

ATTACHMENT 1**LIST OF ACCOUNTS PAID AUGUST 2026 - SUBMITTED TO COUNCIL**

Date	Name	Description	Amount
05/08/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 110.00
05/08/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 115,821.40
05/08/2026	MAXXIA	PAYROLL DEDUCTIONS	\$ 1,112.09
05/08/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 7,862.62
07/08/2026	AIRPORT LIGHTING SPECIALISTS	LED FLOODLIGHT	\$ 2,178.00
07/08/2026	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	POOL VACUUM & WHIPPER SNIPPER CORD	\$ 3,393.41
07/08/2026	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE & STATIONERY CHARGES	\$ 221.60
07/08/2026	BISHOPS TRANSPORT PTY LTD	CHLORINE GAS CAGE - FREIGHT	\$ 650.53
07/08/2026	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL	\$ 50.40
07/08/2026	BRUCE AVERY TRANSPORT PTY LTD - FREIGHT	IBC TRANSPORT	\$ 770.00
07/08/2026	CORPS PAVEMENT SERVICES PTY LTD	CRS EMULSION	\$ 13,148.52
07/08/2026	DAVID BENEKE CONSULTING PTY LTD	FEE PROPOSAL - RESIDENTIAL ACCOMMODATION DEVELOPMENT	\$ 3,190.00
07/08/2026	DRIFTWOOD TREE SERVICES	GARDEING & TREE REMOVAL SERVICES	\$ 22,959.50
07/08/2026	EAST KIMBERLEY COMPUTERS	DECOMMISSIONING OF USED COMPUTERS	\$ 836.00
07/08/2026	EMJEY SERVICES	MINOR PLANT & GENERAL MAINTENANCE SUPPLIES	\$ 1,127.65
07/08/2026	GUERINONI & SON	RURAL ROAD MAINTENANCE & FOOTPATH CONCRETE POURING	\$ 152,192.26
07/08/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 3,752.39
07/08/2026	HOPGOODGANIM LAWYERS	LEGAL FEES	\$ 951.50
07/08/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 1,314.64
07/08/2026	IBAC PLUMBING	WYNDHAM FACILITY - ZIP BOILER REPLACEMENT	\$ 6,338.71
07/08/2026	ITALKTRAVEL KUNUNURRA	STAFF FLIGHTS	\$ 7,143.00
07/08/2026	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDER RENTALS	\$ 2,648.80
07/08/2026	JASON SIGNMAKERS	VEHICLE REFLECTIVE STRIPING	\$ 832.70
07/08/2026	KENNARDS HIRE PTY LTD	EXCAVATOR SUPPLY	\$ 5,394.00
07/08/2026	KIMBERLEY COMMUNICATIONS	HAND HELD UHF RADIOS	\$ 2,006.00
07/08/2026	KIMBERLEY MOTORS	JULY DIESEL CHARGES	\$ 5,198.36
07/08/2026	KIMBERLEY TRUCK PARTS	RAGS, GREASE, BRAKE CONTROL VALVE & REFLECTORS	\$ 614.70
07/08/2026	KUNUNURRA CLEANING SERVICES PTY LTD	SHIRE PROPERTY - UNIT CLEAN	\$ 467.50
07/08/2026	KUNUNURRA MITRE 10	GENERAL MAINTENANCE SUPPLIES	\$ 922.65
07/08/2026	KUNUNURRA MOBILE PRESSURE CLEANING & STEAM	WYNDHAM AIRPORT LINE MARKING	\$ 18,772.00
07/08/2026	MANAGED IT PTY LTD	SOFTWARE LICENSING	\$ 22,133.24
07/08/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTING & STATIONERY CHARGES	\$ 308.53
07/08/2026	ORD LAND SERVICES PTY LTD	SHIRE PROPERTY FURNITURE REMOVAL & GARDEN MAINTENANCE	\$ 3,679.50
07/08/2026	ORD MACHINING	GENERAL MAINTENANCE SUPPLIES	\$ 2.20
07/08/2026	ORDCO	CRUCIAL	\$ 635.12
07/08/2026	RDO EQUIPMENT PTY LTD	ROCK BREAKER PREP, RECONDITIONING, TRAVEL & FITTING IN WYNDHAM & BACKHOE SERVICE	\$ 17,555.89

07/08/2026	SMC MARINE WESTERN AUSTRALIA PTY LTD	WYNDHAM COMMUNITY BOAT LAUNCHING FACILITY CLAIM 3	\$ 763,101.14
07/08/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 253.17
07/08/2026	STAND UP CARPENTRY PTY LTD	LANDFILL BUILDING MAINTENANCE	\$ 1,734.70
07/08/2026	THINK WATER KUNUNURRA	SHIRE PROPERTY RETICULATION MAINTENANCE SUPPLIES	\$ 336.59
07/08/2026	TNT AUSTRALIA PTY LIMITED	WATER SAMPLING FREIGHT	\$ 999.96
07/08/2026	T-QUIP	SWEEPER PARTS	\$ 3,426.65
07/08/2026	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN FAMILY TRUST	STAFF AMENITIES	\$ 1,155.65
07/08/2026	TYREPLUS KUNUNURRA	TIPPER TYRES & BATTERIES	\$ 10,960.00
07/08/2026	WGA WA PTY LTD- (WALLBRIDGE GILBERT AZTEC)	WYNDHAM BOAT RAMP TECHNICAL SUPPORT	\$ 10,019.63
07/08/2026	WYNDHAM SUPERMARKET	WYNDHAM YOUTH PROGRAM SUPPLIES	\$ 417.44
14/08/2026	ABNEY AIRCONDITIONING PTY LTD	AC REPLACEMENT & RECLAIM OF 180 AIRCONS	\$ 11,419.23
14/08/2026	ADVANCED WEIGHING TECHNOLOGY NT PTY LTD	CERTIFICATION OF BAGGAGE SCALES & BELT SCALES REPAIR	\$ 2,779.70
14/08/2026	AUSSIE BROADBAND LIMITED	NBN BILLING	\$ 1,174.80
14/08/2026	AUTO TOW & REPAIR	VEHICLE TOWS	\$ 246.00
14/08/2026	BISHOPS TRANSPORT PTY LTD	VC ROOM EQUIPMENT - FREIGHT	\$ 544.03
14/08/2026	BLAK TAPAS IMPACT GROUP PTY LTD T/A BLAK TAPAS CAFE	CATERING	\$ 383.00
14/08/2026	BP AUSTRALIA PTY LTD	ULS DIESEL	\$ 92.69
14/08/2026	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	TELEVISION & RADIO SERVICES - ONGOING FEE	\$ 3,515.60
14/08/2026	BRUCE AVERY TRANSPORT PTY LTD - FREIGHT	SWEEPER BRUSHES TRANSPORT	\$ 294.88
14/08/2026	C & S JOLLY ENTERPRISES	AIRPORT WIND INDICATOR, BATTERIES & BAGGAGE LIGHTING	\$ 34,149.87
14/08/2026	CGL FUEL PTY LTD	DIESEL	\$ 96.12
14/08/2026	CJM ATTACHMENTS PTY LTD	SUPPLY & DELIVERY OF ANIMAL MANAGEMENT UNIT	\$ 35,636.70
14/08/2026	CORNERSTONE LEGAL	LEGAL ADVICE	\$ 2,750.00
14/08/2026	DORMAKABA AUSTRALIA PTY LTD	AIRPORT AUTOMATIC DOOR SERVICE	\$ 1,056.00
14/08/2026	EAST KIMBERLEY COMPUTERS	DECOMMISSIONING OF USED COMPUTERS	\$ 2,552.00
14/08/2026	EMERGE ENVIRONMENTAL SERVICES PTY LTD	MULLIGANS LAGOON ROAD BIOLOGICAL SURVEY	\$ 11,830.94
14/08/2026	FERRANTE ADVISORY	PLANNING & LAND USE ADVICE	\$ 4,764.38
14/08/2026	GUERINONI & SON	GRADER DELIVERY TO WYNDHAM DEPOT	\$ 1,375.00
14/08/2026	HORIZON POWER	STREET LIGHTING & KLC ELECTRICITY CHARGES	\$ 40,499.29
14/08/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 1,356.43
14/08/2026	IBAC PLUMBING	PLUMBING SERVICES - VARIOUS LOCATIONS	\$ 17,195.72
14/08/2026	JSW HOLDINGS PTY LTD	BASALT FINES SUPPLY	\$ 1,062.00
14/08/2026	KENNARDS HIRE PTY LTD	MINI EXCAVATOR HIRE	\$ 363.00
14/08/2026	KIMBERLEY WATER CARTING	WEERO ROAD VERGE SLASHING	\$ 1,304.81
14/08/2026	KUNUNURRA MITRE 10	GENERAL MAINTENANCE SUPPLIES	\$ 56.70
14/08/2026	LANDGATE	VALUATION EXPENSES	\$ 12,735.81
14/08/2026	LEISURE INSTITUTE OF WA AQUATICS (INC)	LIWA MEMBERSHIP	\$ 150.00
14/08/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 242.00
14/08/2026	MCLAREN MINERALS LTD	RATES REFUND	\$ 1,360.28

14/08/2026	MEMBER OF THE PUBLIC	RATES REFUND	\$ 954.00
14/08/2026	MEMBER OF THE PUBLIC	RATES REFUND	\$ 900.00
14/08/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	GENERAL MAINTENANCE SUPPLIES	\$ 95.97
14/08/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 1,140.00
14/08/2026	THE TRUSTEE FOR SHADEFORM UNIT TRUST T/A SHADEFORM PTY LTD	HORN CLEAT COVERS	\$ 6,006.00
14/08/2026	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	WATER CART, TIPPER & MOWER REPAIRS	\$ 4,630.30
14/08/2026	UNITING CHURCH HOMES (JUNIPER)	RATES REFUND	\$ 16,793.12
14/08/2026	WATER CORPORATION	WATER USAGE - SHIRE PROPERTIES	\$ 9,655.60
14/08/2026	WIRRUM PTY LTD	PARKS & GARDENS MAINTENANCE - MONTHLY MAINTENANCE	\$ 19,965.00
14/08/2026	WYNDHAM EXCAVATIONS	FIREBREAK PREPARATION	\$ 11,770.00
20/08/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 110.00
20/08/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 141,824.40
20/08/2026	MAXXIA	PAYROLL DEDUCTIONS	\$ 1,112.09
20/08/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 5,962.57
21/08/2026	AIRPORT LIGHTING SPECIALISTS	LAMP	\$ 951.50
21/08/2026	LABOUR HIRE	STAFF REIMBURSEMENT	\$ 25.00
21/08/2026	AUTO TOW & REPAIR	EXCAVATOR TRANSPORT	\$ 875.00
21/08/2026	BCS INFRASTRUCTURE SUPPORT PTY LTD	BAGGAGE SYSTEM MAINTENANCE	\$ 5,008.98
21/08/2026	BRUCE AVERY TRANSPORT PTY LTD - WATER	WATER FOR KNX LANDFILL	\$ 220.00
21/08/2026	BRW TRANSPORT & QUARRIES PTY LTD	FUEL FOR TIPPER	\$ 1,144.81
21/08/2026	C & S JOLLY ENTERPRISES	WYNDHAM OVAL LIGHT CONTROLS/RUNNING GEAR REPLACEMENTS	\$ 10,718.98
21/08/2026	CGL ACCOMODATION PTY LTD T/A THE CAMBRIDGE	CONTRACTOR ACCOMMODATION	\$ 975.00
21/08/2026	CGL FUEL PTY LTD	JULY DIESEL CHARGES	\$ 22,992.25
21/08/2026	DSC CONTRACTING	MONTHLY FIRE TESTING	\$ 518.83
21/08/2026	EAST KIMBERLEY COMPUTERS	DECOMMISSIONING OF USED COMPUTERS	\$ 528.00
21/08/2026	FABEX GROUP PTY LTD T/A TUFF STUFF WASHROOMS	ANTI-VANDAL TOILET ROLL HOLDERS	\$ 745.36
21/08/2026	FAMIEN RESOURCES LIMITED	RATES REFUND	\$ 181.70
21/08/2026	GRESLEY ABAS PTY LTD	WYNDHAM COMMUNITY HUB CONSULTANCY SERVICES	\$ 105,650.70
21/08/2026	GUERINONI & SON	GRADER DELIVERY TO LAKE ARGYLE ROAD	\$ 2,376.00
21/08/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 7,504.78
21/08/2026	HORIZON POWER	SWIM BEACH ELECTRICITY CHARGES	\$ 110.02
21/08/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 920.44
21/08/2026	IBAC PLUMBING	PLUMBING SERVICES - VARIOUS LOCATIONS	\$ 17,751.57
21/08/2026	INTERNODE PTY LTD	NBN BILLING	\$ 439.96
21/08/2026	ITALKTRAVEL KUNUNURRA	STAFF FLIGHTS	\$ 3,964.00
21/08/2026	JAVELIN MINERALS LTD	RATES REFUND	\$ 1,899.11
21/08/2026	KENNARDS HIRE PTY LTD	PORTALOO HIRE	\$ 336.00
21/08/2026	KIMBERLEY GREEN CONSTRUCTIONS	KUNUNURRA LEISURE CENTRE REDEVELOPMENT CLAIM 18	\$ 695,374.80
21/08/2026	KUNUNURRA MITRE 10	GENERAL MAINTENANCE SUPPLIES	\$ 47.85
21/08/2026	LANDGATE	VALUATION EXPENSES	\$ 60.44

21/08/2026	LOOK BRILLIANT PTY LTD	KLC CONSUMABLES	\$ 590.70
21/08/2026	M&S CIVIL AND MINING PTY LTD	LAKE ARGYLE ROAD RESEALING	\$ 887,051.43
21/08/2026	MANAGED IT PTY LTD	POWERSHIELD COMMANDER UNIT	\$ 1,698.00
21/08/2026	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	KLC CONSUMABLES	\$ 459.26
21/08/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTING & STATIONERY CHARGES	\$ 1,259.87
21/08/2026	MORAY & AGNEW	LEGAL ADVICE	\$ 3,229.82
21/08/2026	NAJA BUSINESS CONSULTING SERVICES	KRG - EXECUTIVE OFFICER AND ADMINISTRATION SERVICES	\$ 16,451.40
21/08/2026	ORD AGRICULTURAL EQUIPMENT	SLASHER & TRACTOR SERVICE	\$ 11,769.46
21/08/2026	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY	\$ 346.21
21/08/2026	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM WATER COSTS	\$ 3,128.68
21/08/2026	ORD MACHINING	GENERAL MAINTENANCE SUPPLIES	\$ 2.64
21/08/2026	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE	\$ 622.00
21/08/2026	ORD RIVER ELECTRICS	SHIRE PROPERTY EXHAUST FAN INSTALLATION	\$ 210.84
21/08/2026	ORDCO	WEIGHBRIDGE CHARGES	\$ 130.00
21/08/2026	PIVOTEL	SATELLITE PHONE CHARGES	\$ 400.38
21/08/2026	RDO EQUIPMENT PTY LTD	MOWER SERVICE & FAULT FIND	\$ 1,763.03
21/08/2026	REDFISH TECHNOLOGIES PTY LTD	TEAMS VC ROOM UPGRADES	\$ 59,599.35
21/08/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	UHF HANDHELD RADIOS & GENERAL MAINTENANCE SUPPLIES	\$ 1,922.85
21/08/2026	SMITHS DETECTION (AUSTRALIA) PTY LTD	PASSENGER SCREENING EXPENSES	\$ 2,014.10
21/08/2026	SOURCE ONE ALLIANCE P/L	WALL MOUNTED WHITEBOARD & ACCESSORIES	\$ 2,559.70
21/08/2026	THE TRUSTEE FOR JACK HEATH PRODUCTIONS DISCRETIONARY TRUST T/A JACK HEATH PRODUCTIONS	KWF AUTHOR FEES	\$ 1,643.40
21/08/2026	THINK WATER KUNUNURRA	GENERAL MAINTENANCE SUPPLIES	\$ 187.74
21/08/2026	TROPICAL PEST CONTROL	CELEBRITY TREE PARK PLAYGROUND PEST CONTROL	\$ 385.00
21/08/2026	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	ASSOCIATION SUBSCRIPTION	\$ 41,440.21
21/08/2026	WARREGO CONTRACTORS PTY LTD	SHIRE PROPERTY - REPAIRS	\$ 2,589.98
21/08/2026	WELLDEV GROUP PTY LTD	PROJECT MANAGEMENT SERVICES	\$ 5,865.35
21/08/2026	WESTBOOKS	LIBRARY BOOKS	\$ 213.77
21/08/2026	WGA WA PTY LTD- (WALLBRIDGE GILBERT AZTEC)	WYNDHAM BOAT RAMP TECHNICAL SUPPORT	\$ 7,012.50
24/08/2026	AUSTRALIS ASSET ADVISORY GROUP	REVALUATION EXPENSES - ROADS VALUATION PROJECT	\$ 9,655.80
24/08/2026	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	KLC BEVERAGES	\$ 599.33
25/08/2026	GOORRING ABORIGINAL CORPORATION	BOND REFUND	\$ 300.00
25/08/2026	BINARRI-BINYJA YARRAWOO ABORIGINAL CORPO	BOND REFUND	\$ 250.00
25/08/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY CHARGES	\$ 3,804.43
25/08/2026	KIMBERLEY ABORIGINAL MEDICAL SERVICES	BOND REFUND	\$ 250.00
25/08/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 300.00
25/08/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 100.00
25/08/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 300.00
25/08/2026	SHIRE OF WYNDHAM EAST KIMBERLEY	BUILDING COMMISSION FOR JULY 2026	\$ 25.00

28/08/2026	ARKANCE AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION - ARCHITECTURE, ENGINEERING & CONSTRUCTION	\$ 2,123.00
28/08/2026	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE & STATIONERY CHARGES	\$ 770.04
28/08/2026	AUTO TOW & REPAIR	VEHICLE TOWS	\$ 484.00
28/08/2026	BIGREDSKY PTY LTD	CONSULTANCY SERVICES - STAFF ENTERPRISE AGREEMENT	\$ 660.00
28/08/2026	BING TECHNOLOGIES PTY LTD	AUTOMATION OF RATES NOTICES - IT TECHNOLOGIES	\$ 4,290.36
28/08/2026	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL	\$ 52.08
28/08/2026	C & S JOLLY ENTERPRISES	WYNDHAM BASKETBALL COURTS LIGHTS INVESTIGATION	\$ 2,614.66
28/08/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 1,080.52
28/08/2026	CGL ACCOMODATION PTY LTD T/A THE CAMBRIDGE	ARIC INDEPENDENT CHAIR ACCOMMODATION	\$ 295.00
28/08/2026	CGL FUEL PTY LTD	DIESEL	\$ 139.63
28/08/2026	CJM ATTACHMENTS PTY LTD	IGNITION SWITCH & KEYS FOR ANIMAL MANAGEMENT UNIT	\$ 71.50
28/08/2026	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES	\$ 78,069.77
28/08/2026	CREATIVE TEN SOFTWARE	FLIGHT INFORMATION DISPLAY	\$ 729.30
28/08/2026	DEBRA OSWALD	KWF AUTHOR FEES	\$ 1,098.11
28/08/2026	DEPARTMENT OF AGRICULTURE, WATER AND ENVIRONMENT	LANDFILL APPROVED ARRANGEMENT - SINGLE SITE	\$ 2,966.00
28/08/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	ESL QUARTER ONE CONTRIBUTION	\$ 116,906.92
28/08/2026	DEPARTMENT OF WATER AND ENVIRONMENT REGULATION	ANNUAL LICENSE FEE CHARGES	\$ 434.50
28/08/2026	EAST KIMBERLEY COLLEGE PARENTS AND CITIZENS ASSOCIATION INC	QUICK GRANT	\$ 500.00
28/08/2026	EAST KIMBERLEY COMPUTERS	DECOMMISSIONING OF USED COMPUTERS	\$ 616.00
28/08/2026	EMERGE ENVIRONMENTAL SERVICES PTY LTD	MULLIGANS LAGOON ROAD ENVIRONMENTAL SUPPORT	\$ 9,465.78
28/08/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 37.46
28/08/2026	GUERINONI & SON	RESEARCH STATION RD MAINTENANCE GRADE	\$ 3,932.50
28/08/2026	HASSELL LTD	LAKE KUNUNURRA FORESHORE PROJECT	\$ 93,791.50
28/08/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 3,752.39
28/08/2026	HORIZON POWER	AUGUST 2026 GROUP BILLING	\$ 38,594.59
28/08/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 2,742.43
28/08/2026	IBAC PLUMBING	PLUMBING SERVICES - VARIOUS LOCATIONS	\$ 5,440.70
28/08/2026	ITALKTRAVEL KUNUNURRA	STAFF FLIGHTS	\$ 3,768.00
28/08/2026	KENNARDS HIRE PTY LTD	EXCAVATOR SUPPLY	\$ 2,824.00
28/08/2026	KIMBERLEY MOTORS	AUGUST DIESEL CHARGES	\$ 4,393.18
28/08/2026	KIMBERLEY VET CENTRE	DOG EUTHANASIA CHARGES	\$ 170.00
28/08/2026	KIMBERLEY WATER CARTING	WATER TRUCK HIRE	\$ 2,200.00
28/08/2026	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERICAL CLEANING SERVICES	\$ 29,986.91
28/08/2026	KUNUNURRA MITRE 10	GENERAL MAINTENANCE SUPPLIES	\$ 160.30
28/08/2026	LAKEVIEW APARTMENTS	STAFF ACCOMMODATION	\$ 18,000.00
28/08/2026	LANDGATE	VALUATION EXPENSES	\$ 79.62
28/08/2026	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES	\$ 39.60
28/08/2026	MARKET CREATIONS AGENCY PTY LTD	COUNCILCONNECT ANNUAL SUBSCRIPTION & COMMUNITY GRANT ONLINE FORM CREATION	\$ 30,529.40

28/08/2026	MIRIMA COUNCIL ABORIGINAL CORPORATION	KWF WELCOME TO COUNTRY	\$ 400.00
28/08/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTING & STATIONERY CHARGES	\$ 1,414.22
28/08/2026	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS	\$ 2,884.58
28/08/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	LIGHT PLANT DISPOSAL	\$ 1,313.07
28/08/2026	ORD AGRICULTURAL EQUIPMENT	TRACTOR REPAIRS	\$ 616.00
28/08/2026	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM WATER COSTS	\$ 3,349.68
28/08/2026	ORD LAND SERVICES PTY LTD	HARDCOURTS MAINTENANCE	\$ 929.50
28/08/2026	ORD MECHANICAL SERVICES PTY LTD	RANGERS VEHICLE K9 CUBE FITTING & VEHICLE SERVICING	\$ 8,682.00
28/08/2026	PRESTON CONSULTING	CONSULTING SERVICES - ROAD UPGRADE	\$ 1,485.00
28/08/2026	R.P.M. RAPID PRINT MEDIA	YOUTH BANNER	\$ 143.00
28/08/2026	REDFISH TECHNOLOGIES PTY LTD	CCTV SYSTEM AUDIT & UPGRADE ASSESSMENT	\$ 14,544.20
28/08/2026	REPLAS WA	ENDUROPLANK - FORESHORE & BOAT RAMP UPGRADES	\$ 11,529.10
28/08/2026	ROYAL LIFE SAVING (WA BRANCH)	WATCH AROUND WATER WRIST BANDS	\$ 385.00
28/08/2026	SCINTEX PTY LTD	POOL LEAF BLOWER VACUUM	\$ 2,499.00
28/08/2026	SCOTT PRINTERS PTY LTD	FIRE BROCHURES	\$ 814.00
28/08/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	DASHMAT	\$ 105.00
28/08/2026	SOCIAL PINPOINT PTY LTD T/A OPEN POINT	PREMIUM SUBSCRIPTION	\$ 17,424.00
28/08/2026	STAND UP CARPENTRY PTY LTD	SPLASH PARK DOOR REPAIR	\$ 1,962.79
28/08/2026	STERLING FAMILY TRUST T/A STERLING ENVIRONMENTAL	ECOLOGICAL SURVEYS - FORESHORE PROJECT	\$ 5,957.27
28/08/2026	SWAN SERVICE CENTRE	TIPPER VEHICLE INSPECTIONS	\$ 496.75
28/08/2026	TELSTRA	JULY & AUGUST 2026 CHARGES	\$ 33,110.18
28/08/2026	THE ENGRAVING CREW	KLC AQUATIC OPENING PLAQUE	\$ 657.14
28/08/2026	THINK WATER KUNUNURRA	GENERAL MAINTENANCE SUPPLIES	\$ 2,801.28
28/08/2026	TNT AUSTRALIA PTY LIMITED	WATER SAMPLING FREIGHT	\$ 5,235.04
28/08/2026	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	JET MASTER THERMO FAN	\$ 367.19
28/08/2026	TROPICAL PEST CONTROL	SQUASH COURTS ANT TREATMENT	\$ 330.00
28/08/2026	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN FAMILY TRUST	STAFF AMENITIES	\$ 1,707.74
28/08/2026	TYREPLUS KUNUNURRA	VEHICLE TYRES	\$ 2,265.00
28/08/2026	VOCUS - PIPE NETWORKS PTY LIMITED	NBN BROADBAND	\$ 88.74
28/08/2026	WATTLEUP TRACTORS	TRACTOR - OIL PLUG	\$ 82.20
28/08/2026	WBS MODULAR PTY LTD (T/A EVOKE LIVING HOMES)	WATER LILY PLACE STAGE 1	\$ 223,877.86
28/08/2026	WELLDEV GROUP PTY LTD	PROJECT MANAGEMENT SERVICES	\$ 4,224.00
28/08/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING - PUBLIC NOTICE	\$ 209.20
28/08/2026	WESTBOOKS	LIBRARY BOOKS	\$ 18.46
28/08/2026	WILD MANGO CAFE	CATERING	\$ 979.00
28/08/2026	WYNDHAM SUPERMARKET	WYNDHAM YOUTH PROGRAM SUPPLIES	\$ 1,091.78
		TOTAL MUNI EFT PAYMENTS	\$ 4,399,848.40
		TOTAL OPERATIONAL EXPENSES	\$ 1,465,210.63
		TOTAL CAPITAL EXPENSES	\$ 2,934,637.77

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	\$-

DATE	NAME	DESCRIPTION	AMOUNT
5/08/2026	PAYROLL	PAYROLL	\$ 329,667.71
19/08/2026	PAYROLL	PAYROLL	\$ 389,163.97
20/08/2026	PAYROLL	PAYROLL	\$ 7,282.89
		TOTAL PAYROLL	\$ 726,114.57

DATE	NAME	DESCRIPTION	AMOUNT
1/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 0.10
1/08/2026	KIMBERLEY FIRST NATIONAL	RENT	\$ 3,476.19
2/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 324.60
2/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 51.76
2/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 321.66
2/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 59.95
2/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 49.82
2/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 107.60
2/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 59.87
2/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 355.10
3/08/2026	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	\$ 53.90
5/08/2026	IRE PTY LTD	OFFICE ADMIN EXPENSES	\$ 65.27
11/08/2026	MESSAGES ON HOLD	MONTHLY SOFTWARE FEE	\$ 75.90
17/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 193.89
17/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 59.27
17/08/2026	COMMONWEALTH BANK	BANK FEES	\$ 42.00
		TOTAL DIRECT DEBIT	\$ 5,296.88

DETAILS OF JULY COMMONWEALTH BANK CREDIT CARD TRANSACTIONS

DATE	NAME	DESCRIPTION	AMOUNT
2/07/2026	INTUIT	EMAIL SOFTWARE	\$ 62.81
03/07/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00
4/07/2026	PROPERTYME	PROPERTY MANAGEMENT SOFTWARE	\$ 192.50
06/07/2026	AUTOPRO	SAFETY ITEMS	\$ 65.97
06/07/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00
06/07/2026	OFFICE NATIONAL	SAFETY ITEMS	\$ 101.10
07/07/2026	RETAIL DRY	FUEL	\$ 162.25
07/07/2026	TRANSPORT WA	DRIVERS LICENCE APPLICATION	\$ 150.80
07/07/2026	TRANSPORT WA	DRIVERS LICENCE APPLICATION	\$ 150.80
7/07/2026	KIMBERLEY HOTEL	STAFF DINNER	\$ 42.63
08/07/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00

9/07/2026	COLES	STAFF AMENITIES	\$ 13.40
09/07/2026	VIRGIN	STAFF FLIGHTS	\$ 769.24
09/07/2026	VIRGIN	STAFF FLIGHTS	\$ 538.49
10/07/2026	AUSSIE BROADBAND	WIFI	\$ 215.84
10/07/2026	SQ ENVIRONS KIMBERLEY	LIBRARY BOOKS	\$ 44.95
10/07/2026	AIRNORTH	STAFF FLIGHTS	\$ 265.27
10/07/2026	KUNUNURRA MEDICAL	OCCUPATIONAL MEDICAL	\$ 242.00
11/07/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00
11/07/2026	CGL FUEL	CAR CLEAN	\$ 20.20
12/07/2026	STARLINK	STARLINK	\$ 1,134.01
13/07/2026	COLES	CATERING	\$ 93.22
13/07/2026	D&E BAKER INVESTMENTS	WYNDHAM YOUTH PROGRAM SUPPLIES	\$ 23.85
14/07/2026	MESSAGEMEDIA	SMS MESSAGINIG SERVICES	\$ 577.98
14/07/2026	COLES	CATERING	\$ 115.00
14/07/2026	COLES	STAFF AMENITIES	\$ 174.59
14/07/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00
14/07/2026	ACCOR MERCURE ALICE SPRINGS	CONFERENCE ACCOMMODATION	\$ 379.51
14/07/2026	CHAT GPT	SUBSCRIPTION	\$ 28.94
14/07/2026	INTL TRANS FEE	SUBSCRIPTION	\$ 0.72
14/07/2026	SPRAY NOZZLE	FIRE REPLACEMENT BRANCH	\$ 907.71
15/07/2026	TRANSPORT WA	TEMPORARY MOVEMENT PERMIT	\$ 32.40
15/07/2026	AIRSERVICES AUSTRALIA	LICENCE RENEWAL	\$ 4,750.00
15/07/2026	WIX.COM	WEBSITE	\$ 56.00
15/07/2026	DROPBOX	SUBSCRIPTION	\$ 306.90
15/07/2026	INTL TRANS FEE	SUBSCRIPTION	\$ 7.96
15/07/2026	OPENAI	SUBSCRIPTION	\$ 318.38
15/07/2026	REVIVE BEAUTY WELLNESS	STAFF GIFT	\$ 250.00
16/07/2026	COLES	STAFF AMENITIES	\$ 34.48
16/07/2026	COLES	STAFF AMENITIES	\$ 24.75
16/07/2026	COLES	STAFF AMENITIES	\$ 19.05
17/07/2026	TRANSPORT WA	KENWORTH ROAD LICENCE	\$ 359.75
17/07/2026	TRANSPORT WA	TRAILER ROAD LICENSE	\$ 59.55
17/07/2026	NEWS PTY LTD	NEWSPAPER SUSCRIPTION	\$ 4.00
17/07/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00
18/07/2026	KIMBERLEY IMPRESSIONS	KWF AUTHOR GIFTS	\$ 90.00
20/07/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00
20/07/2026	HOVERCODE.COM	KNX REIMAGINED QR CODES	\$ 60.00
20/07/2026	WALKABOUT SOUVENIRS	CITIZENSHIP CEREMONY GIFTS	\$ 169.50
21/07/2026	YOUTUBE PREMIUM	SOFTWARE LICENSING	\$ 16.99
21/07/2026	SUBWAY	CATERING	\$ 87.00

21/07/2026	WWW.EKCCI.COM	ANNUAL MEMBERSHIP TO EKCCI	\$ 857.08
22/07/2026	HAMPERS GALORE	STAFF GIFT	\$ 132.95
22/07/2026	FLOUR AND BEAN PTY LTD	CATERING	\$ 80.00
22/07/2026	FLOUR AND BEAN PTY LTD	CATERING	\$ 80.00
22/07/2026	FLOUR AND BEAN PTY LTD	CATERING	\$ 47.20
22/07/2026	COLES	STAFF AMENITIES	\$ 113.41
23/07/2026	SP OTTERBOX AUSTRALIA	PHONE COVER	\$ 119.95
23/07/2026	COLES	CATERING	\$ 27.00
23/07/2026	SP SCRUB KING 4X4	PHONE MOUNTS	\$ 437.27
23/07/2026	SP QUAD LOCK AUSTRALIA	PHONE CASES	\$ 239.96
23/07/2026	COLES	CATERING	\$ 58.30
24/07/2026	COLES	STAFF AMENITIES	\$ 172.27
24/07/2026	WA NEWS DTI	NEWSPAPER SUSCRPTION	\$ 32.00
25/07/2026	STARLINK	STARLINK	\$ 235.00
25/07/2026	TRELLO.COM	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 89.80
25/07/2026	INTL TRANS FEE	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 2.25
25/07/2026	NETFLIX	SUBSCRIPTION - WYNDHAM YOUTH PROGRAM	\$ 28.99
25/07/2026	MOBIL COOKTOWN	FUEL	\$ 168.91
26/07/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 172.84
27/07/2026	A1 BATTERYPRO	BATTERIES	\$ 190.70
28/07/2026	SOUNDTRACK	MUSIC STREAMING SERVICE	\$ 52.82
28/07/2026	TRUE PROTEIN	KLC CONSUMABLES	\$ 970.25
28/07/2026	NUTRTION WAREHOUSE	KLC CONSUMABLES	\$ 526.71
28/07/2026	COLES	STAFF AMENITIES	\$ 100.50
29/07/2026	HOOCHERY DISTILLERY	VOLUNTEER RECOGNITION EVENT GIFT VOUCHERS	\$ 490.00
29/07/2026	UNITED HUGHENDEN	FUEL	\$ 177.50
29/07/2026	JOHN COLE SERVICE	REPLACEMENT WIPER BLADES	\$ 40.00
29/07/2026	LIBERTY RICHMOND	STAFF ACCOMMODATION	\$ 134.00
29/07/2026	MYGUESTLIST PTY LTD	TICKETS - TOP TOURISM AWARDS	\$ 660.00

29/07/2026	COLES	STAFF AMENITIES	\$ 13.85
30/07/2026	SUBWAY	CATERING	\$ 303.00
30/07/2026	VIRGIN	STAFF FLIGHTS	\$ 666.00
30/07/2026	KIMBERLEY CAFÉ	VOLUNTEER RECOGNITION EVENT GIFT VOUCHER	\$ 182.43
30/07/2026	THREEWAYS ROADHOUSE	STAFF ACCOMMODATION	\$ 160.00
30/07/2026	BARKLY HOMESTEAD	FUEL	\$ 193.25
30/07/2026	SOLO MOUNT ISA	FUEL	\$ 176.79
31/07/2026	COLES	STAFF AMENITIES	\$ 53.84
31/07/2026	CGL FUEL	DIESEL	\$ 125.69
31/07/2026	REDDY EXPRESS	DIESEL	\$ 156.13
31/07/2026	WARMUN ROADHOUSE	STAFF LUNCH	\$ 12.09
31/07/2026	VIRGIN	BAGGAGE CHARGE	\$ 185.00
31/07/2026	DUNMARRA WAYSIDE INN	FUEL	\$ 217.08
1/08/2026	COLES	STAFF AMENITIES	\$ 99.71
1/08/2026	THRIFTY	VEHICLE HIRE	\$ 578.27
01/08/2026	TUCKERBOX STORES	PHONE COVER	\$ 139.95
01/08/2026	STORE24 ORD RIVER	FUEL	\$ 220.19
2/08/2026	PUMP HOUSE RESTAURANT	KWF AUTHOR DINNER	\$ 134.14
2/08/2026	COLES	CATERING	\$ 549.20
3/08/2026	INTUIT	EMAIL SOFTWARE	\$ 61.83
3/08/2026	IVANHOE CAFÉ	KWF AUTHOR LUNCH	\$ 318.80
03/08/2026	AIRSERVICES AUSTRALIA	INSTRUMENT FLIGHT PROCEDURE PLANS	\$ 1,520.00
03/08/2026	ANNUAL FEE	BANK FEES	\$ 20.00
03/08/2026	ANNUAL FEE	BANK FEES	\$ 20.00
03/08/2026	ANNUAL FEE	BANK FEES	\$ 20.00
03/08/2026	ALH VENUES	STAFF DRINKS	\$ 29.15
03/08/2026	GO TAXI	STAFF TAXI	\$ 19.95
03/08/2026	AIRPORT QUALITY HOTEL	STAFF ACCOMMODATION	\$ 278.10
03/08/2026	COLES	STAFF AMENITIES	\$ 128.50
4/08/2026	D&E BAKER INVESTMENTS	VOLUNTEER EVENT SUPPLIES	\$ 43.70
04/08/2026	TUCKERBOX STORES	PHONE CHARGER & CABLES	\$ 96.00
04/08/2026	SGRD CAFES PTY LTD	STAFF MEAL	\$ 96.10
		TOTAL CREDIT CARD	\$ 27,776.89
		TOTAL OPERATIONAL EXPENSES	\$ 27,047.94
		TOTAL CAPITAL EXPENSES	\$ 728.95

***DETAILS OF AUGUST CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
01/08/2026	CGL FUEL	FUEL CARD 2417, 45.27L DIESEL, P540	\$ 107.52
01/08/2026	CGL FUEL	FUEL CARD 1474, 125.73L DIESEL, P148	\$ 298.61
02/08/2026	CGL FUEL	FUEL CARD 2230, 41.88L DIESEL, P455	\$ 99.46
03/08/2026	CGL FUEL	FUEL CARD 2226, 54.85L DIESEL, P149	\$ 130.27
03/08/2026	CGL FUEL	FUEL CARD 2217, 315.5L DIESEL, P169	\$ 749.31
03/08/2026	CGL FUEL	FUEL CARD 2216, 67.02L DIESEL, P167	\$ 159.18
04/08/2026	CGL FUEL	FUEL CARD 360, 48.24L DIESEL, P147	\$ 122.81
04/08/2026	CGL FUEL	FUEL CARD 2218, 30.12L DIESEL, P498	\$ 76.69
04/08/2026	CGL FUEL	FUEL CARD 2218, 406.13L DIESEL, P180	\$ 1,034.00
04/08/2026	CGL FUEL	FUEL CARD 424, 47.81L DIESEL, P158	\$ 121.73
04/08/2026	CGL FUEL	FUEL CARD 422, 19.84L DIESEL, P157	\$ 50.52
05/08/2026	CGL FUEL	FUEL CARD 2217, 100.06L DIESEL, P395	\$ 254.75
05/08/2026	CGL FUEL	FUEL CARD 1410, 58.61L DIESEL, P165	\$ 149.22
05/08/2026	CGL FUEL	FUEL CARD 2217, 267.51L DIESEL, P548	\$ 681.08
05/08/2026	CGL FUEL	FUEL CARD 2217, 62.92L DIESEL, P168	\$ 160.20
05/08/2026	CGL FUEL	FUEL CARD 357, 118.73L DIESEL, P162	\$ 302.28
06/08/2026	CGL FUEL	FUEL CARD 2218, 78.39L DIESEL, P503	\$ 191.97
06/08/2026	CGL FUEL	FUEL CARD 2218, 123.63L DIESEL, P505	\$ 302.76
06/08/2026	CGL FUEL	FUEL CARD 2218, 49.01L DIESEL, P170	\$ 120.02
06/08/2026	CGL FUEL	FUEL CARD 2218, 404.25L DIESEL, P193	\$ 990.00
06/08/2026	CGL FUEL	FUEL CARD 2243, 40.72L DIESEL, P544	\$ 99.72
06/08/2026	CGL FUEL	FUEL CARD 422, 39.75L DIESEL, P157	\$ 97.34
07/08/2026	CGL FUEL	FUEL CARD 2227, 62.71L DIESEL, P505	\$ 153.58
07/08/2026	CGL FUEL	FUEL CARD 422, 27.4L DIESEL, P157	\$ 67.10
07/08/2026	CGL FUEL	FUEL CARD 652, 49.04L DIESEL, P156	\$ 120.10
07/08/2026	CGL FUEL	FUEL CARD 2417, 29.95L DIESEL, P540	\$ 73.35
07/08/2026	CGL FUEL	FUEL CARD 2216, 62.71L DIESEL, P505	\$ 153.58
09/08/2026	CGL FUEL	FUEL CARD 2230, 78.82L DIESEL, P455	\$ 192.25
10/08/2026	CGL FUEL	FUEL CARD 424, 59.36L DIESEL, P155	\$ 144.77
10/08/2026	CGL FUEL	FUEL CARD 2217, 359L DIESEL, P193	\$ 875.61
10/08/2026	CGL FUEL	FUEL CARD 2217, 137.5L DIESEL, P532	\$ 335.36
10/08/2026	CGL FUEL	FUEL CARD 422, 30.53L DIESEL, P157	\$ 74.45
11/08/2026	CGL FUEL	FUEL CARD 2218, 179.85L DIESEL, P161	\$ 438.65
11/08/2026	CGL FUEL	FUEL CARD 2218, 283.5L DIESEL, P531	\$ 691.46
11/08/2026	CGL FUEL	FUEL CARD 2218, 39.93L DIESEL, P501	\$ 97.40
12/08/2026	CGL FUEL	FUEL CARD 2218, 20.67L DIESEL, P234	\$ 50.40
12/08/2026	CGL FUEL	FUEL CARD 2217, 403.85L DIESEL, P193	\$ 985.00
12/08/2026	CGL FUEL	FUEL CARD 2227, 44.81L DIESEL, P178	\$ 109.29

12/08/2026	CGL FUEL	FUEL CARD 422, 38.13L DIESEL, P157	\$ 93.00
13/08/2026	CGL FUEL	FUEL CARD 2217, 37.08L DIESEL, P499	\$ 90.44
13/08/2026	CGL FUEL	FUEL CARD 2225, 80.52L DIESEL, P149	\$ 196.39
13/08/2026	CGL FUEL	FUEL CARD 1794, 103.85L DIESEL, P533	\$ 253.28
13/08/2026	CGL FUEL	FUEL CARD 2216, 110.77L DIESEL, P505	\$ 270.16
13/08/2026	CGL FUEL	FUEL CARD 2217, 7.85L DIESEL, P502	\$ 19.14
13/08/2026	CGL FUEL	FUEL CARD 2216, 38.83L DIESEL, P234	\$ 94.71
13/08/2026	CGL FUEL	FUEL CARD 366, 58.81L DIESEL, P151	\$ 143.44
13/08/2026	CGL FUEL	FUEL CARD 458, 177.97L DIESEL, P162	\$ 434.08
13/08/2026	CGL FUEL	FUEL CARD 2230, 43.07L DIESEL, P455	\$ 105.05
14/08/2026	CGL FUEL	FUEL CARD 652, 40.95L DIESEL, P153	\$ 99.87
14/08/2026	CGL FUEL	FUEL CARD 374, 70.57L DIESEL, P470	\$ 172.11
14/08/2026	CGL FUEL	FUEL CARD 424, 27.5L DIESEL, P158	\$ 67.07
14/08/2026	CGL FUEL	FUEL CARD 2217, 350.65L DIESEL, P193	\$ 855.23
14/08/2026	CGL FUEL	FUEL CARD 2230, 16.74L DIESEL, P455	\$ 40.82
15/08/2026	CGL FUEL	FUEL CARD 2243, 34.08L DIESEL, P544	\$ 83.13
16/08/2026	CGL FUEL	FUEL CARD 422, 46.2L DIESEL, P157	\$ 112.68
17/08/2026	CGL FUEL	FUEL CARD 2216, 304.45L DIESEL, P161	\$ 742.55
17/08/2026	CGL FUEL	FUEL CARD 2218, 65.53L DIESEL, P167	\$ 159.83
17/08/2026	CGL FUEL	FUEL CARD 2218, 61.61L DIESEL, P168	\$ 150.27
17/08/2026	CGL FUEL	FUEL CARD 2216, 400.01L DIESEL, P180	\$ 975.62
17/08/2026	CGL FUEL	FUEL CARD 2218, 195.27L DIESEL, P548	\$ 476.27
17/08/2026	CGL FUEL	FUEL CARD 422, 42.01L DIESEL, P157	\$ 102.47
17/08/2026	CGL FUEL	FUEL CARD 2222, 35.19L DIESEL, P149	\$ 76.67
18/08/2026	CGL FUEL	FUEL CARD 2216, 188.16L DIESEL, P161	\$ 458.91
18/08/2026	CGL FUEL	FUEL CARD 2216, 45.92L DIESEL, P233	\$ 111.99
18/08/2026	CGL FUEL	FUEL CARD 2216, 43.44L DIESEL, P233	\$ 105.95
18/08/2026	CGL FUEL	FUEL CARD 2227, 30.82L DIESEL, P178	\$ 75.17
18/08/2026	CGL FUEL	FUEL CARD 2417, 21.24L DIESEL, P540	\$ 51.81
19/08/2026	CGL FUEL	FUEL CARD 422, 34.36L DIESEL, P157	\$ 83.80
19/08/2026	CGL FUEL	FUEL CARD 2217, 32.42L DIESEL, P234	\$ 79.07
19/08/2026	CGL FUEL	FUEL CARD 2197, 39.11L DIESEL, P451	\$ 95.39
20/08/2026	CGL FUEL	FUEL CARD 2217, 180.54L DIESEL, P161	\$ 440.33
20/08/2026	CGL FUEL	FUEL CARD 2217, 36.26L DIESEL, P493	\$ 79.02
20/08/2026	CGL FUEL	FUEL CARD 2217, 400.01L DIESEL, P193	\$ 975.62
20/08/2026	CGL FUEL	FUEL CARD 422, 46.15L DIESEL, P157	\$ 112.56
21/08/2026	CGL FUEL	FUEL CARD 2218, 55.68L DIESEL, P503	\$ 135.81
21/08/2026	CGL FUEL	FUEL CARD 2217, 160.41L DIESEL, P161	\$ 391.24
21/08/2026	CGL FUEL	FUEL CARD 422, 29.23L DIESEL, P157	\$ 71.29
22/08/2026	CGL FUEL	FUEL CARD 652, 48.27L DIESEL, P156	\$ 117.72

24/08/2026	CGL FUEL	FUEL CARD 2217, 38.3L DIESEL, P499	\$ 93.41
24/08/2026	CGL FUEL	FUEL CARD 2216, 418L DIESEL, P548	\$ 1,019.51
24/08/2026	CGL FUEL	FUEL CARD 2227, 52.35L DIESEL, P178	\$ 127.68
24/08/2026	CGL FUEL	FUEL CARD 2216, 478.08L DIESEL, P170	\$ 1,166.02
24/08/2026	CGL FUEL	FUEL CARD 2217, 141.04L DIESEL, P505	\$ 344.00
25/08/2026	CGL FUEL	FUEL CARD 2226, 42.31L DIESEL, P149	\$ 103.20
25/08/2026	CGL FUEL	FUEL CARD 2216, 36.14L DIESEL, P229	\$ 88.15
25/08/2026	CGL FUEL	FUEL CARD 1463, 106.02L DIESEL, P149	\$ 258.58
25/08/2026	CGL FUEL	FUEL CARD 2216, 300.14L DIESEL, P180	\$ 732.05
25/08/2026	CGL FUEL	FUEL CARD 2217, 5.11L DIESEL, P193	\$ 12.46
25/08/2026	CGL FUEL	FUEL CARD 422, 64.66L DIESEL, P157	\$ 157.70
26/08/2026	CGL FUEL	FUEL CARD 2217, 108.81L DIESEL, P395	\$ 265.38
26/08/2026	CGL FUEL	FUEL CARD 2217, 170.12L DIESEL, P137	\$ 414.91
26/08/2026	CGL FUEL	FUEL CARD 2227, 49.46L DIESEL, P178	\$ 120.63
26/08/2026	CGL FUEL	FUEL CARD 2218, 24.07L DIESEL, P234	\$ 58.69
26/08/2026	CGL FUEL	FUEL CARD 424, 65.01L DIESEL, P155	\$ 158.55
27/08/2026	CGL FUEL	FUEL CARD 2218, 113.23L DIESEL, P505	\$ 276.18
27/08/2026	CGL FUEL	FUEL CARD 2217, 43.09L DIESEL, P499	\$ 105.08
28/08/2026	CGL FUEL	FUEL CARD 2217, 63.06L DIESEL, P167	\$ 153.81
28/08/2026	CGL FUEL	FUEL CARD 2417, 60.03L DIESEL, P540	\$ 146.41
28/08/2026	CGL FUEL	FUEL CARD 2217, 65.76L DIESEL, P168	\$ 160.39
28/08/2026	CGL FUEL	FUEL CARD 2217, 7.57L DIESEL, P180	\$ 18.45
28/08/2026	CGL FUEL	FUEL CARD 2217, 400.68L DIESEL, P180	\$ 977.25
29/08/2026	CGL FUEL	FUEL CARD 422, 43.36L DIESEL, P157	\$ 105.75
31/08/2026	CGL FUEL	FUEL CARD 2217, 120.54L DIESEL, P531	\$ 294.00
31/08/2026	CGL FUEL	FUEL CARD 2216, 319.76L DIESEL, P161	\$ 779.90
31/08/2026	CGL FUEL	FUEL CARD 2230, 62.53L DIESEL, P455	\$ 152.52
31/08/2026	CGL FUEL	FUEL CARD 2216, 266.82L DIESEL, P230	\$ 650.78
31/08/2026	CGL FUEL	FUEL CARD 2218, 53.67L DIESEL, P499	\$ 130.91
31/08/2026	CGL FUEL	FUEL CARD 2216, 37.22L DIESEL, P498	\$ 90.77
		TOTAL FUEL CARD	\$ 29,224.87