

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT32572	04/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$ 279.42	1	CSH
EFT32573	04/12/2024	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$ 26.50	1	CSH
EFT32574	04/12/2024	MITCHELL LUKE BUTCHER	Payroll deductions	-\$ 800.00	1	CSH
EFT32575	05/12/2024	SEAN RUSSELL HARRIS	POUND - CONSUMABLES - REIMBURSEMENT	-\$ 12.13	1	CSH
EFT32576	05/12/2024	GEOFFREY WHITE	MILING OVAL MAINTENANCE	-\$ 808.50	1	CSH
EFT32577	05/12/2024	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - NOV24	-\$ 326.46	1	CSH
EFT32578	05/12/2024	REDMAC AG SERVICES - REDMACH PTY LTD t/as	HEDGE TRIMMER PULL START ASSY	-\$ 87.30	1	CSH
EFT32579	05/12/2024	WESTRAC PARTS WA PTY LTD	INSPECTION AND REGO FOR CAT 239D3 TRACK MACHINE	-\$ 950.73	1	CSH
EFT32580	05/12/2024	STEWART & HEATON CLOTHING CO P/L	BUSH FIRE BRIGADE VOLUNTEER PPE/C	-\$ 6,338.04	1	CSH
EFT32581	05/12/2024	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	p1008 - REPAIR TOW HITCH ON PLANT TRAILER	-\$ 1,020.25	1	CSH
EFT32582	05/12/2024	BOC LIMITED	POOL - OXYGEN C SIZE MEDICAL X1	-\$ 63.21	1	CSH
EFT32583	05/12/2024	RUMBOLD FORD PTY LTD	ESM VEHICLE - FIT OUT	-\$ 7,122.75	1	CSH
EFT32584	05/12/2024	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	DECKING	-\$ 2,474.75	1	CSH
EFT32585	05/12/2024	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	MAKITA BLOWER AND BATTERY	-\$ 3,815.27	1	CSH
EFT32586	05/12/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVY FOR NOVEMBER 2024 - BSL	-\$ 56.65	1	CSH
EFT32587	05/12/2024	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVY FOR NOVEMBER 2024 - BCITF	-\$ 71.75	1	CSH
EFT32588	05/12/2024	SUSIE GLASFURD	RENTAL - DARGAI ST - DECEMBER 24 - CDO	-\$ 1,365.00	1	CSH
EFT32589	05/12/2024	WATER CORPORATION DEPOT IN MOORA	BUS HIRE - BOND REFUND - WATER CORPORATION DEPOT IN MOORA	-\$ 1,000.00	1	CSH
EFT32590	05/12/2024	WESTERN STABILISERS PTY LTD	WSF05 - CEMENT, WETMIXING, LEVELING, COMPACTION, FINAL TRIM AND TRAFFIC CENTRAL	-\$ 501,132.49	1	CSH
EFT32591	05/12/2024	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YOUTH CENTRE YARD MAINTENANCE NOV24	-\$ 418.00	1	CSH
EFT32592	05/12/2024	VANESSA CECILIA MCCUISH	BUILDING BOND REFUND - VANESSA CECILIA MCCUISH	-\$ 1,000.00	1	CSH
EFT32593	05/12/2024	JO-ANNE LESLEY TRIPP	REIMBURSEMENT - TRAINING LSP1 - RYLEE BOULTON	-\$ 330.00	1	CSH
EFT32594	05/12/2024	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOTTLES	-\$ 48.00	1	CSH
EFT32595	05/12/2024	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	BI ANNUAL BARRIER TREATMENT SHIRE BRIDGES NOVEMBER - 2024	-\$ 4,400.00	1	CSH

EFT32596	05/12/2024	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP	-\$	300.00	1	CSH
EFT32597	05/12/2024	PROMOTIONAL EXPOSURE	50% DEPOSIT - COMEDY GOLD - AUG25	-\$	1,760.00	1	CSH
EFT32598	05/12/2024	BIRKLES PLUMBING & GAS	ANNUAL BACKFLOW TEST RICHARDSON ST MILING	-\$	526.60	1	CSH
EFT32599	05/12/2024	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	NOV 24 - ACCOUNTING SERVICES AND SUPPORT	-\$	39,389.13	1	CSH
EFT32600	05/12/2024	BB'S BOXES & BOUQUETS	3x BAR TABLES FOR CHRISTMAS FUNCTION 2024	-\$	66.00	1	CSH
EFT32601	05/12/2024	LITTLE MICK'S ELECTRICS	WATHEROO BFB - SUPPLY AND INSTALL REPLACEMENT POWER SWITCH BOARD	-\$	2,419.66	1	CSH
EFT32602	05/12/2024	LIMESTONE CRAFT	MOORA WAR MEMORIAL RESTORATION	-\$	48,235.00	1	CSH
EFT32603	05/12/2024	MOORA MOWING N STUFF	DARGAI ST - MOWING AND WEEDING	-\$	93.50	1	CSH
EFT32604	05/12/2024	LFA FIRST RESPONSE - ATF LFA UNIT TRUST t/as	REPLACEMENT FIRST AID SUPPLIES FOR FIRST AID KITS IN BFB APPLIANCES	-\$	409.51	1	CSH
EFT32605	05/12/2024	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	STREET BANNERS	-\$	4,250.00	1	CSH
EFT32606	05/12/2024	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	WSF - CAROT WELL RD	-\$	50,328.67	1	CSH
EFT32607	05/12/2024	BARHYD PTY LTD T/as BARNES HYDRAULIC SERVICES	P1021 - REPAIRS TO FREIGHTLINER HYDRAULIC SYSTEM	-\$	2,706.89	1	CSH
EFT32608	05/12/2024	MATTHEWS & SCAVALLI ARCHITECTS	EARLY CHILDHOOD BUILDING CHARGES	-\$	6,886.00	1	CSH
EFT32609	05/12/2024	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES - NOV24	-\$	11,902.99	1	CSH
EFT32610	05/12/2024	KEITH DICKERSON	REIMBURSEMENT - MES - FUEL - CONFERENCE	-\$	80.21	1	CSH
EFT32611	05/12/2024	INSTANT PRODUCTS HIRE	TOILET BLOCK HIRE - NOV24	-\$	1,494.35	1	CSH
EFT32612	05/12/2024	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF05 - TRAFFIC CONTROL CREW	-\$	11,378.80	1	CSH
EFT32613	05/12/2024	SEEK LIMITED	ADVERTISEMENT OF COMMUNITY ENGAGEMENT OFFICER NOVEMBER 2024	-\$	376.20	1	CSH
EFT32614	05/12/2024	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	BEAUX DOUBLE SHEET SETS - LIGHT GREY X 8 AND BAMBOO DOUBLE MATTRESS PROTECTOR X 8 - CHALETS	-\$	1,431.60	1	CSH
EFT32615	05/12/2024	W COOLE MECHANICAL	P0096 - REMOVE, REBUILD AND REPLACE FRONT DIFF	-\$	13,571.40	1	CSH
EFT32616	05/12/2024	AVW ELECTRICAL	CHANGE FAULTY HIBAYS TO NEW LED TYPE AND FAULTY FLUROS TO LED-ROBERTS ST DEPOT	-\$	2,377.38	1	CSH
EFT32617	05/12/2024	TRACTUS AUSTRALIA	P0091 - TRAILER TYRES FITTED	-\$	1,624.00	1	CSH
EFT32618	05/12/2024	FLEET CARD	FUEL CARD USAGE NOV24	-\$	59.34	1	CSH
EFT32619	05/12/2024	SURVEYTECH SURVEY & MAPPING	SURVEY TO RENEW PEGS ON CARNABY PLACE NUMBERS 3 -7	-\$	7,700.00	1	CSH

EFT32620	05/12/2024	HAYKA ULFERTS	REIMBURSEMENT - FUNCTION REFRESHMENT - STAFF	-\$ 747.00	1	CSH
EFT32621	05/12/2024	PURSER'S GOURMET BUTCHERS / A & R CHAPMAN PTY LTD	SAUSAGES FOR FIRE AWARENESS TRAINING 16/10/2024	-\$ 95.17	1	CSH
EFT32622	05/12/2024	GEE'S GARDENING	LMLV1 - WEED CONTROL AND GARDENING	-\$ 640.00	1	CSH
EFT32623	05/12/2024	AQUATIC PROJECTS & RESOURCES PTY LTD	RFT05/2023 MOORA MEMORIAL SWIMMING POOL UPGRADES	-\$ 119,625.00	1	CSH
EFT32624	05/12/2024	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - 31 BEWSHER ST - DECEMBER 2024	-\$ 2,564.74	1	CSH
EFT32625	05/12/2024	JUAN FRANCISCO BERTELLO	GYM CARD # 1161 - REFUND - JUAN FRANCISCO BERTELLO	-\$ 50.00	1	CSH
EFT32626	05/12/2024	JESS EAST	GYM CARD #1127 - REFUND - JESS WEST	-\$ 50.00	1	CSH
EFT32627	05/12/2024	BROOKE LEE ERRINGTON	GYM CARD #1200 REFUND - BROOKE LEE ERRINGTON	-\$ 20.00	1	CSH
EFT32628	05/12/2024	PARISSE HUMPHREYS	REIMBURSEMENT - PARISSE HUMPHREYS - WASTE WATER SERVICE CANCELATION	-\$ 1,328.50	1	CSH
EFT32629	05/12/2024	STEFFI PANE	GYM CARD #1147 REFUND - STEFFI PANE	-\$ 50.00	1	CSH
EFT32630	05/12/2024	MCINTOSH & SON [PERTH] - MCINTOSH HOLDINGS PTY LTD t/as	CASE CX 210C CRAWLER EXCAVATOR - LESS TRADE -IN	-\$ 201,520.00	1	CSH
EFT32631	05/12/2024	WATER CORPORATION *DIRECT DEBITED*	WATER CORPORATION INFRASTRUCTURE AND APPROVAL - CARANABY PLACE DEVELOPMENT	-\$ 15,858.00	1	CSH
EFT32632	12/12/2024	FARMER JACKS FOODWORKS MOORA	10501 - 396L FRIDGE	-\$ 1,351.79	1	CSH
EFT32633	12/12/2024	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD - NOV24	-\$ 1,178.18	1	CSH
EFT32634	12/12/2024	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES NOV24	-\$ 134.68	1	CSH
EFT32635	12/12/2024	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	WEATHERPROOF POWERPOINTS ON STREET LIGHTS FOR CHRISTMAS DECORATIONS	-\$ 173.08	1	CSH
EFT32636	12/12/2024	WESTRAC PARTS WA PTY LTD	P0094A - PARTS	-\$ 3,047.22	1	CSH
EFT32637	12/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	P0095A - FILTERS	-\$ 333.97	1	CSH
EFT32638	12/12/2024	BOC LIMITED	BOC CYLINDER MONTHLY HIRE CHAREGES	-\$ 160.90	1	CSH
EFT32639	12/12/2024	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	LPG3 - GARDEN CONSUMABLES	-\$ 25.10	1	CSH
EFT32640	12/12/2024	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	DRY DOG FOOD 20K	-\$ 55.00	1	CSH
EFT32641	12/12/2024	KLEENHEAT - WESFARMERS GAS PTY LTD	SERVICE CHARGE FOR 18KG FL LS CYLINDER - ROBERTS ST DEPOT	-\$ 91.85	1	CSH
EFT32642	12/12/2024	GHD PTY LTD	GROUNDWATER MONITORING EVENTS, LOT 102 DRUMMOND ST	-\$ 7,436.48	1	CSH

EFT32643	12/12/2024	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	P1013 - HOSE ASSEMBLY	-\$	373.77	1	CSH
EFT32644	12/12/2024	CIVIC LEGAL PTY LTD	ADVICE ON ERROR IN UV RURAL RATES CALCULATION FOR THE 2023/24 FINANCIAL YEAR	-\$	15,692.75	1	CSH
EFT32645	12/12/2024	SIGMA TELFORD GROUP	MAGIC SPONGE	-\$	107.80	1	CSH
EFT32646	12/12/2024	TIM BROAD AUTO ELECTRICS	P1000 - AUTO ELECTRIC REPAIRS	-\$	960.00	1	CSH
EFT32647	12/12/2024	STEVE YAPPO & CHRISTINE WATERS	Rates refund for assessment A287 45 CLINCH STREET MOORA WA 6510	-\$	700.00	1	CSH
EFT32648	12/12/2024	DG CABINETS - AJ GIBSONE & DB GIBSONE T/AS	FRONT COUNTER INCL TWO WORKSTATIONS AND SETS OF DRAWS	-\$	10,741.50	1	CSH
EFT32649	12/12/2024	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES	-\$	484.00	1	CSH
EFT32650	12/12/2024	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	MELB ST - GARDENING NOV24	-\$	825.00	1	CSH
EFT32652	12/12/2024	WINCHESTER INDUSTRIES	ROAD BASE	-\$	5,396.88	1	CSH
EFT32653	12/12/2024	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE	-\$	491.68	1	CSH
EFT32654	12/12/2024	REGINA DAWN ARDLEY	REIMBURSEMENT - RUBBER RAMP - LCP1	-\$	102.74	1	CSH
EFT32655	12/12/2024	CHRISTOPHER ROLPH VANZETTI	GYM CARD #892 REFUND - CHRIS VANZETTI	-\$	20.00	1	CSH
EFT32656	12/12/2024	WINC AUSTRALIA PTY LTD	STATIONERY ITEMS FOR ADMIN	-\$	342.77	1	CSH
EFT32657	12/12/2024	NATALIE JANE MALOY	REIMBURSEMENT - MPC98 MORNING TEA ITEMS	-\$	109.99	1	CSH
EFT32658	12/12/2024	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT NOV24	-\$	945.25	1	CSH
EFT32659	12/12/2024	SANITAIR MIDWEST & GASCOYNE - BLACKBUTT SERVICES P/L T/AS	SHIRE BUILDINGS - AIRCON INSPECTION / CLEANING	-\$	4,636.00	1	CSH
EFT32660	12/12/2024	MOORA GROCERY PTY LTD - IGA	GROCERIES - NOV24	-\$	123.78	1	CSH
EFT32661	12/12/2024	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	WATHEROO TIP SIGNS - NO DUMPING OF OIL DRUMS	-\$	650.00	1	CSH
EFT32662	12/12/2024	STEPHANIE O'MEAGHER t/as THE OMEO OFFICE	RATES OFFICER - NOV24	-\$	10,728.50	1	CSH
EFT32663	12/12/2024	INTERFIRE AGENCIES P/L - ATF LOVETT FAMILY TRUST t/as	HYDRATION SUPPLEMENTS FOR BFB'S	-\$	57.75	1	CSH
EFT32664	12/12/2024	INTEGRATED ICT a Market Creations Company	CLOUD HOSTED SERVICE	-\$	4,319.92	1	CSH
EFT32665	12/12/2024	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	P0080 - CONSUMABLES	-\$	2,136.45	1	CSH
EFT32666	12/12/2024	BITUMEN DISTRIBUTORS PTY LTD	EMULSION FILL SHIRE IBC'S	-\$	2,200.00	1	CSH
EFT32667	12/12/2024	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF05 - TRAFFIC CONTROL CREW	-\$	22,940.21	1	CSH

EFT32668	12/12/2024	BRETT WYATT	DRONE FOOTAGE & PHOTOS - CHILDCARE & TSH BLDG PROJECT	-\$	500.00	1	CSH
EFT32669	12/12/2024	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	P0094A - FLAT BAR	-\$	215.00	1	CSH
EFT32670	12/12/2024	AMANDA ENERGY SOLUTIONS	POWER USAGE - REC CENTRE - NOV24	-\$	1,146.84	1	CSH
EFT32671	12/12/2024	THOMAS TREE SERVICE	TREE LOPPING - LONG STREET	-\$	3,147.38	1	CSH
EFT32672	12/12/2024	HIGH STANDARD SYSTEMS	SECURITY SYTEM MONITORING REC CENTRE	-\$	522.60	1	CSH
EFT32673	12/12/2024	GEE'S GARDENING	WEEDING, SPRAYING AND GREEN WASTE REMOVAL - KEANE / BEASLEY ST - OLD DENTAL HOUSE YARD	-\$	200.00	1	CSH
EFT32674	12/12/2024	THEATREQC PTY LTD	MPAC - STAGE CURTAINS AND SEATS- CLEANING AND FIRE RETARDANT: INTENSE DEEP	-\$	7,188.64	1	CSH
EFT32675	12/12/2024	TOWN TEAM MOVEMENT	REFUND OVERPAYMENT OF APPROVED GRANT - RECEIPT 112821 - STREETS ALIVE	-\$	800.00	1	CSH
EFT32676	12/12/2024	GOLDPIN CORPORATION PTY LTD T/A GYMCARE	CABLE CMDAP X 429 ADD ON WEIGHT - GYM EQUIPMENT	-\$	519.75	1	CSH
EFT32677	12/12/2024	DARRYL MORRIS	GYM CARD #01133 REFUND - DARRYL MORRIS	-\$	50.00	1	CSH
EFT32678	12/12/2024	GRAHAM ROBERT DRAYTON	Rates refund for assessment A676 6 STANDEN PLACE MOORA WA 6510	-\$	900.00	1	CSH
EFT32679	18/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	279.42	1	CSH
EFT32680	18/12/2024	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$	26.50	1	CSH
EFT32681	18/12/2024	MITCHELL LUKE BUTCHER	Payroll deductions	-\$	800.00	1	CSH
EFT32682	19/12/2024	MOORA CHAMBER OF COMMERCE INC	MOORA CHAMBER OF COMMERCE 2024/2025 MEMBERSHIP	-\$	265.00	1	CSH
EFT32683	19/12/2024	HANNAH DOUGLAS	REIMBURSEMENT - POLICE CLEARANCE	-\$	63.80	1	CSH
EFT32684	19/12/2024	HENDO'S PLUMBING & GAS SERVICES	CLEAR BLOCKAGE AT MILING PAVILION - LADIES TOILET	-\$	1,097.25	1	CSH
EFT32685	19/12/2024	CR TRACEY ERRINGTON	CR T ERRINGTON - COUNCILLOR PAYMENT - OCT-DEC24	-\$	1,760.00	1	CSH
EFT32686	19/12/2024	STEPHEN JOHN GILBERT	CR S GILBERT - COUNCILLOR PAYMENT - OCT-DEC24	-\$	2,987.25	1	CSH
EFT32687	19/12/2024	CR DENISE VALMAI CLYDESDALE-GEBERT	CR D CLYDESDALE-GEBERT - COUNCILLOR PAYMENT - OCT-DEC24	-\$	1,410.00	1	CSH
EFT32688	19/12/2024	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	RILEY RD DEPOT - FINAL PAYMENT	-\$	12,272.00	1	CSH
EFT32689	19/12/2024	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - DEC24	-\$	567.39	1	CSH
EFT32690	19/12/2024	BENARA NURSERIES - ATF THE QUITO UNIT TRUST t/as	ASSORTED PLANTS - LPG1	-\$	195.36	1	CSH
EFT32691	19/12/2024	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - NOV24	-\$	402.22	1	CSH

EFT32692	19/12/2024	STATE LIBRARY OF WA - THE LIBRARY BOARD OF WA T/AS	BETTER BEGINNINGS 24/25	-\$	209.00	1	CSH
EFT32693	19/12/2024	JSA AG PTY LTD	OVAL SPRINKLERS	-\$	51.38	1	CSH
EFT32694	19/12/2024	BGC TRANSPORT	HIRE OF LIGHT TOWER - TWILIGHT MARKETS	-\$	110.00	1	CSH
EFT32695	19/12/2024	RUMBOLD FORD PTY LTD	10562 - UHF RADIO	-\$	400.00	1	CSH
EFT32696	19/12/2024	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO - SKIP BIN	-\$	1,793.00	1	CSH
EFT32697	19/12/2024	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	SUPPLY AND FIT WINDSCREEN TO NISSAN P1006A M12284	-\$	485.00	1	CSH
EFT32698	19/12/2024	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	RURAL UV INTERIM VALUATION SHARED	-\$	188.72	1	CSH
EFT32699	19/12/2024	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-\$	814.87	1	CSH
EFT32700	19/12/2024	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	RLSSWA - NOVEMBER 24 WAGES	-\$	65,501.02	1	CSH
EFT32701	19/12/2024	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	PRE-PLACEMENT MEDICAL: POOL LIFEGUARD	-\$	471.70	1	CSH
EFT32702	19/12/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECT LEVIES - DECEMBER 2024 - BSL	-\$	231.60	1	CSH
EFT32703	19/12/2024	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE - POWER RECOVERY OCT24	-\$	49.97	1	CSH
EFT32704	19/12/2024	SLAVIN ARCHITECTS PTY LTD	AERODROME UPGRADES FEES	-\$	3,905.94	1	CSH
EFT32705	19/12/2024	CR TRACY LEE LEFROY	CR T LEFROY - COUNCILLOR PAYMENT - OCT-DEC24	-\$	8,073.14	1	CSH
EFT32706	19/12/2024	LGIS WA - JARDINE LLOYD THOMPSON PTY LTD	REGIONAL RISK CO-ORDINATOR FEES	-\$	9,091.50	1	CSH
EFT32707	19/12/2024	SHERYL ANNE BRYAN	CR S BRYAN - COUNCILLOR PAYMENT - OCT-DEC24	-\$	1,760.00	1	CSH
EFT32708	19/12/2024	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES NOV24	-\$	704.00	1	CSH
EFT32709	19/12/2024	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	atbara st - REPAIRS TO RETIC - CONTINUOUSLY LEAKING IN THE FRONT GARDEN	-\$	1,028.50	1	CSH
EFT32710	19/12/2024	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USAGE - NOV24	-\$	1,022.68	1	CSH
EFT32711	19/12/2024	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	REPAIRS - 4.4 TETRA TRUCK - BATTERIES	-\$	959.75	1	CSH
EFT32712	19/12/2024	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING ITEMS FOR DECEMBER 2024	-\$	3,467.18	1	CSH
EFT32713	19/12/2024	DIRECT CONTRACTING PTY LTD	WSF21 - WATER CART HIRE	-\$	25,025.00	1	CSH
EFT32714	19/12/2024	DAVID GRAY & CO PTY LTD	BIN 240L DARK GREEN	-\$	3,524.95	1	CSH
EFT32715	19/12/2024	eFIRE & SAFETY	LHO1 - MPAC HALL PANEL TEST	-\$	456.50	1	CSH
EFT32716	19/12/2024	CR KENNETH MURRAY SEYMOUR	CR K SEYMOUR - COUNCILLOR PAYMENT - OCT-DEC24	-\$	2,199.48	1	CSH

EFT32717	19/12/2024	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	GUTTER CLEANS - SHIRE BUILDINGS	-\$	7,975.00	1	CSH
EFT32718	19/12/2024	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	ADVERTISING IN THE NORTHERN VALLEY NEWS - DEC24	-\$	720.00	1	CSH
EFT32719	19/12/2024	TRUCK CENTRE [WA] PTY LTD	85114535 FILTER KIT MP8 / 10	-\$	1,515.87	1	CSH
EFT32720	19/12/2024	QUBE LOGISTICS WA PTY LTD	FREIGHT CHARGES LSP2	-\$	2,998.38	1	CSH
EFT32721	19/12/2024	JPJ CONSTRUCTION [WA] PTY LTD	REPLACE EXISTING CAST IRON LIDS AT PUMP STATION 7	-\$	61,715.89	1	CSH
EFT32722	19/12/2024	BIRKLES PLUMBING & GAS	REPLACE TOILET PAN AND CISTERN - NETBALL COURT	-\$	683.99	1	CSH
EFT32723	19/12/2024	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	P0080 - FREIGHT CHARGES	-\$	138.05	1	CSH
EFT32724	19/12/2024	VEOLIA	COMMINGLED COUNT FOR RECYCLING	-\$	1,659.50	1	CSH
EFT32725	19/12/2024	ALCOLIZER TECHNOLOGY	CALIBRATION LE5 BREATHALYZER	-\$	319.00	1	CSH
EFT32726	19/12/2024	CIRCUITWEST INC	MPC108 - FEES 50%	-\$	3,300.00	1	CSH
EFT32727	19/12/2024	EMERG SOLUTIONS PTY LTD	BART DIRECT SMS NUMBERS DEC24-NOV25	-\$	825.00	1	CSH
EFT32728	19/12/2024	INTERFIRE AGENCIES P/L - ATF LOVETT FAMILY TRUST t/as	BUSH FIRE BRIGADE VOLUNTEER PPE/PPC	-\$	1,370.07	1	CSH
EFT32729	19/12/2024	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	WSF21 - WATER CART	-\$	7,327.32	1	CSH
EFT32730	19/12/2024	MATTHEWS & SCAVALLI ARCHITECTS	EARLY CHILDHOOD BUIDING CHARGES - AS PER ORIGIAL PO 8741& 13381- REV A6b	-\$	6,886.00	1	CSH
EFT32731	19/12/2024	INTEGRATED ICT a Market Creations Company	CHAMBERS - VC SOLUTION	-\$	3,314.62	1	CSH
EFT32732	19/12/2024	CR TROY WILLIAM DUGAN	CR T DUGAN - COUNCILLOR PAYMENT - OCT-DEC24	-\$	1,760.00	1	CSH
EFT32733	19/12/2024	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF05 - TRAFFIC CONTROL CREW	-\$	8,242.20	1	CSH
EFT32734	19/12/2024	FSG RSP PTY LTD T/A FIELD SOLUTIONS WHOLESale	MONTHLY CHARGES - 10318	-\$	267.30	1	CSH
EFT32735	19/12/2024	TRACTUS AUSTRALIA	SUPPLY AND FIT 11R22.5 HANKOOK	-\$	6,500.00	1	CSH
EFT32736	19/12/2024	BOSSHEALTH GROUP PTY LTD	ENVIRONMENTAL HEALTH SERVICE - OCT24	-\$	5,153.50	1	CSH
EFT32737	19/12/2024	HAYKA ULFERTS	REIMBURSEMENT - STAFF REFRESHMENTS	-\$	174.00	1	CSH
EFT32738	19/12/2024	HOUSING INDUSTRY ASSOCIATION LTD	NATIONAL CONSTRUCTION CODE - VOLUMES ONE AND TWO - BUILDING SURVEYOR	-\$	480.00	1	CSH
EFT32739	19/12/2024	ARTISTRALIA	MPC100 - WONKA SCREENING	-\$	440.00	1	CSH
EFT32740	19/12/2024	THOMAS TREE SERVICE	POWERLINE TREE PRUNING	-\$	7,210.50	1	CSH
EFT32741	19/12/2024	CARRIER AND POSTMUS ARCHITECTS (CAP STUDIO)	SOFTSCAPE FOR EARLY CHILDOOD CENTRE	-\$	1,815.00	1	CSH
EFT32742	19/12/2024	GEE'S GARDENING	LSM2 - STREET SWEEPING	-\$	240.00	1	CSH

EFT32743	19/12/2024	SAPIO PTY LTD	SAPIO QUOTE NO 1036644_V2 - EXTRA AMOUNT DUE TO CAMERAS AVAILABLE BEING SLIGHTLY MORE EXPENSIVE	-\$	31,677.78	1	CSH
EFT32744	19/12/2024	EMMA BRYANT	REIMBURSEMENT - UNIFORM - STAFF	-\$	190.00	1	CSH
EFT32745	19/12/2024	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - BEWSHER ST - JAN 9 - FEB 8 2025	-\$	2,436.58	1	CSH
EFT32746	19/12/2024	MOVAT PTY LTD	ANNUAL SUBSCRIPTION TO MOVAT (BFB VOLUNTEER PERSONNEL MANAGEMENT SOFTWARE)	-\$	200.00	1	CSH
EFT32747	19/12/2024	THE TRUSTEE FOR THE LEL LOPEZ STYLING TRUST	MPC98 - OLIVIA NEWTON-JOHN TRIBUTE	-\$	1,000.00	1	CSH
EFT32748	19/12/2024	TIMBER INSIGHT	BRIDGE INSPECTIONS AND REPORTS 2024	-\$	4,587.00	1	CSH
EFT32749	19/12/2024	ISLA HARRIS	REIMBURSEMENT - LIFE GUARD TRAINING	-\$	330.00	1	CSH
EFT32750	19/12/2024	ADDELLAMAY ROSE RYDER-BARTLEY	TOWN TEAM MOVEMENT - COMMISSION FOR STREETS ALIVE ARTWORK	-\$	3,035.00	1	CSH
EFT32751	20/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	254.25	1	CSH
EFT32752	20/12/2024	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$	26.50	1	CSH
EFT32753	20/12/2024	MITCHELL LUKE BUTCHER	Payroll deductions	-\$	800.00	1	CSH
EFT SUB TOTAL				-\$	1,531,347.41		
DD16540.1	03/12/2024	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	13,377.49	1	CSH
DD16540.2	03/12/2024	REST SUPERANNUATION	Payroll deductions	-\$	591.47	1	CSH
DD16540.3	03/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	335.41	1	CSH
DD16540.4	03/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	449.59	1	CSH
DD16540.5	03/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	268.66	1	CSH
DD16540.6	03/12/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	102.74	1	CSH
DD16540.7	03/12/2024	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	105.25	1	CSH
DD16540.8	03/12/2024	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH
DD16540.9	03/12/2024	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16568.1	17/12/2024	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	11,979.15	1	CSH
DD16568.2	17/12/2024	REST SUPERANNUATION	Payroll deductions	-\$	504.62	1	CSH
DD16568.3	17/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	289.80	1	CSH
DD16568.4	17/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	351.08	1	CSH
DD16568.5	17/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	268.66	1	CSH
DD16568.6	17/12/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	88.64	1	CSH
DD16568.7	17/12/2024	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	124.20	1	CSH
DD16568.8	17/12/2024	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH

DD16568.9	17/12/2024	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16574.1	31/12/2024	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	12,339.44	1	CSH
DD16574.2	31/12/2024	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	289.80	1	CSH
DD16574.3	31/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	278.69	1	CSH
DD16574.4	31/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	268.66	1	CSH
DD16574.5	31/12/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	80.58	1	CSH
DD16574.6	31/12/2024	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	113.68	1	CSH
DD16574.7	31/12/2024	REST SUPERANNUATION	Payroll deductions	-\$	453.32	1	CSH
DD16574.8	31/12/2024	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH
DD16574.9	31/12/2024	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16587.1	02/12/2024	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	DEC24 - WITHDRAWAL MERCHANT FEE 24217093Fee 001556	-\$	924.57	1	CSH
DD16587.2	03/12/2024	WATER CORPORATION *DIRECT DEBITED*	WATER USAGE CHARGES - 9007309095	-\$	3,174.43	1	CSH
DD16587.3	04/12/2024	WATER CORPORATION *DIRECT DEBITED*	WATER USAGE CHARGES - 9007298277	-\$	3,717.86	1	CSH
DD16587.4	09/12/2024	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL SITE CHARGES - 091224	-\$	3,653.85	1	CSH
DD16587.5	11/12/2024	SYNERGY - ELECTRICITY	POWER USAGE CHARGES - 237208830	-\$	5,515.75	1	CSH
DD16587.6	12/12/2024	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470	-\$	965.53	1	CSH
DD16587.7	16/12/2024	SECUREPAY PTY LTD *DIRECT DEBIT*	SECUREPAY TRANSACTION FEES	-\$	87.12	1	CSH
DD16587.8	16/12/2024	MESSAGE MEDIA *DIRECT DEBIT*	MONTHLY ACCESS FEES	-\$	605.28	1	CSH
DD16587.9	19/12/2024	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	MONTHLY ROOM MANAGER CHARGES	-\$	216.70	1	CSH
DD16588.1	30/12/2024	TREASURY CORPORATION - WA	LOAN NO. 326 INTEREST PAYMENT - PURCHASE DOCTORS HOUSE 92 ROBERTS STREET	-\$	34,833.34	1	CSH
DD16540.10	03/12/2024	AUSTRALIANSUPER	Superannuation contributions	-\$	2,672.65	1	CSH
DD16540.11	03/12/2024	PRIME SUPER	Superannuation contributions	-\$	1,366.63	1	CSH
DD16540.12	03/12/2024	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	736.89	1	CSH
DD16540.13	03/12/2024	MERCER SUPER TRUST	Superannuation contributions	-\$	85.67	1	CSH
DD16540.14	03/12/2024	MLC MasterKey Personal Super	Superannuation contributions	-\$	1,031.01	1	CSH
DD16540.15	03/12/2024	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16540.16	03/12/2024	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16540.17	45629	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16568.10	45643	AUSTRALIANSUPER	Superannuation contributions	-\$	2,623.08	1	CSH

DD16568.11	45643	PRIME SUPER	Superannuation contributions	-\$	908.75	1	CSH
DD16568.12	45643	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	801.53	1	CSH
DD16568.13	45643	MERCER SUPER TRUST	Superannuation contributions	-\$	169.52	1	CSH
DD16568.14	45643	MLC MasterKey Personal Super	Superannuation contributions	-\$	572.82	1	CSH
DD16568.15	45643	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16568.16	45643	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16568.17	45643	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16574.10	45657	AUSTRALIANSUPER	Superannuation contributions	-\$	2,453.19	1	CSH
DD16574.11	45657	PRIME SUPER	Superannuation contributions	-\$	903.25	1	CSH
DD16574.12	45657	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	142.20	1	CSH
DD16574.13	45657	MERCER SUPER TRUST	Superannuation contributions	-\$	211.45	1	CSH
DD16574.14	45657	MLC MasterKey Personal Super	Superannuation contributions	-\$	554.34	1	CSH
DD16574.15	45657	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16574.16	45657	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16574.17	45657	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16587.10	45649	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL CHARGES 231224	-\$	3,653.85	1	CSH
DD16587.11	45649	SYNERGY - ELECTRICITY	POWER USAGE CHARGES - 642238110	-\$	6,622.91	1	CSH
DD16587.12	45649	TELSTRA LIMITED - Accounts	PHONE CHARGES 2074823911	-\$	1,401.86	1	CSH
DD16587.13	45650	TELSTRA LIMITED - Accounts	LANDLINE CHARGES	-\$	1,316.35	1	CSH
DD16587.15	45657	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	OVERDRAFT FACILITY FEE	-\$	315.00	1	CSH
DD16587.16	45657	CASTROL AUSTRALIA PTY LIMITED	CASTROL LUBES - PO15908	-\$	5,130.01	1	CSH
DD16587.17	45628	SYNERGY - ELECTRICITY	POWER USAGE CHARGES 563301950	-\$	956.30	1	CSH
DD16587.18	45628	TELSTRA LIMITED - Accounts	SATELITE PHONE CHARGES	-\$	330.00	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	137,778.93		
62646	04/12/2024	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
62647	05/12/2024	SHIRE OF MOORA	COMMISSION ON COLLECTED LEVY - NOVEMBER 2024 - BCITF	-\$	13.25	1	CSH
62648	18/12/2024	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
62649	20/12/2024	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
CHEQUE SUB TOTAL				-\$	3,853.25		

DD16587.14	45639	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES NOV24 MCS CEO MCD	-\$	7,445.41	1	CSH

EFT's	32572-32753	-\$	1,531,347.41
MUNI CHEQUE	62646-62649	-\$	3,853.25
CREDIT CARD	DD16587.14	-\$	7,445.41
DIRECT DEBIT	DD16540.1-DD16587.18	-\$	137,778.93
NETT PAY	03/12/2024	-\$	125,667.36
NETT PAY	17/12/2024	-\$	111,872.74
NETT PAY	31/12/2024	-\$	108,046.50
PAYMENT TOTAL DECEMBER 2024		-\$	2,026,011.60

30466 - WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*Allocation Details

Job	Job Description	Comments	CC	ET	GST Amount	Line Total
1104260.531	Refreshments and receptions (Office) GEN	OFFICE REFRESHMENTS AND RECEPTION - MCS			\$ 3.75	\$ 41.28
1104020.510	Staff Presentations, Gratuity and Benefits GEN	STAFF BENEFITS - MCS			\$ 45.45	\$ 500.00
1104010.507	Staff Training Courses - Other GEN	STAFF TRAINING - MCS			\$ 120.27	\$ 1,323.00
1104020.510	Staff Presentations, Gratuity and Benefits GEN	STAFF BENEFITS - MCS			\$ 1.54	\$ 16.95
1102020.563	Bank Charges GEN	CARD FEES - MCS			\$ -	\$ 10.00
1102020.563	Bank Charges GEN	CARD FEES - CEO			\$ -	\$ 10.00
P1105MB	P&E - Toyota Prado 2023 JTEBR3FJ40K332118	P1105MB CARWASH CHARGES - CEO	006	607	\$ 3.27	\$ 36.00
1155130.531	Computer Equipment Maintenance GEN	ADOBE SUBSCRIPTION - CEO			\$ 10.36	\$ 113.96
LSP1	Swimming Pool Maintenance	PAINT - CEO	110	607	\$ 122.78	\$ 1,350.55
1105060.531	DFES Grant - Utilities, Rates and Taxes GEN	DFES - STARLINK EQUIPMENT - CEO			\$ 75.36	\$ 829.00
LES1	SES Building Maintenance	SES BUILDING STARLINK CHARGES - CEO	110	607	\$ 12.64	\$ 139.00
LES2	Miling Bush Fire Brigade Building	MILING BFB STARLINK CHARGES - CEO	110	607	\$ 12.64	\$ 139.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	BINDIBINDI BFB STARLINK CHARGES - CEO	110	607	\$ 12.64	\$ 139.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	KOOJAN BFB STARLINK CHARGES - CEO	110	607	\$ 12.64	\$ 139.00
1105060.531	DFES Grant - Utilities, Rates and Taxes GEN	STARLINK EQUIPMENT CHARGES - CEO			\$ 6.48	\$ 71.24
1105060.531	DFES Grant - Utilities, Rates and Taxes GEN	DFES - SP ANTENNA - CEO			\$ 4.55	\$ 50.00
1105620.531	Bush Fire Control - Expenses not DFES Funded GEN	VEHICLE FRIDGE - MESC - CEO			\$ 37.54	\$ 412.93
1104110.531	Legal Expenses GEN	BIRTH DEATH MARRIAGE CHECKFEE - DEBTORS - CEO			\$ 3.18	\$ 35.00
P0060	P&E - 160KA Generator & Trailer	SPARE PARTS - CEO	006	652	\$ 7.27	\$ 80.00
1103060.581	Conference Expenses. GEN	WALGA CONFERENCE - CEO			\$ 1.74	\$ 19.18
1103060.581	Conference Expenses. GEN	WALGA CONFERENCE - PARKING FEES - CEO			\$ 0.92	\$ 10.13
1102020.563	Bank Charges GEN	CARD FEES - MCD			\$ -	\$ 10.00
1137140.531	Street Banners - Dandaragan /Gardiner Streets GEN	CHRISTMAS STREET DECORATIONS - MCD			\$ 38.18	\$ 420.00
1137140.531	Street Banners - Dandaragan /Gardiner Streets GEN	CHRISTMAS STREET DECORATIONS - MCD			\$ 51.75	\$ 569.25
MPC100	Moora Summer Outdoor Movies	OUTDOOR MOVIES (DVD) PURCHASE - MCD	100	616	\$ 11.90	\$ 130.89
1103060.581	Conference Expenses. GEN	ACCOMODATION - MAIN ROADS CONFERENCE - CEO			\$ 70.87	\$ 779.52
1155130.531	Computer Equipment Maintenance GEN	JAMF CHARGES - CEO			\$ 6.41	\$ 70.53
						<u>\$ 7,445.41</u>