

List of Accounts Due & Submitted to Committee

31 January 2024

| Chq/EFT | Date | Name | Amount |
|------------|----------|--|--------------|
| DD.8434.11 | 01/01/24 | COMMONWEALTH BANK | \$ 0.02 |
| DD.8434.12 | 02/01/24 | COMMONWEALTH BANK | \$ 122.06 |
| DD.8434.13 | 02/01/24 | COMMONWEALTH BANK | \$ 102.52 |
| DD8434.1 | 03/01/24 | AWARE SUPER | \$ 5,997.37 |
| DD8434.2 | 03/01/24 | MERCER SMARTSUPER PLAN | \$ 336.87 |
| DD8434.3 | 03/01/24 | HOSTPLUS | \$ 167.53 |
| DD8434.4 | 03/01/24 | HESTA Australia Limited | \$ 615.04 |
| DD8434.5 | 03/01/24 | SR & MA CROSBY SUPERANNUATION FUND | \$ 840.38 |
| DD8434.6 | 03/01/24 | AUSTRALIAN RETIRMENT TRUST | \$ 888.10 |
| DD8434.7 | 03/01/24 | PRIME SUPERANNUATION | \$ 751.57 |
| DD8434.8 | 03/01/24 | AUSTRALIAN SUPER | \$ 1,040.70 |
| DD8434.9 | 03/01/24 | LAND & SHED SUPERANNUATION FUND | \$ 298.49 |
| DD8434.10 | 03/01/24 | SMARTMONDAY PRIME | \$ 336.87 |
| DD.8434.14 | 03/01/24 | VARIOUS - PAYROLL | \$ 53,954.87 |
| DD.8434.15 | 04/01/24 | DEPARTMENT OF TRANSPORT | \$ 845.65 |
| DD.8434.16 | 05/01/24 | DEPARTMENT OF TRANSPORT | \$ 5,527.55 |
| DD.8434.17 | 08/01/24 | DEPARTMENT OF TRANSPORT | \$ 95.60 |
| EFT15467 | 09/01/24 | BLACKWOODS | \$ 287.67 |
| EFT15468 | 09/01/24 | DHU SOUTH ELECTRICAL | \$ 4,367.00 |
| EFT15469 | 09/01/24 | D & K ENGINEERING PTY LTD | \$ 4,104.10 |
| EFT15470 | 09/01/24 | OFFICE OF THE AUDITOR GENERAL | \$ 43,367.50 |
| EFT15471 | 09/01/24 | AUSTRALIA POST | \$ 86.87 |
| EFT15472 | 09/01/24 | WESFARMERS KLEENHEAT GAS PTY LTD | \$ 709.04 |
| EFT15473 | 09/01/24 | MESSAGE4U PTY LTD T/A MESSAGE MEDIA | \$ 1,155.87 |
| EFT15474 | 09/01/24 | KOMATSU AUSTRALIA PTY LTD | \$ 717.20 |
| EFT15475 | 09/01/24 | WARREN BLACKWOOD WASTE | \$ 3,997.96 |
| EFT15476 | 09/01/24 | ALBANY V-BELT & RUBBER | \$ 484.55 |
| EFT15477 | 09/01/24 | STATE LANDGATE | \$ 226.70 |
| EFT15478 | 09/01/24 | GREAT SOUTHERN FUEL SUPPLIES | \$ 907.36 |
| EFT15479 | 09/01/24 | TELSTRA | \$ 1,811.23 |
| EFT15480 | 09/01/24 | SYNERGY | \$ 145.86 |
| EFT15481 | 09/01/24 | WATER CORPORATION | \$ 94.20 |
| 32068 | 09/01/24 | SHIRE OF KENT | \$ 572.18 |
| DD.8434.18 | 09/01/24 | DEPARTMENT OF TRANSPORT | \$ 678.65 |
| DD.8434.19 | 11/01/24 | DEPARTMENT OF TRANSPORT | \$ 66.80 |
| DD.8434.20 | 12/01/24 | DEPARTMENT OF TRANSPORT | \$ 382.60 |
| DD.8434.21 | 15/01/24 | COMMONWEALTH BANK | \$ 30.14 |
| DD.8434.22 | 15/01/24 | COMMONWEALTH BANK | \$ 17.94 |
| DD.8434.23 | 15/01/24 | COMMONWEALTH BANK | \$ 51.04 |
| DD.8434.24 | 15/01/24 | DEPARTMENT OF TRANSPORT | \$ 223.40 |
| EFT15482 | 17/01/24 | THINK WATER ALBANY | \$ 229.00 |
| EFT15483 | 17/01/24 | KATANNING H HARDWARE | \$ 866.55 |
| EFT15484 | 17/01/24 | A.D. CONTRACTORS PTY LTD | \$ 3,069.00 |
| EFT15485 | 17/01/24 | BLACKWOODS | \$ 204.75 |
| EFT15486 | 17/01/24 | LGISWA | \$ 3,374.40 |
| EFT15487 | 17/01/24 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | \$ 550.00 |
| EFT15488 | 17/01/24 | STATEWIDE BEARINGS | \$ 364.64 |
| EFT15489 | 17/01/24 | OUTDOORS GREAT SOUTHERN | \$ 7,150.00 |
| EFT15490 | 17/01/24 | KATANNING MAZDA | \$ 306.66 |

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|------------|----------|---|--------------|
| EFT15491 | 17/01/24 | FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD | \$ 49,142.52 |
| EFT15492 | 17/01/24 | KOSTER'S OUTDOOR | \$ 1,040.00 |
| EFT15493 | 17/01/24 | MCLEODS BARRISTERS & SOLICITORS | \$ 71.50 |
| EFT15494 | 17/01/24 | KATANNING CLEANING PTY LTD | \$ 7,612.00 |
| EFT15495 | 17/01/24 | HALL ELECTRICAL & DATA SERVICES | \$ 890.82 |
| EFT15496 | 17/01/24 | NARROGIN TOYOTA | \$ 1,273.32 |
| EFT15497 | 17/01/24 | MACS AUSTRALIA GROUP PTY LTD | \$ 720.00 |
| EFT15498 | 17/01/24 | NYABING RURAL | \$ 360.03 |
| EFT15499 | 17/01/24 | SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD | \$ 548.90 |
| EFT15500 | 17/01/24 | CJD EQUIPMENT PTY LTD | \$ 4,890.15 |
| EFT15501 | 17/01/24 | PINGRUP TRADERS | \$ 451.95 |
| EFT15502 | 17/01/24 | BUNNINGS BUILDING SUPPLIES PTY LTD | \$ 37.60 |
| EFT15503 | 17/01/24 | WURTH AUSTRALIA PTY LTD | \$ 1,415.65 |
| EFT15504 | 17/01/24 | BRENTON STEWART ELECTRICS | \$ 566.50 |
| EFT15505 | 17/01/24 | KATANNING TYREPOWER | \$ 4,019.00 |
| EFT15506 | 17/01/24 | ALBANY V-BELT & RUBBER | \$ 380.13 |
| EFT15507 | 17/01/24 | GREAT SOUTHERN WASTE DISPOSAL | \$ 3,136.00 |
| EFT15508 | 17/01/24 | NYABING PRIMARY SCHOOL P & C ASSOCIATION | \$ 1,995.00 |
| EFT15509 | 17/01/24 | SHIRE OF LAKE GRACE | \$ 4,492.56 |
| DD8444.1 | 17/01/24 | AWARE SUPER | \$ 5,882.30 |
| DD8444.2 | 17/01/24 | MERCER SMARTSUPER PLAN | \$ 336.87 |
| DD8444.3 | 17/01/24 | HOSTPLUS | \$ 101.65 |
| DD8444.4 | 17/01/24 | HESTA Australia Limited | \$ 675.24 |
| DD8444.5 | 17/01/24 | SR & MA CROSBY SUPERANNUATION FUND | \$ 840.38 |
| DD8444.6 | 17/01/24 | AUSTRALIAN RETIRMENT TRUST | \$ 888.10 |
| DD8444.7 | 17/01/24 | PRIME SUPERANNUATION | \$ 751.57 |
| DD8444.8 | 17/01/24 | AUSTRALIAN SUPER | \$ 1,033.34 |
| DD8444.9 | 17/01/24 | LAND & SHED SUPERANNUATION FUND | \$ 336.87 |
| DD8444.10 | 17/01/24 | SMARTMONDAY PRIME | \$ 336.87 |
| DD.8434.25 | 17/01/24 | VARIOUS - PAYROLL | \$ 52,312.39 |
| DD.8434.26 | 17/01/24 | DEPARTMENT OF TRANSPORT | \$ 161.60 |
| DD.8434.27 | 18/01/24 | COMMONWEALTH BANK | \$ 2.50 |
| DD.8434.28 | 23/01/24 | COMMONWEALTH BANK | \$ 2,392.22 |
| DD.8434.29 | 24/01/24 | DEPARTMENT OF TRANSPORT | \$ 352.30 |
| DD.8434.30 | 24/01/24 | AUSTRALIAN TAXATION OFFICE | \$ 24,717.00 |
| EFT15510 | 25/01/24 | KATANNING H HARDWARE | \$ 336.09 |
| EFT15511 | 25/01/24 | BLACKWOODS | \$ 25.28 |
| EFT15512 | 25/01/24 | OFFICEWORKS | \$ 1,256.51 |
| EFT15513 | 25/01/24 | T & C SUPPLIES PTY LTD | \$ 257.09 |
| EFT15514 | 25/01/24 | HALL ELECTRICAL & DATA SERVICES | \$ 5,142.71 |
| EFT15515 | 25/01/24 | VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE | \$ 325.33 |
| EFT15516 | 25/01/24 | CB TRAFFIC SOLUTIONS PTY LTD | \$ 814.00 |
| EFT15517 | 25/01/24 | NYABING RURAL | \$ 312.95 |
| EFT15518 | 25/01/24 | LG BEST PRACTICES PTY LTD | \$ 1,980.00 |
| EFT15519 | 25/01/24 | CUTTING EDGES PTY LIMITED | \$ 202.52 |
| EFT15520 | 25/01/24 | ST LUKE'S FAMILY PRACTICE | \$ 132.00 |
| EFT15521 | 25/01/24 | KOMATSU AUSTRALIA PTY LTD | \$ 417.55 |
| EFT15522 | 25/01/24 | KATANNING TYREPOWER | \$ 2,257.00 |
| EFT15523 | 25/01/24 | ALBANY V-BELT & RUBBER | \$ 127.40 |
| EFT15524 | 25/01/24 | STATE LANDGATE | \$ 74.15 |
| EFT15525 | 25/01/24 | TRUCKLINE | \$ 135.12 |

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|------------|----------|------------------------------------|--------------|
| EFT15526 | 25/01/24 | SYNERGY | \$ 114.38 |
| EFT15527 | 25/01/24 | WATER CORPORATION | \$ 692.59 |
| EFT15557 | 25/01/24 | ROADS 2000 PTY LTD | \$ 23,486.82 |
| DD.8434.31 | 25/01/24 | DEPARTMENT OF TRANSPORT | \$ 1,833.60 |
| DD.8434.32 | 29/01/24 | DEPARTMENT OF TRANSPORT | \$ 958.50 |
| DD.8434.33 | 30/01/24 | COMMONWEALTH BANK | \$ 5,928.15 |
| DD8450.1 | 31/01/24 | AWARE SUPER | \$ 6,828.18 |
| DD8450.2 | 31/01/24 | MERCER SMARTSUPER PLAN | \$ 336.87 |
| DD8450.3 | 31/01/24 | HOSTPLUS | \$ 127.06 |
| DD8450.4 | 31/01/24 | HESTA Australia Limited | \$ 647.62 |
| DD8450.5 | 31/01/24 | SR & MA CROSBY SUPERANNUATION FUND | \$ 1,019.42 |
| DD8450.6 | 31/01/24 | AUSTRALIAN RETIRMENT TRUST | \$ 888.10 |
| DD8450.7 | 31/01/24 | PRIME SUPERANNUATION | \$ 751.57 |
| DD8450.8 | 31/01/24 | AUSTRALIAN SUPER | \$ 1,343.44 |
| DD8450.9 | 31/01/24 | LAND & SHED SUPERANNUATION FUND | \$ 336.87 |
| DD8450.10 | 31/01/24 | SMARTMONDAY PRIME | \$ 350.26 |
| DD.8434.34 | 31/01/24 | VARIOUS - PAYROLL | \$ 60,871.19 |

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| PAYMENTS BY EFT | \$ 199,711.23 |
| PAYMENTS BY DIRECT DEPOSIT | \$ 246,713.79 |
| PAYMENTS BY CHEQUE | \$ 572.18 |
| TOTAL PAYMENTS TO 31 JANUARY 2024 | \$ 446,997.20 |