

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in May 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 June 2024.

This attached listing represents payments made from the City of Greater Geraldton's Trust Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

CHQ & EFT Total

\$0.00

I certify that the accounts for payment listed in this report are correct and ready for payment.

DocuSigned by:
Temba Machukera
T MACHUKERA
Financial Accountant

DocuSigned by:
Nita Jane
N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
R MCKIM
Chief Executive Officer

Please note that items marked with an “ * “ are partly or completely recoverable.

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in May 2024,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 June 2024.

This attached listing represents payments made from the City of Greater Geraldton's Municipal Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

Net Payroll Total **\$1,627,326.52**

CHQ, Direct Debit & EFT Total **\$10,698,511.15**

TOTAL **\$12,325,837.67**

I certify that the accounts for payment listed in this report are correct and ready for payment.

DocuSigned by:
Temba Machukera
08088FC03E90438

T MACHUKERA
Financial Accountant

DocuSigned by:
Alta Jane
7E0D4EAD7E00474

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
79065DC67A34A8E

P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
6F070508F45C400

R MCKIM
Chief Executive Officer

Please note that items marked with an “ * “ are partly or completely recoverable.

Payroll Payments

Date		Bank code	Total paid
Payroll Payments		1	
3/05/2024	Direct Credit 063548 City Greater Gtn Co Payroll-03/05/24		4,459.13
8/05/2024	Direct Credit 063548 City Greater Gtn Co Payroll-05/05/24		813,420.43
9/05/2024	Direct Credit 063548 City Greater Gtn Co Payroll-07/05/24		2,643.24
20/05/2024	Direct Credit 063548 City Greater Gtn Co Payroll-17/05/24		6,456.25
22/05/2024	Direct Credit 063548 City Greater Gtn Co Payroll-19/05/24		800,347.47

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,627,326.52
TOTAL		1,627,326.52

Date Report Generated: 04-Jun-2024

City of Greater Geraldton
Listing of Payments Made for May 2024

12D Solutions Pty Ltd				\$ 5,779.13
10102	IT software/licensing and maintenance	3/05/2024	EFT214646	5,779.13
4Park Pty Ltd t/as Forpark Australia				\$ 8,012.73
11588	Playground equipment and maintenance	24/05/2024	EFT215229	8,012.73
65Thirty Events & Entertainment				\$ 6,600.00
10105	Community events	10/05/2024	EFT214785	2,200.00
10105	Community events	17/05/2024	EFT214957	2,200.00
10105	Community events	24/05/2024	EFT215146	2,200.00
Aaron Horsman				\$ 2,956.67
12063	Councillor expenses	17/05/2024	EFT215086	210.00
12063	Councillor expenses	31/05/2024	EFT215121	2,746.67
Abrolhos Steel Pty Ltd (formerly BluSteel)				\$ 4,078.08
10116	Building construction, materials and services	3/05/2024	EFT214647	3,037.63
10116	Building construction, materials and services	17/05/2024	EFT214958	1,040.45
Acrosstown Couriers				\$ 2,930.02
10120	Postage, internal mail & freight	17/05/2024	EFT214959	2,930.02
Activest West Real Estate (Commercial)				\$ 17.49
10123	Real estate and property management	10/05/2024	EFT214786	17.49
Adage Furniture (Core Hospitality Group Pty Ltd t/as)				\$ 1,580.70
11590	Office supplies	24/05/2024	EFT215230	1,580.70
Aerodrome Management Services Pty Ltd (AMS)				\$ 149,674.57
10132	Security services	3/05/2024	EFT214648	4,138.20
10132	Security services	17/05/2024	EFT214960	145,286.67
10132	Security services	24/05/2024	EFT215147	249.70
AFGRI Equipment (Waltons)				\$ 1,591.28
10133	Plant and parts purchases	31/05/2024	EFT215273	1,591.28
AgWest Machinery & Midwest Isuzu				\$ 1,394.21
10137	Plant and parts purchases	10/05/2024	EFT214787	234.74
10137	Plant and parts purchases	17/05/2024	EFT214961	471.56
10137	Plant and parts purchases	24/05/2024	EFT215148	687.91
Air Charter Worldwide ATF Aisen Family Trust				\$ 19,937.85
11592	Consulting services	3/05/2024	EFT214736	19,937.85
Air Liquide				\$ 29.92
10141	Gas	10/05/2024	EFT214788	29.92
Alcolizer Pty Ltd				\$ 99.00
10150	Workplace health and safety services	10/05/2024	EFT214789	99.00
Alinta Energy WA				\$ 866.10
10154	Gas	10/05/2024	EFT214790	866.10
A-List Entertainment				\$ 24,657.30
10155	QPT Private Hire Payout	31/05/2024	EFT215274	24,657.30
Altus Planning Pty Ltd				\$ 481.25
12350	Consulting services	10/05/2024	EFT214938	481.25
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 14,561.31
10167	Air conditioning maintenance and services	10/05/2024	EFT214791	6,914.95
10167	Air conditioning maintenance and services	17/05/2024	EFT214962	5,525.01
10167	Air conditioning maintenance and services	24/05/2024	EFT215149	589.60
10167	Air conditioning maintenance and services	31/05/2024	EFT215275	1,531.75
AMD Audit & Assurance Pty Ltd				\$ 20,681.87
10170	Auditing services	10/05/2024	EFT214792	20,681.87
Amelec Australia Pty Ltd				\$ 947.10
12239	Electrical/lighting maintenance, supplies and services	17/05/2024	EFT215090	947.10
AMPAC Debt Recovery (WA) Pty Ltd				\$ 6,396.36
10174	Debt collection services	3/05/2024	EFT214649	19.41
10174	Debt collection services	10/05/2024	EFT214793	1,061.50
10174	Debt collection services	17/05/2024	EFT214963	877.25
10174	Debt collection services	24/05/2024	EFT215150	258.00
10174	Debt collection services	31/05/2024	EFT215276	4,180.20
Ampol Australia Petroleum Pty Ltd				\$ 54,099.07
10175	Fuel	10/05/2024	EFT214794	54,099.07
Anne Williams				\$ 200.00
10180	Community events	24/05/2024	EFT215151	200.00
Aquila Holdings (WA) Pty Ltd t/a Midwest Sweeping & Vac West				\$ 109.08
12518	Other waste expenses	31/05/2024	EFT215389	109.08
Archival Survival Pty Ltd				\$ 443.74
10193	Office supplies	17/05/2024	EFT214965	443.74
Area Safe Products Pty Ltd				\$ 1,285.90
12284	Playground equipment and maintenance	31/05/2024	EFT215377	1,285.90

Ashworth Nominees (WA) Pty Ltd				\$	19.82
12312	Refund	31/05/2024	EFT215379		19.82
ATOM Supply				\$	8,411.62
10211	Uniforms and corporates wardrobe	3/05/2024	EFT214650		1,358.60
10211	Uniforms and corporates wardrobe	17/05/2024	EFT214966		6,323.94
10211	Uniforms and corporates wardrobe	24/05/2024	EFT215152		533.98
10211	Uniforms and corporates wardrobe	31/05/2024	EFT215277		195.10
Auscoinswest				\$	892.10
10212	GVC/GRAG stock	10/05/2024	EFT214795		325.60
10212	GVC/GRAG stock	17/05/2024	EFT214967		566.50
Aussie Natural Spring Water Geraldton				\$	336.00
10215	Catering services and supplies	10/05/2024	EFT214796		168.00
10215	Catering services and supplies	24/05/2024	EFT215153		168.00
Aussie Tree Services				\$	165,579.16
10218	Maintenance and services	3/05/2024	EFT214651		46,853.13
10218	Maintenance and services	10/05/2024	EFT214797		357.50
10218	Maintenance and services	17/05/2024	EFT214968		87,343.58
10218	Maintenance and services	24/05/2024	EFT215154		11,392.70
10218	Maintenance and services	31/05/2024	EFT215278		19,632.25
Australia Post				\$	3,730.32
10222	Postage, internal mail & freight	17/05/2024	EFT214969		3,730.32
Australian Library and Information Association				\$	1,245.00
10228	Memberships	10/05/2024	EFT214799		1,245.00
Australian Parking & Revenue Control (APARC)				\$	569.05
10230	Parking meters	10/05/2024	EFT214800		569.05
Australian Services Union				\$	3,372.00
10014	Payroll Deductions	10/05/2024	EFT214771		1,686.00
10014	Payroll Deductions	24/05/2024	EFT215124		1,686.00
Australian Taxation Office - Deductions				\$	540,447.82
10001	Payroll Deductions	10/05/2024	EFT214770		272,328.80
10001	Payroll Deductions	24/05/2024	EFT215123		268,119.02
Avantgarde Technologies Pty Ltd				\$	4,504.54
10237	IT software/licensing and maintenance	10/05/2024	EFT214801		4,504.54
Aviair Pty Ltd				\$	30,215.81
11854	IRFN Network	10/05/2024	EFT214923		30,215.81
Banziger Hulme Fine Art Consultants Pty Ltd				\$	9,900.00
12339	Consulting services	31/05/2024	EFT215380		9,900.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$	20,979.20
10255	Playground equipment and maintenance	10/05/2024	EFT214802		20,979.20
Batavia Fencing				\$	152,149.02
11693	Fencing supplies and services	3/05/2024	EFT214745		23,857.22
11693	Fencing supplies and services	10/05/2024	EFT214910		36,493.59
11693	Fencing supplies and services	24/05/2024	EFT215234		61,715.88
11693	Fencing supplies and services	31/05/2024	EFT215357		30,082.33
Batavia Timber & Salvage				\$	4,741.00
10258	Building construction, materials and services	10/05/2024	EFT214803		2,233.00
10258	Building construction, materials and services	17/05/2024	EFT214970		2,508.00
Beam Me Up Media Pty Ltd t/as Star Tracks Astro Events				\$	4,105.20
12368	Community events	3/05/2024	EFT214765		4,105.20
Bellavista Medical Pty Ltd				\$	3,973.20
10265	Medical expenses	17/05/2024	EFT214971		3,973.20
Benara Nurseries				\$	30,144.31
10268	Nursery supplies	10/05/2024	EFT214804		4,225.62
10268	Nursery supplies	17/05/2024	EFT214972		19,880.68
10268	Nursery supplies	24/05/2024	EFT215155		6,038.01
Bermoy Group Pty Ltd t/a Buteros				\$	3,404.62
11898	Consulting services	3/05/2024	EFT214756		3,404.62
Big Sky Entertainment (WA) Pty Ltd				\$	7,150.00
10274	QPT Private Hire Payout	10/05/2024	EFT214805		3,575.00
10274	QPT Private Hire Payout	17/05/2024	EFT214973		3,575.00
BL Ellis & ZC Laudehr				\$	250.00
12485	Community events	24/05/2024	EFT215261		250.00
Black Swan State Theatre Company Ltd				\$	6,050.00
12273	Community events	10/05/2024	EFT214934		550.00
12273	Community events	17/05/2024	EFT215092		5,500.00
Blackwoods				\$	6,435.98
10278	General hardware and tools	3/05/2024	EFT214652		987.00
10278	General hardware and tools	10/05/2024	EFT214806		2,736.81
10278	General hardware and tools	17/05/2024	EFT214974		320.74
10278	General hardware and tools	24/05/2024	EFT215156		2,158.79
10278	General hardware and tools	31/05/2024	EFT215279		232.64
Blind Citizens WA Inc				\$	500.00

12435	Refund	10/05/2024	EFT214781	500.00
BOC Limited				\$ 1,926.66
10284	Gas	3/05/2024	EFT214653	422.07
10284	Gas	17/05/2024	EFT214975	1,504.59
Bodhi Lauder t/a Psychedelic Foot Fungus				\$ 475.00
12082	Community events	10/05/2024	EFT214929	475.00
Bolts-R-U's				\$ 528.34
10288	General hardware and tools	17/05/2024	EFT214976	330.89
10288	General hardware and tools	24/05/2024	EFT215157	161.81
10288	General hardware and tools	31/05/2024	EFT215280	35.64
BookEasy Australia Pty Ltd -Accounts Receivable				\$ 568.72
10289	Commission & contra payments	17/05/2024	EFT214977	568.72
BOQ Finance (Aust) Limited				\$ 4,591.88
10291	Printers and multifunction devices	17/05/2024	EFT214978	4,591.88
Brajkovich Demolition & Salvage (WA) Pty Ltd				\$ 1,381.60
12478	Refund	17/05/2024	EFT215106	1,381.60
Bridgestone Australia Ltd				\$ 1,299.32
10297	Tyres	3/05/2024	EFT214654	1,299.32
Bridgestone Tyre Centre - Geraldton				\$ 17,880.00
10298	Tyres	10/05/2024	EFT214807	8,142.00
10298	Tyres	17/05/2024	EFT214979	1,907.00
10298	Tyres	24/05/2024	EFT215158	7,831.00
Brigades Football Club Inc				\$ 10,800.00
12509	Donations, sponsorship & contributions	31/05/2024	EFT215386	10,800.00
Brighthouse				\$ 7,700.00
12172	Consulting services	31/05/2024	EFT215375	7,700.00
Broadwater Mariner Resort - Bookeasy				\$ 192.72
10052	Bookeasy - Accommodation and Bookings	3/05/2024	EFT214645	192.72
Bruce Hankin				\$ 1,500.00
12488	Refund	17/05/2024	013430	1,500.00
Bruce Rock Engineering				\$ 827.72
10303	Plant and parts purchases	24/05/2024	EFT215159	827.72
BT Equipment t/as Tutt Bryant Equipment				\$ 11,550.00
10305	Plant and parts purchases	31/05/2024	EFT215281	11,550.00
Bucher Municipal Pty Ltd				\$ 2,872.12
10311	Vehicle parts	10/05/2024	EFT214808	730.35
10311	Vehicle parts	31/05/2024	EFT215282	2,141.77
Bunnings Pty Ltd				\$ 10,432.23
10315	General hardware and tools	3/05/2024	EFT214655	677.23
10315	General hardware and tools	10/05/2024	EFT214809	2,054.31
10315	General hardware and tools	17/05/2024	EFT214980	2,185.12
10315	General hardware and tools	24/05/2024	EFT215160	4,078.60
10315	General hardware and tools	31/05/2024	EFT215283	1,436.97
Burgess Rawson (WA) Pty Ltd				\$ 17.02
10317	Real estate and property management	10/05/2024	EFT214810	6.24
10317	Real estate and property management	24/05/2024	EFT215161	10.78
Burson Auto Parts				\$ 394.26
10318	Vehicle parts	3/05/2024	EFT214656	394.26
Bush Heritage Australia				\$ 500.00
12501	Refund	24/05/2024	EFT215138	500.00
C & J Licastro Carpentry WA Pty Ltd				\$ 2,750.00
12489	Building maintenance	31/05/2024	EFT215385	2,750.00
C.A Maddock & J Maddock t/as Cjmaddock				\$ 1,000.00
12437	Artists and artworks	3/05/2024	EFT214767	1,000.00
Cabcharge Payments Pty Ltd				\$ 109.51
10323	Taxis	17/05/2024	EFT214981	109.51
Cannon Hygiene Australia Pty Ltd				\$ 3,041.30
10360	Hygiene services	3/05/2024	EFT214661	246.95
10360	Hygiene services	10/05/2024	EFT214815	2,547.40
10360	Hygiene services	24/05/2024	EFT215164	246.95
Carmela Starcevich				\$ 1,700.00
10335	Gallery Exhibition Costs	3/05/2024	EFT214657	1,700.00
Carolina Furque				\$ 1,505.00
12352	GVC/GRAG stock	10/05/2024	EFT214939	1,505.00
Catwest Pty Ltd				\$ 1,157,578.81
10344	Roads and paving supplies - Asphalt and bitumen	3/05/2024	EFT214658	312,497.83
10344	Roads and paving supplies - Asphalt and bitumen	10/05/2024	EFT214811	199,532.92
10344	Roads and paving supplies - Asphalt and bitumen	17/05/2024	EFT214982	172,115.11
10344	Roads and paving supplies - Asphalt and bitumen	24/05/2024	EFT215162	473,432.95
CBA Card Services				\$ 13,100.48
10408	Banking	21/05/2024	201525	1,244.38
10408	Banking	21/05/2024	201524	1,518.37

10408	Banking	21/05/2024	201521	803.33
10408	Banking	21/05/2024	201519	295.98
10408	Banking	21/05/2024	201515	198.34
10408	Banking	21/05/2024	201513	323.00
10408	Banking	21/05/2024	201512	132.00
10408	Banking	21/05/2024	201520	197.03
10408	Banking	21/05/2024	201518	1,134.55
10408	Banking	21/05/2024	201517	1,739.78
10408	Banking	21/05/2024	201516	2,012.49
10408	Banking	21/05/2024	201514	3,501.23
CBH Group				\$ 500.00
11609	Refund	17/05/2024	EFT215103	500.00
Centigrade Services Pty Ltd				\$ 13,260.84
10350	Air conditioning maintenance and services	3/05/2024	EFT214659	4,327.13
10350	Air conditioning maintenance and services	10/05/2024	EFT214812	6,237.99
10350	Air conditioning maintenance and services	24/05/2024	EFT215163	2,695.72
Central Fumigation & Pest Management Services				\$ 2,468.95
10352	Pest and weed control	3/05/2024	EFT214660	1,210.00
10352	Pest and weed control	10/05/2024	EFT214813	532.95
10352	Pest and weed control	31/05/2024	EFT215284	726.00
Central Regional TAFE				\$ 2,091.80
10353	Training services	10/05/2024	EFT214814	1,045.00
10353	Training services	17/05/2024	EFT214983	716.80
10353	Training services	31/05/2024	EFT215285	330.00
Certex Lifting Pty Ltd t/a The Rigging Shed				\$ 2,040.50
11410	Material Handling (Trolleys, carts, bunding, containment)	31/05/2024	EFT215340	2,040.50
CGG Inside Social Club				\$ 496.00
10015	Payroll Deductions	10/05/2024	EFT214772	248.00
10015	Payroll Deductions	24/05/2024	EFT215125	248.00
CGG Outside Staff Social Club				\$ 240.00
10016	Payroll Deductions	10/05/2024	EFT214773	120.00
10016	Payroll Deductions	24/05/2024	EFT215126	120.00
Champion Bay Apartments - Bookeasy				\$ 1,156.32
10054	Bookeasy - Accommodation and Bookings	24/05/2024	EFT215144	770.88
10054	Bookeasy - Accommodation and Bookings	31/05/2024	EFT215269	385.44
Champion Bay Settlements				\$ 958.00
10358	Refund	17/05/2024	EFT214984	958.00
Child Support Agency				\$ 739.16
10017	Payroll Deductions	10/05/2024	EFT214774	369.58
10017	Payroll Deductions	24/05/2024	EFT215127	369.58
Chubb Fire & Security Pty Ltd				\$ 2,871.21
11611	Fire equipment and maintenance services	3/05/2024	EFT214737	2,871.21
City In Colour Pty Ltd				\$ 63,397.12
10378	Painting supplies and services	3/05/2024	EFT214662	42,642.81
10378	Painting supplies and services	10/05/2024	EFT214816	862.54
10378	Painting supplies and services	31/05/2024	EFT215286	19,891.77
City of Greater Geraldton				\$ 542.50
11705	Commission & contra payments	10/05/2024	EFT214780	40.00
11705	Commission & contra payments	14/05/2024	EFT214955	502.50
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 1,102.13
10040	Bookeasy - Accommodation and Bookings	3/05/2024	EFT214644	168.30
10040	Bookeasy - Accommodation and Bookings	10/05/2024	EFT214783	125.10
10040	Bookeasy - Accommodation and Bookings	24/05/2024	EFT215143	419.35
10040	Bookeasy - Accommodation and Bookings	31/05/2024	EFT215268	389.38
City of Greater Geraldton - Rates				\$ 22,216.56
10039	Payroll Deductions	10/05/2024	EFT214779	11,058.28
10039	Payroll Deductions	24/05/2024	EFT215132	11,158.28
CJ & JD Davey t/as Davey Paper Delivery				\$ 462.99
10384	Library stock	3/05/2024	EFT214663	227.30
10384	Library stock	31/05/2024	EFT215287	235.69
Cleanaway Pty Ltd				\$ 657,438.34
11694	Waste collection and disposal	17/05/2024	EFT215071	413,106.56
11694	Waste collection and disposal	31/05/2024	EFT215358	244,331.78
Cleanpak Total Solutions				\$ 3,998.06
10390	Janitorial and cleaning products	3/05/2024	EFT214664	141.25
10390	Janitorial and cleaning products	10/05/2024	EFT214817	2,817.28
10390	Janitorial and cleaning products	17/05/2024	EFT214985	530.25
10390	Janitorial and cleaning products	31/05/2024	EFT215288	509.28
CNW Pty Ltd t/as CNW Electrical Wholesale				\$ 557.81
11690	Electrical/lighting maintenance, supplies and services	24/05/2024	EFT215232	557.81
Coates Hire Operations Pty Ltd				\$ 271.76
10394	Plant hire	17/05/2024	EFT214986	271.76

Commissioner of State Revenue				\$	747.32
12446	Refund	3/05/2024	013428		747.32
Commonwealth Bank of Australia - Bank Fees Only				\$	5,402.17
11956	Banking	3/05/2024	201487		2.50
11956	Banking	2/05/2024	201486		2,990.35
11956	Banking	1/05/2024	201485		281.24
11956	Banking	8/05/2024	201490		5.00
11956	Banking	7/05/2024	201489		7.50
11956	Banking	6/05/2024	201488		12.50
11956	Banking	15/05/2024	201498		2,030.58
11956	Banking	14/05/2024	201497		7.50
11956	Banking	13/05/2024	201496		15.00
11956	Banking	10/05/2024	201495		2.50
11956	Banking	9/05/2024	201494		2.50
11956	Banking	16/05/2024	201499		5.00
11956	Banking	20/05/2024	201527		10.00
11956	Banking	17/05/2024	201526		7.50
11956	Banking	24/05/2024	201530		5.00
11956	Banking	22/05/2024	201529		2.50
11956	Banking	21/05/2024	201528		7.50
11956	Banking	28/05/2024	201534		7.50
Connect Call Centre Services				\$	140.86
10403	Telecommunication services	24/05/2024	EFT215165		140.86
Construction Training Fund				\$	8,575.64
10406	Regulatory fees and government charges	14/05/2024	EFT214953		8,575.64
Copyright Agency Ltd				\$	5,821.26
10413	Licenses	17/05/2024	EFT214987		5,821.26
CRANaplus				\$	500.00
12503	Refund	24/05/2024	EFT215140		500.00
Cromag Pty Ltd t/a Sigma Chemicals				\$	556.16
11739	Swimming pool maintenance & supplies	24/05/2024	EFT215245		556.16
Crudeli's Auto Repairs Pty Ltd				\$	565.01
10448	Fuel	10/05/2024	EFT214821		514.06
10448	Fuel	24/05/2024	EFT215166		50.95
Culture Counts Australia Pty Ltd				\$	4,950.00
10432	Subscriptions	10/05/2024	EFT214818		4,950.00
D A Christie (Christie ParkSafe)				\$	2,992.00
10438	Street amenities supplies and services	10/05/2024	EFT214819		2,992.00
Data #3 Ltd				\$	1,566.35
10447	IT software/licensing and maintenance	10/05/2024	EFT214820		1,566.35
Datacom Systems (AU) Pty Ltd - WA Division				\$	56,863.47
10462	IT software/licensing and maintenance	10/05/2024	EFT214824		56,863.47
Dave Gibson				\$	925.00
11921	Staff reimbursement	3/05/2024	EFT214757		925.00
Dell Australia Pty Ltd				\$	741.40
10452	IT hardware	31/05/2024	EFT215289		741.40
Delta Cleaning Services				\$	66,647.22
11695	Commercial cleaning	3/05/2024	EFT214746		704.00
11695	Commercial cleaning	10/05/2024	EFT214911		127.60
11695	Commercial cleaning	17/05/2024	EFT215072		27,619.77
11695	Commercial cleaning	24/05/2024	EFT215235		12,432.65
11695	Commercial cleaning	31/05/2024	EFT215359		25,763.20
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$	2,496.31
10454	Fire equipment and maintenance services	3/05/2024	EFT214665		89.10
10454	Fire equipment and maintenance services	10/05/2024	EFT214823		980.20
10454	Fire equipment and maintenance services	17/05/2024	EFT214988		385.00
10454	Fire equipment and maintenance services	24/05/2024	EFT215167		42.24
10454	Fire equipment and maintenance services	31/05/2024	EFT215290		999.77
Department of Justice				\$	9,852.00
10461	Debt collection services	17/05/2024	EFT215099		500.00
10461	Debt collection services	22/05/2024	201511		9,352.00
Department of Mines Industry Regulation & Safety				\$	9,824.00
10463	Regulatory fees and government charges	14/05/2024	EFT214954		9,824.00
Department of Transport				\$	391.60
11799	Disclosure of information fees	17/05/2024	EFT215081		391.60
Department of Transport - Mullewa Licencing				\$	22,475.90
10519	Regulatory fees and government charges	26/04/2024	201467		1,292.95
10519	Regulatory fees and government charges	29/04/2024	201479		320.95
10519	Regulatory fees and government charges	10/04/2024	201433		864.15
10519	Regulatory fees and government charges	1/05/2024	201481		2,024.65
10519	Regulatory fees and government charges	30/04/2024	201480		1,856.05
10519	Regulatory fees and government charges	2/05/2024	201482		532.70

10519	Regulatory fees and government charges	3/05/2024	201483	343.05
10519	Regulatory fees and government charges	6/05/2024	201484	73.20
10519	Regulatory fees and government charges	10/05/2024	201491	120.20
10519	Regulatory fees and government charges	8/05/2024	201493	710.70
10519	Regulatory fees and government charges	7/05/2024	201492	1,163.70
10519	Regulatory fees and government charges	15/05/2024	201501	413.15
10519	Regulatory fees and government charges	14/05/2024	201500	7,357.15
10519	Regulatory fees and government charges	16/05/2024	201508	754.15
10519	Regulatory fees and government charges	20/05/2024	201510	535.90
10519	Regulatory fees and government charges	17/05/2024	201509	195.60
10519	Regulatory fees and government charges	21/05/2024	201522	521.15
10519	Regulatory fees and government charges	22/05/2024	201523	30.40
10519	Regulatory fees and government charges	23/05/2024	201531	639.95
10519	Regulatory fees and government charges	24/05/2024	201533	1,061.70
10519	Regulatory fees and government charges	27/05/2024	201535	1,664.45
Department of Transport - Plates Section				\$ 200.00
10469	CGG Special Series Number Plates	24/05/2024	013432	200.00
Department of Water & Environmental Regulation				\$ 1,042.80
10471	Regulatory fees and government charges	3/05/2024	EFT214666	1,042.80
Dept of Infrastructure, Transport, Regional Dev, Comm & Arts				\$ 500.00
12442	Refund	17/05/2024	EFT215105	500.00
Derek Councillor t/a Daarri Naaguja				\$ 1,200.00
12304	Community events	3/05/2024	EFT214764	1,200.00
Digicor Pty Ltd				\$ 13,538.80
12174	IT software/licensing and maintenance	31/05/2024	EFT215376	13,538.80
Donelle Fae Bleakley t/a Geraldton Snake Catcher				\$ 150.00
12294	Animal management expenses	31/05/2024	EFT215378	150.00
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 216.42
10494	Painting supplies and services	24/05/2024	EFT215168	216.42
Dye & Durham Solutions Pty Ltd				\$ 325.84
10498	Disclosure of information fees	10/05/2024	EFT214825	325.84
E & MJ Rosher Pty Ltd				\$ 270.00
10500	Plant and parts purchases	31/05/2024	EFT215291	270.00
Eagle Sports				\$ 962.50
10501	Aquarena Merchandise Resale	10/05/2024	EFT214826	962.50
Easifleet Express Salary Packaging				\$ 25,040.84
10018	Payroll Deductions	10/05/2024	EFT214775	12,220.07
10018	Payroll Deductions	24/05/2024	EFT215128	12,820.77
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 14,495.25
12008	Airport Ground Handling Services	3/05/2024	EFT214760	4,504.50
12008	Airport Ground Handling Services	17/05/2024	EFT215084	3,811.50
12008	Airport Ground Handling Services	31/05/2024	EFT215370	6,179.25
Elgas				\$ 598.18
10512	Gas	3/05/2024	EFT214667	392.44
10512	Gas	10/05/2024	EFT214827	12.10
10512	Gas	17/05/2024	EFT214989	193.64
Elite Electrical Contracting				\$ 136,145.41
10515	Electrical/lighting maintenance, supplies and services	3/05/2024	EFT214668	1,633.76
10515	Electrical/lighting maintenance, supplies and services	10/05/2024	EFT214828	32,855.36
10515	Electrical/lighting maintenance, supplies and services	17/05/2024	EFT214990	25,824.78
10515	Electrical/lighting maintenance, supplies and services	24/05/2024	EFT215169	2,695.67
10515	Electrical/lighting maintenance, supplies and services	31/05/2024	EFT215292	73,135.84
Encore Automation Pty Ltd t/as Encore Monitoring				\$ 640.20
10525	Calibration Services	3/05/2024	EFT214669	640.20
Euphorium Creative				\$ 37,033.34
10541	Community events	3/05/2024	EFT214670	20,900.00
10541	Community events	10/05/2024	EFT214829	5,225.00
10541	Community events	17/05/2024	EFT214991	825.00
10541	Community events	24/05/2024	EFT215170	10,083.34
ExelNetwork Pty Ltd				\$ 264.00
12474	Workplace health and safety services	24/05/2024	EFT215259	264.00
Exteria Street & Park Outfitters (Landmark Engineering & Design)				\$ 13,312.20
10546	Outdoor furniture and shades and exercise equipment	24/05/2024	EFT215171	5,751.90
10546	Outdoor furniture and shades and exercise equipment	31/05/2024	EFT215293	7,560.30
FAB828 Pty Ltd				\$ 41,190.60
10551	Welding and Fabrication Services	10/05/2024	EFT214830	1,870.00
10551	Welding and Fabrication Services	31/05/2024	EFT215294	39,320.60
Fair Go Trading Pty Ltd				\$ 183.74
11858	GVC/GRAG stock	17/05/2024	EFT215083	183.74
Families Australia Inc				\$ 500.00
12441	Refund	3/05/2024	EFT214641	500.00
FE Technologies Pty Ltd				\$ 402.60

10556	IT software/licensing and maintenance	31/05/2024	EFT215295	402.60
Fire Rescue Safety Australia Pty Ltd (FRSA)				\$ 831.94
10561	Fire equipment and maintenance services	17/05/2024	EFT214992	185.28
10561	Fire equipment and maintenance services	24/05/2024	EFT215172	646.66
First 5 Minutes Pty Ltd				\$ 715.00
10562	Training services	3/05/2024	EFT214671	715.00
Fleet Network Pty Ltd				\$ 885.06
10019	Payroll Deductions	10/05/2024	EFT214776	442.53
10019	Payroll Deductions	24/05/2024	EFT215129	442.53
Flow Consulting Engineers Pty Ltd				\$ 15,656.85
10563	Engineering consulting services	17/05/2024	EFT214993	14,556.85
10563	Engineering consulting services	24/05/2024	EFT215173	1,100.00
Football West Ltd				\$ 10,400.00
12440	Refund	3/05/2024	EFT214640	500.00
12440	Refund	24/05/2024	EFT215257	9,900.00
Forefront Security Pty Ltd				\$ 18,513.00
11696	Security services	3/05/2024	EFT214747	308.00
11696	Security services	10/05/2024	EFT214912	14,883.00
11696	Security services	17/05/2024	EFT215073	396.00
11696	Security services	24/05/2024	EFT215236	770.00
11696	Security services	31/05/2024	EFT215360	2,156.00
Frank Togatama				\$ 1,564.25
12468	Staff reimbursement	10/05/2024	EFT214948	1,564.25
Fraser & Jenkinson Pty Ltd t/as Print Media Group				\$ 1,033.44
12426	Marketing and communication services	10/05/2024	EFT214943	1,033.44
Freemans Liquid Waste				\$ 1,510.00
10574	Waste expenses	10/05/2024	EFT214831	200.00
10574	Waste expenses	17/05/2024	EFT214994	495.00
10574	Waste expenses	31/05/2024	EFT215296	815.00
Friends of Queens Park Theatre				\$ 1,707.03
10580	Community events	17/05/2024	EFT214995	1,707.03
Frontline Fire & Rescue Equipment				\$ 19,984.91
10581	Fire equipment and maintenance services	3/05/2024	EFT214672	2,321.15
10581	Fire equipment and maintenance services	17/05/2024	EFT214996	2,687.51
10581	Fire equipment and maintenance services	31/05/2024	EFT215297	14,976.25
FS.COM Pty Ltd				\$ 954.80
12275	IT software/licensing and maintenance	10/05/2024	EFT214935	954.80
Garraway Plumbing				\$ 33,914.11
10589	Plumbing maintenance, supplies and services	17/05/2024	EFT214997	18,464.69
10589	Plumbing maintenance, supplies and services	24/05/2024	EFT215174	15,449.42
Geniux Operations Pty Ltd t/as Behind the Meter Energy				\$ 10,520.40
10590	Electrical/lighting maintenance, supplies and services	17/05/2024	EFT214998	10,520.40
Geraldton Amateur Basketball Association				\$ 2,054.80
10597	Donations, sponsorship & contributions	17/05/2024	EFT214999	2,054.80
Geraldton Athletics Centre				\$ 600.00
11623	Donations, sponsorship & contributions	3/05/2024	EFT214738	600.00
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$ 198.98
10599	Vehicles and trailers	10/05/2024	EFT214832	198.98
Geraldton Bobcat				\$ 6,293.10
10605	Plant hire	10/05/2024	EFT214833	786.50
10605	Plant hire	24/05/2024	EFT215175	5,506.60
Geraldton Building Services & Cabinets (GBSC)				\$ 72,963.05
10608	Building construction, materials and services	3/05/2024	EFT214673	2,121.37
10608	Building construction, materials and services	10/05/2024	EFT214834	70,841.68
Geraldton Freight Lines (FLG)				\$ 178.18
10628	Postage, internal mail & freight	17/05/2024	EFT215000	178.18
Geraldton Hydraulics				\$ 519.75
10633	Irrigation and watering supplies	10/05/2024	EFT214835	519.75
Geraldton Institute Incorporated t/as Geraldton Universities Centre				\$ 2,640.00
10634	Training services	3/05/2024	EFT214674	440.00
10634	Training services	10/05/2024	EFT214836	1,760.00
10634	Training services	17/05/2024	EFT215001	440.00
Geraldton Party Hire				\$ 1,771.00
10641	Event equipment hire	3/05/2024	EFT214675	1,771.00
Geraldton Professional Fishermans Assoc.				\$ 800.00
11770	Donations, sponsorship & contributions	3/05/2024	EFT214752	800.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$ 5,764.84
10643	Refund	3/05/2024	EFT214676	2,898.00
10643	Refund	17/05/2024	EFT215002	740.41
10643	Refund	24/05/2024	EFT215176	1,357.33
10643	Refund	31/05/2024	EFT215298	769.10
Geraldton Rubber & Conveyor Pty Ltd				\$ 3,575.00

10650	Vehicle parts	24/05/2024	EFT215177	3,575.00
Geraldton Sailors & Soldiers Memorial				\$ 8,800.00
10681	Donations, sponsorship & contributions	17/05/2024	EFT215007	8,800.00
Geraldton Seniors Week Committee				\$ 700.00
12475	Material Handling (Trolleys, carts, bunding, containment)	10/05/2024	EFT214952	700.00
Geraldton Sheetmetal & Roofing (GSAR)				\$ 7,725.09
10653	Roofing services	10/05/2024	EFT214837	4,739.86
10653	Roofing services	17/05/2024	EFT215003	710.60
10653	Roofing services	24/05/2024	EFT215178	356.78
10653	Roofing services	31/05/2024	EFT215299	1,917.85
Geraldton Surf Life Saving Club				\$ 15.00
10657	Donations, sponsorship & contributions	3/05/2024	EFT214677	15.00
Geraldton Trophy & Engraving Centre				\$ 86.57
10662	Library expenses	10/05/2024	EFT214838	86.57
Geraldton Windsurfing Club				\$ 960.00
12037	Donations, sponsorship & contributions	24/05/2024	EFT215253	960.00
Geraldton-Greenough State Emergency Service Unit Inc - LGGIS				\$ 12,910.61
12291	Donations, sponsorship & contributions	10/05/2024	EFT214936	12,910.61
GG Pumps & Electrical Pty Ltd				\$ 7,273.68
10669	Maintenance and services	10/05/2024	EFT214839	3,491.31
10669	Maintenance and services	17/05/2024	EFT215004	3,782.37
GHD Pty Ltd				\$ 15,683.25
10671	Engineering consulting services	3/05/2024	EFT214678	5,417.50
10671	Engineering consulting services	10/05/2024	EFT214840	3,049.20
10671	Engineering consulting services	24/05/2024	EFT215179	7,216.55
Giudice And Barndon				\$ 1,800.00
10676	Refund	17/05/2024	EFT215100	1,800.00
Glass Co WA Pty Ltd				\$ 11,951.50
10677	Building maintenance	17/05/2024	EFT215005	11,951.50
Glenda Blyth t/as Basketcase Lady				\$ 245.00
10678	Artists and artworks	17/05/2024	EFT215006	245.00
GO Complete Carpentry				\$ 6,586.39
12069	Maintenance and services	31/05/2024	EFT215373	6,586.39
Golden West Ice				\$ 297.00
10684	Catering services and supplies	17/05/2024	EFT215008	297.00
Great Northern Football League Inc.				\$ 1,815.00
10690	Donations, sponsorship & contributions	3/05/2024	EFT214680	1,815.00
Great Northern Rural Services				\$ 26,070.71
11698	Irrigation and watering supplies	10/05/2024	EFT214913	6,950.42
11698	Irrigation and watering supplies	17/05/2024	EFT215074	4,019.60
11698	Irrigation and watering supplies	24/05/2024	EFT215237	13,549.16
11698	Irrigation and watering supplies	31/05/2024	EFT215361	1,551.53
Greenough Museum and Gardens Community Association				\$ 300.00
10694	Catering services and supplies	10/05/2024	EFT214842	300.00
Gregory Jackson				\$ 2,816.42
12480	Refund	17/05/2024	EFT215097	2,816.42
Guardian Print				\$ 2,085.00
10702	Outsourced printing	3/05/2024	EFT214681	2,085.00
Hannah Nardi				\$ 4,135.46
11627	Commercial cleaning	3/05/2024	EFT214739	4,135.46
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$ 759,220.53
11850	Pavement construction and streetscape services	17/05/2024	EFT215082	308,306.56
11850	Pavement construction and streetscape services	24/05/2024	EFT215250	450,913.97
Hayley Savage Art Pty Ltd t/a Sunflower Studio Geraldton				\$ 935.00
12128	Youth Services Programs	3/05/2024	EFT214762	935.00
Heritage Way Pty Ltd t/as Domus Nursery				\$ 9,449.22
11841	Nursery supplies	10/05/2024	EFT214922	9,449.22
HoekSec Pty Ltd				\$ 1,578.50
10724	IT technical services	3/05/2024	EFT214682	1,578.50
Holcim (Australia) Pty Ltd				\$ 21,994.57
10725	Roads and paving supplies - Asphalt and bitumen	10/05/2024	EFT214843	13,284.44
10725	Roads and paving supplies - Asphalt and bitumen	17/05/2024	EFT215009	831.49
10725	Roads and paving supplies - Asphalt and bitumen	24/05/2024	EFT215180	6,195.35
10725	Roads and paving supplies - Asphalt and bitumen	31/05/2024	EFT215301	1,683.29
Holyoake Australian Institute for Alcohol & Drug Addiction				\$ 500.00
12447	Refund	3/05/2024	EFT214642	500.00
Hot Cleaning Maintenance Management Services				\$ 18,679.44
11699	Commercial cleaning	3/05/2024	EFT214748	16,973.11
11699	Commercial cleaning	10/05/2024	EFT214914	1,706.33
Illion Australia Pty Ltd t/as Illion Risk and Marketing Solutions				\$ 300.96
10766	Business management consulting and services	17/05/2024	EFT215012	300.96
Illion Australia Pty Ltd t/as Illion TenderLink				\$ 184.80

10780	Advertising and media buy	17/05/2024	EFT215014	184.80
Imperium Markets Pty Ltd				\$ 916.68
10749	Accounting and financial services	3/05/2024	EFT214685	458.34
10749	Accounting and financial services	31/05/2024	EFT215304	458.34
Incite Security				\$ 110,411.22
10750	Security systems and monitoring	10/05/2024	EFT214845	7,152.96
10750	Security systems and monitoring	17/05/2024	EFT215011	96,388.47
10750	Security systems and monitoring	24/05/2024	EFT215181	2,353.88
10750	Security systems and monitoring	31/05/2024	EFT215305	4,515.91
Independent Rural Pty Ltd				\$ 7,613.93
10751	Plumbing maintenance, supplies and services	31/05/2024	EFT215306	7,613.93
Ingrid Horn				\$ 1,850.00
10731	Gallery Exhibition Costs	3/05/2024	EFT214684	1,500.00
10731	Gallery Exhibition Costs	31/05/2024	EFT215303	350.00
Institute of Building Technology Western Australia				\$ 150.14
11633	Training services	3/05/2024	EFT214740	72.64
11633	Training services	10/05/2024	EFT214905	77.50
Integrated ICT (a Market Creations Company)				\$ 36,583.77
10767	IT technical services	3/05/2024	EFT214686	21,536.08
10767	IT technical services	10/05/2024	EFT214846	10,092.19
10767	IT technical services	31/05/2024	EFT215307	4,955.50
International Quadratics Pty Ltd				\$ 3,385.89
11634	Swimming pool maintenance & supplies	31/05/2024	EFT215352	3,385.89
Intersect Alliance International Pty Ltd				\$ 5,807.93
10769	IT software/licensing and maintenance	3/05/2024	EFT214687	5,807.93
Irrigation Australia Ltd				\$ 858.00
10773	Memberships	17/05/2024	EFT215013	858.00
Isha Sharvani Mott				\$ 5,500.00
12434	Artists and artworks	31/05/2024	EFT215384	5,500.00
Ixom Operations Pty Ltd				\$ 337.26
10800	Swimming pool maintenance & supplies	31/05/2024	EFT215311	337.26
J Hine & Son Construction				\$ 107,568.89
10781	Building construction, materials and services	3/05/2024	EFT214688	75,886.80
10781	Building construction, materials and services	10/05/2024	EFT214848	2,360.60
10781	Building construction, materials and services	31/05/2024	EFT215308	29,321.49
Jakare Pty Ltd t/as Oz Drug Tests				\$ 1,469.82
11635	Workplace health and safety services	10/05/2024	EFT214906	1,469.82
James Bennett Library Services				\$ 44.00
10785	Library stock	3/05/2024	EFT214689	30.40
10785	Library stock	31/05/2024	EFT215309	13.60
James Evans t/a Jimcent the Artist				\$ 150.00
11806	Artists and artworks	24/05/2024	EFT215248	150.00
James Groom Building Pty Ltd				\$ 47.30
12073	Refund	17/05/2024	EFT215104	47.30
Jane Ellen Pelusey t/a Jane Pelusey				\$ 300.00
12242	Library expenses	17/05/2024	EFT215091	300.00
Japanese Truck & Bus Spares Pty Ltd				\$ 904.40
10794	Vehicle parts	17/05/2024	EFT215015	582.65
10794	Vehicle parts	31/05/2024	EFT215310	321.75
Jason Signmakers				\$ 2,174.67
10795	Signage and sign writing	24/05/2024	EFT215182	2,174.67
Jenna Denton				\$ 2,746.75
12062	Councillor expenses	31/05/2024	EFT215120	2,746.75
Jennifer Critch				\$ 2,746.67
11636	Councillor expenses	31/05/2024	EFT215116	2,746.67
Jerry Clune				\$ 11,901.25
11637	Councillor expenses	31/05/2024	EFT215117	11,901.25
Jesse Craig Pickett t/a Jesse Pickett Art & Photography				\$ 600.00
12313	Community events	10/05/2024	EFT214937	600.00
Jo Bunker				\$ 90.00
10804	GVC/GRAG stock	3/05/2024	EFT214690	90.00
Joseph Italiano				\$ 80.00
12479	Refund	17/05/2024	EFT215107	80.00
Josh Phillips				\$ 200.00
10814	Community events	17/05/2024	EFT215016	200.00
JPS Rigging Services Pty Ltd				\$ 2,585.00
10815	Repairs and parts as required	3/05/2024	EFT214691	2,585.00
Jtagz Pty Ltd				\$ 2,440.08
10816	Animal management expenses	31/05/2024	EFT215312	2,440.08
Jupps Carpets & Ceramics Pty Ltd				\$ 200.00
10819	Building maintenance	3/05/2024	EFT214692	200.00
K.S Foster & In 3 Minds Ltd				\$ 500.00

12502	Refund	24/05/2024	EFT215139	500.00
Kalbarri Scenic Flights Pty Ltd - Bookey				\$ 3,927.00
11829	Bookey - Accommodation and Bookings	3/05/2024	EFT214754	1,224.00
11829	Bookey - Accommodation and Bookings	10/05/2024	EFT214921	816.00
11829	Bookey - Accommodation and Bookings	24/05/2024	EFT215249	1,887.00
Kate Marie Corrigan t/a KaToBi				\$ 4,100.00
11719	Marketing materials and promotional items	17/05/2024	EFT215077	4,100.00
Kennards Hire Pty Ltd				\$ 170.00
10838	Plant hire	24/05/2024	EFT215183	170.00
KICK Solutions				\$ 8,119.20
10842	Outsourced printing	3/05/2024	EFT214693	552.00
10842	Outsourced printing	10/05/2024	EFT214849	1,282.20
10842	Outsourced printing	17/05/2024	EFT215017	276.00
10842	Outsourced printing	31/05/2024	EFT215313	6,009.00
Kim Parker				\$ 2,746.67
10843	Councillor expenses	31/05/2024	EFT215112	2,746.67
Kleenheat				\$ 6,020.30
10845	Gas	17/05/2024	EFT215018	6,020.30
Kmart Australia Limited				\$ 503.00
10846	Children services supplies and toys	3/05/2024	EFT214694	36.00
10846	Children services supplies and toys	10/05/2024	EFT214850	379.00
10846	Children services supplies and toys	24/05/2024	EFT215184	18.00
10846	Children services supplies and toys	31/05/2024	EFT215314	70.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$ 115.10
11925	Refund	10/05/2024	EFT214924	34.41
11925	Refund	24/05/2024	EFT215251	42.67
11925	Refund	31/05/2024	EFT215369	38.02
Komatsu Marketing Support Australia Pty Ltd				\$ 1,366.56
11642	Plant and parts purchases	10/05/2024	EFT214907	1,001.01
11642	Plant and parts purchases	31/05/2024	EFT215353	365.55
Kompan Australia Pty Ltd				\$ 4,840.00
10852	Playground equipment and maintenance	17/05/2024	EFT215019	4,840.00
Kurrajong Farm Art				\$ 255.00
10855	Artists and artworks	17/05/2024	EFT215020	255.00
Kym O'Brien				\$ 40.00
12500	Refund	24/05/2024	EFT215137	40.00
Landgate (VGO)				\$ 21,639.18
10858	Disclosure of information fees	10/05/2024	EFT214851	1,418.65
10858	Disclosure of information fees	17/05/2024	EFT215021	1,386.71
10858	Disclosure of information fees	24/05/2024	EFT215185	18,833.82
Landgate (WA Land Info Auth)				\$ 1,864.00
10859	Disclosure of information fees	10/05/2024	EFT214852	1,864.00
Leeann Elizabeth Pedersen				\$ 1,099.00
12472	Refund	10/05/2024	EFT214950	1,099.00
Leeman Caravan Park - Bookey				\$ 102.08
10070	Bookey - Accommodation and Bookings	31/05/2024	EFT215270	102.08
Legal World				\$ 1,022.67
12431	Refund	31/05/2024	EFT215383	1,022.67
Leticia Graydon				\$ 61.65
12459	Refund	3/05/2024	EFT214643	61.65
LGIS WA				\$ 1,000.00
10875	Insurance premiums	10/05/2024	EFT214853	1,000.00
Library AV and Large Print Pty Ltd				\$ 121.00
11644	Library expenses	31/05/2024	EFT215354	121.00
Lisa Wheatley t/as Zumba with Lishell				\$ 300.00
10882	Community services and respite	10/05/2024	EFT214854	300.00
LK Advisory Pty Ltd				\$ 15,400.00
12259	Consulting services	10/05/2024	EFT214933	15,400.00
Local Bloke Marketing & Distribution				\$ 292.01
12367	GVC/GRAG stock	31/05/2024	EFT215381	292.01
Local Government Professionals Australia WA Inc				\$ 14,407.14
10888	Memberships	3/05/2024	EFT214695	12,647.14
10888	Memberships	31/05/2024	EFT215315	1,760.00
Logistic Settlements				\$ 29.10
12467	Refund	10/05/2024	EFT214947	29.10
Lucinda's Everlastings				\$ 360.00
10897	GVC/GRAG stock	3/05/2024	EFT214696	360.00
M P Rogers & Associates Pty Ltd				\$ 13,012.16
10905	Engineering consulting services	17/05/2024	EFT215022	13,012.16
Magiq Software				\$ 18,370.62
10909	IT software/licensing and maintenance	3/05/2024	EFT214697	18,370.62
Maxxia McMillan Shakespeare				\$ 3,965.88

10020	Payroll Deductions	10/05/2024	EFT214777	1,982.94
10020	Payroll Deductions	24/05/2024	EFT215130	1,982.94
MB Traffic Planning & Management Pty Ltd				\$ 308.00
11775	Traffic control services	10/05/2024	EFT214918	308.00
McAullay Builders				\$ 37.50
11780	Refund	24/05/2024	EFT215246	37.50
McDonalds Wholesalers				\$ 1,399.17
10933	Catering services and supplies	3/05/2024	EFT214698	289.55
10933	Catering services and supplies	10/05/2024	EFT214855	357.80
10933	Catering services and supplies	24/05/2024	EFT215186	176.45
10933	Catering services and supplies	31/05/2024	EFT215316	575.37
McIntosh Holdings Pty Ltd t/as Purcher International & McIntosh & Son WA				\$ 1,262.32
10936	Plant and parts purchases	17/05/2024	EFT215023	945.91
10936	Plant and parts purchases	24/05/2024	EFT215187	316.41
McLeods (Barristers & Solicitors)				\$ 28,886.90
10937	Legal advice and services	3/05/2024	EFT214699	9,873.60
10937	Legal advice and services	10/05/2024	EFT214856	15,979.40
10937	Legal advice and services	17/05/2024	EFT215024	1,542.30
10937	Legal advice and services	24/05/2024	EFT215188	310.75
10937	Legal advice and services	31/05/2024	EFT215317	1,180.85
MDH Legal Pty Ltd				\$ 639.25
12218	Refund	10/05/2024	EFT214932	639.25
Medelect				\$ 1,837.00
10941	Workplace health and safety services	10/05/2024	EFT214857	1,837.00
Mental Health Commission				\$ 500.00
11652	Refund	24/05/2024	EFT215136	500.00
Message4U Pty Ltd t/as Message Media				\$ 877.80
10946	IT and telecommunications expenses	3/05/2024	EFT214700	438.90
10946	IT and telecommunications expenses	31/05/2024	EFT215318	438.90
Metlam Australia Pty Ltd				\$ 832.26
10947	Building maintenance	24/05/2024	EFT215189	832.26
Michael Librizzi				\$ 2,746.67
11653	Councillor expenses	31/05/2024	EFT215118	2,746.67
Michelle Maree Thompson				\$ 319.50
12401	Refund	3/05/2024	EFT214766	319.50
Mid West Ports Authority				\$ 1,145.46
10958	Regulatory fees and government charges	3/05/2024	EFT214701	378.68
10958	Regulatory fees and government charges	24/05/2024	EFT215190	226.78
10958	Regulatory fees and government charges	31/05/2024	EFT215265	540.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 2,401.08
10962	Medical expenses	3/05/2024	EFT214702	1,054.24
10962	Medical expenses	17/05/2024	EFT215025	44.00
10962	Medical expenses	24/05/2024	EFT215191	550.22
10962	Medical expenses	31/05/2024	EFT215319	752.62
Midwest Auto Group Pty Ltd				\$ 73,469.73
10963	Plant and parts purchases	10/05/2024	EFT214858	73,469.73
Midwest Electrical Service Pty Ltd t/as Platinum Electricians Midwest				\$ 1,320.89
11941	Electrical/lighting maintenance, supplies and services	10/05/2024	EFT214925	1,320.89
Midwest Garage Doors The Trustee for Johel Mitchell Family Trust				\$ 1,232.00
10966	Building maintenance	10/05/2024	EFT214859	88.00
10966	Building maintenance	17/05/2024	EFT215026	126.50
10966	Building maintenance	24/05/2024	EFT215192	632.50
10966	Building maintenance	31/05/2024	EFT215320	385.00
Midwest Industrial Supplies (TWW Totally Workwear)				\$ 189.60
10968	Uniforms and corporates wardrobe	31/05/2024	EFT215321	189.60
Midwest IT Solutions Pty Ltd t/as Norris & Hyde IT				\$ 729.00
11989	IT hardware	3/05/2024	EFT214759	729.00
Midwest Multicultural Association				\$ 1,000.00
10973	Donations, sponsorship & contributions	3/05/2024	EFT214633	1,000.00
Midwest Pest Management				\$ 132,435.93
10974	Pest and weed control	10/05/2024	EFT214860	30,530.78
10974	Pest and weed control	17/05/2024	EFT215027	72,569.54
10974	Pest and weed control	24/05/2024	EFT215193	29,335.61
Midwest Turf Supplies				\$ 135,191.93
10978	Landscaping services and supplies	3/05/2024	EFT214703	135,191.93
Midwest Veterinary Centre				\$ 2,184.95
11700	Animal management expenses	17/05/2024	EFT215075	2,184.95
Midwest Windscreens Pty Ltd				\$ 2,490.32
11726	Vehicle repairs and maintenance	10/05/2024	EFT214917	510.32
11726	Vehicle repairs and maintenance	24/05/2024	EFT215241	1,190.00
11726	Vehicle repairs and maintenance	31/05/2024	EFT215364	790.00
MinterEllison t/a Minter Ellison				\$ 2,144.01

11727	Legal advice and services	24/05/2024	EFT215242	2,144.01
ML Communications				\$ 1,062.47
10990	Data cabling services	10/05/2024	EFT214861	397.19
10990	Data cabling services	17/05/2024	EFT215028	284.36
10990	Data cabling services	24/05/2024	EFT215194	380.92
MM Electrical				\$ 155.73
10991	Electrical/lighting maintenance, supplies and services	17/05/2024	EFT215029	155.73
MMJ Real Estate (WA) Pty Ltd ATF The Lake Cryov Unit Trust				\$ 1,375.00
11761	Real estate and property management	31/05/2024	EFT215365	1,375.00
MODESCO Pty Ltd t/as Design Catering				\$ 2,334.20
11974	Catering services and supplies	3/05/2024	EFT214758	2,059.20
11974	Catering services and supplies	10/05/2024	EFT214926	275.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 3,154.10
12035	Locksmith supplies and services	3/05/2024	EFT214761	658.10
12035	Locksmith supplies and services	10/05/2024	EFT214928	1,231.00
12035	Locksmith supplies and services	17/05/2024	EFT215085	781.00
12035	Locksmith supplies and services	24/05/2024	EFT215252	66.00
12035	Locksmith supplies and services	31/05/2024	EFT215371	418.00
Morcon Pty Ltd (Patronbase)				\$ 537.25
11003	IT software/licensing and maintenance	10/05/2024	EFT214862	537.25
Mullermind Creative Muller Family Trust & N&D Boyes Family Trust t/a				\$ 319.00
12006	Photography	10/05/2024	EFT214927	319.00
Mullewa Farm Supplies				\$ 1,253.07
11011	Plant and parts purchases	10/05/2024	EFT214863	534.92
11011	Plant and parts purchases	31/05/2024	EFT215322	718.15
Mullewa Sports Club				\$ 600.00
11013	Community events	17/05/2024	EFT215030	600.00
Nagle Catholic College				\$ 761.00
11019	QPT Private Hire Payout	3/05/2024	EFT214634	500.00
11019	QPT Private Hire Payout	31/05/2024	EFT215323	261.00
Narelle Beaver				\$ 150.00
11023	GVC/GRAG stock	10/05/2024	EFT214864	150.00
Natasha Blakey				\$ 500.00
12513	Refund	31/05/2024	EFT215267	500.00
Natasha Colliver				\$ 4,692.08
11024	Councillor expenses	31/05/2024	EFT215113	4,692.08
National Exhibitions Touring Structure WA Inc t/as Art on the Move				\$ 250.00
11026	Gallery Exhibition Costs	17/05/2024	EFT215031	250.00
Navman Wireless Australia Pty Ltd t/as Teletrac Navman				\$ 2,437.94
11031	GPS subscriptions	3/05/2024	EFT214704	2,437.94
Neo Infrastructure Pty Ltd				\$ 267,631.21
11659	Building construction, materials and services	17/05/2024	EFT215067	267,631.21
Nicholas Andrew Austin				\$ 750.00
12412	Community events	10/05/2024	EFT214942	750.00
Nicholas Austin t/as Infinity Skate WA				\$ 4,170.00
11037	Youth Services Programs	10/05/2024	EFT214865	4,170.00
Nigels Service Centre				\$ 2,170.50
11041	Hygiene services	24/05/2024	EFT215195	2,170.50
Norfolk Cleaning Services				\$ 16,865.17
11048	Commercial cleaning	3/05/2024	EFT214705	733.27
11048	Commercial cleaning	10/05/2024	EFT214866	8,065.95
11048	Commercial cleaning	31/05/2024	EFT215324	8,065.95
Northern Agricultural Catchments Council (NACC)				\$ 3,049.20
11050	Environmental consultancy services	31/05/2024	EFT215325	3,049.20
Novus Autoglass & Tint-a-Car				\$ 405.00
11053	Vehicle repairs and maintenance	3/05/2024	EFT214706	405.00
Oaks Civil Construction Pty Ltd				\$ 133,346.99
11057	Traffic control services	3/05/2024	EFT214707	35,632.89
11057	Traffic control services	17/05/2024	EFT215032	30,090.32
11057	Traffic control services	24/05/2024	EFT215196	48,099.26
11057	Traffic control services	31/05/2024	EFT215326	19,524.52
Objective Corporation Limited				\$ 2,636.70
11058	Subscriptions	10/05/2024	EFT214867	2,636.70
Ocean Centre Hotel				\$ 1,095.60
10074	Accommodation	17/05/2024	EFT214956	876.00
10074	Accommodation	31/05/2024	EFT215271	219.60
Offroad Trucks Australia Pty Ltd				\$ 540.90
11728	Plant and parts purchases	24/05/2024	EFT215243	540.90
Omicom Media Group Australia Pty Ltd				\$ 2,312.54
11788	Advertising and media buy	17/05/2024	EFT215080	1,083.21
11788	Advertising and media buy	31/05/2024	EFT215367	1,229.33
On Hold On Line				\$ 154.00

11065	Other IT and telecommunications expenses	3/05/2024	EFT214708	77.00
11065	Other IT and telecommunications expenses	10/05/2024	EFT214868	77.00
On Track Meals Pty Ltd				\$ 1,380.97
12428	Food supply	17/05/2024	EFT215095	805.86
12428	Food supply	31/05/2024	EFT215382	575.11
Ornithological Technical Services Pty Ltd				\$ 11,055.00
11071	Consulting services	10/05/2024	EFT214869	11,055.00
Outback Imaging Pty Ltd (Ezescan)				\$ 6,642.40
11073	IT software/licensing and maintenance	10/05/2024	EFT214870	6,642.40
Paradigm Information Technology (IT) Pty Ltd				\$ 5,174.40
11080	IT software/licensing and maintenance	10/05/2024	EFT214871	5,174.40
Parker Aluminium Windows				\$ 5,192.00
11083	Building maintenance	17/05/2024	EFT215033	5,192.00
Parliamentary Commissioner for Administrative Investigation				\$ 1,000.00
12505	Refund	24/05/2024	EFT215142	1,000.00
Parscape				\$ 5,725.40
11086	Bush regeneration	17/05/2024	EFT215034	5,725.40
Patience Sandland Pty Ltd				\$ 316.80
11088	Landscaping services and supplies	24/05/2024	EFT215197	316.80
PelicanCorp (AU) Pty Ltd				\$ 19,181.80
11094	Subscriptions	10/05/2024	EFT214872	19,181.80
Pemco Diesel				\$ 3,018.00
11095	Repairs and parts as required	10/05/2024	EFT214873	3,018.00
Petbarn (City Farmers)				\$ 2,239.68
11101	Animal management expenses	3/05/2024	EFT214709	954.82
11101	Animal management expenses	10/05/2024	EFT214874	609.96
11101	Animal management expenses	31/05/2024	EFT215327	674.90
Peter Fiorenza				\$ 2,746.67
12065	Councillor expenses	31/05/2024	EFT215122	2,746.67
Peter Groom Settlements				\$ 1,397.79
11102	Real estate and property management	17/05/2024	EFT215035	558.00
11102	Real estate and property management	31/05/2024	EFT215328	839.79
Peter Kenyon Enterprises Pty Ltd t/as Bank of I.D.E.A.S.				\$ 3,850.00
12363	Community events	17/05/2024	EFT215094	3,850.00
Pettit Nominees Pty Ltd t/a P&M Automotive Equipment				\$ 1,809.50
12052	Plant and parts purchases	31/05/2024	EFT215372	1,809.50
Petty Cash				\$ 671.35
99997	Petty cash	14/05/2024	013429	671.35
Phillip Michael Mullins t/a Ghost Note Audio				\$ 4,080.00
10672	Event equipment hire	3/05/2024	EFT214679	1,560.00
10672	Event equipment hire	10/05/2024	EFT214841	840.00
10672	Event equipment hire	31/05/2024	EFT215300	1,680.00
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$ 1,000.00
11310	Sport and recreation equipment	10/05/2024	EFT214884	541.00
11310	Sport and recreation equipment	24/05/2024	EFT215204	459.00
Pirone's Sand Supplies				\$ 9,088.20
11110	Roads and paving supplies	10/05/2024	EFT214875	7,293.00
11110	Roads and paving supplies	17/05/2024	EFT215036	1,795.20
Pollinators Inc				\$ 3,135.00
11667	AV equipment and cameras	3/05/2024	EFT214741	3,135.00
Polstar Holdings Pty Ltd t/a Localworks Geraldton				\$ 48.79
12122	Stationery	17/05/2024	EFT215087	48.79
Prime Television (Southern) Pty Ltd				\$ 1,999.80
11128	Advertising and media buy	3/05/2024	EFT214710	999.90
11128	Advertising and media buy	17/05/2024	EFT215037	999.90
Procure Logistics Pty Ltd				\$ 673.75
11133	Plant hire	10/05/2024	EFT214876	269.50
11133	Plant hire	31/05/2024	EFT215329	404.25
Project 3				\$ 500.00
11137	Donations, sponsorship & contributions	24/05/2024	EFT215133	500.00
Projex Partners Pty Ltd				\$ 2,524.51
11138	Road rehabilitation works	17/05/2024	EFT215038	2,524.51
Public Transport Authority				\$ 500.00
11147	Refund	17/05/2024	EFT215101	500.00
Purmec Pty Ltd				\$ 10,987.32
10183	Air conditioning maintenance and services	17/05/2024	EFT214964	10,987.32
Quantum Surveys Pty Ltd				\$ 18,286.13
11152	Surveyors	3/05/2024	EFT214711	8,585.50
11152	Surveyors	17/05/2024	EFT215039	2,956.25
11152	Surveyors	24/05/2024	EFT215198	2,245.38
11152	Surveyors	31/05/2024	EFT215330	4,499.00
Queens Supa IGA & Liquor				\$ 3,214.89

11154	Catering services and supplies	3/05/2024	EFT214712	1,276.87
11154	Catering services and supplies	10/05/2024	EFT214877	571.78
11154	Catering services and supplies	17/05/2024	EFT215040	18.00
11154	Catering services and supplies	24/05/2024	EFT215199	1,348.24
R1i Pty Ltd t/as R1i Technology Pty Ltd				\$ 5,783.09
11159	IT software/licensing and maintenance	10/05/2024	EFT214878	5,783.09
Rangeway Primary School				\$ 500.00
12493	Refund	17/05/2024	EFT215110	500.00
Rapiscan Systems Pty Ltd				\$ 16,688.60
11167	Security services	3/05/2024	EFT214713	8,344.30
11167	Security services	24/05/2024	EFT215200	8,344.30
Ray Stent				\$ 1,763.50
11169	Consulting services	17/05/2024	EFT215102	252.75
11169	Consulting services	24/05/2024	EFT215134	61.65
11169	Consulting services	31/05/2024	EFT215266	1,449.10
RC Contractors Pty Ltd t/as Advanced Air Filter Advanced Air Filter				\$ 369.60
12430	Filter supplies & services	17/05/2024	EFT215096	316.80
12430	Filter supplies & services	24/05/2024	EFT215256	52.80
Read A Lot Books				\$ 61.39
11170	Library expenses	3/05/2024	EFT214714	61.39
Reckon Ltd				\$ 4,490.00
11182	IT software/licensing and maintenance	3/05/2024	EFT214717	4,490.00
Red Country Management Pty Ltd				\$ 10,183.25
12109	Community services and respite	10/05/2024	EFT214930	10,183.25
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$ 707,663.58
11174	Road rehabilitation works	3/05/2024	EFT214715	700,273.34
11174	Road rehabilitation works	24/05/2024	EFT215201	7,390.24
Red Ink Homes Midwest Pty Ltd				\$ 5,000.00
12466	Refund	10/05/2024	EFT214946	5,000.00
Redcat Holdings Pty Ltd				\$ 287,802.74
11701	Roads and paving supplies	3/05/2024	EFT214749	160,587.94
11701	Roads and paving supplies	17/05/2024	EFT215076	5,137.00
11701	Roads and paving supplies	24/05/2024	EFT215238	4,606.29
11701	Roads and paving supplies	31/05/2024	EFT215362	117,471.51
Reece Australia Pty Ltd / InterQuad				\$ 200.01
11179	Plumbing and Swimming Pool Supplies	10/05/2024	EFT214879	125.69
11179	Plumbing and Swimming Pool Supplies	24/05/2024	EFT215202	74.32
Refuel Australia (Geraldton Fuel Company)				\$ 5,931.03
11181	Fuel	3/05/2024	EFT214716	5,931.03
Regional Alliance West Inc				\$ 500.00
11209	Refund	24/05/2024	EFT215135	500.00
Reliable Energy Solutions				\$ 5,698.00
11184	Air conditioning maintenance and services	17/05/2024	EFT215041	5,698.00
Renee Peta Whiting				\$ 857.00
12517	Refund	31/05/2024	EFT215388	857.00
Repco Auto Parts				\$ 1,917.26
11191	Vehicle parts	17/05/2024	EFT215042	1,365.53
11191	Vehicle parts	24/05/2024	EFT215203	551.73
Rhodda Capewell				\$ 500.00
11710	Community events	31/05/2024	EFT215363	500.00
Rip-It Security Shredding				\$ 793.00
11702	Records management services	3/05/2024	EFT214750	366.00
11702	Records management services	10/05/2024	EFT214915	61.00
11702	Records management services	24/05/2024	EFT215239	366.00
Roberta Donald t/as Selections Picture Framing				\$ 368.91
11208	Artists and artworks	3/05/2024	EFT214718	368.91
Rodney Smith				\$ 63.85
12460	Refund	3/05/2024	EFT214769	63.85
Romex Australia Pty Ltd				\$ 5,556.30
11215	Other maintenance and services	10/05/2024	EFT214880	4,448.23
11215	Other maintenance and services	17/05/2024	EFT215043	1,108.07
Ross McKim				\$ 814.50
11669	Staff reimbursement	17/05/2024	EFT215068	814.50
Royal Life Saving Society WA				\$ 22.00
11223	Licenses	10/05/2024	EFT214881	22.00
RT Cafe & Restaurant				\$ 1,650.00
11734	Catering services and supplies	24/05/2024	EFT215244	1,650.00
Sabrilo				\$ 400.00
12387	Community events	10/05/2024	EFT214941	400.00
Sandra & Roger Fraefel				\$ 222.00
12455	Refund	3/05/2024	EFT214768	222.00
School Bus Logistics Pty Ltd t/as Geraldton Coach Lines				\$ 825.00

11253	Vehicle hire	3/05/2024	EFT214720	825.00
Sewerquip Group Pty Ltd t/a Enviroline Group				\$ 274.05
12371	Plant and parts purchases	10/05/2024	EFT214940	274.05
SGFleet				\$ 4,232.16
10021	Payroll Deductions	10/05/2024	EFT214778	2,046.33
10021	Payroll Deductions	10/05/2024	EFT214782	139.50
10021	Payroll Deductions	24/05/2024	EFT215131	2,046.33
Shane Meadows & Lauraine Wanstall				\$ 37.50
12495	Refund	24/05/2024	EFT215263	37.50
Shane Travis Spinks t/a Shane Spinks Consulting				\$ 17,387.45
12091	Consulting services	20/05/2024	EFT215111	17,387.45
Shine Aviation Services - Bookeasy				\$ 3,502.40
10081	Bookeasy - Accommodation and Bookings	10/05/2024	EFT214784	897.60
10081	Bookeasy - Accommodation and Bookings	31/05/2024	EFT215272	2,604.80
Shire of Irwin				\$ 500.00
11674	Refund	3/05/2024	EFT214637	500.00
Shire of Northampton				\$ 5,929.87
12470	Local government	10/05/2024	EFT214949	5,929.87
Shoreline Outdoor World				\$ 682.00
11276	Maintenance and services	17/05/2024	EFT215044	682.00
Simon Keemink				\$ 2,746.67
11280	Councillor expenses	31/05/2024	EFT215114	2,746.67
Sioban Nolan t/a Frog Pond Pottery				\$ 373.00
12450	GVC/GRAG stock	10/05/2024	EFT214944	373.00
SirsiDynix Pty Ltd				\$ 63,957.74
11283	IT software/licensing and maintenance	17/05/2024	EFT215045	63,957.74
Siti Adon				\$ 1,000.00
12486	Refund	17/05/2024	EFT215108	1,000.00
Smartfleet Management Pty Ltd				\$ 435.60
11292	IT software/licensing and maintenance	3/05/2024	EFT214721	217.80
11292	IT software/licensing and maintenance	10/05/2024	EFT214882	217.80
SMS Group WA (Starling Mechanical Services)				\$ 8,925.00
11294	Maintenance and services	3/05/2024	EFT214635	1,500.00
11294	Maintenance and services	10/05/2024	EFT214883	7,425.00
Spare Parts Puppet Theatre Inc				\$ 8,800.00
12481	QPT Private Hire Payout	24/05/2024	EFT215260	8,800.00
Spotlight Geraldton				\$ 286.40
11349	Office supplies	3/05/2024	EFT214724	130.90
11349	Office supplies	10/05/2024	EFT214888	155.50
Sprayer Barn (WA) Pty Ltd				\$ 6,660.37
12162	Maintenance and services	10/05/2024	EFT214931	701.37
12162	Maintenance and services	17/05/2024	EFT215089	3,682.00
12162	Maintenance and services	31/05/2024	EFT215374	2,277.00
St John Ambulance Association				\$ 826.81
11316	Training services	3/05/2024	EFT214722	120.00
11316	Training services	10/05/2024	EFT214885	212.35
11316	Training services	17/05/2024	EFT215046	196.46
11316	Training services	31/05/2024	EFT215332	298.00
Starling Marine Pty Ltd				\$ 3,300.00
11322	Maintenance and services	24/05/2024	EFT215205	3,300.00
State Library of Western Australia (Shared Service)				\$ 2,711.50
11323	Memberships	31/05/2024	EFT215333	2,711.50
Statewide Bearings				\$ 420.88
11324	Plant and parts purchases	10/05/2024	EFT214886	245.43
11324	Plant and parts purchases	17/05/2024	EFT215047	116.60
11324	Plant and parts purchases	24/05/2024	EFT215206	58.85
Stephen Cooper				\$ 2,746.67
11678	Councillor expenses	31/05/2024	EFT215119	2,746.67
Stephen Eastaugh				\$ 1,625.00
11795	Artists and artworks	10/05/2024	EFT214919	1,625.00
Steve Davidson				\$ 135.00
10450	Community services and respite	10/05/2024	EFT214822	135.00
Sticks & Stones Cultural Resources Management Pty Ltd				\$ 21,858.65
12498	Consulting services	24/05/2024	EFT215264	21,858.65
Stitched and Bound				\$ 400.00
12429	Artists and artworks	24/05/2024	EFT215255	400.00
StrataGreen (formerly Greenway Enterprises)				\$ 1,375.00
11330	Nursery supplies	24/05/2024	EFT215207	1,375.00
Stuart Brogden				\$ 37.50
12490	Refund	17/05/2024	EFT215098	37.50
Subterranean Service Locations WA Pty Ltd				\$ 5,711.75
11334	Underground service location	24/05/2024	EFT215208	660.00

11334	Underground service location	31/05/2024	EFT215334	5,051.75
Sun City Batteries				\$ 1,364.20
11337	Plant and parts purchases	10/05/2024	EFT214887	665.10
11337	Plant and parts purchases	24/05/2024	EFT215209	243.00
11337	Plant and parts purchases	31/05/2024	EFT215335	456.10
Sunny Industrial Brushware				\$ 1,353.00
11344	Plant and parts purchases	24/05/2024	EFT215210	1,353.00
SupaFit Seat Covers Pty Ltd				\$ 309.10
11346	Vehicle parts	3/05/2024	EFT214723	309.10
Swoop Business				\$ 385.00
11679	IT and telecommunications expenses	3/05/2024	EFT214742	385.00
Synergy				\$ 250,933.27
11353	Electricity	3/05/2024	EFT214725	55,702.37
11353	Electricity	10/05/2024	EFT214889	27,200.32
11353	Electricity	17/05/2024	EFT215048	26,833.94
11353	Electricity	24/05/2024	EFT215211	128,811.54
11353	Electricity	31/05/2024	EFT215336	12,385.10
Tango Information Technology Pty Ltd				\$ 74,965.00
11361	IT technical services	3/05/2024	EFT214726	35,156.00
11361	IT technical services	10/05/2024	EFT214890	4,653.00
11361	IT technical services	24/05/2024	EFT215212	17,578.00
11361	IT technical services	31/05/2024	EFT215337	17,578.00
Tanya Henkel				\$ 7,316.23
11363	Consulting services	17/05/2024	EFT215049	7,316.23
Tarts & Co Catering				\$ 1,366.00
11367	Catering services and supplies	3/05/2024	EFT214727	1,168.00
11367	Catering services and supplies	31/05/2024	EFT215338	198.00
Taylor Robinson Unit Trust t/a TRCB				\$ 14,168.00
11831	Architectural and design services	3/05/2024	EFT214755	14,168.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 2,028.10
10771	Postage, internal mail & freight	10/05/2024	EFT214847	2,028.10
Technology One				\$ 23,472.39
11376	IT technical services	3/05/2024	EFT214728	17,092.39
11376	IT technical services	24/05/2024	EFT215213	6,380.00
Telstra Corporation Limited Accounts Receivable				\$ 10,906.03
10219	IT and telecommunications expenses	10/05/2024	EFT214798	10,906.03
Telstra Limited				\$ 17,953.96
11681	IT and telecommunications expenses	3/05/2024	EFT214743	706.50
11681	IT and telecommunications expenses	17/05/2024	EFT215069	12,318.15
11681	IT and telecommunications expenses	24/05/2024	EFT215231	4,221.32
11681	IT and telecommunications expenses	31/05/2024	EFT215355	707.99
The Alcohol & Drug Foundation				\$ 500.00
11389	Refund	3/05/2024	EFT214636	500.00
The Jaffa Room / Artistralia				\$ 1,980.00
11403	Film Hire and Screening Rights	10/05/2024	EFT214891	1,980.00
The Last Great Hunt Inc t/a The Last Great Hunt				\$ 12,210.00
12461	QPT Private Hire Payout	10/05/2024	EFT214945	12,210.00
The Makers Community Development Inc				\$ 88.00
11406	Refund	31/05/2024	EFT215339	88.00
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 3,558.95
11787	Uniforms and corporates wardrobe	3/05/2024	EFT214753	197.90
11787	Uniforms and corporates wardrobe	17/05/2024	EFT215079	2,617.60
11787	Uniforms and corporates wardrobe	24/05/2024	EFT215247	506.40
11787	Uniforms and corporates wardrobe	31/05/2024	EFT215366	237.05
The Trustee for IT Vision Unit Trust t/a IT Vision Software t/a ReadyTech				\$ 200,898.43
11419	IT software/licensing and maintenance	31/05/2024	EFT215341	200,898.43
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 24,709.37
12358	Plumbing maintenance, supplies and services	17/05/2024	EFT215093	19,624.56
12358	Plumbing maintenance, supplies and services	24/05/2024	EFT215254	5,084.81
The Trustee for Major Motors Unit Trust t/as Major Motors				\$ 291.93
11420	Plant and parts purchases	17/05/2024	EFT215050	291.93
The Trustee for Ray White Unit Trust t/a Ray White Geraldton				\$ 2,580.58
11468	Real estate and property management	31/05/2024	EFT215347	2,580.58
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 6,545.00
11423	Engineering consulting services	31/05/2024	EFT215342	6,545.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 1,692.13
11424	Catering services and supplies	10/05/2024	EFT214892	1,276.87
11424	Catering services and supplies	17/05/2024	EFT215051	184.56
11424	Catering services and supplies	24/05/2024	EFT215214	184.56
11424	Catering services and supplies	31/05/2024	EFT215343	46.14
The Trustee for the MDF Unit Trust				\$ 35.98
11425	Repairs and parts as required	10/05/2024	EFT214893	35.98

The Trustee for the Sotiroff Trust t/a P & JM Sotiroff				\$	1,089.00
11851	Community events	31/05/2024	EFT215368		1,089.00
The Trustee for Truck Unit Trust t/as WA Hino Sales & Service				\$	1,445.46
11429	Plant and parts purchases	10/05/2024	EFT214894		537.43
11429	Plant and parts purchases	24/05/2024	EFT215215		908.03
Think Water				\$	50,644.10
11435	Irrigation and watering supplies	17/05/2024	EFT215052		50,500.00
11435	Irrigation and watering supplies	24/05/2024	EFT215216		144.10
Thornily Family Trust t/as Mach1 Auto Parts & Accessories				\$	194.90
11436	Plant and parts purchases	17/05/2024	EFT215053		194.90
Thurkle's Dozing				\$	34,650.00
11438	Plant hire	10/05/2024	EFT214895		14,850.00
11438	Plant hire	31/05/2024	EFT215344		19,800.00
Tim Hankin				\$	40.00
12491	Refund	17/05/2024	EFT215109		40.00
Toni Harrison				\$	123.21
12473	Staff reimbursement	10/05/2024	EFT214951		123.21
Total Uniforms				\$	9,649.33
11450	Uniforms and corporates wardrobe	3/05/2024	EFT214729		2,350.64
11450	Uniforms and corporates wardrobe	10/05/2024	EFT214896		420.27
11450	Uniforms and corporates wardrobe	17/05/2024	EFT215054		3,652.62
11450	Uniforms and corporates wardrobe	24/05/2024	EFT215217		2,874.32
11450	Uniforms and corporates wardrobe	31/05/2024	EFT215345		351.48
T-Quip				\$	1,883.27
11454	Plant and parts purchases	10/05/2024	EFT214897		1,143.28
11454	Plant and parts purchases	17/05/2024	EFT215055		337.96
11454	Plant and parts purchases	24/05/2024	EFT215218		402.03
Transport Workers Union Of Australia WA Branch				\$	500.00
12396	Refund	3/05/2024	EFT214638		500.00
Trovan Microchips Australia Pty Ltd				\$	2,390.00
11463	Animal management expenses	24/05/2024	EFT215219		2,390.00
Troy & Michelle McDonald				\$	1,500.00
12487	Refund	24/05/2024	EFT215262		1,500.00
Truck Centre WA Pty Ltd				\$	9,219.22
11464	Plant and parts purchases	10/05/2024	EFT214898		8,686.00
11464	Plant and parts purchases	24/05/2024	EFT215220		121.36
11464	Plant and parts purchases	31/05/2024	EFT215346		411.86
Udla Pty Ltd				\$	15,400.00
11477	Landscape design and architecture services	17/05/2024	EFT215056		15,400.00
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$	842.08
11224	Storage container purchase & hire	3/05/2024	EFT214719		421.04
11224	Storage container purchase & hire	31/05/2024	EFT215331		421.04
Universal Wreckers				\$	825.00
11481	Towing of abandoned vehicles	17/05/2024	EFT215057		825.00
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$	694.74
11488	GVC/GRAG stock	17/05/2024	EFT215058		694.74
VendorPanel Pty Ltd				\$	21,527.00
11489	IT software/licensing and maintenance	17/05/2024	EFT215059		21,527.00
Vicki Davis Settlements				\$	-
12514	Refund	28/05/2024	201532		164.02
12514	Refund	31/05/2024	EFT215387		164.02
Victor Tanti				\$	2,746.67
11497	Councillor expenses	31/05/2024	EFT215115		2,746.67
Visimax				\$	254.50
11500	Animal management expenses	10/05/2024	EFT214899		254.50
WA Treasury Corporation				\$	1,367,492.60
11514	Banking	2/05/2024	201472		246,603.72
11514	Banking	2/05/2024	201475		392,610.49
11514	Banking	2/05/2024	201474		103,761.34
11514	Banking	2/05/2024	201473		146,059.15
11514	Banking	17/05/2024	201471		216,892.63
11514	Banking	4/05/2024	201470		176,683.41
11514	Banking	4/05/2024	201469		70,205.33
11514	Banking	18/05/2024	201468		14,676.53
WACOSS Western Australia Council of Social Service Inc				\$	500.00
12504	Refund	24/05/2024	EFT215141		500.00
Walkaway Volunteer Bush Fire Brigade				\$	195.00
11517	Fire equipment and maintenance services	24/05/2024	EFT215221		195.00
Water Corporation				\$	96,484.64
11523	Water	3/05/2024	EFT214731		21,647.61
11523	Water	10/05/2024	EFT214900		1,506.69
11523	Water	17/05/2024	EFT215060		38,773.18

11523	Water	24/05/2024	EFT215222	16,911.15
11523	Water	31/05/2024	EFT215348	17,646.01
WCP Civil Pty Ltd				\$ 574,970.40
12147	Pavement construction and streetscape services	3/05/2024	EFT214763	314,577.85
12147	Pavement construction and streetscape services	17/05/2024	EFT215088	260,392.55
Weelaway on Gregory - Bookeasy				\$ 118.80
10086	Bookeasy - Accommodation and Bookings	24/05/2024	EFT215145	118.80
West Australian Good Food Guide Awards Unit Trust				\$ 1,650.00
12469	Advertising and media buy	24/05/2024	EFT215258	1,650.00
West Australian Newspapers - Advertising				\$ 6,657.86
11527	Advertising and media buy	17/05/2024	EFT215061	6,657.86
West Australian Newspapers - Guardian & MW Times - QPT Only				\$ 2,400.00
11530	Advertising and media buy	17/05/2024	EFT215062	2,400.00
West Australian Newspapers - Subscriptions				\$ 293.17
11531	Subscriptions	3/05/2024	EFT214732	87.84
11531	Subscriptions	10/05/2024	EFT214901	66.82
11531	Subscriptions	17/05/2024	EFT215063	46.17
11531	Subscriptions	24/05/2024	EFT215223	46.17
11531	Subscriptions	31/05/2024	EFT215349	46.17
West Coast Shade The Trustee for West Coast Shade Trust t/a				\$ 46,552.00
11535	Outdoor furniture and shades and exercise equipment	10/05/2024	EFT214902	46,552.00
Western Australian Local Government Association WALGA				\$ 3,525.50
11544	Training services	3/05/2024	EFT214733	1,765.50
11544	Training services	31/05/2024	EFT215350	1,760.00
Western Mulga				\$ 6,878.83
11545	Maintenance and services	17/05/2024	EFT215064	3,988.03
11545	Maintenance and services	24/05/2024	EFT215224	2,890.80
Western Power Networks				\$ 39,883.00
11546	Electricity	31/05/2024	EFT215390	39,883.00
Westline Contracting				\$ 7,810.00
11549	Road line marking	24/05/2024	EFT215225	7,810.00
Westrac Equipment Pty Ltd				\$ 3,540.74
11552	Plant and parts purchases	17/05/2024	EFT215065	3,300.44
11552	Plant and parts purchases	24/05/2024	EFT215226	240.30
West-Sure Group Pty Ltd T/A West-Sure Security				\$ 1,070.30
11688	Cash collection services	10/05/2024	EFT214908	1,070.30
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$ 2,966.00
11723	Glazing supplies and services	10/05/2024	EFT214916	1,022.00
11723	Glazing supplies and services	17/05/2024	EFT215078	510.00
11723	Glazing supplies and services	24/05/2024	EFT215240	1,434.00
Winc Australia Pty Ltd				\$ 35,538.97
11691	Office supplies	3/05/2024	EFT214744	12,335.69
11691	Office supplies	10/05/2024	EFT214909	2,663.94
11691	Office supplies	17/05/2024	EFT215070	9,034.00
11691	Office supplies	24/05/2024	EFT215233	3,452.92
11691	Office supplies	31/05/2024	EFT215356	8,052.42
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 4,668.28
10730	Vehicle parts	3/05/2024	EFT214683	485.29
10730	Vehicle parts	10/05/2024	EFT214844	2,620.86
10730	Vehicle parts	17/05/2024	EFT215010	233.06
10730	Vehicle parts	31/05/2024	EFT215302	1,329.07
Woodlands Distributors & Agencies Pty Ltd				\$ 1,636.80
11703	Maintenance and services	3/05/2024	EFT214751	1,636.80
Workpower Inc Maintenance products				\$ 3,740.00
11802	Consulting services	10/05/2024	EFT214920	3,740.00
WR & BD Bovell t/as Geraldton Mower & Repair Specialists				\$ 8,343.90
11571	Plant and parts purchases	3/05/2024	EFT214734	2,649.30
11571	Plant and parts purchases	10/05/2024	EFT214903	4,223.80
11571	Plant and parts purchases	24/05/2024	EFT215227	1,470.80
Wren Oil				\$ 264.00
11572	Other waste expenses	3/05/2024	EFT214735	264.00
Xpress Enterprises (Hose Express)				\$ 706.85
11576	Plant maintenance	10/05/2024	EFT214904	347.60
11576	Plant maintenance	24/05/2024	EFT215228	304.40
11576	Plant maintenance	31/05/2024	EFT215351	54.85
XW Engineering Pty Ltd				\$ 13,570.54
11577	Plumbing maintenance, supplies and services	17/05/2024	EFT215066	13,570.54
Yatindra Godbole t/a WA Flags and Banners				\$ 191.40
11510	Signage and sign writing	3/05/2024	EFT214730	191.40
Youth Focus Ltd t/as Headspace Geraldton				\$ 540.00
12439	Refund	3/05/2024	EFT214639	540.00

Cancelled Payments	0	\$	-
Cheque Payments	4	\$	3,118.67
EFT Payments	758	\$	9,277,733.35
Direct Debits	61	\$	1,417,659.13
Total Payments	823	\$	10,698,511.15