

ATTACHMENT 1**LIST OF ACCOUNTS PAID OCTOBER 2025 - SUBMITTED TO COUNCIL**

Date	Name	Description	Amount
01/10/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 100.00
01/10/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 300.00
01/10/2025	EAST KIMBERLEY COMMUNITY CHOIR	BOND REFUND	\$ 300.00
01/10/2025	KIMBERLEY LAND COUNCIL - KUNUNURRA	BOND REFUND	\$ 250.00
02/10/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.50
02/10/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 91,702.00
02/10/2025	MAXXIA	PAYROLL DEDUCTIONS	\$ 2,134.26
02/10/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 3,979.56
02/10/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 200.00
03/10/2025	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	CONSULTING SERVICES	\$ 9,504.00
03/10/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P356 - SUPPLY 400MM CUTTING WHEEL	\$ 467.85
03/10/2025	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE CHARGES - AUGUST 2025	\$ 3,780.59
03/10/2025	BUCHER MUNICIPAL PTY LTD	P496 - SUPPLY SHUTTLE VALVE + AIRBAG FREIGHT	\$ 147.24
03/10/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	PALINTEST LUMISO POOLTEST EXPERT	\$ 2,451.90
03/10/2025	EMJEY SERVICES	SUPPLY 1X MAKITA CORDLESS GREASE GUN SKIN	\$ 619.00
03/10/2025	STAFF MEMBER	REIMBURSEMENT	\$ 321.24
03/10/2025	GUERINONI & SON	PAD FOOT ROLLER 16FT WET HIRE JUNE	\$ 27,556.65
03/10/2025	HART SPORT	HART INTERNATIONAL TENNIS NET DOUBLE MESH	\$ 832.80
03/10/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 21,942.14
03/10/2025	HORIZON POWER	SEPTEMBER GROUP ELECTRICITY BILL	\$ 74,529.10
03/10/2025	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 15,476.87
03/10/2025	KUNUNURRA BETTA HOME LIVING	HAIER BAR FRIDGE FOR OFFICE	\$ 459.00
03/10/2025	KUNUNURRA HOME & GARDEN	GARDEN MAINTENANCE	\$ 11.25
03/10/2025	LAND INSIGHTS	EXCISION AND RESERVATION OF UCL WORK	\$ 5,604.50
03/10/2025	ORD LAND SERVICES PTY LTD	EXCAVATE HOLES FOR OVERFLOW CARPARK BOLLARDS	\$ 715.00
03/10/2025	SMITHS DETECTION (AUSTRALIA) PTY LTD	PASSENGER SCREENING - SERVICE AGREEMENT	\$ 6,488.35
03/10/2025	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN FAMILY TRUST	AUGUST 2025 STAFF AMENITIES	\$ 1,310.35
03/10/2025	WORKWEARHUB	STAFF UNIFORM	\$ 579.70
03/10/2025	WUNAN MAINTENANCE SERVICES	CELEBRITY TREE PARK - PARKS & GARDEN SERVICES	\$ 15,000.00
06/10/2025	NATURE PLAY SOLUTIONS PTY LTD	CELEBRITY TREE PARK ALL ABILITIES PLAYGROUND PROGRESS PAYMENT 7	\$ 596,099.70
06/10/2025	LABOUR HIRE	REIMBURSEMENT	\$ 50.00
06/10/2025	RDO EQUIPMENT PTY LTD	P498 - FRONT WINDSCREEN AND RH SIDE WINDOW	\$ 5,059.89
08/10/2025	AIRPORT CONSULTANCY GROUP PTY LTD	PROGRESS CLAIM 7 - EKRA STAGE 2 RUNWAY EXTENSION	\$ 2,063,531.59
08/10/2025	ABNEY AIRCONDITIONING PTY LTD	EWIN CENTRE AIRCON INSTALLATION	\$ 20,780.77
08/10/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT SUBSCRIPTION	\$ 258.95
08/10/2025	BROOME TOYOTA	HILUX 4X4 2.4L DSL D/C/C 6AT WORKMATE	\$ 58,541.57
08/10/2025	C & S JOLLY ELECTRICS PTY LTD	EWIN CENTRE AIRCON INSTALLATION	\$ 13,247.85
08/10/2025	HASELL LTD	KUNUNURRA TOWN CENTRE MASTERPLAN AND REVITALISATION STRATEGY	\$ 225,187.82
08/10/2025	IBAC PLUMBING	WYN ADMIN OFFICE TOILET REPLACEMENT	\$ 8,692.57
08/10/2025	KENNARDS HIRE PTY LTD	LIGHT TOWER HIRE	\$ 1,009.00
08/10/2025	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICING	\$ 4,037.00
08/10/2025	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY FOR LABOUR HIRE	\$ 209.00
08/10/2025	MG CORPORATION	EVENTS GRANT	\$ 1,000.00
08/10/2025	NAJA BUSINESS CONSULTING SERVICES	CONSULTING SERVICES - KIMBERLEY REGIONAL GROUP	\$ 22,833.41
08/10/2025	ORD LAND SERVICES PTY LTD	FURNITURE MOVE FOR STAFF MEMBER	\$ 1,551.00

08/10/2025	CONTRACTOR	LABOUR HIRE	\$ 4,080.00
08/10/2025	STAND UP CARPENTRY PTY LTD	SCREEN DOOR REPAIRS	\$ 6,183.81
08/10/2025	TNT AUSTRALIA PTY LIMITED	STANDING ORDER FOR FREIGHT FOR WATER SAMPLING - 2025-2026	\$ 892.06
08/10/2025	TALIS CONSULTANTS	ROAD VIDEO PICKUP AND ASSESMENT CONCRETE	\$ 7,185.20
08/10/2025	THE REED GROUP AUSTRALIA PTY LTD T/A THE REED GROUP	TAP REPAIR	\$ 937.74
08/10/2025	TRIMLEC ELECTRICAL PTY LTD	NEW GATE REMOTES	\$ 318.00
08/10/2025	TROPICAL PEST CONTROL	TERMITE BARRIER	\$ 17,357.24
08/10/2025	WATER CORPORATION	TRADE WASTE PERMIT	\$ 258.62
08/10/2025	WELLDEV GROUP PTY LTD	CONCEPT LEVEL REPORT	\$ 5,632.00
14/10/2025	ACACIA CONNECTION PTY LTD	EMPLOYEE ASSISTANCE PROGRAM SEPTEMBER FEE	\$ 2,911.48
14/10/2025	AIRPORT LIGHTING SPECIALISTS	PAPI DIMMER SWITCH & FREIGHT	\$ 1,815.00
14/10/2025	BISHOPS TRANSPORT PTY LTD	FREIGHT FOR SIGNS LAKE ARGYLE	\$ 664.28
14/10/2025	C & S JOLLY ELECTRICS PTY LTD	BOAT RAMP LIGHT FLICKERING - ASSESS AND FAULT FIND	\$ 1,439.55
14/10/2025	DOMESHELTER AUSTRALIA PTY LTD	WYNDHAM DEPOT SHADE SAIL	\$ 31,218.00
14/10/2025	DRIFTWOOD TREE SERVICES	TREE REMOVAL	\$ 6,682.50
14/10/2025	EMJEY SERVICES	CONTEGO - JABIRU 360 C5 MECHANIC GLOVE	\$ 430.15
14/10/2025	STAFF MEMBER	REIMBURSEMENT	\$ 418.93
14/10/2025	H JORRITSMA & CO	I25 100MM POP UP SPRINKLER	\$ 1,815.50
14/10/2025	HORIZON POWER	ELECTRICITY USAGE	\$ 2,549.56
14/10/2025	IBAC PLUMBING	FILTRATION PUMP	\$ 2,203.48
14/10/2025	JSW HOLDINGS PTY LTD	SUPPLY OF 5M3 OF N25-20-80 TO 32KM DOWN LAKE ARGYLE ROAD.	\$ 6,385.50
14/10/2025	KIMBERLEY PROPERTY SETTLEMENTS	RATES REFUND	\$ 254.44
14/10/2025	KENNARDS HIRE PTY LTD	PAD FOOT REMOTE CONTROL FOR ROLLER	\$ 2,953.49
14/10/2025	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING	\$ 29,986.91
14/10/2025	KUNUNURRA HOME & GARDEN	LAKE ARGYLE ROAD CULVERTS	\$ 236.50
14/10/2025	KUNUNURRA PICTURE GARDENS INC.	SHIRE RATES ASSISTANCE GRANT 2025	\$ 10,376.00
14/10/2025	KUNUNURRA SUN	SPONSORSHIP - TWELVE MONTH AGREEMENT	\$ 12,000.00
14/10/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	OFFICE AMENITIES	\$ 422.44
14/10/2025	MANAGED IT PTY LTD	DESKTOP COMPUTER	\$ 16,569.41
14/10/2025	STAFF MEMBER	REIMBURSEMENT	\$ 305.20
14/10/2025	MH SERVICES & SOLUTIONS	CONSULTING SERVICES	\$ 5,977.13
14/10/2025	ORDCO	6.5 TONNE MOLASSES	\$ 5,581.40
14/10/2025	ON TRACK EARTHWORK	REMEDIATION WORKS TO COMPLETE LAKEVIEW DRIVE RECONSTRUCTION.	\$ 9,443.50
14/10/2025	ORD AGRICULTURAL EQUIPMENT	P764737 - P764737 FILTER	\$ 1,140.67
14/10/2025	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	AUGUST 2025 ASSET LEVY	\$ 346.21
14/10/2025	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE	\$ 573.00
14/10/2025	ORNITHOLOGICAL TECHNICAL SERVICES PTY LTD	5-YEAR REVIEW OF KUNUNURRRA WILDLIFE HAZARD MANAGEMENT PLAN	\$ 16,685.90
14/10/2025	PORTER CONSULTING ENGINEERS	TECHNICAL SPECIFICATION AND SAFETY IN DESIGN REPORT	\$ 10,340.00
14/10/2025	R.P.M. RAPID PRINT MEDIA	2 X SHIRE BRANDED DECALS FOR JOHN DEER BACKHOE	\$ 36.30
14/10/2025	STRATEGIC LEADERSHIP CONSULTING	CEO REVIEW AND ASSESSMENT	\$ 11,880.00
14/10/2025	TELSTRA	GROUP TESLTRA BILL - AUGUST/SEPTEMBER	\$ 36,537.99
14/10/2025	TPG NETWORK PTY LTD	WEABER PLAIN BROADBAND	\$ 85.00
14/10/2025	THE REED GROUP AUSTRALIA PTY LTD T/A THE REED GROUP	HWS REPLACEMENT (180L)	\$ 7,958.93
14/10/2025	THINK WATER KUNUNURRA	RETICULATION MAINTENANCE	\$ 312.80
14/10/2025	WARREGO CONTRACTORS PTY LTD	FENCE REPAIR	\$ 6,830.00
14/10/2025	WATER CORPORATION	WATER USAGE FOR SHIRE PROPERTIES	\$ 5,387.23
14/10/2025	WUNAN HEALTH & WELL-BEING CENTRE	OCCUPATIONAL MEDICALS	\$ 535.15
14/10/2025	ITALKTRAVEL KUNUNURRA	LABOUR HIRE FLIGHT TICKET	\$ 747.00
14/10/2025	DEPARTMENT OF CONSUMER & EMPLOYMENT PROTECTION	BOND REFUND	\$ 267.00

14/10/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 100.00
14/10/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	PAYMENT FOR BUILDING APPLICATION	\$ 5,808.70
14/10/2025	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR SEPTEMBER 2025	\$ 15.00
14/10/2025	WILINGGIN ABORIGINAL CORPORATION	BOND REFUND	\$ 300.00
16/10/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.50
16/10/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 92,043.00
16/10/2025	MAXXIA	PAYROLL DEDUCTIONS	\$ 2,134.26
16/10/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	SALARY PACKAGING	\$ 4,243.02
16/10/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 200.00
17/10/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT SUBSCRIPTION	\$ 480.91
17/10/2025	C & S JOLLY ELECTRICS PTY LTD	CONNECTING TEMPORARY PAPI ON AIRSTRIP AS PER JOB NO.18523	\$ 6,445.16
17/10/2025	DRIFTWOOD TREE SERVICES	FIRE MITIGATION WORKS	\$ 16,087.50
17/10/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 2,875.00
17/10/2025	IBAC PLUMBING	DEPOT RETICULATION WORKS	\$ 2,697.22
17/10/2025	KIMBERLEY PARTY HIRE	HIRE OF TABLES & CHAIRS - COMMUNITY CONSULTATION	\$ 1,071.90
17/10/2025	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICING	\$ 465.00
17/10/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STATIONERY ORDER	\$ 16.40
17/10/2025	MOORE AUSTRALIA (WA) PTY LTD	ANNUAL FINANCIAL STATEMENTS	\$ 30,800.00
17/10/2025	ORD LAND SERVICES PTY LTD	GARDEN MAINTENANCE	\$ 550.00
17/10/2025	WELLDEV GROUP PTY LTD	CONSULTING SERVICES	\$ 1,408.00
17/10/2025	WUNAN HEALTH & WELL-BEING CENTRE	OCCUPATIONAL MEDICALS	\$ 711.15
20/10/2025	AERODROME MANAGEMENT SERVICES PL	SPECIALIST SURVEY WORK - RUNWAY EXTENSION	\$ 13,986.50
20/10/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	SUPPLY NEW STIHL STIHL HT135-Z POLE PRUNER	\$ 1,748.50
20/10/2025	CDM HYDRAULICS PTY LTD	AD BLUE TO EKRA PLANT	\$ 214.50
20/10/2025	DALWALLINU CONCRETE PTY LTD	SUPPLY OF REINFORCED CONCRETE BASE SLAB	\$ 3,064.38
20/10/2025	HOPGOODGANIM LAWYERS	PROVISION OF LEGAL ADVICE	\$ 1,607.10
20/10/2025	KO CONTRACTING PTY LTD	LINEMARKING SERVICES	\$ 32,035.63
20/10/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STATIONERY ORDER	\$ 141.75
20/10/2025	NAJA BUSINESS CONSULTING SERVICES	CONSULTING SERVICES - KIMBERLEY REGIONAL GROUP	\$ 17,060.58
20/10/2025	ORD LAND SERVICES PTY LTD	REC COURT TIDY	\$ 786.50
20/10/2025	PIVOTEL	SATELLITE PHONE CHARGE SEP - OCT 2025	\$ 296.50
20/10/2025	TOP END AUTO GLASS	REPLACE WINDSCREEN	\$ 1,551.00
20/10/2025	TOWN CARAVAN PARK	CONTRACTOR ACCOMMODATION	\$ 1,405.00
21/10/2025	AERODROME MANAGEMENT SERVICES PL	KUNUNURRA AND WYNDHAM TECHNICAL INSPECTIONS - 2025	\$ 14,245.00
21/10/2025	AUSTRALIAN AIRPORTS ASSOCIATION LIMITED	AUSTRALIAN AIRPORT ASSOCIATION	\$ 4,950.00
21/10/2025	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2025 ACTIVITY STATEMENT - GST PAYABLE	\$ 70,610.00
21/10/2025	CONTRACTOR	ATTENDANCE FREE - KIMBERLEY WRITERS FESTIVAL	\$ 1,066.00
21/10/2025	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY	25/26 MEMBERSHIP	\$ 2,216.50
21/10/2025	FORTH CONSULTING PTY LTD	BUILDING CONDITION REPORT & STRUCTURAL ASSESSMENT	\$ 2,200.00
21/10/2025	GRESLEY ABAS PTY LTD	CONSULTING SERVICES	\$ 76,937.52
21/10/2025	HEATH MOTOR GROUP	P496 - SUPPLY LEFT FRONT LAMP ASSY	\$ 307.12
21/10/2025	KIMBERLEY GREEN CONSTRUCTIONS	KUNUNURRA LEISURE CENTRE REDEVELOPMENT	\$ 678,821.39
21/10/2025	KIMBERLEY SURVEYING PTY LTD	ENGINEERING SURVEYOR	\$ 550.00
21/10/2025	ORD RIVER SAILING CLUB	RATES ASSISTANCE GRANT 2025	\$ 3,795.00
21/10/2025	WATER CORPORATION	WATER USAGE CHARGES - SHIRE PROPERTIES	\$ 39,494.97
21/10/2025	WUNAN HEALTH & WELL-BEING CENTRE	OCCUPATIONAL MEDICALS	\$ 535.15
23/10/2025	ABNEY AIRCONDITIONING PTY LTD	AIRCON REPAIR	\$ 434.28
23/10/2025	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL	\$ 50.44
23/10/2025	AUSSIE BROADBAND LIMITED	STANDING ORDER - NBN CONNECTIVITY PROVIDER	\$ 1,174.80

23/10/2025	AUTO TOW & REPAIR	VEHICLE TOW	\$ 110.00
23/10/2025	BADGELINK PTY LTD	NAME BADGES FOR ELECTED MEMBERS	\$ 99.50
23/10/2025	BISHOPS TRANSPORT PTY LTD	FREIGHT FOR OFFICE FURNITURE	\$ 50.73
23/10/2025	BLACKWOODS	STAFF UNIFORMS	\$ 1,258.35
23/10/2025	BLAK TAPAS IMPACT GROUP PTY LTD T/A BLAK TAPAS CAFE	CATERING	\$ 200.00
23/10/2025	C & S JOLLY ELECTRICS PTY LTD	WYNDHAM POOL WORK	\$ 1,353.00
23/10/2025	CREATIVE TEN SOFTWARE	FLIGHT INFORMATION DISPLAY	\$ 666.60
23/10/2025	DSC CONTRACTING	125KHZ VALUE PRICED HID PROXIMITY CARD	\$ 2,684.00
23/10/2025	GRESLEY ABAS PTY LTD	CONSULTING SERVICES	\$ 1,061.50
23/10/2025	HART SPORT	HART SUPER INFLATOR COMPRESSOR	\$ 509.00
23/10/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 2,875.00
23/10/2025	IBAC PLUMBING	BACKFLOW TESTING DEVICE REPLACEMENT	\$ 4,522.94
23/10/2025	JAPANESE TRUCK & BUS SPARES PTY LTD	P505 - SUPPLY ENGINE REBUILD PARTS	\$ 2,058.25
23/10/2025	KENNARDS HIRE PTY LTD	GENERATOR HIRE FOR 1 DAY	\$ 104.00
23/10/2025	KIMBERLEY CAFE	CATERING FOR GET ON LINE WEEK	\$ 400.00
23/10/2025	KIMBERLEY CIVIL CONTRACTING	DOZER HIRE	\$ 6,757.30
23/10/2025	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERICAL CLEANING	\$ 17,835.58
23/10/2025	KUNUNURRA HOME & GARDEN	4L DULUX PAINT & SHADE SAIL FIXTURES	\$ 195.00
23/10/2025	MANAGED IT PTY LTD	OFFICE 365 & VEEAM BACKUP LICENCES	\$ 7,730.93
23/10/2025	MILLS ROAD NURSERY	TREES - AIRPORT GROUNDS	\$ 1,000.00
23/10/2025	NAJA BUSINESS CONSULTING SERVICES	CONSULTING SERVICES	\$ 12,975.91
23/10/2025	ORD LAND SERVICES PTY LTD	GARDEN MAINTENANCE	\$ 550.00
23/10/2025	RDO EQUIPMENT PTY LTD	P499 - MACHINE SERVICE	\$ 1,391.69
23/10/2025	STAND UP CARPENTRY PTY LTD	CEILING REPAIRS	\$ 6,169.34
23/10/2025	THE REED GROUP AUSTRALIA PTY LTD T/A THE REED GROUP	SOLAR HWS REPLACEMENT	\$ 8,786.49
23/10/2025	WARREGO CONTRACTORS PTY LTD	VISITOR'S CENTRE DOOR LOCK	\$ 715.00
23/10/2025	WESTBOOKS	PURCHASE OF NEW STOCK FOR THE LIBRARY	\$ 34.02
23/10/2025	ZALE CONSULTING	CONSULTING SERVICES	\$ 2,612.50
23/10/2025	AKOLADE PTY LTD	REGISTRATION FOR THRIVE NATIONAL YOUTH SUMMIT	\$ 2,638.90
23/10/2025	BISHOPS TRANSPORT PTY LTD	FREIGHT	\$ 183.21
23/10/2025	HORIZON POWER	AUGUST ELECTRICITY GROUP BILLING	\$ 44,516.51
23/10/2025	KUNUNURRA HOME & GARDEN	FERTILISER NPK CRESCO & POWER FEED	\$ 105.50
23/10/2025	KUNUNURRA WARINGARRI ABORIGINAL CORPORATION	COMMUNITY SCREENING EVENING	\$ 1,000.00
23/10/2025	MANAGED IT PTY LTD	PRIVATE CLOUD HOSTING	\$ 18,909.15
23/10/2025	KEARNS PLANNING PTY LTD	CONSULTING SERVICES	\$ 6,169.36
23/10/2025	WYNDHAM TOWN CARAVAN PARK PTY LTD	LABOUR HIRE ACCOMMODATION	\$ 1,452.00
27/10/2025	ABCO PRODUCTS	AIRPORT CLEANING PRODUCTS	\$ 851.35
27/10/2025	ABNEY AIRCONDITIONING PTY LTD	AIRCON REPAIR AIRPORT	\$ 7,926.88
27/10/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ADOBE SUBSCRIPTION	\$ 776.85
27/10/2025	AUTO TOW & REPAIR	VEHICLE TOW	\$ 396.80
27/10/2025	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT PLAN	\$ 1,897.50
27/10/2025	CARROLL AND RICHARDSON FLAGWORLD PTY LTD	8 X DIGITAL PRINTED FLAGS	\$ 12,232.00
27/10/2025	INDUSTRIAL AUTOMATION GROUP PTY LTD	DESIGN AND QUANTITY SCHEDULES FOR DESIGN OF RETICULATION & PUMP STATIONS	\$ 22,942.15
27/10/2025	KENNARDS HIRE PTY LTD	TEMPORARY FENCING PANELS, MILLINGTON DRIVE	\$ 3,780.00
27/10/2025	KIMBERLEY TRUCK PARTS	P505 - SUPPLY AIR & OIL FILTERS	\$ 632.29
27/10/2025	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERICAL CLEANING	\$ 12,151.33
27/10/2025	LORIMER HOLDINGS PTY LTD - KIMBERLEY CROC MOTEL	ACCOMMODATION LABOUR HIRE	\$ 1,935.00
27/10/2025	MH SERVICES & SOLUTIONS	LABOUR HIRE FLIGHT TICKET	\$ 935.74

27/10/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	EXPRESSION OF INTEREST - AUDIT ARIC	\$ 949.39
27/10/2025	QUEST TRAINING & ASSESSMENT PTY LTD	STAFF TRAINING COURSE	\$ 5,335.00
27/10/2025	SHAWMAC PTY LTD	WEABER PLAIN RD - MULLIGANS LAGOON RD INTERSECTION DESIGN	\$ 2,297.35
27/10/2025	TOP END AUTO GLASS	P498 - FIT NEW FRONT WINDOW GLASS	\$ 330.00
27/10/2025	WUNAN HEALTH & WELL-BEING CENTRE	OCCUPATIONAL MEDICALS	\$ 792.00
30/10/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.50
30/10/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 96,017.00
30/10/2025	MAXXIA	PAYROLL DEDUCTIONS	\$ 2,134.26
30/10/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	SALARY PACKAGING	\$ 4,243.02
30/10/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 200.00
31/10/2025	ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD	ATI-MIRAGE ADOBE INDESIGN - 20/08/2025	\$ 841.50
31/10/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	STIHL MS311Z CHAINSAW SERVICE	\$ 175.45
31/10/2025	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	ADDITIONAL KEY FOR CLEANERS AT KLC	\$ 22.00
31/10/2025	CLEANAWAY PTY LTD	MONTHLY CLEANAWAY CHARGES	\$ 63,377.77
31/10/2025	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	KLC BEVERAGES	\$ 834.81
31/10/2025	CORPS PAVEMENT SERVICES PTY LTD	SUPPLY CRS 170 / 60 IN 1000 LITRE PODS - LAKE ARGYLE ROAD	\$ 6,210.60
31/10/2025	GEOTECHNICAL AND GEOLOGICAL CONSULTANTS PTY LTD	GEOTECHNICAL INVESTIGATION & REPORT	\$ 15,400.00
31/10/2025	HOPGOODGANIM LAWYERS	REVIEW & PREPARE NECESSARY DOCUMENTS	\$ 682.00
31/10/2025	IBAC PLUMBING	CLEANING BORE CASING - LANDFILL	\$ 846.56
31/10/2025	KUNUNURRA MAINTENANCE SERVICE	VINYL TILES IN EKRA TERMINAL	\$ 1,408.00
31/10/2025	MANAGED IT PTY LTD	INFORMATION TECHNOLOGY SEPTEMBER & OCTOBER	\$ 96,633.41
31/10/2025	ORDCO	CRUCIAL 20L GLYPHOSATE 600GM/LT	\$ 613.80
31/10/2025	ORD MACHINING	POWERBOARD COVERS & SLASHER DECK	\$ 3,105.49
31/10/2025	NAME REDACTED	LABOUR HIRE	\$ 4,505.00
31/10/2025	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	STAFF TRAINING COURSE	\$ 356.00
31/10/2025	SUBWAY KUNUNURRA	CATERING	\$ 828.30
31/10/2025	STAFF MEMBER	REIMBURSEMENT	\$ 74.30
31/10/2025	THINK WATER KUNUNURRA	LABOUR WORKSHOP	\$ 385.22
31/10/2025	TOTALLY WORKWEAR KUNUNURRA	STAFF UNIFORMS	\$ 229.95
31/10/2025	TYREPLUS KUNUNURRA	P531 - SUPPLY AND FIT SMOOTH ROLLER TYRE	\$ 1,465.00
31/10/2025	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN	\$ 715.00
		TOTAL MUNI EFT PAYMENTS	\$ 5,281,125.83

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	\$-

DATE	NAME	DESCRIPTION	AMOUNT
15/10/2025	PAYROLL	PAYROLL	\$271,789.19
29/10/2025	PAYROLL	PAYROLL	\$282,806.87
		TOTAL PAYROLL	\$554,596.06

DATE	NAME	DESCRIPTION	AMOUNT
15/10/2025	COMMONWEALTH BANK	BANK FEES	\$47.39
15/10/2025	COMMONWEALTH BANK	BANK FEES	\$820.89
15/10/2025	COMMONWEALTH BANK	BANK FEES	\$90.00
7/10/2025	MESSAGES ON HOLD	MONTHLY SOFTWARE FEE	\$75.90
3/10/2025	IRE PTY LTD	OFFICE ADMIN EXPENSES	\$60.39
3/10/2025	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	\$53.90
2/10/2025	COMMONWEALTH BANK	BANK FEES	\$204.66

2/10/2025	COMMONWEALTH BANK	BANK FEES	\$75.99
2/10/2025	COMMONWEALTH BANK	BANK FEES	\$50.15
2/10/2025	COMMONWEALTH BANK	BANK FEES	\$56.41
2/10/2025	COMMONWEALTH BANK	BANK FEES	\$55.05
2/10/2025	COMMONWEALTH BANK	BANK FEES	\$1,627.61
2/10/2025	COMMONWEALTH BANK	BANK FEES	\$59.34
2/10/2025	COMMONWEALTH BANK	BANK FEES	\$1,783.13
1/10/2025	COMMONWEALTH BANK	BANK FEES	\$0.14
1/10/2025	KIMBERLEY FIRST NATIONAL	RENT	\$3,476.19
		TOTAL DIRECT DEBIT	\$8,537.14

DETAILS OF SEPTEMBER COMMONWEALTH BANK CREDIT CARD TRANSACTIONS

DATE	NAME	DESCRIPTION	AMOUNT
03/09/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 4.65
04/09/2025	KIMBERLEYLAND HOLIDAY PARK	REFUND FOR CBW AUTHOR ACCOMMODATION	-\$ 1,200.00
05/09/2025	KUNUNURRA HOME & GARDEN	FURNITURE FOR LIBRARY	\$ 167.00
11/09/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 4.65
16/09/2025	AUSTRALIAN TRAVELLER	ANNUAL MAGAZINE SUBSCRIPTION	\$ 54.95
23/09/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 19.75
26/09/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 33.60
11/09/2025	INK STATION	VIC CARD PRINTER INK	\$ 304.68
15/09/2025	OFFICE NATIONAL KUNUNURRA	USB STICK	\$ 14.95
17/09/2025	WARMUN ROADHOUSE	ACCOMMODATION	\$ 182.70
17/09/2025	WARMUN ROADHOUSE	ACCOMMODATION	\$ 182.70
17/09/2025	WARMUN ROADHOUSE	ACCOMMODATION	\$ 182.70
02/09/2025	KMART	FIT OUT ACCESSORIES FOR REVITILISATION HUB	\$ 168.75
04/09/2025	COLES KUNUNURRA	FOOD FOR REVITILISATION PROJECT ENGAGEMENT SESSIONS	\$ 89.43
04/09/2025	MYER	FURNITURE FOR REVITILISATION HUB	\$ 419.90
09/09/2025	D&E BAKER INVESTMENTS	PAPER PLATES FOR COMMUNITY FORUMS	\$ 8.95
10/09/2025	KMART	ACCESSORIES FOR SHIRE STAFF PROPERTIES	\$ 362.25
19/09/2025	OFFICE NATIONAL KUNUNURRA	STATIONERY	\$ 73.76
19/09/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 30.39
23/09/2025	OFFICE NATIONAL KUNUNURRA	EXTENDED MONITOR ARM	\$ 103.84
01/10/2025	KORDEM HOLDINGS PTY	SOCKETS FOR TEMP FENCING	\$ 184.95
10/09/2025	MOBIL COOKTOWN	FUEL P150	\$ 162.56
24/09/2025	MOBIL COOKTOWN	FUEL P150	\$ 78.17
25/09/2025	MOBIL MAREEBA	FUEL P150	\$ 76.26
25/09/2025	GEORGETOWN ROADHOUSE	FUEL P150	\$ 95.09
26/09/2025	BARKLY HOMESTEAD	FUEL P150	\$ 198.35
26/09/2025	SHELL DUNMARRA	FUEL P150	\$ 377.62
26/09/2025	BP KATHERINE	FUEL P150	\$ 92.80
27/09/2025	ORD RIVER ROADHOUSE	FUEL P150	\$ 158.78
24/09/2025	CASPIO	SOFTWARE FOR PROJECTS	\$ 245.00
1/10/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 22.20
02/09/2025	KIMBERLEY CAFÉ	MEETING	\$ 18.28
07/09/2025	INTERNATION TRANS FEE	BANK FEE	\$ 0.77
07/09/2025	OPENING AI CHATGPT	CHATGPT	\$ 30.75
11/09/2025	AUSSIE BROADBAND	INTERNET	\$ 93.00

12/09/2025	STARLINK INTERNET	STARLINK	\$ 1,081.00
25/09/2025	STARLINK INTERNET	STARLINK	\$ 219.00
25/09/2025	TRANSPORT WA PERTH	TEMPORARY MOVEMENT PERMIT	\$ 31.65
09/09/2025	COLES KUNUNURRA	CATERING	\$ 35.00
18/09/2025	WORKFORCES HEALTH	OCCUPATIONAL MEDICALS	\$ 369.60
10/09/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 50.45
12/09/2025	DEPARTMENT OF HEALTH	CHLORINE GAS PERMIT	\$ 141.00
16/09/2025	AIR CARRIERS	STAFF RELOCATION	\$ 789.91
22/09/2025	SOUNDTRACK YOUR BRAND	KLC MUSIC LICENSE	\$ 65.00
25/09/2025	ALLGEAR MOTORCYCLE	BATTERY FOR BLOWER	\$ 319.00
01/09/2025	WILMA & THE PEARL	MEALS - ADVOCACY AND KRG	\$ 95.41
01/09/2025	WILMA & THE PEARL	MEALS - ADVOCACY AND KRG	\$ 240.56
02/09/2025	DEPT OF PARLIAMENT	MEALS - ADVOCACY AND KRG	\$ 13.50
02/09/2025	DEPT OF PARLIAMENT	MEALS - ADVOCACY AND KRG	\$ 30.40
02/09/2025	UBER TRIP	TRANSPORT - ADVOCACY AND KRG	\$ 20.46
03/09/2025	UBER TRIP	TRANSPORT - ADVOCACY AND KRG	\$ 19.89
22/09/2025	UBER TRIP	TRANSPORT - ADVOCACY AND KRG	\$ 40.17
22/09/2025	UBER TRIP	TRANSPORT - ADVOCACY AND KRG	\$ 5.00
23/09/2025	LS PINCHOS BAR DE TAPA	MEALS - ADVOCACY AND KRG	\$ 34.14
25/09/2025	UBER TRIP	TRANSPORT - ADVOCACY AND KRG	\$ 34.65
25/09/2025	UBER TRIP	TRANSPORT - ADVOCACY AND KRG	\$ 15.92
26/09/2025	UBER TRIP	TRANSPORT - ADVOCACY AND KRG	\$ 33.53
03/09/2025	HYATT HOTEL CANBERRA	LOBBYING & MEETINGS CANBERRA	\$ 45.56
03/09/2025	HYATT HOTEL CANBERRA	LOBBYING & MEETINGS CANBERRA	\$ 102.26
03/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 92.00
04/09/2025	PROPERTY ME	PROPERTY MANAGEMENT SOFTWARE FEE	\$ 176.00
04/09/2025	KORDEM HOLDINGS	SERVICE GIFT/FUNCTION	\$ 150.00
05/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 99.00
07/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 106.00
08/09/2025	OFFICE NATIONAL KUNUNURRA	SUPPLIES FOR KUNUNURRA REIMAGINED HUB	\$ 175.14
08/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 114.00
08/09/2025	TUCKERBOX STORES	SUPPLIES FOR KUNUNURRA REIMAGINED HUB	\$ 56.45
09/09/2025	TUCKERBOX STORES	SUPPLIES FOR KUNUNURRA REIMAGINED HUB	\$ 7.38
09/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 122.00
10/09/2025	COLES KUNUNURRA	SERVICE GIFT/FUNCTION	\$ 143.41
10/09/2025	TENDERSPOT KUNUNURRA	SERVICE GIFT/FUNCTION	\$ 88.12
10/09/2025	WALKABOUT SOUVINERS	SERVICE GIFT/FUNCTION	\$ 30.95
10/09/2025	COLES KUNUNURRA	SERVICE GIFT/FUNCTION	\$ 68.20
10/09/2025	COLES KUNUNURRA	SUPPLIES FOR KUNUNURRA REIMAGINED HUB	\$ 30.00
10/09/2025	BUSHCAMP SURPLUS	SERVICE GIFT/FUNCTION	\$ 750.00
10/09/2025	TACKLEWORDS KUNUNURRA	SERVICE GIFT/FUNCTION	\$ 759.79
11/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 131.00
13/09/2025	OPENAI CHATGPT	CHAT GPT FEE	\$ 1.24
13/09/2025	INTERNATIONAL TRANS FEE	CHAT GPT FEE	\$ 0.03
14/09/2025	MESSAGEMEDIA	SMS MESSAGING - MONTHLY SOFTWARE FEE	\$ 46.97
15/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 140.00
15/09/2025	WIX	WEBSITE FEE	\$ 56.00
16/09/2025	MAILCHIMP	MONTHLY EMAIL SOFTWARE SERVICE FEE	\$ 65.18
17/09/2025	FLOUR & BEAN	SUPPLIES FOR KUNUNURRA REIMAGINED BBQ	\$ 74.00

17/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 150.00
19/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 160.00
20/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 56.70
20/09/2025	HOVERMODE.COM	QR CODES - KUNUNURRA REIMAGINED	\$ 60.00
20/09/2025	OAKS PERTH HOTEL	ACCOMMODATION - STAFF TRAINING	\$ 920.81
23/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 171.00
25/09/2025	TRELLO.COM	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 75.98
25/09/2025	INTERNATIONAL TRANS FEE	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 1.90
25/09/2025	DUXTON HOTEL PERTH	WALGA CONVENTION	\$ 1,482.21
26/09/2025	DUXTON HOTEL PERTH	WALGA CONVENTION	\$ 1,779.46
27/09/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 182.00
27/09/2025	CAPCUT	VIDEO EDITING SOFTWARE MONTHLY FEE	\$ 14.99
28/09/2025	D&E BAKER INVESTMENTS	COUNCIL KITCHEN AMENITIES	\$ 750.08
29/09/2025	INTERNATIONAL TRANS FEE	BANK CHARGES	\$ 6.45
29/09/2025	TSURIGUYASUYARAKUTEN	BANK CHARGES	-\$ 0.79
05/09/2025	COLES KUNUNURRA	FOOD AND DRINK FOR KUNUNURRA TOWN CENTRE	\$ 70.90
05/09/2025	TENDERSPOT KUNUNURRA	FOOD FOR KUNUNURRA TOWN CENTRE PROJECT	\$ 82.47
06/09/2025	CGL FUEL	CAR CLEAN	\$ 20.20
08/09/2025	TUCKERBOX STORES	EQUIPMENT - HARD DRIVE	\$ 50.00
11/09/2025	COLES KUNUNURRA	DINNER PLATES - KUNUNURRA TOWN CENTRE	\$ 3.50
13/09/2025	COLES KUNUNURRA	FOOD TOWN CENTRE BBQ	\$ 21.00
13/09/2025	COLES KUNUNURRA	EQUIPMENT - KUNUNURRA TOWN CENTRE	\$ 2.00
14/09/2025	CHATGPT OPENAI	SUBSCRIPTION - PLANNING COMMUNITY DEVELOPMENT	\$ 30.18
14/09/2025	INT NATIONAL TRANS FEE	SUBSCRIPTION - PLANNING COMMUNITY DEVELOPMENT	\$ 0.75
19/09/2025	AIRNORTH	FLIGHT COST - PLANNER	\$ 414.51
20/09/2025	AIRNORTH	FLIGHT COST - PLANNER	\$ 100.20
23/09/2025	TYREPLUS KUNUNURRA	TYRE REPAIR - DIRECTOR PLANNING AND COMMUNITY DEVELOPMENT	\$ 50.00
25/08/2025	NETFLIX	WYNDHAM YOUTH SERVICES SUBSCRIPTION	\$ 28.99
		TOTAL CREDIT CARD	\$ 17,045.59

***DETAILS OF OCTOBER CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/10/2025	CGL FUEL	FUEL CARD 1839, 57.5L DIESEL, P170	\$ 104.36
1/10/2025	CGL FUEL	FUEL CARD 1839, 360.03L DIESEL, P180	\$ 653.45
1/10/2025	CGL FUEL	FUEL CARD 358, 90.83L DIESEL, P178	\$ 164.85
1/10/2025	CGL FUEL	FUEL CARD 1839, 46.71L DIESEL, P356	\$ 84.78
1/10/2025	CGL FUEL	FUEL CARD 465, 64.79L DIESEL, P167	\$ 117.59
2/10/2025	CGL FUEL	FUEL CARD 1839, 73.09L DIESEL, P225	\$ 132.66
2/10/2025	CGL FUEL	FUEL CARD 1838, 29.25L DIESEL, P229	\$ 53.08
2/10/2025	CGL FUEL	FUEL CARD 1838, 8.45L DIESEL, P502	\$ 15.33
2/10/2025	CGL FUEL	FUEL CARD 366, 52.48L DIESEL, P145	\$ 95.25
2/10/2025	CGL FUEL	FUEL CARD 1244, 51.98L DIESEL, P163	\$ 94.34
2/10/2025	CGL FUEL	FUEL CARD 1839, 100.88L DIESEL, P232	\$ 183.10
2/10/2025	CGL FUEL	FUEL CARD 1213, 62.2L DIESEL, P155	\$ 112.89
3/10/2025	CGL FUEL	FUEL CARD 422, 57.22L DIESEL, P157	\$ 103.85
3/10/2025	CGL FUEL	FUEL CARD 1839, 179.45L DIESEL, P137	\$ 325.69
3/10/2025	CGL FUEL	FUEL CARD 1838, 255.28L DIESEL, P227	\$ 463.33
3/10/2025	CGL FUEL	FUEL CARD 1838, 431.52L DIESEL, P193	\$ 783.21
3/10/2025	CGL FUEL	FUEL CARD 424, 64.71L DIESEL, P158	\$ 117.44

3/10/2025	CGL FUEL	FUEL CARD 1794, 117.64L DIESEL, P533	\$ 213.52
3/10/2025	CGL FUEL	FUEL CARD 360, 86.04L DIESEL, P147	\$ 156.16
3/10/2025	CGL FUEL	FUEL CARD 373, 87.24L DIESEL, P139	\$ 158.34
6/10/2025	CGL FUEL	FUEL CARD 1838, 63.19L DIESEL, P503	\$ 114.70
6/10/2025	CGL FUEL	FUEL CARD 1463, 99.75L DIESEL, P149	\$ 181.04
6/10/2025	CGL FUEL	FUEL CARD 1674, 67.41L DIESEL, P233	\$ 122.35
6/10/2025	CGL FUEL	FUEL CARD 373, 83.47L DIESEL, P139	\$ 151.49
6/10/2025	CGL FUEL	FUEL CARD 361, 89.71L DIESEL, P145	\$ 162.82
6/10/2025	CGL FUEL	FUEL CARD 357, 132.09L DIESEL, P172	\$ 239.73
7/10/2025	CGL FUEL	FUEL CARD 1838, 391.57L DIESEL, P180	\$ 710.70
7/10/2025	CGL FUEL	FUEL CARD 1244, 46.4L DIESEL, P174	\$ 84.22
7/10/2025	CGL FUEL	FUEL CARD 422, 54.61L DIESEL, P157	\$ 99.11
7/10/2025	CGL FUEL	FUEL CARD 1838, 165.58L DIESEL, P161	\$ 300.52
7/10/2025	CGL FUEL	FUEL CARD 1410, 50.92L DIESEL, P165	\$ 92.42
7/10/2025	CGL FUEL	FUEL CARD 1838, 66.22L DIESEL, P169	\$ 120.20
8/10/2025	CGL FUEL	FUEL CARD 1838, 85.2L DIESEL, P233	\$ 154.63
8/10/2025	CGL FUEL	FUEL CARD 1839, 53.95L DIESEL, P230	\$ 97.92
8/10/2025	CGL FUEL	FUEL CARD 1838, 22L DIESEL, P234	\$ 39.93
8/10/2025	CGL FUEL	FUEL CARD 1838, 17.28L DIESEL, P229	\$ 31.36
8/10/2025	CGL FUEL	FUEL CARD 374, 186.56L DIESEL, P139	\$ 338.61
8/10/2025	CGL FUEL	FUEL CARD 358, 88.55L DIESEL, P178	\$ 160.72
9/10/2025	CGL FUEL	FUEL CARD 1839, 59.78L DIESEL, P233	\$ 108.50
9/10/2025	CGL FUEL	FUEL CARD 1838, 10.87L DIESEL, P502	\$ 19.73
9/10/2025	CGL FUEL	FUEL CARD 1839, 67.25L DIESEL, P168	\$ 122.06
9/10/2025	CGL FUEL	FUEL CARD 360, 43.43L DIESEL, P147	\$ 78.82
9/10/2025	CGL FUEL	FUEL CARD 1838, 200.59L DIESEL, P500	\$ 364.07
9/10/2025	CGL FUEL	FUEL CARD 1838, 95.53L DIESEL, P187	\$ 173.39
9/10/2025	CGL FUEL	FUEL CARD 1838, 71.13L DIESEL, P503	\$ 129.10
10/10/2025	CGL FUEL	FUEL CARD 1838, 52.28L DIESEL, P170	\$ 94.90
10/10/2025	CGL FUEL	FUEL CARD 1838, 407L DIESEL, P193	\$ 738.71
10/10/2025	CGL FUEL	FUEL CARD 1839, 50.59L DIESEL, P233	\$ 91.82
10/10/2025	CGL FUEL	FUEL CARD 424, 42.33L DIESEL, P158	\$ 76.82
10/10/2025	CGL FUEL	FUEL CARD 1838, 6.1L DIESEL, P503	\$ 11.07
10/10/2025	CGL FUEL	FUEL CARD 1244, 57.31L DIESEL, P163	\$ 104.02
12/10/2025	CGL FUEL	FUEL CARD 360, 19.3L DIESEL, P147	\$ 35.03
12/10/2025	CGL FUEL	FUEL CARD 373, 143.55L DIESEL, P139	\$ 260.55
13/10/2025	CGL FUEL	FUEL CARD 1839, 381.73L DIESEL, P169	\$ 692.84
13/10/2025	CGL FUEL	FUEL CARD 1838, 52.43L DIESEL, P233	\$ 95.15
13/10/2025	CGL FUEL	FUEL CARD 1838, 49.21L DIESEL, P230	\$ 89.31
13/10/2025	CGL FUEL	FUEL CARD 2197, 49.64L DIESEL, P161	\$ 90.10
13/10/2025	CGL FUEL	FUEL CARD 374, 194.89L DIESEL, P139	\$ 353.72
14/10/2025	CGL FUEL	FUEL CARD 1838, 106.1L DIESEL, P233	\$ 192.56
14/10/2025	CGL FUEL	FUEL CARD 1839, 31.53L DIESEL, P229	\$ 57.22
14/10/2025	CGL FUEL	FUEL CARD 465, 66.89L DIESEL, P167	\$ 121.41
14/10/2025	CGL FUEL	FUEL CARD 465, 130.21L DIESEL, P161	\$ 236.33
14/10/2025	CGL FUEL	FUEL CARD 1839, 403.39L DIESEL, P180	\$ 732.15
15/10/2025	CGL FUEL	FUEL CARD 366, 34.7L DIESEL, P151	\$ 62.99
15/10/2025	CGL FUEL	FUEL CARD 1838, 21.22L DIESEL, P159	\$ 38.52
15/10/2025	CGL FUEL	FUEL CARD 1839, 193.9L DIESEL, P227	\$ 351.93

16/10/2025	CGL FUEL	FUEL CARD 1839, 393.72L DIESEL, P193	\$ 714.61
16/10/2025	CGL FUEL	FUEL CARD 1213, 64.62L DIESEL, P155	\$ 117.28
16/10/2025	CGL FUEL	FUEL CARD 1674, 31.36L DIESEL, P229	\$ 56.91
16/10/2025	CGL FUEL	FUEL CARD 1838, 8.86L DIESEL, P502	\$ 16.08
16/10/2025	CGL FUEL	FUEL CARD 1838, 35.99L DIESEL, P499	\$ 65.32
16/10/2025	CGL FUEL	FUEL CARD 1838, 42.94L DIESEL, P501	\$ 77.94
16/10/2025	CGL FUEL	FUEL CARD 1839, 385.68L DIESEL, P169	\$ 700.02
16/10/2025	CGL FUEL	FUEL CARD 1244, 40.29L DIESEL, P163	\$ 73.13
16/10/2025	CGL FUEL	FUEL CARD 358, 92.59L DIESEL, P178	\$ 168.05
16/10/2025	CGL FUEL	FUEL CARD 1839, 63.97L DIESEL, P168	\$ 116.11
17/10/2025	CGL FUEL	FUEL CARD 361, 68.11L DIESEL, P146	\$ 123.63
17/10/2025	CGL FUEL	FUEL CARD 373, 101L DIESEL, P139	\$ 183.31
17/10/2025	CGL FUEL	FUEL CARD 360, 50.52L DIESEL, P147	\$ 91.69
17/10/2025	CGL FUEL	FUEL CARD 1838, 199.83L DIESEL, P161	\$ 362.70
17/10/2025	CGL FUEL	FUEL CARD 422, 56.05L DIESEL, P158	\$ 101.73
19/10/2025	CGL FUEL	FUEL CARD 1410, 54.49L DIESEL, P165	\$ 98.89
20/10/2025	CGL FUEL	FUEL CARD 1838, 65.56L DIESEL, P503	\$ 118.98
20/10/2025	CGL FUEL	FUEL CARD 1838, 48.32L DIESEL, P170	\$ 87.70
20/10/2025	CGL FUEL	FUEL CARD 1838, 377.38L DIESEL, P193	\$ 684.95
20/10/2025	CGL FUEL	FUEL CARD 1838, 44.99L DIESEL, P501	\$ 81.66
20/10/2025	CGL FUEL	FUEL CARD 1794, 111.66L DIESEL, P533	\$ 202.66
20/10/2025	CGL FUEL	FUEL CARD 1244, 56.05L DIESEL, P174	\$ 101.72
21/10/2025	CGL FUEL	FUEL CARD 1838, 383.52L DIESEL, P180	\$ 696.10
21/10/2025	CGL FUEL	FUEL CARD 360, 35.26L DIESEL, P147	\$ 64.00
21/10/2025	CGL FUEL	FUEL CARD 373, 87.66L DIESEL, P139	\$ 159.11
21/10/2025	CGL FUEL	FUEL CARD 1838, 400L DIESEL, P161	\$ 726.00
22/10/2025	CGL FUEL	FUEL CARD 1839, 92.61L DIESEL, P505	\$ 168.09
22/10/2025	CGL FUEL	FUEL CARD 1674, 33.06L DIESEL, P234	\$ 60.01
22/10/2025	CGL FUEL	FUEL CARD 465, 34.95L DIESEL, P501	\$ 63.44
22/10/2025	CGL FUEL	FUEL CARD 1838, 325.26L DIESEL, P161	\$ 590.35
22/10/2025	CGL FUEL	FUEL CARD 422, 63.38L DIESEL, P157	\$ 115.04
23/10/2025	CGL FUEL	FUEL CARD 465, 41.82L DIESEL, P498	\$ 75.90
23/10/2025	CGL FUEL	FUEL CARD 465, 13.01L DIESEL, P502	\$ 23.62
23/10/2025	CGL FUEL	FUEL CARD 1838, 51.04L DIESEL, P499	\$ 92.63
23/10/2025	CGL FUEL	FUEL CARD 361, 70.25L DIESEL, P146	\$ 127.50
23/10/2025	CGL FUEL	FUEL CARD 358, 102.41L DIESEL, P178	\$ 185.87
23/10/2025	CGL FUEL	FUEL CARD 1839, 308.66L DIESEL, P170	\$ 560.22
24/10/2025	CGL FUEL	FUEL CARD 1839, 26.53L DIESEL, P501	\$ 48.16
24/10/2025	CGL FUEL	FUEL CARD 465, 166.37L DIESEL, P496	\$ 301.95
24/10/2025	CGL FUEL	FUEL CARD 360, 48.67L DIESEL, P147	\$ 88.33
24/10/2025	CGL FUEL	FUEL CARD 373, 79.92L DIESEL, P470	\$ 145.06
24/10/2025	CGL FUEL	FUEL CARD 366, 46.11L DIESEL, P151	\$ 83.69
25/10/2025	CGL FUEL	FUEL CARD 424, 61.95L DIESEL, P158	\$ 112.43
27/10/2025	CGL FUEL	FUEL CARD 1463, 126.4L DIESEL, P149	\$ 229.42
27/10/2025	CGL FUEL	FUEL CARD 1838, 399.45L DIESEL, P161	\$ 725.00
27/10/2025	CGL FUEL	FUEL CARD 1244, 64.3L DIESEL, P174	\$ 116.70
27/10/2025	CGL FUEL	FUEL CARD 1838, 62.39L DIESEL, P225	\$ 113.24
27/10/2025	CGL FUEL	FUEL CARD 1838, 428.1L DIESEL, P180	\$ 777.00
27/10/2025	CGL FUEL	FUEL CARD 1213, 65.29L DIESEL, P155	\$ 118.51

28/10/2025	CGL FUEL	FUEL CARD 465, 41.39L DIESEL, P498	\$ 75.13
28/10/2025	CGL FUEL	FUEL CARD 1838, 34.11L DIESEL, P229	\$ 61.90
28/10/2025	CGL FUEL	FUEL CARD 373, 96.81L DIESEL, P139	\$ 175.72
29/10/2025	CGL FUEL	FUEL CARD 465, 31.58L DIESEL, P502	\$ 57.32
29/10/2025	CGL FUEL	FUEL CARD 1838, 26.73L DIESEL, P234	\$ 48.51
29/10/2025	CGL FUEL	FUEL CARD 365, 88.32L DIESEL, P150	\$ 160.30
29/10/2025	CGL FUEL	FUEL CARD 1838, 67.18L DIESEL, P168	\$ 121.93
29/10/2025	CGL FUEL	FUEL CARD 1838, 193.74L DIESEL, P500	\$ 351.65
29/10/2025	CGL FUEL	FUEL CARD 2179, 63.97L DIESEL, P161	\$ 116.10
29/10/2025	CGL FUEL	FUEL CARD 1838, 216.62L DIESEL, P180	\$ 393.17
29/10/2025	CGL FUEL	FUEL CARD 1838, 148.4L DIESEL, P227	\$ 269.34
30/10/2025	CGL FUEL	FUEL CARD 1838, 24.86L DIESEL, P229	\$ 45.12
30/10/2025	CGL FUEL	FUEL CARD 1838, 45.24L DIESEL, P227	\$ 82.10
30/10/2025	CGL FUEL	FUEL CARD 1839, 141.08L DIESEL, P496	\$ 256.05
30/10/2025	CGL FUEL	FUEL CARD 652, 60.54L DIESEL, P156	\$ 109.88
30/10/2025	CGL FUEL	FUEL CARD 374, 36.8L DIESEL, P139	\$ 66.79
30/10/2025	CGL FUEL	FUEL CARD 422, 61.66L DIESEL, P157	\$ 111.92
31/10/2025	CGL FUEL	FUEL CARD 360, 55.65L DIESEL, P147	\$ 101.00
31/10/2025	CGL FUEL	FUEL CARD 465, 64.65L DIESEL, P503	\$ 117.34
31/10/2025	CGL FUEL	FUEL CARD 1674, 36.93L DIESEL, P233	\$ 67.03
31/10/2025	CGL FUEL	FUEL CARD 1244, 39.95L DIESEL, P163	\$ 72.52
31/10/2025	CGL FUEL	FUEL CARD 465, 442.84L DIESEL, P170	\$ 803.75
31/10/2025	CGL FUEL	FUEL CARD 1674, 21.04L DIESEL, P229	\$ 38.18
		TOTAL FUEL CARD	\$ 27,473.70