

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT36145	03/09/2026	LEIGH MILLIGAN	REIMBURSEMENT - CITIZENSHIP CEREMONY GIFT - PLANT	-\$ 26.60	1	CSH
EFT36146	03/09/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL 3 MYLES PLACE 3SEPT - 16SEPT26	-\$ 1,480.00	1	CSH
EFT36147	03/09/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JUL26	-\$ 38.01	1	CSH
EFT36148	03/09/2026	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	WALGA CONVENTION REGISTRATION INCL. FUNCTIONS - 16/09/2026 - 18/09/2026	-\$ 11,209.00	1	CSH
EFT36149	03/09/2026	RUMBOLD FORD PTY LTD	AIR AND OIL FILTER	-\$ 98.16	1	CSH
EFT36150	03/09/2026	AJAX CONTRACTORS - DAMON BROWN t/as	EXCAVATE GRAVE 27-8-2026	-\$ 198.00	1	CSH
EFT36151	03/09/2026	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	109M - SUPPLY AND FIT WINDSCREEN	-\$ 1,534.60	1	CSH
EFT36152	03/09/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	GRV INTERIM VALUATION - REGIONAL (SCHEDULE #G2026/4 18/07/26 - 31/07/26)	-\$ 53.08	1	CSH
EFT36153	03/09/2026	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	SHARPEN WDG HERBICIDE 1KG AND HASTEN 20L	-\$ 913.09	1	CSH
EFT36154	03/09/2026	DFES - DEPT OF FIRE & EMERGENCY SERVICES	ESL QTR 1 2026/27	-\$ 50,929.55	1	CSH
EFT36155	03/09/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER - HALF HR MEDICAL	-\$ 349.80	1	CSH
EFT36156	03/09/2026	MOORA TRUCK AND AUTO PARTS	P0026A - 30M RUBBER SUCTION HOSE	-\$ 2,791.00	1	CSH
EFT36157	03/09/2026	WURTH AUSTRALIA PTY LTD	P0080 - EXPENDABLE WORKSHOP TOOLS / STOCK	-\$ 1,113.54	1	CSH
EFT36158	03/09/2026	TRUE BLUE OUTDOOR DESIGNS WA	DEPOSIT - WHEELIE FUN PARK SHADE SAILS - LOTTERYWEST FUNDED	-\$ 25,450.15	1	CSH
EFT36159	03/09/2026	DJARAT ENTERPRISES PTY LTD	RENTAL 31 BEWSHER ST - 9/9/26-8/10/26	-\$ 2,750.00	1	CSH
EFT36160	03/09/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	44 MELB ST - GARDENING	-\$ 220.00	1	CSH
EFT36161	03/09/2026	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	ENGINE OIL	-\$ 57.98	1	CSH
EFT36162	03/09/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER 15L - ADMIN	-\$ 170.00	1	CSH
EFT36163	03/09/2026	CR KENNETH MURRAY SEYMOUR	TRAVEL REIMBURSEMENT - JUN-AUG26	-\$ 1,183.00	1	CSH
EFT36164	03/09/2026	DAIMLER TRUCKS PERTH	TAIL LIGHT - CORRECT PART SUPPLIED	-\$ 66.28	1	CSH
EFT36165	03/09/2026	TOTAL EDEN PTY LTD - HYDRO ENGINEERING	85EHD 1- 1/4 BRASS IMPACT SPRINKLER"	-\$ 323.24	1	CSH
EFT36166	03/09/2026	CCAWA - CEMETERIES & CREMATORIA ASSOCIATION OF WA	2627 MEMBERSHIP - CCAWA	-\$ 130.00	1	CSH
EFT36167	03/09/2026	DANDARAGAN MECHANICAL SERVICES	HEAVY VEHICLE RE EXAMINATION	-\$ 174.65	1	CSH
EFT36168	03/09/2026	MARKETFORCE	ADVERT OF PUBLIC NOTICE - INTENTION TO SELL LOT 2005 ATBARA STREET MOORA - COETZEE	-\$ 607.41	1	CSH
EFT36169	03/09/2026	JOHN JOSEPH O'REILLY	SEPTEMBER 2026 - RENTAL PAYMENT - 6 DIX ST	-\$ 1,408.33	1	CSH

EFT36170	03/09/2026	BIRKLES PLUMBING & GAS	REC CENTRE - INSPECT REPAIR TAPS - BAR AREA	-\$	198.00	1	CSH
EFT36171	03/09/2026	LIMESTONE CRAFT	FENCING - LONG ST	-\$	1,012.00	1	CSH
EFT36172	03/09/2026	MOORA GROCERY PTY LTD - IGA	GROCERIES - AUG26	-\$	361.12	1	CSH
EFT36173	03/09/2026	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES	-\$	16,926.23	1	CSH
EFT36174	03/09/2026	KEITH DICKERSON	P0070 - NUMBER PLATE - REIMBURSEMENT	-\$	32.00	1	CSH
EFT36175	03/09/2026	W COOLE MECHANICAL	C SERVICE TATRA WATHEROO/COOMBERDALE FIRE APPLIANCE - P1202	-\$	19,099.57	1	CSH
EFT36176	03/09/2026	THOMAS TREE SERVICE	POWERLINE - TREE PRUNING	-\$	19,893.50	1	CSH
EFT36177	03/09/2026	GS & KE EARL t/as EARLS HOME IMPROVEMENTS WA	WHEELIE FUN PARK - PARK BENCH COSTRUCTION AND INSTALL	-\$	450.00	1	CSH
EFT36178	03/09/2026	JURIEN BAY REALTY PTY LTD	SEPTEMBER 2026 - RENT - 21 ROBERTS ST (NEW LEASE COMMENCE OCT26)	-\$	2,080.00	1	CSH
EFT36179	03/09/2026	LO - GO APPOINTMENT	RATES CONTRACTOR - WE 22 AUG	-\$	5,399.82	1	CSH
EFT36180	03/09/2026	WILDEYE AG PTY LTD T/A REFORMED AGTECH	4G DATA LOGGER WITH CABLES	-\$	583.00	1	CSH
EFT36181	03/09/2026	STRAIGHTLINE PLUMBING & GAS SERVICES - THOMAS ROBERT NOTHDURFT t/a	WATHEROO TOWNSITE AND HALL - TOILET BLOCKAGE	-\$	594.00	1	CSH
EFT36182	03/09/2026	LILLY CIZA	LILLY CIZA - GYM CARD #1281 - REFUND	-\$	50.00	1	CSH
EFT36183	10/09/2026	MAJOR MOTORS ISUZU - ATF MAJOR MOTORS UNIT TRUST t/as	STABILISER AND ROD BUSHING	-\$	174.20	1	CSH
EFT36184	10/09/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - AUG26	-\$	764.75	1	CSH
EFT36185	10/09/2026	PETER GODWIN WATTS	REIMBURSEMENT - POLICE CLEARANCE - P WATTS	-\$	69.50	1	CSH
EFT36186	10/09/2026	DARRAL JOHN STAINES	MANUFACTURE PUMP ENCLOSURE GATES FOR AIRSTRIP	-\$	2,205.50	1	CSH
EFT36187	10/09/2026	PETER JAMES LONGMAN	REIMBURSEMENT - ROLLER DOOR CHAIN INSERT GUIDES	-\$	78.00	1	CSH
EFT36188	10/09/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - AUG26	-\$	142.48	1	CSH
EFT36189	10/09/2026	STATE LIBRARY OF WA - THE LIBRARY BOARD OF WA T/AS	BETTER BEGINNINGS PROGRAME DELIVERY 2026/2027	-\$	162.74	1	CSH
EFT36190	10/09/2026	W.A. PUMPS & ELECTRICAL	CHALE 5 - NEW HOT WATER SYSTEM CONNECTION	-\$	308.00	1	CSH
EFT36191	10/09/2026	BOC LIMITED	CYLINDER HIRE FEES - AUG26	-\$	184.00	1	CSH
EFT36192	10/09/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	GRV INTERIM VALUATION - REGIONAL	-\$	85.45	1	CSH
EFT36193	10/09/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	LDM2 - LADDER	-\$	1,357.42	1	CSH
EFT36194	10/09/2026	MOORA TRUCK AND AUTO PARTS	P0002 - REVERSE BEEPER UNIT	-\$	69.30	1	CSH
EFT36195	10/09/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM - AUG26	-\$	264.00	1	CSH
EFT36196	10/09/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	POOL - GARDENING	-\$	935.00	1	CSH

EFT36197	10/09/2026	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USGAE AUG26	-\$	725.23	1	CSH
EFT36198	10/09/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING SUPPLIES FOR AUGUST 2026	-\$	1,461.38	1	CSH
EFT36199	10/09/2026	T-QUIP - TOCOJEP A PTY LTD T/AS	BUSH - RUBBER - G/BOX MOUNT	-\$	110.25	1	CSH
EFT36200	10/09/2026	BIRKLES PLUMBING & GAS	CHALET #5 - INSPECT AND REPAIR / REPLACE HWS	-\$	1,815.29	1	CSH
EFT36201	10/09/2026	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES - AUG26	-\$	21,460.28	1	CSH
EFT36202	10/09/2026	LITTLE MICK'S ELECTRICS	MPAC - EVAPORATOR LEAK FIND AND REPAIR	-\$	3,875.17	1	CSH
EFT36203	10/09/2026	LIMESTONE CRAFT	STANTON PLACE - CURB REPAIRS AND DRAIN PIPE	-\$	627.00	1	CSH
EFT36204	10/09/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT AUG26	-\$	3,447.01	1	CSH
EFT36205	10/09/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	SUPER POULTRY MIX & FREE RANGE POULTRY MIX	-\$	103.40	1	CSH
EFT36206	10/09/2026	CHERIE PASSAMANI	REIMBURSEMENT - NEW STARTER OFFICE MORNING TEA	-\$	91.30	1	CSH
EFT36207	10/09/2026	OUTPOST CENTRAL PTY LTD	4G DATA LOGGER WITH CABLE	-\$	583.00	1	CSH
EFT36208	10/09/2026	W COOLE MECHANICAL	C SERVICE TATRA MOORA CENTRAL FIRE APPLIANCE - P1200	-\$	8,818.70	1	CSH
EFT36209	10/09/2026	LG BEST PRACTICES	TRAINING - RATES 101	-\$	3,960.00	1	CSH
EFT36210	10/09/2026	AMANDA ENERGY SOLUTIONS	REC CENTRE POWER CHARGES	-\$	1,313.36	1	CSH
EFT36211	10/09/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT 185R-14 L/TRUCK TYRES TO LOOSE RIMS	-\$	1,173.00	1	CSH
EFT36212	10/09/2026	FLEET CARD	FLEET CARD CHARGES - AUG26	-\$	59.34	1	CSH
EFT36213	10/09/2026	HIGH STANDARD SYSTEMS	SECURITY SYSTEM MONITORING - ADMIN BUILDING	-\$	705.90	1	CSH
EFT36214	10/09/2026	ARMADA	PENSIONER DEFERMENT CLAIM AUDIT 2025-2026	-\$	1,100.00	1	CSH
EFT36215	10/09/2026	ALSCO PTY LTD	1.4L SHARPS CONTAINER - CARTON OF 36	-\$	301.68	1	CSH
EFT36216	10/09/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 29AUG	-\$	4,804.63	1	CSH
EFT36217	10/09/2026	LIFESKILLS AUSTRALIA	FITNESS FOR WORK ASSESSMENT	-\$	2,145.00	1	CSH
EFT36218	10/09/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	COLLECTED LEVIES FOR AUGUST 2026	-\$	1,189.71	1	CSH
EFT36219	10/09/2026	ACCESS SOFTWARE AUSTRALIA PTY LTD	DEFINITIV PAYROLL MODULE IMPLEMENTATION	-\$	3,172.40	1	CSH
EFT36220	10/09/2026	SIJIMON GEORGE	REIMBURSEMENT - WWCC - SIJIMON GEORGE	-\$	87.00	1	CSH
EFT36221	17/09/2026	AUSTRALIAN TAXATION OFFICE	BPAY - BAS - AUG26	-\$	50,176.00	1	CSH
EFT36222	24/09/2026	ECOCARE AUSTRALIA - INSIGHT ENVIRONMENTAL PTY LTD t/as	ECOCARE ACTIVATOR 1000L	-\$	12,300.00	1	CSH
EFT36223	24/09/2026	FARMER JACKS FOODWORKS MOORA	AUG26 - GROCERY CHARGES	-\$	176.38	1	CSH
EFT36224	24/09/2026	GEOFFREY WHITE	MONTHLY WORKS COMPLETED AT THE MILING OVAL	-\$	808.50	1	CSH
EFT36225	24/09/2026	CR EVELYN IRENE HAMILTON	WA WALGA CONVENTION - REIMBURSEMENT - ACCOMODATION	-\$	1,049.67	1	CSH

EFT36226	24/09/2026	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - AUG26	-\$	3,467.86	1	CSH
EFT36227	24/09/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - AUG26	-\$	109.36	1	CSH
EFT36228	24/09/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	NOZZLES AND WASHERS FOR SPRAY UNIT	-\$	139.88	1	CSH
EFT36229	24/09/2026	MOORA GLASS SERVICE	SUPPLY ONLY - LOCK VENT WITH KEY - SUIT SLIDING WINDOW	-\$	792.00	1	CSH
EFT36230	24/09/2026	AJAX CONTRACTORS - DAMON BROWN t/as	SERVICE SKIP BINS AT WATHEROO	-\$	2,150.50	1	CSH
EFT36231	24/09/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	20KG RAPID SET CONCRETE	-\$	2,181.53	1	CSH
EFT36232	24/09/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-\$	775.47	1	CSH
EFT36233	24/09/2026	METROCOUNT - MICROCOM PTY LTD t/as	CENTRELINE FLAP, FIGURE 8 ROAD CLEAT	-\$	1,122.00	1	CSH
EFT36234	24/09/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER HALF HR MEDICAL	-\$	485.60	1	CSH
EFT36235	24/09/2026	MOORA TRUCK AND AUTO PARTS	P1009 - AIR FILTER	-\$	235.81	1	CSH
EFT36236	24/09/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE - POWER RECOVERY	-\$	61.41	1	CSH
EFT36237	24/09/2026	SIGMA TELFORD GROUP	HYDRO POOL TESTING TABLETS	-\$	348.59	1	CSH
EFT36238	24/09/2026	CR ALAN JOHN PHILLIPS	WA WALGA CONVENTION - REIMBURSEMENT - ACCOMODATION	-\$	1,198.02	1	CSH
EFT36239	24/09/2026	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOVERNMENT ASSOCIATION	WHEATBELT FORUM - CR SEYMOUR AND CR HAMILTON - 21 AUGUST 2026	-\$	260.00	1	CSH
EFT36240	24/09/2026	TIM BROAD AUTO ELECTRICS	UNBLOCKING OF SEWERAGE LINE JETTING TRAILER	-\$	407.00	1	CSH
EFT36241	24/09/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	WASTE WATER ANNUAL FEE - DISCHARGE COMPONENT - PART 3 & PREMISES COMPONENT - PART 1	-\$	3,291.78	1	CSH
EFT36242	24/09/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	COOMBERDALE TOWNSITE SPRAYING	-\$	2,310.00	1	CSH
EFT36243	24/09/2026	TLS PRODUCTIONS PTY LTD	TECHNICIAN PLUS HIRE EQUIPMENT FOR MPAC SHOW	-\$	1,966.25	1	CSH
EFT36244	24/09/2026	JAMES & NATALIE HOMEWOOD	RATE PAYER - WINNER 2026	-\$	600.00	1	CSH
EFT36245	24/09/2026	eFIRE & SAFETY	MPAC - FIRE DETECTION SYSTEM ROUTINE TESTING	-\$	474.10	1	CSH
EFT36246	24/09/2026	CR KENNETH MURRAY SEYMOUR	WA WALGA CONVENTION - REIMBURSEMENT - PARKING	-\$	27.26	1	CSH
EFT36247	24/09/2026	TOPP DOGG - THE TAFFY TRUST	UNIFORM - STAFF	-\$	104.90	1	CSH
EFT36248	24/09/2026	JAPANESE TRUCK & BUS SPARES PTY LTD - JTB	FILTERS, WASHER SUMP PLUG	-\$	922.75	1	CSH
EFT36249	24/09/2026	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	HAIX - FIRE EAGLE BOOT (2)	-\$	1,399.20	1	CSH

EFT36250	24/09/2026	BIRKLES PLUMBING & GAS	MPAC MAIN ENTRANCE - REMOVE FIXED 36M FIRE HOSE REEL AND REPLACE WITH SUPPLIED SWING ARM HOSE REEL	-\$ 1,430.15	1	CSH
EFT36251	24/09/2026	WESTWATER ENTERPRISES PTY LTD	MOORA POOL 2026 ANNUAL SERVICE	-\$ 10,976.46	1	CSH
EFT36252	24/09/2026	VEOLIA	COMMINGLED RECYCLING - VEOLIA 8.18 TONNES - AUGUST 2026	-\$ 1,526.78	1	CSH
EFT36253	24/09/2026	WINC AUSTRALIA PTY LTD	STATIONERY ITEMS FOR SHIRE ADMIN	-\$ 357.25	1	CSH
EFT36254	24/09/2026	LITTLE MICK'S ELECTRICS	REPLACEMENT AND RECTIFICATION OF THE LIGHTS AT THE SWIMMING POOL TOILETS	-\$ 1,327.43	1	CSH
EFT36255	24/09/2026	LIMESTONE CRAFT	PAVING REPAIRS OUTSIDE JEANNE D'MOORE	-\$ 924.00	1	CSH
EFT36256	24/09/2026	MOORA GROCERY PTY LTD - IGA	AUG26 - GROCERY CHARGES	-\$ 267.24	1	CSH
EFT36257	24/09/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	CUSTOM SIGNS - CARAVAN PARK SIGNS	-\$ 520.00	1	CSH
EFT36258	24/09/2026	DEPENDABLE LAUNDRY SOLUTIONS	MAT23MNAGW - MAYTAG COMMERCIAL 8.5KG TOP LOAD WASHER	-\$ 4,083.20	1	CSH
EFT36259	24/09/2026	INTEGRATED ICT a Market Creations Company	MONTHLY CHARGES, M365 LICENSING, IP TELEPHONY, CLOUD ENVIRONMENT, SECURITY AS A SERVICE	-\$ 16,851.99	1	CSH
EFT36260	24/09/2026	CR TROY WILLIAM DUGAN	CR T DUGAN - TRAVEL REIMBURSEMENT - WALGA TRAINING 340KM @\$.91	-\$ 444.99	1	CSH
EFT36261	24/09/2026	BITUMEN DISTRIBUTORS PTY LTD	CRS EMULSION	-\$ 2,420.00	1	CSH
EFT36262	24/09/2026	WA TRAFFIC PLANNING	TEMP FOR MILING WATHEROO ROAD SLK 18.00 TO 25.50	-\$ 4,125.00	1	CSH
EFT36263	24/09/2026	SEEK LIMITED	SEEK - SPORTS AND RECREATION MANAGER	-\$ 676.50	1	CSH
EFT36264	24/09/2026	W COOLE MECHANICAL	SERVICE OF THE MOORA TATRA TRUCK	-\$ 18,677.62	1	CSH
EFT36265	24/09/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	PATIO TUBE 6M LENGHTS	-\$ 1,270.00	1	CSH
EFT36266	24/09/2026	JUNCTION HOTEL MOORA	Rates refund for assessment A62 1 BERKSHIRE VALLEY ROAD MOORA WA 6510	-\$ 12,900.74	1	CSH
EFT36267	24/09/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT 1400R-24 DOUBLE COIN REM1 TYRES	-\$ 6,900.00	1	CSH
EFT36268	24/09/2026	HIGH STANDARD SYSTEMS	REMOTE PROGRAM CHANGE - VOID USER	-\$ 70.00	1	CSH
EFT36269	24/09/2026	DERYCE DU PLESSIS	REIMBURSEMENT - CANVA SUBSCRIPTION	-\$ 165.00	1	CSH
EFT36270	24/09/2026	TOURISM COUNCIL WA	2026-27 MEMBERSHIP RENEWAL - TOURISM ALLIANCE	-\$ 1,870.00	1	CSH
EFT36271	24/09/2026	JURIEN BAY REALTY PTY LTD	WATER USAGE - RENTAL - ROBERTS ST - JUL-SEPT26	-\$ 16.86	1	CSH
EFT36272	24/09/2026	LO - GO APPOINTMENT	PAYROLL OFFICER - D&A TESTING AND WE 29AUG26	-\$ 3,157.02	1	CSH
EFT36273	24/09/2026	CRANTECH	EVALUATE AND REPAIR SEWERCAM AS REQUIRED	-\$ 2,080.40	1	CSH
EFT36274	24/09/2026	DEPARTMENT OF COMMUNITIES - HOUSING	BPAY - WATER CHARGES - 3 MYLES PLACE	-\$ 25.30	1	CSH
EFT36275	25/09/2026	INDUSTRIAL AUTOMATION GROUP PTY LTD	UPGRADE AND INSTALLATION OF WATHEROO STANDPIPE	-\$ 4,591.40	1	CSH

EFT SUB TOTAL				-\$ 426,882.23		
DD17660.6	04/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 550519500 - 66 DOOKLING DR	-\$ 212.76	1	CSH
DD17701.1	08/09/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$ 12,243.99	1	CSH
DD17701.2	08/09/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$ 319.86	1	CSH
DD17701.3	08/09/2026	REST SUPERANNUATION	Payroll deductions	-\$ 1,106.81	1	CSH
DD17701.4	08/09/2026	BRIGHTER SUPER	Payroll deductions	-\$ 1,128.69	1	CSH
DD17701.5	08/09/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$ 681.74	1	CSH
DD17701.6	08/09/2026	ESSENTIAL SUPER	Superannuation contributions	-\$ 623.08	1	CSH
DD17701.7	08/09/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$ 333.60	1	CSH
DD17701.8	08/09/2026	PRIME SUPER	Superannuation contributions	-\$ 191.52	1	CSH
DD17701.9	08/09/2026	AUSTRALIANSUPER	Payroll deductions	-\$ 3,216.39	1	CSH
DD17716.1	22/09/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$ 11,900.86	1	CSH
DD17716.2	22/09/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$ 360.90	1	CSH
DD17716.3	22/09/2026	REST SUPERANNUATION	Payroll deductions	-\$ 1,290.07	1	CSH
DD17716.4	22/09/2026	BRIGHTER SUPER	Payroll deductions	-\$ 1,128.69	1	CSH
DD17716.5	22/09/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$ 679.04	1	CSH
DD17716.6	22/09/2026	ESSENTIAL SUPER	Superannuation contributions	-\$ 623.08	1	CSH
DD17716.7	22/09/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$ 358.72	1	CSH
DD17716.8	22/09/2026	PRIME SUPER	Superannuation contributions	-\$ 218.88	1	CSH
DD17716.9	22/09/2026	AUSTRALIANSUPER	Payroll deductions	-\$ 3,126.61	1	CSH
DD17741.1	01/09/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWAL WESTPAC MERCHANT FEE	-\$ 1,788.12	1	CSH
DD17741.2	10/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - LOT775R ROBERTS ST	-\$ 8,820.25	1	CSH
DD17741.3	29/09/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301157- STANDPIPE	-\$ 7,722.12	1	CSH
DD17741.4	14/09/2026	RECYCLE MOORE	REFUSE SITE CHARGES - SEPT26	-\$ 5,847.14	1	CSH
DD17741.5	14/09/2026	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES - ACCESS FEES - SEPT26	-\$ 250.80	1	CSH
DD17741.6	15/09/2026	FAT ZEBRA PTY LTD *DIRECT DEBIT*	FAT ZEBRA - MONTHLY CHARGES	-\$ 398.09	1	CSH
DD17741.8	17/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 517262430 - CLINCH ST	-\$ 9,758.70	1	CSH
DD17741.9	17/09/2026	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	BOOEASY CHARGES - AUG26	-\$ 216.70	1	CSH
DD17701.10	08/09/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$ 908.64	1	CSH
DD17701.11	08/09/2026	MERCER SUPER TRUST	Superannuation contributions	-\$ 667.85	1	CSH
DD17701.12	08/09/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$ 2,959.34	1	CSH

DD17701.13	08/09/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$ 125.40	1	CSH
DD17701.14	08/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$ 337.36	1	CSH
DD17701.15	08/09/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$ 546.27	1	CSH
DD17701.16	08/09/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$ 155.89	1	CSH
DD17716.10	22/09/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$ 896.37	1	CSH
DD17716.11	22/09/2026	MERCER SUPER TRUST	Superannuation contributions	-\$ 667.85	1	CSH
DD17716.12	22/09/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$ 3,177.07	1	CSH
DD17716.13	22/09/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$ 145.35	1	CSH
DD17716.14	22/09/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$ 302.02	1	CSH
DD17716.15	22/09/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$ 516.87	1	CSH
DD17716.16	22/09/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$ 147.46	1	CSH
DD17741.10	18/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 913915470 - LOT 62 DANDARAGAN ST	-\$ 5,689.86	1	CSH
DD17741.11	21/09/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911 - MOBILES	-\$ 1,298.83	1	CSH
DD17741.12	21/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 801879150 - LOT 15 GEORGE ST	-\$ 1,596.77	1	CSH
DD17741.13	22/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 224988830 - LOT 5 PRYRE ST	-\$ 584.75	1	CSH
DD17741.14	22/09/2026	DEPT OF THE ATTORNEY GENERAL - SHERIFF'S OFFICE**DIRECT DEBIT	LODGEMENT FEE FOR UNPAID FINE REGISTER - RECEIPT #FP-DD-2609220002	-\$ 181.00	1	CSH
DD17741.15	23/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 987438510 - 940 MILING WEST RD	-\$ 327.01	1	CSH
DD17741.16	23/09/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007302248 - 43 LEFROY ST	-\$ 143.73	1	CSH
DD17741.17	24/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREET LIGHTS	-\$ 7,139.83	1	CSH
DD17741.18	24/09/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - INTERNET / LANDLINE - 051165100	-\$ 1,331.44	1	CSH
DD17741.19	24/09/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007851562 - FURGUSON ST	-\$ 1,922.98	1	CSH
DD17741.20	25/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 150155380 - LOT2 AIRSTRIIP RD	-\$ 114.92	1	CSH
DD17741.21	25/09/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007298277 - ROBERTS ST	-\$ 1,239.23	1	CSH
DD17741.22	26/09/2026	RECYCLE MOORE	LANFILL CONTRACTOR CHARGES	-\$ 5,847.14	1	CSH
DD17741.23	29/09/2026	RICOH FINANCE *DIRECT DEBIT*	RICOH PRINTER - LEASE AGREEMENT - ADMIN - SEPT26	-\$ 478.50	1	CSH
DD17741.24	29/09/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 849519550 - ELLIOT ST	-\$ 881.64	1	CSH
DD17741.25	02/09/2026	THINKSMART SOFTWARE PTY LTD *DIRECT DEBIT*	THINKSMART SOFTWARE CHARGES	-\$ 84.47	1	CSH
DIRECT DEBIT SUB TOTAL				-\$ 114,963.05		
62736	10/09/2026	SHIRE OF MOORA	Payroll deductions	-\$ 880.00	1	CSH

62737	10/09/2026	SHIRE OF MOORA	2627 STAFF RATES ALLOWANCE	-\$ 7,883.16	1	CSH
62738	24/09/2026	SHIRE OF MOORA	Payroll deductions	-\$ 880.00	1	CSH
CHEQUE SUB TOTAL				-\$ 9,643.16		
DD17741.7	15/09/2026	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - AUG26 - CEO DCEO MCS	-\$ 2,662.39	1	CSH

EFT's	36145-36275	-\$ 426,882.23
MUNI CHEQUE	62736-62738	-\$ 9,643.16
CREDIT CARD	DD17741.7	-\$ 2,662.39
DIRECT DEBIT	DD17660.6-DD17741.25	-\$ 114,963.05
NETT PAY	09/09/2026	-\$ 119,318.29
NETT PAY	22/09/2026	-\$ 119,540.95
PAYMENT TOTAL SEPTEMBER 2026		-\$ 793,010.07