAD TRAIN SIDE TIPPERS	-\$	23,365.04	1	CSH
EFT35239	18/03/2026	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	RRG01 - TRAFFIC CONTROL	-\$	96,522.65	1	CSH
EFT35240	18/03/2026	TRACTUS AUSTRALIA	BRIDGESTONE TYRES - P0086A	-\$	1,161.00	1	CSH
EFT35241	18/03/2026	ENTERTAINMENT CONSULTING PTY LIMITED	75% - CASEY DONOVAN - MPAC	-\$	7,425.00	1	CSH
EFT35242	18/03/2026	CHRIS'S CONTRACTING	CHAIN MESH FENCE 4.8M HIGH 10M WIDE COOLANGAH PARK	-\$	1,245.20	1	CSH

EFT35243	18/03/2026	VAC TRUCK INDUSTRIES	SUPPLY 4 4 WAY WITH PNEUMATIC ACTUATOR INCLUDING FREIGHT"	-\$	1,963.50	1	CSH
EFT35244	18/03/2026	JURIEN BAY REALTY PTY LTD	WATER USAGE - 21 ROBERTS ST - JAN TO MAR26	-\$	24.62	1	CSH
EFT35245	18/03/2026	LO - GO APPOINTMENT	RATES OFFICE - WE 7 MAR26	-\$	3,525.85	1	CSH
EFT35246	18/03/2026	FIRECORE	FEBRUARY 2026 - ROUTINE INSPECTIONS - ALL SITES	-\$	4,262.50	1	CSH
EFT35247	18/03/2026	BUNNINGS GROUP LIMITED T/A TOOL KIT DEPOT	VARIOUS TOOLS - LAC1	-\$	9,651.81	1	CSH
EFT35248	18/03/2026	DIGITAL SOUL AUSTRALIA	RELOCATION OF CARAVAN PARK PTP ENDPOINT	-\$	825.00	1	CSH
EFT35249	18/03/2026	MICAELA HORAN	GYM CARD REFUND - MICAELA HORAN - 1179	-\$	50.00	1	CSH
EFT35250	18/03/2026	KYLE BOULTON	REIMBURSEMENT - WWC - K BOULTON	-\$	87.00	1	CSH
EFT35251	18/03/2026	AUSTRALIAN TAXATION OFFICE	BPAY - BAS - MAR26	-\$	38,843.00	1	CSH
EFT35252	26/03/2026	GEOFFREY WHITE	MONTHLY WORKS COMPLETED AT MILING OVAL	-\$	808.50	1	CSH
EFT35253	26/03/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - FEB26	-\$	81.11	1	CSH
EFT35254	26/03/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	OVERHAUL OF 2 FLYGT SEPTIC PUMPS - LSEW1	-\$	12,599.82	1	CSH
EFT35255	26/03/2026	READYTECH. T/A IT VISION	PAYROLL LEAVE ESSENTIALS	-\$	825.00	1	CSH
EFT35256	26/03/2026	AJAX CONTRACTORS - DAMON BROWN t/as	SKIP BINS AT WATHEROO TIP SERVICE	-\$	2,145.00	1	CSH
EFT35257	26/03/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	MINING TENENTES VALS - SCHEDULE M2026/3	-\$	18.60	1	CSH
EFT35258	26/03/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	PRINTER METER CHARGES - FEB26	-\$	939.73	1	CSH
EFT35259	26/03/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE	-\$	49.80	1	CSH
EFT35260	26/03/2026	MOORE CATCHMENT COUNCIL INC	ANNUAL CONTRIBUTION TO MOORE CATCHMENT COUNCIL	-\$	1,100.00	1	CSH
EFT35261	26/03/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	HOLDEN TRAX REGO M12179 - 105,000KM SERVICE	-\$	349.92	1	CSH
EFT35262	26/03/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORMS FEB26	-\$	484.00	1	CSH
EFT35263	26/03/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	MOORA POOL - LAWNS MOWED	-\$	1,100.00	1	CSH
EFT35264	26/03/2026	ROYAL WOLF TRADING AUST P/L	2 X 10FT CONTAINERS DE-HIRE	-\$	1,678.41	1	CSH
EFT35265	26/03/2026	eFIRE & SAFETY	MPAC - ROUTINE MAINTENANCE	-\$	474.10	1	CSH
EFT35266	26/03/2026	KERRY DEVON	REIMBURSEMENT - MLV - K DEVON	-\$	216.00	1	CSH
EFT35267	26/03/2026	CCAWA - CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERY ANNUAL CONFERENCE AND TRAINING 2026	-\$	250.00	1	CSH
EFT35268	26/03/2026	BIRKLES PLUMBING & GAS	SWIMMING POOL - REPAIR LEAKING TAP IN THE BACK ROOM OF THE KIOSK	-\$	992.71	1	CSH
EFT35269	26/03/2026	JEANNE D'MOORE	CHAMBER OF COMMERCE SUNDOWNER CATERING	-\$	1,481.15	1	CSH

EFT35270	26/03/2026	VEOLIA	COMMINGLED RECYCLING - VEOLIA 9.94 TONNES - FEBRUARY 2026	-\$	1,773.71	1	CSH
EFT35271	26/03/2026	MARGARET NOLA CLARKE	OVERPAYMENT - REIMBURSEMENT - MLV - M CLARKE	-\$	407.50	1	CSH
EFT35272	26/03/2026	WINC AUSTRALIA PTY LTD	STATIONERY ITEMS - OFFICE	-\$	730.42	1	CSH
EFT35273	26/03/2026	BB'S BOXES & BOUQUETS	2025 END OF YEAR CHRISTMAS PARTY - CAFE TABLES HIRE	-\$	66.00	1	CSH
EFT35274	26/03/2026	LITTLE MICK'S ELECTRICS	CARAVAN PARK OFFICE - SUPPLY & INSTALL 3.5KW MHI AC	-\$	3,118.58	1	CSH
EFT35275	26/03/2026	MOORA GROCERY PTY LTD - IGA	GROCERIES - FEB26	-\$	324.25	1	CSH
EFT35276	46107	MODULARWA	UNIT A, LOT 2011 (#5) CARNABY PLACE - COMPLETION AND VARIATION BV1	-\$	181,970.00	1	CSH
EFT35277	46107	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	25KG COPPER SULPHATE (3)	-\$	768.53	1	CSH
EFT35278	46107	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	MPAC PROGRAMS	-\$	5,158.80	1	CSH
EFT35279	46107	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	RRG01 - ROAD TRAIN SIDE TIPPERS	-\$	42,088.82	1	CSH
EFT35280	46107	INTEGRATED ICT a Market Creations Company	M365 LICENSING	-\$	402.90	1	CSH
EFT35281	46107	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	CABLE TIES (1800)	-\$	442.20	1	CSH
EFT35282	46107	BITUMEN DISTRIBUTORS PTY LTD	SUPPLY EMULSION FILL SHIRE SUPPLIED IBC	-\$	4,400.00	1	CSH
EFT35283	46107	TRACTUS AUSTRALIA	REPLACE 2X 225/80R-17.5 TYRES ON HINO 300 TRUCK.	-\$	1,064.00	1	CSH
EFT35284	46107	ISLA HARRIS	REIMBURSEMENT - POOL INSPECTIONS TRAVEL - LIFEGUARD TRAVEL - 834KM @.88C PER KM	-\$	733.92	1	CSH
EFT35285	46107	CHG-MERIDIAN AUSTRALIA PTY LIMITED	RENTAL APRIL - JUNE 2026	-\$	2,654.34	1	CSH
EFT35286	46107	LO - GO APPOINTMENT	RATES OFFICER - WE 14MAR	-\$	3,038.60	1	CSH
EFT35287	46107	NEREA UGARTE	REIMBURSEMENT - STAFF ASSESMENT	-\$	225.00	1	CSH
EFT35288	46107	DAVID SIMMONDS	GYM CARD # 1275 - REFUND - DAVID SIMMONDS	-\$	50.00	1	CSH
EFT35289	46107	LOUNGE BACKLINE PTY LTD	BACKLINE INSTRUMENTS FOR HAY ABLES FESTIVAL 2026	-\$	6,403.10	1	CSH
EFT35290	46107	DEPARTMENT OF COMMUNITIES - HOUSING	BPAY - WATER CHARGES - 3 MYLES PLACE	-\$	475.86	1	CSH
EFT SUB TOTAL				-\$	1,053,568.22		
DD17326.5	03/03/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007304921 - CLINCH ST	-\$	1,921.66	1	CSH
DD17337.1	10/03/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	15,386.16	1	CSH
DD17337.2	10/03/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	309.57	1	CSH
DD17337.3	10/03/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	123.96	1	CSH
DD17337.4	10/03/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	219.78	1	CSH
DD17337.5	10/03/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,260.01	1	CSH
DD17337.6	10/03/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,128.69	1	CSH

DD17337.7	10/03/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$	675.87	1	CSH
DD17337.8	10/03/2026	ESSENTIAL SUPER	Payroll deductions	-\$	823.85	1	CSH
DD17337.9	10/03/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$	492.89	1	CSH
DD17360.1	02/03/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	BANK CHARGES - FEB26 - MERCHANT FEE	-\$	2,360.64	1	CSH
DD17360.2	03/03/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823994 - SATELITE PHONES	-\$	165.00	1	CSH
DD17360.5	13/03/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - 3775R ROBERTS ST	-\$	8,887.87	1	CSH
DD17360.6	16/03/2026	RECYCLE MOORE	MOORA LANDFILL SITE CHARGES 160326	-\$	5,847.14	1	CSH
DD17360.7	16/03/2026	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES	-\$	1,341.76	1	CSH
DD17360.8	16/03/2026	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY CHARGES (FAT ZEBRA)	-\$	69.80	1	CSH
DD17360.9	16/03/2026	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	ROOM MANAGER CHARGES	-\$	216.70	1	CSH
DD17371.1	25/03/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 987438510 - U1 940 MILING WEST RD	-\$	1,467.42	1	CSH
DD17371.2	25/03/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100 - INTERNET, LANDLINES	-\$	1,323.54	1	CSH
DD17371.3	25/03/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007302248 - 43 LEFROY ST	-\$	493.93	1	CSH
DD17373.1	24/03/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	15,570.53	1	CSH
DD17373.2	24/03/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	309.57	1	CSH
DD17373.3	24/03/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	126.12	1	CSH
DD17373.4	24/03/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	347.22	1	CSH
DD17373.5	24/03/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,268.61	1	CSH
DD17373.6	24/03/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,128.69	1	CSH
DD17373.7	24/03/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$	675.87	1	CSH
DD17373.8	24/03/2026	ESSENTIAL SUPER	Payroll deductions	-\$	823.85	1	CSH
DD17373.9	24/03/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$	389.35	1	CSH
DD17378.1	13/03/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470 - 24 PADBURY ST	-\$	241.58	1	CSH
DD17389.1	26/03/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007851116 - MILING STANDPIPE	-\$	2,115.18	1	CSH
DD17389.2	30/03/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 822879070 - 1520 GREAT NORTHERN HWY	-\$	110.75	1	CSH
DD17389.3	30/03/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301157 - ROBERTS ST STANDPIPE	-\$	7,522.93	1	CSH
DD17389.4	26/03/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 547251050 - 62 ROBERTS ST	-\$	2,091.72	1	CSH
DD17389.5	27/03/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREETLIGHTS	-\$	6,861.11	1	CSH
DD17389.6	27/03/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007313932 - WATHEROO STANDPIPE	-\$	8,489.18	1	CSH
DD17389.7	31/03/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - SATELITE MOBILE - 2074823994	-\$	165.00	1	CSH
DD17389.8	31/03/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301763 - CARAVAN PARK	-\$	13,432.03	1	CSH
DD17389.9	31/03/2026	RECYCLE MOORE	TIP CHARGES - 300326	-\$	5,847.14	1	CSH

DD17326.14	16/03/2026	MESSAGE MEDIA *DIRECT DEBIT*	TEXT MESSAGE SERVICE FEES	-\$	2,864.54	1	CSH
DD17337.10	10/03/2026	AUSTRALIANSUPER	Payroll deductions	-\$	4,145.84	1	CSH
DD17337.11	10/03/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	689.24	1	CSH
DD17337.12	10/03/2026	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17337.13	10/03/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	629.04	1	CSH
DD17337.14	10/03/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	818.52	1	CSH
DD17337.15	10/03/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	173.85	1	CSH
DD17337.16	10/03/2026	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,623.51	1	CSH
DD17337.17	10/03/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	331.65	1	CSH
DD17360.10	19/03/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 749977790 - 44 ROBERTS ST	-\$	11,097.54	1	CSH
DD17360.11	46101	SYNERGY - ELECTRICITY	POWER CHARGES - 913915470 - 62 DANDARAGAN ST	-\$	4,503.92	1	CSH
DD17360.12	46104	SYNERGY - ELECTRICITY	POWER CHARGES - 309545820 - 22 KEANE ST	-\$	1,661.99	1	CSH
DD17360.13	46104	TELSTRA LIMITED - Accounts	PHONE CHARGES - 2074823911- MOBILE CHARGES	-\$	1,245.85	1	CSH
DD17360.14	46105	SYNERGY - ELECTRICITY	POWER CHARGES - 303621840 - 14 BEASLEY ST	-\$	2,659.81	1	CSH
DD17360.15	46083	RECYCLE MOORE	TIP CONTRACTOR FEES	-\$	5,847.14	1	CSH
DD17373.10	46105	AUSTRALIANSUPER	Payroll deductions	-\$	4,211.29	1	CSH
DD17373.11	46105	MLC MasterKey Personal Super	Superannuation contributions	-\$	713.57	1	CSH
DD17373.12	46105	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17373.13	46105	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	629.04	1	CSH
DD17373.14	46105	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	818.52	1	CSH
DD17373.15	46105	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	82.65	1	CSH
DD17373.16	46105	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,623.51	1	CSH
DD17373.17	46105	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	346.05	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	159,759.92		
62706	46084	SHIRE OF MOORA	Payroll deductions	-\$	930.00	1	CSH
62707	46086	SHIRE OF MOORA	STANDPIPE CARD #6441101 - FORFEIT - ARC INF. - SHIRE OF MOORA	-\$	65.00	1	CSH
62708	46093	SHIRE OF MOORA	Payroll deductions	-\$	880.00	1	CSH

62709	46093	SHIRE OF MOORA	BCTIF - CARNABY SCULPTURE - B562	-\$	2,427.50	1	CSH
62710	46107	SHIRE OF MOORA	WEST MIDLANDS GROUP INC - CLEANING FEE - T569	-\$	145.00	1	CSH
62711	46107	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	BOND LODGEMENT - 7A CARNABY PLACE - WACHS	-\$	6,920.00	1	CSH
62712	46107	SHIRE OF MOORA	Payroll deductions	-\$	880.00	1	CSH
CHEQUE SUB TOTAL				-\$	12,247.50		
DD17360.3	13/03/2026	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD STATEMENT - FEB26 - CEO MCS MCD DCEO MCS	-\$	1,791.47	1	CSH

EFT's	35086-25290	-\$	1,053,568.22
MUNI CHEQUE	62706-62712	-\$	12,247.50
CREDIT CARD	DD17360.3	-\$	1,791.47
DIRECT DEBIT	DD17326.5 -DD17373.17	-\$	159,759.92
NETT PAY	10/03/2026	-\$	141,373.55
NETT PAY	24/03/2026	-\$	144,559.97
PAYMENT TOTAL MARCH 2026		-\$	1,513,300.63