

ATTACHMENT 1
LIST OF ACCOUNTS PAID MARCH 2026 - SUBMITTED TO COUNCIL

| Date | Name | Description | Amount |
|------------|---|------------------------------------|---------------|
| 04/03/2026 | ORD AGRICULTURAL EQUIPMENT | DPF ISSUES | \$ 24,324.11 |
| 04/03/2026 | MEMBER OF THE PUBLIC | BOND REFUND | \$ 100.00 |
| 04/03/2026 | MEMBER OF THE PUBLIC | BOND REFUND | \$ 100.00 |
| 04/03/2026 | MEMBER OF THE PUBLIC | BOND REFUND | \$ 100.00 |
| 04/03/2026 | MEMBER OF THE PUBLIC | BOND REFUND | \$ 250.00 |
| 04/03/2026 | MEMBER OF THE PUBLIC | BOND REFUND | \$ 100.00 |
| 04/03/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | \$ 132.50 |
| 04/03/2026 | AUSTRALIAN TAXATION OFFICE - PAYG | PAYROLL DEDUCTIONS | \$ 106,887.00 |
| 04/03/2026 | MAXXIA | PAYROLL DEDUCTIONS | \$ 1,112.50 |
| 04/03/2026 | SALARY PACKAGING AUSTRALIA PTY LIMITED | PAYROLL DEDUCTIONS | \$ 5,094.45 |
| 06/03/2026 | AST MANAGEMENT | DELEGATE ATTENDANCE | \$ 2,637.80 |
| 06/03/2026 | ABNEY AIRCONDITIONING PTY LTD | SERVICE CALL | \$ 4,525.04 |
| 06/03/2026 | ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD | HIGH PRESSURE WASHER | \$ 1,999.00 |
| 06/03/2026 | AUTO TOW & REPAIR | EXCAVATOR DELIVERY | \$ 770.00 |
| 06/03/2026 | BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD | OFFICE ENTRY & LOCK CHANHE | \$ 274.95 |
| 06/03/2026 | BLACKWOODS | STAFF UNIFORMS | \$ 3,445.34 |
| 06/03/2026 | BUSHCAMP SURPLUS STORE | STAFF UNIFORMS | \$ 243.00 |
| 06/03/2026 | C & S JOLLY ELECTRICS PTY LTD | AFRU SYSTEM REPLACEMENT | \$ 3,474.15 |
| 06/03/2026 | CDM HYDRAULICS PTY LTD | ENGINE TEMP LIGHT REPAIRS | \$ 4,708.48 |
| 06/03/2026 | CENTRAL6 PTY LTD T/A BINOCENTRAL | TELESCOPES | \$ 5,194.90 |
| 06/03/2026 | DAVEY TYRE & BATTERY SERVICE PTY LTD | LOADER TYRE | \$ 1,607.00 |
| 06/03/2026 | DRIFTWOOD TREE SERVICES | SHIRE PROPERTY - TREE MANAGEMENT | \$ 15,347.75 |
| 06/03/2026 | GUERINONI & SON | RIVER SAND | \$ 2,001.23 |
| 06/03/2026 | HORIZON POWER | ELECTRICITY CHARGES | \$ 996.05 |
| 06/03/2026 | HORNER RECRUITMENT SYSTEMS PTY LTD | LABOUR HIRE | \$ 8,397.38 |
| 06/03/2026 | IBAC PLUMBING | SEPTIC TANK PUMPING | \$ 3,986.51 |
| 06/03/2026 | IRIS CONSULTING GROUP PTY LTD | STAFF TRAINING | \$ 705.87 |
| 06/03/2026 | JSW HOLDINGS PTY LTD | BASALT AGGREGATE SUPPLY | \$ 3,102.00 |
| 06/03/2026 | KUNUNURRA HOME & GARDEN | GENERAL MAINTENANCE | \$ 95.45 |
| 06/03/2026 | L&H KUNUNURRA L&H GROUP | FLOOD LAMP | \$ 247.63 |
| 06/03/2026 | LEISURE INSTITUTE OF WA AQUATICS (INC) | STAFF TRAINING | \$ 2,200.00 |
| 06/03/2026 | LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY | LAUNDRY SERVICES | \$ 42.00 |
| 06/03/2026 | MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING | ASSORTED KLC SUPPLIES | \$ 805.41 |
| 06/03/2026 | MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA | ASSORTED OFFICE SUPPLIES | \$ 341.99 |
| 06/03/2026 | MANAGED IT PTY LTD | OFFICE 365 & VEEAM BACKUP LICENSES | \$ 18,262.21 |
| 06/03/2026 | MCINTOSH & SON | SEAL KIT | \$ 176.29 |
| 06/03/2026 | MEDIBUSH | LIBRARY BOOK | \$ 65.00 |
| 06/03/2026 | MH SERVICES & SOLUTIONS | LABOUR HIRE | \$ 4,950.00 |

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| 06/03/2026 | MILLS OAKLEY | | LEGAL ADVICE | \$ | 15,417.60 |
| 06/03/2026 | NAJA BUSINESS CONSULTING SERVICES | | KRG EXECUTIVE OFFICER & ADMINISTRATION SERVICES | \$ | 6,846.80 |
| 06/03/2026 | KEARNS PLANNING PTY LTD | | CONSULTANCY SERVICES | \$ | 2,002.00 |
| 06/03/2026 | ORD LAND SERVICES PTY LTD | | SHIRE PROPERTY - GARDEN MAINTENANCE | \$ | 1,072.50 |
| 06/03/2026 | ORD MACHINING | | GENERAL MAINTENANCE | \$ | 192.18 |
| 06/03/2026 | ORD MECHANICAL SERVICES PTY LTD | | VEHICLE SERVICE | \$ | 2,152.00 |
| 06/03/2026 | STAFF MEMBER | | STAFF REIMBURSEMENT | \$ | 241.95 |
| 06/03/2026 | PORTER EQUIPMENT AUSTRALIA PTY LTD | | TENSIONER BELT | \$ | 754.05 |
| 06/03/2026 | ROYAL LIFE SAVING (WA BRANCH) | | LABOUR HIRE | \$ | 35,541.48 |
| 06/03/2026 | THRIFTY CAR & TRUCK RENTAL | | HIRE CAR FOR CONTRACTORS | \$ | 1,654.95 |
| 06/03/2026 | TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS | | AUTO ELECTRICIAN LABOUR | \$ | 1,924.12 |
| 06/03/2026 | TOTALLY WORKWEAR KUNUNURRA | | STAFF UNIFORMS | \$ | 174.95 |
| 06/03/2026 | TRIMLEC ELECTRICAL PTY LTD | | MISCELLANEOUS ELECTRICAL EQUIPMENT | \$ | 594.81 |
| 06/03/2026 | WESTBOOKS | | LIBRARY BOOKS | \$ | 78.43 |
| 06/03/2026 | WILD MANGO CAFE | | CATERING | \$ | 258.50 |
| 10/03/2026 | ORD AGRICULTURAL EQUIPMENT | | FRONT MOWER TRADE-IN | \$ | 29,480.00 |
| 13/03/2026 | ABNEY AIRCONDITIONING PTY LTD | | SHIRE PROPERTY - AIRCON REPAIR | \$ | 1,069.44 |
| 13/03/2026 | AQUATIC SERVICES WA PTY LTD | | POOL CHEMICAL | \$ | 3,951.98 |
| 13/03/2026 | ARGYLE ENGINEERING | | GABION BOXES | \$ | 2,850.08 |
| 13/03/2026 | AUSSIE BROADBAND LIMITED | | INTERNET PROVIDER | \$ | 1,175.60 |
| 13/03/2026 | AUTO TOW & REPAIR | | TRACTOR DELIVERY | \$ | 800.00 |
| 13/03/2026 | BISHOPS TRANSPORT PTY LTD | | FREIGHT | \$ | 940.89 |
| 13/03/2026 | BLACKWOODS | | STAFF UNIFORMS | \$ | 3,845.12 |
| 13/03/2026 | BLAK TAPAS IMPACT GROUP PTY LTD T/A BLAK TAPAS CAFE | | CATERING | \$ | 977.51 |
| 13/03/2026 | C & S JOLLY ELECTRICS PTY LTD | | TOWN OVAL LIGHTS - REPAIRS | \$ | 1,076.39 |
| 13/03/2026 | CDM HYDRAULICS PTY LTD | | AIRPORT GENSET SERVICE | \$ | 3,551.90 |
| 13/03/2026 | COCA-COLA AMATIL- (ONLY KLC PURCHASES) | | ASSORTED DRINKS | \$ | 412.03 |
| 13/03/2026 | D & E BAKER INVESTMENTS PTY LTD T/A THE KIMBERLEY GENERAL STORE | | YOUTH PROGRAM SUPPLIES | \$ | 618.91 |
| 13/03/2026 | DSC CONTRACTING | | MONTHLY FIRE TESTING - ALARMS | \$ | 426.63 |
| 13/03/2026 | DAVEY TYRE & BATTERY SERVICE PTY LTD | | TRACTOR TYRE PUNCTURE REPAIR | \$ | 222.00 |
| 13/03/2026 | DRIFTWOOD TREE SERVICES | | MESSMATE WAY SITE INSPECTION | \$ | 990.00 |
| 13/03/2026 | HART SPORT | | SPORTS EQUIPMENT | \$ | 226.00 |
| 13/03/2026 | HORIZON POWER | | STREET LIGHTING ELECTRICITY | \$ | 25,351.03 |
| 13/03/2026 | HORNER RECRUITMENT SYSTEMS PTY LTD | | LABOUR HIRE | \$ | 8,744.98 |
| 13/03/2026 | IBAC PLUMBING | | INSPECT AND REPAIR LEAKING FIRE HOSE | \$ | 3,799.88 |
| 13/03/2026 | IXOM OPERATIONS PTY LTD | | CHLORINE GAS | \$ | 1,986.60 |
| 13/03/2026 | JSW HOLDINGS PTY LTD | | CONCRETE SUPPLY | \$ | 528.00 |
| 13/03/2026 | KIMBERLEY SURVEYING PTY LTD | | PROVISION OF SURVEY SERVICES | \$ | 2,640.00 |
| 13/03/2026 | KIMBERLEY TRUCK PARTS | | MISC SEALS, STUDS, NUTS | \$ | 859.05 |
| 13/03/2026 | KUNUNURRA BETTA HOME LIVING | | SHIRE ACCOMMODATION AMENITIES | \$ | 99.99 |

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| 13/03/2026 | KUNUNURRA HOME & GARDEN | | GAZEBO | \$ | 348.75 |
| 13/03/2026 | KUNUNURRA NEIGHBOURHOOD HOUSE INC | | COMMUNITY SHED GRANT | \$ | 13,000.00 |
| 13/03/2026 | LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY | | LAUNDRY SERVICES | \$ | 35.00 |
| 13/03/2026 | MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA | | ASSORTED OFFICE SUPPLIES | \$ | 209.00 |
| 13/03/2026 | MANAGED IT PTY LTD | | COMPLIANT SERVICE DESK | \$ | 34,137.33 |
| 13/03/2026 | MCINTOSH & SON | | DECK ASSY | \$ | 7,289.70 |
| 13/03/2026 | ORD AGRICULTURAL EQUIPMENT | | WYNDHAM TRACTOR SERVICE | \$ | 8,086.18 |
| 13/03/2026 | ORD LAND SERVICES PTY LTD | | HARDCOURTS TIDY & BLOW DOWN | \$ | 1,666.50 |
| 13/03/2026 | ORD MACHINING | | SUPPLY BLADES & NUT ASSY | \$ | 184.54 |
| 13/03/2026 | ORD MECHANICAL SERVICES PTY LTD | | AIRPORT LV SERVICE | \$ | 3,163.00 |
| 13/03/2026 | R.P.M. RAPID PRINT MEDIA | | KNX REIMAGINED POSTERS | \$ | 913.33 |
| 13/03/2026 | RDO EQUIPMENT PTY LTD | | MISC WHEELS, NUTS & BOLTS | \$ | 961.05 |
| 13/03/2026 | SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA | | WORKSHOP RAGS | \$ | 63.96 |
| 13/03/2026 | ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE) | | DEFIB PAD REPLACEMENTS | \$ | 742.00 |
| 13/03/2026 | STAND UP CARPENTRY PTY LTD | | NEW SHADE SAIL ARGENTEA PLAYGROUND | \$ | 6,998.75 |
| 13/03/2026 | T-QUIP | | FOOTPATH SWEEPER PARTS | \$ | 372.75 |
| 13/03/2026 | TEAM GLOBAL EXPRESS PTY LTD | | FREIGHT - MISCELLANEOUS | \$ | 975.84 |
| 13/03/2026 | THAI 2 U | | CATERING | \$ | 425.00 |
| 13/03/2026 | THINK WATER KUNUNURRA | | RETICULATION MAINTENANCE | \$ | 20.05 |
| 13/03/2026 | TOTALLY WORKWEAR KUNUNURRA | | STAFF UNIFORMS | \$ | 209.95 |
| 13/03/2026 | TYREPLUS KUNUNURRA | | SPARE LOADER RIM | \$ | 3,400.00 |
| 13/03/2026 | WARREGO CONTRACTORS PTY LTD | | SHIRE PROPERTY - DOOR HANDLE REPLACEMENT | \$ | 977.55 |
| 13/03/2026 | WELDEV GROUP PTY LTD | | PROJECT MANAGEMENT SERVICES | \$ | 2,816.00 |
| 13/03/2026 | WILD MANGO CAFE | | CATERING | \$ | 256.50 |
| 13/03/2026 | WUNAN HEALTH & WELL-BEING CENTRE | | BATTLE OF THE BANDS COMMUNITY GRANT | \$ | 750.00 |
| 13/03/2026 | ITALKTRAVEL KUNUNURRA | | KWF FLIGHT BOOKINGS | \$ | 2,329.00 |
| 17/03/2026 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | | PAYMENT FOR BUILDING APPLICATION | \$ | 2,142.28 |
| 17/03/2026 | SHIRE OF WYNDHAM EAST KIMBERLEY | | COMMISSION FOR FEBRUARY 2025 | \$ | 10.00 |
| 18/03/2026 | AUSTRALIAN SERVICES UNION | | PAYROLL DEDUCTIONS | \$ | 106.00 |
| 18/03/2026 | AUSTRALIAN TAXATION OFFICE - PAYG | | PAYROLL DEDUCTIONS | \$ | 97,066.00 |
| 18/03/2026 | MAXXIA | | PAYROLL DEDUCTIONS | \$ | 1,112.50 |
| 18/03/2026 | SALARY PACKAGING AUSTRALIA PTY LIMITED | | PAYROLL DEDUCTIONS | \$ | 9,126.95 |
| 20/03/2026 | ASK WASTE MANAGEMENT - CONSULTANCY SERVICES | | LANDFILL GROUNDWATER SAMPLING | \$ | 5,346.40 |
| 20/03/2026 | STAFF MEMBER | | REIMBURSEMENT | \$ | 13,186.40 |
| 20/03/2026 | CONTRACTOR | | REIMBURSEMENT | \$ | 25.00 |
| 20/03/2026 | AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM | | FEBRUARY ACCOUNT CHARGES | \$ | 756.29 |
| 20/03/2026 | BOC LIMITED | | FEBRUARY ACCOUNT CHARGES | \$ | 224.92 |
| 20/03/2026 | BISHOPS TRANSPORT PTY LTD | | CHLORINE GAS FRIEGHT CHARGES | \$ | 714.08 |
| 20/03/2026 | BLACKWOODS | | PADLOCKS | \$ | 161.60 |
| 20/03/2026 | BRUCE AVERY TRANSPORT PTY LTD - FREIGHT | | FREIGHT FOR SWEEPER | \$ | 880.00 |
| 20/03/2026 | C & S JOLLY ELECTRICS PTY LTD | | EKRA BUILDINGS TEST & TAGS | \$ | 7,468.24 |

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| 20/03/2026 | CS LEGAL | | LEGAL ADVICE | \$ | 707.52 |
| 20/03/2026 | CLEANAWAY PTY LTD | | WASTE COLLECTION SERVICES FEBRUARY | \$ | 58,603.06 |
| 20/03/2026 | DSC CONTRACTING | | MONTHLY FIRE TESTING | \$ | 2,060.66 |
| 20/03/2026 | DAVEY TYRE & BATTERY SERVICE PTY LTD | | TYRE REPLACEMENTS & DISPOSAL | \$ | 1,455.00 |
| 20/03/2026 | GUERINONI & SON | | TIPPER HIRE | \$ | 1,210.00 |
| 20/03/2026 | HORIZON POWER | | SHIRE PROPERTY - ELECTRICITY | \$ | 63.62 |
| 20/03/2026 | HORNER RECRUITMENT SYSTEMS PTY LTD | | LABOUR HIRE | \$ | 9,195.27 |
| 20/03/2026 | KIMBERLEY COMMUNICATIONS | | SATELLITE RECEIVER REPLACEMENT | \$ | 700.00 |
| 20/03/2026 | KIMBERLEY GREEN CONSTRUCTIONS | | KUNUNURRA LEISURE CENTRE REDEVELOPMENT CLAIM 14 | \$ | 920,925.11 |
| 20/03/2026 | KIMBERLEY KOOL REFRIGERATION & AIRCONDITIONING | | AIRCON SERVICE & LEAK REPAIRS | \$ | 308.00 |
| 20/03/2026 | KIMBERLEY MOTORS | | FEBRUARY DIESEL | \$ | 4,019.62 |
| 20/03/2026 | KIMBERLEY TRUCK PARTS | | HEAVY DUTY DEGREASER | \$ | 139.28 |
| 20/03/2026 | KUNUNURRA HOME & GARDEN | | GENERAL MAINTENANCE | \$ | 746.40 |
| 20/03/2026 | LANDGATE | | RATES VALUATION & SCHEDULE EXPENSES | \$ | 193.92 |
| 20/03/2026 | LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY | | LAUNDRY SERVICES | \$ | 39.60 |
| 20/03/2026 | MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA | | OFFICE FURNITURE | \$ | 6,498.28 |
| 20/03/2026 | MANAGED IT PTY LTD | | SOFTWARE LICENSING | \$ | 24,162.48 |
| 20/03/2026 | ORD LAND SERVICES PTY LTD | | YARD CLEAN | \$ | 643.50 |
| 20/03/2026 | ORD MACHINING | | MISC MAINTENANCE - MOWER, SWEEPER & SLASHER | \$ | 4,137.79 |
| 20/03/2026 | PIVOTEL | | SATELLITE PHONE CHARGES | \$ | 195.00 |
| 20/03/2026 | SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA | | ADBLUE | \$ | 233.92 |
| 20/03/2026 | MEMBER OF THE PUBLIC | | BOND REFUND | \$ | 580.00 |
| 20/03/2026 | T-EQUIP | | FOOTPATH SWEEPER PARTS | \$ | 562.65 |
| 20/03/2026 | TPG NETWORK PTY LTD | | INTERNET - WEABER PLAIN | \$ | 85.00 |
| 20/03/2026 | TAMMY CAVLOVIC | | STAFF REIMBURSEMENT | \$ | 50.00 |
| 20/03/2026 | THINK WATER KUNUNURRA | | AIR VALVE FOR PUMP | \$ | 137.05 |
| 20/03/2026 | TRIMLEC ELECTRICAL PTY LTD | | BATHROOM LIGHT REPAIR | \$ | 158.00 |
| 20/03/2026 | TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN FAMILY TRUST | | FEBRUARY TUCKERBOX PURCHASES | \$ | 329.90 |
| 20/03/2026 | WATTLEUP TRACTORS | | TRACTOR SERVICE & REPAIRS | \$ | 2,429.71 |
| 20/03/2026 | WBS MODULAR PTY LTD (T/A EVOKE LIVING HOMES) | | WATER LILY PLACE STAGE 1 | \$ | 774,006.02 |
| 20/03/2026 | WUNAN FOUNDATION T/A LILY LAGOON RESORT | | KWF ACCOMMODATION | \$ | 1,100.00 |
| 20/03/2026 | WYNDHAM SUPERMARKET | | WYNDHAM YOUTH PROGRAM SUPPLIES | \$ | 561.43 |
| 20/03/2026 | ITALKTRAVEL KUNUNURRA | | STAFF FLIGHTS | \$ | 2,841.00 |
| 26/03/2026 | AUSTRALIAN TAXATION OFFICE | | FEBRUARY 2026 ACTIVITY STATEMENT | \$ | 71,028.00 |
| 27/03/2026 | ABNEY AIRCONDITIONING PTY LTD | | AC DRAIN PIPE REPAIRS | \$ | 434.72 |
| 27/03/2026 | AIR LIQUIDE AUSTRALIA LIMITED | | CYLINDER RENTAL | \$ | 47.08 |
| 27/03/2026 | BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD | | ADMIN DOOR REPAIR | \$ | 237.00 |
| 27/03/2026 | BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS) | | ELECTRICITY FEE | \$ | 115.75 |
| 27/03/2026 | BROOME TOYOTA | | HILUX PURCHASE INCLUDING REGISTRATION & DELIVERY | \$ | 55,029.98 |
| 27/03/2026 | BISHOPS TRANSPORT PTY LTD | | FREIGHT - MISCELLANEOUS | \$ | 46.49 |

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| 27/03/2026 | BLACKWOODS | | PADLOCKS | \$ | 1,428.57 |
| 27/03/2026 | BRUCE AVERY TRANSPORT PTY LTD - FREIGHT | | FREIGHT - MISCELLANEOUS | \$ | 1,035.60 |
| 27/03/2026 | BRUCE AVERY TRANSPORT PTY LTD - WATER | | SUPPLY OF WATER - DEPOT | \$ | 137.50 |
| 27/03/2026 | C & S JOLLY ELECTRICS PTY LTD | | OVVAL LIGHTS REPAIR | \$ | 5,509.69 |
| 27/03/2026 | COCA-COLA AMATIL- (ONLY KLC PURCHASES) | | ASSORTED DRINKS - KLC | \$ | 302.04 |
| 27/03/2026 | CREATIVE TEN SOFTWARE | | FLIGHT INFORMATION DISPLAY | \$ | 660.00 |
| 27/03/2026 | DSC CONTRACTING | | SECURITY ALARM MONITORING | \$ | 76.21 |
| 27/03/2026 | DALWALLINU CONCRETE PTY LTD | | CONCRETE BOX CULVERTS SUPPLY | \$ | 55,740.52 |
| 27/03/2026 | DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA | | DFES ESL 3RD QTR CONTRIBUTION | \$ | 136,114.62 |
| 27/03/2026 | ENVIRONMENTAL HEALTH AUSTRALIA | | WA CONFERENCE REGISTRATION | \$ | 1,130.00 |
| 27/03/2026 | FULTON HOGAN INDUSTRIES PTY LTD | | EMULSION CRS 1000L IBC | \$ | 8,580.00 |
| 27/03/2026 | GRANICUS AUSTRALIA PTY LTD | | ENGAGEMENTHQ LICENSE | \$ | 10,711.11 |
| 27/03/2026 | GRESLEY ABAS PTY LTD | | KLC UPGRADE | \$ | 29,715.07 |
| 27/03/2026 | HOPGOODGANIM LAWYERS | | LEGAL ADVICE | \$ | 1,560.90 |
| 27/03/2026 | HORNER RECRUITMENT SYSTEMS PTY LTD | | LABOUR HIRE | \$ | 30,075.69 |
| 27/03/2026 | IBAC PLUMBING | | SHIRE PROPERTIES - PLUMBING MAINTENANCE | \$ | 1,550.75 |
| 27/03/2026 | IXOM OPERATIONS PTY LTD | | CHLORINE GAS CYLINDERS | \$ | 178.68 |
| 27/03/2026 | KENNARDS HIRE PTY LTD | | 8T EXCAVATOR | \$ | 1,032.00 |
| 27/03/2026 | KIMBERLEY ACTION SPORTS INCORPORATED | | LAKE ARGYLE ADVENTURE RATE GRANT | \$ | 17,000.00 |
| 27/03/2026 | KIMBERLEY COMMUNICATIONS | | VHF SPARE PARTS | \$ | 280.00 |
| 27/03/2026 | KIMBERLEY GREEN CONSTRUCTIONS | | KUNUNURRA LEISURE CENTRE REDEVELOPMENT CLAIM 14 | \$ | 669,639.46 |
| 27/03/2026 | KIMBERLEY WATER CARTING | | PACKSADDLE ROAD SLASHING | \$ | 5,337.84 |
| 27/03/2026 | KUNUNURRA HOME & GARDEN | | GENERAL MAINTENANCE | \$ | 117.75 |
| 27/03/2026 | KUNUNURRA WATER SKI CLUB | | DAM 2 DAM EVENT GRANT | \$ | 15,000.00 |
| 27/03/2026 | LAND INSIGHTS | | GRAVEL SUPPLIES | \$ | 3,283.50 |
| 27/03/2026 | MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING | | ASSORTED ICECREAMS - KLC | \$ | 538.00 |
| 27/03/2026 | MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA | | OFFICE SUPPLIES | \$ | 41.14 |
| 27/03/2026 | MH SERVICES & SOLUTIONS | | OVERSIGHT OF WASTE MANAGEMENT PROCESSES | \$ | 1,633.50 |
| 27/03/2026 | MILLS OAKLEY | | LEGAL ADVICE | \$ | 4,021.60 |
| 27/03/2026 | KEARNS PLANNING PTY LTD | | CONSULTANCY SERVICES | \$ | 10,636.33 |
| 27/03/2026 | NORTHERN PROTECTIVE SERVICES | | SECURITY NIGHT PATROLS | \$ | 2,742.78 |
| 27/03/2026 | ORDCO | | DOG FOOD & CHEMICALS | \$ | 1,413.61 |
| 27/03/2026 | ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD | | ASSET LEVY | \$ | 346.21 |
| 27/03/2026 | ORD IRRIGATION COOPERATIVE LTD | | EKRA FARM WATER COSTS | \$ | 944.18 |
| 27/03/2026 | ORD LAND SERVICES PTY LTD | | YARD CLEAN | \$ | 429.00 |
| 27/03/2026 | PRACSYS MANAGEMENT SYSTEMS | | STRATEGIC PROJECT PRIORITISATION FRAMEWORK & INVESTMENT ACTION PLAN | \$ | 21,478.05 |
| 27/03/2026 | PRESTON CONSULTING | | FLORA & VEGETATION SURVEY | \$ | 313.50 |
| 27/03/2026 | ROYAL LIFE SAVING (WA BRANCH) | | LABOUR HIRE | \$ | 16,247.95 |
| 27/03/2026 | SAYARNE PTY LTD T/A FLEET FITNESS | | GYM EQUIPMENT PARTS | \$ | 1,406.11 |
| 27/03/2026 | SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA | | CIRCUIT TESTER & ASSORTED BLADE FUSES | \$ | 51.54 |

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| 27/03/2026 | SMITHS DETECTION (AUSTRALIA) PTY LTD | EQUIPMENT SERVICING | \$ | 6,747.40 |
| 27/03/2026 | TNT AUSTRALIA PTY LIMITED | WATER SAMPLING FREIGHT | \$ | 1,015.24 |
| 27/03/2026 | TERRA METALS LIMITED | RATES REFUND | \$ | 5,225.23 |
| 27/03/2026 | THE TRUSTEE FOR SHADEFORM UNIT TRUST T/A SHADEFORM PTY LTD | COST ESTIMATE PREPARATION | \$ | 2,156.00 |
| 27/03/2026 | THINK WATER KUNUNURRA | RETICULATION MAINTENANCE | \$ | 108.16 |
| 27/03/2026 | TROPICAL PEST CONTROL | SHIRE PROPERTY - PEST CONTROL | \$ | 763.40 |
| 27/03/2026 | WELDEV GROUP PTY LTD | PROJECT MANAGEMENT SERVICES | \$ | 4,224.00 |
| 27/03/2026 | WEST AUSTRALIAN NEWSPAPERS LIMITED | FIREBREAK OFFICE NOTICE | \$ | 2,507.48 |
| 27/03/2026 | WESTERN AUSTRALIAN ELECTORAL COMMISSION | LOCAL GOVERNMENT ELECTION COSTS | \$ | 39,322.09 |
| 27/03/2026 | WUNAN MAINTENANCE SERVICES | PARKS & GARDENS MAINTENANCE | \$ | 22,225.00 |
| 27/03/2026 | ITALKTRAVEL KUNUNURRA | STAFF FLIGHTS | \$ | 1,329.00 |
| | | TOTAL MUNI LEFT PAYMENTS | \$ | 3,713,073.52 |

DATE **NAME** **DESCRIPTION** **AMOUNT**
NIL MUNI CHQ PAYMENTS **AMOUNT**
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| DATE | NAME | DESCRIPTION | AMOUNT |
|-------------|-------------|----------------------|----------------------|
| 4/03/2026 | PAYROLL | PAYROLL | \$ 306,993.29 |
| 18/03/2026 | PAYROLL | PAYROLL | \$ 288,498.07 |
| | | TOTAL PAYROLL | \$ 595,491.36 |

| DATE | NAME | DESCRIPTION | AMOUNT |
|-------------|--------------------------|--|--------------------|
| 16/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 50.29 |
| 16/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 203.78 |
| 16/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 51.00 |
| 10/03/2026 | MESSAGES ON HOLD | MONTHLY SOFTWARE FEE | \$ 75.90 |
| 9/03/2026 | FEDERAL POLICE | SHERRIFS OFFICE | \$ 796.50 |
| 4/03/2026 | IRE PTY LTD | OFFICE ADMIN EXPENSES | \$ 65.49 |
| 3/03/2026 | GOCARDLESS | POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY | \$ 53.90 |
| 2/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 267.85 |
| 2/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 51.39 |
| 2/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 70.48 |
| 2/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 254.07 |
| 2/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 51.74 |
| 2/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 50.25 |
| 2/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 54.07 |
| 2/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 220.77 |
| 1/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 1,541.10 |
| 1/03/2026 | COMMONWEALTH BANK | BANK FEES | \$ 0.08 |
| 1/03/2026 | KIMBERLEY FIRST NATIONAL | RENT | \$ 3,476.19 |
| | | TOTAL DIRECT DEBIT | \$ 7,334.85 |

DETAILS OF FEBRUARY COMMONWEALTH BANK CREDIT CARD TRANSACTIONS

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|------------------------|--|--------------|
| 25/02/2026 | STARLINK | STARLINK | \$ 219.00 |
| 09/02/2026 | COLES | STAFF AMENITIES | \$ 18.60 |
| 11/02/2026 | AUSSIE BROADBAND | WIFI | \$ 271.00 |
| 12/02/2026 | STARLINK | STARLINK | \$ 1,081.00 |
| 12/02/2026 | OFFICE NATIONAL | OFFICE STATIONARY | \$ 35.50 |
| 12/02/2026 | COLES | STAFF AMENITIES | \$ 47.05 |
| 16/02/2026 | COLES | STAFF AMENITIES | \$ 18.60 |
| 19/02/2026 | OFFICE NATIONAL | STAFF AMENITIES | \$ 43.94 |
| 05/02/2026 | DMIRS EAST PERTH | CHLORINE GAS PERMIT | \$ 317.00 |
| 05/02/2026 | APRA LIMITED | MUSIC SUBSCRIPTION | \$ 440.36 |
| 3/02/2026 | OFFICE NATIONAL | OFFICE STATIONARY | \$ 99.70 |
| 3/02/2026 | COLES | STAFF AMENITIES | \$ 8.65 |
| 3/02/2026 | HOME AND GARDEN | BATTERY TESTER FOR LIBRARY | \$ 9.95 |
| 4/02/2026 | COLES | STAFF AMENITIES | \$ 53.35 |
| 10/02/2026 | COLES | STAFF AMENITIES | \$ 55.36 |
| 10/02/2026 | MAGSHOPONLINE | ANNUAL MAGAZINE SUBSCRIPTION | \$ 94.99 |
| 13/02/2026 | PIP MEDIA | ANNUAL MAGAZINE SUBSCRIPTION | \$ 85.00 |
| 16/02/2026 | COLES | LIBRARY LOVERS WEEK PRIZE | \$ 12.00 |
| 16/02/2026 | KMART | KWF STOOLS | \$ 98.00 |
| 19/02/2026 | COLES | STAFF AMENITIES | \$ 4.65 |
| 24/02/2026 | HOME AND GARDEN | STAFF AMENITIES | \$ 193.25 |
| 26/02/2026 | WIX.COM | KWF WEBSITE | \$ 588.00 |
| 26/02/2026 | WIX.COM | KWF WEBSITE | \$ 21.89 |
| 27/02/2026 | COLES | STAFF AMENITIES | \$ 6.40 |
| 06/02/2026 | KIMBERLEY CAFÉ | FAREWELL MORNING TEA | \$ 33.04 |
| 15/02/2026 | CHAT GPT | CHAT GPT SUBSCRIPTION | \$ 11,077.97 |
| 15/02/2026 | CHAT GPT INT TRANS FEE | CHAT GPT SUBSCRIPTION | \$ 276.95 |
| 19/02/2026 | KIMBERLEY CAFÉ | STAFF MEETING | \$ 26.35 |
| 25/02/2026 | COLES | STAFF AMENITIES | \$ 41.50 |
| 26/02/2026 | AIRNORTH | STAFF FLIGHTS | \$ 613.10 |
| 22/02/2026 | SOUNDTRACK YOUR BAND | KLC MUSIC LICENCE | \$ 65.50 |
| 23/02/2026 | TECHBUY PTY LTD | REVERSAL OF JANUARY TRANSACTION | -\$ 383.99 |
| 04/02/2026 | PROPERTYME | PROPERTY MANAGEMENT SOFTWARE FEE | \$ 192.50 |
| 06/02/2026 | WANESDITI | WEST AUSTRALIAN NEWSPAPER SUBSCRIPTION | \$ 32.00 |
| 07/02/2026 | QANTAS AIRWAYS | CONTRACTOR FLIGHTS | \$ 939.61 |
| 07/02/2026 | NOVOTEL DARWIN | STAFF ACCOMMODATION | \$ 179.00 |
| 07/02/2026 | HINTERLAND AVIATION | STAFF ACCOMMODATION | \$ 162.18 |
| 07/02/2026 | AIRNORTH | STAFF ACCOMMODATION | \$ 305.33 |

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|------------|-------------------------------|--|--|----|--------|
| 08/02/2026 | HOME AND GARDEN | | EXTENSION CORD | \$ | 46.20 |
| 09/02/2026 | COLES | | CATERING FOR COUNCILLOR INDUCTION | \$ | 92.60 |
| 13/02/2026 | HOTEL KUNUNURRA | | LEADERSHIP TRAINING LUNCH | \$ | 257.43 |
| 14/02/2026 | MESSAGEMEDIA | | SMS MESSAGING - MONTHLY SOFTWARE FEE | \$ | 94.88 |
| 15/02/2026 | WIX.COM | | WEBSITE FEE FOR KNX REIMAGINED | \$ | 56.00 |
| 17/02/2026 | COLES | | STAFF AMENITIES | \$ | 87.80 |
| 18/02/2026 | ETSY.COM | | FONT FOR COMMUNICATIONS TEAMS | \$ | 32.51 |
| 18/02/2026 | CONFERENCE CHARGE | | DNA CONFERENCE | \$ | 591.60 |
| 18/02/2026 | CONFERENCE CHARGE | | DNA CONFERENCE | \$ | 591.60 |
| 19/02/2026 | SUBWAY KUNUNURRA | | CATERING | \$ | 89.00 |
| 20/02/2026 | HOVERCODE.COM | | KUNUNURRA REIMAGINED - QR CODES | \$ | 60.00 |
| 21/02/2026 | YOUTUBE PREMIUM | | YOUTUBE PREMIUM | \$ | 16.99 |
| 24/02/2026 | WALKABOUT SOUVENIRS | | CITIZENSHIP CEREMONY GIFTS | \$ | 168.79 |
| 25/02/2026 | TRELLO.COM | | COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT | \$ | 88.98 |
| 25/02/2026 | TRELLO.COM INTL FEE TRANS | | COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT | \$ | 2.22 |
| 26/02/2026 | CAPCUT | | VIDEO EDITING SOFTWARE MONTHLY FEE | \$ | 14.99 |
| 26/02/2026 | CABLE BEACH RESERVATION | | ANW TOURISM FORUM BROOME ACCOMMODATION | \$ | 696.00 |
| 02/03/2026 | COLES | | BATTERIES FOR MICROPHONE | \$ | 22.40 |
| 02/03/2026 | INTUJIT MAILCHIMP | | EMAIL MONTHLY SOFTWARE FEE | \$ | 61.00 |
| 16/02/2026 | CHATGPT | | CHAT GPT SUBSCRIPTION | \$ | 28.41 |
| 16/02/2026 | CHATGPT - INT TRANSACTION FEE | | CHAT GPT SUBSCRIPTION | \$ | 0.71 |
| 17/02/2026 | VIRGIN | | STAFF FLIGHTS | \$ | 615.42 |
| 25/02/2026 | NETFLIX | | WYNDHAM YOUTH PROGRAM SUBSCRIPTION | \$ | 28.99 |
| 01/03/2026 | LS SHORT ORDER | | STAFF MEETING | \$ | 26.26 |
| 09/02/2026 | TRANSPORT WA | | JETTY LICENCE RENEWAL | \$ | 47.70 |
| 09/02/2026 | TRANSPORT WA | | JETTY LICENCE RENEWAL | \$ | 47.70 |
| 09/02/2026 | TRANSPORT WA | | JETTY LICENCE RENEWAL | \$ | 47.70 |
| 16/02/2026 | OFFICE NATIONAL | | OFFICE STATIONARY | \$ | 56.60 |
| 13/02/2026 | AUTO ONE TRADING | | WINDSCREEN WIPER BLADES | \$ | 179.00 |
| 23/02/2026 | DPT TRANSPORT AND MAJOR | | VEHICLE REGISTRATION CHECKS | \$ | 61.20 |
| 26/02/2026 | HOME AND GARDEN | | POUND MAINTENANCE SUPPLIES | \$ | 162.15 |
| 04/02/2026 | MOBIL COOKTOWN | | FUEL | \$ | 158.37 |
| 06/02/2026 | SUTARIYA SONS PTY LTD | | FUEL | \$ | 107.60 |
| 19/02/2026 | MOBIL COOKTOWN | | FUEL | \$ | 144.57 |
| 01/03/2026 | MOBIL COOKTOWN | | FUEL | \$ | 153.14 |
| 12/02/2026 | THE CAMBRIDGE KUNUNURRA | | KRG DINNER | \$ | 662.50 |
| 15/02/2026 | OPENAI | | CHAT GPT LICENSE | \$ | 312.46 |
| 15/02/2026 | OPENAI INTL TRANS FEE | | CHAT GPT LICENSE | \$ | 7.81 |
| 04/02/2026 | COLES | | FAREWELL MORNING TEA | \$ | 90.97 |
| 09/02/2026 | FLOUR AND BEAN PTY LTD | | WYNDHAM STAFF MEETING | \$ | 74.70 |
| 19/02/2026 | FLOUR AND BEAN PTY LTD | | HEALTH AND SAFETY MEETING | \$ | 52.60 |

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|------------|--------------|---------------------------|----|------------------|
| 06/02/2026 | TUCKERBOX | COMPUTER CABLES | \$ | 64.95 |
| 27/02/2027 | AUTODESK ADY | AUTODESK SOFTWARE LICENCE | \$ | 500.50 |
| | | TOTAL CREDIT CARDS | \$ | 24,087.28 |

***DETAILS OF MARCH CGL FUEL CARD**

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|----------|--------------------------------------|-----------|
| 02/03/2026 | CGL FUEL | FUEL CARD 422, 56.16L DIESEL, P157 | \$ 101.94 |
| 03/03/2026 | CGL FUEL | FUEL CARD 2218, 43.47L DIESEL, P233 | \$ 78.90 |
| 03/03/2026 | CGL FUEL | FUEL CARD 2216, 35.49L DIESEL, P229 | \$ 64.41 |
| 03/03/2026 | CGL FUEL | FUEL CARD 424, 0.04L DIESEL, P155 | \$ 0.07 |
| 03/03/2026 | CGL FUEL | FUEL CARD 424, 31.75L DIESEL, P155 | \$ 57.63 |
| 03/03/2026 | CGL FUEL | FUEL CARD 2230, 63.55L DIESEL, P455 | \$ 115.35 |
| 03/03/2026 | CGL FUEL | FUEL CARD 2216, 378.96L DIESEL, P180 | \$ 687.80 |
| 03/03/2026 | CGL FUEL | FUEL CARD 1410, 56.14L DIESEL, P165 | \$ 101.90 |
| 05/03/2026 | CGL FUEL | FUEL CARD 2217, 38.21L DIESEL, P499 | \$ 69.35 |
| 05/03/2026 | CGL FUEL | FUEL CARD 2217, 45.26L DIESEL, P230 | \$ 82.15 |
| 05/03/2026 | CGL FUEL | FUEL CARD 2216, 64.02L DIESEL, P233 | \$ 116.20 |
| 05/03/2026 | CGL FUEL | FUEL CARD 2226, 62.84L DIESEL, P149 | \$ 114.06 |
| 05/03/2026 | CGL FUEL | FUEL CARD 1463, 108.06L DIESEL, P149 | \$ 196.12 |
| 05/03/2026 | CGL FUEL | FUEL CARD 360, 59.28L DIESEL, P147 | \$ 107.60 |
| 05/03/2026 | CGL FUEL | FUEL CARD 2216, 32.87L DIESEL, P229 | \$ 59.66 |
| 05/03/2026 | CGL FUEL | FUEL CARD 424, 37.4L DIESEL, P158 | \$ 67.88 |
| 05/03/2026 | CGL FUEL | FUEL CARD 2216, 3.33L DIESEL, N/A | \$ 6.05 |
| 06/03/2026 | CGL FUEL | FUEL CARD 365, 114.31L DIESEL, P145 | \$ 207.47 |
| 06/03/2026 | CGL FUEL | FUEL CARD 1794, 76.71L DIESEL, P533 | \$ 139.22 |
| 06/03/2026 | CGL FUEL | FUEL CARD 2218, 58.84L DIESEL, P170 | \$ 106.80 |
| 06/03/2026 | CGL FUEL | FUEL CARD 2218, 400.11L DIESEL, P193 | \$ 726.20 |
| 06/03/2026 | CGL FUEL | FUEL CARD 2218, 50.46L DIESEL, P503 | \$ 91.58 |
| 06/03/2026 | CGL FUEL | FUEL CARD 2216, 21.25L DIESEL, P499 | \$ 38.56 |
| 06/03/2026 | CGL FUEL | FUEL CARD 2217, 50.39L DIESEL, P233 | \$ 91.45 |
| 06/03/2026 | CGL FUEL | FUEL CARD 2243, 44.88L DIESEL, N/A | \$ 81.46 |
| 08/03/2026 | CGL FUEL | FUEL CARD 1474, 112.37L DIESEL, P148 | \$ 203.96 |
| 08/03/2026 | CGL FUEL | FUEL CARD 422, 53.25L DIESEL, P157 | \$ 96.65 |
| 09/03/2026 | CGL FUEL | FUEL CARD 458, 214.93L DIESEL, P162 | \$ 390.11 |
| 09/03/2026 | CGL FUEL | FUEL CARD 2217, 261.91L DIESEL, P180 | \$ 475.36 |
| 10/03/2026 | CGL FUEL | FUEL CARD 2218, 25.75L DIESEL, P498 | \$ 48.12 |
| 10/03/2026 | CGL FUEL | FUEL CARD 2218, 76.15L DIESEL, P230 | \$ 142.33 |
| 10/03/2026 | CGL FUEL | FUEL CARD 2226, 44.08L DIESEL, P149 | \$ 82.38 |
| 10/03/2026 | CGL FUEL | FUEL CARD 2216, 409.37L DIESEL, P170 | \$ 765.10 |
| 10/03/2026 | CGL FUEL | FUEL CARD 2225, 44.5L DIESEL, P149 | \$ 83.16 |

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|------------|----------|--------------------------------------|----|--------|
| 11/03/2026 | CGL FUEL | FUEL CARD 2216, 26.37L DIESEL, P229 | \$ | 49.29 |
| 11/03/2026 | CGL FUEL | FUEL CARD 2217, 34.94L DIESEL, P499 | \$ | 65.30 |
| 11/03/2026 | CGL FUEL | FUEL CARD 2216, 24.43L DIESEL, P498 | \$ | 45.65 |
| 12/03/2026 | CGL FUEL | FUEL CARD 2217, 401.26L DIESEL, P356 | \$ | 749.95 |
| 12/03/2026 | CGL FUEL | FUEL CARD 360, 65.31L DIESEL, P147 | \$ | 122.07 |
| 12/03/2026 | CGL FUEL | FUEL CARD 422, 41.27L DIESEL, P157 | \$ | 77.14 |
| 12/03/2026 | CGL FUEL | FUEL CARD 2217, 32.64L DIESEL, P503 | \$ | 61.00 |
| 12/03/2026 | CGL FUEL | FUEL CARD 2217, 57.49L DIESEL, P168 | \$ | 107.45 |
| 12/03/2026 | CGL FUEL | FUEL CARD 2217, 105.91L DIESEL, P395 | \$ | 197.95 |
| 12/03/2026 | CGL FUEL | FUEL CARD 2216, 276.54L DIESEL, P170 | \$ | 516.84 |
| 12/03/2026 | CGL FUEL | FUEL CARD 2222, 34.89L DIESEL, P149 | \$ | 64.37 |
| 13/03/2026 | CGL FUEL | FUEL CARD 2217, 149.43L DIESEL, P137 | \$ | 279.29 |
| 13/03/2026 | CGL FUEL | FUEL CARD 2226, 30.8L DIESEL, P149 | \$ | 57.56 |
| 13/03/2026 | CGL FUEL | FUEL CARD 2217, 143.85L DIESEL, P496 | \$ | 268.85 |
| 13/03/2026 | CGL FUEL | FUEL CARD 2218, 237.18L DIESEL, P170 | \$ | 443.29 |
| 13/03/2026 | CGL FUEL | FUEL CARD 2217, 65L DIESEL, P169 | \$ | 121.49 |
| 13/03/2026 | CGL FUEL | FUEL CARD 424, 42.35L DIESEL, P155 | \$ | 79.15 |
| 14/03/2026 | CGL FUEL | FUEL CARD 2230, 44.33L DIESEL, P455 | \$ | 88.45 |
| 14/03/2026 | CGL FUEL | FUEL CARD 2230, 30.15L DIESEL, P455 | \$ | 60.16 |
| 16/03/2026 | CGL FUEL | FUEL CARD 1463, 79.26L DIESEL, P149 | \$ | 158.12 |
| 16/03/2026 | CGL FUEL | FUEL CARD 2217, 46.17L DIESEL, N/A | \$ | 92.10 |
| 16/03/2026 | CGL FUEL | FUEL CARD 2197, 32.87L DIESEL, N/A | \$ | 65.58 |
| 17/03/2026 | CGL FUEL | FUEL CARD 2216, 44.77L DIESEL, P498 | \$ | 89.31 |
| 17/03/2026 | CGL FUEL | FUEL CARD 2216, 40.28L DIESEL, P499 | \$ | 80.36 |
| 17/03/2026 | CGL FUEL | FUEL CARD 2217, 68.02L DIESEL, P167 | \$ | 135.70 |
| 17/03/2026 | CGL FUEL | FUEL CARD 2226, 51.45L DIESEL, P149 | \$ | 102.64 |
| 17/03/2026 | CGL FUEL | FUEL CARD 2218, 434.16L DIESEL, P193 | \$ | 866.15 |
| 18/03/2026 | CGL FUEL | FUEL CARD 2216, 297.85L DIESEL, P161 | \$ | 594.20 |
| 18/03/2026 | CGL FUEL | FUEL CARD 2218, 125.25L DIESEL, P532 | \$ | 249.87 |
| 18/03/2026 | CGL FUEL | FUEL CARD 2217, 165.05L DIESEL, P496 | \$ | 329.26 |
| 18/03/2026 | CGL FUEL | FUEL CARD 2217, 279.34L DIESEL, P169 | \$ | 557.29 |
| 18/03/2026 | CGL FUEL | FUEL CARD 422, 47.9L DIESEL, P157 | \$ | 95.56 |
| 19/03/2026 | CGL FUEL | FUEL CARD 2217, 45.76L DIESEL, N/A | \$ | 91.30 |
| 19/03/2026 | CGL FUEL | FUEL CARD 2218, 30.6L DIESEL, N/A | \$ | 61.05 |
| 19/03/2026 | CGL FUEL | FUEL CARD 2216, 39.14L DIESEL, N/A | \$ | 78.09 |
| 19/03/2026 | CGL FUEL | FUEL CARD 366, 39.73L DIESEL, P145 | \$ | 79.27 |
| 19/03/2026 | CGL FUEL | FUEL CARD 458, 97.11L DIESEL, P162 | \$ | 193.74 |
| 19/03/2026 | CGL FUEL | FUEL CARD 360, 68L DIESEL, P147 | \$ | 135.66 |
| 19/03/2026 | CGL FUEL | FUEL CARD 2217, 65.71L DIESEL, P503 | \$ | 131.09 |
| 20/03/2026 | CGL FUEL | FUEL CARD 2230, 54.2L DIESEL, P455 | \$ | 108.13 |
| 20/03/2026 | CGL FUEL | FUEL CARD 2216, 442.59L DIESEL, P170 | \$ | 882.96 |

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|------------|----------|--------------------------------------|-----------|------------------|
| 22/03/2026 | CGL FUEL | FUEL CARD 2197, 41.94L DIESEL, N/A | \$ | 83.67 |
| 22/03/2026 | CGL FUEL | FUEL CARD 2230, 52.68L DIESEL, P455 | \$ | 105.10 |
| 24/03/2026 | CGL FUEL | FUEL CARD 424, 34.45L DIESEL, P155 | \$ | 68.73 |
| 25/03/2026 | CGL FUEL | FUEL CARD 2217, 44.77L DIESEL, N/A | \$ | 89.31 |
| 25/03/2026 | CGL FUEL | FUEL CARD 2217, 250.63L DIESEL, P180 | \$ | 500.00 |
| 25/03/2026 | CGL FUEL | FUEL CARD 2243, 54.28L DIESEL, N/A | \$ | 108.29 |
| 25/03/2026 | CGL FUEL | FUEL CARD 2217, 75.02L DIESEL, P496 | \$ | 149.67 |
| 25/03/2026 | CGL FUEL | FUEL CARD 2216, 38.99L DIESEL, P498 | \$ | 77.78 |
| 26/03/2026 | CGL FUEL | FUEL CARD 2217, 51.65L DIESEL, N/A | \$ | 103.05 |
| 26/03/2026 | CGL FUEL | FUEL CARD 2217, 38.2L DIESEL, N/A | \$ | 76.21 |
| 26/03/2026 | CGL FUEL | FUEL CARD 2226, 60.79L DIESEL, P149 | \$ | 121.28 |
| 26/03/2026 | CGL FUEL | FUEL CARD 2217, 40.1L DIESEL, N/A | \$ | 80.01 |
| 26/03/2026 | CGL FUEL | FUEL CARD 360, 49.5L DIESEL, P147 | \$ | 98.74 |
| 26/03/2026 | CGL FUEL | FUEL CARD 2218, 237.21L DIESEL, N/A | \$ | 473.24 |
| 26/03/2026 | CGL FUEL | FUEL CARD 2217, 67.66L DIESEL, N/A | \$ | 134.98 |
| 27/03/2026 | CGL FUEL | FUEL CARD 1463, 83.39L DIESEL, P149 | \$ | 166.36 |
| 27/03/2026 | CGL FUEL | FUEL CARD 2217, 215.17L DIESEL, N/A | \$ | 429.25 |
| 27/03/2026 | CGL FUEL | FUEL CARD 2217, 60.54L DIESEL, N/A | \$ | 120.77 |
| 27/03/2026 | CGL FUEL | FUEL CARD 2218, 69.43L DIESEL, N/A | \$ | 138.52 |
| 29/03/2026 | CGL FUEL | FUEL CARD 357, 124.23L DIESEL, P172 | \$ | 247.85 |
| 30/03/2026 | CGL FUEL | FUEL CARD 2217, 319.69L DIESEL, N/A | \$ | 637.79 |
| 30/03/2026 | CGL FUEL | FUEL CARD 2217, 57.05L DIESEL, N/A | \$ | 113.82 |
| 30/03/2026 | CGL FUEL | FUEL CARD 2217, 65.01L DIESEL, N/A | \$ | 129.69 |
| 30/03/2026 | CGL FUEL | FUEL CARD 2225, 81.6L DIESEL, P149 | \$ | 162.78 |
| 30/03/2026 | CGL FUEL | FUEL CARD 2217, 104.76L DIESEL, N/A | \$ | 209.00 |
| 30/03/2026 | CGL FUEL | FUEL CARD 2216, 45.87L DIESEL, N/A | \$ | 91.51 |
| 30/03/2026 | CGL FUEL | FUEL CARD 2216, 24.31L DIESEL, N/A | \$ | 48.49 |
| 31/03/2026 | CGL FUEL | FUEL CARD 2217, 148.54L DIESEL, N/A | \$ | 296.34 |
| 31/03/2026 | CGL FUEL | FUEL CARD 2216, 36.17L DIESEL, N/A | \$ | 72.17 |
| 31/03/2026 | CGL FUEL | FUEL CARD 2216, 44.41L DIESEL, N/A | \$ | 88.59 |
| 31/03/2026 | CGL FUEL | FUEL CARD 1794, 108.96L DIESEL, P533 | \$ | 217.37 |
| 31/03/2026 | CGL FUEL | FUEL CARD 2243, 29.55L DIESEL, N/A | \$ | 58.95 |
| 31/03/2026 | CGL FUEL | FUEL CARD 2226, 43.51L DIESEL, P149 | \$ | 86.80 |
| 31/03/2026 | CGL FUEL | FUEL CARD 2216, 400.07L DIESEL, N/A | \$ | 798.15 |
| | | TOTAL FUEL CARD | \$ | 20,813.92 |