

**List of Accounts Due & Submitted to Committee**  
**31 May 2024**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
DD0524-01	01/05/2024	DEPARTMENT OF TRANSPORT	503.05
EFT15766	02/05/2024	KATANNING H HARDWARE	813.65
EFT15767	02/05/2024	BATTERY WORLD ALBANY	195.00
EFT15768	02/05/2024	BLACKWOODS	60.35
EFT15769	02/05/2024	NAPA	23.10
EFT15770	02/05/2024	ST JOHN AMBULANCE AUSTRALIA	2720.00
EFT15771	02/05/2024	CASTLEHOW ELECTRICAL	1237.50
EFT15772	02/05/2024	WATSON'S LIQUID WASTE	2560.00
EFT15773	02/05/2024	STATEWIDE BEARINGS	287.96
EFT15774	02/05/2024	T & C SUPPLIES PTY LTD	436.47
EFT15775	02/05/2024	KATANNING BETTA HOME LIVING	365.00
EFT15776	02/05/2024	SMITH'S ALUMINIUM & 4WD CENTRE	130.50
EFT15777	02/05/2024	DIGRITE ATTACHMENTS	4235.00
EFT15778	02/05/2024	MCLEODS BARRISTERS & SOLICITORS	1205.05
EFT15779	02/05/2024	ZENITH LAUNDRY	55.74
EFT15780	02/05/2024	NYABING RURAL	149.50
EFT15781	02/05/2024	STRETTLE PTY LTD	522.50
EFT15782	02/05/2024	KENT ST JOHN AMBULANCE	46.20
EFT15783	02/05/2024	RURAL INFRASTRUCTURE SERVICES	10038.60
EFT15784	02/05/2024	KINETIC COMMUNICATIONS AND MECHANICAL	2036.95
EFT15785	02/05/2024	FULTON HOGAN INDUSTRIES PTY LTD	356965.40
EFT15786	02/05/2024	OFFICE FURNITURE WA	6974.00
EFT15787	02/05/2024	SHERIDANS FOR BADGES	41.20
EFT15788	02/05/2024	MOORE AUSTRALIA (WA) PTY LTD	3520.00
EFT15789	02/05/2024	BEST OFFICE SYSTEMS	290.21
EFT15790	02/05/2024	PINGRUP TRADERS	2957.71
EFT15791	02/05/2024	BUILDING AND ENERGY	56.65
EFT15792	02/05/2024	ALBANY CITY MOTORS	2499.00
EFT15793	02/05/2024	ALBANY V-BELT & RUBBER	103.08
EFT15794	02/05/2024	STATE LANDGATE	7161.00
EFT15795	02/05/2024	METAL ARTWORK CREATIONS	23.10
EFT15796	02/05/2024	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	741.50
EFT15797	02/05/2024	SHIRE OF LAKE GRACE	3918.87
EFT15798	02/05/2024	TELSTRA	100.66
EFT15799	02/05/2024	SYNERGY	10050.67
DD0524-02	02/05/2024	DEPARTMENT OF TRANSPORT	474.30
DD0524-03	02/05/2024	COMMONWEALTH BANK	93.56
DD0524-04	03/05/2024	DEPARTMENT OF TRANSPORT	89.30
EFT15872	06/05/2024	GREAT SOUTHERN TOYOTA	37507.16
DD0524-05	07/05/2024	DEPARTMENT OF TRANSPORT	50.00
DD8539.1	08/05/2024	AWARE SUPER	5825.54
DD8539.2	08/05/2024	MERCER SMARTSUPER PLAN	336.87
DD8539.3	08/05/2024	HOSTPLUS	255.26
DD8539.4	08/05/2024	HESTA Australia Limited	726.96
DD8539.5	08/05/2024	SR & MA CROSBY SUPERANNUATION FUND	840.38
DD8539.6	08/05/2024	AUSTRALIAN RETIRMENT TRUST	888.10
DD8539.7	08/05/2024	PRIME SUPERANNUATION	764.00

Chq/EFT	Date	Name	Amount
DD8539.8	08/05/2024	AUSTRALIAN SUPER	928.74
DD8539.9	08/05/2024	LAND & SHED SUPERANNUATION FUND	336.87
DD8539.10	08/05/2024	SMARTMONDAY PRIME	350.26
DD0524-06	08/05/2024	PAYROLL - VARIOUS	55717.25
DD0524-07	08/05/2024	DEPARTMENT OF TRANSPORT	1306.60
EFT15800	09/05/2024	PATHWEST	49.50
EFT15801	09/05/2024	STATEWIDE BEARINGS	118.80
EFT15802	09/05/2024	T & C SUPPLIES PTY LTD	449.92
EFT15803	09/05/2024	SEEK LIMITED	370.98
EFT15804	09/05/2024	HALL ELECTRICAL & DATA SERVICES	10043.45
EFT15805	09/05/2024	EXURBAN RURAL & REGIONAL PLANNING	632.30
EFT15806	09/05/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	158.87
EFT15807	09/05/2024	NYABING RURAL	1010.81
EFT15808	09/05/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT15809	09/05/2024	TEAM GLOBAL EXPRESS PTY LTD	45.67
EFT15810	09/05/2024	TRISTELLA WA PTY LTD	27852.00
EFT15811	09/05/2024	AUSTRALIA POST	48.22
EFT15812	09/05/2024	PINGRUP RACE CLUB INC.	10268.50
EFT15813	09/05/2024	ST LUKE'S FAMILY PRACTICE	231.00
EFT15814	09/05/2024	T-QUIP	884.50
EFT15815	09/05/2024	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	256.74
EFT15816	09/05/2024	WARREN BLACKWOOD WASTE	4792.60
EFT15817	09/05/2024	ALBANY V-BELT & RUBBER	508.71
EFT15818	09/05/2024	KATANNING GLAZING & SECURITY	399.00
EFT15819	09/05/2024	GREAT SOUTHERN FUEL SUPPLIES	370.02
EFT15820	09/05/2024	J R & A HERSEY PTY LTD	1125.46
EFT15821	09/05/2024	NYABING GOLF CLUB	2000.00
EFT15822	09/05/2024	TELSTRA	1359.55
EFT15823	09/05/2024	SYNERGY	47.21
EFT15824	09/05/2024	WATER CORPORATION	47.20
DD0524-08	09/05/2024	DEPARTMENT OF TRANSPORT	175.45
DD0524-09	10/05/2024	DEPARTMENT OF TRANSPORT	531.00
DD0524-10	13/05/2024	DEPARTMENT OF TRANSPORT	363.50
DD0524-11	13/05/2024	TREASURY WA	6566.62
DD0524-12	13/05/2024	TREASURY WA	35057.87
DD0524-13	14/05/2024	DEPARTMENT OF TRANSPORT	725.90
DD0524-14	15/05/2024	DEPARTMENT OF TRANSPORT	1459.15
DD0524-15	15/05/2024	COMMONWEALTH BANK	29.74
DD0524-16	15/05/2024	COMMONWEALTH BANK	15.94
EFT15825	16/05/2024	OFFICEWORKS	38.43
EFT15826	16/05/2024	CHRISTIE SMITH	596.29
EFT15827	16/05/2024	SNAP PRINTING	621.57
EFT15828	16/05/2024	ACUMENTIS SOUTH WEST (WA)	660.00
EFT15829	16/05/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	32117.40
EFT15830	16/05/2024	KATANNING CLEANING PTY LTD	4856.50
EFT15831	16/05/2024	ZENITH LAUNDRY	82.85
EFT15832	16/05/2024	ALLTOILETS (WA)	559.67
EFT15833	16/05/2024	NYABING RURAL	302.13
EFT15834	16/05/2024	HERITAGE INTELLIGENCE	2254.24

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EFT15835	16/05/2024	GYPSY KITCHEN CO	459.00
EFT15836	16/05/2024	CJD EQUIPMENT PTY LTD	3242.81
EFT15837	16/05/2024	ALLOY & STAINLESS PRODUCTS PTY LTD	460.24
EFT15838	16/05/2024	WURTH AUSTRALIA PTY LTD	524.07
EFT15839	16/05/2024	BRENTON STEWART ELECTRICS	4083.20
EFT15840	16/05/2024	GREAT SOUTHERN WASTE DISPOSAL	4054.40
EFT15841	16/05/2024	TRUCKLINE	902.26
EFT15842	16/05/2024	SYNERGY	2535.43
DD0524-17	16/05/2024	DEPARTMENT OF TRANSPORT	1413.30
EFT15843	17/05/2024	MIDALIA STEEL WAGIN	17440.37
DD0524-18	17/05/2024	DEPARTMENT OF TRANSPORT	31.10
DD0524-19	18/05/2024	COMMONWEALTH BANK	42.46
DD0524-20	20/05/2024	DEPARTMENT OF TRANSPORT	350.00
DD0524-21	20/05/2024	AUSTRALIAN TAXATION OFFICE	11622.00
DD0524-22	21/05/2024	DEPARTMENT OF TRANSPORT	556.45
DD8549.1	22/05/2024	AWARE SUPER	6041.44
DD8549.2	22/05/2024	MERCER SMARTSUPER PLAN	336.87
DD8549.3	22/05/2024	HOSTPLUS	275.90
DD8549.4	22/05/2024	HESTA Australia Limited	726.96
DD8549.5	22/05/2024	SR & MA CROSBY SUPERANNUATION FUND	840.38
DD8549.6	22/05/2024	AUSTRALIAN RETIRMENT TRUST	1069.75
DD8549.7	22/05/2024	PRIME SUPERANNUATION	764.00
DD8549.8	22/05/2024	AUSTRALIAN SUPER	928.74
DD8549.9	22/05/2024	LAND & SHED SUPERANNUATION FUND	336.87
DD8549.10	22/05/2024	SMARTMONDAY PRIME	336.87
DD0524-23	22/05/2024	PAYROLL - VARIOUS	63997.87
EFT15844	23/05/2024	A.D. CONTRACTORS PTY LTD	3069.00
EFT15845	23/05/2024	MCC CONTRACTORS	10389.50
EFT15846	23/05/2024	PHOENIX SHEDS PTY LTD	280.00
EFT15847	23/05/2024	HALL ELECTRICAL & DATA SERVICES	726.55
EFT15848	23/05/2024	OBST CONTRACTING TRUST	86900.00
EFT15849	23/05/2024	JASON SIGNMAKERS	181.39
EFT15850	23/05/2024	PINGRUP TRADERS	2137.30
EFT15851	23/05/2024	ARROW BRONZE	506.80
EFT15852	23/05/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	638.00
EFT15853	23/05/2024	KOMATSU AUSTRALIA PTY LTD	173.89
EFT15854	23/05/2024	KATANNING TYREPOWER	1851.00
EFT15855	23/05/2024	METAL ARTWORK CREATIONS	29.70
EFT15856	23/05/2024	SYNERGY	1241.63
EFT15857	23/05/2024	STARTRACK EXPRESS	94.35
DD0524-24	24/05/2024	COMMONWEALTH BANK	2.50
DD0524-25	27/05/2024	DEPARTMENT OF TRANSPORT	31.10
DD0524-26	29/05/2024	DEPARTMENT OF TRANSPORT	1507.90
EFT15858	30/05/2024	BLACKWOODS	135.20
EFT15859	30/05/2024	WA CONTRACT RANGER SERVICES	627.00
EFT15860	30/05/2024	STATEWIDE BEARINGS	358.22
EFT15861	30/05/2024	CORSIGN	726.00
EFT15862	30/05/2024	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	1320.00
EFT15863	30/05/2024	ZENITH LAUNDRY	27.09

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EFT15864	30/05/2024	NYABING RURAL	666.82
EFT15865	30/05/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	32.45
EFT15866	30/05/2024	BLIGHTS AUTO ELECTRICS	1901.50
EFT15867	30/05/2024	KATANNING TYREPOWER	1899.00
EFT15868	30/05/2024	INITIAL HYGIENE	3488.11
EFT15869	30/05/2024	FIELD SOLUTIONS GROUP	3803.14
EFT15871	30/05/2024	STARTRACK EXPRESS	253.35
DD0524-27	30/05/2024	DEPARTMENT OF TRANSPORT	1233.60
DD0524-28	30/05/2024	COMMONWEALTH BANK	2343.56

<i>PAYMENTS BY EFT</i>	\$	720,642.80
<i>PAYMENTS BY DIRECT DEPOSIT</i>	\$	209,201.83
<i>PAYMENTS BY CHEQUE</i>		-
<b><i>TOTAL PAYMENTS TO 31 MAY 2024</i></b>	<b>\$</b>	<b><u>929,844.63</u></b>