

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 AUGUST 2013**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT9899	\$ 569,737.22
	59070	\$ 20,982.88
DIRECT PAYMENTS	PAYROLL	\$ 231,971.23
	BANK FEES	\$ 1,339.23
LOAN REPAYMENTS		\$ -
CREDIT CARD PAYMENTS		\$ 4,775.82
TRANSPORT REMITTANCES		\$ 122,984.60
<b>TOTAL</b>		<b>\$ 951,790.98</b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
8/08/2013	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	115,348.17
22/08/2013	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	116,623.06
			<b>\$ 231,971.23</b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/08/2013	ANZ BANK	MERCHANT FEES	19.45
20/08/2013	NATIONAL BANK	NAB CONNECT	133.22
30/08/2013	NATIONAL BANK	BPAY FEES	16.56
30/08/2013	ANZ BANK	MERCHANT FEES	70.37
30/08/2013	ANZ BANK	MERCHANT FEES	98.55
30/08/2013	ANZ BANK	MERCHANT FEES	209.10
30/08/2013	ANZ BANK	MERCHANT FEES	252.14
30/08/2013	NATIONAL BANK	BPAY FEES	539.84
			<b>\$ 1,339.23</b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
			\$ -

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

**LIST OF ACCOUNTS SUBMITTED 1 OCTOBER 2013 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT9899	07/08/2013	ABBOTTS LIQUID SALVAGE	REMOVAL OF SLUDGE - MCINTOSH RD	5,390.00
EFT9900	07/08/2013	AIR LIQUIDE WA PTY LTD	MONTHLY RENTAL - JUL 2013	102.87
EFT9901	07/08/2013	ALBANY VBELT & RUBBER	Z600 FILTER	115.84
EFT9903	07/08/2013	ASHLEY PROUT	KERNUTTS ROAD LAND FILL DEV JULY-AUG 2013	2,840.00
EFT9904	07/08/2013	AUSTRALIA POST	GENERAL POSTAGE - JUL 2013	2,437.85
EFT9905	07/08/2013	AUSTRALIA POST (POST BILLPAY)	POSTBILL PAY JUL 2013	14.65
EFT9906	07/08/2013	BARRY MOORE	PHONE RENTAL & LOCAL CALLS, MAY - JUL 2013	104.13
EFT9907	07/08/2013	BLACKWOODS ATKINS	DEGREASER	312.14
EFT9908	07/08/2013	CALTEX ENERGY WA	STARCARDS JUL 2013 DE15	4,089.11
EFT9909	07/08/2013	CHEM CENTRE	POTABLE WATER TEST PEACEFUL BAY ABLUTION BLOCK	342.10
EFT9910	07/08/2013	CLEANAWAY	PEACEFUL BAY GLASS JUL 2013	1,660.55
EFT9911	07/08/2013	COVS PARTS PTY LTD (COVS)	RADIAL SEAL AIRCLEANER	595.48
EFT9912	07/08/2013	DENMARK BULLETIN	ADVERTISING EDITION NOS. 837 & 838	1,796.20
EFT9913	07/08/2013	DENMARK CHAMBER OF COMMERCE	ADVERTISING DIRECTORY 13/14	1,784.00
EFT9914	07/08/2013	DENMARK HIRE	MINI EXCAVATOR HIRE	677.00
EFT9915	07/08/2013	DENMARK MINI DIGGERS	SEWERAGE WORKS	11,223.85
EFT9916	07/08/2013	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	1,238.03
EFT9917	07/08/2013	DENMARK SURVEY AND MAPPING	ALTERATIONS & ADDITIONS TO AS CONS	495.00
EFT9918	07/08/2013	DEPARTMENT OF TRANSPORT	ANNUAL RENEWAL FEE FOR INSPECTION STATION	121.00
EFT9919	07/08/2013	DONNA SAMPEY	REIMBURSEMENT POLICE CLEARANCE AND MEDICAL	105.45
EFT9920	07/08/2013	DOWNER EDI WORKS	TONNES COLD MIX	2,025.76
EFT9921	07/08/2013	ELGAS	45 GAS REFILL FOR BERRIDGE PARK BBQS	218.00
EFT9922	07/08/2013	EXA BUSINESS TECHNOLOGY	PAYMENT PLAN	2,722.50
EFT9923	07/08/2013	GREENWAY ENTERPRISES	HEDGE SHEAR & REPLACEMENT BLADE	460.60
EFT9924	07/08/2013	HAZEL MOON	YOUTH SERVICES ART WORKSHOPS 29/7/13	150.00
EFT9925	07/08/2013	JANE KELSBIE	PARTIAL BOND REFUND 2012/22	2,000.00
EFT9926	07/08/2013	JASON SIGNMAKERS	EWASTE"	354.75
EFT9927	07/08/2013	JCB	FILTER 12U PQ416	88.89
EFT9928	07/08/2013	JEMCO ENGINEERING	REPAIR FRONT DIFFS	12,374.01
EFT9929	07/08/2013	JESSIE VINCENT	YOUTH SERVICES ART WORKSHOPS 3/8/13	275.00
EFT9930	07/08/2013	KEVINA ALSSEMA RICHARDSON	PRIVATE ACCOMMODATION CLAIM 78 JUL 2013	200.00
EFT9931	07/08/2013	LAPINS INFO TECH SERVICES	ANTENNA CEO HOMELINK	381.00
EFT9932	07/08/2013	LIONS CLUB OF DENMARK	CEMETERY MOWING JAN JUN 2013	2,750.00
EFT9933	07/08/2013	LOCAL HEALTH AUTH COMMITTEE	ANALYTICAL SERVICES 2013/2014	1,274.89
EFT9934	07/08/2013	LORLAINE DISTRIBUTORS PTY LTD	240 L BIN LINERS	950.20
EFT9935	07/08/2013	M P ROGERS & ASSOCIATES PTY LTD	INVESTIGATIVE STUDY WORKS COMPLETED TO JUL 2013	4,779.08
EFT9936	07/08/2013	MARCIA CHAMBERLAIN	PRIVATE ACCOMMODATION REIMBURSEMENT 8-9 AUG	200.00
EFT9937	07/08/2013	MARTIN BUCZAK	PRIVATE ACCOMMODATION CLAIM 28 31 JUL 2013	552.01
EFT9938	07/08/2013	MIDALIA STEEL (ONESTEEL)	FLAT BARS & ANGLES	502.29
EFT9939	07/08/2013	NIAH KARTIJIN COOLINGARS	CFAG 2012/2013 BALANCE OF PAYMENT	250.00
EFT9940	07/08/2013	PAULS TREE LOPPING	18 BAVIN ST PRUNING	5,544.00
EFT9941	07/08/2013	PLANET FOOTPRINT PTY LTD	ANNUAL SCOREKEEPING SERVICE 13/14	3,245.00
EFT9942	07/08/2013	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT JUL 2013	2,073.78
EFT9943	07/08/2013	RAVENS COFFEE	LUNCH FOR RATE NOTICE ENVELOPING STAFF	28.90
EFT9944	07/08/2013	RIVERMOUTH HOLDINGS PTY LTD	GRAVEL SHEETING 5TH TO 9TH JULY	41,215.64
EFT9945	07/08/2013	SCHWEPES AUSTRALIA PTY LTD	DRINKS	319.12
EFT9946	07/08/2013	SOS OFFICE EQUIPMENT	METER READINGS 25/6/13 - 26/7/13	2,147.99
EFT9947	07/08/2013	SPEEDIE ELECTRICS	RESET TIMER TO SECURITY LIGHTING	539.45
EFT9948	07/08/2013	STEWART & HEATON CLOTHING CO	D389 POLO SHIRT, VOLUNTEER FIRE SERVICE SIZE LARGE	133.52
EFT9949	07/08/2013	STRATHALLON PTY LTD	INSTALL ACCESS GATE AT LOC 7346 KERNUTTS RD	1,177.60
EFT9950	07/08/2013	TEA HOUSE BOOKS	PURCHASE OF 3 LIBRARY BOOKS	76.44
EFT9951	07/08/2013	THEVA INDRASENAN	5 X YOGA CLASSES DURING THE MONTH OF JULY 2013	240.00
EFT9952	07/08/2013	TOTAL PACKAGING (WA) PTY LTD	FOUR BOXES OF BIODEGRADABLE DOG DUMPAGE BAGS	343.20
EFT9953	07/08/2013	TYREPOWER DENMARK	NEW TYRES	1,262.00
EFT9954	07/08/2013	VINIDEX	SUPPLY AND DELIVERY 30 LENGTHS STORM PRO	10,494.00
EFT9955	07/08/2013	WALGA SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	44,339.60
EFT9956	07/08/2013	WALGA	ASSOCIATED MEMBERSHIP SUBSCRIPTION 13/14	28,962.76
EFT9957	07/08/2013	WOOD AND GRIEVE ENGINEERS	KWOORABUP PARK - SERVICES TO 26 JUL 2013	396.00
EFT9958	07/08/2013	ZIPFORM	2013/2014 RATE NOTICE BASE STOCK	1,125.30
EFT9959	15/08/2013	ANDREW COLLIVER	GRAVEL ROYALTIES	12,500.40
EFT9960	15/08/2013	CITY OF ALBANY	HANRAHAN ROAD ENTRY FEES JUL 2013	12,623.00
EFT9961	15/08/2013	CLEANAWAY	PROCESSING RECYCLABLES JUL 2013	15,419.56
EFT9962	15/08/2013	COUNTRY TOOL AND HARDWARE	SEALED BEAMS	59.50
EFT9963	15/08/2013	COURIER AUSTRALIA	FREIGHT STATE LIBRARY	97.89
EFT9964	15/08/2013	DENMARK AUTO ELECTRICS	S322F530 BATTERY	679.80
EFT9965	15/08/2013	DENMARK BULLETIN	ADVERTISING DENMARK BULLETIN ISSUE NO. 838	837.00
EFT9966	15/08/2013	DENMARK EARTHMOVING	CARTING OF MULCH FROM SILVERS PIT	6,875.00
EFT9967	15/08/2013	DENMARK HAULAGE	FREIGHT DOMUS	257.70

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<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT9968	15/08/2013	DENMARK MINI DIGGERS	SAND PAD HAZELVALE/TINGLEDALE BFB	781.00
EFT9969	15/08/2013	DENMARK PLUMBING SERVICE	REPAIRS TO DISABLED TOILET SINK PLUMBING	150.00
EFT9970	15/08/2013	DENMARK PRINTERS	STICKERS FOR THE PARRY BEACH CAMPING AREA	1,812.24
EFT9971	15/08/2013	DENMARK RIVER BISTRO	LUNCH FOR COUNCILLORS	140.00
EFT9972	15/08/2013	DENMARK SURVEY AND MAPPING	SURVEY OF GRAVEL STOCK BENTINKS	781.00
EFT9973	15/08/2013	DENMARKS LOCAL HEROES	PROTECTIVE CLOTHING ISSUE - D LONIE	340.10
EFT9974	15/08/2013	ELGAS	45 GAS REFILL PARRYS CARETAKER COT	545.01
EFT9975	15/08/2013	FUELS WEST	DIESEL	9,197.96
EFT9976	15/08/2013	GRANDE FOOD SERVICE	DENMARK SENIORS HOUSING FORUM	235.17
EFT9977	15/08/2013	GREAT SOUTHERN SAND	WASTE BIN MOVEMENT JUL 2013	2,530.00
EFT9978	15/08/2013	HAWK TRANSPORT	FREIGHT TOTAL EDEN	38.00
EFT9979	15/08/2013	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	310.50
EFT9980	15/08/2013	HUDSON SEWAGE SERVICES	QUARTERLY BIO MAX MAINTENANCE	152.50
EFT9981	15/08/2013	LANDGATE	GRV'S	963.45
EFT9982	15/08/2013	LGMA	LGMA MEMBERSHIP 13/14	884.00
EFT9983	15/08/2013	LOTIX FILTER CLEANING	FILTER CLEAN 6I 0273	34.65
EFT9984	15/08/2013	MCLEODS BARRISTERS & SOLICITORS	SAT WENTWORTH ROAD DAM SERVICES JUL 2013	750.39
EFT9985	15/08/2013	MIDALIA STEEL (ONESTEEL)	PATIO TUBE	1,325.09
EFT9986	15/08/2013	MORRISONS NEWSAGENCY	NEWSPAPERS JUL 2013	128.33
EFT9987	15/08/2013	N&W BENTINK	GRAVEL ROYALTIES	14,275.80
EFT9988	15/08/2013	OZACCOM PTY LTD	ATTENDANCE AT WAFIC CONFERENCE FOR H.POWLEY	399.00
EFT9989	15/08/2013	PLANT WELDING GEN. FAB & REPAIRS	WELD NEW WEAR PLATES TO TREE GRAB FORKS	896.50
EFT9990	15/08/2013	POWLEY ELECTRICAL	INSPECT/ REPAIR EXTRACTION FANS - CIVIC CENTRE	350.39
EFT9991	15/08/2013	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT JUL 2013	2,528.24
EFT9992	15/08/2013	R AND P THORNTON	GRAVEL THORNTONS	18,255.60
EFT9993	15/08/2013	RANNOCH WEST	GRAVEL ROYALTIES	21,588.60
EFT9994	15/08/2013	RIVERMOUTH HOLDINGS PTY LTD	GRAVEL SHEETING KORDABUP RD	3,682.25
EFT9995	15/08/2013	ROBERT WHOOLEY	MEALS REIMBURSEMENT CLAIM 31/7/13 - 1/8/13	66.50
EFT9996	15/08/2013	SOUTHWAY DISTRIBUTORS PTY LTD	12POLY COTTN MOPS 450 GM 1 DURACLEAN BLUE	952.48
EFT9997	15/08/2013	STATE LIBRARY OF WA	RECOVERY OF LOST/DAMAGED BOOKS	93.50
EFT9998	15/08/2013	STRATHALLON PTY LTD	PINE POSTS 180X20	113.85
EFT9999	15/08/2013	T F D'APRILE	HOSE ASSEMBLIES	279.97
EFT10000	15/08/2013	THE COVE	ANNUAL RENTAL 13/14 WEEDON HILL TOWER	1,178.10
EFT10001	15/08/2013	TRAILBLAZERS	WINDCHEATERS	107.90
EFT10002	15/08/2013	UHY HAINES NORTON	PROVIDE SOLUTION TO DEPT LOCAL GOV'T LETTER	4,059.00
EFT10003	15/08/2013	UNITED TOOLS	DW803 BRUSH	17.25
EFT10004	15/08/2013	VANCOUVER WASTE SERVICES	MOVEENT OF WASTE BINS PEACEFUL BAY JUL 2013	378.00
EFT10005	15/08/2013	WESTRAC PTY LTD	2905760 LAMPS	108.95
EFT10006	21/08/2013	ABA SECURITY	REPLACE BACKUP BATTERY TO ADMIN BLD	193.61
EFT10007	21/08/2013	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY - JULY 2013	953.15
EFT10008	21/08/2013	ALBANY VBELT & RUBBER	TIMING BELT 270H100	30.09
EFT10009	21/08/2013	ALINTA	POWER USE 12/7/13 - 11/8/13	139.99
EFT10010	21/08/2013	ANDIMAPS	AUDIO EQUIPMENT HIRE & SERVICE SENIORS HOUSING	450.00
EFT10011	21/08/2013	ACMA	ANNUAL APPARATUS LICENCE RENEWAL FEES	41.00
EFT10012	21/08/2013	BUILDING COMMISSION	BRB LEVY JULY 2013	1,851.80
EFT10013	21/08/2013	C&C MACHINERY CENTRE	6A67175090 FILTER	140.50
EFT10014	21/08/2013	CAFE 8	COUNCIL MEETING LUNCH	464.00
EFT10015	21/08/2013	COURIER AUSTRALIA	FREIGHT DOT	35.52
EFT10016	21/08/2013	DENMARK ARTS COUNCIL	HIRE OF PROJECTOR - SENIORS - FORUM	50.00
EFT10017	21/08/2013	DENMARK BULLETIN	COUNCIL CONVERSATIONS ISSUE NO. 838	530.00
EFT10018	21/08/2013	DENMARK CHAMBER OF COMMERCE	2013/14 CONTRIBUTION XMAS FESTIVAL	6,325.00
EFT10019	21/08/2013	DENMARK LIQUOR STORE	LOCAL WINE PACKS GIFTS SENIORS HOUSING FORUM	248.39
EFT10020	21/08/2013	DENMARK MINI DIGGERS	SLASHING KARRI GLEN TO REC CENTRE	1,155.00
EFT10021	21/08/2013	DENMARK WATERFRONT	ACCOMMODATION AGED HOUSING FORUM	350.00
EFT10022	21/08/2013	EURO DIESEL SERVICES PTY LTD	FUEL PUMP, DRIVE BELT & ALTERNATOR BELT	1,036.56
EFT10023	21/08/2013	EVERTRANS	PINTEL HOOK/EYE, NUTS & BOLTS	1,481.70
EFT10024	21/08/2013	FREEDOM RURAL & GARDEN SERVICE	HAND SPRAY PORTION OF PARK	249.75
EFT10025	21/08/2013	FUELS WEST	DIESEL	5,280.75
EFT10026	21/08/2013	GRAEME PARKES	MONTHLY CLEANING JUL 2013	1,064.00
EFT10027	21/08/2013	GRANDE FOOD SERVICE	CONFECTIONARY	124.52
EFT10028	21/08/2013	HAZEL MOON	YOUTH SERVICES ART WORKSHOPS 5/8/13	300.00
EFT10029	21/08/2013	JASON SIGNSMAKERS	TD UNI BRACKETS	385.00
EFT10030	21/08/2013	JESSIE VINCENT	YOUTH SERVICES ART WORKSHOPS 10/8/13	550.00
EFT10031	21/08/2013	LAPINS INFO TECH SERVICES	MICROSOFT WIRED DESKTOP 600	150.00
EFT10032	21/08/2013	MALCOLM TRAILL	MASTER OF CEREMONIES SENIORS FORUM	825.00
EFT10033	21/08/2013	MARSHALL APPLIANCE SERVICE	FUEL LINE	44.80
EFT10034	21/08/2013	MICHAEL BERRY	STAFF CLOTHING ISSUE GYM SHOES	139.98
EFT10035	21/08/2013	MIDALIA STEEL (ONESTEEL)	25X25 RHS	323.73

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<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT10036	21/08/2013	PAULS TREE LOPPING	REMOVE HANGERS	3,696.00
EFT10037	21/08/2013	SARABANDE	CULTURAL DEVELOPMENT FUND 2013/2014	1,000.00
EFT10038	21/08/2013	SOUTH COAST ENV GROUP	MONTHLY MANAGEMENT PEACEFUL BAY - AUG 2013	3,600.00
EFT10039	21/08/2013	STATE LAW PUBLISHER	GOVERNMENT GAZETTE AMDENDMENT 119	95.20
EFT10040	21/08/2013	STATE LIBRARY OF WA	RECOVERY OF LOST/DAMAGED LIBRARY BOOKS	130.90
EFT10041	21/08/2013	T F D'APRILE	RESEAL QUICK HITCH CYLINDER	421.61
EFT10042	21/08/2013	THOMPSON MCROBERT EDGELOE	PEACEFUL BAY LAND TENURE - SERVICES TO 31/7/13	2,200.00
EFT10043	21/08/2013	THORNTONS HARDWARE PTY LTD	JULY 2013 ACCOUNT	4,629.11
EFT10044	21/08/2013	TRAILBLAZERS	STEEL CAP BOOTS	179.95
EFT10045	21/08/2013	WA RANGERS ASSOCIATION	10 RANGER SHOULDER BADGES	101.20
EFT10046	21/08/2013	WALPOLE CRC	ADVERTISING SENIORS HOUSING FORUM	180.00
EFT10047	21/08/2013	WAYNE WEBB	FACILITATE AT DENMARK SENIORS HOUSING FORUM	440.00
EFT10048	21/08/2013	WESTNET PTY LTD	INVOICE ALIGNMENT BROADBAND 1 CHARGES	687.47
EFT10049	28/08/2013	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 1 CHILD	161.00
EFT10050	28/08/2013	ACROMAT	UNDER TAKE REPAIRS TO RETRACTABLE SEATING	2,226.40
EFT10051	28/08/2013	AD CONTRACTORS PTY LTD	PUSH AND CRUSH GRAVEL	23,317.14
EFT10052	28/08/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	56,709.00
EFT10053	28/08/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	268.40
EFT10054	28/08/2013	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ALLOWANCE 2013/2014	7,724.56
EFT10055	28/08/2013	BONSER DESIGN	1000 DUST COVERS FOR CORPORATE GIFTS	1,056.00
EFT10056	28/08/2013	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	462.50
EFT10057	28/08/2013	CEMETERIES & CREMATORIA ASSN WA	ORDINARY MEMBERSHIP 2013/2014 CLAIRE THOMPSON	100.00
EFT10058	28/08/2013	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	50.00
EFT10059	28/08/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	96.14
EFT10060	28/08/2013	CINNAMON COLOUREDS FARMSTAY	PAYMENT FOR LOCAL HISTORY BOOK	90.00
EFT10061	28/08/2013	DENMARK BULLETIN	CLOSE OF ROLLS AND CANDIDATE INFO ADVERT	580.40
EFT10062	28/08/2013	DENMARK COOP	40 STAR 1.65M PICKETTS FOR KERNUTTS RD SITE	416.28
EFT10063	28/08/2013	DENMARK HOTEL	LUNCH FOR DENMARK SENIORS HOUSING FORUM	2,250.00
EFT10064	28/08/2013	DENMARK JUNIOR SOCCER CLUB	KIDSPORT 2013 2 CHILDREN	200.00
EFT10065	28/08/2013	DENMARK OVER 50'S ASSOCIATION	MORNING & AFTERNOON TEA SENIORS FORUM	750.00
EFT10066	28/08/2013	DENMARK PRINTERS	WITH COMPLIMENTS SLIPS 3000	228.31
EFT10067	28/08/2013	DENMARK WATERFRONT	ACCOMODATION FOR VISITING AUTHOR	420.00
EFT10068	28/08/2013	DEPARTMENT OF PLANNING	DAP 20138153; SHIRE OF DENMARK	3,503.00
EFT10069	28/08/2013	DEPT OF PREMIER AND CABINET	FIRE CONTROL OFFICER GAZETTAL 2013	176.80
EFT10070	28/08/2013	EVENTPOD	OUTDOOR EDUCATION PROGRAM 16-20 SEPT 2013	11,550.00
EFT10071	28/08/2013	FOXTEL	MONTHLY SUBSCRIPTION 21/8/13 - 20/9/13	87.00
EFT10072	28/08/2013	GRANDE FOOD SERVICE	CONFECTIONARY	254.70
EFT10073	28/08/2013	GREAT STHN IND ENGRAVING	AMENDMENTS TO SHIRE FIRE REG NOTICE 2013/14	500.00
EFT10074	28/08/2013	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	310.50
EFT10075	28/08/2013	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	290.06
EFT10076	28/08/2013	LANDGATE	VALUATION ROLLS	142.00
EFT10078	28/08/2013	LAPINS INFO TECH SERVICES	3 JUL 2013 ONSITE CALLOUT, SYNERGY SERVER DOWN	4,382.80
EFT10079	28/08/2013	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT10080	28/08/2013	MARTIN BUCZAK	PRIVATE ACCOMMODATION FLEET EXPO	317.06
EFT10081	28/08/2013	MJB INDUSTRIES	6 BOX CULVERTS WITH BASE SLABS	5,623.20
EFT10082	28/08/2013	NATUREWORKS	BOW WOW SINGLE LOCKABLE WASTE DISPENSERS	250.00
EFT10083	28/08/2013	NIAH KARTIJIN COOLINGARS	2013/14 CDF GRANT 50% PAYMENT	625.00
EFT10084	28/08/2013	NORDIC FITNESS EQUIPMENT	BODYSOLID MULTI PRESS RACK	1,200.00
EFT10085	28/08/2013	PACIFIC BRANDS WORKWEAR	SINGLE PLEAT PANT	93.05
EFT10086	28/08/2013	ROBERT WHOOLEY	PRIVATE ACCOMMODATION CLAIM LOC GOV WEEK 2013	200.00
EFT10087	28/08/2013	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	180.00
EFT10089	28/08/2013	SHIRE OF PLANTAGENET	CERTIFICATE OF DESIGN COMPLIANCE - TIP SHOP	150.00
EFT10090	28/08/2013	SOS OFFICE EQUIPMENT	SERVICE XEROX DCIIC7600	62.90
EFT10091	28/08/2013	SPEEDIE ELECTRICS	REPAIR FAULT TO LIGHTING ADMIN BLD	374.32
EFT10092	28/08/2013	ST JOHN AMBULANCE ASSN	FIRST AID TRAINING MAIN	990.00
EFT10093	28/08/2013	WALGA SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	47,305.77
EFT10094	28/08/2013	WALGA	LOCAL GOVERNMENT WEEK REGISTRATION	7,142.61
<b>Total EFT</b>				<b>569,737.22</b>

<b>CHQ#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
59070	07/08/2013	SYNERGY	POWER USE 29/5/13 - 25/7/13	199.60
59071	07/08/2013	TELSTRA	DFA MOBILE JUL 2013	767.78
59072	15/08/2013	DENMARK MENS DARTS	REFUND OF BUS BOND LESS HIRE FEES (\$135) 10/8/13	165.00
59073	15/08/2013	SYNERGY	STREET LIGHTS JUL 2013	5527.90
59074	15/08/2013	TELSTRA	REC CENTRE BIGPOND JUL 2013	89.95
59075	15/08/2013	TONY HOUSE NOMINEES PTY LTD	RATES REFUND FOR ASSESSMENT A2451	1170.00
59076	21/08/2013	CONSTRUCTION TRAINING FUND	CTF LEVY JULY 2013	3346.25
59077	21/08/2013	DANE CARTER	BUS BOND REFUND LESS HIRE FEES 17/8/13	150.00

**LIST OF ACCOUNTS SUBMITTED 1 OCTOBER 2013 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
59078	21/08/2013	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE5976	49.00
59079	21/08/2013	PAINT N QUIP	PRIMER, ENAMEL REDUCER & BLACK ENAMEL	531.33
59080	21/08/2013	SYNERGY	POWER USE 7/6/13 - 5/8/13	389.70
59081	28/08/2013	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	195.12
59082	28/08/2013	MELISSA HOWE	BUS BOND REFUND	300.00
59083	28/08/2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	362.78
59084	28/08/2013	PLAN B SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	457.62
59085	28/08/2013	SYNERGY	POWER USE 19/6/13 - 26/8/13	7023.85
59086	28/08/2013	LANDGATE	ROAD RENAMING PROPOSAL	257.00

**Total Cheques      20,982.88**

**Total Payments    590,720.10**

