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SHIRE OF NUNGARIN

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|---------------------------|-------------|---|-----------------------|---------------|
| EFT3962                   | 04/01/2023  | WESTRAC EQUIPMENT                                 |                       | 405.50        |
| EFT3963                   | 04/01/2023  | PERFECT COMPUTER SOLUTIONS                        |                       | 382.50        |
| EFT3964                   | 04/01/2023  | Mishon Contracting Pty Ltd T/a Allspray Equipment |                       | 31.68         |
| EFT3965                   | 04/01/2023  | Western Australia Australia Day Council           |                       | 595.15        |
| EFT3966                   | 04/01/2023  | Toll Transport Pty Ltd                            |                       | 10.73         |
| EFT3967                   | 04/01/2023  | SHIRE OF MERREDIN                                 |                       | 370.00        |
| EFT3968                   | 04/01/2023  | RON BATEMAN & CO                                  |                       | 135.31        |
| EFT3969                   | 04/01/2023  | AIT SPECIALISTS PTY LTD                           |                       | 141.79        |
| EFT3970                   | 04/01/2023  | STEWART & HEATON CLOTHING CO PTY LTD              |                       | 335.70        |
| EFT3971                   | 04/01/2023  | ABCO Products                                     |                       | 170.79        |
| EFT3972                   | 04/01/2023  | Kellerberrin Meats                                |                       | 947.65        |
| EFT3973                   | 04/01/2023  | Wheatbelt Office & Business Machines              |                       | 661.80        |
| EFT3974                   | 04/01/2023  | Lange Consulting & Software                       |                       | 4,400.00      |
| EFT3975                   | 04/01/2023  | Jmt Mechanic Services                             |                       | 1,330.00      |
| EFT3976                   | 10/01/2023  | GARY CHARLES COUMBE                               |                       | 1,102.76      |
| EFT3977                   | 10/01/2023  | RENIRA EILEEN O'CONNELL                           |                       | 1,237.76      |
| EFT3978                   | 10/01/2023  | KERRY LORELLE DAYMAN                              |                       | 786.50        |
| EFT3979                   | 10/01/2023  | Pippa de Lacy                                     |                       | 3,024.95      |
| EFT3980                   | 10/01/2023  | Jason Davis                                       |                       | 741.96        |
| EFT3981                   | 10/01/2023  | Bill Lee  |                       | 709.20        |
| EFT3982                   | 10/01/2023  | Michael Caughey                                   |                       | 491.00        |
| EFT3983                   | 10/01/2023  | PERFECT COMPUTER SOLUTIONS                        |                       | 127.50        |
| EFT3984                   | 10/01/2023  | Toll Transport Pty Ltd                            |                       | 97.71         |
| EFT3985                   | 10/01/2023  | MCINTOSH & SON                                    |                       | 2,168.65      |
| EFT3986                   | 10/01/2023  | LOCAL PEST CONTROL                                |                       | 9,565.00      |

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|---------------------------|-------------|--------------------------------------|-----------------------|---------------|
| EFT3986                   | 10/01/2023  | LOCAL PEST CONTROL                   |                       | 9,565.00      |
| EFT3987                   | 10/01/2023  | STEWART & HEATON CLOTHING CO PTY LTD |                       | 183.68        |
| EFT3988                   | 10/01/2023  | McLeods Barristers and Solicitors    |                       | 600.20        |
| EFT3989                   | 11/01/2023  | Training Momentum Pty Ltd            |                       | 350.00        |
| EFT3990                   | 11/01/2023  | Breakaway Nungarin                   |                       | 270.05        |
| EFT3991                   | 11/01/2023  | Topline Earthmoving                  |                       | 3,135.00      |
| EFT3992                   | 11/01/2023  | Toll Transport Pty Ltd               |                       | 50.53         |
| EFT3993                   | 11/01/2023  | Extreme Marquees Pty Ltd             |                       | 2,835.50      |
| EFT3994                   | 11/01/2023  | Aflex Technology                     |                       | 2,695.00      |
| EFT3995                   | 11/01/2023  | Statewide Appliance Spares Pty Ltd   |                       | 112.95        |
| EFT3996                   | 16/01/2023  | Wegners Rural                        |                       | 466.38        |
| EFT3997                   | 20/01/2023  | Combined Tyres                       |                       | 330.00        |
| EFT3998                   | 20/01/2023  | McLeods Barristers and Solicitors    |                       | 2,943.38      |
| EFT3999                   | 20/01/2023  | Darren Long Consulting               |                       | 3,135.00      |
| EFT4000                   | 20/01/2023  | Allwest Equipment Hire               |                       | 17,666.00     |
| EFT4001                   | 20/01/2023  | Turfcare Wa                          |                       | 3,216.84      |
| EFT4002                   | 20/01/2023  | Coerco Pty Ltd                       |                       | 4,530.90      |
| 16968                     | 04/01/2023  | SYNERGY                              |                       | 707.82        |
| 16969                     | 04/01/2023  | WATER CORPORATION                    |                       | 8,126.52      |
| 16970                     | 10/01/2023  | SYNERGY                              |                       | 852.16        |
| DD9184.1                  | 04/01/2023  | BT Super for Life                    |                       | 349.62        |
| DD9184.2                  | 04/01/2023  | Aware Super                          |                       | 2,398.07      |
| DD9184.3                  | 04/01/2023  | AMP Super Fund - Signature Super     |                       | 231.04        |
| DD9184.4                  | 04/01/2023  | AUSTRALIAN SUPER ADMINISTRATION      |                       | 1,077.83      |
| DD9184.5                  | 04/01/2023  | Colonial First State Super           |                       | 231.04        |

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| DD9184.5                  | 04/01/2023  | Colonial First State Super                 |                       | 231.04        |
| DD9184.6                  | 04/01/2023  | Rest Superannuation                        |                       | 94.02         |
| DD9184.7                  | 04/01/2023  | WA LOCAL GOVERNMENT SUPERANNUATION<br>PLAN |                       | 801.80        |
| DD9208.1                  | 18/01/2023  | BT Super for Life                          |                       | 364.67        |
| DD9208.2                  | 18/01/2023  | WA LOCAL GOVERNMENT SUPERANNUATION<br>PLAN |                       | 859.82        |
| DD9208.3                  | 18/01/2023  | Aware Super                                |                       | 2,321.18      |
| DD9208.4                  | 18/01/2023  | AMP Super Fund - Signature Super           |                       | 234.15        |
| DD9208.5                  | 18/01/2023  | AUSTRALIAN SUPER ADMINISTRATION            |                       | 1,245.56      |
| DD9208.6                  | 18/01/2023  | Colonial First State Super                 |                       | 234.15        |
| DD9208.7                  | 18/01/2023  | Rest Superannuation                        |                       | 167.31        |

REPORT TOTALS

| <b>Bank Code</b> | <b>Bank Name</b>    | <b>TOTAL</b>     |
|------------------|---------------------|------------------|
| 1                | MUNICIPAL FUND BANK | 92,789.76        |
| <b>TOTAL</b>     |                     | <b>92,789.76</b> |