

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT35479	04/05/2026	WATERTORQUE GROUP PTY LTD	DEPOSIT - MOORA AIRPORT - FIRE WATER INFRASTRUCTURE	-\$ 56,962.53	1	CSH
EFT35480	08/05/2026	LEIGH MILLIGAN	REIMBURSEMENT - TRAVEL FOR TRAINING UNIFORM	-\$ 623.78	1	CSH
EFT35481	08/05/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL 3 MYLES PLACE 14MAY - 27MAY26	-\$ 1,480.00	1	CSH
EFT35482	08/05/2026	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	REPAIR ROLLER DOOR RILEY RD DEPOT WASTEWATER OPS SHED	-\$ 275.00	1	CSH
EFT35483	08/05/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - APR26	-\$ 371.84	1	CSH
EFT35484	08/05/2026	MOORA GLASS SERVICE	SUPPLY AND FIT MIRROR - P0095A	-\$ 60.00	1	CSH
EFT35485	08/05/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CENTENARY PARK - REPLACED FAULY SOLENOID	-\$ 248.05	1	CSH
EFT35486	08/05/2026	WESTRAC PARTS WA PTY LTD	NIPPLE DRAIN, VALVE, THERMOSTAT	-\$ 201.90	1	CSH
EFT35487	08/05/2026	BOC LIMITED	GAS BOTTLE - HIRE CHARGES - APR26	-\$ 338.19	1	CSH
EFT35488	08/05/2026	RUMBOLD FORD PTY LTD	TOOLBOX AND SPARE SHELF	-\$ 2,482.79	1	CSH
EFT35489	08/05/2026	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO - TRANSFER STATION - BIN SERVICE	-\$ 1,045.00	1	CSH
EFT35490	08/05/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-\$ 1,161.94	1	CSH
EFT35491	08/05/2026	PURSERS GOURMET BUTCHERS	4kg BEEF SAUSAGES FOR SCHOOL HOLIDAY CLINIC LUNCHES	-\$ 73.45	1	CSH
EFT35492	08/05/2026	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVIES FOR CTF - APRIL 2026	-\$ 137.75	1	CSH
EFT35493	08/05/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM APR26	-\$ 308.00	1	CSH
EFT35494	08/05/2026	DJARAT ENTERPRISES PTY LTD	RENTAL - 31 BEWSHER ST - MAY26	-\$ 2,750.00	1	CSH
EFT35495	08/05/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	3 CARNABY PL - YARD WORK	-\$ 440.00	1	CSH
EFT35496	08/05/2026	SHRED-X PTY LTD	COLLECTION AND SHREDDING OF 70 ARCHIVE BOXES - RECORDS MAINTENANCE - 2025/2026	-\$ 785.95	1	CSH
EFT35497	08/05/2026	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL DELIVERY - DEPOT	-\$ 52,986.10	1	CSH
EFT35498	08/05/2026	FELTON INDUSTRIES - FELTON INTERNATIONAL GROUP PTY LTD t/as	WHEELIE FUN PARK PURCHASE OF 2 X SHADED BENCHES	-\$ 15,312.00	1	CSH
EFT35499	08/05/2026	WINCHESTER INDUSTRIES	5MM WASHED STONE AND ROAD BASE - 13901	-\$ 5,126.55	1	CSH
EFT35500	08/05/2026	SPUDS MARQUEE HIRE	MARQUEE HIRE- HAY BALES AT MPAC FOR 100 PARTICIPANTS	-\$ 4,353.80	1	CSH
EFT35501	08/05/2026	DIRECT CONTRACTING PTY LTD	WATER TANK HIRE - RRG01	-\$ 27,995.85	1	CSH
EFT35502	08/05/2026	MARKETFORCE	ADVERTISING OF ANNUAL ELECTORS MEETING	-\$ 717.12	1	CSH
EFT35503	08/05/2026	JOHN JOSEPH O'REILLY	MAY 2026 - RENTAL PAYMENT - 6 DIX ST	-\$ 1,408.33	1	CSH

EFT35504	08/05/2026	DIGGA WEST & EARTHPARTS WA - KEBO CONSOLIDATED P/L T/AS	SKIRT, BUSH AND RUBBER COUPLING	-\$	1,126.84	1	CSH
EFT35505	08/05/2026	BIRKLES PLUMBING & GAS	MPAC GREEN ROOM - CISTERN REPAIR	-\$	374.66	1	CSH
EFT35506	08/05/2026	NATALIE JANE MALOY	REIMBURSEMENT - MPAC EVENT - BAR	-\$	564.60	1	CSH
EFT35507	08/05/2026	LITTLE MICK'S ELECTRICS	CARAVAN PARK DISABLED TOILET - EXHAUST FAN MAKING LOUD NOISE - PLEASE INVESTIGATE AND REPAIR	-\$	816.36	1	CSH
EFT35508	08/05/2026	LIMESTONE CRAFT	CLEAN UP BUILDING RUBBISH CART TO TIP. AT THE AIRCRAFT HANGAR	-\$	1,331.00	1	CSH
EFT35509	08/05/2026	MOORA MOWING N STUFF	MILING HALL - LAWN MAINTENANCE	-\$	173.80	1	CSH
EFT35510	08/05/2026	INTEGRATED ICT a Market Creations Company	IP TEL	-\$	1,020.80	1	CSH
EFT35511	08/05/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	PATIO TUBE POST CAPS	-\$	36.00	1	CSH
EFT35512	08/05/2026	TRACTUS AUSTRALIA	P12179M - TYRES, FIT & BALANCE AND DISPOSE OF OLD TYRES	-\$	872.00	1	CSH
EFT35513	08/05/2026	TIMBER INSIGHT	CARRY OUT ANNUAL ROUTINE MAINTENANCE AND PROVENTATIVE MAINTENANCE	-\$	17,163.30	1	CSH
EFT35514	08/05/2026	BLAKE BENNETT	REIMBURSEMENT - TRAVEL - TRAINING	-\$	286.88	1	CSH
EFT35515	08/05/2026	JURIEN BAY REALTY PTY LTD	MAY 2026 - RENTAL - 21 ROBERTS ST	-\$	2,080.00	1	CSH
EFT35516	08/05/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 25APR26	-\$	6,710.44	1	CSH
EFT35517	08/05/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	COLLECTED LEVIES FOR APRIL 2026	-\$	800.68	1	CSH
EFT35518	08/05/2026	CLASSIQUE SECURITY GROUP	ASSET SECURITY DURING STAGE BUILD FOR HAY BALES 2026	-\$	4,818.00	1	CSH
EFT35519	08/05/2026	JOHN EDWARD GREATBATCH	Rates refund for assessment A818 74 ATBARA STREET MOORA WA 6510	-\$	1,625.53	1	CSH
EFT35520	14/05/2026	FARMER JACKS FOODWORKS MOORA	AFTERNOON TEA FOR 22 APRIL 2026 COUNCIL MEETING	-\$	320.40	1	CSH
EFT35521	14/05/2026	GEOFFREY WHITE	MONTHLY WORKS COMPLETED AT MILING OVAL	-\$	808.50	1	CSH
EFT35522	14/05/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - APR26	-\$	484.20	1	CSH
EFT35523	14/05/2026	DUNN AVIATION	WASTE WATER SERVICE REFUND - REC# 118901	-\$	195.00	1	CSH
EFT35524	14/05/2026	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - APR26	-\$	1,352.95	1	CSH
EFT35525	14/05/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	CHAINSAW CHAIN AND SHARPENER	-\$	1,312.09	1	CSH
EFT35526	14/05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	FILTERS, REAR VIEW MIRROR	-\$	1,440.35	1	CSH
EFT35527	14/05/2026	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	8L HAND SPRAYER	-\$	85.05	1	CSH

EFT35528	14/05/2026	AJAX CONTRACTORS - DAMON BROWN t/as	MILING - TRANSFER STATION - SKIP BIN SERVICE	-\$	616.00	1	CSH
EFT35529	14/05/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	SWIVEL, AUTO FUEL NOZZLE AND ORING	-\$	2,118.73	1	CSH
EFT35530	14/05/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	1.2M LADDER	-\$	2,102.77	1	CSH
EFT35531	14/05/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	TRAVEL CHARGE FOR COPIER REPAIRS	-\$	165.00	1	CSH
EFT35532	14/05/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER - PRE EMPLOYMENT 10 DEC	-\$	1,129.70	1	CSH
EFT35533	14/05/2026	IRENE AUDREY MOORE	MILING PAVILION BOOKING # 8333 - REFUND - IRENE AUDREY MOORE	-\$	1,000.00	1	CSH
EFT35534	14/05/2026	MOORA TRUCK AND AUTO PARTS	MANUFACTURE HYD HOSE FOR GRADER AS PER SAMPLE.	-\$	397.60	1	CSH
EFT35535	14/05/2026	MOORE CATCHMENT COUNCIL INC	WATER CORPORATION COMMUNITY PLANTING SPONSORSHIP	-\$	5,500.00	1	CSH
EFT35536	14/05/2026	TRUE BLUE OUTDOOR DESIGNS WA	SWIMMING POOL SHAED - SEASON END - REMOVAL	-\$	1,430.00	1	CSH
EFT35537	14/05/2026	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL DELIVERY - DEPOT	-\$	23,228.73	1	CSH
EFT35538	14/05/2026	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	RECTIFY ALARM WARNING LIGHT	-\$	247.54	1	CSH
EFT35539	14/05/2026	SPUDS MARQUEE HIRE	MARQUEES FOR HAY BALES	-\$	330.00	1	CSH
EFT35540	14/05/2026	eFIRE & SAFETY	FIRE INDICATOR PANEL AND VESDA PANEL INSPECTIONS - MPAC	-\$	474.10	1	CSH
EFT35541	14/05/2026	EUROFINS ARL PTY LTD	LIQUID SAMPLES	-\$	264.55	1	CSH
EFT35542	14/05/2026	BLACKWOODS - J BLACKWOOD & SON P/L t/as	GATIC KEY LIFTING LONG	-\$	1,099.12	1	CSH
EFT35543	14/05/2026	ROCHENE RACHEL BRIGGS	REIMBURSEMENT - SAFETY SHOES	-\$	207.00	1	CSH
EFT35544	14/05/2026	CS LEGAL TRUST ACCOUNT	LANDGATE REGISTRATION FEE - NOTIFICATION	-\$	216.60	1	CSH
EFT35545	14/05/2026	BIRKLES PLUMBING & GAS	DISABLED/MENS TOILET AT SHIRE ADMIN OFFICE	-\$	810.66	1	CSH
EFT35546	14/05/2026	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICE - APRIL 26	-\$	16,184.52	1	CSH
EFT35547	14/05/2026	NATALIE JANE MALOY	REIMBURSEMENT - ALCOHOL LIC FOR HAY BALES BAR	-\$	129.50	1	CSH
EFT35548	14/05/2026	LITTLE MICK'S ELECTRICS	MPAC GREEN ROOM - IDENTIFY LEAK AND REPAIR	-\$	695.20	1	CSH
EFT35549	14/05/2026	CORSIGN WA PTY LTD	TD1 BRACKETS C/W M10X21 CONETIP BOLT AND M10 FLAT WASHER	-\$	385.00	1	CSH
EFT35550	14/05/2026	COPPERZONE PTY LTD	Rates refund for assessment A6583 LOT E70/05444 MINING TENEMENT MOORA WA 6510	-\$	1,163.60	1	CSH
EFT35551	14/05/2026	INTEGRATED ICT a Market Creations Company	CLOUD HOSTED SERVICES	-\$	18,713.53	1	CSH
EFT35552	14/05/2026	W COOLE MECHANICAL	REPAIR ENGINE SHUT OFF ON THE BOMAG ROLLER.	-\$	5,144.36	1	CSH

EFT35553	14/05/2026	MANJI SPRINGS PTY LTD THE TRUSTEE FOR P & J SEYMOUR FAMILY TRUST	RRG01 - TO SUPPLY 5,168 KL OF WATER FOR ROAD CONSTRUCTION	-\$	8,527.20	1	CSH
EFT35554	14/05/2026	AMY WATTS	REIMBURSEMENT - MPAC BAR	-\$	111.00	1	CSH
EFT35555	14/05/2026	AMANDA ENERGY SOLUTIONS	POWER CHARGES - REC CENTRE	-\$	1,849.83	1	CSH
EFT35556	14/05/2026	TRACTUS AUSTRALIA	P0096 - STRIP AND FIT TYRES (2)	-\$	954.00	1	CSH
EFT35557	14/05/2026	HEITMAN ENTERPRISES PTY LTD	Rates refund for assessment A6670 LOT E70/06221 MINING TENEMENT	-\$	172.82	1	CSH
EFT35558	14/05/2026	SAPIO PTY LTD	QUOTE 1043565 2025/2026 CCTV MAINTENANCE AGREEMENT	-\$	6,056.51	1	CSH
EFT35559	14/05/2026	PAULINE REYNOLDS	REIMBURSEMENT - WORKING WITH CHILDREN CHECK	-\$	87.00	1	CSH
EFT35560	14/05/2026	BLAKE BENNETT	REIMBURSEMENT - STAFF UNIFORM	-\$	353.00	1	CSH
EFT35561	14/05/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 2MAY	-\$	3,599.86	1	CSH
EFT35562	14/05/2026	FROZEN YOGHURT	REFUND - FROZEN YOGHURT - HAY BALES	-\$	172.00	1	CSH
EFT35563	14/05/2026	STRAIGHTLINE PLUMBING & GAS SERVICES - THOMAS ROBERT NOTHDURFT t/a	MILING TENNIS CLUB - LEAK FIND AND REPAIR	-\$	2,045.60	1	CSH
EFT35564	14/05/2026	NATHAN BARNES	REFUND - INSITE REMEDIATION SERVICES - CARD BOND - 0003031441 - NATHAN BARNES	-\$	50.00	1	CSH
EFT35565	14/05/2026	AARON WOOLLEY	HAY BALES - GUITAR LESSONS	-\$	530.00	1	CSH
EFT35566	14/05/2026	RADLINK COMMUNICATIONS	RADIOS - FOR HAY BALES EVENT	-\$	244.20	1	CSH
EFT35567	14/05/2026	BOULTS BLACK & WHITE LIGHTS	GENERATORS FOR HAY ABLES DELIVERED & CANCELLED	-\$	5,316.08	1	CSH
EFT35568	14/05/2026	DOUGLAS MCDONNELL	GYM CARD #1280 - REFUND - DOUGLAS MCDONNELL	-\$	50.00	1	CSH
EFT35569	14/05/2026	JEFF BRANSON	REFUND - DELTA DRILLING STANDPIPE BOND - 0003021556 - JEFF BRANSON	-\$	50.00	1	CSH
EFT35570	14/05/2026	MICHAEL TATE	GYM CARD #1186 - REFUND - MICHAEL TATE	-\$	50.00	1	CSH
EFT35571	21/05/2026	LEIGH MILLIGAN	CITIZENSHIP CEREMONY - HARD COVER WA BOOKS - GIFT (15)	-\$	74.85	1	CSH
EFT35572	21/05/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - APR26	-\$	74.92	1	CSH
EFT35573	21/05/2026	BOC LIMITED	G SIZE ARGONSHIELD	-\$	81.88	1	CSH
EFT35574	21/05/2026	AJAX CONTRACTORS - DAMON BROWN t/as	SERVICE SKIP BINS AT WATHEROO	-\$	1,045.00	1	CSH
EFT35575	21/05/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGE	-\$	517.37	1	CSH
EFT35576	21/05/2026	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	POOL MANAGER - APR26	-\$	17,152.01	1	CSH
EFT35577	21/05/2026	MOORA TRUCK AND AUTO PARTS	MANUFACTURE HYD HOSE FOR GRADER AS PER SAMPLE	-\$	237.19	1	CSH
EFT35578	21/05/2026	CIVIC LEGAL PTY LTD	MATTER NO DTC/151797	-\$	7,856.75	1	CSH

EFT35579	21/05/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	POWER RECOVERY - QUARREL RANGE	-\$	49.01	1	CSH
EFT35580	21/05/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	MOORA POOL - LAWNS	-\$	220.00	1	CSH
EFT35581	21/05/2026	TLS PRODUCTIONS PTY LTD	MPC116 - TECH SERVICES FOR CASEY DONOVAN	-\$	2,156.00	1	CSH
EFT35582	21/05/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER	BULK WATER BOTTLE DELIVERY - ADMIN	-\$	126.00	1	CSH
EFT35583	21/05/2026	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS - ADVERTISING	-\$	720.00	1	CSH
EFT35584	21/05/2026	ELIZABETH SUSAN JACKSON	Rates refund for assessment A787 152 STACK STREET MOORA WA 6510	-\$	377.23	1	CSH
EFT35585	21/05/2026	T-QUIP - TOCOJEP A PTY LTD T/AS	BOLT BLADE AND ANTI SCALP CUP	-\$	236.67	1	CSH
EFT35586	21/05/2026	WINC AUSTRALIA PTY LTD	STATIONERY ITEMS FOR ADMINISTRATION	-\$	1,003.94	1	CSH
EFT35587	21/05/2026	LITTLE MICK'S ELECTRICS	DISABLED ACCESS LIGHT - INSPECT AND REPAIR - LCHC1	-\$	363.00	1	CSH
EFT35588	21/05/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT CHARGES APRIL 2026	-\$	9,183.51	1	CSH
EFT35589	21/05/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	SILVAN TRIGGER SPRAY GUN	-\$	103.95	1	CSH
EFT35590	21/05/2026	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	ROAD CREW - RRG01	-\$	6,599.25	1	CSH
EFT35591	21/05/2026	OUTPOST CENTRAL PTY LTD	ANNUAL SUBSCRIPTION RENEWAL OF 7 PUMP STATION MONITORING ALARMS	-\$	2,079.00	1	CSH
EFT35592	21/05/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT 295/80R22.5 TYRES. DISPOSE OF OLD TYRES	-\$	2,220.00	1	CSH
EFT35593	21/05/2026	FLEET CARD	FUEL CARD FEES - APR26	-\$	59.34	1	CSH
EFT35594	21/05/2026	JURIEN BAY REALTY PTY LTD	WATER USAGE - RENTAL - ROBERTS ST - MAR-MAY	-\$	22.57	1	CSH
EFT35595	21/05/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 9MAY26	-\$	2,814.53	1	CSH
EFT35596	21/05/2026	LISA AMY WOODBROOK	MC - MOORA HAY BALES CONCERT - CANCELLATION FEE	-\$	1,650.00	1	CSH
EFT35597	21/05/2026	GRANSTON PRODUCTIONS	MOORA HAY BALES FESTIVAL - LIGHTING	-\$	7,994.25	1	CSH
EFT35598	21/05/2026	THE TRUSTEE FOR P & E FAMILY TRUST	SUPPLY & LAY CONCRETE FLOOR IN THE AIRCRAFT HANGAR AT THE MOORA AIRSTRIP	-\$	161,700.00	1	CSH
EFT35599	21/05/2026	GLF WA PTY LTD T/A IL PANZEROTTO	HAY BALES FESTIVAL - FOOD VOUCHERS	-\$	550.00	1	CSH
EFT35600	21/05/2026	SINGAM PTY LTD RAGIN CAJUNS	HAY BALES - FOOD VOUCHERS	-\$	845.00	1	CSH
EFT35601	21/05/2026	INSURANCE COMMISSION OF WESTERN AUSTRALIA	REFUND - CNG755197C Pol WCW005660286 - 39737 - W SMITH	-\$	425.00	1	CSH
EFT35602	21/05/2026	MOUSTACHERY BBQ SMOKE GRILL	HAY BALES - MEAL VOUCHERS	-\$	1,055.00	1	CSH
EFT35603	21/05/2026	TANYA McCONAGHY	GYM CARD #1283 - REFUND - TANYA McCONAGHY	-\$	50.00	1	CSH
EFT35604	21/05/2026	SHANNEN GRAY	GYM CARD #1282 - REFUND - SHANNEN GRAY	-\$	50.00	1	CSH
EFT35605	21/05/2026	DEPARTMENT OF COMMUNITIES - HOUSING	BPAY - WATER CHARGES - RENTAL - MYLES PL	-\$	197.07	1	CSH

EFT35606	28/05/2026	GEOFFREY WHITE	MILING OVAL - WORK COMPLETED MAY26	-\$	808.50	1	CSH
EFT35607	28/05/2026	CHRISTINE MARIE WATERS	REIMBURSEMENT - UNIFORM - STAFF	-\$	56.00	1	CSH
EFT35608	28/05/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - APR26	-\$	42.89	1	CSH
EFT35609	28/05/2026	AJAX CONTRACTORS - DAMON BROWN t/as	MOORA LIFESTYLE VILLAGE - SKIP BIN HIRE AND SERVICE	-\$	649.00	1	CSH
EFT35610	28/05/2026	COMMUNITY RESOURCE CENTRE - MOORA	SCREEN HIRE - COUNCIL	-\$	80.00	1	CSH
EFT35611	28/05/2026	SHERIDAN'S BADGES & ENGRAVING	COUNCIL DESK STANDS AND NAME PLATES + POSTAGE	-\$	666.91	1	CSH
EFT35612	28/05/2026	WESTERN WILDFLOWER FARM	WREATH OF FRESH NATIVE FLOWERS FOR ANZAC SERVICE 2026	-\$	49.50	1	CSH
EFT35613	28/05/2026	MOORA TRUCK AND AUTO PARTS	F10 FUEL ADDITIVE 1 LITRE	-\$	62.94	1	CSH
EFT35614	28/05/2026	DRIVE STRAIGHT ALIGNMENT & BRAKE SERVICES - YAIRABIN P/L t/as	P0086A - WHEEL ALIGNMENT	-\$	781.00	1	CSH
EFT35615	28/05/2026	KEVIN MICHAEL WYATT	Rates refund for assessment A360 45 MOORE STREET MOORA WA 6510	-\$	4,000.00	1	CSH
EFT35616	28/05/2026	WESTERN STABILISERS PTY LTD	RRG01 - ROAD STABILISER	-\$	787,678.10	1	CSH
EFT35617	28/05/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORMS APR26	-\$	396.00	1	CSH
EFT35618	28/05/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	COOMBERDALE TOWNSITE - WEED CONTROL	-\$	1,980.00	1	CSH
EFT35619	28/05/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING SUPPLIES FOR MAY 2026	-\$	1,554.10	1	CSH
EFT35620	28/05/2026	BLACKWOODS - J BLACKWOOD & SON P/L t/as	EXTENSION DRIVE, SOCKETS AND EAR PLUGS	-\$	504.33	1	CSH
EFT35621	28/05/2026	BITUTEK PTY LTD	RRG01 - WATHEROO MILING RD SLK	-\$	321,641.10	1	CSH
EFT35622	28/05/2026	DAIMLER TRUCKS PERTH	HEADLAMP LED	-\$	3,448.20	1	CSH
EFT35623	28/05/2026	TARLEE LOUISE BROWN	SWIM SCHOOL REFUND - T BROWN	-\$	480.00	1	CSH
EFT35624	28/05/2026	VEOLIA	COMMINGLED RECYCLING - VEOLIA 17.20 TONNES - APRIL 2026	-\$	2,499.29	1	CSH
EFT35625	28/05/2026	ITR WESTERN AUSTRALIA	CUTTING EDGE, BOLT AND NUT	-\$	477.77	1	CSH
EFT35626	28/05/2026	LITTLE MICK'S ELECTRICS	ADMIN - LIGHT REPAIRS	-\$	1,864.81	1	CSH
EFT35627	28/05/2026	HIGHWAY CONSTRUCTION	STANDPIPE ACCESS CARD # 3022768 - REFUND - HIGHWAY CONSTRUCTION	-\$	50.00	1	CSH
EFT35628	28/05/2026	NICOLE LOUISE ERRINGTON	SWIM SCHOOL REFUND - ERRINGTON	-\$	320.00	1	CSH
EFT35629	28/05/2026	MOORA GROCERY PTY LTD - IGA	GROCERY - IGA - APR26	-\$	164.67	1	CSH
EFT35630	28/05/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	REMOVE AND STOCK PILE SAND GRAVEL	-\$	12,779.39	1	CSH
EFT35631	28/05/2026	INTEGRATED ICT a Market Creations Company	IP TEL	-\$	1,020.80	1	CSH
EFT35632	28/05/2026	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	CABLE TIES AND HAND CLEANER	-\$	555.02	1	CSH
EFT35633	28/05/2026	BITUMEN DISTRIBUTORS PTY LTD	13901 - CRS EMULSION	-\$	2,860.00	1	CSH

EFT35634	28/05/2026	ENVIRO SWEEP	CARRY OUT STREET SWEEPING MOORA TOWN INCLUDING TRAVEL	-\$	6,007.16	1	CSH
EFT35635	28/05/2026	BRENDAN JOHN WILLIAMS	SWIM SCHOOL REFUND - WILLIAMS	-\$	320.00	1	CSH
EFT35636	28/05/2026	HAYKA ULFERTS	REIMBURSEMENT - COUNCIL REFRESHMENT	-\$	81.00	1	CSH
EFT35637	28/05/2026	SARAH BAGBY	SWIM SCHOOL REFUND - BAGBY	-\$	160.00	1	CSH
EFT35638	28/05/2026	THOMAS TREE SERVICE	APEX PARK - PRUNE 2 LARGE TREES,	-\$	13,983.75	1	CSH
EFT35639	28/05/2026	TIMBER INSIGHT	BRIDGE - ROUTINE MAINTENANCE AND PROVENTATIVE MAINTENANCE	-\$	17,270.00	1	CSH
EFT35640	28/05/2026	DERYCE DU PLESSIS	SWIM SCHOOL REFUND - DU PLESSIS	-\$	160.00	1	CSH
EFT35641	28/05/2026	KERRY LIANNE METCALF	SWIM SCHOOL REFUND - METCALF	-\$	210.00	1	CSH
EFT35642	28/05/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 16MAY	-\$	3,702.66	1	CSH
EFT35643	28/05/2026	LIFESKILLS AUSTRALIA	EAP SERVICES	-\$	242.00	1	CSH
EFT35644	28/05/2026	ALLIANZ INSURANCE Allianz Australia Insurance Ltd	GYM ACCES CARD - REFUND - RECEIPT#118207 - J MCCORD - ALLIANZ INSURANCE	-\$	50.00	1	CSH
EFT35645	28/05/2026	SALLY WHITELY	SWIM SCHOOL REFUND - WHITELY	-\$	320.00	1	CSH
EFT35646	28/05/2026	JOHANNES COETSER	SWIM SCHOOL REFUND - COATSER	-\$	320.00	1	CSH
EFT35647	28/05/2026	JENNIFER MOORE	SWIM SCHOOL REFUND - MOORE	-\$	320.00	1	CSH
EFT35648	28/05/2026	GEORGINA HURST	SWIM SCHOOL REFUND - DU PLESSIS	-\$	320.00	1	CSH
EFT35649	28/05/2026	JESSAMY STEWART	SWIM SCHOOL REFUND - STEWART	-\$	320.00	1	CSH
EFT35650	28/05/2026	LAUREN MITCHELL	SWIM SCHOOL REFUND - MITCHELL	-\$	320.00	1	CSH
EFT35651	28/05/2026	MINNA BROWN	SWIM SCHOOL REFUND - M BROWN	-\$	160.00	1	CSH
EFT35652	28/05/2026	SOPHIE MADDOCK	SWIM SCHOOL REFUND - MADDOCK	-\$	160.00	1	CSH
EFT35653	28/05/2026	KAITLIN GLASFURD	SWIM SCHOOL REFUND - GLASFURD	-\$	320.00	1	CSH
EFT35654	28/05/2026	JODY CULVER	SWIM SCHOOL REFUND - CULVER	-\$	160.00	1	CSH
EFT35655	28/05/2026	CATHERINE BARNES	SWIM SCHOOL REFUND - BARNES	-\$	320.00	1	CSH
EFT35656	28/05/2026	FLEUR BROWN	SWIM SCHOOL REFUND - F BROWM	-\$	320.00	1	CSH
EFT35657	28/05/2026	MICHAEL HEALY	GYM CARD # 1264 - REFUND - MICHAEL HEALY	-\$	50.00	1	CSH
EFT35658	28/05/2026	BROOKE TAYLOR	GYM CARD # 1253 - REFUND - BROOKE TAYLOR	-\$	50.00	1	CSH
EFT35659	28/05/2026	GEORGINA SNELL	SWIM SCHOOL REFUND - SNELL	-\$	160.00	1	CSH
EFT35660	28/05/2026	KATE EARL	SWIM SCHOOL REFUND - EARL	-\$	480.00	1	CSH
EFT SUB TOTAL				-\$	1,761,065.44		
DD17454.1	05/05/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	14,309.22	1	CSH
DD17454.2	05/05/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	113.21	1	CSH
DD17454.3	05/05/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	282.24	1	CSH

DD17454.4	05/05/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,269.79	1	CSH
DD17454.5	05/05/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,128.69	1	CSH
DD17454.6	05/05/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$	694.77	1	CSH
DD17454.7	05/05/2026	ESSENTIAL SUPER	Payroll deductions	-\$	823.85	1	CSH
DD17454.8	05/05/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$	443.58	1	CSH
DD17454.9	05/05/2026	PRIME SUPER	Superannuation contributions	-\$	339.32	1	CSH
DD17475.1	01/05/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	MERCHANT FEE - MAY26 - BANK FEES	-\$	2,306.64	1	CSH
DD17475.2	04/05/2026	THINKSMART SOFTWARE PTY LTD *DIRECT DEBIT*	THINKSMART CHARGES - HYDRO POOL - MAY26	-\$	84.47	1	CSH
DD17475.3	05/05/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 288532740 - 513 AIRSTRIP RD	-\$	0.76	1	CSH
DD17475.4	08/05/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - LOT 3775R ROBERTS ST	-\$	5,197.01	1	CSH
DD17475.5	11/05/2026	RECYCLE MOORE	MOORA LANDFILL CHARGES 110526	-\$	5,847.14	1	CSH
DD17475.6	12/05/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 822879070 - LOT 1520 GRT NRTHN HWY	-\$	1,038.31	1	CSH
DD17475.7	01/05/2026	TELSTRA LIMITED - Accounts	SATELITE MOBILE CHARGES	-\$	165.00	1	CSH
DD17484.1	19/05/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	14,213.97	1	CSH
DD17484.2	19/05/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	136.87	1	CSH
DD17484.3	19/05/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	297.64	1	CSH
DD17484.4	19/05/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,270.53	1	CSH
DD17484.5	19/05/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,128.69	1	CSH
DD17484.6	19/05/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$	689.37	1	CSH
DD17484.7	19/05/2026	ESSENTIAL SUPER	Payroll deductions	-\$	823.85	1	CSH
DD17484.8	19/05/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$	461.32	1	CSH
DD17484.9	19/05/2026	PRIME SUPER	Superannuation contributions	-\$	112.87	1	CSH
DD17499.1	14/05/2026	MESSAGE MEDIA *DIRECT DEBIT*	MESAGE MEDIA CHARGES - MAY26	-\$	513.33	1	CSH
DD17499.2	21/05/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 429881220 - GARDINER ST	-\$	10,731.85	1	CSH
DD17499.3	21/05/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911- MOBILES	-\$	1,262.84	1	CSH
DD17499.5	15/05/2026	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY CHARGES - FAT ZEBRA	-\$	100.98	1	CSH
DD17499.6	18/05/2026	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	ROOM MANAGER CHARGES - APR26	-\$	216.70	1	CSH
DD17499.7	20/05/2026	FLEET CARD	FUEL CARD FEES - APR26	-\$	59.34	1	CSH
DD17501.1	22/05/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 967990190 - 6 STAFFORD ST	-\$	5,294.65	1	CSH
DD17501.2	25/05/2026	RECYCLE MOORE	MOORA TIP - CONTRACTOR CHARGES 250526	-\$	5,847.14	1	CSH
DD17501.3	25/05/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 309545820 - 32 KEANE ST	-\$	1,502.89	1	CSH
DD17501.4	25/05/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007302248 - 43 LEFROY ST	-\$	648.20	1	CSH

DD17501.5	25/05/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGTES - 0511651100 - LANDLINE	-\$	1,326.44	1	CSH
DD17501.6	26/05/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 849519550 - ELLIOT ST	-\$	2,341.09	1	CSH
DD17501.7	27/05/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREETLIGHTS	-\$	6,853.45	1	CSH
DD17501.8	27/05/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007851116 - STANDPIPE	-\$	1,867.24	1	CSH
DD17501.9	28/05/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007306070 - 44 MELB ST	-\$	1,783.82	1	CSH
DD17506.1	29/05/2026	WESTPAC BANK	INTEREST CHARGED	-\$	10.42	1	CSH
DD17454.10	05/05/2026	AUSTRALIANSUPER	Payroll deductions	-\$	3,598.13	1	CSH
DD17454.11	05/05/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	672.17	1	CSH
DD17454.12	05/05/2026	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17454.13	05/05/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	629.04	1	CSH
DD17454.14	05/05/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	3,458.89	1	CSH
DD17454.15	05/05/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	114.00	1	CSH
DD17454.16	05/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	331.65	1	CSH
DD17454.17	05/05/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	309.57	1	CSH
DD17484.10	19/05/2026	AUSTRALIANSUPER	Payroll deductions	-\$	3,408.22	1	CSH
DD17484.11	19/05/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	664.97	1	CSH
DD17484.12	19/05/2026	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17484.13	19/05/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	181.56	1	CSH
DD17484.14	19/05/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	2,442.03	1	CSH
DD17484.15	19/05/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	114.00	1	CSH
DD17484.16	19/05/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	329.85	1	CSH
DD17484.17	19/05/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	309.57	1	CSH
DD17501.10	29/05/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301763 - CARAVAN PARK	-\$	10,196.72	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	121,310.04		
62718	07/05/2026	SHIRE OF MOORA	Payroll deductions	-\$	880.00	1	CSH
62719	14/05/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	BOND LODGEMENT - K & T KELLY - U10/16 ROBERTS ST - DMIRS	-\$	598.50	1	CSH
62720	21/05/2026	SHIRE OF MOORA	Payroll deductions	-\$	880.00	1	CSH

62721	28/05/2026	SHIRE OF MOORA	GYM CARD FORFEIT - 1106 1290 1279 1237 JAN - SHIRE OF MOORA	-\$ 278.25	1	CSH
CHEQUE SUB TOTAL				-\$ 2,636.75		
DD17499.4	14/05/2026	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - APR26 - CEO MCS DCEO MCD	-\$ 4,691.23	1	CSH

EFT's	35479-35660	-\$ 1,761,065.44
MUNI CHEQUE	62718-62721	-\$ 2,636.75
CREDIT CARD	DD17499.4	-\$ 4,691.23
DIRECT DEBIT	DD17454.1 - DD17501.10	-\$ 121,310.04
NETT PAY	05/05/2026	-\$ 133,588.67
NETT PAY	20/05/2026	-\$ 122,943.82
PAYMENT TOTAL MAY 2026		-\$ 2,146,235.95