

ATTACHMENT 1

LIST OF ACCOUNTS PAID JANUARY 2026 - SUBMITTED TO COUNCIL

Date	Name	Description	Amount
08/01/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.50
08/01/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 105,833.00
08/01/2026	MAXXIA	PAYROLL DEDUCTIONS	\$ 2,089.99
08/01/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 4,981.74
09/01/2026	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	LANDFILL CONSULTANCY SERVICES	\$ 15,555.10
09/01/2026	ABNEY AIRCONDITIONING PTY LTD	ROUTINE AC SERVICING	\$ 15,539.85
09/01/2026	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT PRO SUBSCRIPTION	\$ 147.97
09/01/2026	AERODROME MANAGEMENT SERVICES PL	MAIN APRON BAYS MOVEMENT & CLEARANCE ASSESSMENT	\$ 1,831.50
09/01/2026	AGDOTS	BUSINESS SUPPORT	\$ 2,750.00
09/01/2026	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL	\$ 102.56
09/01/2026	AIRPORT LIGHTING SPECIALISTS	SOLAR ILLUMINATED SECONDARY WIND INDICATOR WITH TELEMETRY	\$ 36,575.00
09/01/2026	ALCOLIZER PTY LTD	ALCOHOL TESTER CALIBRATION	\$ 261.36
09/01/2026	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	STIHL CHAINSAW & CHAIN	\$ 1,719.95
09/01/2026	AQUATIC SERVICES WA PTY LTD	CHLORINE PROBE	\$ 4,526.59
09/01/2026	ARGYLE ENGINEERING	GYM EQUIPMENT REPAIR	\$ 176.00
09/01/2026	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	AUSTRALIA POST ACCOUNT CHARGES - DECEMBER 2025	\$ 944.00
09/01/2026	AUTO TOW & REPAIR	EXCAVATOR TRANSPORT	\$ 8,536.50
09/01/2026	BOC LIMITED	DECEMBER INDUSTRIAL BOTTLE HIRE	\$ 248.98
09/01/2026	BP AUSTRALIA PTY LTD	DIESEL	\$ 90.49
09/01/2026	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	KEY COPIES	\$ 220.00
09/01/2026	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	ONGOING FEE	\$ 120.03
09/01/2026	BANHAMS WA PTY LTD	SHIRE PROPERTY - BREEZEWAY REPAIR	\$ 543.40
09/01/2026	BISHOPS TRANSPORT PTY LTD	FREIGHT	\$ 967.20
09/01/2026	BLACKWOODS	SQWINCHER STICKS	\$ 184.80
09/01/2026	BRUCE AVERY TRANSPORT PTY LTD - FREIGHT	FREIGHT	\$ 947.74
09/01/2026	BRUCE AVERY TRANSPORT PTY LTD - WATER	WATER COOLER RENTAL	\$ 176.00
09/01/2026	BUCHER MUNICIPAL PTY LTD	MOTOR STARTER & RING GEAR + FREIGHT	\$ 3,516.87
09/01/2026	BUSHCAMP SURPLUS STORE	STAFF UNIFORM	\$ 539.61
09/01/2026	C & S JOLLY ELECTRICS PTY LTD	SOLAR STREET LIGHT INSTALLATION	\$ 21,965.43
09/01/2026	CDM HYDRAULICS PTY LTD	GEAR OIL	\$ 167.93
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 7,329.75
09/01/2026	CALIBRE GLOBAL PTY LTD	CCTV SERVER INSTALL	\$ 20,298.30

09/01/2026	CHILDREN'S BOOK COUNCIL OF AUSTRALIA (WA)	ANNUAL SUBSCRIPTION	\$ 80.00
09/01/2026	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	KLC BEVERAGES	\$ 1,139.78
09/01/2026	CORPS PAVEMENT SERVICES PTY LTD	SPRAY SUPPLY - MILLINGTON DRIVE	\$ 115,796.34
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 11,800.64
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 7,329.75
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 5,904.00
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 27,449.02
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 5,904.00
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 7,329.75
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 5,904.00
09/01/2026	ELECTED MEMBER	MEETING FEES	\$ 5,904.00
09/01/2026	CREATIVE TEN SOFTWARE	FLIGHT INFORMATION DISPLAY	\$ 1,320.00
09/01/2026	DSC CONTRACTING	NOVEMBER 2025	\$ 1,687.03
09/01/2026	DATADRIVESINSIGHT.COM PTY LTD T/A DATADRIVESINSIGHT	STAFF TRAINING	\$ 3,960.00
09/01/2026	DAVEY TYRE & BATTERY SERVICE PTY LTD	BATTERY	\$ 400.00
09/01/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	EMERGENCY SERVICES LEVY 2ND QTR CONTRIBUTION	\$ 136,429.74
09/01/2026	EMJEY SERVICES	GLOVES & MARKERS	\$ 49.70
09/01/2026	EASDEN INVESTMENTS PTY LTD T/A COMMERCIAL CLEANING EQUIPMENT	REPLACEMENT PARTS FOR TENNANT SCRUBBER	\$ 747.48
09/01/2026	EAST KIMBERLEY TOWING	TRANSPORT OF TRACTOR/SLASHER	\$ 880.00
09/01/2026	FULTON HOGAN PTY LTD	EZSTREET BULK BAG	\$ 2,156.00
09/01/2026	GROUP FOUR WA PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE	\$ 220.00
09/01/2026	GUERINONI & SON	CONCRETE WHEEL STOPS	\$ 7,886.12
09/01/2026	HART SPORT	KLC SPORT EQUIPMENT	\$ 2,660.25
09/01/2026	HASELL LTD	KUNUNURRA TOWN CENTRE MASTERPLAN & REVITALISATION STRATEGY	\$ 58,751.00
09/01/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 5,826.92
09/01/2026	HOPGOODGANIM LAWYERS	LEGAL ADVICE	\$ 19,016.36
09/01/2026	HORIZON POWER	GROUP ELECTRICITY BILL - NOVEMBER 2025	\$ 69,267.01
09/01/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 28,092.55
09/01/2026	IBAC PLUMBING	MISCELLANEOUS PLUMBING WORKS & PORTALOO HIRE	\$ 15,723.04
09/01/2026	INDUSTRIAL AUTOMATION GROUP PTY LTD	RETICULATION & PUMP STATIONS DESIGN	\$ 22,942.15
09/01/2026	IXOM OPERATIONS PTY LTD	CHLORINE GAS	\$ 1,923.90
09/01/2026	JSW HOLDINGS PTY LTD	BASALT AGGREGATE SUPPLY	\$ 2,112.00
09/01/2026	KENNARDS HIRE PTY LTD	EXCAVATOR HIRE	\$ 28,535.39
09/01/2026	KIMBERLEY COMMUNICATIONS	UHF RADIO INSTALL	\$ 549.00

09/01/2026	KIMBERLEY GREEN CONSTRUCTIONS	PREPARATION OF COST ESTIMATE FOR WYNDHAM POOL SHADE SAIL INSTALLATION	\$ 3,291.20
09/01/2026	KIMBERLEY HOSE SOLUTIONS	REAR SWING CYLINDER REPAIRS	\$ 4,440.01
09/01/2026	KIMBERLEY MOTORS	DIESEL	\$ 3,975.16
09/01/2026	KIMBERLEY SURVEYING PTY LTD	SURVEY WORK	\$ 33,693.00
09/01/2026	KUNUNURRA BETTA HOME LIVING	KLC CARD READER	\$ 33.95
09/01/2026	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING SERVICES	\$ 30,410.41
09/01/2026	KUNUNURRA HOME & GARDEN	HARDWARE SUPPLIES	\$ 2,019.84
09/01/2026	KUNUNURRA RURAL TRADERS	FIRE PROTECTION EQUIPMENT SERVICING	\$ 1,972.19
09/01/2026	LANDGATE	LANDGATE RATES VALUATIONS/SCHEDULE EXPENSES	\$ 96.96
09/01/2026	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES	\$ 93.50
09/01/2026	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	CLEANING AMENITIES	\$ 2,668.05
09/01/2026	MGC BUILDING AND MAINTENENCE PTY LTD	WYNDHAM OVAL CHANGEROOM WORKS	\$ 531.30
09/01/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STATIONERY & OFFICE FURNITURE	\$ 6,932.84
09/01/2026	MIT COMPUTERS	STARLINK DECOMMISSION & NEW INSTALL	\$ 478.50
09/01/2026	MANAGED IT PTY LTD	INFORMATION TECHNOLOGY SERVICES	\$ 74,396.20
09/01/2026	MCINTOSH & SON	HYDRAULIC CYLINDER	\$ 600.06
09/01/2026	MH SERVICES & SOLUTIONS	LABOUR HIRE	\$ 6,600.00
09/01/2026	MIRIMA COUNCIL ABORIGINAL CORPORATION	CONFERENCE ROOM HIRE	\$ 2,783.00
09/01/2026	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL STATEMENTS	\$ 2,475.00
09/01/2026	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER & ADMINISTRATIVE SERVICES	\$ 15,090.89
09/01/2026	NORTH REGIONAL TAFE	STAFF TRAINING	\$ 1,025.74
09/01/2026	NORTHERN PROTECTIVE SERVICES	ALARM REPOSSES	\$ 1,212.24
09/01/2026	ORD RIVER MAGPIES FOOTBALL CLUB	RATES REFUND	\$ 7,074.01
09/01/2026	ORDCO	CRUCIAL DRUMS	\$ 2,113.10
09/01/2026	OFFICE OF THE AUDITOR GENERAL	ATTEST AUDIT FEES	\$ 96,288.50
09/01/2026	ORD AGRICULTURAL EQUIPMENT	SUPPLY OF HOSES	\$ 2,408.98
09/01/2026	ORD LAND SERVICES PTY LTD	REC COURTS TIDY	\$ 3,289.00
09/01/2026	ORD MACHINING	SKID PLATE WELDING	\$ 3,834.98
09/01/2026	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE	\$ 590.00
09/01/2026	SAYARNE PTY LTD T/A FLEET FITNESS	BARBELL RACK	\$ 1,950.19
09/01/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	BATTERIES	\$ 1,995.29
09/01/2026	STAND UP CARPENTRY PTY LTD	DEPOT FLASHING DAMAGE REPIR	\$ 503.25
09/01/2026	SWAN SERVICE CENTRE	LICENSE INSPECTION COST	\$ 241.05

09/01/2026	TROPICAL PEST CONTROL	SHIRE PROPERTY - PEST CONTROL	\$ 330.00
09/01/2026	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN FAMILY TRUST	DECEMBER 2025 TUCKERBOX PURCHASES	\$ 2,521.87
09/01/2026	WYNDHAM SUPERMARKET	CATERING	\$ 138.83
09/01/2026	ITALKTRAVEL KUNUNURRA	LABOUR HIRE FLIGHTS	\$ 1,040.00
13/01/2026	TELSTRA	GROUP TELSTRA BILL - OCTOBER TO DECEMBER 25	\$ 37,087.85
14/01/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING APPLICATION PAYMENT	\$ 169.95
14/01/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 100.00
14/01/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 200.00
14/01/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 500.00
14/01/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 50.00
14/01/2026	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR DECEMBER 25	\$ 15.00
16/01/2026	ABNEY AIRCONDITIONING PTY LTD	SERVICE CALL OUT	\$ 434.72
16/01/2026	AQUATIC SERVICES WA PTY LTD	PUMP INSPECTION & REPAIRS	\$ 5,538.31
16/01/2026	AUSSIE BROADBAND LIMITED	NBN CONNECTIVITY	\$ 1,174.80
16/01/2026	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	ENTRY LOCK CHANGES	\$ 1,740.00
16/01/2026	BISHOPS TRANSPORT PTY LTD	CHLORINE GAS TRNAPOSRT	\$ 429.30
16/01/2026	BRUCE AVERY TRANSPORT PTY LTD - WATER	SUPPLY OF WATER TO KNX LANDFILL	\$ 396.00
16/01/2026	C & S JOLLY ELECTRICS PTY LTD	LIGHT REPAIRS	\$ 1,516.38
16/01/2026	CDM HYDRAULICS PTY LTD	OIL LEAK REPAIRS	\$ 1,034.44
16/01/2026	CGL FUEL PTY LTD	FUEL EXPENSES - DECEMBER 2025	\$ 17,403.03
16/01/2026	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES - DECEMBER 2025	\$ 63,402.18
16/01/2026	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	SODIUM BIOCARBONATE	\$ 3,647.56
16/01/2026	DSC CONTRACTING	PROVISION OF FIREPANEL SERVICES	\$ 594.00
16/01/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	ESL INCOME LOCAL GOVERNMENT	\$ 9,183.14
16/01/2026	MEMBER OF THE PUBLIC	RATES REFUND	\$ 488.67
16/01/2026	EMJEY SERVICES	ELECTROLYTE DRINKS	\$ 43.95
16/01/2026	EAST KIMBERLEY HARDWARE	ALUMINUM LADDER	\$ 1,058.20
16/01/2026	GLAMORGAN DOZING PTY LTD	RATES REFUND	\$ 1,395.29
16/01/2026	GRESLEY ABAS PTY LTD	KLC UPGRADE CONCEPT PLAN & SCHEMATIC DESIGN	\$ 32,615.51
16/01/2026	GYMCARE	ANTIBACTERIAL GYM WIPES	\$ 1,399.20
16/01/2026	H JORRITSMA & CO	RETICULATION SUPPLIES	\$ 6,686.75
16/01/2026	HORIZON POWER	STREET LIGHTING ELECTRICITY	\$ 28,158.24
16/01/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 8,974.53

16/01/2026	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA - WA	CORPORATE MEMBERSHIP	\$ 1,180.00
16/01/2026	INTERNODE PTY LTD	NBN BILLING JANUARY 2026	\$ 514.98
16/01/2026	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS	\$ 218.24
16/01/2026	KENNARDS HIRE PTY LTD	GENERATOR HIRE	\$ 1,424.00
16/01/2026	KIMBERLEY TRUCK PARTS	BRAKE ACUTATOR REPLACEMENT	\$ 2,901.20
16/01/2026	KUNUNURRA BETTA HOME LIVING	HAIR DRYER	\$ 29.95
16/01/2026	KUNUNURRA HOME & GARDEN	RATES PRIZE & DEPOT SUPPLIES	\$ 566.85
16/01/2026	LGIS LIABILITY	INSURANCE SCHEME PROTECTION	\$ 39,147.23
16/01/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	OFFICE STATIONERY	\$ 996.55
16/01/2026	MAIN ROADS DEPARTMENT	STORM DRAIN REPAIR	\$ 43,451.06
16/01/2026	MANAGED IT PTY LTD	SOFTWARE LICENSING	\$ 178.37
16/01/2026	MIKEL HARAMBOURE T/A MH SERVICES & SOLUTIONS	LABOUR HIRE	\$ 5,280.00
16/01/2026	MIRIMA COUNCIL ABORIGINAL CORPORATION	WELCOME TO COUNTRY	\$ 500.00
16/01/2026	NORTHERN PROTECTIVE SERVICES	VEHICLE PATROLS MONTHLY FEES	\$ 4,603.32
16/01/2026	ORDCO	CUTLASS 20L	\$ 3,268.20
16/01/2026	ORD AGRICULTURAL EQUIPMENT	TRACTOR SERVICE	\$ 5,442.93
16/01/2026	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY	\$ 692.42
16/01/2026	ORD MACHINING	GEARBOX GUARDS REPAIR	\$ 1,443.85
16/01/2026	ORD MECHANICAL SERVICES PTY LTD	SHIRE PROPERTY - REPAIRS	\$ 521.00
16/01/2026	OWEN CONSULTING - MOJA NOMINEES PTY LTD AS TRUSTEE FOR THE MOJA TRUST	WYNDHAM COMMUNITY HUB COST ESTIMATE	\$ 2,475.00
16/01/2026	PLA ENTERPRISES PTY LTD T/A CHEFMASTER AUSTRALIA	STAFF AMENITIES	\$ 1,464.30
16/01/2026	PORTER EQUIPMENT AUSTRALIA PTY LTD	EXCAVATOR SERVICE KIT	\$ 880.50
16/01/2026	PRACSYS MANAGEMENT SYSTEMS	REVIEW OF DRAFT EDS	\$ 2,203.24
16/01/2026	PRESTON CONSULTING	CONSULTING SERVICES	\$ 4,614.50
16/01/2026	R.P.M. RAPID PRINT MEDIA	GATE PRICING STICKERS	\$ 38.50
16/01/2026	RDO EQUIPMENT PTY LTD	JOHN DEER BACKHOE	\$ 288,052.60
16/01/2026	RAPISCAN SYSTEMS PTY LTD	PASSENGER SCREENING ISSUE REPAIRS	\$ 18,410.54
16/01/2026	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE	\$ 66,864.90
16/01/2026	SCOTT PRINTERS PTY LTD	RANGER SIGNAGE	\$ 2,739.00
16/01/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	12V JUMP STARTER	\$ 400.98
16/01/2026	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	VEHICLE FIRST AID KIT	\$ 83.80
16/01/2026	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	PAYROLL INVESTIGATION AUDIT	\$ 11,880.00
16/01/2026	STRATEGIC LEADERSHIP CONSULTING	SHIRE FUNCTIONAL REVIEW	\$ 5,280.00

16/01/2026	SUBWAY KUNUNURRA	CATERING	\$ 206.50
16/01/2026	T-QUIP	FILTER & FRONT BREAK PADS	\$ 3,398.64
16/01/2026	TPG NETWORK PTY LTD	SHIRE PROPERTY - NBN	\$ 85.00
16/01/2026	TACKLE WORLD KUNUNURRA	CHICKEN FEED FOR SENTINEL CHICKEN FEED PROGRAM	\$ 77.00
16/01/2026	THINK WATER KUNUNURRA	WATER TANK REPLACEMENT	\$ 7,087.56
16/01/2026	THRIFTY CAR & TRUCK RENTAL	LABOUR HIRE - CAR HIRE	\$ 3,908.46
16/01/2026	TOP END AUTO GLASS	NEW WINDSCREEN INSTALL	\$ 1,395.00
16/01/2026	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	BOBCAT REPAIR	\$ 6,129.75
16/01/2026	TOTALLY WORKWEAR KUNUNURRA	STAFF UNIFORM	\$ 219.98
16/01/2026	TYREPLUS KUNUNURRA	JOURNEY TYRES	\$ 2,093.00
16/01/2026	WGA WA PTY LTD- (WALLBRIDGE GILBERT AZTEC)	WYNDHAM BOAT RAMP PROJECT	\$ 77,550.00
16/01/2026	WATER CORPORATION	SHIRE PROPERTIES - WATER USAGE	\$ 763.90
16/01/2026	WELLDEV GROUP PTY LTD	PROJECT MANAGEMENT SERVICES	\$ 2,816.00
16/01/2026	WESTBOOKS	PURCHASE OF BOOKS FOR LIBRARY	\$ 19.97
16/01/2026	WUNAN MAINTENANCE SERVICES	WHITE GUM PARK MAINTENANCE	\$ 15,000.00
16/01/2026	ITALKTRAVEL KUNUNURRA	LABOUR HIRE FLIGHTS	\$ 636.00
21/01/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 106.00
21/01/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 106,217.00
21/01/2026	MAXXIA	PAYROLL DEDUCTIONS	\$ 2,089.99
21/01/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 4,427.53
22/01/2026	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	CONSULTING SERVICES	\$ 10,483.54
22/01/2026	ABNEY AIRCONDITIONING PTY LTD	AC REPAIRS - SERVICE CALLS	\$ 4,738.80
22/01/2026	ACACIA CONNECTION PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	\$ 735.02
22/01/2026	AIRPORT SECURITY PTY	ASIC RENEWAL	\$ 240.00
22/01/2026	ALLIED PICKFORDS	RECRUITMENT - RELOCATION FEES	\$ 8,113.02
22/01/2026	CONTRACTOR	REIMBURSEMENT	\$ 25.00
22/01/2026	AUTO TOW & REPAIR	SWEEPER RELOCATION	\$ 140.00
22/01/2026	BISHOPS TRANSPORT PTY LTD	CHLORINE GAS TRANSPORT	\$ 266.78
22/01/2026	BLACKWOODS	SLING CHAIN	\$ 919.39
22/01/2026	BRUCE AVERY TRANSPORT PTY LTD - WATER	SUPPLY OF WATER TO KNX LANDFILL	\$ 110.00
22/01/2026	C & S JOLLY ELECTRICS PTY LTD	BAKSETBALL COURTS TIMER ADJUSTMENT	\$ 187.00
22/01/2026	CDM HYDRAULICS PTY LTD	BLUE GREASE	\$ 543.18
22/01/2026	CAROJIM PTY LTD	BIN OVERCHARGE REFUND	\$ 3,686.10
22/01/2026	DSC CONTRACTING	FIRE PANEL SERVICES	\$ 198.00
22/01/2026	DEPARTMENT OF PREMIER & CABINET	PUBLISHING OF GAZETTED ORDERS	\$ 804.42
22/01/2026	DRIFTWOOD TREE SERVICES	LANDSCAPING SERVICES	\$ 508.37
22/01/2026	FLICK - ANTICIMEX PTY LTD	AIRPORT SANITARY BIN CLEANING	\$ 3,166.02

22/01/2026	HORIZON POWER	SHIRE PROPERTIES - ELECTRICITY	\$ 40.80
22/01/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 7,581.10
22/01/2026	IBAC PLUMBING	PLUMBING WORKS - CORNER OF MESSMATE WAY & KONKERBERRY DRIVE	\$ 22,817.27
22/01/2026	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS/DRUMS	\$ 163.68
22/01/2026	JSW HOLDINGS PTY LTD	SUPPLY OF BASALT AGGREGATE	\$ 1,795.20
22/01/2026	KIMBERLEY TRUCK PARTS	ALLISON SELECTOR	\$ 3,236.41
22/01/2026	KUNUNURRA HOME & GARDEN	ASSORTED HARDWARE	\$ 632.00
22/01/2026	LAKE KUNUNURRA GOLF CLUB	GRANT FOR NEW SHED	\$ 20,000.00
22/01/2026	LEISURE INSTITUTE OF WA AQUATICS (INC)	STAFF MEMBER - CONFERENCE PACKAGE	\$ 867.65
22/01/2026	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	PALLET CLEAR WRAP	\$ 175.78
22/01/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	OUTDOOR BROCHURE DISPLAY BOX	\$ 163.82
22/01/2026	MODERN TEACHING AIDS	RESOURCES FOR LIBRARY ACTIVITIES	\$ 329.95
22/01/2026	MH SERVICES & SOLUTIONS	LABOUR HIRE	\$ 4,950.00
22/01/2026	ORD AGRICULTURAL EQUIPMENT	AUXILLARY ENGINE REPAIR	\$ 3,844.34
22/01/2026	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY	\$ 346.21
22/01/2026	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM WATER COSTS	\$ 2,399.86
22/01/2026	ORD LAND SERVICES PTY LTD	SHIRE PROPERTY - GARDEN MAINTENANCE	\$ 3,674.00
22/01/2026	ORD RIVER SPORTS CLUB INC	EVENTS GRANT	\$ 10,000.00
22/01/2026	REGIONAL AIRPORT MANAGEMENT SERVICES	ELECTRICAL INSPECTIONS	\$ 14,174.60
22/01/2026	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE	\$ 29,827.55
22/01/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	COOLANT & POLY-V BELT	\$ 109.98
22/01/2026	T-QUIP	SWEEPER PARTS	\$ 82.50
22/01/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	\$ 126.18
22/01/2026	TNT AUSTRALIA PTY LIMITED	FREIGHT - WATER SAMPLING	\$ 3,904.32
22/01/2026	THINK WATER KUNUNURRA	CARBON CARTRIDGE	\$ 205.51
22/01/2026	TOP END AUTO GLASS	WINDOW REPLACEMENT - VEHICLE	\$ 715.00
22/01/2026	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	BOBCAT ASSESSMENT & REPAIR	\$ 3,973.20
22/01/2026	TROPICAL PEST CONTROL	DEPOT TERMITE BARRIER	\$ 910.00
22/01/2026	TYREPLUS KUNUNURRA	NEW TYRE & DISPOSAL	\$ 1,326.00
22/01/2026	WGA WA PTY LTD- (WALLBRIDGE GILBERT AZTEC)	WYNDHAM BOAT RAMP PROJECT	\$ 39,050.00
22/01/2026	WARREGO CONTRACTORS PTY LTD	WHITE GUM PARK & OVAL CHANGE ROOM MAINTENANCE	\$ 983.40
22/01/2026	WATER CORPORATION	SHIRE PROPERTY - WATER USAGE CHARGES	\$ 2,993.18
22/01/2026	ITALKTRAVEL KUNUNURRA	LABOUR HIRE FLIGHTS	\$ 3,093.00
28/01/2026	AUSTRALIAN TAXATION OFFICE	DECEMBER 25 ACTIVITY STATEMENT	\$ 136,021.00

29/01/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 300.00
29/01/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 300.00
29/01/2026	ELECTED MEMBER	REFUND OF COUNCILLOR NOMINATION FEES	\$ 100.00
29/01/2026	ELECTED MEMBER	REFUND OF COUNCILLOR NOMINATION FEES 2024	\$ 200.00
29/01/2026	ELECTED MEMBER	REFUND OF COUNCILLOR NOMINATION FEES	\$ 100.00
29/01/2026	ELECTED MEMBER	REFUND OF COUNCILLOR NOMINATION FEES	\$ 80.00
29/01/2026	ELECTED MEMBER	REFUND OF COUNCILLOR NOMINATION FEES	\$ 100.00
29/01/2026	ELECTED MEMBER	REFUND OF COUNCILLOR NOMINATION FEES	\$ 100.00
29/01/2026	ELECTED MEMBER	REFUND OF COUNCILLOR NOMINATION FEES	\$ 100.00
29/01/2026	SHIRE OF WYNDHAM EAST KIMBERLEY	SURRENDERED TO SHIRE - RECEIVED LESS THAN 5% OF VOTES	\$ 1,460.00
30/01/2026	AIRPORT SECURITY PTY	ASIC RENEWAL	\$ 240.00
30/01/2026	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	WHIPPER SNIPPER	\$ 634.10
30/01/2026	BLACKWOODS	STAFF UNIFORM	\$ 369.60
30/01/2026	BUSHCAMP SURPLUS STORE	STAFF UNIFORM	\$ 836.77
30/01/2026	C & S JOLLY ELECTRICS PTY LTD	AIR CURTAINS - DEPARTURE GATES	\$ 5,920.00
30/01/2026	COOL BREEZE RENTALS PTY LTD	PORTABLE AC UNITS	\$ 605.00
30/01/2026	D & E BAKER INVESTMENTS PTY LTD T/A THE KIMBERLEY GENERAL STORE	CLEANING SUPPLIES	\$ 88.00
30/01/2026	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY	EVENTS GRANT	\$ 10,000.00
30/01/2026	HART SPORT	SPORTS EQUIPMENT	\$ 1,780.00
30/01/2026	HORIZON POWER	GROUP ELECTRICITY BILL - DECEMBER 2025	\$ 70,847.08
30/01/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 10,208.39
30/01/2026	IBAC PLUMBING	ATU SERVICING	\$ 550.00
30/01/2026	JSW HOLDINGS PTY LTD	SUPPLY OF BASALT AGGREGATE	\$ 3,168.00
30/01/2026	JAVELIN MINERALS LTD	RATES REFUND	\$ 9,957.44
30/01/2026	KIMBERLEY GREEN CONSTRUCTIONS	KLC AQUATIC REDEVELOPMENT STAGE 2	\$ 1,548,583.31
30/01/2026	KUNUNURRA BETTA HOME LIVING	SHIRE PROPERTY - MATTRESS	\$ 848.99
30/01/2026	KUNUNURRA HOME & GARDEN	SOLVER DURAGUARD	\$ 804.15
30/01/2026	KUNUNURRA RURAL TRADERS	FIRE PROTECTION EQUIPMENT SERVICING	\$ 844.95
30/01/2026	LOOK BRILLIANT PTY LTD	FIGHT THE BITE MERCHANDISE	\$ 3,695.76
30/01/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	CALENDAR	\$ 28.95
30/01/2026	MANAGED IT PTY LTD	FIREWALL RENEWALS	\$ 17,925.72
30/01/2026	MH SERVICES & SOLUTIONS	LABOUR HIRE	\$ 6,270.00
30/01/2026	NORTH REGIONAL TAFE	STAFF TRAINING	\$ 1,530.00
30/01/2026	NORTHERN PROTECTIVE SERVICES	ALARM MONITORING	\$ 882.24

30/01/2026	ORD LAND SERVICES PTY LTD	REC COURTS TIDY	\$ 572.00
30/01/2026	ORD MACHINING	AGGREGATE DELIVERY PIPE REPACEMENT	\$ 1,210.88
30/01/2026	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICING & MAINTENANCE	\$ 3,417.00
30/01/2026	ORD RIVER CONTRACTING	CONCRETE CRUSHING PLANT	\$ 319,000.00
30/01/2026	PORTER EQUIPMENT AUSTRALIA PTY LTD	EXCAVATOR HEAD FILTER	\$ 257.62
30/01/2026	RID (AUSTRALIA)	RID BULK ORDER	\$ 3,234.40
30/01/2026	SEEK LIMITED	JOB ADVERTISEMENT	\$ 2,848.73
30/01/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	DEMINERALISED WATER	\$ 27.98
30/01/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT - PUBLIC CONVENIENCES	\$ 568.69
30/01/2026	TNT AUSTRALIA PTY LIMITED	FREIGHT	\$ 109.59
30/01/2026	TYREPLUS KUNUNURRA	NEW TYRE & DISPOSAL	\$ 570.00
30/01/2026	WYNDHAM PICTURE GARDENS	RATES GRANT	\$ 1,696.48
30/01/2026	WELLDEV GROUP PTY LTD	PROJECT MANAGEMENT SERVICES	\$ 4,224.00
30/01/2026	WESTBOOKS	PURCHASE OF BOOKS FOR LIBRARY	\$ 86.30
06/01/2026	WESTERN AUST. TREASURY CORPORATION	LOAN PAYMENT	\$ 286,505.41
		TOTAL MUNI EFT PAYMENTS	\$ 4,840,361.10

DATE NAME DESCRIPTION AMOUNT
NIL MUNI CHQ PAYMENTS \$-

DATE	NAME	DESCRIPTION	AMOUNT
7/01/2026	PAYROLL	PAYROLL	\$ 295,748.70
21/01/2026	PAYROLL	PAYROLL	\$ 302,684.96
		TOTAL PAYROLL	\$ 598,433.66

DATE	NAME	DESCRIPTION	AMOUNT
15/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 62.04
15/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 287.10
15/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 60.00
12/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 2.50
6/01/2026	MESSAGES ON HOLD	MONTHLY SOFTWARE FEE	\$ 75.90
5/01/2026	IRE PTY LTD	OFFICE ADMIN EXPENSES	\$ 65.27
5/01/2026	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	\$ 53.90
2/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 53.33
2/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 50.27
2/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 52.35
2/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 71.04
2/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 497.82

2/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 272.95
2/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 160.22
2/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 58.23
1/01/2026	KIMBERLEY FIRST NATIONAL	RENT	\$ 3,476.19
1/01/2026	COMMONWEALTH BANK	BANK FEES	\$ 0.08
		TOTAL DIRECT DEBIT	\$ 5,299.19

DETAILS OF DECEMBER COMMONWEALTH BANK CREDIT CARD TRANSACTIONS

DATE	NAME	DESCRIPTION	AMOUNT
25/12/2025	STARLINK INTERNET	STARLINK	\$ 219.00
5/12/2025	COLES	STAFF AMENITIES	\$ 4.65
9/12/2025	KUNUNURRA POST OFFICE	WORKING WITH CHILDREN CHECK - RENEWAL	\$ 87.00
12/12/2025	COLES	STAFF AMENITIES	\$ 13.22
12/12/2025	OFFICE NATIONAL KUNUNURRA	STATIONERY	\$ 152.52
16/12/2025	KUNUNURRA POST OFFICE	WORKING WITH CHILDREN CHECK - RENEWAL	\$ 87.00
24/12/2025	CASPIO INC	SOFTWARE FOR PROJECTS	\$ 140.00
4/12/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 62.00
11/12/2025	D&E BAKER INVESTMENTS	CHRISTMAS PARADE SUPPLIES	\$ 203.60
17/12/2025	KUNUNURRA POST OFFICE	REGISTERED POST RECEIPT FOR LETTER	\$ 7.55
17/12/2025	OFFICE NATIONAL KUNUNURRA	LAPTOP STAND	\$ 99.95
18/12/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 18.60
19/12/2025	TUCKERBOX STORES	MOBILE PHONE CHARGER	\$ 29.95
29/12/2025	EZYFIX PHONES	MOBILE PHONE SCREEN PROTECTOR	\$ 45.00
3/12/2025	WUNAN HEALTH	OCCUPATIONAL MEDICALS	\$ 535.15
7/12/2025	COLES KUNUNURRA	CATERING	\$ 277.40
10/12/2025	OFFICE NATIONAL KUNUNURRA	ITEMS FOR WYNDHAM YOUTH PROGRAM	\$ 176.10
19/12/2025	D&E BAKER INVESTMENTS	ITEMS FOR WYNDHAM YOUTH PROGRAM	\$ 199.50
22/12/2025	SOUNDTRACK YOUR BAND	KLC MUSIC LICNESE	\$ 65.50
2/12/2026	COLES KUNUNURRA	SUPPLIES FOR DEPOT XMAS PARTY	\$ 68.60
2/12/2026	COLES KUNUNURRA	SUPPLIES FOR DEPOT XMAS PARTY	\$ 236.50
3/12/2025	D&E BAKER INVESTMENT	SUPPLIES FOR DEPOT XMAS PARTY	\$ 102.60
3/12/2025	COLES KUNUNURRA	SUPPLIES FOR DEPOT XMAS PARTY	\$ 32.30
3/12/2025	COLES KUNUNURRA	SUPPLIES FOR DEPOT XMAS PARTY	\$ 11.33
4/12/2025	COLES KUNUNURRA	SUPPLIES FOR DEPOT XMAS PARTY	\$ 32.15
10/12/2025	COLES KUNUNURRA	LUNCH - HR MEETING	\$ 9.60
10/12/2025	SUBWAY KUNUNURRA	LUNCH - HR MEETING	\$ 72.00
3/12/2025	UBER	UBER FARE FOR ATTENDING MEETINGS	\$ 11.99

3/12/2025	UBER	UBER FARE FOR ATTENDING MEETINGS	\$ 13.85
3/12/2025	UBER	UBER FARE FOR ATTENDING MEETINGS	\$ 15.09
3/12/2025	UBER	UBER FARE FOR ATTENDING MEETINGS	\$ 5.00
4/12/2025	UBER	UBER FARE FOR ATTENDING MEETINGS	\$ 30.05
11/12/2025	SHIRE OF WYNDHAM	BUILDING SERVICES LEVY & PERMIT FEE	\$ 281.65
12/12/2025	CONSTRUCTION TRAINING	CTF LEVY	\$ 90.00
14/12/2025	OPENAI - CHATGPT	SUBSCRIPTION FEE	\$ 30.16
14/12/2025	INTERNATIONAL TRANS FEE	TRANSACTION FEE	\$ 0.75
15/12/2025	DWER - WATER	CLEARING PERMIT RENEWAL	\$ 200.00
22/12/2025	JERKFLY AUST	INCORRECT PERSONAL CHARGE	\$ 159.15
25/12/2025	NETFLIX.COM	WYNDHAM YOUTH SUBSCRIPTION	\$ 28.99
4/12/2025	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE MONTHLY FEE	\$ 176.00
4/12/2025	DUXTON HOTEL PERTH	ACCOMMODATION FOR MEETINGS	\$ 926.38
9/12/2025	SPOT	SPOT TRACKERS FOR REMOTE TRAVEL	\$ 362.15
9/12/2025	INT TRANS FEE	TRANSACTION FEE	\$ 9.05
20/12/2025	HOVERCODE.COM	KUNUNURRA REIMAGINED QR CODES	\$ 60.00
22/12/2025	GOOGLE - YOUTUBE PREM	YOUTUBE PREMIUM	\$ 16.99
24/12/2025	SPOT	SPOT TRACKERS FOR REMOTE TRAVEL	\$ 724.31
24/12/2025	INT TRANS FEE	TRANSACTION FEE	\$ 18.11
25/12/2025	INT TRANS FEE	TRANSACTION FEE	\$ 2.34
25/12/2025	TRELLO.COM	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 93.48
26/12/2025	CAPCUT	VIDEO EDITING SOFTWARE MONTHLY FEE	\$ 14.99
29/12/2025	COLES	STAFF AMENITIES	\$ 6.40
4/01/2026	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE MONTHLY FEE	\$ 192.50
12/12/2025	STARLINK INTERNET	STARLINK	\$ 1,081.00
12/12/2025	AUSSIE BROADBAND	WIFI	\$ 188.00
12/12/2025	CENTRAL REGIONAL TAFE	STAFF TRAINING	\$ 100.00
30/12/2025	COLES KUNUNURRA	CAT LITTER FOR POUND	\$ 24.00
5/12/2025	MOBIL COOKTOWN	FUEL FOR P150	\$ 128.47
27/12/2025	MOBIL COOKTOWN	FUEL FOR P150	\$ 165.91
		TOTAL CREDIT CARD	\$ 8,145.53

***DETAILS OF JANUARY CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
01/01/2026	CGL FUEL	FUEL CARD 0365, 220.28L DIESEL, P150	\$ 220.28
01/01/2026	CGL FUEL	FUEL CARD 0360, 85L DIESEL, P147	\$ 85.00

03/01/2026	CGL FUEL	FUEL CARD 2225, 167.34L DIESEL, P149	\$ 167.34
03/01/2026	CGL FUEL	FUEL CARD 1474, 139.1L DIESEL, P148	\$ 139.10
05/01/2026	CGL FUEL	FUEL CARD 2218, 56L DIESEL, P493	\$ 56.00
05/01/2026	CGL FUEL	FUEL CARD 2218, 665.99L DIESEL, P180	\$ 665.99
05/01/2026	CGL FUEL	FUEL CARD 2218, 128.08L DIESEL, P503	\$ 128.08
05/01/2026	CGL FUEL	FUEL CARD 0422, 111.51L DIESEL, P157	\$ 111.51
06/01/2026	CGL FUEL	FUEL CARD 2216, 194.55L DIESEL, P532	\$ 194.55
06/01/2026	CGL FUEL	FUEL CARD 2216, 519.5L DIESEL, P531	\$ 519.50
06/01/2026	CGL FUEL	FUEL CARD 2226, 68.65L DIESEL, P149	\$ 68.65
06/01/2026	CGL FUEL	FUEL CARD 2216, 349.91L DIESEL, P161	\$ 349.91
06/01/2026	CGL FUEL	FUEL CARD 0374, 72.21L DIESEL, P470	\$ 72.21
06/01/2026	CGL FUEL	FUEL CARD 0652, 46.57L DIESEL, P162	\$ 46.57
07/01/2026	CGL FUEL	FUEL CARD 2218, 175.24L DIESEL, P233	\$ 175.24
07/01/2026	CGL FUEL	FUEL CARD 2216, 55.23L DIESEL, P234	\$ 55.23
07/01/2026	CGL FUEL	FUEL CARD 2217, 36.3L DIESEL, P499	\$ 36.30
07/01/2026	CGL FUEL	FUEL CARD 2217, 66.51L DIESEL, P498	\$ 66.51
07/01/2026	CGL FUEL	FUEL CARD 2216, 86.15L DIESEL, P170	\$ 86.15
07/01/2026	CGL FUEL	FUEL CARD 2216, 433.15L DIESEL, P193	\$ 433.15
07/01/2026	CGL FUEL	FUEL CARD 0424, 95.62L DIESEL, P155	\$ 95.62
07/01/2026	CGL FUEL	FUEL CARD 0360, 103.07L DIESEL, P147	\$ 103.07
08/01/2026	CGL FUEL	FUEL CARD 2217, 143.63L DIESEL, P395	\$ 143.63
08/01/2026	CGL FUEL	FUEL CARD 2218, 147.17L DIESEL, P233	\$ 147.17
08/01/2026	CGL FUEL	FUEL CARD 1463, 212.75L DIESEL, P149	\$ 212.75
09/01/2026	CGL FUEL	FUEL CARD 2216, 61.14L DIESEL, P498	\$ 61.14
09/01/2026	CGL FUEL	FUEL CARD 2216, 87.46L DIESEL, P499	\$ 87.46
09/01/2026	CGL FUEL	FUEL CARD 2218, 517.94L DIESEL, P500	\$ 517.94
09/01/2026	CGL FUEL	FUEL CARD 2225, 110.22L DIESEL, P149	\$ 110.22
09/01/2026	CGL FUEL	FUEL CARD 2216, 232.31L DIESEL, P532	\$ 232.31
12/01/2026	CGL FUEL	FUEL CARD 2216, 125.63L DIESEL, P233	\$ 125.63
12/01/2026	CGL FUEL	FUEL CARD 2217, 711L DIESEL, P180	\$ 711.00
12/01/2026	CGL FUEL	FUEL CARD 1794, 173.4L DIESEL, P533	\$ 173.40
12/01/2026	CGL FUEL	FUEL CARD 2226, 99.13L DIESEL, P149	\$ 99.13
13/01/2026	CGL FUEL	FUEL CARD 2218, 111.94L DIESEL, P503	\$ 111.94
13/01/2026	CGL FUEL	FUEL CARD 2218, 116.29L DIESEL, P167	\$ 116.29
13/01/2026	CGL FUEL	FUEL CARD 0360, 89.05L DIESEL, P147	\$ 89.05
13/01/2026	CGL FUEL	FUEL CARD 2217, 143.69L DIESEL, P233	\$ 143.69
13/01/2026	CGL FUEL	FUEL CARD 2218, 266.54L DIESEL, P496	\$ 266.54

13/01/2026	CGL FUEL	FUEL CARD 2216, 68.83L DIESEL, P501	\$ 68.83
14/01/2026	CGL FUEL	FUEL CARD 2243, 121.44L DIESEL, P455	\$ 121.44
14/01/2026	CGL FUEL	FUEL CARD 2218, 58.26L DIESEL, P498	\$ 58.26
14/01/2026	CGL FUEL	FUEL CARD 2217, 64.98L DIESEL, P233	\$ 64.98
14/01/2026	CGL FUEL	FUEL CARD 0424, 75.08L DIESEL, P158	\$ 75.08
14/01/2026	CGL FUEL	FUEL CARD 2217, 49.65L DIESEL, P234	\$ 49.65
14/01/2026	CGL FUEL	FUEL CARD 2217, 82.71L DIESEL, P499	\$ 82.71
14/01/2026	CGL FUEL	FUEL CARD 2217, 408.03L DIESEL, P137	\$ 408.03
14/01/2026	CGL FUEL	FUEL CARD 0374, 66.37L DIESEL, P470	\$ 66.37
14/01/2026	CGL FUEL	FUEL CARD 2218, 191.41L DIESEL, P498	\$ 191.41
14/01/2026	CGL FUEL	FUEL CARD 1410, 83.81L DIESEL, P165	\$ 83.81
15/01/2026	CGL FUEL	FUEL CARD 0374, 69.89L DIESEL, P470	\$ 69.89
15/01/2026	CGL FUEL	FUEL CARD 2230, 98.12L DIESEL, P455	\$ 98.12
15/01/2026	CGL FUEL	FUEL CARD 2217, 95.88L DIESEL, P233	\$ 95.88
15/01/2026	CGL FUEL	FUEL CARD 2216, 52.78L DIESEL, P234	\$ 52.78
15/01/2026	CGL FUEL	FUEL CARD 0365, 131.01L DIESEL, P150	\$ 131.01
15/01/2026	CGL FUEL	FUEL CARD 0422, 115.31L DIESEL, P157	\$ 115.31
16/01/2026	CGL FUEL	FUEL CARD 1463, 160.7L DIESEL, P149	\$ 160.70
16/01/2026	CGL FUEL	FUEL CARD 2216, 105L DIESEL, P170	\$ 105.00
16/01/2026	CGL FUEL	FUEL CARD 2216, 733.01L DIESEL, P193	\$ 733.01
16/01/2026	CGL FUEL	FUEL CARD 2226, 89.72L DIESEL, P149	\$ 89.72
16/01/2026	CGL FUEL	FUEL CARD 2216, 117.82L DIESEL, P503	\$ 117.82
18/01/2026	CGL FUEL	FUEL CARD 0360, 85L DIESEL, P147	\$ 85.00
18/01/2026	CGL FUEL	FUEL CARD 0357, 169.46L DIESEL, P172	\$ 169.46
19/01/2026	CGL FUEL	FUEL CARD 2216, 85.49L DIESEL, P235	\$ 85.49
19/01/2026	CGL FUEL	FUEL CARD 2216, 84.37L DIESEL, P499	\$ 84.37
19/01/2026	CGL FUEL	FUEL CARD 1474, 122.84L DIESEL, P148	\$ 122.84
20/01/2026	CGL FUEL	FUEL CARD 2216, 44.6L DIESEL, P234	\$ 44.60
20/01/2026	CGL FUEL	FUEL CARD 2216, 74.38L DIESEL, P229	\$ 74.38
20/01/2026	CGL FUEL	FUEL CARD 2225, 162.74L DIESEL, P149	\$ 162.74
20/01/2026	CGL FUEL	FUEL CARD 2217, 88.25L DIESEL, P499	\$ 88.25
20/01/2026	CGL FUEL	FUEL CARD 2217, 20.84L DIESEL, P136	\$ 20.84
20/01/2026	CGL FUEL	FUEL CARD 2230, 111.39L DIESEL, P455	\$ 111.39
21/01/2026	CGL FUEL	FUEL CARD 2218, 74.05L DIESEL, P498	\$ 74.05
21/01/2026	CGL FUEL	FUEL CARD 2218, 463.8L DIESEL, P498	\$ 463.80
21/01/2026	CGL FUEL	FUEL CARD 2218, 729.82L DIESEL, P193	\$ 729.82
21/01/2026	CGL FUEL	FUEL CARD 2226, 114.2L DIESEL, P149	\$ 114.20

22/01/2026	CGL FUEL	FUEL CARD 2218, 184.44L DIESEL, P233	\$ 184.44
22/01/2026	CGL FUEL	FUEL CARD 2216, 55.59L DIESEL, P499	\$ 55.59
22/01/2026	CGL FUEL	FUEL CARD 0424, 80.28L DIESEL, P155	\$ 80.28
22/01/2026	CGL FUEL	FUEL CARD 0424, 59.57L DIESEL, P158	\$ 59.57
23/01/2026	CGL FUEL	FUEL CARD 2216, 52.34L DIESEL, P234	\$ 52.34
23/01/2026	CGL FUEL	FUEL CARD 2230, 60.53L DIESEL, P455	\$ 60.53
23/01/2026	CGL FUEL	FUEL CARD 2218, 134.3L DIESEL, P180	\$ 134.30
23/01/2026	CGL FUEL	FUEL CARD 0360, 89.08L DIESEL, P147	\$ 89.08
23/01/2026	CGL FUEL	FUEL CARD 2218, 113.15L DIESEL, P170	\$ 113.15
23/01/2026	CGL FUEL	FUEL CARD 2218, 731.15L DIESEL, P180	\$ 731.15
24/01/2026	CGL FUEL	FUEL CARD 0374, 69.58L DIESEL, P470	\$ 69.58
27/01/2026	CGL FUEL	FUEL CARD 2218, 56.05L DIESEL, P356	\$ 56.05
27/01/2026	CGL FUEL	FUEL CARD 2218, 123.37L DIESEL, P193	\$ 123.37
27/01/2026	CGL FUEL	FUEL CARD 2218, 123.25L DIESEL, P233	\$ 123.25
27/01/2026	CGL FUEL	FUEL CARD 2216, 53.51L DIESEL, P229	\$ 53.51
27/01/2026	CGL FUEL	FUEL CARD 2216, 109.06L DIESEL, P356	\$ 109.06
27/01/2026	CGL FUEL	FUEL CARD 0424, 47.95L DIESEL, P158	\$ 47.95
27/01/2026	CGL FUEL	FUEL CARD 2216, 678.56L DIESEL, P193	\$ 678.56
27/01/2026	CGL FUEL	FUEL CARD 2226, 115.9L DIESEL, P149	\$ 115.90
28/01/2026	CGL FUEL	FUEL CARD 2216, 95.61L DIESEL, P230	\$ 95.61
28/01/2026	CGL FUEL	FUEL CARD 2218, 99.13L DIESEL, P532	\$ 99.13
28/01/2026	CGL FUEL	FUEL CARD 2216, 69.92L DIESEL, P498	\$ 69.92
29/01/2026	CGL FUEL	FUEL CARD 2216, 115.93L DIESEL, P503	\$ 115.93
29/01/2026	CGL FUEL	FUEL CARD 2216, 26.45L DIESEL, P502	\$ 26.45
29/01/2026	CGL FUEL	FUEL CARD 2216, 133.14L DIESEL, P225	\$ 133.14
29/01/2026	CGL FUEL	FUEL CARD 0365, 116.62L DIESEL, P150	\$ 116.62
29/01/2026	CGL FUEL	FUEL CARD 2218, 196.06L DIESEL, P233	\$ 196.06
29/01/2026	CGL FUEL	FUEL CARD 0422, 115.38L DIESEL, P157	\$ 115.38
29/01/2026	CGL FUEL	FUEL CARD 2217, 171.95L DIESEL, P233	\$ 171.95
29/01/2026	CGL FUEL	FUEL CARD 2226, 98.6L DIESEL, P149	\$ 98.60
29/01/2026	CGL FUEL	FUEL CARD 0360, 85.23L DIESEL, P147	\$ 85.23
30/01/2026	CGL FUEL	FUEL CARD 2218, 84.29L DIESEL, P498	\$ 84.29
30/01/2026	CGL FUEL	FUEL CARD 2218, 61.21L DIESEL, P229	\$ 61.21
30/01/2026	CGL FUEL	FUEL CARD 2217, 731.25L DIESEL, P170	\$ 731.25
30/01/2026	CGL FUEL	FUEL CARD 2230, 121.36L DIESEL, P455	\$ 121.36
30/01/2026	CGL FUEL	FUEL CARD 2225, 134.41L DIESEL, P149	\$ 134.41
		TOTAL FUEL CARD	\$ 18,090.49