

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

Date	Name	Description	Amount
2/09/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 110.00
2/09/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 125,194.40
2/09/2026	MAXXIA	PAYROLL DEDUCTIONS	\$ 1,112.09
2/09/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 7,310.16
3/09/2026	WESTERN AUST. TREASURY CORPORATION	LOAN INTEREST PAYMENT	\$ 250,647.24
4/09/2026	ABNEY AIRCONDITIONING PTY LTD	AC ROUTINE SERVICING - SHIRE PROPERTIES	\$ 40,118.25
4/09/2026	ACACIA CONNECTION PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	\$ 814.00
4/09/2026	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL	\$ 52.12
4/09/2026	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	MINOR PLANT PARTS	\$ 144.90
4/09/2026	AUSTRALIAN AIRPORTS ASSOCIATION LIMITED	ANNUAL MEMBERSHIP	\$ 5,197.50
4/09/2026	AUTO TOW & REPAIR	VEHICLE TOW	\$ 242.00
4/09/2026	C & S JOLLY ENTERPRISES	ROOF SPACE INSPECTION	\$ 126.57
4/09/2026	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES	\$ 1,793.68
4/09/2026	DAVEY TYRE & BATTERY SERVICE PTY LTD	VEHICLE BATTERIES	\$ 530.00
4/09/2026	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	12 MONTH ADVANCE LEASE	\$ 6,875.00
4/09/2026	EFTSURE PTY LTD	EFTSURE SERVICE AGREEMENT	\$ 11,956.96
4/09/2026	EMJEY SERVICES	AIR COMPRESSOR	\$ 2,220.90
4/09/2026	STAFF MEMBER	REIMBURSEMENT	\$ 496.96
4/09/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 920.44
4/09/2026	ITALKTRAVEL KUNUNURRA	CONTRACTOR FLIGHTS	\$ 1,665.00
4/09/2026	JASON SIGNMAKERS	ROAD SIGNS	\$ 600.47
4/09/2026	JSW HOLDINGS PTY LTD	CONCRETE	\$ 489.50
4/09/2026	KENNARDS HIRE PTY LTD	LIGHTING TOWER HIRE	\$ 2,710.35
4/09/2026	KIMBERLEY HOSE SOLUTIONS	HOSE REPLACEMENTS	\$ 640.75
4/09/2026	KIMBERLEYLAND HOLIDAY PARK PTY LTD	STAFF ACCOMMODATION	\$ 3,901.00
4/09/2026	KING'S CHURCH KUNUNURRA (CHRISTIAN OUTREACH CENTRE)	FEE WAIVER	\$ 212.00
4/09/2026	KUNUNURRA MITRE 10	LAWN MOWER & GENERAL MAINTENANCE SUPPLIES	\$ 1,145.30
4/09/2026	KUNUNURRA PICTURE GARDENS INC.	RECRUITMENT CAMPAIGN	\$ 1,100.00
4/09/2026	LINKS MODULAR SOLUTIONS PTY LTD	SUPPORT & MAINTENANCE	\$ 2,657.07
4/09/2026	LO-GO APPOINTMENTS	LABOUR HIRE	\$ 3,011.79
4/09/2026	MANAGED IT PTY LTD	ICT OPERATIONS	\$ 97,597.43
4/09/2026	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	AIRPORT CLEANING SUPPLIES	\$ 280.13

4/09/2026	MIRIMA COUNCIL ABORIGINAL CORPORATION	ELDERS SESSIONS	\$ 1,817.40
4/09/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTING & STATIONERY CHARGES	\$ 767.15
4/09/2026	ORD AGRICULTURAL EQUIPMENT	TRACTOR REPAIRS	\$ 24,327.96
4/09/2026	ORD LAND SERVICES PTY LTD	SHIRE PROPERTY GARDEN MAINTENANCE	\$ 1,050.50
4/09/2026	ORD RIVER ELECTRICS	SHIRE PROPERTY - ELECTRICAL MAINTENANCE	\$ 1,545.94
4/09/2026	ORIA ORCHARDS	VOLUNTEER DAY CELEBRATION - FLORAL SUPPLY	\$ 255.00
4/09/2026	STAFF MEMBER	RELOCATION REIMBURSEMENT	\$ 4,853.52
4/09/2026	REDFISH TECHNOLOGIES PTY LTD	CCTV MAINTENANCE	\$ 8,419.40
4/09/2026	STAFF MEMBER	RELOCATION REIMBURSEMENT	\$ 8,000.00
4/09/2026	STEPHEN JOHN CLEAVER TA AUSWEST BUILDING CERTIFIERS	DESIGN COMPLIANCE CERTIFICATE	\$ 1,540.00
4/09/2026	SWAN SERVICE CENTRE	TRAILER INSPECTION	\$ 186.85
4/09/2026	TACKLE WORLD KUNUNURRA	CHICKEN FEED FOR WYNDHAM YOUTH PROGRAM	\$ 93.96
4/09/2026	THINK WATER KUNUNURRA	RETICULATION SUPPLIES	\$ 5,725.33
4/09/2026	VISIMAX	ANIMAL MANAGEMENT ITEMS	\$ 1,172.20
4/09/2026	WELLDEV GROUP PTY LTD	KLC DISASTER READY UPGRADES PROJECT	\$ 4,224.00
8/09/2026	ZK MEDICOLEGAL PTY LTD	OCCUPATIONAL MEDICALS	\$ 3,850.00
11/09/2026	ABNEY AIRCONDITIONING PTY LTD	KLC AC REPAIRS	\$ 697.84
11/09/2026	AIRPORT SECURITY PTY	AVIATION SECURITY ID CARD	\$ 930.00
11/09/2026	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	CONSULTING SERVICES - LANDFILL GROUNDWATER MONITORING	\$ 20,317.00
11/09/2026	BISHOPS TRANSPORT PTY LTD	FREIGHT	\$ 353.72
11/09/2026	BLACKWOODS	PPE UNIFORM	\$ 2,330.68
11/09/2026	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	SHADE SAIL PADLOCKS	\$ 1,833.66
11/09/2026	BRYCE HAMMOND TRADING AS HAMMO'S DRILLING	MONITORING BORE REPAIRS	\$ 2,831.40
11/09/2026	C & S JOLLY ENTERPRISES	KLC GYM FAN REPAIRS	\$ 322.18
11/09/2026	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	KLC POOL CHEMICALS	\$ 11,705.78
11/09/2026	MEMBER OF THE PUBLIC	REFUND	\$ 90.00
11/09/2026	EAST KIMBERLEY TRIMMING	GYM EQUIPMENT PADS REUPHOLSTERED AND REFURBISHED	\$ 2,232.78
11/09/2026	EMJEY SERVICES	BENCH GRINDER & WIRE WHEEL	\$ 227.95
11/09/2026	HARD YAKKA HOLDINGS PTY LTD TA KIMBERLEY EVENT HIRE	VOLUNTEER DAY CELEBRATION - EQUIPMENT HIRE	\$ 523.60
11/09/2026	HART SPORT	KLC SPORTS EQUIPMENT	\$ 632.40
11/09/2026	HASELL LTD	LAKE KUNUNURRA FORESHORE PROJECT	\$ 65,512.70
11/09/2026	HORIZON POWER	STREET LIGHTING	\$ 66,226.43

11/09/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 920.44
11/09/2026	IBAC PLUMBING	SHIRE PROPERTY - PLUMBING & TRADE SERVICE WORKS	\$ 4,728.13
11/09/2026	IXOM OPERATIONS PTY LTD	CHLORINE GAS	\$ 257.80
11/09/2026	KIMBERLEY GREEN CONSTRUCTIONS	KUNUNURRA LEISURE CENTRE REDEVELOPMENT CLAIM 19	\$ 709,978.78
11/09/2026	KUNUNURRA MITRE 10	POOL OPERATING SUPPLIES	\$ 873.21
11/09/2026	MANAGED IT PTY LTD	SEPTEMBER SERVICE DESK CHARGES	\$ 48,014.88
11/09/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTING & STATIONERY CHARGES	\$ 494.96
11/09/2026	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER & ADMINISTRATION SERVICES	\$ 13,443.24
11/09/2026	KEARNS PLANNING PTY LTD	PLANNING CONSULTANCY SERVICES	\$ 2,731.30
11/09/2026	NORWEST CARPENTRY	FENCE CONTRIBUTION COSTS	\$ 440.00
11/09/2026	ORD LAND SERVICES PTY LTD	HARDCOURTS MAINTENANCE	\$ 500.50
11/09/2026	ORD MACHINING	GENERAL MAINTENANCE SUPPLIES	\$ 6.05
11/09/2026	ORD MECHANICAL SERVICES PTY LTD	VEHICLE FAULT REPAIR	\$ 1,529.00
11/09/2026	STAFF MEMBER	RELOCATION REIMBURSEMENT	\$ 8,260.00
11/09/2026	CONTRACTOR	KWF AUTHOR FEES	\$ 1,128.19
11/09/2026	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE	\$ 17,026.88
11/09/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	GENERAL MAINTENANCE SUPPLIES	\$ 16.99
11/09/2026	STERLING FAMILY TRUST T/A STERLING ENVIRONMENTAL	ECOLOGICAL SURVEYS	\$ 5,362.50
11/09/2026	STEWART & HEATON CLOTHING CO PTY LTD	PPE UNIFORM	\$ 1,806.75
11/09/2026	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	SWEEPER BRUSHES	\$ 880.00
11/09/2026	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES	\$ 244.35
11/09/2026	TROPICAL PEST CONTROL	SHIRE PROPERTY - PEST TREATMENT	\$ 220.00
11/09/2026	WATER CORPORATION	SHIRE PROPERTIES - WATER USAGE	\$ 1,040.50
14/09/2026	CONTRACTOR	AUTHOR FEES FOR KWF	\$ 1,054.90
16/09/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 110.00
16/09/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 113,630.40
16/09/2026	MAXXIA	PAYROLL DEDUCTIONS	\$ 1,112.09
16/09/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 7,310.16
18/09/2026	ABNEY AIRCONDITIONING PTY LTD	ICE MACHINE PART REPLACEMENT	\$ 1,642.23
18/09/2026	STAFF MEMBER	RELOCATION REIMBURSEMENT	\$ 25,212.00
18/09/2026	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	PRIMER	\$ 179.95
18/09/2026	BANHAMS WA PTY LTD	SHIRE PROPERTY - TAP REPLACEMENT	\$ 534.60

18/09/2026	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	KEY REPLACEMENTS	\$ 229.86
18/09/2026	BRUCE AVERY TRANSPORT PTY LTD - WATER	FREIGHT	\$ 176.00
18/09/2026	C & S JOLLY ENTERPRISES	WYN AIRPORT ACCOMMODATION REPAIRS	\$ 1,560.45
18/09/2026	DRIFTWOOD TREE SERVICES	TREE MANAGEMENT	\$ 12,332.78
18/09/2026	EAST KIMBERLEY COMPUTERS	LAPTOP RESETS	\$ 66.00
18/09/2026	EMJEY SERVICES	VINYLESTER INJECTION ADHESIVE	\$ 634.10
18/09/2026	GRESLEY ABAS PTY LTD	WYNDHAM COMMUNITY HUB CONSULTING SERVICES	\$ 113,742.75
18/09/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 920.44
18/09/2026	IBAC PLUMBING	SHIRE PROPERTY - PLUMBING & TRADE SERVICE WORKS	\$ 12,417.98
18/09/2026	KENNARDS HIRE PTY LTD	EXCAVATOR HIRE	\$ 2,554.00
18/09/2026	KIMBERLEY SURVEYING PTY LTD	KUNUNURRA FORESHORE PROJECT - SURVEY	\$ 36,960.00
18/09/2026	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING	\$ 2,080.57
18/09/2026	KUNUNURRA MITRE 10	GENERAL MAINTENANCE SUPPLIES	\$ 203.35
18/09/2026	KUNUNURRA MOBILE PRESSURE CLEANING & STEAM	LINE MARKING	\$ 23,637.35
18/09/2026	MANAGED IT PTY LTD	MANAGED SECURITY OPERATIONS CENTER SERVICE	\$ 6,404.15
18/09/2026	MEDICAL EQUIPMENT & GASES AUSTRALIA PTY LTD	FIRST AID EQUIPMENT	\$ 770.12
18/09/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTING & STATIONERY CHARGES	\$ 1,855.36
18/09/2026	MEMBER OF THE PUBLIC	RATES REFUND	\$ 900.00
18/09/2026	NAJA BUSINESS CONSULTING SERVICES	STRATEGIC ADVISORY SERVICES	\$ 3,025.00
18/09/2026	NORTH REGIONAL TAFE	STAFF TRAINING	\$ 310.20
18/09/2026	ORD MACHINING	WATER CART COUPLING	\$ 104.50
18/09/2026	ORD MECHANICAL SERVICES PTY LTD	VEHICLE FAULT REPAIR	\$ 3,000.00
18/09/2026	PLA ENTERPRISES PTY LTD T/A CHEFMASTER AUSTRALIA	PUBLIC CONVENIENCES	\$ 3,430.69
18/09/2026	QUEST TRAINING & ASSESSMENT PTY LTD	STAFF TRAINING	\$ 8,899.00
18/09/2026	REGIONAL DEVELOPMENT AUSTRALIA KIMBERLEY INC.	2026 CENSUS - THE KIMBERLEY WAY	\$ 13,200.00
18/09/2026	ROYAL LIFE SAVING (WA BRANCH)	STAFF TRAINING	\$ 374.00
18/09/2026	SUBWAY KUNUNURRA	CATERING	\$ 193.20
18/09/2026	TAHNEE ANDERSON T/A THE SOMATIC ROOM	WOMEN HEALTH WEEK SOUNDBATH	\$ 180.00
18/09/2026	THINK WATER KUNUNURRA	RETICULATION SUPPLIES	\$ 469.29
18/09/2026	TNT AUSTRALIA PTY LIMITED	FREIGHT CHARGES	\$ 542.61
18/09/2026	TOP END AUTO GLASS	VEHICLE WINDSCREEN REPLACEMENT	\$ 3,080.00
18/09/2026	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	VEHICLE AC REPAIRS	\$ 297.00
18/09/2026	TROPICAL PEST CONTROL	SHIRE PROPERTY - PEST TREATMENT	\$ 220.00
18/09/2026	TYREPLUS KUNUNURRA	TYRE PUNCTURE REPAIRS	\$ 50.00

18/09/2026	VORGEE PTY LTD	KLC CONSUMABLES	\$ 1,722.60
18/09/2026	WBS MODULAR PTY LTD (T/A EVOKE LIVING HOMES)	WATER LILY PLACE STAGE 2	\$ 97,438.00
18/09/2026	WELLDEV GROUP PTY LTD	KLC DISASTER READY UPGRADES PROJECT	\$ 9,856.00
21/09/2026	CONTRACTOR	REIMBURSEMENT	\$ 25.00
21/09/2026	STAFF MEMBER	REIMBURSEMENT	\$ 225.45
21/09/2026	KUNUNURRA MITRE 10	GENERAL MAINTENANCE SUPPLIES	\$ 233.50
21/09/2026	MG DAWANG CONSTRUCTION PTY LTD	FENCE RELOCATION	\$ 2,024.00
21/09/2026	NORTHERN PROTECTIVE SERVICES	ALARM RESPONSES	\$ 86.42
21/09/2026	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY	\$ 346.21
21/09/2026	ORD LAND SERVICES PTY LTD	SHIRE PROPERTY GARDEN MAINTENANCE	\$ 1,479.50
21/09/2026	ORD MACHINING	MOWER FAULT REPAIR	\$ 147.42
21/09/2026	ORD RIVER ELECTRICS	SHIRE PROPERTY - SWITCHBOARD INSPECTION	\$ 381.11
21/09/2026	REGIONAL AIRPORT MANAGEMENT SERVICES	AERODROME EMERGENCY EXERCISE	\$ 10,764.60
21/09/2026	T-QUIP	SWEEPER	\$ 202.18
21/09/2026	TROPICAL PEST CONTROL	SHIRE PROPERTIES - ANNUAL PEST INSPECTION	\$ 9,226.80
21/09/2026	WARREGO CONTRACTORS PTY LTD	SHIRE PROPERTY - BUILDING REPAIRS	\$ 4,276.80
22/09/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY CHARGES	\$ 1,647.14
22/09/2026	KIMBERLEY LAND COUNCIL - KUNUNURRA	BOND REFUND	\$ 250.00
22/09/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 250.00
22/09/2026	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR AUGUST 2026	\$ 10.00
25/09/2026	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL	\$ 52.12
25/09/2026	AIRPORT LIGHTING SPECIALISTS	LAMP	\$ 2,941.40
25/09/2026	MEMBER OF THE PUBLIC	RATES REFUND	\$ 5,697.99
25/09/2026	BING TECHNOLOGIES PTY LTD	RATES NOTICES AUTOMATION	\$ 28.20
25/09/2026	BISHOPS TRANSPORT PTY LTD	FREIGHT	\$ 583.62
25/09/2026	BP AUSTRALIA PTY LTD	FUEL	\$ 562.54
25/09/2026	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	TELEVISION & RADIO SERVICES - ONGOING FEE	\$ 98.78
25/09/2026	BRUCE AVERY TRANSPORT PTY LTD - FREIGHT	FREIGHT	\$ 880.00
25/09/2026	BRUCE AVERY TRANSPORT PTY LTD - WATER	FREIGHT	\$ 115.00
25/09/2026	BUSHCAMP SURPLUS STORE	CAMP MATTRESS	\$ 82.77
25/09/2026	C & S JOLLY ENTERPRISES	SOLAR CHARGING SYSTEM INSTALLATION	\$ 4,376.56
25/09/2026	CDM HYDRAULICS PTY LTD	EXCAVATOR REPAIRS	\$ 1,319.75
25/09/2026	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	KLC CONSUMABLES	\$ 1,277.24
25/09/2026	CS LEGAL	LEGAL ADVICE	\$ 463.10
25/09/2026	DSC CONTRACTING	FIRE PANEL SERVICES	\$ 1,112.83

25/09/2026	EMJEY SERVICES	GENERAL MAINTENANCE SUPPLIES	\$ 9.95
25/09/2026	GREEN COUNTRY HOLDINGS PTY LTD	BUS HIRE	\$ 817.00
25/09/2026	GUERINONI & SON	DELIVERY OF PINDAN SOIL	\$ 2,616.90
25/09/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 920.44
25/09/2026	IBAC PLUMBING	SHIRE PROPERTY - PLUMBING & TRADE SERVICE WORKS	\$ 8,351.75
25/09/2026	ITALKTRAVEL KUNUNURRA	STAFF FLIGHTS	\$ 8,824.00
25/09/2026	IXOM OPERATIONS PTY LTD	CHLORINE GAS	\$ 1,493.54
25/09/2026	JASON SIGNMAKERS	POSTS & MOUNTING BRACKETS	\$ 3,950.14
25/09/2026	KENNARDS HIRE PTY LTD	EXCAVATOR HIRE	\$ 5,446.70
25/09/2026	KIMBERLEY HOSE SOLUTIONS	LOADER REPAIRS	\$ 3,510.51
25/09/2026	KIMBERLEY MOTORS	SEPTEMBER DIESEL CHARGES	\$ 8,278.31
25/09/2026	KUNUNURRA MITRE 10	GENERAL MAINTENANCE SUPPLIES	\$ 148.20
25/09/2026	KUNUNURRA PICTURE GARDENS INC.	RATES ASSISTANCE GRANT	\$ 10,842.96
25/09/2026	LANDGATE	VALUATION EXPENSES	\$ 546.48
25/09/2026	LINKS MODULAR SOLUTIONS PTY LTD	SUPPORT & MAINTENANCE & FOB KEY TAGS	\$ 4,279.57
25/09/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	SILVER LOCAL GOVERNMENT SUBSCRIPTION	\$ 2,640.00
25/09/2026	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES	\$ 35.00
25/09/2026	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	KLC CONSUMABLES	\$ 687.62
25/09/2026	METROCOUNT	TRAFFIC COUNTER CONSUMABLES	\$ 1,545.50
25/09/2026	MH SERVICES & SOLUTIONS	WASTE MANAGEMENT CONSULTANCY SERVICES	\$ 2,459.60
25/09/2026	MIRIMA COUNCIL ABORIGINAL CORPORATION	MEETING WITH CONSULTANTS - KNX FORESHORE PROJECT	\$ 1,568.60
25/09/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTING & STATIONERY CHARGES	\$ 1,109.87
25/09/2026	MIT COMPUTERS	STARLINK INSTALLATION	\$ 660.00
25/09/2026	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS	\$ 2,595.34
25/09/2026	ON POINT CORPORATION PTY LTD	CHLORINE OPERATOR TRAINING FEES	\$ 7,419.50
25/09/2026	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY	\$ 346.21
25/09/2026	ORD LAND SERVICES PTY LTD	HARDCOURTS MAINTENANCE	\$ 2,079.00
25/09/2026	ORD MECHANICAL SERVICES PTY LTD	SNORKEL & WINCH INSTALLATION	\$ 6,512.00
25/09/2026	ORD RIVER ELECTRICS	SHIRE PROPERTY - OVEN REPAIR	\$ 1,108.98
25/09/2026	ORDCO	BAIT BOX	\$ 195.80
25/09/2026	PRACSYS MANAGEMENT SYSTEMS	WYNDHAM PORT PRECINCT PROJECTS	\$ 14,132.80
25/09/2026	QUANTUMCORP WA PTY LTD	LEGAL ADVICE	\$ 6,503.20

25/09/2026	QUEST TRAINING & ASSESSMENT PTY LTD	STAFF TRAINING	\$ 1,155.00
25/09/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	GENERAL MAINTENANCE SUPPLIES	\$ 13.99
25/09/2026	SNAP SEND SOLVE PTY LTD	ANNUAL SUBSCRIPTION	\$ 5,146.90
25/09/2026	STAND UP CARPENTRY PTY LTD	SPLASH PARK DOOR LOCK REPAIR	\$ 233.47
25/09/2026	TECHNOLOGY ONE LTD	ANNUAL FEE	\$ 24,299.04
25/09/2026	THINK WATER KUNUNURRA	RETICULATION SUPPLIES	\$ 902.71
25/09/2026	TJ PREACH PTY LTD	WATER MAIN PLANS	\$ 3,245.00
25/09/2026	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	TIP TRUCK REPAIRS	\$ 434.50
25/09/2026	T-QUIP	SWEEPER	\$ 571.65
25/09/2026	STAFF MEMBER	REIMBURSEMENT	\$ 2.50
25/09/2026	WATER CORPORATION	SHIRE PROPERTIES - WATER USAGE	\$ 60,977.69
25/09/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING	\$ 559.51
25/09/2026	WUNAN MAINTENANCE SERVICES	CELEBRITY TREE PARK - PARKS & GARDEN MAINTENANCE	\$ 37,225.00
30/09/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 110.00
30/09/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 133,107.40
30/09/2026	COUNCILLOR	ELECTED MEMBER FEES	\$ 12,214.01
30/09/2026	COUNCILLOR	ELECTED MEMBER FEES	\$ 7,586.60
30/09/2026	COUNCILLOR	ELECTED MEMBER FEES	\$ 7,586.60
30/09/2026	COUNCILLOR	ELECTED MEMBER FEES	\$ 28,410.36
30/09/2026	COUNCILLOR	ELECTED MEMBER FEES	\$ 7,586.60
30/09/2026	COUNCILLOR	ELECTED MEMBER FEES	\$ 7,586.60
30/09/2026	COUNCILLOR	ELECTED MEMBER FEES	\$ 7,586.60
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30/09/2026	COUNCILLOR	ELECTED MEMBER FEES	\$ 7,586.60
30/09/2026	MAXXIA	PAYROLL DEDUCTIONS	\$ 1,112.09
30/09/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 7,046.70
		TOTAL MUNI EFT PAYMENTS	\$ 2,683,676.64
		TOTAL OPERATIONAL EXPENSES	\$ 1,361,116.67
		TOTAL CAPITAL EXPENSES	\$ 1,322,559.97

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	\$-
DATE	NAME	DESCRIPTION	AMOUNT
2/09/2026	PAYROLL	PAYROLL	\$ 336,410.85

16/09/2026	PAYROLL	PAYROLL	\$ 333,214.66
30/09/2026	PAYROLL	PAYROLL	\$ 349,557.80
		TOTAL PAYROLL	\$ 1,019,183.31

DATE	NAME	DESCRIPTION	AMOUNT
1/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 1,575.34
1/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 0.11
1/09/2026	KIMBERLEY FIRST NATIONAL	RENT	\$ 3,476.19
2/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 2,092.80
2/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 64.87
2/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 297.18
2/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 54.92
2/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 86.25
2/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 104.18
2/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 51.60
2/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 2,120.38
3/09/2026	IRE PTY LTD	OFFICE ADMIN EXPENSES	\$ 65.27
3/09/2026	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	\$ 53.90
15/09/2026	FEDERAL POLICE	SHERRIFS OFFICE	\$ 2,262.50
15/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 949.58
15/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 64.15
15/09/2026	COMMONWEALTH BANK	BANK FEES	\$ 81.00
		TOTAL DIRECT DEBIT	\$ 13,400.22

DETAILS OF AUGUST COMMONWEALTH BANK CREDIT CARD TRANSACTIONS

DATE	NAME	DESCRIPTION	AMOUNT
3/08/2026	CHILLI WORKWEAR	STAFF UNIFORM	\$ 314.85
4/08/2026	COLES	VOLUNTEER EVENT SUPPLIES	\$ 630.62
4/08/2026	PROPERTYME SOFTWARE	PROPERTY SOFTWARE	\$ 192.50
4/08/2026	RETAIL DRY	FUEL	\$ 145.89
4/08/2026	AIRPORT QUALITY HOTEL	CONFERENCE ACCOMMODATION	\$ 288.90
4/08/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00
4/08/2026	LS DARLLEN	STAFF MEETING	\$ 12.00
4/08/2026	CABFARE PAYMENT	TAXI	\$ 56.60
4/08/2026	MERCURE ALICE SPRINGS	STAFF MEAL	\$ 96.10
5/08/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$ 20.88
5/08/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$ 36.08
5/08/2026	RADIOLOGICAL COUNCIL	RADIATION LICENSE	\$ 660.00

5/08/2026	MISCELLANEOUS CREDIT	CHARGE REVERSAL	-\$ 720.00
5/08/2026	MISCELLANEOUS CREDIT	CHARGE REVERSAL	-\$ 499.00
5/08/2026	MISCELLANEOUS CREDIT	CHARGE REVERSAL	-\$ 59.97
5/08/2026	AIRPORT QUALITY HOTEL	CONFERENCE ACCOMMODATION	\$ 269.10
5/08/2026	AIRPORT QUALITY HOTEL	CONFERENCE ACCOMMODATION	\$ 269.10
5/08/2026	LS DARLEN	STAFF MEETING	\$ 10.50
5/08/2026	LS BELLA ALICE	STAFF MEAL	\$ 309.67
5/08/2026	CABFARE PAYMENT	TAXI	\$ 18.06
5/08/2026	CABFARE PAYMENT	TAXI	\$ 13.65
5/08/2026	CABFARE PAYMENT	TAXI	\$ 22.37
5/08/2026	ALICESPRINGSBREWERY	STAFF MEAL	\$ 150.44
5/08/2026	MERCURE ALICE SPRINGS	STAFF ACCOMMODATION	\$ 104.00
6/08/2026	RETAIL DRY	FUEL	\$ 135.73
6/08/2026	HANUMAN RESTAURANT	STAFF MEALS	\$ 578.10
7/08/2026	COLES	STAFF AMENITIES	\$ 16.00
7/08/2026	MT ELIZABETH STATION	FUEL	\$ 85.00
7/08/2026	DEPT OF JUSTICE	HEARING LODGEMENT	\$ 199.10
7/08/2026	CABFARE PAYMENT	TAXI	\$ 46.82
7/08/2026	NOVOTEL DARWIN	STAFF ACCOMMODATION	\$ 51.00
7/08/2026	AROKIASAMY, GABRIEL A	OCCUPATIONAL MEDICAL	\$ 165.00
8/08/2026	NOVOTEL DARWIN	CONFERENCE ACCOMMODATION	\$ 517.14
8/08/2026	NOVOTEL DARWIN	CONFERENCE ACCOMMODATION	\$ 517.14
8/08/2026	NOVOTEL DARWIN	CONFERENCE ACCOMMODATION	\$ 557.70
8/08/2026	NOVOTEL DARWIN	CONFERENCE ACCOMMODATION	\$ 517.14
8/08/2026	NEWS PTY LIMITED	SUBSCRIPTION	\$ 44.00
10/08/2026	ITALKTRAVEL	STAFF FLIGHTS	\$ 2,000.00
10/08/2026	COLES	STAFF AMENITIES	\$ 75.40
11/08/2026	AUSSIE BROADBAND	WIFI	\$ 95.00
11/08/2026	AUSSIE BROADBAND	WIFI	\$ 95.00
11/08/2026	COLES	STAFF AMENITIES	\$ 6.90
11/08/2026	ITALKTRAVEL	STAFF FLIGHTS	\$ 2,263.00
11/08/2026	ITALKTRAVEL	STAFF FLIGHTS	\$ 487.20
12/08/2026	STARLINK	STARLINK	\$ 1,134.01
12/08/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$ 15.71
13/08/2026	WATER CORPORATION	TEMPORARY WATER CONNECTION	\$ 796.79
13/08/2026	SUBWAY	CATERING	\$ 77.00

13/08/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$ 15.71
13/08/2026	OFFICE NATIONAL	OFFICE STATIONERY	\$ 194.80
14/08/2026	MESSAGEMEDIA	SOFTWARE	\$ 149.95
14/08/2026	INT TRANS FEE	SUBSCRIPTION FEE	\$ 0.71
14/08/2026	CHATGPT	SUBSCRIPTION FEE	\$ 28.37
14/08/2026	BLAK TAPAS	STAFF MEETING	\$ 22.35
15/08/2026	TIMBER CREEK	FUEL	\$ 101.44
15/08/2026	ADELAIDE RIVER INN	FUEL	\$ 59.88
15/08/2026	EG GROUP	FUEL	\$ 97.58
15/08/2026	WIX.COM	WEBSITE FEES	\$ 56.00
15/08/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 200.00
15/08/2026	OPENAI	CHAT GPT ACCOUNT	\$ 312.06
15/08/2026	INTL TRANS FEE	CHAT GPT ACCOUNT	\$ 7.80
16/08/2026	EMERITUS PROGRAM FEE	PROFESSIONAL DEVELOPMENT	\$ 200.00
17/08/2026	HINTERLAND AVIATION	STAFF FLIGHTS	\$ 172.38
17/08/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$ 31.42
17/08/2026	CGL FUEL	FUEL	\$ 20.20
17/08/2026	COLES	STAFF AMENITIES	\$ 24.50
17/08/2026	TOTALLY WORKWEAR	STAFF UNIFORM	\$ 100.61
18/08/2026	DWER WATER	CLEARING PERMIT	\$ 2,750.00
18/08/2026	WESTERN AUSTRALIA	FIREARMS LICENCE RENEWAL	\$ 61.00
18/08/2026	TUCKERBOX STORES	TECH CORD	\$ 35.00
18/08/2026	OFFICE NATIONAL	OFFICE STATIONERY	\$ 184.30
19/08/2026	SP OTTERBOX AUSTRALIA	REFUND	-\$ 119.95
19/08/2026	EG GROUP	FUEL	\$ 68.90
19/08/2026	ADELAIDE RIVER INN	FUEL	\$ 90.69
19/08/2026	TIMBER CREEK	FUEL	\$ 98.98
19/08/2026	ET CAR HIRE	CAR HIRE	\$ 322.24
19/08/2026	STARLINK	STARLINK	\$ 85.00
19/08/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$ 21.08
20/08/2026	COLES	STAFF AMENITIES	\$ 5.15
20/08/2026	HOVERCODE.COM	QR CODES BUSINESS SUBSCRIPTION	\$ 60.00
20/08/2026	VIRGIN	STAFF FLIGHTS	\$ 726.76
20/08/2026	COVER MORE INS	INSURANCE FOR CAR HIRE	\$ 19.75
20/08/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$ 15.71
21/08/2026	YOUTUBE PREMIUM	YOUTUBE SUBSCRIPTION	\$ 16.99

21/08/2026	WANEWSDTI	NEWSPAPER SUBSCRIPTION	\$ 32.00
21/08/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$ 20.07
22/08/2026	AIRPORT QUALITY HOTEL	STAFF ACCOMMODATION	\$ 233.10
22/08/2026	CAIRNS TAXIS	TAXI	\$ 27.93
24/08/2026	SP OTTERBOX AUSTRALIA	PHONE COVER	\$ 95.96
24/08/2026	KUNUNURRA HOME AND GARDEN	STORAGE CONTAINER FOR STALL	\$ 22.25
24/08/2026	JOONDALUP RESORT HOTEL	CONFERENCE ACCOMMODATION	\$ 1,079.00
25/08/2026	INTL TRANS FEE	BANK FEE	\$ 8.42
25/08/2026	STARLINK	STARLINK	\$ 235.00
25/08/2026	SPOT	SPOT TRACKING	\$ 336.61
25/08/2026	POST SHOP	PHONE CORD	\$ 40.00
25/08/2026	OFFICE NATIONAL	OFFICE STATIONERY	\$ 29.36
25/08/2026	TRELLO.COM	COMMUNICATIONS SOFTWARE	\$ 87.45
25/08/2026	INT TRANSACTION FEE	COMMUNICATIONS SOFTWARE	\$ 2.19
25/08/2026	IVANHOE CAFÉ	CATERING	\$ 308.00
25/08/2026	EMERITUS PROGRAM FEE	PROFESSIONAL DEVELOPMENT	\$ 15,500.00
25/08/2026	DATASIGNSPTDS	VARIABLE MESSAGE BOARD SUBSCRIPTION	\$ 190.34
25/08/2026	QANTAS AIRWAYS	STAFF FLIGHTS	\$ 1,696.67
26/08/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 54.79
26/08/2026	NETFLIX	WYNDHAM YOUTH PROGRAMS SUBSCRIPTION	\$ 28.99
26/08/2026	COLES	STAFF AMENITIES	\$ 62.00
28/08/2026	COLES	STAFF AMENITIES	\$ 6.00
28/08/2026	COLES	STAFF AMENITIES	\$ 20.95
28/08/2026	COLES	STAFF AMENITIES	\$ 32.60
28/08/2026	COLES	CATERING	\$ 100.00
28/08/2026	AIRNORTH	STAFF FLIGHTS	\$ 151.00
28/08/2026	HINTERLAND AVIATION	STAFF FLIGHTS	\$ 253.98
28/08/2026	COLES	STAFF AMENITIES	\$ 13.00
28/08/2026	KUNUNURRA HOME AND GARDEN	MAINTENANCE SUPPLIES	\$ 99.95
28/08/2026	COLES	CATERING	\$ 55.14
29/08/2026	QANTAS AIRWAYS	STAFF FLIGHTS	\$ 669.55
30/08/2026	AIRPORT QUALITY HOTEL	STAFF ACCOMMODATION	\$ 242.10
30/08/2026	DARWIN RADIO	TAXI	\$ 19.64
30/08/2026	RELAY/KIKKI/JK	MULTI APPLE CHARGE	\$ 125.71
30/08/2026	GL TAXIPAY	TAXI	\$ 29.09
31/08/2026	AIRNORTH	STAFF FLIGHT	\$ 1,476.57

31/08/2026	COLES	FOOD FOR CONSULTATION SESSION	\$ 144.97
31/08/2026	COLES	CATERING	\$ 76.55
31/08/2026	SUBWAY	CATERING	\$ 182.00
31/08/2026	SOUNDTRACK	MUSIC SOFTWARE	\$ 46.48
31/08/2026	AIRNORTH	STAFF FLIGHTS	\$ 454.44
31/08/2026	AIRPORT QUALITY HOTEL	STAFF ACCOMMODATION	\$ 6.00
31/08/2026	UBER	UBER	\$ 66.94
1/09/2026	TACKLEWORLD	REMOTE WORK COMMUNICATION EQUIPMENT	\$ 344.20
		TOTAL CREDIT CARD	\$ 43,962.57
		TOTAL OPERATIONAL EXPENSES	\$ 36,640.80
		TOTAL CAPITAL EXPENSES	\$ 7,321.77

***DETAILS OF SEPTEMBER CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/09/2026	CGL FUEL	FUEL CARD 0652, 51.26L DIESEL, P156	\$ 125.03
1/09/2026	CGL FUEL	FUEL CARD 2217, 77.13L DIESEL, P169	\$ 188.12
1/09/2026	CGL FUEL	FUEL CARD 2218, 73.86L DIESEL, P503	\$ 180.13
1/09/2026	CGL FUEL	FUEL CARD 2218, 23.65L DIESEL, P501	\$ 57.68
1/09/2026	CGL FUEL	FUEL CARD 2218, 255.8L DIESEL, P180	\$ 623.90
1/09/2026	CGL FUEL	FUEL CARD 2218, 125.3L DIESEL, P505	\$ 305.62
1/09/2026	CGL FUEL	FUEL CARD 2227, 52.34L DIESEL, P178	\$ 127.65
1/09/2026	CGL FUEL	FUEL CARD 2243, 50.64L DIESEL, P544	\$ 123.51
2/09/2026	CGL FUEL	FUEL CARD 0424, 28.93L DIESEL, P155	\$ 70.57
2/09/2026	CGL FUEL	FUEL CARD 2217, 384.09L DIESEL, P193	\$ 936.80
2/09/2026	CGL FUEL	FUEL CARD 2179, 43.38L DIESEL, P451	\$ 94.53
3/09/2026	CGL FUEL	FUEL CARD 2216, 62.02L DIESEL, P225	\$ 151.27
4/09/2026	CGL FUEL	FUEL CARD 2218, 96.5L DIESEL, P505	\$ 235.36
4/09/2026	CGL FUEL	FUEL CARD 2218, 73.52L DIESEL, P499	\$ 179.32
4/09/2026	CGL FUEL	FUEL CARD 0422, 61.92L DIESEL, P157	\$ 151.01
4/09/2026	CGL FUEL	FUEL CARD 1474, 74.97L DIESEL, P148	\$ 182.85
6/09/2026	CGL FUEL	FUEL CARD 0365, 104.12L DIESEL, P150	\$ 253.94
6/09/2026	CGL FUEL	FUEL CARD 2197, 16.41L DIESEL, P451	\$ 40.01
7/09/2026	CGL FUEL	FUEL CARD 2216, 572.65L DIESEL, P548	\$ 1,431.04
7/09/2026	CGL FUEL	FUEL CARD 2218, 53.76L DIESEL, P499	\$ 134.33
7/09/2026	CGL FUEL	FUEL CARD 2217, 388.57L DIESEL, P170	\$ 971.04
7/09/2026	CGL FUEL	FUEL CARD 0357, 107.61L DIESEL, P162	\$ 268.92

7/09/2026	CGL FUEL	FUEL CARD 2226, 48.78L DIESEL, P149	\$ 121.91
7/09/2026	CGL FUEL	FUEL CARD 2218, 123.21L DIESEL, P505	\$ 307.91
7/09/2026	CGL FUEL	FUEL CARD 2217, 65.49L DIESEL, P168	\$ 163.66
8/09/2026	CGL FUEL	FUEL CARD 2230, 43.36L DIESEL, P455	\$ 108.34
8/09/2026	CGL FUEL	FUEL CARD 2218, 48L DIESEL, P167	\$ 119.95
8/09/2026	CGL FUEL	FUEL CARD 2218, 68.72L DIESEL, P169	\$ 171.74
8/09/2026	CGL FUEL	FUEL CARD 2218, 102.74L DIESEL, P532	\$ 256.74
8/09/2026	CGL FUEL	FUEL CARD 2218, 252.91L DIESEL, P500	\$ 632.01
8/09/2026	CGL FUEL	FUEL CARD 2227, 42.3L DIESEL, P178	\$ 105.70
9/09/2026	CGL FUEL	FUEL CARD 2218, 259.29L DIESEL, P161	\$ 647.97
9/09/2026	CGL FUEL	FUEL CARD 2218, 86.48L DIESEL, P505	\$ 216.11
9/09/2026	CGL FUEL	FUEL CARD 2217, 53.75L DIESEL, P499	\$ 134.31
9/09/2026	CGL FUEL	FUEL CARD 2218, 2.49L DIESEL, P161	\$ 6.22
9/09/2026	CGL FUEL	FUEL CARD 2218, 263.09L DIESEL, P161	\$ 657.46
9/09/2026	CGL FUEL	FUEL CARD 2218, 57.59L DIESEL, P167	\$ 143.93
10/09/2026	CGL FUEL	FUEL CARD 2217, 67.14L DIESEL, P503	\$ 167.77
10/09/2026	CGL FUEL	FUEL CARD 2218, 23.18L DIESEL, P501	\$ 57.92
10/09/2026	CGL FUEL	FUEL CARD 0422, 35.81L DIESEL, P157	\$ 89.49
10/09/2026	CGL FUEL	FUEL CARD 2216, 202.77L DIESEL, P137	\$ 506.71
10/09/2026	CGL FUEL	FUEL CARD 0424, 61.97L DIESEL, P158	\$ 154.87
10/09/2026	CGL FUEL	FUEL CARD 2218, 13.12L DIESEL, P502	\$ 32.77
10/09/2026	CGL FUEL	FUEL CARD 2216, 46.42L DIESEL, P170	\$ 116.00
10/09/2026	CGL FUEL	FUEL CARD 2216, 434.68L DIESEL, P180	\$ 1,086.28
10/09/2026	CGL FUEL	FUEL CARD 0652, 41.37L DIESEL, P156	\$ 103.38
10/09/2026	CGL FUEL	FUEL CARD 1410, 63.9L DIESEL, P165	\$ 159.68
10/09/2026	CGL FUEL	FUEL CARD 0365, 99.49L DIESEL, P150	\$ 248.62
11/09/2026	CGL FUEL	FUEL CARD 2417, 63.59L DIESEL, P540	\$ 158.90
13/09/2026	CGL FUEL	FUEL CARD 1474, 71.65L DIESEL, P148	\$ 179.04
13/09/2026	CGL FUEL	FUEL CARD 2197, 26.04L DIESEL, P451	\$ 65.07
14/09/2026	CGL FUEL	FUEL CARD 2218, 202.6L DIESEL, P161	\$ 506.29
14/09/2026	CGL FUEL	FUEL CARD 2230, 61.72L DIESEL, P455	\$ 154.24
14/09/2026	CGL FUEL	FUEL CARD 2218, 118.24L DIESEL, P395	\$ 295.48
14/09/2026	CGL FUEL	FUEL CARD 2227, 27.47L DIESEL, P178	\$ 68.66
14/09/2026	CGL FUEL	FUEL CARD 1794, 30.29L DIESEL, P533	\$ 75.69
14/09/2026	CGL FUEL	FUEL CARD 0422, 43.79L DIESEL, P157	\$ 109.42
15/09/2026	CGL FUEL	FUEL CARD 2217, 47.59L DIESEL, P503	\$ 120.84

15/09/2026	CGL FUEL	FUEL CARD 2216, 57.32L DIESEL, P168	\$ 145.53
15/09/2026	CGL FUEL	FUEL CARD 2222, 35.28L DIESEL, P149	\$ 79.34
15/09/2026	CGL FUEL	FUEL CARD 2216, 401.81L DIESEL, P170	\$ 1,020.19
15/09/2026	CGL FUEL	FUEL CARD 2218, 6.72L DIESEL, P356	\$ 17.06
15/09/2026	CGL FUEL	FUEL CARD 2216, 69.72L DIESEL, P225	\$ 177.02
16/09/2026	CGL FUEL	FUEL CARD 2217, 0.45L DIESEL, P161	\$ 1.14
16/09/2026	CGL FUEL	FUEL CARD 2216, 311.2L DIESEL, P161	\$ 790.14
16/09/2026	CGL FUEL	FUEL CARD 2218, 35.03L DIESEL, P234	\$ 88.94
16/09/2026	CGL FUEL	FUEL CARD 2218, 43.97L DIESEL, P499	\$ 111.64
17/09/2026	CGL FUEL	FUEL CARD 2218, 50.55L DIESEL, P245	\$ 128.36
17/09/2026	CGL FUEL	FUEL CARD 1463, 68.25L DIESEL, P149	\$ 173.28
17/09/2026	CGL FUEL	FUEL CARD 2218, 77.9L DIESEL, P505	\$ 197.79
17/09/2026	CGL FUEL	FUEL CARD 2243, 59.45L DIESEL, P544	\$ 150.94
17/09/2026	CGL FUEL	FUEL CARD 2227, 59.93L DIESEL, P178	\$ 152.16
18/09/2026	CGL FUEL	FUEL CARD 0652, 58.74L DIESEL, P156	\$ 149.15
18/09/2026	CGL FUEL	FUEL CARD 2218, 55.34L DIESEL, P503	\$ 140.52
19/09/2026	CGL FUEL	FUEL CARD 2243, 23.44L DIESEL, P544	\$ 59.50
19/09/2026	CGL FUEL	FUEL CARD 1474, 30.39L DIESEL, P148	\$ 77.17
20/09/2026	CGL FUEL	FUEL CARD 2230, 36.53L DIESEL, P455	\$ 92.76
21/09/2026	CGL FUEL	FUEL CARD 2218, 24.57L DIESEL, P225	\$ 62.39
21/09/2026	CGL FUEL	FUEL CARD 2216, 56L DIESEL, P168	\$ 142.18
21/09/2026	CGL FUEL	FUEL CARD 2217, 249.66L DIESEL, P227	\$ 633.87
21/09/2026	CGL FUEL	FUEL CARD 2227, 28.69L DIESEL, P178	\$ 72.84
21/09/2026	CGL FUEL	FUEL CARD 2179, 60.04L DIESEL, P451	\$ 143.44
21/09/2026	CGL FUEL	FUEL CARD 2217, 393.85L DIESEL, P193	\$ 999.99
21/09/2026	CGL FUEL	FUEL CARD 2226, 56.87L DIESEL, P149	\$ 144.40
22/09/2026	CGL FUEL	FUEL CARD 2217, 65.91L DIESEL, P167	\$ 167.35
22/09/2026	CGL FUEL	FUEL CARD 2216, 58.61L DIESEL, P169	\$ 148.82
22/09/2026	CGL FUEL	FUEL CARD 0424, 65.15L DIESEL, P155	\$ 165.40
22/09/2026	CGL FUEL	FUEL CARD 2216, 51.08L DIESEL, P499	\$ 129.68
23/09/2026	CGL FUEL	FUEL CARD 2218, 216.75L DIESEL, P137	\$ 550.34
23/09/2026	CGL FUEL	FUEL CARD 0422, 53.15L DIESEL, P157	\$ 134.94
23/09/2026	CGL FUEL	FUEL CARD 2226, 58.04L DIESEL, P149	\$ 147.36
24/09/2026	CGL FUEL	FUEL CARD 2217, 238.53L DIESEL, P161	\$ 605.62
24/09/2026	CGL FUEL	FUEL CARD 2218, 479.26L DIESEL, P548	\$ 1,216.84
24/09/2026	CGL FUEL	FUEL CARD 0422, 28.86L DIESEL, P157	\$ 73.27

24/09/2026	CGL FUEL	FUEL CARD 2230, 50.92L DIESEL, P455	\$ 129.29
24/09/2026	CGL FUEL	FUEL CARD 2217, 81.08L DIESEL, P356	\$ 193.70
24/09/2026	CGL FUEL	FUEL CARD 2217, 49.74L DIESEL, P499	\$ 126.28
24/09/2026	CGL FUEL	FUEL CARD 2417, 63.27L DIESEL, P540	\$ 160.65
24/09/2026	CGL FUEL	FUEL CARD 2217, 440L DIESEL, P180	\$ 1,117.15
24/09/2026	CGL FUEL	FUEL CARD 2216, 67.94L DIESEL, P503	\$ 172.51
24/09/2026	CGL FUEL	FUEL CARD 0652, 47.84L DIESEL, P156	\$ 121.46
25/09/2026	CGL FUEL	FUEL CARD 2218, 278.44L DIESEL, P169	\$ 706.95
25/09/2026	CGL FUEL	FUEL CARD 1463, 106.9L DIESEL, P149	\$ 271.42
25/09/2026	CGL FUEL	FUEL CARD 2218, 36.08L DIESEL, P498	\$ 91.60
25/09/2026	CGL FUEL	FUEL CARD 1794, 110.87L DIESEL, P533	\$ 281.49
25/09/2026	CGL FUEL	FUEL CARD 1474, 59.08L DIESEL, P148	\$ 149.99
25/09/2026	CGL FUEL	FUEL CARD 2218, 41.08L DIESEL, P170	\$ 104.30
25/09/2026	CGL FUEL	FUEL CARD 2218, 198.15L DIESEL, P180	\$ 503.10
25/09/2026	CGL FUEL	FUEL CARD 2216, 44.22L DIESEL, P168	\$ 112.26
27/09/2026	CGL FUEL	FUEL CARD 2229, 48.13L DIESEL, P541	\$ 122.20
28/09/2026	CGL FUEL	FUEL CARD 2197, 38.22L DIESEL, P451	\$ 97.04
28/09/2026	CGL FUEL	FUEL CARD 0422, 32.73L DIESEL, P157	\$ 83.10
29/09/2026	CGL FUEL	FUEL CARD 2217, 111.33L DIESEL, P505	\$ 282.66
29/09/2026	CGL FUEL	FUEL CARD 2218, 36.13L DIESEL, P356	\$ 88.84
29/09/2026	CGL FUEL	FUEL CARD 2216, 236.92L DIESEL, P500	\$ 601.55
29/09/2026	CGL FUEL	FUEL CARD 2217, 401.73L DIESEL, P180	\$ 1,020.00
29/09/2026	CGL FUEL	FUEL CARD 2218, 284.31L DIESEL, P227	\$ 721.86
29/09/2026	CGL FUEL	FUEL CARD 2227, 55.37L DIESEL, P178	\$ 140.57
30/09/2026	CGL FUEL	FUEL CARD 0652, 50L DIESEL, P156	\$ 126.94
30/09/2026	CGL FUEL	FUEL CARD 2218, 43.71L DIESEL, P499	\$ 110.97
30/09/2026	CGL FUEL	FUEL CARD 2243, 64.69L DIESEL, P544	\$ 164.25
30/09/2026	CGL FUEL	FUEL CARD 2218, 284.34L DIESEL, P180	\$ 721.95
30/09/2026	CGL FUEL	FUEL CARD 2218, 69.71L DIESEL, P167	\$ 177.00
30/09/2026	CGL FUEL	FUEL CARD 1474, 64.27L DIESEL, P148	\$ 163.18
		TOTAL FUEL CARD	\$ 33,239.33