

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in July 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 August 2026.

This attached listing represents payments made from the City of Greater Geraldton’s Trust Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

CHQ & EFT Total **\$0.00**

I certify that the accounts for payment listed in this report are correct and ready for payment.

DocuSigned by:

08C66ECC3E0C436...
T MACHUKERA
Financial Accountant

DocuSigned by:

75CB45AB752D474...
N JANE
Chief Financial Officer

DocuSigned by:

790650CE7A3446E...
P RADALJ
Director Corporate Services

Signed by:

F99EDB07EE074B7...
R MCKIM
Chief Executive Officer

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in July 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
25 August 2026.

This attached listing represents payments made from the City of Greater Geraldton’s Municipal Funds, under the delegated authority of the Chief Executive Officer pursuant to section 5.42 of the Local Government Act 1995 and Regulation 13(1) & (2) of the Local Government (Financial Management) Regulations.

Net Payroll and Superannuation Total	\$3,542,412.55
CHQ, Direct Debit & EFT Total	\$20,929,251.18
TOTAL	<u>\$24,471,663.73</u>
Included in EFT total are investments of	\$10,000,000.00

I certify that the accounts for payment listed in this report are correct and ready for payment.

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08C66ECC3E0C436...
T MACHUKERA
Financial Accountant

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75CB45AB752D474...
N JANE
Chief Financial Officer

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790650CE7A3446E...
P RADALJ
Director Corporate Services

Signed by:

F99EDB07EE074B7...
R MCKIM
Chief Executive Officer

City of Greater Geraldton
Municipal July 2026
Payroll and Superannuation Payments

Date	Total paid
1/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-28/06/26	905,195.11
1/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-26/06/26	4,926.55
1/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-26/06/26	10,119.28
2/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-02/07/26	5,740.21
7/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-03/07/26	2,181.80
7/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-06/07/26	9,152.74
7/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-01/07/26	90.43
9/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-07/07/26	475.65
15/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-12/07/26	906,986.34
22/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-21/07/26	485.38
22/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-21/07/26	2,682.11
23/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-23/07/26	4,137.76
24/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-23/07/26	916.04
24/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-23/07/26	3,965.69
29/07/2026 Direct Credit 063548 City Greater Gtn Co Payroll-26/07/26	907,680.60
1/07/2026 Direct Debit 481471 SuperChoice P/L 938823916450010107	254,203.98
9/07/2026 Direct Debit 481471 SuperChoice P/L 537523916450010907 (Independent Contractors)	622.14
15/07/2026 Direct Debit 481471 SuperChoice P/L 069323916450011507	258,154.54
23/07/2026 Direct Debit 481471 SuperChoice P/L 329223916450012307 (Independent Contractors)	60.00
29/07/2026 Direct Debit 481471 SuperChoice P/L 102823916450012807 (Council Members)	4,788.94
29/07/2026 Direct Debit 481471 SuperChoice P/L 382423916450012907	259,847.26

REPORT TOTALS

Bank Name	Total
Municipal Bank	\$3,542,412.55
TOTAL	\$3,542,412.55

Date Report Generated: 04-Aug-2026

City of Greater Geraldton
Listing of Payments Made for July 2026

Cash - Cash at Bank - Municipal

Pemco Diesel				\$	10,798.83
11095	Repairs and parts	3/07/2026	EFT230704		10,798.83
3D HR Legal Pty Ltd				\$	106.70
10104	HR and workforce services	10/07/2026	EFT230808		106.70
65Thirty Events & Entertainment				\$	7,727.50
10105	QPT Technical Services	3/07/2026	EFT230636		704.00
10105	QPT Technical Services	10/07/2026	EFT230809		4,026.00
10105	QPT Technical Services	17/07/2026	EFT230940		1,457.50
10105	QPT Technical Services	31/07/2026	EFT231125		1,540.00
A Glassy Day Surf Coaching				\$	680.00
10108	Community events	31/07/2026	EFT231126		680.00
A.J. & S.J. Whitmore Pty Ltd t/a Whitmore Consulting				\$	4,400.00
13874	Consulting services	10/07/2026	EFT230907		4,400.00
Aaron Maunder				\$	1,120.00
10112	Training services	17/07/2026	EFT230941		1,120.00
Accessible Formats Australia Pty Limited				\$	123.20
11644	Library expenses	10/07/2026	EFT230866		123.20
AcrossTown Couriers & Hotshot Services				\$	2,180.45
13548	Couriers	10/07/2026	EFT230898		2,180.45
Addison Van Tiel t/a Lace Up Coaching				\$	4,140.00
13620	Youth Services Programs	10/07/2026	EFT230902		4,140.00
Aerodrome Management Services Pty Ltd (AMS)				\$	171,680.52
10132	Security services	3/07/2026	EFT230637		8,316.00
10132	Security services	17/07/2026	EFT230942		163,364.52
Affinity Tours Australia				\$	75.00
13924	Refund	31/07/2026	EFT231216		75.00
AgriHort Pty Ltd t/a Sage Horticultural				\$	2,729.20
13820	Nursery supplies	3/07/2026	EFT230792		2,729.20
AHRI Services Co Ltd				\$	3,975.00
10138	Memberships	24/07/2026	EFT231043		3,975.00
Air Charter Worldwide ATF Aisen Family Trust				\$	28,879.21
11592	Consulting services	31/07/2026	EFT231179		28,879.21
Air Liquide				\$	29.92
10141	Gas	17/07/2026	EFT230943		29.92
Airport Cafe GET				\$	1,001.00
10144	Catering services and supplies	17/07/2026	EFT230944		1,001.00
Alcolizer Pty Ltd				\$	140.80
10150	Workplace health and safety services	24/07/2026	EFT231044		140.80
Alianna Nexus Pty Ltd				\$	3,300.00
13844	Youth Services Programs	3/07/2026	EFT230794		500.00
13844	Youth Services Programs	10/07/2026	EFT230905		1,400.00
13844	Youth Services Programs	17/07/2026	EFT231034		1,400.00
Alinta Energy WA				\$	3,494.90
10154	Gas	10/07/2026	EFT230810		2,431.65
10154	Gas	24/07/2026	EFT231045		1,063.25
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$	3,964.40
10167	Air conditioning maintenance and services	3/07/2026	EFT230638		2,420.00
10167	Air conditioning maintenance and services	17/07/2026	EFT230945		1,236.40
10167	Air conditioning maintenance and services	24/07/2026	EFT231046		308.00
AMPAC Debt Recovery (WA) Pty Ltd				\$	6,684.55
10174	Debt collection services	3/07/2026	EFT230639		2,061.30
10174	Debt collection services	10/07/2026	EFT230811		2,946.66
10174	Debt collection services	17/07/2026	EFT230946		66.00
10174	Debt collection services	24/07/2026	EFT231047		327.15
10174	Debt collection services	31/07/2026	EFT231127		1,283.44
Ampol Australia Petroleum Pty Ltd				\$	55,425.07
10175	Fuel	17/07/2026	EFT230947		55,425.07
Anna Christina Enslin				\$	350.00
13715	Artists and artworks	17/07/2026	EFT231030		350.00
Antonia O'Connell				\$	743.50
13235	Staff reimbursement	10/07/2026	EFT230893		743.50
APRA t/as OneMusic Australia				\$	8,316.50
10184	Licenses	10/07/2026	EFT230812		8,316.50
APV Valuers & Asset Management				\$	1,297.29
10185	Asset management services	3/07/2026	EFT230641		1,297.29
Aquatic Services WA Pty Ltd				\$	618.62

10187	Swimming pool maintenance & supplies	3/07/2026	EFT230642	618.62
Arup Australia Pty Ltd				\$ 62,029.55
10202	Engineering consulting services	3/07/2026	EFT230643	62,029.55
ATCO Gas Australia (WA Gas Networks)				\$ 127,050.00
10209	Road rehabilitation works	2/07/2026	EFT230624	127,050.00
ATOM Supply				\$ 3,747.57
10211	General hardware and tools	3/07/2026	EFT230644	3,022.20
10211	General hardware and tools	17/07/2026	EFT230948	725.37
Aussie Natural Spring Water Geraldton				\$ 270.00
10215	Catering services and supplies	3/07/2026	EFT230645	150.00
10215	Catering services and supplies	24/07/2026	EFT231048	120.00
Aussie Tree Services				\$ 156,317.69
10218	Maintenance and services	3/07/2026	EFT230646	115,173.29
10218	Maintenance and services	17/07/2026	EFT230949	39,571.40
10218	Maintenance and services	24/07/2026	EFT231049	878.35
10218	Maintenance and services	31/07/2026	EFT231128	694.65
Australia Post				\$ 2,548.61
10222	Postage, internal mail & freight	10/07/2026	EFT230813	2,548.61
Australia Wide Taxation & Payroll Training				\$ 525.00
10223	Subscriptions	10/07/2026	EFT230814	525.00
Australian Institute of Building Surveyors (AIBS)				\$ 280.00
10283	Other memberships	24/07/2026	EFT231051	280.00
Australian Services Union				\$ 5,373.00
10014	Payroll Deductions	3/07/2026	EFT230626	1,755.50
10014	Payroll Deductions	17/07/2026	EFT230921	1,795.00
10014	Payroll Deductions	31/07/2026	EFT231116	1,822.50
Australian Taxation Office - Deductions				\$ 840,594.00
10001	Payroll Deductions	3/07/2026	EFT230625	277,357.00
10001	Payroll Deductions	17/07/2026	EFT230920	281,285.00
10001	Payroll Deductions	31/07/2026	EFT231115	281,952.00
Austrend International Pty Ltd				\$ 638.00
10235	General hardware and tools	3/07/2026	EFT230647	638.00
Avantgarde Technologies Pty Ltd				\$ 3,447.19
10237	IT software/licensing and maintenance	10/07/2026	EFT230815	3,447.19
Aviair Pty Ltd				\$ 30,215.81
11854	IRFN Network	17/07/2026	EFT231010	30,215.81
Aware Super Clearing House The Trustee for AWARE SUPER				\$ 682.14
10013	Superannuation	9/07/2026	203042	622.14
10013	Superannuation	23/07/2026	203060	60.00
Bailey Kempton				\$ 1,179.50
12974	Community events	10/07/2026	EFT230890	1,179.50
Batavia Blast Works				\$ 4,576.00
10251	Park maintenance charges	3/07/2026	EFT230648	4,576.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$ 220.00
10255	Playground equipment and maintenance	3/07/2026	EFT230649	220.00
Batavia Fencing				\$ 85,148.30
11693	Fencing supplies and services	3/07/2026	EFT230745	85,148.30
Before You Dig Australia Ltd - Membership				\$ 4,313.76
10263	Memberships	31/07/2026	EFT231129	4,313.76
Blackwoods				\$ 2,264.34
10278	General hardware and tools	3/07/2026	EFT230651	2,186.13
10278	General hardware and tools	17/07/2026	EFT230950	78.21
Bolts-R-Us				\$ 190.42
10288	General hardware and tools	3/07/2026	EFT230652	28.36
10288	General hardware and tools	17/07/2026	EFT230951	162.06
Bookeasy Australia Pty Ltd				\$ 477.97
12893	Commission & contra payments	17/07/2026	EFT231024	477.97
BPI Trading Pty Ltd t/a Bells Pure Ice				\$ 235.84
12546	Catering services and supplies	3/07/2026	EFT230764	235.84
Bridgestone Tyre Centre - Geraldton				\$ 902.00
10298	Tyres	3/07/2026	EFT230653	902.00
Bruce Walker				\$ 64.00
13916	Refund	31/07/2026	EFT231212	64.00
BT Equipment t/as Tutt Bryant Equipment				\$ 1,407.22
10305	Plant and parts purchases	31/07/2026	EFT231130	1,407.22
Bucher Municipal Pty Ltd				\$ 3,159.93
10311	Vehicle parts	3/07/2026	EFT230654	2,593.79
10311	Vehicle parts	24/07/2026	EFT231052	566.14
Building Certification Services WA Pty Ltd				\$ 1,683.00
13670	Consulting services	3/07/2026	EFT230786	1,683.00
Bundiyarra Aboriginal Corp				\$ 10,000.00
10314	Community services and programs	3/07/2026	EFT230655	10,000.00
Bunnings Pty Ltd				\$ 14,888.53

10315	General hardware and tools	3/07/2026	EFT230656	7,568.47
10315	General hardware and tools	10/07/2026	EFT230816	175.73
10315	General hardware and tools	17/07/2026	EFT230952	2,258.89
10315	General hardware and tools	24/07/2026	EFT231053	1,919.76
10315	General hardware and tools	31/07/2026	EFT231131	2,965.68
Burgess Rawson (WA) Pty Ltd				\$ 153.91
10317	Real estate and property management	10/07/2026	EFT230817	153.91
Burson Auto Parts				\$ 45.38
10318	Vehicle parts	31/07/2026	EFT231132	45.38
Burswood Nominees Ltd T/As Crown Promenade Perth				\$ 695.30
10427	Accommodation	17/07/2026	EFT230958	695.30
Byprogress Pty Ltd				\$ 3,990.00
13866	Community events	31/07/2026	EFT231209	3,990.00
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$ 61.65
11931	Refund	10/07/2026	EFT230875	61.65
Cabcharge Payments Pty Ltd				\$ 393.41
10323	Taxis	10/07/2026	EFT230818	393.41
Campbell Homes Pty Ltd				\$ 209.30
10328	Refund	10/07/2026	EFT230819	209.30
Cannon Hygiene Australia Pty Ltd				\$ 5,033.41
10360	Hygiene services	3/07/2026	EFT230661	274.07
10360	Hygiene services	31/07/2026	EFT231137	4,759.34
Cape Burney Volunteer Bushfire Brigade Inc				\$ 400.00
10332	Fire equipment and maintenance services	3/07/2026	EFT230657	400.00
Carmela Starceвич				\$ 440.00
10335	Gallery Exhibition Costs	24/07/2026	EFT231054	440.00
Carmelo Pasquale DeVita t/a Stars and Stripes Entertainment				\$ 11,028.58
12512	QPT Private Hire Payout	24/07/2026	EFT231098	11,028.58
Casey Fiorenza				\$ 164.99
11998	Staff reimbursement	17/07/2026	EFT231012	164.99
Cassandra Young				\$ 212.75
13616	Staff reimbursement	24/07/2026	EFT231103	212.75
Catalyse Pty Ltd				\$ 11,550.00
10342	Consulting services	3/07/2026	EFT230658	11,550.00
Catwest Pty Ltd				\$ 23,764.79
10344	Roads and paving supplies - Asphalt and bitumen	3/07/2026	EFT230659	1,865.56
10344	Roads and paving supplies - Asphalt and bitumen	31/07/2026	EFT231133	21,899.23
CBS Enterprises (WA) Pty Ltd t/a Champion Bay Settlements				\$ 1,622.56
13396	Refund	10/07/2026	EFT230896	1,622.56
CDL HBT Sun Three Pty Ltd T/As Ibis Perth				\$ 287.26
11632	Accommodation	17/07/2026	EFT230999	287.26
CEA Specialty Equipment Pty Ltd t/as Ditch Witch & Komptech				\$ 924.22
10346	Plant and parts purchases	31/07/2026	EFT231134	924.22
Centigrade Services Pty Ltd				\$ 8,789.72
10350	Air conditioning maintenance and services	10/07/2026	EFT230820	2,784.32
10350	Air conditioning maintenance and services	17/07/2026	EFT230953	3,174.88
10350	Air conditioning maintenance and services	31/07/2026	EFT231135	2,830.52
Central Fumigation & Pest Management Services				\$ 14,038.86
10352	Pest and weed control	3/07/2026	EFT230660	336.01
10352	Pest and weed control	10/07/2026	EFT230821	8,034.90
10352	Pest and weed control	17/07/2026	EFT230954	5,340.20
10352	Pest and weed control	24/07/2026	EFT231055	155.36
10352	Pest and weed control	31/07/2026	EFT231136	172.39
Central Regional TAFE				\$ 50.00
10353	Training services	17/07/2026	EFT230955	50.00
CGG Inside Social Club				\$ 832.00
10015	Payroll Deductions	3/07/2026	EFT230627	272.00
10015	Payroll Deductions	17/07/2026	EFT230922	280.00
10015	Payroll Deductions	31/07/2026	EFT231117	280.00
CGG Outside Staff Social Club				\$ 410.00
10016	Payroll Deductions	3/07/2026	EFT230628	130.00
10016	Payroll Deductions	17/07/2026	EFT230923	130.00
10016	Payroll Deductions	31/07/2026	EFT231118	150.00
Christopher Paterson Heritage & Architecture Pty Ltd				\$ 8,659.20
13856	Architectural and design services	3/07/2026	EFT230795	8,659.20
Circuit West Inc				\$ 2,475.00
10377	Memberships	3/07/2026	EFT230662	2,475.00
City In Colour Pty Ltd				\$ 22,824.37
10378	Painting supplies and services	3/07/2026	EFT230663	18,191.80
10378	Painting supplies and services	10/07/2026	EFT230823	4,632.57
City of Canning				\$ 4,706.19
13125	Local government	3/07/2026	EFT230776	4,706.19
City of Greater Geraldton				\$ 524.50

11705	Commission & contra payments	10/07/2026	EFT230798	524.50
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 4,588.46
10040	Bookeasy - Accommodation and Bookings	3/07/2026	EFT230634	592.20
10040	Bookeasy - Accommodation and Bookings	10/07/2026	EFT230806	807.56
10040	Bookeasy - Accommodation and Bookings	17/07/2026	EFT230938	459.00
10040	Bookeasy - Accommodation and Bookings	24/07/2026	EFT231041	1,319.40
10040	Bookeasy - Accommodation and Bookings	31/07/2026	EFT231124	1,410.30
City of Greater Geraldton - Rates				\$ 39,004.92
10039	Payroll Deductions	3/07/2026	EFT230632	12,815.53
10039	Payroll Deductions	17/07/2026	EFT230927	13,038.86
10039	Payroll Deductions	31/07/2026	EFT231122	13,150.53
CJ & JD Davey t/as Davey Paper Delivery				\$ 117.40
10384	Library stock	24/07/2026	EFT231056	117.40
Cleanaway Pty Ltd				\$ 576,485.47
11694	Waste collection and disposal	3/07/2026	EFT230746	105,337.42
11694	Waste collection and disposal	10/07/2026	EFT230869	307,230.04
11694	Waste collection and disposal	17/07/2026	EFT231002	146,263.51
11694	Waste collection and disposal	31/07/2026	EFT231182	17,654.50
Cleanpak Total Solutions				\$ 5,771.40
10390	Janitorial and cleaning products	3/07/2026	EFT230664	2,259.05
10390	Janitorial and cleaning products	10/07/2026	EFT230824	362.10
10390	Janitorial and cleaning products	17/07/2026	EFT230956	1,570.15
10390	Janitorial and cleaning products	24/07/2026	EFT231057	216.45
10390	Janitorial and cleaning products	31/07/2026	EFT231138	1,363.65
Commercial Aquatics Australia (WA) Pty Ltd				\$ 89,094.50
10399	Swimming pool maintenance & supplies	3/07/2026	EFT230665	89,094.50
Common Ground Trails Pty Ltd				\$ 127,028.00
13623	Consulting services	3/07/2026	EFT230785	120,703.00
13623	Consulting services	31/07/2026	EFT231207	6,325.00
Commonwealth Bank of Australia - Bank Fees Only				\$ 5,798.77
11956	Banking	6/07/2026	203029	4.98
11956	Banking	3/07/2026	203026	12.45
11956	Banking	2/07/2026	203025	3,543.36
11956	Banking	1/07/2026	203024	350.48
11956	Banking	7/07/2026	203030	11.80
11956	Banking	8/07/2026	203033	4.98
11956	Banking	10/07/2026	203035	4.98
11956	Banking	13/07/2026	203036	7.47
11956	Banking	14/07/2026	203040	4.98
11956	Banking	15/07/2026	203043	1,810.96
11956	Banking	16/07/2026	203047	2.49
11956	Banking	17/07/2026	203048	19.92
11956	Banking	21/07/2026	203054	4.98
11956	Banking	20/07/2026	203053	9.96
11956	Banking	22/07/2026	203056	4.98
Connect Call Centre Services				\$ 187.88
10403	Telecommunication services	17/07/2026	EFT230957	187.88
Construction Training Fund				\$ 17,422.61
10406	Regulatory fees and government charges	10/07/2026	EFT230797	17,422.61
Controlled Waste Holdings t/a Goldfields Controlled Waste				\$ 7,689.00
13793	Waste expenses	24/07/2026	EFT231105	7,095.00
13793	Waste expenses	31/07/2026	EFT231208	594.00
Coorow Community Resource Centre Incorporated				\$ 225.00
13810	Library stock	3/07/2026	EFT230790	225.00
Copyright Agency Ltd				\$ 5,532.99
10413	Licenses	3/07/2026	EFT230666	5,532.99
Crayon Australia Pty Ltd				\$ 370,423.05
13162	IT software/licensing and maintenance	31/07/2026	EFT231202	370,423.05
Cromag Pty Ltd t/a Sigma Telford Group				\$ 440.00
11739	Swimming pool maintenance & supplies	17/07/2026	EFT231006	440.00
Crothers Construction Pty Ltd				\$ 33,816.77
11842	Building construction, materials and services	3/07/2026	EFT230754	33,816.77
Crudeli's Auto Repairs Pty Ltd				\$ 122.13
10448	Fuel	17/07/2026	EFT230959	122.13
Csaba Sellei				\$ 171.65
13911	Refund	31/07/2026	EFT231211	171.65
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 6,211.48
10429	Maintenance and services	3/07/2026	EFT230667	6,211.48
Daifuku Service Australia Pty Ltd				\$ 13,889.71
10260	Airport Ground Handling Services	24/07/2026	EFT231050	13,889.71
Delta Cleaning Services				\$ 68,855.78
11695	Commercial cleaning	3/07/2026	EFT230747	63,598.66
11695	Commercial cleaning	10/07/2026	EFT230870	4,707.12

11695	Commercial cleaning	31/07/2026	EFT231183	550.00
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 13,874.98
10454	Fire equipment and maintenance services	3/07/2026	EFT230668	4,890.84
10454	Fire equipment and maintenance services	10/07/2026	EFT230825	539.00
10454	Fire equipment and maintenance services	17/07/2026	EFT230960	4,380.20
10454	Fire equipment and maintenance services	31/07/2026	EFT231139	4,064.94
Demolition Investments Pty Ltd t/a Batavia Timber & Salvage				\$ 30,734.00
10258	Demolition Services	3/07/2026	EFT230650	30,734.00
Department of Fire & Emergency Services (DFES)				\$ 1,337.00
10459	Regulatory fees and government charges	3/07/2026	EFT230669	1,337.00
Department of Justice				\$ 177.00
10461	Debt collection services	29/06/2026	203027	177.00
Department of Local Government Industry Regulation & Safety				\$ 29,058.68
13342	Regulatory fees and government charges	10/07/2026	EFT230799	21,798.68
13342	Regulatory fees and government charges	31/07/2026	EFT231205	7,260.00
Department of the Premier and Cabinet (also State Law Publisher)				\$ 239.85
10466	Advertising and media buy	3/07/2026	EFT230670	239.85
Department of Transport				\$ 1,203.60
11799	Disclosure of information fees	17/07/2026	EFT231008	1,203.60
Department of Transport - Mullewa Licencing				\$ 13,763.90
10519	Regulatory fees and government charges	29/06/2026	203021	443.20
10519	Regulatory fees and government charges	30/06/2026	203022	26.00
10519	Regulatory fees and government charges	1/07/2026	203023	173.20
10519	Regulatory fees and government charges	2/07/2026	203028	315.70
10519	Regulatory fees and government charges	3/07/2026	203031	144.90
10519	Regulatory fees and government charges	6/07/2026	203032	469.95
10519	Regulatory fees and government charges	7/07/2026	203034	158.60
10519	Regulatory fees and government charges	10/07/2026	203039	230.20
10519	Regulatory fees and government charges	9/07/2026	203038	172.00
10519	Regulatory fees and government charges	8/07/2026	203037	1,282.50
10519	Regulatory fees and government charges	17/07/2026	203052	405.70
10519	Regulatory fees and government charges	16/07/2026	203051	172.00
10519	Regulatory fees and government charges	15/07/2026	203050	1,688.55
10519	Regulatory fees and government charges	13/07/2026	203049	218.65
10519	Regulatory fees and government charges	20/07/2026	203055	1,365.80
10519	Regulatory fees and government charges	21/07/2026	203059	6,059.45
10519	Regulatory fees and government charges	22/07/2026	203061	32.85
10519	Regulatory fees and government charges	23/07/2026	203062	404.65
Digicor Pty Ltd				\$ 78,259.83
12174	IT software/licensing and maintenance	3/07/2026	EFT230759	78,259.83
DLJ Pty Ltd t/a Peter Groom Settlements				\$ 93.52
12992	Refund	10/07/2026	EFT230891	93.52
Dongara and Geraldton Skip Bins				\$ 24,970.00
13825	Waste collection and disposal	3/07/2026	EFT230793	24,970.00
Dowsing Group Pty Ltd				\$ 228,539.88
13357	Paving supplies and services	3/07/2026	EFT230779	228,539.88
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 596.82
10494	Painting supplies and services	17/07/2026	EFT230961	596.82
Dynamic Audio Visual Solutions t/a Pro AV Solutions (WA)				\$ 13,745.12
10499	IT hardware	17/07/2026	EFT230962	13,745.12
Easi Packaging Pty Ltd t/a Easi Group				\$ 47,523.84
10018	Payroll Deductions	3/07/2026	EFT230629	13,304.72
10018	Payroll Deductions	17/07/2026	EFT230924	13,304.72
10018	Payroll Deductions	24/07/2026	EFT231039	7,337.52
10018	Payroll Deductions	31/07/2026	EFT231119	13,576.88
Eftsure Pty Ltd				\$ 11,206.80
12608	IT software/licensing and maintenance	3/07/2026	EFT230766	11,206.80
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 12,158.52
12008	Airport Ground Handling Services	31/07/2026	EFT231189	12,158.52
Elite Electrical Contracting				\$ 466,701.39
10515	Electrical/lighting maintenance, supplies and services	3/07/2026	EFT230671	133,484.37
10515	Electrical/lighting maintenance, supplies and services	10/07/2026	EFT230826	1,036.20
10515	Electrical/lighting maintenance, supplies and services	17/07/2026	EFT230963	56,842.95
10515	Electrical/lighting maintenance, supplies and services	24/07/2026	EFT231058	777.14
10515	Electrical/lighting maintenance, supplies and services	31/07/2026	EFT231140	274,560.73
Eppys Removals				\$ 1,350.00
10535	Furniture removal services	10/07/2026	EFT230827	1,350.00
Erykah Forrest				\$ 186.12
13756	Staff reimbursement	17/07/2026	EFT231031	186.12
Euphorium Creative				\$ 10,546.80
10541	Community events	17/07/2026	EFT230964	10,546.80
ExelNetwork Pty Ltd				\$ 264.00
12474	Workplace health and safety services	10/07/2026	EFT230884	264.00

Exteria Street & Park Outfitters (Landmark Engineering & Design)				\$	6,021.40
10546	Outdoor furniture and shades and exercise equipment	3/07/2026	EFT230672		6,021.40
Farmscan Pty Ltd t/a Mid West Ag Centre				\$	3,291.84
13212	Plant and parts purchases	3/07/2026	EFT230777		3,291.84
Ferve Tickets Pty Ltd				\$	610.12
12945	IT software/licensing and maintenance	3/07/2026	EFT230773		344.47
12945	IT software/licensing and maintenance	10/07/2026	EFT230889		265.65
Fire Rescue Safety Australia Pty Ltd (FRSA)				\$	394.54
10561	Fire equipment and maintenance services	3/07/2026	EFT230673		394.54
Flow Consulting Engineers Pty Ltd				\$	43,175.00
10563	Engineering consulting services	3/07/2026	EFT230674		43,175.00
Freturn Engineering				\$	3,234.24
10578	Plant and parts purchases	3/07/2026	EFT230675		2,244.02
10578	Plant and parts purchases	31/07/2026	EFT231141		990.22
Frontline Fire & Rescue Equipment				\$	27,636.01
10581	Fire equipment and maintenance services	10/07/2026	EFT230828		4,529.56
10581	Fire equipment and maintenance services	17/07/2026	EFT230965		23,106.45
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				\$	384.00
13083	Records management services	3/07/2026	EFT230775		384.00
Garraway Plumbing				\$	33,698.56
10589	Plumbing maintenance, supplies and services	3/07/2026	EFT230676		20,514.89
10589	Plumbing maintenance, supplies and services	10/07/2026	EFT230829		2,864.98
10589	Plumbing maintenance, supplies and services	17/07/2026	EFT230966		3,857.25
10589	Plumbing maintenance, supplies and services	31/07/2026	EFT231142		6,461.44
Geraldton Amateur Basketball Association				\$	5,749.11
10597	Youth Services Programs	24/07/2026	EFT231059		5,749.11
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$	53,601.90
10599	Vehicles and trailers	3/07/2026	EFT230677		53,601.90
Geraldton Bobcat				\$	2,255.00
10605	Plant hire	3/07/2026	EFT230678		2,255.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$	529,828.56
10608	Building construction, materials and services	3/07/2026	EFT230679		435,072.50
10608	Building construction, materials and services	10/07/2026	EFT230830		47,695.97
10608	Building construction, materials and services	17/07/2026	EFT230967		47,060.09
Geraldton City Band Inc - C/- Mary van de Wyngaard				\$	58.00
10615	Donations, sponsorship & contributions	3/07/2026	EFT230680		58.00
Geraldton Community Toy Library				\$	1,575.00
10659	Donations, sponsorship & contributions	10/07/2026	EFT230832		1,575.00
Geraldton Hire Pty Ltd				\$	1,808.40
13297	Event equipment hire	3/07/2026	EFT230778		1,277.10
13297	Event equipment hire	31/07/2026	EFT231204		531.30
Geraldton Institute Incorporated t/as Geraldton Universities Centre				\$	4,400.00
10634	Training services	17/07/2026	EFT230968		4,400.00
Geraldton Netball Association (Admin)				\$	541.23
10640	Electricity	3/07/2026	EFT230681		200.00
10640	Electricity	10/07/2026	EFT230831		341.23
Geraldton Orchid Society Inc.				\$	235.00
13918	Refund Bond	31/07/2026	EFT231213		235.00
Geraldton Personnel Inc T/As G-Force Contracting				\$	165.00
13349	Maintenance and services	31/07/2026	EFT231206		165.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$	1,199.04
10643	Refund	31/07/2026	EFT231143		1,199.04
Geraldton Sheetmetal & Roofing (GSAR)				\$	4,527.75
10653	Roofing services	17/07/2026	EFT230969		1,172.75
10653	Roofing services	31/07/2026	EFT231144		3,355.00
Geraldton Toyota				\$	65,288.89
10661	Vehicles and trailers	17/07/2026	EFT230970		65,288.89
GHD Pty Ltd				\$	21,263.75
10671	Engineering consulting services	3/07/2026	EFT230682		21,263.75
GHS Solutions				\$	808.50
10673	Building construction, materials and services	3/07/2026	EFT230683		330.00
10673	Building construction, materials and services	31/07/2026	EFT231145		478.50
Giudice & Barndon t/a Geraldton Granite Construction				\$	4,895.00
12658	Building construction, materials and services	31/07/2026	EFT231197		4,895.00
Glass Co WA Pty Ltd				\$	4,972.00
10677	Building maintenance	17/07/2026	EFT230971		4,972.00
Global Scaffold				\$	255.00
12711	General hardware and tools	3/07/2026	EFT230769		255.00
Great Northern Rural Services				\$	12,086.33
11698	Irrigation and watering supplies	3/07/2026	EFT230748		7,966.35
11698	Irrigation and watering supplies	17/07/2026	EFT231003		553.29
11698	Irrigation and watering supplies	24/07/2026	EFT231091		514.19
11698	Irrigation and watering supplies	31/07/2026	EFT231184		3,052.50

Gregory John & Charlotte Van Jaarsveldt				\$	5,650.00
13897	Refund	10/07/2026	EFT230916		5,650.00
Hannah Nardi				\$	2,780.46
11627	Commercial cleaning	3/07/2026	EFT230741		2,780.46
Hi-Lite Security				\$	1,892.00
10721	Security services	3/07/2026	EFT230684		308.00
10721	Security services	31/07/2026	EFT231146		1,584.00
HoekSec Pty Ltd				\$	1,578.50
10724	IT technical services	3/07/2026	EFT230685		1,578.50
Holcim (Australia) Pty Ltd				\$	3,763.54
10725	Roads and paving supplies - Asphalt and bitumen	3/07/2026	EFT230686		567.55
10725	Roads and paving supplies - Asphalt and bitumen	17/07/2026	EFT230972		3,195.99
Hot Cleaning Maintenance Management Services				\$	24,241.33
11699	Commercial cleaning	3/07/2026	EFT230749		21,892.16
11699	Commercial cleaning	24/07/2026	EFT231092		2,349.17
Hudson Marketing Pty Ltd				\$	1,537.80
10738	Animal management expenses	17/07/2026	EFT230973		1,537.80
Hugh Lance				\$	104.65
13895	Refund	10/07/2026	EFT230915		104.65
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				\$	271.15
13256	Plant maintenance	31/07/2026	EFT231203		271.15
Illion Australia Pty Ltd t/as illion TenderLink				\$	1,108.80
10780	Advertising and media buy	3/07/2026	EFT230693		184.80
10780	Advertising and media buy	10/07/2026	EFT230835		554.40
10780	Advertising and media buy	17/07/2026	EFT230976		184.80
10780	Advertising and media buy	24/07/2026	EFT231060		184.80
Imperium Markets Pty Ltd				\$	495.00
10749	Subscriptions	3/07/2026	EFT230688		495.00
Incite Security				\$	25,213.91
10750	Security systems and monitoring	3/07/2026	EFT230689		18,832.70
10750	Security systems and monitoring	10/07/2026	EFT230833		3,833.61
10750	Security systems and monitoring	17/07/2026	EFT230974		1,139.60
10750	Security systems and monitoring	31/07/2026	EFT231147		1,408.00
InfraBuild Steel Centre				\$	80.26
10756	Park maintenance charges	3/07/2026	EFT230690		80.26
Insight GIS				\$	3,712.50
12181	IT software/licensing and maintenance	24/07/2026	EFT231095		3,712.50
Instant Racking				\$	5,340.00
10761	General hardware and tools	3/07/2026	EFT230691		5,340.00
Integrated ICT (a Market Creations Company)				\$	19,986.46
10767	IT technical services	3/07/2026	EFT230692		4,118.52
10767	IT technical services	10/07/2026	EFT230834		14,943.94
10767	IT technical services	31/07/2026	EFT231148		924.00
Invasive Animals Ltd t/a Invasive Species Solutions				\$	1,636.26
13618	Pest and weed control	3/07/2026	EFT230784		1,441.87
13618	Pest and weed control	17/07/2026	EFT231028		194.39
Ixom Operations Pty Ltd				\$	337.26
10800	Swimming pool maintenance & supplies	17/07/2026	EFT230978		337.26
J Hine & Son Construction				\$	13,695.00
10781	Building construction, materials and services	24/07/2026	EFT231061		13,695.00
Jack Gibson				\$	15.00
13890	Refund	3/07/2026	EFT230796		15.00
James Bennett Library Services				\$	907.25
10785	Library stock	3/07/2026	EFT230694		815.74
10785	Library stock	17/07/2026	EFT230977		91.51
Janet Beresford-Murray				\$	3,000.00
13915	Refund	24/07/2026	EFT231112		3,000.00
Japanese Truck & Bus Spares Pty Ltd				\$	418.80
10794	Vehicle parts	3/07/2026	EFT230695		418.80
Jaxon Phills				\$	197.48
13907	Staff reimbursement	24/07/2026	EFT231108		197.48
Jenna Denton				\$	3,060.17
12062	Councillor expenses	31/07/2026	EFT230934		3,060.17
Jerry Clune				\$	13,259.17
11637	Councillor expenses	31/07/2026	EFT230932		13,259.17
Jillian Roberta Power				\$	40.00
13904	Refund Bond	17/07/2026	EFT231037		40.00
JJ Ryan Consulting Pty Ltd				\$	77,326.78
13471	Consulting services	3/07/2026	EFT230781		51,698.08
13471	Consulting services	17/07/2026	EFT231027		25,628.70
JLT Risk Solutions Pty Ltd				\$	21,142.50
12678	Insurance premiums	17/07/2026	EFT231021		8,891.25
12678	Insurance premiums	31/07/2026	EFT231218		12,251.25

JMH Group WA Pty Ltd				\$	6,656.87
13737	Plant maintenance	3/07/2026	EFT230788		6,656.87
John Frank Filippone t/a Procurement Plus				\$	636.35
11729	Training services	17/07/2026	EFT231005		636.35
JR and JM Dent t/a Chem-Dry Power Carpet Cleaning				\$	640.00
10369	Commercial cleaning	10/07/2026	EFT230822		640.00
KICK Solutions				\$	333.96
10842	Outsourced printing	24/07/2026	EFT231062		333.96
Kim Parker				\$	3,060.17
10843	Councillor expenses	31/07/2026	EFT230929		3,060.17
Kimberley Quarry Pty Ltd T/As Kimberley Quarries				\$	4,751.29
12603	Roads and paving supplies - Quarry products and rubble	31/07/2026	EFT231196		4,751.29
Kismet Movies Pty Ltd				\$	705.00
13854	Community events	10/07/2026	EFT230906		705.00
Kmart Australia Limited				\$	472.90
10846	Children services supplies and toys	3/07/2026	EFT230696		188.90
10846	Children services supplies and toys	10/07/2026	EFT230836		284.00
Komatsu Australia Pty Ltd				\$	2,908.24
11642	Plant and parts purchases	3/07/2026	EFT230742		2,908.24
Landgate (VGO)				\$	4,226.65
10858	Valuations	10/07/2026	EFT230837		4,226.65
Landgate (WA Land Info Auth)				\$	5,817.40
10859	Disclosure of information fees	10/07/2026	EFT230838		456.40
10859	Disclosure of information fees	24/07/2026	EFT231063		5,361.00
Leah Louise Vlatko				\$	900.00
10865	Artists and artworks	10/07/2026	EFT230801		400.00
10865	Artists and artworks	24/07/2026	EFT231038		500.00
LeeAnne Ober				\$	7,267.50
13783	Consulting services	24/07/2026	EFT231104		7,267.50
Leeman Caravan Park - Bookeasy				\$	845.68
10070	Bookeasy - Accommodation and Bookings	3/07/2026	EFT230635		54.56
10070	Bookeasy - Accommodation and Bookings	10/07/2026	EFT230807		114.40
10070	Bookeasy - Accommodation and Bookings	17/07/2026	EFT230939		562.32
10070	Bookeasy - Accommodation and Bookings	24/07/2026	EFT231042		114.40
Leisure Institute of WA - Aquatic Division				\$	602.89
10868	Memberships	31/07/2026	EFT231150		602.89
Lenane Holdings Pty Ltd				\$	21,454.20
10870	Plant hire	17/07/2026	EFT230979		17,209.50
10870	Plant hire	31/07/2026	EFT231151		4,244.70
LGIS WA				\$	1,000.00
10875	Insurance premiums	10/07/2026	EFT230839		1,000.00
LGISWA - LGIS Insurance Broking Services WA				\$	747,528.71
10874	Insurance premiums	24/07/2026	EFT231064		24,042.76
10874	Insurance premiums	31/07/2026	EFT231152		723,485.95
Links Modular Solutions Pty Ltd				\$	12,875.34
10880	IT software/licensing and maintenance	10/07/2026	EFT230840		12,875.34
Lisa Sage				\$	1,094.85
12137	Staff reimbursement	10/07/2026	EFT230879		1,094.85
Lisa Wheatley t/as Zumba with Lishell				\$	300.00
10882	Community services and programs	10/07/2026	EFT230802		300.00
Living Edge (Aust) Pty Ltd				\$	9,982.50
13896	Furniture	24/07/2026	EFT231107		9,982.50
Local Government Professionals Australia WA Inc				\$	6,325.00
10888	Memberships	10/07/2026	EFT230841		560.00
10888	Memberships	24/07/2026	EFT231065		4,710.00
10888	Memberships	31/07/2026	EFT231153		1,055.00
Local Health Authorities Analytical Committee - Membership				\$	10,373.73
10971	Memberships	31/07/2026	EFT231156		10,373.73
LP / ATM Pty Ltd				\$	292.00
13912	QPT Private Hire Payout	24/07/2026	EFT231110		292.00
Lukie's Bricklaying				\$	1,980.00
13600	Building maintenance	10/07/2026	EFT230901		1,980.00
Lypa Pty Ltd				\$	4,779.70
12774	Playground equipment and maintenance	3/07/2026	EFT230771		4,779.70
M P Rogers & Associates Pty Ltd				\$	7,199.50
10905	Engineering consulting services	10/07/2026	EFT230842		7,199.50
MA & JM Beaver t/a Universal Wreckers				\$	495.00
11481	Towing of abandoned vehicles	17/07/2026	EFT230994		495.00
Mad3 Engineering				\$	3,624.50
13765	Engineering consulting services	17/07/2026	EFT231032		3,624.50
Maria Jeffery				\$	147.00
13892	Refund	10/07/2026	EFT230914		147.00
Marie-Claire Hunter				\$	8,000.00

13913	Staff reimbursement	24/07/2026	EFT231111	8,000.00
Market Creations Agency Pty Ltd				\$ 31,867.00
10924	IT software/licensing and maintenance	10/07/2026	EFT230843	31,867.00
Mathew Moir				\$ 700.00
13919	Refund	31/07/2026	EFT231214	700.00
Maxco Australia Pty Ltd				\$ 976.31
10932	Electrical/lighting maintenance, supplies and services	17/07/2026	EFT230980	976.31
Maxxia McMillan Shakespeare				\$ 4,394.11
10020	Payroll Deductions	3/07/2026	EFT230630	1,026.55
10020	Payroll Deductions	17/07/2026	EFT230925	1,026.55
10020	Payroll Deductions	24/07/2026	EFT231040	1,314.46
10020	Payroll Deductions	31/07/2026	EFT231120	1,026.55
McDonalds Wholesalers				\$ 1,427.50
10933	Catering services and supplies	10/07/2026	EFT230844	902.70
10933	Catering services and supplies	17/07/2026	EFT230981	524.80
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$ 17,575.80
12587	Legal advice and services	3/07/2026	EFT230765	261.40
12587	Legal advice and services	10/07/2026	EFT230886	3,080.78
12587	Legal advice and services	17/07/2026	EFT231019	2,595.56
12587	Legal advice and services	24/07/2026	EFT231099	9,373.98
12587	Legal advice and services	31/07/2026	EFT231195	2,264.08
McNally Residential t/a Mira Residential				\$ 1,438.33
13561	Refund	3/07/2026	EFT230782	14.19
13561	Refund	10/07/2026	EFT230899	1,424.14
Meedac Holdings Pty Ltd				\$ 196.00
13883	Refund Bond	10/07/2026	EFT230908	196.00
Melbourne International Comedy Festival Limited				\$ 3,300.00
12201	QPT Private Hire Payout	3/07/2026	EFT230760	3,300.00
Mi Global Construction Pty Ltd				\$ 205.50
12788	Refund	17/07/2026	EFT231023	205.50
Michael Bryant				\$ 88.00
13886	Refund Bond	10/07/2026	EFT230911	88.00
Michael Librizzi				\$ 1,215.00
11653	Committee Meeting Expenses	24/07/2026	EFT231088	1,215.00
Microanalysis Australia Pty Ltd				\$ 4,042.50
13894	Laboratory Testing	31/07/2026	EFT231210	4,042.50
Mid West Chamber of Commerce and Industry				\$ 12,925.00
10964	Memberships	31/07/2026	EFT231155	12,925.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 3,527.99
10962	Medical expenses	3/07/2026	EFT230697	617.32
10962	Medical expenses	10/07/2026	EFT230845	532.62
10962	Medical expenses	17/07/2026	EFT230982	1,615.01
10962	Medical expenses	24/07/2026	EFT231066	763.04
Midwest Pest Management				\$ 74,537.10
10974	Pest and weed control	3/07/2026	EFT230698	8,340.00
10974	Pest and weed control	31/07/2026	EFT231157	66,197.10
Midwest Veterinary Centre				\$ 6,906.85
11700	Animal management expenses	3/07/2026	EFT230750	4,296.16
11700	Animal management expenses	17/07/2026	EFT231004	2,610.69
Midwest Windscreens Pty Ltd				\$ 2,521.80
11726	Vehicle repairs and maintenance	3/07/2026	EFT230751	1,930.00
11726	Vehicle repairs and maintenance	31/07/2026	EFT231185	591.80
Mitchell & Brown Retravision				\$ 17,100.00
10989	IT hardware	31/07/2026	EFT231158	17,100.00
MM Electrical				\$ 82.61
10991	Electrical/lighting maintenance, supplies and services	3/07/2026	EFT230699	68.31
10991	Electrical/lighting maintenance, supplies and services	10/07/2026	EFT230846	14.30
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 13,552.35
10992	Other signage and sign writing	3/07/2026	EFT230700	13,552.35
MODESCO Pty Ltd t/as Design Catering				\$ 1,394.25
11974	Catering services and supplies	3/07/2026	EFT230756	222.75
11974	Catering services and supplies	10/07/2026	EFT230877	869.00
11974	Catering services and supplies	17/07/2026	EFT231011	302.50
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 11,924.78
12035	Locksmith supplies and services	3/07/2026	EFT230757	10,932.00
12035	Locksmith supplies and services	10/07/2026	EFT230878	38.50
12035	Locksmith supplies and services	17/07/2026	EFT231013	430.18
12035	Locksmith supplies and services	24/07/2026	EFT231094	130.90
12035	Locksmith supplies and services	31/07/2026	EFT231190	393.20
Moonyoonooka Volunteer Bush Fire Brigade				\$ 400.00
11008	Fire equipment and maintenance services	3/07/2026	EFT230701	400.00
Moorditj Industries and Technology Pty Ltd				\$ 16,462.60
13776	Consulting services	17/07/2026	EFT231033	16,462.60

My Fleet and Operations Pty Limited				\$	4,239.40
12845	IT software/licensing and maintenance	10/07/2026	EFT230888		4,239.40
Natasha Colliver				\$	5,227.50
11024	Councillor expenses	31/07/2026	EFT230930		5,227.50
National Portrait Gallery of Australia				\$	6,600.00
12547	Gallery Exhibition Costs	31/07/2026	EFT231194		6,600.00
Natisha Pearce				\$	206.00
13887	Refund Bond	10/07/2026	EFT230912		206.00
NDY Management Pty Ltd				\$	8,525.00
12482	Air conditioning maintenance and services	31/07/2026	EFT231193		8,525.00
Neraida Browne				\$	762.00
11798	Staff reimbursement	31/07/2026	EFT231187		762.00
Nigels Service Centre				\$	1,881.00
11041	Hygiene services	10/07/2026	EFT230847		1,881.00
Norfolk Cleaning Service				\$	8,065.95
11048	Commercial cleaning	17/07/2026	EFT230983		8,065.95
Northern Agricultural Catchments Council (NACC)				\$	14,914.29
11050	Environmental consultancy services	3/07/2026	EFT230702		14,914.29
Norwest Building Group Pty Ltd				\$	140.77
12289	Refund	10/07/2026	EFT230881		140.77
Oaks Civil Construction Pty Ltd				\$	198,841.99
11057	Traffic control services	3/07/2026	EFT230703		46,838.46
11057	Traffic control services	17/07/2026	EFT230984		7,854.36
11057	Traffic control services	24/07/2026	EFT231067		135,708.87
11057	Traffic control services	31/07/2026	EFT231159		8,440.30
On Hold On Line				\$	77.00
11065	Other IT and telecommunications expenses	10/07/2026	EFT230848		77.00
Onereg Limied t/a OneReg				\$	33,000.00
12917	IT software/licensing and maintenance	24/07/2026	EFT231101		33,000.00
Opalmoon Nominees Pty Ltd t/as Whispers From Beyond				\$	1,000.00
12398	Refund	17/07/2026	EFT231018		1,000.00
Oral History Association of Australia WA Branch				\$	65.00
11944	Library expenses	10/07/2026	EFT230876		65.00
Our Community Pty Ltd t/as Smarty Grants				\$	14,610.00
11072	IT software/licensing and maintenance	24/07/2026	EFT231068		14,610.00
Outback Imaging Pty Ltd (Ezescan)				\$	7,039.60
11073	IT software/licensing and maintenance	24/07/2026	EFT231069		7,039.60
Paul Triner				\$	27.60
13920	Refund	31/07/2026	EFT231215		27.60
Paywise Pty Ltd				\$	4,423.20
12847	Payroll Deductions	3/07/2026	EFT230633		1,474.40
12847	Payroll Deductions	17/07/2026	EFT230928		1,474.40
12847	Payroll Deductions	31/07/2026	EFT231123		1,474.40
Peak Consultants Pty Ltd				\$	1,089.00
12229	Consulting services	3/07/2026	EFT230761		1,089.00
Peel Resource Recovery Pty Ltd				\$	891,087.74
13594	General recycling	10/07/2026	EFT230900		891,087.74
Performing Lines Limited T/As Performing Lines Ltd				\$	4,125.00
11766	Community events	31/07/2026	EFT231186		4,125.00
Perth Energy Pty Ltd				\$	18,385.65
13126	Gas	17/07/2026	EFT231025		18,385.65
Petbarn Pty Limited				\$	433.98
11101	Animal management expenses	3/07/2026	EFT230705		433.98
Peter Fiorenza				\$	3,060.17
12065	Councillor expenses	31/07/2026	EFT230935		3,060.17
Petty Cash				\$	560.00
99997	Petty cash	20/07/2026	013491		360.00
99997	Petty cash	24/07/2026	013492		200.00
Pine Creek Holdings Pty Ltd t/a Intersport Geraldton Formally SportsPower				\$	1,199.00
11310	Sport and recreation equipment	3/07/2026	EFT230714		1,199.00
Pixelcase Group Pty Ltd t/a Aero Ranger				\$	1,710.50
12869	IT software/licensing and maintenance	3/07/2026	EFT230772		1,710.50
Playtec Pty Ltd				\$	3,335.48
13359	Playground equipment and maintenance	3/07/2026	EFT230780		3,335.48
Polecat Contracting Pty Ltd				\$	11,273.37
12719	Road Construction	3/07/2026	EFT230770		11,273.37
Procure Logistics Pty Ltd				\$	507.43
11133	Plant hire	31/07/2026	EFT231160		507.43
Protect Security Geraldton				\$	13,439.30
11143	Security services	31/07/2026	EFT231161		13,439.30
Purmec Pty Ltd				\$	551,690.05
10183	Air conditioning maintenance and services	3/07/2026	EFT230640		551,690.05
Quantum Surveys Pty Ltd				\$	20,042.00

11152	Surveyors	3/07/2026	EFT230706	16,434.00
11152	Surveyors	31/07/2026	EFT231162	3,608.00
Queens Supa IGA & Liquor			\$	10,867.70
11154	Catering services and supplies	3/07/2026	EFT230707	1,272.46
11154	Catering services and supplies	10/07/2026	EFT230849	428.19
11154	Catering services and supplies	17/07/2026	EFT230985	4,491.99
11154	Catering services and supplies	24/07/2026	EFT231070	3,881.75
11154	Catering services and supplies	31/07/2026	EFT231163	793.31
RAC Monkey Mia Dolphin Resort - Bookeasy			\$	119.00
13925	Accommodation	31/07/2026	EFT231217	119.00
Rapiscan Systems Pty Ltd			\$	9,196.23
11167	Security services	24/07/2026	EFT231071	9,196.23
RAW Family Trust t/a Road Specialist Australia Pty Ltd			\$	1,776.54
11203	Plant and parts purchases	3/07/2026	EFT230712	1,776.54
Ray Stent			\$	233.30
11169	Consulting services	10/07/2026	EFT230850	233.30
Raycol Engineering Pty Ltd			\$	970.44
13876	Plant and parts purchases	17/07/2026	EFT231035	970.44
Red Dot Stores			\$	47.91
11173	Youth Services Programs	10/07/2026	EFT230851	47.91
Red Dust Enterprises Pty Ltd t/as Red Dust Holding			\$	1,029,402.38
11174	Road rehabilitation works	3/07/2026	EFT230708	297,357.08
11174	Road rehabilitation works	10/07/2026	EFT230852	699,616.53
11174	Road rehabilitation works	31/07/2026	EFT231164	32,428.77
Redcat Enterprises Pty Ltd			\$	45,083.37
13879	Roads and paving supplies	17/07/2026	EFT231036	27,332.11
13879	Roads and paving supplies	24/07/2026	EFT231106	17,751.26
Redfish Technologies Pty Ltd			\$	163,516.70
13617	IT technical services	3/07/2026	EFT230783	163,516.70
Refuel Australia (Geraldton Fuel Company)			\$	8,580.99
11181	Fuel	3/07/2026	EFT230709	8,580.99
Regional Airport Management Services Pty Ltd (RAMS)			\$	92,941.20
11837	Security services	17/07/2026	EFT231009	92,941.20
Regional Sounds Incorporated			\$	5,357.00
11183	Community events	3/07/2026	EFT230710	4,400.00
11183	Community events	24/07/2026	EFT231072	957.00
Renette Ashworth Preece			\$	650.00
13798	Community services and programs	10/07/2026	EFT230803	650.00
Repcos Auto Parts			\$	871.90
11191	Vehicle parts	3/07/2026	EFT230711	871.90
River Engineering Pty Ltd			\$	19,543.04
11202	Architectural and design services	17/07/2026	EFT230986	19,543.04
RMA Services Australia Pty Ltd			\$	12,053.25
13770	Temporary fencing	3/07/2026	EFT230789	12,053.25
Road Runner Mechanical Services			\$	548.20
10926	Vehicle repairs and maintenance	31/07/2026	EFT231154	548.20
Rolfe Building Pty Ltd			\$	3.00
13899	Refund	10/07/2026	EFT230918	3.00
Sahaja Yoga Free Meditation			\$	500.00
12346	Refund	17/07/2026	EFT231016	500.00
Sally Ridgeway t/a Sally Ridge Illustration Company			\$	3,609.50
13814	Artists and artworks	10/07/2026	EFT230804	3,609.50
Santonia Merry			\$	200.00
13888	Refund Bond	10/07/2026	EFT230913	200.00
Schneider Electric (Australia) Pty Ltd			\$	4,199.25
11251	Electrical/lighting maintenance, supplies and services	31/07/2026	EFT231165	4,199.25
Serena Giudice			\$	3,060.17
13481	Councillor expenses	31/07/2026	EFT230936	3,060.17
Setonix Digital Pty Ltd			\$	86,859.75
12695	Consulting services	3/07/2026	EFT230768	86,859.75
SGFleet			\$	5,551.53
10021	Payroll Deductions	3/07/2026	EFT230631	1,825.16
10021	Payroll Deductions	10/07/2026	EFT230805	76.05
10021	Payroll Deductions	17/07/2026	EFT230926	1,825.16
10021	Payroll Deductions	31/07/2026	EFT231121	1,825.16
Shane Van Styn			\$	3,060.17
11673	Councillor expenses	31/07/2026	EFT230933	3,060.17
Sheetmetal Co			\$	12,087.57
11269	Building construction, materials and services	3/07/2026	EFT230713	928.07
11269	Building construction, materials and services	31/07/2026	EFT231166	11,159.50
Simon Keemink			\$	3,060.17
11280	Councillor expenses	31/07/2026	EFT230931	3,060.17
Sonic Healthplus Pty Ltd			\$	695.20

11297	Medical expenses	10/07/2026	EFT230854	427.90
11297	Medical expenses	24/07/2026	EFT231073	267.30
Southern Cross Austereo Pty Ltd				\$ 1,430.00
11299	Advertising and media buy	10/07/2026	EFT230855	1,430.00
SpacetoCo Pty Ltd				\$ 1,980.00
13190	IT software/licensing and maintenance	10/07/2026	EFT230892	1,980.00
Spare Parts Puppet Theatre Inc				\$ 4,609.06
12481	QPT Private Hire Payout	3/07/2026	EFT230763	209.06
12481	QPT Private Hire Payout	31/07/2026	EFT231192	4,400.00
Splash Batavia Coast Pools & Spa				\$ 475.00
11307	Swimming pool maintenance & supplies	24/07/2026	EFT231074	475.00
St Francis Xavier Primary School				\$ 80.00
11315	Refund	10/07/2026	EFT230856	80.00
St John Ambulance Association Western Australia				\$ 3,495.56
11316	Workplace health and safety services	3/07/2026	EFT230715	3,275.56
11316	Workplace health and safety services	24/07/2026	EFT231075	144.00
11316	Workplace health and safety services	31/07/2026	EFT231167	76.00
State Bank of India				\$ 10,000,000.00
13041	Investment	29/07/2026	EFT231113	5,000,000.00
13041	Investment	29/07/2026	EFT231114	5,000,000.00
Stephanie Brown t/as Market Sisters Perth				\$ 540.00
12717	Refund	31/07/2026	EFT231199	540.00
Steve Davidson				\$ 225.00
10450	Community services and programs	10/07/2026	EFT230800	225.00
SUCISO Pty Ltd t/a Sun City Solar				\$ 61.65
13671	Refund	10/07/2026	EFT230904	61.65
Sun City Batteries				\$ 6,342.00
11337	Plant and parts purchases	3/07/2026	EFT230716	5,724.60
11337	Plant and parts purchases	17/07/2026	EFT230987	358.20
11337	Plant and parts purchases	31/07/2026	EFT231168	259.20
Sun City Print & Design				\$ 876.15
11340	Outsourced printing	3/07/2026	EFT230717	581.35
11340	Outsourced printing	17/07/2026	EFT230988	255.20
11340	Outsourced printing	31/07/2026	EFT231169	39.60
Sunny Industrial Brushware				\$ 4,510.00
11344	Plant and parts purchases	3/07/2026	EFT230718	4,510.00
Superstruct WA				\$ 2,915.00
13817	Building maintenance	3/07/2026	EFT230791	2,915.00
Synergy (Electricity Retail Corporation)				\$ 224,491.48
11353	Electricity	3/07/2026	EFT230719	37,540.39
11353	Electricity	10/07/2026	EFT230857	110,225.00
11353	Electricity	17/07/2026	EFT230989	9,050.24
11353	Electricity	24/07/2026	EFT231076	53,223.80
11353	Electricity	31/07/2026	EFT231170	14,452.05
T J Depiazzi & Sons (Fitonia Pty Ltd atf The Silversprings Trust)				\$ 12,062.60
11355	Playground equipment and maintenance	3/07/2026	EFT230720	12,062.60
Talis Consultants				\$ 16,181.00
11359	Engineering consulting services	10/07/2026	EFT230858	1,925.00
11359	Engineering consulting services	17/07/2026	EFT230990	14,256.00
Tarts & Co Catering				\$ 330.00
11367	Catering services and supplies	24/07/2026	EFT231077	330.00
Taryn Clarke				\$ 100.00
13908	Refund	24/07/2026	EFT231109	100.00
Taylor Robinson Unit Trust t/a TRCB				\$ 15,150.20
11831	Architectural and design services	10/07/2026	EFT230874	15,150.20
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 7,151.57
10771	Postage, internal mail & freight	17/07/2026	EFT230975	1,262.29
10771	Postage, internal mail & freight	31/07/2026	EFT231149	5,889.28
Technical Maintenance Support (TMS)				\$ 1,661.44
11375	Swimming pool maintenance & supplies	24/07/2026	EFT231078	1,661.44
Technology One				\$ 28,317.10
11376	IT technical services	3/07/2026	EFT230721	16,578.33
11376	IT technical services	10/07/2026	EFT230859	8,952.14
11376	IT technical services	24/07/2026	EFT231079	2,786.63
Telstra Limited				\$ 17,583.10
11681	IT and telecommunications expenses	3/07/2026	EFT230743	726.00
11681	IT and telecommunications expenses	10/07/2026	EFT230867	5,003.67
11681	IT and telecommunications expenses	17/07/2026	EFT231000	10,916.36
11681	IT and telecommunications expenses	24/07/2026	EFT231089	211.07
11681	IT and telecommunications expenses	31/07/2026	EFT231180	726.00
Tennberg Pty Ltd				\$ 660.00
12971	Gallery Exhibition Costs	31/07/2026	EFT231201	660.00
The Churches' Commission on Education Inc t.a Youthcare				\$ 550.00

13469	Donations, sponsorship & contributions	10/07/2026	EFT230897	550.00
The Event Team (WA) Pty Ltd				\$ 5,500.00
12635	Donations, sponsorship & contributions	24/07/2026	EFT231100	5,500.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 885.50
11402	Surveyors	17/07/2026	EFT230991	885.50
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 1,858.05
11787	Uniforms and corporates wardrobe	3/07/2026	EFT230752	192.10
11787	Uniforms and corporates wardrobe	10/07/2026	EFT230872	951.05
11787	Uniforms and corporates wardrobe	17/07/2026	EFT231007	714.90
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 40,187.55
12358	Plumbing maintenance, supplies and services	3/07/2026	EFT230762	472.31
12358	Plumbing maintenance, supplies and services	10/07/2026	EFT230882	503.05
12358	Plumbing maintenance, supplies and services	17/07/2026	EFT231017	36,644.42
12358	Plumbing maintenance, supplies and services	31/07/2026	EFT231191	2,567.77
The Trustee for McKissock Family Trust t/a Clearlight Shows				\$ 2,238.50
12135	Electrical/lighting maintenance, supplies and services	3/07/2026	EFT230758	2,238.50
The Trustee for SR Rowe Family Trust t/a Hop-Upon-A-Pony				\$ 495.00
11630	Community events	24/07/2026	EFT231087	495.00
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 5,280.00
11423	Engineering consulting services	3/07/2026	EFT230722	5,280.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 2,702.13
11424	Catering services and supplies	3/07/2026	EFT230723	197.80
11424	Catering services and supplies	10/07/2026	EFT230860	148.35
11424	Catering services and supplies	17/07/2026	EFT230992	148.35
11424	Catering services and supplies	24/07/2026	EFT231080	148.35
11424	Catering services and supplies	31/07/2026	EFT231171	2,059.28
The Trustee for the MDF Unit Trust				\$ 980.00
11425	Repairs and parts	3/07/2026	EFT230724	277.50
11425	Repairs and parts	24/07/2026	EFT231081	702.50
The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire				\$ 247.50
12638	Event equipment hire	10/07/2026	EFT230887	49.50
12638	Event equipment hire	17/07/2026	EFT231020	198.00
Theatre 180 Inc				\$ 1,878.53
13040	Community events	3/07/2026	EFT230774	1,878.53
Therian Pty Ltd				\$ 2,099.01
13249	Animal management expenses	10/07/2026	EFT230895	2,099.01
Think Water Mid West				\$ 1,598.35
11435	Irrigation and watering supplies	3/07/2026	EFT230725	1,598.35
Timothy Simon Milnes				\$ 3,060.17
13490	Councillor expenses	31/07/2026	EFT230937	3,060.17
TK McPherson Family Trust t/as Woorree Plastering				\$ 2,970.00
11443	Building maintenance	3/07/2026	EFT230726	2,035.00
11443	Building maintenance	24/07/2026	EFT231082	935.00
TKPH Pty Ltd T/As OTR Tyres				\$ 12,014.15
12666	Tyres	3/07/2026	EFT230767	9,688.00
12666	Tyres	31/07/2026	EFT231198	2,326.15
TLCWA Pty Ltd t/a Safe Roads WA				\$ 145,190.10
12190	Road rehabilitation works	24/07/2026	EFT231096	145,190.10
Total Toilets				\$ 169.90
11449	Event equipment hire	3/07/2026	EFT230727	169.90
Total Uniforms				\$ 1,814.57
11450	Uniforms and corporates wardrobe	3/07/2026	EFT230728	1,769.61
11450	Uniforms and corporates wardrobe	31/07/2026	EFT231172	44.96
Town Team Movement Ltd				\$ 15,400.00
13241	Training services	10/07/2026	EFT230894	15,400.00
T-Quip				\$ 35,785.59
11454	Plant and parts purchases	3/07/2026	EFT230729	91.40
11454	Plant and parts purchases	17/07/2026	EFT230993	35,694.19
Tracie Oliveri				\$ 38.50
13898	Refund	10/07/2026	EFT230917	38.50
Trevaris Simpson				\$ 200.00
13640	Refund	10/07/2026	EFT230903	200.00
Trisha Govind				\$ 58.30
13900	Staff reimbursement	10/07/2026	EFT230919	58.30
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				\$ 3,382.50
13273	Office supplies	24/07/2026	EFT231102	3,382.50
Trustee for Citadines St Georges Terrace (Perth) Unit Trust				\$ 210.60
13633	Accommodation	17/07/2026	EFT231029	210.60
Trustee for EPS Unit Trust t/a Eastman Poletti Sherwood				\$ 26,246.00
12268	Architectural and design services	17/07/2026	EFT231015	15,862.00
12268	Architectural and design services	24/07/2026	EFT231097	10,384.00
Tyrecycle Pty Ltd				\$ 35,766.65
11474	Waste collection and disposal	3/07/2026	EFT230730	35,766.65

Udla Pty Ltd				\$	34,851.30
11477	Landscape design and architecture services	3/07/2026	EFT230731		34,851.30
UHG Trading Pty Ltd T/As Unicare Health				\$	168.00
13174	Building maintenance	17/07/2026	EFT231026		168.00
Ulverscroft Australia Pty Ltd				\$	596.88
13686	Library stock	3/07/2026	EFT230787		596.88
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$	324.85
11224	Storage container purchase & hire	10/07/2026	EFT230853		324.85
UON Pty Ltd				\$	9,662.40
12736	Asset Construction - Airport	17/07/2026	EFT231022		9,662.40
Valma Flanagan				\$	200.00
13885	Refund Bond	10/07/2026	EFT230910		200.00
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$	936.66
11488	GVC/GRAG stock	10/07/2026	EFT230861		936.66
VendorPanel Pty Ltd				\$	22,838.00
11489	IT software/licensing and maintenance	3/07/2026	EFT230732		22,838.00
Visimax				\$	383.46
11500	Animal management expenses	31/07/2026	EFT231173		383.46
WA Country Builders				\$	61.65
11508	Refund	17/07/2026	EFT230995		61.65
WA Settlement Services				\$	887.53
12271	Refund	10/07/2026	EFT230880		887.53
WA Treasury Corporation				\$	43,214.40
11514	Banking	23/07/2026	203058		43,214.40
WA Wildlife Displays				\$	330.00
11922	Community events	3/07/2026	EFT230755		330.00
Waggrakine Volunteer Bush Fire Brigade				\$	400.00
11515	Fire equipment and maintenance services	3/07/2026	EFT230733		400.00
Wajarri Enterprises ta Drummond Cove Holiday Park - Bookeasy				\$	61.60
12392	Bookeasy - Accommodation and Bookings	10/07/2026	EFT230883		61.60
Walkaway Volunteer Bush Fire Brigade				\$	260.00
11517	Fire equipment and maintenance services	3/07/2026	EFT230734		260.00
Warren Andrew Grierson				\$	1,000.00
12873	Refund	31/07/2026	EFT231200		1,000.00
Water Corporation				\$	35,257.88
11523	Water	3/07/2026	EFT230735		10,093.75
11523	Water	10/07/2026	EFT230862		1,529.87
11523	Water	17/07/2026	EFT230996		13,092.14
11523	Water	24/07/2026	EFT231083		9,180.35
11523	Water	31/07/2026	EFT231174		1,361.77
Water Infrastructure Science & Engineering Pty Ltd				\$	36,713.99
12565	Consulting services	10/07/2026	EFT230885		36,713.99
West Australian Newspapers - Advertising				\$	7,792.38
11527	Advertising and media buy	3/07/2026	EFT230736		5,349.96
11527	Advertising and media buy	10/07/2026	EFT230863		2,442.42
West Australian Newspapers - Subscriptions				\$	310.80
11531	Subscriptions	10/07/2026	EFT230864		25.20
11531	Subscriptions	17/07/2026	EFT230997		171.36
11531	Subscriptions	24/07/2026	EFT231084		57.12
11531	Subscriptions	31/07/2026	EFT231175		57.12
West Coast Shade The Trustee for West Coast Shade Trust t/a				\$	2,172.50
11535	Outdoor furniture and shades and exercise equipment	3/07/2026	EFT230737		2,172.50
Western Australia Centre for Rural Health - UWA				\$	200.00
13884	Refund Bond	10/07/2026	EFT230909		200.00
Western Australian Local Government Association WALGA				\$	74,014.46
11544	Training services	3/07/2026	EFT230738		566.50
11544	Training services	10/07/2026	EFT230865		315.00
11544	Subscriptions	31/07/2026	EFT231176		73,132.96
Western Mulga				\$	50,152.36
11545	Maintenance and services	3/07/2026	EFT230739		30,522.81
11545	Maintenance and services	24/07/2026	EFT231085		8,391.61
11545	Maintenance and services	31/07/2026	EFT231177		11,237.94
Westline Contracting				\$	13,037.20
11549	Road line marking	17/07/2026	EFT230998		1,254.00
11549	Road line marking	24/07/2026	EFT231086		11,783.20
Westrac Equipment Pty Ltd				\$	519.74
11552	Plant and parts purchases	3/07/2026	EFT230740		519.74
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$	123,624.72
11723	Glazing supplies and services	10/07/2026	EFT230871		1,277.73
11723	Glazing supplies and services	24/07/2026	EFT231093		122,346.99
Winc Australia Pty Ltd				\$	17,171.48
11691	Office supplies	3/07/2026	EFT230744		4,779.22
11691	Office supplies	10/07/2026	EFT230868		1,347.32

11691	Office supplies	17/07/2026	EFT231001	7,704.86
11691	Office supplies	24/07/2026	EFT231090	2,178.70
11691	Office supplies	31/07/2026	EFT231181	1,161.38
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 487.12
10730	Vehicle parts	3/07/2026	EFT230687	487.12
Workpower Inc				\$ 41,470.17
11802	Landscaping services and supplies	3/07/2026	EFT230753	25,794.73
11802	Landscaping services and supplies	10/07/2026	EFT230873	14,527.04
11802	Landscaping services and supplies	31/07/2026	EFT231188	1,148.40
Xpress Enterprises (Hose Express)				\$ 77.15
11576	Plant maintenance	31/07/2026	EFT231178	77.15
Yamatji Marlpa Aboriginal Corporation				\$ 8,910.00
12119	Donations, sponsorship & contributions	17/07/2026	EFT231014	8,910.00

Cancelled Payments	0	\$	-
Cheque Payments	2	\$	560.00
EFT Payments	595	\$	20,865,054.97
Direct Debits	37	\$	63,636.21
Total Payments	634	\$	20,929,251.18