

Payments by Employees via Purchasing Cards

This attached listing represents payments made by city employees via purchasing cards pursuant to Regulation 13A of the Local Government (Financial Management) Regulations.

TOTAL PAYMENTS

\$76,928.72

I certify that the payments listed in this report are correct.

DocuSigned by:
Temba Machukera
08C66ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Mta Jane
75CB45AD762D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
708669CE7A3448E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F070508FA0C48D...

R MCKIM
Chief Executive Officer

Commonwealth Bank Credit Cards December 2024

PA to Director of Infrastructure Services

Transaction Date	Payee	Description	Amount
19/11/2024	Nexus Airlines	Flights	\$ 402.38
10/12/2024	Department of Biodiversity	Flora License	\$ 255.00
Total			\$ 657.38

PA to Director of Corporate Services

Transaction Date	Payee	Description	Amount
20/11/2024	Nexus Airlines	Flights	\$ 402.38
20/11/2024	Nexus Airlines	Flights	\$ 402.38
30/11/2024	iStock	Monthly Subscription	\$ 44.00
4/12/2024	West Australian	Monthly Subscription	\$ 32.00
Total			\$ 880.76

Manager Libraries, Heritage & Gallery

Transaction Date	Payee	Description	Amount
9/12/2024	Department of Racing and Gaming	Liquor Licence	\$ 58.50
Total			\$ 58.50

Manager ICT Services

Transaction Date	Payee	Description	Amount
18/11/2024	Mailchimp	Software Renewal	\$ 430.66
19/11/2024	Mwave	Laptop Accessories	\$ 1,145.85
19/11/2024	Mouser Electronics	USB to Network HUB	\$ 2,797.74
21/11/2024	Apple	App Purchase	\$ 59.99
21/11/2024	Starlink	Internet	\$ 160.00
21/11/2024	Bitly	Software Renewal	\$ 536.37
21/11/2024	International Transaction Fee	Bank Fee	\$ 13.41
27/11/2024	FS.com	Network Cables	\$ 740.85
29/11/2024	Hertz Electronics	Electronic Clock	\$ 1,540.00
3/12/2024	Vimeo	Software Renewal	\$ 1,254.00
4/12/2024	Twilio Sendgrid	Software Renewal	\$ 31.19
4/12/2024	International Transaction Fee	Bank Fee	\$ 0.78
6/12/2024	Soundtrack Your Brand	Software Renewal	\$ 292.50
9/12/2024	Microsoft	Logging Services	\$ 36.22
9/12/2024	Apple	App Purchase	\$ 59.99
11/12/2024	NRP Electrical Services	BMS Support	\$ 279.13
14/12/2024	Message Media	Monthly SMS Subscription	\$ 443.29
Total			\$ 9,821.97

Manager Geraldton Airport

Transaction Date	Payee	Description	Amount
18/11/2024	Delaware	Meals	\$ 18.90
18/11/2024	Taxipay	Taxi Fare	\$ 67.73
21/11/2024	Spotto	Taxi Fare	\$ 68.06
21/11/2024	The Local	Meals	\$ 36.45
21/11/2024	Rydges	Accommodation	\$ 873.92
25/11/2024	Lukes Bar & Bistro	Meals	\$ 46.87
2/12/2024	CNW	UPS for Workshop	\$ 169.81
2/12/2024	Atom Supply	Whipper Snipper	\$ 39.72
4/12/2024	CNW	Light Repair Materials	\$ 295.54
5/12/2024	Airport Café	Catering	\$ 18.00
10/12/2024	CNW	Flagpole Light Materials	\$ 254.11
10/12/2024	CNW	Fuses for Terminal	\$ 67.09
1/12/2024	MM Electrical	Lighting Repairs Terminal	\$ 544.50
14/12/2024	Slimline Warehouse	Brochure Holder	\$ 379.67
Total			\$ 2,880.37

Manager Organisational Development

Transaction Date	Payee	Description	Amount
16/11/2024	Ocean Centre Hotel	Accommodation	\$ 273.14
9/12/2024	Queens Supa IGA	Staff Awards	\$ 700.00
13/12/2024	The Reject Shop	Staff End of Year Party	\$ 80.00
Total			\$ 1,053.14

Officer Emergency Operations

Transaction Date	Payee	Description	Amount
24/11/2024	Dominos	Catering	\$ 99.62
Total			\$ 99.62

Manager Fleet Services

Transaction Date	Payee	Description	Amount
22/11/2024	Rema Tip Top	Tyre Inflation Guage	\$ 187.00
26/11/2024	Kingsize Menswear	Uniform	\$ 289.35
27/11/2024	The Good Guys	Desk Fan	\$ 49.00
		Total	\$ 525.35

Chief Executive Officer

Transaction Date	Payee	Description	Amount
2/12/2024	Mercure Perth	Accommodation	\$ 720.95
Total			\$ 720.95

PA to Chief Executive Officer

Transaction Date	Payee	Description	Amount
22/11/2024	Nexus Airlines	Flights	\$ 257.80
5/12/2024	Nexus Airlines	Flights	\$ 352.84
9/12/2024	Survey Monkey	Annual Subscription	\$ 384.00
Total			\$ 994.64

PA to Director of Community & Culture

Transaction Date	Payee	Description	Amount
16/11/2024	Pizza Hut	Catering	\$ 272.70
17/11/2024	Netflix	Monthly Subscription	\$ 25.99
21/11/2024	Australia Post	Approved Manager License	\$ 201.00
21/11/2024	Pizza Hut	Catering	\$ 366.08
28/11/2024	Nexus Airlines	Flights	\$ 257.80
28/11/2024	Local Government Professionals	Training	\$ 450.00
28/11/2024	IBIS Styles	Accommodation	\$ 567.80
29/11/2024	Qantas Airways	Flights	\$ 364.36
30/11/2024	Facebook	Advertising	\$ 343.89
4/12/2024	Nexus Airlines	Flights	\$ 402.38
5/12/2024	IBIS Styles	Meals	\$ 64.83
11/12/2024	Kings Park Motel	Accommodation	\$ 450.00
Total			\$ 3,766.83

Director of Corporate Services

Transaction Date	Payee	Description	Amount
18/11/2024	Taxipay	Taxi Fare	\$ 49.35
18/11/2024	Ole & Sangria	Meals	\$ 129.95
19/11/2024	Odum Food Group	Meals	\$ 228.19
24/11/2024	Rydges	Accommodation	\$ 1,165.22
29/11/2024	Taxipay	Taxi Fare	\$ 62.52
29/11/2024	Taxipay	Taxi Fare	\$ 58.91
2/12/2024	Grosvenor Hotel	Meals	\$ 66.00
2/12/2024	Live Payments	Taxi Fare	\$ 93.33
Total			\$ 1,853.47

Manager Mullewa District Office

Transaction Date	Payee	Description	Amount
25/11/2024	Yarrumba Deli	Catering	\$ 31.47
Total			\$ 31.47

Co-Ordinator of Emergency Management

Transaction Date	Payee	Description	Amount
21/11/2024	Australia Post	Postage Costs	\$ 62.60
9/12/2024	Pizza Hut	Catering	\$ 327.15
Total			\$ 389.75

Manager Community & Cultural Development

Transaction Date	Payee	Description	Amount
26/11/2024	Salt Dish	Catering	\$ 177.50
27/11/2024	Local Government Professionals	Conference	\$ 900.00
4/12/2024	Australian Institute of Management	Training	\$ 1,451.00
12/12/2024	Sterling Catering	Catering	\$ 57.28
13/12/2024	North Perth Bowling	Meals	\$ 23.00
13/12/2024	North Perth Bowling	Refund	\$ (23.00)
Total			\$ 2,585.78

PA to Director of Development Services

Transaction Date	Payee	Description	Amount
20/11/2024	Nexus Airlines	Flights	\$ (324.53)
21/11/2024	Officeworks	Swipe Card Pouches	\$ 129.70
22/11/2024	ID Supplies	Swipe Card Holders	\$ 393.25
6/12/2024	Queens Supa IGA	Catering	\$ 300.00
12/12/2024	Coles	Catering	\$ 30.50
Total			\$ 528.92

TOTAL \$ 26,848.90

CabCharge Vouchers December 2024

Transaction Date	Taxi Company	Description	Amount
29/11/2024	Auzi Cab	Taxi	\$ 52.61
4/12/2024	13Cabs	Taxi	\$ 23.94
4/12/2024	Black & White Cabs	Taxi	\$ 44.10
5/12/2024	Black & White Cabs	Taxi	\$ 50.93
11/12/2024	Swan Taxis	Taxi	\$ 78.54
14/12/2024	Swan Taxis	Taxi	\$ 58.80

TOTAL \$ 308.92

Ampol Fuel Cards December 2024

Building Maintenance

Transaction Date	Station	Asset	Amount
2/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 68.46
2/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG622F	\$ 102.32
4/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 74.05
10/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 75.58
10/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 68.46
11/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG622F	\$ 99.89
17/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 57.02
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 66.12
20/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG622F	\$ 86.18
24/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 72.44
Total			\$ 770.52

CEO

Transaction Date	Station	Asset	Amount
30/11/2024	DEEPDALE OPT	CGG439E	\$ 73.17
9/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG439E	\$ 90.40
Total			\$ 163.57

Coordinator Airport

Transaction Date	Station	Asset	Amount
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 74.88
4/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG369E	\$ 36.17
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG369E	\$ 36.25
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 94.61
11/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG391B	\$ 113.21
11/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 49.90
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 47.90
18/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG369E	\$ 35.18
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG369E	\$ 48.80
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 63.35
20/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG910J	\$ 113.39
24/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG369E	\$ 46.10
24/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 44.55
30/12/2024	AMPOL GERALDTON AIRPORT OPT	GNG106C	\$ 151.89
Total			\$ 956.18

Coordinator Mullewa

Transaction Date	Station	Asset	Amount
4/12/2024	AMPOL GERALDTON AIRPORT OPT	MW5067	\$ 119.71
10/12/2024	EG AMPOL 94217 GERALDTON	MW5071	\$ 111.35
Total			\$ 231.06

Coordinator Parks

Transaction Date	Station	Asset	Amount
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 90.32
5/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG631F	\$ 99.21
8/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$ 143.88
11/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG631F	\$ 97.86
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 97.35
13/12/2024	AMPOL GERALDTON AIRPORT OPT	G17327	\$ 91.11
17/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 80.06
19/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$ 154.66
23/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 98.96
30/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 85.93
Total			\$ 1,039.34

Coordinator Roads Drainage

Transaction Date	Station	Asset	Amount
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG612L	\$ 100.33
4/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17012	\$ 101.98
4/12/2024	AMPOL GERALDTON AIRPORT OPT	G17036	\$ 75.68
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG618F	\$ 114.46
9/12/2024	AMPOL GERALDTON AIRPORT OPT	G17012	\$ 90.83
10/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG612L	\$ 78.67
10/12/2024	AMPOL GERALDTON AIRPORT OPT	G17036	\$ 72.47
12/12/2024	AMPOL GERALDTON AIRPORT OPT	G17036	\$ 69.48
13/12/2024	AMPOL GERALDTON AIRPORT OPT	G17012	\$ 103.85
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG612L	\$ 91.51
18/12/2024	AMPOL GERALDTON AIRPORT OPT	G17012	\$ 53.15
18/12/2024	AMPOL GERALDTON AIRPORT OPT	G17036	\$ 100.78
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG612L	\$ 79.75
20/12/2024	AMPOL GERALDTON DEPOT	CGG618F	\$ 117.54
23/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17012	\$ 106.59
Total			\$ 1,357.07

Coordinator Waste

Transaction Date	Station	Asset	Amount
20/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG621F	\$ 105.02
Total			\$ 105.02

Director of Corporate Services

Transaction Date	Station	Asset	Amount
1/12/2024	AMPOL FOODARY LEEDERVILLE	CGG836F	\$ 83.34
12/12/2024	EG AMPOL 94217 GERALDTON	CGG836F	\$ 101.58
23/12/2024	EG AMPOL 94217 GERALDTON	CGG836F	\$ 50.67
27/12/2024	AMPOL FOODARY LEEDERVILLE	CGG836F	\$ 81.34
Total			\$ 316.93

Emergency Management

Transaction Date	Station	Asset	Amount
11/12/2024	AMPOL GERALDTON AIRPORT OPT	1DOQ308	\$ 77.94
25/12/2024	AMPOL GERALDTON AIRPORT OPT	1DOQ308	\$ 274.15
8/12/2024	AMPOL GERALDTON AIRPORT OPT	1ELF593	\$ 27.17
30/12/2024	AMPOL GERALDTON DEPOT	1EYV981	\$ 64.14
13/12/2024	DEEPDALE OPT	1HSS033	\$ 116.40
28/12/2024	DONGARA HARDWARE & MARINE OPT	1HSS033	\$ 193.60
29/12/2024	DEEPDALE OPT	1HSS033	\$ 100.15
30/11/2024	DEEPDALE OPT	CGG015G	\$ 179.38
4/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG420D	\$ 93.24
28/12/2024	EG AMPOL 94217 GERALDTON	CGG420D	\$ 103.43
11/12/2024	AMPOL GERALDTON AIRPORT OPT	G16536	\$ 137.74
23/12/2024	DEEPDALE OPT	G16536	\$ 56.59
30/12/2024	AMPOL GERALDTON AIRPORT OPT	G16536	\$ 117.24
1/12/2024	AMPOL GERALDTON AIRPORT OPT	G17621	\$ 59.55
3/12/2024	AMPOL GERALDTON AIRPORT OPT	G17621	\$ 78.12
10/12/2024	AMPOL GERALDTON AIRPORT OPT	G17621	\$ 77.84
16/12/2024	AMPOL GERALDTON AIRPORT OPT	G17621	\$ 70.48
18/12/2024	AMPOL GERALDTON AIRPORT OPT	G17621	\$ 90.16
19/12/2024	AMPOL GERALDTON AIRPORT OPT	G17621	\$ 78.68
23/12/2024	AMPOL GERALDTON AIRPORT OPT	G17621	\$ 61.95
26/12/2024	AMPOL GERALDTON AIRPORT OPT	G17621	\$ 97.60
29/12/2024	DEEPDALE OPT	G17621	\$ 95.02
		Total	\$ 2,250.57

Fleet Services

Transaction Date	Station	Asset	Amount
2/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$ 119.37
2/12/2024	AMPOL GERALDTON AIRPORT OPT	MW5066	\$ 66.65
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$ 65.46
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG872D	\$ 94.07
4/12/2024	EG AMPOL 94217 GERALDTON	CGG107C	\$ 68.06
4/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG470D	\$ 33.36
5/12/2024	AMPOL GERALDTON AIRPORT OPT	G16996	\$ 52.02
5/12/2024	EG AMPOL 94217 GERALDTON	G17438	\$ 40.34
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG620F	\$ 80.59
9/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$ 84.76
10/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG272E	\$ 86.77
10/12/2024	EG AMPOL 94217 GERALDTON	CGG402D	\$ 63.67
10/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG633F	\$ 69.20
10/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$ 72.45
10/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG674B	\$ 40.28
10/12/2024	AMPOL GERALDTON AIRPORT OPT	G17450	\$ 58.56
11/12/2024	EG AMPOL 94217 GERALDTON	CGG091D	\$ 49.82
11/12/2024	EG AMPOL 94217 GERALDTON	CGG634L	\$ 84.52
11/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$ 107.40
12/12/2024	AMPOL GERALDTON DEPOT	CGG470D	\$ 68.26
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG632F	\$ 75.00
13/12/2024	EG AMPOL 94217 GERALDTON	CGG091D	\$ 17.54
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG272E	\$ 104.00
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$ 64.12
16/12/2024	EG AMPOL 94217 GERALDTON	CGG674B	\$ 58.31
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG872D	\$ 99.18
16/12/2024	AMPOL GERALDTON AIRPORT OPT	STORE CARD	\$ 344.60
16/12/2024	AMPOL GERALDTON AIRPORT OPT	STORE CARD	\$ 344.60
17/12/2024	EG AMPOL 94217 GERALDTON	CGG107C	\$ 57.58
18/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG470D	\$ 34.19
18/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$ 115.55
18/12/2024	EG AMPOL 94217 GERALDTON	G17438	\$ 39.61
18/12/2024	EG AMPOL 94217 GERALDTON	G17439	\$ 38.75
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG272E	\$ 69.26
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG402D	\$ 74.93
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG620F	\$ 77.26
19/12/2024	ENEABBA S/STN	CGG633F	\$ 99.75
20/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG632F	\$ 67.91
20/12/2024	AMPOL GERALDTON AIRPORT OPT	STORE CARD	\$ 459.08
23/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG634L	\$ 73.21
23/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$ 99.96
30/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG3716	\$ 103.59
Total			\$ 3,923.59

Library Heritage Gallery

Transaction Date	Station	Asset	Amount
2/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG326F	\$ 97.28
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG326F	\$ 49.39
9/12/2024	EG AMPOL 94243 GREENWOOD	CGG326F	\$ 79.65
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG326F	\$ 92.10
17/12/2024	EG AMPOL 94217 GERALDTON	CGG326F	\$ 54.66
20/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG326F	\$ 104.18
31/12/2024	EG AMPOL 94217 GERALDTON	CGG326F	\$ 81.16
Total			\$ 558.42

Manager Mullewa District Office

Transaction Date	Station	Asset	Amount
6/12/2024	AMPOL GERALDTON AIRPORT OPT	G17386	\$ 59.43
10/12/2024	AMPOL GERALDTON AIRPORT OPT	G17386	\$ 58.28
13/12/2024	AMPOL GERALDTON AIRPORT OPT	G17386	\$ 67.94
20/12/2024	AMPOL GERALDTON DEPOT	G17386	\$ 110.63
Total			\$ 296.28

Manager Fleet Services

Transaction Date	Station	Asset	Amount
4/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$ 110.68
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$ 26.08
7/12/2024	AMPOL FOODARY MUNDARING S/STN	CGG277K	\$ 105.84
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$ 113.58
20/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$ 97.23
24/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$ 42.79
26/12/2024	AMPOL FOODARY NORTHLANDS - BALCATT	CGG277K	\$ 124.55
Total			\$ 620.75

Manager Sport & Leisure

Transaction Date	Station	Asset	Amount
4/12/2024	AMPOL SUNSET BEACH S/STN	CGG073K	\$ 99.63
14/12/2024	AMPOL SUNSET BEACH S/STN	CGG073K	\$ 106.40
28/12/2024	AMPOL SUNSET BEACH S/STN	CGG073K	\$ 119.95
Total			\$ 325.98

Manager WHS

Transaction Date	Station	Asset	Amount
19/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG273E	\$ 56.16
Total			\$ 56.16

Mayor

Transaction Date	Station	Asset	Amount
1/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG432M	\$ 109.91
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG432M	\$ 102.78
23/12/2024	AMPOL GERALDTON DEPOT	CGG432M	\$ 103.06
Total			\$ 315.75

Mullewa Doctor

Transaction Date	Station	Asset	Amount
9/12/2024	EG AMPOL 94217 GERALDTON	CGG357J	\$ 91.02
16/12/2024	EG AMPOL 94217 GERALDTON	CGG357J	\$ 68.75
19/12/2024	EG AMPOL 94217 GERALDTON	CGG357J	\$ 60.55
24/12/2024	EG AMPOL 94219 ELLENBROOK	CGG357J	\$ 71.56
31/12/2024	EG AMPOL 94219 ELLENBROOK	CGG357J	\$ 31.06
Total			\$ 322.94

Project Delivery Engineer

Transaction Date	Station	Asset	Amount
3/12/2024	EG AMPOL 94217 GERALDTON	CGG384E	\$ 109.14
3/12/2024	EG AMPOL 94217 GERALDTON	CGG384E	\$ 109.14
3/12/2024	EG AMPOL 94217 GERALDTON	CGG384E	\$ (109.14)
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG388E	\$ 74.03
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG388E	\$ 80.77
10/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG634F	\$ 99.40
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG388E	\$ 75.90
18/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG305D	\$ 99.70
18/12/2024	AMPOL GERALDTON DEPOT	CGG388E	\$ 91.66
23/12/2024	EG AMPOL 94217 GERALDTON	CGG384E	\$ 93.17
Total			\$ 723.77

Rangers Services

Transaction Date	Station	Asset	Amount
1/12/2024	AMPOL GERALDTON AIRPORT OPT	G16882	\$ 63.42
1/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17325	\$ 62.29
2/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$ 54.28
4/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16882	\$ 48.28
4/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$ 57.97
6/12/2024	AMPOL GERALDTON DEPOT	G17388	\$ 57.22
8/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16882	\$ 66.78
11/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16882	\$ 58.58
11/12/2024	EG AMPOL 94217 GERALDTON	G17326	\$ 43.13
12/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$ 60.59
12/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17387	\$ 72.84
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG519D	\$ 66.37
16/12/2024	AMPOL GERALDTON AIRPORT OPT	G16882	\$ 65.83
16/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17388	\$ 73.94
18/12/2024	AMPOL GERALDTON DEPOT	G17325	\$ 45.42
18/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$ 67.31
20/12/2024	EG AMPOL 94217 GERALDTON	G17387	\$ 83.03
21/12/2024	AMPOL GERALDTON DEPOT	CGG519D	\$ 68.15
23/12/2024	AMPOL GERALDTON AIRPORT OPT	G17388	\$ 52.44
26/12/2024	AMPOL GERALDTON AIRPORT OPT	G17388	\$ 44.31
28/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$ 87.91
30/12/2024	AMPOL GERALDTON DEPOT	G17388	\$ 68.64
Total			\$ 1,368.73

Supervisor City Precinct

Transaction Date	Station	Asset	Amount
2/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 60.92
3/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 32.85
4/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG234D	\$ 104.99
4/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 31.58
5/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 30.96
10/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 55.03
12/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG232E	\$ 143.66
12/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 43.60
16/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 60.82
17/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG234D	\$ 103.20
17/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 34.91
18/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 38.53
20/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 59.19
27/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 59.34
Total			\$ 859.58

Supervisor Infrastructure

Transaction Date	Station	Asset	Amount
4/12/2024	AMPOL GERALDTON DEPOT	CGG895D	\$ 172.38
5/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG403D	\$ 76.71
5/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG795G	\$ 91.35
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 143.28
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 145.16
12/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG795G	\$ 104.87
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG895D	\$ 230.84
13/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG403D	\$ 78.98
17/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG895D	\$ 77.60
17/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG895D	\$ 71.89
19/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG403D	\$ 74.67
19/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG795G	\$ 105.30
23/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 141.96
27/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 63.33
Total			\$ 1,578.32

Supervisor Retic & Mowing

Transaction Date	Station	Asset	Amount
2/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG064H	\$ 127.28
2/12/2024	AMPOL GERALDTON AIRPORT OPT	G17475	\$ 36.27
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG229D	\$ 104.70
3/12/2024	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 53.03
4/12/2024	AMPOL GERALDTON DEPOT	CGG511D	\$ 93.97
4/12/2024	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 240.96
5/12/2024	AMPOL GERALDTON AIRPORT OPT	G17475	\$ 57.66
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 96.19
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG512D	\$ 90.55
9/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG8527	\$ 93.05
9/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG89	\$ 117.99
9/12/2024	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 51.79
9/12/2024	AMPOL GERALDTON AIRPORT OPT	G17476	\$ 46.12
10/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG3749	\$ 90.06
10/12/2024	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 216.24
10/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16970	\$ 30.25
10/12/2024	AMPOL GERALDTON AIRPORT OPT	G17475	\$ 45.71
11/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 63.22
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG064H	\$ 108.26
12/12/2024	AMPOL GERALDTON DEPOT	CGG511D	\$ 93.39
12/12/2024	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 13.43
12/12/2024	AMPOL GERALDTON AIRPORT OPT	G17475	\$ 38.14
13/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG8527	\$ 88.63
13/12/2024	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 224.03
13/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16970	\$ 27.30
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG3749	\$ 102.29
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG512D	\$ 104.34
16/12/2024	AMPOL GERALDTON AIRPORT OPT	G17476	\$ 49.16
17/12/2024	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 180.62
17/12/2024	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 18.14
18/12/2024	AMPOL GERALDTON AIRPORT OPT	G17475	\$ 60.58
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 99.27
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG853B	\$ 112.63
19/12/2024	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 41.40
23/12/2024	AMPOL GERALDTON DEPOT	CGG511D	\$ 97.60
23/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG8527	\$ 60.01
23/12/2024	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 14.53
24/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 47.99
24/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG512D	\$ 77.97
27/12/2024	AMPOL GERALDTON DEPOT	CGG95	\$ 115.67
30/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG064H	\$ 183.98
30/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG505C	\$ 46.07
Total			\$ 3,660.47

Supervisor Rural Roads

Transaction Date	Station	Asset	Amount
2/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPA322	\$ 276.67
2/12/2024	DEEPPDALE OPT	CGG230D	\$ 71.72
2/12/2024	DEEPPDALE OPT	CGG397M	\$ 447.12
2/12/2024	DEEPPDALE OPT	CGG563D	\$ 403.87
2/12/2024	DEEPPDALE OPT	CGG892E	\$ 539.30
4/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG122A	\$ 364.20
4/12/2024	DEEPPDALE OPT	CGG431A	\$ 629.60
4/12/2024	DEEPPDALE OPT	CGG478A	\$ 316.78
4/12/2024	DEEPPDALE OPT	CGG563D	\$ 170.53
4/12/2024	DEEPPDALE OPT	CGG651K	\$ 76.90
4/12/2024	DEEPPDALE OPT	GNG117C	\$ 689.30
4/12/2024	AMPOL GERALDTON AIRPORT OPT	MW5053	\$ 261.08
5/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPA322	\$ 229.81
5/12/2024	DEEPPDALE OPT	CGG892E	\$ 569.48
5/12/2024	DEEPPDALE OPT	CGG892E	\$ 25.70
9/12/2024	DEEPPDALE OPT	1DQA798	\$ 345.66
9/12/2024	DEEPPDALE OPT	1DQA798	\$ 28.14
9/12/2024	DEEPPDALE OPT	CGG067E	\$ 327.85
9/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG122A	\$ 393.39
9/12/2024	DEEPPDALE OPT	CGG230D	\$ 75.83
9/12/2024	DEEPPDALE OPT	CGG397M	\$ 446.78
9/12/2024	DEEPPDALE OPT	CGG397M	\$ 29.41
9/12/2024	DEEPPDALE OPT	CGG478A	\$ 365.02
9/12/2024	DEEPPDALE OPT	CGG563D	\$ 224.78
10/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPA322	\$ 175.68
10/12/2024	DEEPPDALE OPT	CGG431A	\$ 645.09
10/12/2024	DEEPPDALE OPT	CGG478A	\$ 391.27
11/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG122A	\$ 342.69
11/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG563D	\$ 186.25
11/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG651K	\$ 81.37
11/12/2024	DEEPPDALE OPT	GNG117C	\$ 631.13
12/12/2024	DEEPPDALE OPT	1DQA798	\$ 266.14
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG122A	\$ 345.27
12/12/2024	DEEPPDALE OPT	CGG230D	\$ 74.46
12/12/2024	DEEPPDALE OPT	CGG431A	\$ 429.46
12/12/2024	DEEPPDALE OPT	CGG478A	\$ 392.61
12/12/2024	DEEPPDALE OPT	GNG058C	\$ 118.08
12/12/2024	AMPOL GERALDTON AIRPORT OPT	GNG075C	\$ 191.21
13/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPA322	\$ 221.50
13/12/2024	DEEPPDALE OPT	1DQA798	\$ 224.49
13/12/2024	DEEPPDALE OPT	1DQA798	\$ 22.34
13/12/2024	DEEPPDALE OPT	CGG397M	\$ 436.57
16/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPA322	\$ 174.84
16/12/2024	DEEPPDALE OPT	CGG230D	\$ 74.39
16/12/2024	DEEPPDALE OPT	CGG478A	\$ 388.86
16/12/2024	DEEPPDALE OPT	CGG563D	\$ 251.71
16/12/2024	DEEPPDALE OPT	GNG058C	\$ 144.19
16/12/2024	AMPOL GERALDTON AIRPORT OPT	GNG075C	\$ 153.84
17/12/2024	DEEPPDALE OPT	CGG563D	\$ 149.19
17/12/2024	DEEPPDALE OPT	CGG892E	\$ 745.37
18/12/2024	DEEPPDALE OPT	1DPA322	\$ 82.12
18/12/2024	DEEPPDALE OPT	CGG431A	\$ 424.19
18/12/2024	DEEPPDALE OPT	GNG117C	\$ 650.78
19/12/2024	DEEPPDALE OPT	CGG651K	\$ 86.94
23/12/2024	AMPOL GERALDTON AIRPORT OPT	GNG058C	\$ 168.01
27/12/2024	DEEPPDALE OPT	CGG067E	\$ 265.25
30/12/2024	DEEPPDALE OPT	CGG478A	\$ 47.09
		Total	\$ 16,291.30

Supervisor Trees & Horticulture

Transaction Date	Station	Asset	Amount
2/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 163.14
2/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 169.74
4/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG314C	\$ 103.41
4/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 234.66
5/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 122.63
5/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG175M	\$ 106.52
6/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 202.60
9/12/2024	DEEPDALE OPT	CGG314C	\$ 83.35
9/12/2024	DEEPDALE OPT	CGG4395	\$ 102.76
10/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 147.00
11/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 210.70
12/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG513D	\$ 109.11
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG8336	\$ 91.44
16/12/2024	DEEPDALE OPT	CGG175M	\$ 108.30
16/12/2024	DEEPDALE OPT	CGG314C	\$ 91.52
16/12/2024	DEEPDALE OPT	CGG314C	\$ 18.91
16/12/2024	DEEPDALE OPT	CGG4395	\$ 162.82
16/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG726Q	\$ 155.17
16/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 132.06
17/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 151.38
17/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 184.82
19/12/2024	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 121.84
19/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG314C	\$ 103.73
23/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG175M	\$ 71.71
24/12/2024	DEEPDALE OPT	CGG314C	\$ 98.96
Total			\$ 3,248.28

Supervisor Urban Roads

Transaction Date	Station	Asset	Amount
30/11/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG617F	\$ 148.95
2/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG4775	\$ 11.76
2/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG610F	\$ 283.55
2/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG663C	\$ 159.70
2/12/2024	DEEPPDALE OPT	CGG8528	\$ 306.69
3/12/2024	DEEPPDALE OPT	1IGA273	\$ 34.27
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG315C	\$ 89.37
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG3598	\$ 41.53
3/12/2024	DEEPPDALE OPT	CGG617F	\$ 176.26
3/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG697D	\$ 34.20
4/12/2024	DEEPPDALE OPT	CGG4775	\$ 10.25
4/12/2024	DEEPPDALE OPT	CGG617F	\$ 182.38
4/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG663C	\$ 91.69
4/12/2024	DEEPPDALE OPT	CGG767F	\$ 375.43
5/12/2024	DEEPPDALE OPT	CGG617F	\$ 164.03
5/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG663C	\$ 84.75
6/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG617F	\$ 122.53
9/12/2024	DEEPPDALE OPT	1IGA273	\$ 52.47
9/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG315C	\$ 92.83
9/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG4683	\$ 164.72
9/12/2024	DEEPPDALE OPT	CGG617F	\$ 166.56
9/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG663C	\$ 184.96
9/12/2024	DEEPPDALE OPT	CGG8528	\$ 52.13
9/12/2024	DEEPPDALE OPT	CGG8528	\$ 284.60
10/12/2024	DEEPPDALE OPT	CGG617F	\$ 133.87
11/12/2024	DEEPPDALE OPT	1IGA273	\$ 47.99

11/12/2024	DEEPPDALE OPT	CGG767F	\$ 322.82
12/12/2024	DEEPPDALE OPT	CGG617F	\$ 171.14
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG663C	\$ 203.27
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 84.10
12/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 100.61
13/12/2024	DEEPPDALE OPT	CGG617F	\$ 145.48
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG315C	\$ 80.81
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG4683	\$ 147.98
16/12/2024	DEEPPDALE OPT	CGG617F	\$ 158.71
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG702B	\$ 187.90
16/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 98.64
17/12/2024	DEEPPDALE OPT	1IGA273	\$ 45.83
17/12/2024	DEEPPDALE OPT	CGG617F	\$ 163.11
17/12/2024	DEEPPDALE OPT	CGG767F	\$ 240.83
17/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 98.65
18/12/2024	DEEPPDALE OPT	CGG3695	\$ 286.21
18/12/2024	DEEPPDALE OPT	CGG610F	\$ 76.71
18/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG617F	\$ 117.91
18/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 104.17
18/12/2024	DEEPPDALE OPT	CGG8269	\$ 217.46
19/12/2024	DEEPPDALE OPT	CGG617F	\$ 174.04
19/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 106.43
19/12/2024	DEEPPDALE OPT	CGG8528	\$ 333.94
20/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 110.63
23/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG315C	\$ 96.25
23/12/2024	DEEPPDALE OPT	CGG617F	\$ 139.92
23/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 73.42
23/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 97.48
24/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG4683	\$ 262.14
24/12/2024	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 125.12
27/12/2024	AMPOL GERALDTON DEPOT WITH FRONT	CGG617F	\$ 186.34
30/12/2024	DEEPPDALE OPT	CGG617F	\$ 174.80
Total			\$ 8,430.32

TOTAL	\$	49,770.90
--------------	-----------	------------------

\$ 76,928.72