Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT36024	05/08/2026	GEOFFREY WHITE	WORK COMPLETED JULY26	-$ 808.50	1	CSH
EFT36025	05/08/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE | 6 AUGUST26 - 19 AUGUST26	-$ 1,480.00	1	CSH
EFT36026	05/08/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES JUL26	-$ 155.65	1	CSH
EFT36027	05/08/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	LSM1 - URGENT REPAIRS	-$ 2,307.81	1	CSH
EFT36028	05/08/2026	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	STANDPIPE - MANUFACTURE AND INSTALL	-$ 1,438.25	1	CSH
EFT36029	05/08/2026	RUMBOLD FORD PTY LTD	REPLACE AIRCON COMPRESSOR FORD RANGER M030	-$ 1,536.55	1	CSH
EFT36030	05/08/2026	READYTECH. T/A IT VISION	Q2606-0659 (MANUAL OSR CLAIM)	-$ 550.00	1	CSH
EFT36031	05/08/2026	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	ULTRAMAX PLANTSHIELD 1000L BAYER	-$ 9,328.00	1	CSH
EFT36032	05/08/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-$ 598.63	1	CSH
EFT36033	05/08/2026	MOORA TRUCK AND AUTO PARTS	SUPPLY HYDRAULIC RAM FOR SIDE TIPPER DOOR	-$ 1,500.40	1	CSH
EFT36034	05/08/2026	JUDITH SHIRLEY BARRETT	GYM CARD REFUND - 1313 - JASPER MICHELS (JUDITH BARRETT)	-$ 50.00	1	CSH
EFT36035	05/08/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES - JUL26	-$ 220.00	1	CSH
EFT36036	05/08/2026	DJARAT ENTERPRISES PTY LTD	RENTAL - 31 BEWSHER ST - AUG26	-$ 2,750.00	1	CSH
EFT36037	05/08/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	WATHEROO TOWNSITE - WEED CONTROL	-$ 880.00	1	CSH
EFT36038	05/08/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	METAL X TROLLEY BAG BLUE	-$ 40.43	1	CSH
EFT36039	05/08/2026	CS LEGAL - T/A THE PIER GROUP	CONTRACT DRAFTING - 93 DOOKLING DRIVE	-$ 816.70	1	CSH
EFT36040	05/08/2026	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS - FULL PAGE	-$ 720.00	1	CSH
EFT36041	05/08/2026	JOHN JOSEPH O'REILLY	AUGUST 2026 - RENTAL PAYMENT - 6 DIX ST	-$ 1,408.33	1	CSH
EFT36042	05/08/2026	TRACTUS AUSTRALIA	DEEP CYCLE BATTERY FOR LIGHT TRAILER	-$ 326.00	1	CSH
EFT36043	05/08/2026	FLEET CARD	FUEL CARD CHARGES - JUN26	-$ 59.34	1	CSH
EFT36044	05/08/2026	SPACETOCO	SPACETOCO - ANNUAL INVOICE - 2627FY	-$ 1,980.00	1	CSH
EFT36045	05/08/2026	JURIEN BAY REALTY PTY LTD	AUGUST26 - RENT - 21 ROBERTS ST	-$ 2,080.00	1	CSH
EFT36046	05/08/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 25JUL26	-$ 3,655.40	1	CSH
EFT36047	05/08/2026	ACCESS SOFTWARE AUSTRALIA PTY LTD	FLEX POINTS FOR CONSULTING & TRAINING	-$ 877.80	1	CSH
EFT36048	05/08/2026	LUCINDA'S EVERLASTINGS	CITIZENSHIP CEREMONIES - EVERLASTING SEEDS - GIFT	-$ 155.00	1	CSH
EFT36049	05/08/2026	JESSIE OSBOINE	GYM CARD #1203 - REFUND - JESSIE OSBOINE	-$ 50.00	1	CSH

EFT36050	05/08/2026	WATERTORQUE GROUP PTY LTD	PUMP SHELTER & FIRE PUMP EARTHWORKS, LEVEL AREA & FORM UP FOR CONCRETE SLAB INSTALL CONCRETE SLAB 4.5M L X 3M W X 150MM THICK SUPPLY & INSTALL PUMP SHELTER 3.8M L X 2.4M W X 2.2M H (3 SIDED, 1 OPEN FACE) SUPPLY & INSTALL FIRE PUMP SUITED FOR 25L/S @700KPA SUPPLY & INSTALL PUMP CONTROL CABINET	-$	56,962.53	1	CSH
EFT36051	13/08/2026	FARMER JACKS FOODWORKS MOORA	GROCERY CHARGES - JUL26 - COUNCIL	-$	84.91	1	CSH
EFT36052	13/08/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - JULY26	-$	874.61	1	CSH
EFT36053	13/08/2026	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - JUL26	-$	63.84	1	CSH
EFT36054	13/08/2026	LEE ANNE GRIFFITHS	Rates refund for assessment A874 53 YORK STREET WATHEROO WA 6513	-$	750.00	1	CSH
EFT36055	13/08/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JUL26	-$	131.97	1	CSH
EFT36056	13/08/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	MOWER HEAD AND LINE 2.4MM	-$	548.22	1	CSH
EFT36057	13/08/2026	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	2627FY - ASSOCIATION SUBSCRIPTION, EMPLOYEE RELATIONS, PROCUREMENTSERVICE AND GOVERNANCE	-$	26,573.97	1	CSH
EFT36058	13/08/2026	BOC LIMITED	BOC - CYLINDER HIRE FEE - DEPOT & POOL	-$	320.05	1	CSH
EFT36059	13/08/2026	AJAX CONTRACTORS - DAMON BROWN t/as	GRAVE EXCAVATION - EDMONDS	-$	396.00	1	CSH
EFT36060	13/08/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	1 SUPER ULTRAFLEX HOSE"	-$	3,248.19	1	CSH
EFT36061	13/08/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	LCC4 - 4L PAINT	-$	1,560.35	1	CSH
EFT36062	13/08/2026	ASP - ALLOY AND STAINLESS PRODUCTS PTY LTD	P0074, P0050, P0075 - SPARE PARTS	-$	1,482.04	1	CSH
EFT36063	13/08/2026	MOORA TRUCK AND AUTO PARTS	SUPPLY HYDRAULIC RAM FOR SIDE TIPPER	-$	2,559.94	1	CSH
EFT36064	13/08/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	20,000K SERVICE HILUX UTE	-$	305.00	1	CSH
EFT36065	13/08/2026	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL - DEPOT DELIVERY	-$	34,149.46	1	CSH
EFT36066	13/08/2026	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	GST LEFT OFF ORIGINAL ENTRY - CORRECTION	-$	24.75	1	CSH
EFT36067	13/08/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER - ADMIN BUILDING - 6 BOTTLES SUPPLIED | 4 BOTTLES RETURNED	-$	75.00	1	CSH
EFT36068	13/08/2026	EUROFINS ARL PTY LTD	LIQUID SAMPLES	-$	380.05	1	CSH
EFT36069	13/08/2026	BLACKWOODS - J BLACKWOOD & SON P/L t/as	VACUUM AND MULTI TOOL	-$	522.20	1	CSH
EFT36070	13/08/2026	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	DFES - PICKHEAD AXE	-$	306.80	1	CSH

EFT36071	13/08/2026	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES - JULY26	-$	26,950.55	1	CSH
EFT36072	13/08/2026	JEANNE D'MOORE	MAIN MEALS - COUCIL MEETING (9)	-$	378.00	1	CSH
EFT36073	13/08/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT JULY26	-$	4,714.21	1	CSH
EFT36074	13/08/2026	MEGAN JAYNE CROCKFORD	GYM CARD #1316 - REFUND - MEGAN CROCKFORD	-$	50.00	1	CSH
EFT36075	13/08/2026	INTEGRATED ICT a Market Creations Company	MINI PC FOR WORKS DEPT.	-$	2,523.40	1	CSH
EFT36076	13/08/2026	DEVELOPMENT ASSESSMENT PANEL-DEPARTMENT OF PLANNING, LANDS & HERITAGE	DAP APPLICATION - TP/DATR/2627	-$	6,480.00	1	CSH
EFT36077	13/08/2026	KEITH DICKERSON	BOND REFUND - GYM CARD # 823 - KEITH DICKERSON	-$	20.00	1	CSH
EFT36078	13/08/2026	AMANDA ENERGY SOLUTIONS	POWER SUPPLY CHARGES - REC CENTRE	-$	1,857.42	1	CSH
EFT36079	13/08/2026	TRACTUS AUSTRALIA	P1011 - TYRE REPAIR - NEEDED REPLACEMENT	-$	403.00	1	CSH
EFT36080	13/08/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 1ST AUG	-$	3,344.94	1	CSH
EFT36081	13/08/2026	NICHOLAS JOHN WATTS	CONCRETE PLINTHS FOR MEMORIAL PLAQUES TO BE USED AT THE MOORA CEMETERY - 3EA	-$	360.80	1	CSH
EFT36082	13/08/2026	DIGITAL SOUL AUSTRALIA	DEPOSIT - DIGITAL SOUL AUS PO 19027	-$	27,720.00	1	CSH
EFT36083	13/08/2026	JACOB O'HARA	GYM CARD #1276 - REFUND - JACOB O'HARA	-$	50.00	1	CSH
EFT36084	13/08/2026	HAKU WARREN	GYM CARD #1211 - REFUND - HAKU WARREN	-$	50.00	1	CSH
EFT36085	13/08/2026	DEPARTMENT OF COMMUNITIES - HOUSING	BPAY - WATER CHARGES - 3 MYLES PLACE	-$	92.18	1	CSH
EFT36086	20/08/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES JUL26	-$	33.78	1	CSH
EFT36087	20/08/2026	WESTRAC PARTS WA PTY LTD	2026 CATERPILLAR 140-14A 2D MOTOR GRADER - SERIAL NO. OB5401211	-$	476,662.41	1	CSH
EFT36088	20/08/2026	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	REPAIRS TO SIDE TIPPER AS REQUIRED	-$	1,218.25	1	CSH
EFT36089	20/08/2026	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO TRANSFER STATION SKIP BIN SERVICE FEES	-$	1,463.00	1	CSH
EFT36090	20/08/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	MINING TENENTES - INTERIM VALS X 2 - SCHEDULE M2026/6 (19/06/26 - 16/07/26)	-$	19.10	1	CSH
EFT36091	20/08/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	WALL STRIPPER AND ACETONE	-$	38.00	1	CSH
EFT36092	20/08/2026	MOORA TRUCK AND AUTO PARTS	HYD RAM PINS AND LED MARKER LIGHTS	-$	536.74	1	CSH
EFT36093	20/08/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	POWER RECOVERY - QUARREL RANGE	-$	59.59	1	CSH
EFT36094	20/08/2026	eFIRE & SAFETY	H/REEL - S/A SWING HOSE REEL	-$	423.50	1	CSH
EFT36095	20/08/2026	IANNELLO DESIGN	GRAPHIC DESIGN - RATES BOOKLET AND RUBBISH COLLECTION CALENDAR 2026/2027	-$	605.00	1	CSH
EFT36096	20/08/2026	TOPP DOGG - THE TAFFY TRUST	RITE 2T RM105CFS ORG NV 2XL	-$	39.95	1	CSH
EFT36097	20/08/2026	LITTLE MICK'S ELECTRICS	LPG1 - GLOBE REPLACEMENT / REPAIR	-$	851.40	1	CSH
EFT36098	20/08/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	GALV PIPE AND POST CAPS	-$	1,016.00	1	CSH

EFT36099	20/08/2026	WORK HEALTH PROFESSIONALS PTY LTD	ONSITE HEARING TESTS	-$	1,804.00	1	CSH
EFT36100	20/08/2026	WORDSWORTH PRODUCTIONS	MPAC SHOW - LEHMO COMEDY. (75%)	-$	5,362.50	1	CSH
EFT36101	20/08/2026	ALTUS PLANNING	PLANNING SERVICES FOR DAP APPLICATION - METEROROLOGICAL MASTS	-$	2,612.50	1	CSH
EFT36102	20/08/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 8AUG26	-$	3,698.57	1	CSH
EFT36103	20/08/2026	COMMUNITY RESOURCES LIMITED	MATTRESS AND BASE BULK COLLECTION BY SOFT LANDINGS	-$	5,021.64	1	CSH
EFT36104	20/08/2026	DIGITAL SOUL AUSTRALIA	EMERGENCY COMMUNICATIONS ANTENNA RELOCATION	-$	2,376.00	1	CSH
EFT36105	20/08/2026	NATSALES ADVERTISING PTY LTD	SHOW - LEHMO - BIN ADVERTS	-$	536.25	1	CSH
EFT36106	20/08/2026	NIKOLA KERIC	GYM CARD # 1211 - REFUND - NIKOLA KERIC	-$	50.00	1	CSH
EFT36107	20/08/2026	TYSON RYAN	GYM CARD # 1145 - REFUND - TYSON RYAN	-$	50.00	1	CSH
EFT36108	20/08/2026	CGU INSURANCE	GYM CARD #1259 - REFUND - CGU INSURANCE (256419245)	-$	50.00	1	CSH
EFT36109	21/08/2026	AUSTRALIAN TAXATION OFFICE	BPAY - BAS - JUL26	-$	116,450.00	1	CSH
EFT36110	27/08/2026	GEOFFREY WHITE	MILING OVAL - WORK COMPLETE	-$	808.50	1	CSH
EFT36111	27/08/2026	ROSLYN THERESE DRAYTON	BUS HIRE - BOND REFUND - ROSLYN DRAYTON	-$	1,000.00	1	CSH
EFT36112	27/08/2026	MOORA-MILING PASTURE IMPROVEMENT GROUP INC	SEEDING CUT OUT 2026 - CONTRIBUTION	-$	1,474.57	1	CSH
EFT36113	27/08/2026	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	20L ROUNDUP	-$	200.00	1	CSH
EFT36114	27/08/2026	RUMBOLD FORD PTY LTD	P0016 - OIL FILTER, POLLEN FILTER, FUEL FILTER, SUMP PLUG WASHER	-$	159.90	1	CSH
EFT36115	27/08/2026	AJAX CONTRACTORS - DAMON BROWN t/as	EXCAVATION OF GRAVE - DOLORAS YAPPO	-$	198.00	1	CSH
EFT36116	27/08/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	UV INTERIM RURAL AREAS - INTERIM VALS X 1 - SCHEDULE R2026/2 (04/07/26 - 17/07/26)	-$	49.80	1	CSH
EFT36117	27/08/2026	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	ALION CHEMICAL 1L	-$	3,650.72	1	CSH
EFT36118	27/08/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	PRINTER CHARGES C4510 C401F	-$	1,318.00	1	CSH
EFT36119	27/08/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER - HALF HR MEDICAL	-$	242.80	1	CSH
EFT36120	27/08/2026	MOORA TRUCK AND AUTO PARTS	RESEAL CYLINDER AND MANUFACTURE CYLINDER ROD	-$	1,460.27	1	CSH
EFT36121	27/08/2026	CIVIC LEGAL PTY LTD	COUNCILLOR CODE OF CONDUCT COMPLAINT MATTER NO IK/151807	-$	37,834.15	1	CSH
EFT36122	27/08/2026	WURTH AUSTRALIA PTY LTD	EXPENDABLE WORKSHOP TOOLS	-$	293.80	1	CSH
EFT36123	27/08/2026	ST JOHN AMBULANCE - MOORA SUB CENTRE	PAEDIATRIC DEFIB PADADULT DEFIB PAD - INSTALLED WATHEROO HALL	-$	428.00	1	CSH
EFT36124	27/08/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES JUL26	-$	484.00	1	CSH

EFT36125	27/08/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING SUPPLIES FOR JULY 2026	-$	2,145.04	1	CSH
EFT36126	27/08/2026	eFIRE & SAFETY	ANNUAL TEST FIRE INDICATOR PANEL & VESDA SYSTEM - 6 MONTHLY FIRE EQUIPMENT TEST	-$	474.10	1	CSH
EFT36127	27/08/2026	EUROFINS ARL PTY LTD	LIQUID SAMPLES	-$	380.05	1	CSH
EFT36128	27/08/2026	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS PAGE	-$	720.00	1	CSH
EFT36129	27/08/2026	VEOLIA	COMMINGLES RECYCLING - VEOLIA 10.58 TONNES JULY 2026	-$	1,974.72	1	CSH
EFT36130	27/08/2026	LITTLE MICK'S ELECTRICS	CHILDCARE CENTRE - TOILET REPAIRS	-$	849.74	1	CSH
EFT36131	27/08/2026	JBS&G AUSTRALIA P/L t/as STRATEGEN	CS AUDIT WORK - DEPOT LOT 102, 43 & 101 MOORA	-$	2,750.00	1	CSH
EFT36132	27/08/2026	DEPENDABLE LAUNDRY SOLUTIONS	LAUNDRY GOODS REPAIR - LCP1	-$	864.99	1	CSH
EFT36133	27/08/2026	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	90M TOWEL ROLL	-$	386.10	1	CSH
EFT36134	27/08/2026	BITUMEN DISTRIBUTORS PTY LTD	CRS EMULSION	-$	2,420.00	1	CSH
EFT36135	27/08/2026	W COOLE MECHANICAL	MILING TETRA - ANNUAL INSPECTION - REPAIRS AND MAINTENANCE	-$	15,481.17	1	CSH
EFT36136	27/08/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	8MM MILD STEEL	-$	36.00	1	CSH
EFT36137	27/08/2026	TRACTUS AUSTRALIA	M875 - SUPPLY AND FIT AND BALANCE 255/65R-17 TYRES	-$	712.00	1	CSH
EFT36138	27/08/2026	HAYKA ULFERTS	REIMBURSEMENT - H ULFERTS - COUNCIL, REFRESHMENTS	-$	54.00	1	CSH
EFT36139	27/08/2026	THOMAS TREE SERVICE	TREE WORKS - HOCKEY FIELD AND SKATE PARK	-$	3,965.50	1	CSH
EFT36140	27/08/2026	MICHAEL BOWDEN	REIMBURSEMENT - HC LEARNERS - MICHAEL BOWDEN	-$	63.50	1	CSH
EFT36141	27/08/2026	WORK HEALTH PROFESSIONALS PTY LTD	ONSITE SCREENING - ALL EMPLOYEES	-$	3,993.00	1	CSH
EFT36142	27/08/2026	LO - GO APPOINTMENT	RATES OFFICER WE15AUG	-$	5,001.99	1	CSH
EFT36143	27/08/2026	BOOKS IN THE BREWERY	LIBRARY EVENTS - PROVISIONS OF CHILDREN WRITING	-$	864.00	1	CSH
EFT36144	27/08/2026	HELLOWORLD TRAVEL, ALEXANDER HEIGHTS	CHALET BOOKING # 15837437 - REFUND - HELLOWORLD TRAVEL	-$	120.00	1	CSH
EFT SUB TOTAL				-$	955,923.76		
DD17653.1	11/08/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,660.57	1	CSH
DD17653.2	11/08/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	285.66	1	CSH
DD17653.3	11/08/2026	REST SUPERANNUATION	Payroll deductions	-$	982.73	1	CSH
DD17653.4	11/08/2026	BRIGHTER SUPER	Payroll deductions	-$	1,128.69	1	CSH
DD17653.5	11/08/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-$	684.44	1	CSH
DD17653.6	11/08/2026	ESSENTIAL SUPER	Superannuation contributions	-$	623.08	1	CSH
DD17653.7	11/08/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-$	394.23	1	CSH
DD17653.8	11/08/2026	PRIME SUPER	Superannuation contributions	-$	444.72	1	CSH

DD17653.9	11/08/2026	AUSTRALIANSUPER	Payroll deductions	-$	3,246.98	1	CSH
DD17660.1	03/08/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWAL WESTPAC MERCHANT FEES - AUG26	-$	948.85	1	CSH
DD17660.2	03/08/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 716222430 - LOT 1 MILING EAST ROAD	-$	1,270.59	1	CSH
DD17660.3	03/08/2026	THINKSMART SOFTWARE PTY LTD *DIRECT DEBIT*	THINKSMART CHARGES - AUG26	-$	84.47	1	CSH
DD17660.4	03/08/2026	WATER CORPORATION *DIRECT DEBITED*	WATER HCARGES - 9007306070 - 44 MELB ST	-$	1,082.43	1	CSH
DD17660.5	04/08/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 563301950 - U25/1 PADBURY ST	-$	1,424.99	1	CSH
DD17660.7	04/08/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301763 - 340L DANDARAGAN ST	-$	6,156.71	1	CSH
DD17660.8	05/08/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301157 - STANDPIPE	-$	8,424.58	1	CSH
DD17660.9	06/08/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 111977500 - 16 ROBERTS ST	-$	2,591.16	1	CSH
DD17661.1	03/08/2026	TREASURY CORPORATION - WA	LOAN NO. 328 INTEREST PAYMENT - HOUSING REVITALISATION	-$	141,571.94	1	CSH
DD17667.1	19/08/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 243667630 - LOT 721 DANDARAGAN RD	-$	5,160.05	1	CSH
DD17675.1	20/08/2026	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	BOOK EASY - CHARGES	-$	216.70	1	CSH
DD17675.2	21/08/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911	-$	1,298.83	1	CSH
DD17675.3	24/08/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100	-$	1,331.47	1	CSH
DD17678.1	25/08/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 987438510 - MILING WEST RD	-$	322.71	1	CSH
DD17683.1	25/08/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	13,682.83	1	CSH
DD17683.2	25/08/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	282.24	1	CSH
DD17683.3	25/08/2026	REST SUPERANNUATION	Payroll deductions	-$	1,010.28	1	CSH
DD17683.4	25/08/2026	BRIGHTER SUPER	Payroll deductions	-$	1,128.69	1	CSH
DD17683.5	25/08/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-$	695.24	1	CSH
DD17683.6	25/08/2026	ESSENTIAL SUPER	Superannuation contributions	-$	623.08	1	CSH
DD17683.7	25/08/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-$	394.68	1	CSH
DD17683.8	25/08/2026	PRIME SUPER	Superannuation contributions	-$	278.02	1	CSH
DD17683.9	25/08/2026	AUSTRALIANSUPER	Payroll deductions	-$	3,177.04	1	CSH
DD17696.1	26/08/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREET LIGHTS	-$	6,866.92	1	CSH
DD17696.2	27/08/2026	RICOH FINANCE *DIRECT DEBIT*	RICOH FINANCE - ADMIN PRINTERS - LEASE - AUG26	-$	478.50	1	CSH
DD17696.3	31/08/2026	RECYCLE MOORE	LANDFILL CONTRATOR CHARGES	-$	5,847.14	1	CSH
DD17696.4	31/08/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823994 - SATELITE MOBILES	-$	165.00	1	CSH
DD17653.10	11/08/2026	MERCER SUPER TRUST	Superannuation contributions	-$	667.85	1	CSH
DD17653.11	11/08/2026	MLC MasterKey Personal Super	Superannuation contributions	-$	944.28	1	CSH
DD17653.12	11/08/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	2,910.46	1	CSH

DD17653.13	11/08/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	114.00	1	CSH
DD17653.14	11/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	331.96	1	CSH
DD17653.15	11/08/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	546.27	1	CSH
DD17653.16	11/08/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	113.76	1	CSH
DD17660.10	06/08/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007304921 - PARKS	-$	1,045.16	1	CSH
DD17660.11	07/08/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007304454 - LSEW1	-$	280.01	1	CSH
DD17660.12	10/08/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 099653150 - LOT 280 CLINCH ST	-$	123.50	1	CSH
DD17660.13	11/08/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 176443760 - 43 LEFROY ST	-$	527.01	1	CSH
DD17660.15	14/08/2026	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES - AUG26	-$	393.60	1	CSH
DD17660.16	17/08/2026	RECYCLE MOORE	MOORA LADFILL CONTRACTOR CHARGES	-$	5,847.14	1	CSH
DD17660.17	17/08/2026	FAT ZEBRA PTY LTD *DIRECT DEBIT*	CARAVAN PARK BOOKING FEE CHARGES	-$	370.04	1	CSH
DD17660.18	03/08/2026	RECYCLE MOORE	MOORA LADFILL CONTRACTOR FEES	-$	5,847.14	1	CSH
DD17683.10	25/08/2026	MLC MasterKey Personal Super	Superannuation contributions	-$	907.16	1	CSH
DD17683.11	25/08/2026	MERCER SUPER TRUST	Superannuation contributions	-$	667.85	1	CSH
DD17683.12	25/08/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	2,910.46	1	CSH
DD17683.13	25/08/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	114.00	1	CSH
DD17683.14	25/08/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	330.16	1	CSH
DD17683.15	25/08/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	546.27	1	CSH
DD17683.16	25/08/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	113.76	1	CSH
DIRECT DEBIT SUB TOTAL				-$	252,618.08		
DD17660.14	14/08/2026	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD USAGE - JUL26 - CEO | DCEO | MCS	-$	3,152.53	1	CSH
62734	13/08/2026	SHIRE OF MOORA	Payroll deductions	-$	830.00	1	CSH
62735	26/08/2026	SHIRE OF MOORA	Payroll deductions	-$	830.00	1	CSH
CHEQUE SUB TOTAL				-$	1,660.00		

EFT's	36024-36144	-$	955,923.76
MUNI CHEQUE	62734-62735	-$	1,660.00
CREDIT CARD	DD17660.14	-$	3,152.53

DIRECT DEBIT	DD17653.1-DD17683.16	-$	252,618.08
NETT PAY	12/08/2026	-$	123,545.47
NETT PAY	26/08/2026	-$	142,379.22
PAYMENT TOTAL AUGUST 2026		**-$**	**1,479,279.06**