

Payments by Employees via Purchasing Cards

This attached listing represents payments made by city employees via purchasing cards pursuant to Regulation 13A of the Local Government (Financial Management) Regulations.

|                                |                           |
|--------------------------------|---------------------------|
| Commonwealth Bank Credit Cards | \$39,481.63               |
| Cab Charge                     | \$547.08                  |
| Ampol Fuel Cards               | \$59,218.53               |
| <b>TOTAL PAYMENTS</b>          | <b><u>\$99,247.24</u></b> |

I certify that the payments listed in this report are correct.

DocuSigned by:

*Temba Machukera*

08C86ECC3E0C438

T MACHUKERA

Financial Accountant

DocuSigned by:

*Nita Jane*

75CB45AB752D474

N JANE

Chief Financial Officer

DocuSigned by:

*Paul Radalj*

7D085DCE7A3448E

P RADALJ

Director Corporate Services

Signed by:

*Ross Mckim*

8F879508FA0C40D

R MCKIM

Chief Executive Officer

## Commonwealth Bank Credit Cards July 2025

### Manager Sport & Leisure

| Transaction Date | Payee             | Description  | Amount           |
|------------------|-------------------|--------------|------------------|
| 1/07/2025        | Royal Life Saving | Subscription | \$ 120.00        |
| 7/07/2025        | Spotlight         | Materials    | \$ 16.00         |
| <b>Total</b>     |                   |              | <b>\$ 136.00</b> |

### PA to Director of Infrastructure Services

| Transaction Date | Payee                        | Description                      | Amount             |
|------------------|------------------------------|----------------------------------|--------------------|
| 17/06/2025       | Nexus Airlines               | Flights                          | \$ 610.64          |
| 17/06/2025       | Swan River Hotel             | Accommodation                    | \$ 254.58          |
| 18/06/2025       | Qantas Airways               | Flights                          | \$ 1,503.58        |
| 18/06/2025       | Swan River Hotel             | Accommodation                    | \$ 234.22          |
| 19/06/2025       | The National Hotel           | Accommodation                    | \$ 295.00          |
| 23/06/2025       | The Institute of Engineering | Membership Renewal               | \$ 625.00          |
| 23/06/2025       | The Institute of Engineering | Membership Renewal               | \$ 315.00          |
| 23/06/2025       | The Institute of Engineering | Membership Renewal               | \$ 200.00          |
| 3/07/2025        | Nexus Airlines               | Flights                          | \$ 221.41          |
| 3/07/2025        | Nexus Airlines               | Flights                          | \$ 402.38          |
| 3/07/2025        | Modern Teaching Aids         | Turbidity Water Measurement Tube | \$ 75.39           |
| <b>Total</b>     |                              |                                  | <b>\$ 4,737.20</b> |

### Director of Infrastructure Services

| Transaction Date | Payee                   | Description | Amount             |
|------------------|-------------------------|-------------|--------------------|
| 19/06/2025       | 13 CABS WA              | Taxi Fare   | \$ 63.84           |
| 19/06/2025       | Swan Taxis Pty Ltd      | Taxi Fare   | \$ 56.70           |
| 19/06/2025       | Subway Fremantle        | Meals       | \$ 12.70           |
| 20/06/2025       | Hudsons Perth Airport   | Catering    | \$ 11.72           |
| 20/06/2025       | BARista - Perth Airport | Meals       | \$ 22.02           |
| 20/06/2025       | LS Tarts & Co Geraldton | Catering    | \$ 38.63           |
| 20/06/2025       | Spotto WA - Swan Taxis  | Taxi Fare   | \$ 76.23           |
| 25/06/2025       | Western Power           | Design Fees | \$ 1,329.50        |
| <b>Total</b>     |                         |             | <b>\$ 1,611.34</b> |

### PA to Director of Corporate Services

| Transaction Date | Payee                  | Description   | Amount             |
|------------------|------------------------|---------------|--------------------|
| 17/06/2025       | West Australian        | Subscription  | \$ 32.00           |
| 22/06/2025       | Karratha Int Hotel     | Accommodation | \$ 692.25          |
| 24/06/2025       | Nexus Airlines         | Flights       | \$ 402.38          |
| 24/06/2025       | West Australian        | Subscription  | \$ 307.80          |
| 30/06/2025       | Nexus Airlines         | Flights       | \$ 402.38          |
| 1/07/2025        | Holiday Inn West Perth | Accommodation | \$ 258.83          |
| 7/07/2025        | Open Universities Au   | Training      | \$ 2,244.00        |
| 8/07/2025        | Nexus Airlines         | Flights       | \$ 402.38          |
| 11/07/2025       | iStock.com             | Subscription  | \$ 44.00           |
| 14/07/2025       | West Australian        | Subscription  | \$ 32.00           |
| 15/07/2025       | Nexus Airlines         | Flights       | \$ 402.38          |
| <b>Total</b>     |                        |               | <b>\$ 5,220.40</b> |

**Manager ICT Services**

| Transaction Date | Payee                         | Description                     | Amount             |
|------------------|-------------------------------|---------------------------------|--------------------|
| 18/06/2025       | Retravision                   | Materials                       | \$ 178.00          |
| 18/06/2025       | Mailchimp                     | Monthly Software Renewal        | \$ 637.47          |
| 21/06/2025       | Starlink                      | Monthly Satellite Internet      | \$ 240.00          |
| 25/06/2025       | Issuu                         | Annual Software Renewal         | \$ 3,526.38        |
| 25/06/2025       | International Transaction Fee | Bank Fee                        | \$ 88.16           |
| 3/07/2025        | Southern Cross Broadband      | Monthly Internet Subscription   | \$ 499.00          |
| 3/07/2025        | MessageMedia                  | Monthly SMS Subscription        | \$ 443.29          |
| 3/07/2025        | Swoop                         | Monthly Internet Subscription   | \$ 385.00          |
| 3/07/2025        | Swoop                         | Monthly Internet Subscription   | \$ 1,445.85        |
| 3/07/2025        | Pv Output                     | Annual Solar Monitoring Payment | \$ 15.00           |
| 3/07/2025        | Twilio Sendgrid               | Monthly Software Renewal        | \$ 30.53           |
| 3/07/2025        | International Transaction Fee | Bank Fee                        | \$ 0.76            |
| 5/07/2025        | JW Computers                  | Materials                       | \$ 331.74          |
| 7/07/2025        | Soundtrack Your Brand         | Monthly Software Renewal        | \$ 292.50          |
| 7/07/2025        | Ezi Go Fax                    | Annual Fax Line Renewal         | \$ 111.32          |
| 9/07/2025        | Microsoft                     | Logging Services                | \$ 37.21           |
| 9/07/2025        | SkyComp                       | Materials                       | \$ 930.00          |
| 11/07/2025       | Totally Technical             | Materials                       | \$ 370.00          |
| <b>Total</b>     |                               |                                 | <b>\$ 9,562.21</b> |

**Manager Geraldton Airport**

| Transaction Date | Payee                   | Description           | Amount             |
|------------------|-------------------------|-----------------------|--------------------|
| 17/06/2025       | Statewide Bearings      | Materials             | \$ 132.00          |
| 17/06/2025       | MM Electrical           | Materials             | \$ 192.50          |
| 18/06/2025       | MM Electrical           | Materials             | \$ 89.76           |
| 30/06/2025       | CNW Pty Ltd             | Materials             | \$ 102.77          |
| 30/06/2025       | Mach1 Auto Parts        | Materials/Maintenance | \$ 155.90          |
| 3/07/2025        | Bunnings                | Materials             | \$ 45.64           |
| 4/07/2025        | SP Rapiscan Systems     | Security Materials    | \$ 183.59          |
| 8/07/2025        | CNW Pty Ltd             | Materials             | \$ 689.45          |
| 11/07/2025       | Geraldton Trophy Centre | Materials             | \$ 171.20          |
| <b>Total</b>     |                         |                       | <b>\$ 1,762.81</b> |

**Manager Regulatory Services**

| Transaction Date | Payee                 | Description                             | Amount            |
|------------------|-----------------------|-----------------------------------------|-------------------|
| 17/06/2025       | Novotel Perth Langley | Incorrect Deposit - Meals Reimbursement | \$ (15.00)        |
| <b>Total</b>     |                       |                                         | <b>\$ (15.00)</b> |

**Coordinator Emergency Management**

| Transaction Date | Payee                 | Description         | Amount           |
|------------------|-----------------------|---------------------|------------------|
| 17/06/2025       | Novotel Perth Langley | Accommodation/Meals | \$ 329.55        |
| 17/06/2025       | Novotel Perth Langley | Accommodation/Meals | \$ 60.84         |
| <b>Total</b>     |                       |                     | <b>\$ 390.39</b> |

**Manager Fleet Services**

| Transaction Date | Payee                      | Description | Amount           |
|------------------|----------------------------|-------------|------------------|
| 2/07/2025        | Paper Plus Office National | Materials   | \$ 37.00         |
| 4/07/2025        | SQ Tuncoat Australia       | Plant Parts | \$ 555.50        |
| 14/07/2025       | SuperCheap Auto            | Materials   | \$ 73.98         |
| <b>Total</b>     |                            |             | <b>\$ 666.48</b> |

**PA to Chief Executive Officer**

| Transaction Date | Payee             | Description                    | Amount           |
|------------------|-------------------|--------------------------------|------------------|
| 17/06/2025       | Qantas Airways    | Flights                        | \$ 246.69        |
| 17/06/2025       | Humanitix Limited | MWCCI Mid West Economic Summit | \$ 179.09        |
| 17/06/2025       | Ingot Hotel       | Accommodation                  | \$ 226.10        |
| 2/07/2025        | Bunnings          | Materials                      | \$ 9.30          |
| 2/07/2025        | Woolworths        | Council Catering               | \$ 109.20        |
| <b>Total</b>     |                   |                                | <b>\$ 770.38</b> |

**PA to Director of Community & Culture**

| Transaction Date | Payee                            | Description             | Amount             |
|------------------|----------------------------------|-------------------------|--------------------|
| 18/06/2025       | Netflix                          | Youth Hub Subscriptions | \$ 25.99           |
| 26/06/2025       | Qantas Airways                   | Flights                 | \$ 663.12          |
| 26/06/2025       | Qantas Airways                   | Flights                 | \$ 200.40          |
| 26/06/2025       | Qantas Airways                   | Flights                 | \$ 652.11          |
| 26/06/2025       | Facebook                         | Advertising             | \$ 350.00          |
| 30/06/2025       | Facebook                         | Advertising             | \$ 109.31          |
| 1/07/2025        | Proactive Occupational Health NZ | Pre Employment Medical  | \$ 132.37          |
| 1/07/2025        | Country Comfort Belmont          | Accommodation           | \$ 249.76          |
| 11/07/2025       | Qantas Airways                   | Flights                 | \$ 533.58          |
| <b>Total</b>     |                                  |                         | <b>\$ 2,916.64</b> |

**Director of Corporate Services**

| Transaction Date | Payee          | Description | Amount           |
|------------------|----------------|-------------|------------------|
| 8/07/2025        | Nexus Airlines | Flights     | \$ 402.38        |
| <b>Total</b>     |                |             | <b>\$ 402.38</b> |

**Manager People, Safety & Wellbeing**

| Transaction Date | Payee                            | Description            | Amount           |
|------------------|----------------------------------|------------------------|------------------|
| 1/07/2025        | Holiday Inn West Perth           | Accommodation          | \$ 56.05         |
| 2/07/2025        | Proactive Occupational Health NZ | Pre Employment Medical | \$ 132.28        |
| 10/07/2025       | Nexus Airlines                   | Flights                | \$ 402.38        |
| <b>Total</b>     |                                  |                        | <b>\$ 590.71</b> |

**Manager Mullewa District Office**

| Transaction Date | Payee          | Description                 | Amount            |
|------------------|----------------|-----------------------------|-------------------|
| 24/06/2025       | Dispute Refund | Disputed Transaction Refund | \$ (18.30)        |
| <b>Total</b>     |                |                             | <b>\$ (18.30)</b> |

**Manager of Project Delivery**

| Transaction Date | Payee                        | Description        | Amount             |
|------------------|------------------------------|--------------------|--------------------|
| 19/06/2025       | Western Power                | Application Fee    | \$ 498.91          |
| 19/06/2025       | Western Power                | Application Fee    | \$ 498.91          |
| 23/06/2025       | The Institute of Engineering | Membership Renewal | \$ 625.00          |
| 23/06/2025       | The Institute of Engineering | Membership Renewal | \$ 200.00          |
| <b>Total</b>     |                              |                    | <b>\$ 1,822.82</b> |

**Manager of Communications and Vibrancy**

| Transaction Date | Payee  | Description                 | Amount           |
|------------------|--------|-----------------------------|------------------|
| 14/07/2025       | Subway | Catering - Greater Together | \$ 260.00        |
| <b>Total</b>     |        |                             | <b>\$ 260.00</b> |

**Manager Community & Cultural Development**

| Transaction Date | Payee             | Description         | Amount             |
|------------------|-------------------|---------------------|--------------------|
| 23/06/2025       | Floorball Culture | Floorball Equipment | \$ 1,540.00        |
| 20/06/2025       | Dominos           | Catering            | \$ 500.00          |
| <b>Total</b>     |                   |                     | <b>\$ 2,040.00</b> |

**PA to Director of Development Services**

| Transaction Date | Payee                                      | Description | Amount             |
|------------------|--------------------------------------------|-------------|--------------------|
| 24/06/2025       | Nexus Airlines                             | Flights     | \$ 402.38          |
| 1/07/2025        | Strandbags                                 | Materials   | \$ 59.00           |
| 3/07/2025        | Nexus Airlines                             | Flights     | \$ 221.41          |
| 3/07/2025        | Local Government Professionals Australia   | Training    | \$ 3,155.00        |
| 10/07/2025       | Nexus Airlines                             | Flights     | \$ 402.38          |
| 10/07/2025       | Australian Institute of Building Surveyors | Training    | \$ 2,385.00        |
| <b>Total</b>     |                                            |             | <b>\$ 6,625.17</b> |

|                 |           |                  |
|-----------------|-----------|------------------|
| <b>TOTAL CC</b> | <b>\$</b> | <b>39,481.63</b> |
|-----------------|-----------|------------------|

**CabCharge Vouchers July 2025**

| Transaction Date | Taxi Company       | Description | Amount           |
|------------------|--------------------|-------------|------------------|
| 16/06/2025       | Black & White Cabs | Taxi        | \$ 62.06         |
| 17/06/2025       | Swan Taxis         | Taxi        | \$ 40.95         |
| 17/06/2025       | Swan Taxis         | Taxi        | \$ 67.62         |
| 22/06/2025       | Swan Taxis         | Taxi        | \$ 33.08         |
| 19/06/2025       | Swan Taxis         | Taxi        | \$ 21.21         |
| 20/06/2025       | Swan Taxis         | Taxi        | \$ 31.82         |
| 20/06/2025       | Swan Taxis         | Taxi        | \$ 34.97         |
| 21/06/2025       | Swan Taxis         | Taxi        | \$ 34.34         |
| 27/06/2025       | Swan Taxis         | Taxi        | \$ 42.21         |
| 27/06/2025       | Auzi Cab Service   | Taxi        | \$ 46.83         |
| 30/06/2025       | Black & White Cabs | Taxi        | \$ 72.56         |
| 1/07/2025        | Swan Taxis         | Taxi        | \$ 59.43         |
|                  |                    |             | <b>\$ 547.08</b> |

|                  |           |               |
|------------------|-----------|---------------|
| <b>TOTAL CAB</b> | <b>\$</b> | <b>547.08</b> |
|------------------|-----------|---------------|

**Ampol Fuel Cards July 2025****Building Maintenance**

| Transaction Date | Station                     | Asset   | Amount           |
|------------------|-----------------------------|---------|------------------|
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG622F | \$ 121.73        |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG622F | \$ 99.63         |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG622F | \$ 117.59        |
| 08/07/2025       | AMPOL GERALDTON DEPOT       | CGG784F | \$ 88.59         |
| 16/07/2025       | AMPOL GERALDTON DEPOT       | CGG784F | \$ 102.73        |
| <b>Total</b>     |                             |         | <b>\$ 530.27</b> |

**Compliance / Traffic Controls**

| Transaction Date | Station                     | Asset   | Amount           |
|------------------|-----------------------------|---------|------------------|
| 17/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG439E | \$ 102.45        |
| 24/07/2025       | DEEPPDALE OPT               | CGG439E | \$ 75.30         |
| 28/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG439E | \$ 67.58         |
| 28/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG439E | \$ 61.34         |
| <b>Total</b>     |                             |         | <b>\$ 306.67</b> |

**Coordinator Airport**

| Transaction Date | Station                     | Asset     | Amount             |
|------------------|-----------------------------|-----------|--------------------|
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG369E   | \$ 56.21           |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG369E   | \$ 68.74           |
| 04/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG391B   | \$ 114.09          |
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG636F   | \$ 50.58           |
| 07/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG636F   | \$ 103.70          |
| 12/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG636F   | \$ 82.16           |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG636F   | \$ 56.70           |
| 17/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG636F   | \$ 72.68           |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG636F   | \$ 88.19           |
| 29/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG636F   | \$ 87.26           |
| 21/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG910J   | \$ 80.19           |
| 02/07/2025       | AMPOL GERALDTON AIRPORT OPT | GENERATOR | \$ 2,311.42        |
| 04/07/2025       | AMPOL GERALDTON AIRPORT OPT | GNG106C   | \$ 170.77          |
| <b>Total</b>     |                             |           | <b>\$ 3,342.69</b> |

**Coordinator Mullewa**

| Transaction Date | Station                          | Asset   | Amount           |
|------------------|----------------------------------|---------|------------------|
| 22/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG234E | \$ 50.43         |
| 23/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG234E | \$ 51.62         |
| 25/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG234E | \$ 52.99         |
| 08/07/2025       | AMPOL GERALDTON AIRPORT OPT      | MW5071  | \$ 118.83        |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | MW5071  | \$ 111.53        |
| <b>Total</b>     |                                  |         | <b>\$ 385.40</b> |

**Coordinator Parks**

| Transaction Date | Station                          | Asset   | Amount             |
|------------------|----------------------------------|---------|--------------------|
| 07/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG400D | \$ 107.76          |
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG400D | \$ 52.03           |
| 14/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG400D | \$ 106.67          |
| 17/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG400D | \$ 94.08           |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG400D | \$ 100.46          |
| 30/06/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG619F | \$ 135.89          |
| 08/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG619F | \$ 136.45          |
| 17/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG619F | \$ 150.97          |
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG631F | \$ 70.27           |
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG631F | \$ 89.17           |
| 17/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG631F | \$ 96.00           |
| 24/07/2025       | AMPOL GERALDTON DEPOT            | CGG631F | \$ 106.89          |
| 11/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17327  | \$ 92.44           |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17327  | \$ 89.79           |
| <b>Total</b>     |                                  |         | <b>\$ 1,428.87</b> |



**Coordinator Roads Drainage**

| Transaction Date | Station                          | Asset   | Amount             |
|------------------|----------------------------------|---------|--------------------|
| 01/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG612L | \$ 119.88          |
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG612L | \$ 116.52          |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG612L | \$ 88.17           |
| 18/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG612L | \$ 83.29           |
| 24/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG612L | \$ 123.33          |
| 07/07/2025       | AMPOL GERALDTON DEPOT            | CGG618F | \$ 114.60          |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG618F | \$ 120.33          |
| 29/07/2025       | AMPOL GERALDTON DEPOT            | CGG618F | \$ 138.28          |
| 01/07/2025       | AMPOL GERALDTON DEPOT            | G17012  | \$ 100.88          |
| 08/07/2025       | DEEPPDALE OPT                    | G17012  | \$ 47.48           |
| 09/07/2025       | DEEPPDALE OPT                    | G17012  | \$ 71.21           |
| 11/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17012  | \$ 104.17          |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17012  | \$ 92.33           |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17012  | \$ 51.01           |
| 21/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17012  | \$ 104.90          |
| 24/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17012  | \$ 64.32           |
| 25/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17012  | \$ 108.35          |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17012  | \$ 94.30           |
| 30/06/2025       | AMPOL GERALDTON AIRPORT OPT      | G17036  | \$ 108.53          |
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17036  | \$ 106.44          |
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17036  | \$ 83.39           |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17036  | \$ 98.34           |
| 21/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17036  | \$ 96.48           |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17036  | \$ 112.15          |
| 29/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17036  | \$ 78.26           |
| <b>Total</b>     |                                  |         | <b>\$ 2,426.94</b> |

**Coordinator Waste**

| Transaction Date | Station                     | Asset   | Amount          |
|------------------|-----------------------------|---------|-----------------|
| 14/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG621F | \$ 84.11        |
| <b>Total</b>     |                             |         | <b>\$ 84.11</b> |

**Coordinator WHS**

| Transaction Date | Station                          | Asset   | Amount          |
|------------------|----------------------------------|---------|-----------------|
| 15/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG273E | \$ 35.36        |
| <b>Total</b>     |                                  |         | <b>\$ 35.36</b> |

**Director of Corporate Services**

| Transaction Date | Station                  | Asset   | Amount           |
|------------------|--------------------------|---------|------------------|
| 04/07/2025       | EG AMPOL 94217 GERALDTON | CGG836F | \$ 105.06        |
| 24/07/2025       | EG AMPOL 94217 GERALDTON | CGG836F | \$ 105.45        |
| <b>Total</b>     |                          |         | <b>\$ 210.51</b> |

**Emergency Management**

| Transaction Date | Station                     | Asset   | Amount           |
|------------------|-----------------------------|---------|------------------|
| 07/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG420D | \$ 98.07         |
| 30/06/2025       | AMPOL GERALDTON AIRPORT OPT | G17621  | \$ 92.57         |
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17621  | \$ 53.77         |
| 04/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17621  | \$ 69.80         |
| 10/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17621  | \$ 82.64         |
| 18/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17621  | \$ 82.18         |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17621  | \$ 90.92         |
| <b>Total</b>     |                             |         | <b>\$ 569.95</b> |

**Fleet Manager**

| Transaction Date | Station                     | Asset   | Amount           |
|------------------|-----------------------------|---------|------------------|
| 08/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG277K | \$ 116.77        |
| 18/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG277K | \$ 77.44         |
| 19/07/2025       | MUCHEA 24HR UNMANNED        | CGG277K | \$ 61.76         |
| 20/07/2025       | MUCHEA 24HR UNMANNED        | CGG277K | \$ 74.17         |
| 21/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG277K | \$ 76.83         |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG277K | \$ 78.03         |
| 31/07/2025       | AMPOL FOODARY MIDVALE       | CGG277K | \$ 114.33        |
| <b>Total</b>     |                             |         | <b>\$ 599.33</b> |

**Fleet Services**

| Transaction Date | Station                          | Asset      | Amount             |
|------------------|----------------------------------|------------|--------------------|
| 01/07/2025       | EG AMPOL 94217 GERALDTON         | CGG091D    | \$ 48.27           |
| 03/07/2025       | EG AMPOL 94217 GERALDTON         | CGG107C    | \$ 68.14           |
| 04/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG272E    | \$ 67.78           |
| 06/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG272E    | \$ 81.30           |
| 11/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG272E    | \$ 86.91           |
| 13/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG272E    | \$ 77.99           |
| 28/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG272E    | \$ 91.14           |
| 04/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG402D    | \$ 87.62           |
| 16/07/2025       | EG AMPOL 94217 GERALDTON         | CGG402D    | \$ 87.36           |
| 04/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG470D    | \$ 78.98           |
| 28/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG470D    | \$ 59.09           |
| 11/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG620F    | \$ 86.57           |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG620F    | \$ 84.48           |
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG632F    | \$ 108.84          |
| 29/07/2025       | DEEPPDALE OPT                    | CGG632F    | \$ 77.81           |
| 01/07/2025       | EG AMPOL 94217 GERALDTON         | CGG633F    | \$ 50.65           |
| 03/07/2025       | EG AMPOL 94217 GERALDTON         | CGG633F    | \$ 69.99           |
| 08/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG633F    | \$ 47.02           |
| 10/07/2025       | EG AMPOL 94217 GERALDTON         | CGG633F    | \$ 75.43           |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG633F    | \$ 53.93           |
| 23/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG633F    | \$ 83.86           |
| 08/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG634L    | \$ 51.77           |
| 14/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG634L    | \$ 55.57           |
| 17/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG634L    | \$ 38.22           |
| 29/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG634L    | \$ 59.98           |
| 07/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG635F    | \$ 91.31           |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG635F    | \$ 76.92           |
| 23/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG635F    | \$ 92.05           |
| 07/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG694D    | \$ 109.64          |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG694D    | \$ 114.99          |
| 02/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG872D    | \$ 90.45           |
| 14/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG872D    | \$ 70.21           |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG872D    | \$ 110.39          |
| 15/07/2025       | EG AMPOL 94217 GERALDTON         | G16996     | \$ 29.98           |
| 24/07/2025       | EG AMPOL 94217 GERALDTON         | G16996     | \$ 32.34           |
| 03/07/2025       | EG AMPOL 94217 GERALDTON         | G17438     | \$ 41.75           |
| 24/07/2025       | EG AMPOL 94217 GERALDTON         | G17438     | \$ 42.29           |
| 14/07/2025       | EG AMPOL 94217 GERALDTON         | G17450     | \$ 55.78           |
| 24/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17450     | \$ 58.36           |
| 02/07/2025       | EG AMPOL 94217 GERALDTON         | G17687     | \$ 40.36           |
| 15/07/2025       | INDEPENDENT MULLEWA              | MW5066     | \$ 80.75           |
| 17/07/2025       | INDEPENDENT MULLEWA              | MW5066     | \$ 88.88           |
| 21/07/2025       | INDEPENDENT MULLEWA              | MW5066     | \$ 48.42           |
| 01/07/2025       | DEEPPDALE OPT                    | STORE CARD | \$ 132.53          |
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT      | STORE CARD | \$ 97.05           |
| 11/07/2025       | AMPOL GERALDTON AIRPORT OPT      | STORE CARD | \$ 94.17           |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | STORE CARD | \$ 20.19           |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | STORE CARD | \$ 173.01          |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT      | STORE CARD | \$ 38.49           |
| <b>Total</b>     |                                  |            | <b>\$ 3,609.01</b> |



**Manager Mullewa District Office**

| Transaction Date | Station                     | Asset  | Amount           |
|------------------|-----------------------------|--------|------------------|
| 01/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17386 | \$ 83.72         |
| 05/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17386 | \$ 71.54         |
| 09/07/2025       | AMPOL GERALDTON DEPOT       | G17386 | \$ 54.10         |
| 10/07/2025       | AMPOL FOODARY WARNBRO       | G17386 | \$ 100.91        |
| 14/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17386 | \$ 114.11        |
| 26/07/2025       | AMPOL GERALDTON DEPOT       | G17386 | \$ 108.94        |
| 30/06/2025       | AMPOL GERALDTON AIRPORT OPT | G17738 | \$ 67.65         |
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17738 | \$ 69.06         |
| 09/07/2025       | EG AMPOL 94217 GERALDTON    | G17738 | \$ 42.18         |
| 12/07/2025       | EG AMPOL 94219 ELLENBROOK   | G17738 | \$ 57.10         |
| 15/07/2025       | EG AMPOL 94217 GERALDTON    | G17738 | \$ 60.70         |
| 19/07/2025       | EG AMPOL 94217 GERALDTON    | G17738 | \$ 47.25         |
| <b>Total</b>     |                             |        | <b>\$ 877.26</b> |

**Mullewa Depot**

| Transaction Date | Station                     | Asset   | Amount           |
|------------------|-----------------------------|---------|------------------|
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT | 1ILY778 | \$ 254.87        |
| 23/07/2025       | AMPOL GERALDTON AIRPORT OPT | 1ILY778 | \$ 231.50        |
| <b>Total</b>     |                             |         | <b>\$ 486.37</b> |

**Manager Sport & Leisure**

| Transaction Date | Station                  | Asset   | Amount           |
|------------------|--------------------------|---------|------------------|
| 07/07/2025       | AMPOL SUNSET BEACH S/STN | CGG073K | \$ 111.31        |
| 22/07/2025       | AMPOL SUNSET BEACH S/STN | CGG073K | \$ 117.36        |
| <b>Total</b>     |                          |         | <b>\$ 228.67</b> |

**Mayor**

| Transaction Date | Station               | Asset   | Amount           |
|------------------|-----------------------|---------|------------------|
| 05/07/2025       | AMPOL GERALDTON DEPOT | CGG432M | \$ 111.15        |
| 12/07/2025       | AMPOL GERALDTON DEPOT | CGG432M | \$ 80.52         |
| 26/07/2025       | AMPOL GERALDTON DEPOT | CGG432M | \$ 93.19         |
| <b>Total</b>     |                       |         | <b>\$ 284.86</b> |

**Manager Maintenance Operations**

| Transaction Date | Station                          | Asset   | Amount           |
|------------------|----------------------------------|---------|------------------|
| 04/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG326F | \$ 103.49        |
| 13/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG326F | \$ 100.49        |
| 22/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG326F | \$ 101.93        |
| 25/07/2025       | EG AMPOL 94243 GREENWOOD         | CGG326F | \$ 97.99         |
| <b>Total</b>     |                                  |         | <b>\$ 403.90</b> |

**Mullewa Doctor**

| Transaction Date | Station                     | Asset   | Amount           |
|------------------|-----------------------------|---------|------------------|
| 03/07/2025       | EG AMPOL 94217 GERALDTON    | CGG357J | \$ 63.90         |
| 05/07/2025       | EG AMPOL 94217 GERALDTON    | CGG357J | \$ 39.64         |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG357J | \$ 48.73         |
| 30/07/2025       | EG AMPOL 94217 GERALDTON    | CGG357J | \$ 90.61         |
| <b>Total</b>     |                             |         | <b>\$ 242.88</b> |

**Project Delivery Engineer**

| Transaction Date | Station                          | Asset   | Amount             |
|------------------|----------------------------------|---------|--------------------|
| 07/07/2025       | AMPOL GERALDTON DEPOT            | CGG305D | \$ 95.21           |
| 21/07/2025       | AMPOL GERALDTON DEPOT            | CGG305D | \$ 114.43          |
| 03/07/2025       | EG AMPOL 94217 GERALDTON         | CGG384E | \$ 87.07           |
| 11/07/2025       | EG AMPOL 94217 GERALDTON         | CGG385E | \$ 70.19           |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG385E | \$ 108.37          |
| 30/06/2025       | AMPOL GERALDTON DEPOT            | CGG388E | \$ 77.05           |
| 01/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG388E | \$ 93.08           |
| 17/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG388E | \$ 102.02          |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG388E | \$ 0.09            |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG388E | \$ 52.78           |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG388E | \$ 104.52          |
| 07/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG634F | \$ 104.26          |
| 14/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG634F | \$ 102.21          |
| 23/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG634F | \$ 94.57           |
| <b>Total</b>     |                                  |         | <b>\$ 1,205.85</b> |

**Rangers Services**

| Transaction Date | Station                          | Asset   | Amount             |
|------------------|----------------------------------|---------|--------------------|
| 02/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG519D | \$ 72.91           |
| 22/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG519D | \$ 78.21           |
| 04/07/2025       | AMPOL GERALDTON DEPOT            | G16882  | \$ 61.94           |
| 18/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16882  | \$ 80.66           |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G16882  | \$ 71.08           |
| 02/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17325  | \$ 72.12           |
| 08/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17325  | \$ 48.72           |
| 10/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17325  | \$ 61.81           |
| 25/07/2025       | AMPOL GERALDTON DEPOT            | G17325  | \$ 62.38           |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17326  | \$ 72.52           |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17326  | \$ 60.61           |
| 28/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17326  | \$ 82.98           |
| 03/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17387  | \$ 95.61           |
| 06/07/2025       | AMPOL GERALDTON DEPOT            | G17387  | \$ 82.82           |
| 09/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17387  | \$ 70.35           |
| 12/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17387  | \$ 65.33           |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17387  | \$ 87.58           |
| 20/07/2025       | AMPOL GERALDTON DEPOT            | G17387  | \$ 68.09           |
| 24/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17387  | \$ 84.20           |
| 30/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G17387  | \$ 56.83           |
| 10/07/2025       | EG AMPOL 94217 GERALDTON         | G17388  | \$ 67.79           |
| 25/07/2025       | AMPOL GERALDTON DEPOT            | G17388  | \$ 75.64           |
| 29/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G17388  | \$ 81.14           |
| <b>Total</b>     |                                  |         | <b>\$ 1,661.32</b> |

**Rural Roads**

| Transaction Date | Station                     | Asset   | Amount             |
|------------------|-----------------------------|---------|--------------------|
| 02/07/2025       | AMPOL GERALDTON AIRPORT OPT | 11NZ661 | \$ 163.62          |
| 30/06/2025       | DEEPPDALE OPT               | 11NZ662 | \$ 33.01           |
| 30/06/2025       | DEEPPDALE OPT               | 11NZ662 | \$ 380.95          |
| 02/07/2025       | DEEPPDALE OPT               | 11NZ662 | \$ 222.34          |
| 21/07/2025       | AMPOL GERALDTON AIRPORT OPT | 11NZ662 | \$ 488.91          |
| 21/07/2025       | DEEPPDALE OPT               | 11NZ662 | \$ 32.93           |
| 29/07/2025       | DEEPPDALE OPT               | 11NZ662 | \$ 442.21          |
| 29/07/2025       | DEEPPDALE OPT               | 11NZ662 | \$ 32.09           |
| <b>Total</b>     |                             |         | <b>\$ 1,796.06</b> |

**Supervisor City Precinct**

| Transaction Date | Station                          | Asset      | Amount             |
|------------------|----------------------------------|------------|--------------------|
| 30/06/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG232E    | \$ 167.05          |
| 04/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG234D    | \$ 94.82           |
| 18/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG234D    | \$ 100.07          |
| 30/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG234D    | \$ 96.77           |
| 30/06/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 66.60           |
| 01/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 37.22           |
| 02/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 44.25           |
| 04/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 55.11           |
| 07/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 33.84           |
| 08/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 37.69           |
| 09/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 37.09           |
| 10/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 32.69           |
| 14/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 53.57           |
| 15/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 38.14           |
| 16/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 36.12           |
| 18/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 48.87           |
| 28/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 63.83           |
| 30/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16973     | \$ 54.77           |
| 30/06/2025       | AMPOL GERALDTON DEPOT WITH FRONT | WATER PUMP | \$ 55.74           |
| 10/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | WATER PUMP | \$ 14.95           |
| <b>Total</b>     |                                  |            | <b>\$ 1,169.19</b> |

**Supervisor Infrastructure**

| Transaction Date | Station                          | Asset   | Amount             |
|------------------|----------------------------------|---------|--------------------|
| 02/07/2025       | AMPOL GERALDTON AIRPORT OPT      | 1IPU420 | \$ 272.23          |
| 14/07/2025       | AMPOL GERALDTON AIRPORT OPT      | 1IPU420 | \$ 189.03          |
| 22/07/2025       | DEEPPDALE OPT                    | 1IPU420 | \$ 181.10          |
| 08/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG264E | \$ 177.33          |
| 14/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG264E | \$ 136.94          |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG264E | \$ 114.72          |
| 08/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG697D | \$ 26.48           |
| 28/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG697D | \$ 39.29           |
| 30/06/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG795G | \$ 108.92          |
| 08/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG795G | \$ 101.82          |
| 16/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG795G | \$ 98.99           |
| 23/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG795G | \$ 100.90          |
| 28/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG795G | \$ 93.50           |
| 30/06/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG895D | \$ 207.56          |
| 07/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG895D | \$ 197.07          |
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG895D | \$ 79.51           |
| 24/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG895D | \$ 195.89          |
| 03/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG403D | \$ 54.93           |
| 16/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG403D | \$ 93.40           |
| 29/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG403D | \$ 81.63           |
| <b>Total</b>     |                                  |         | <b>\$ 2,551.24</b> |

**Supervisor Retic & Mowing**

| <b>Transaction Date</b> | <b>Station</b>                   | <b>Asset</b> | <b>Amount</b>      |
|-------------------------|----------------------------------|--------------|--------------------|
| 07/07/2025              | AMPOL GERALDTON AIRPORT OPT      | 1HVZ090      | \$ 120.10          |
| 07/07/2025              | AMPOL GERALDTON AIRPORT OPT      | 1HVZ090      | \$ 71.54           |
| 14/07/2025              | AMPOL GERALDTON AIRPORT OPT      | 1HVZ090      | \$ 102.68          |
| 10/07/2025              | AMPOL GERALDTON AIRPORT OPT      | 1IOP642      | \$ 155.81          |
| 17/07/2025              | AMPOL GERALDTON AIRPORT OPT      | 1IOP642      | \$ 176.17          |
| 21/07/2025              | AMPOL GERALDTON AIRPORT OPT      | 1IOP642      | \$ 207.87          |
| 23/07/2025              | AMPOL GERALDTON AIRPORT OPT      | 1IOP642      | \$ 114.81          |
| 28/07/2025              | AMPOL GERALDTON AIRPORT OPT      | 1IOP642      | \$ 161.27          |
| 14/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG064H      | \$ 157.42          |
| 24/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG064H      | \$ 107.39          |
| 01/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG106C      | \$ 65.30           |
| 04/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG106C      | \$ 76.38           |
| 09/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG106C      | \$ 70.66           |
| 17/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG106C      | \$ 101.00          |
| 23/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG106C      | \$ 69.12           |
| 11/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG229D      | \$ 102.40          |
| 09/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG511D      | \$ 101.18          |
| 29/07/2025              | AMPOL GERALDTON DEPOT            | CGG511D      | \$ 90.72           |
| 01/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG512D      | \$ 116.30          |
| 08/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG512D      | \$ 83.46           |
| 22/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG512D      | \$ 101.02          |
| 30/06/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG8527      | \$ 96.03           |
| 07/07/2025              | AMPOL GERALDTON DEPOT            | CGG8527      | \$ 90.45           |
| 15/07/2025              | AMPOL GERALDTON DEPOT WITH FRONT | CGG8527      | \$ 112.99          |
| 24/07/2025              | AMPOL GERALDTON DEPOT WITH FRONT | CGG8527      | \$ 113.36          |
| 08/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG89        | \$ 118.47          |
| 15/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG89        | \$ 86.18           |
| 17/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG89        | \$ 96.21           |
| 28/07/2025              | AMPOL GERALDTON DEPOT            | CGG89        | \$ 106.58          |
| 11/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG95        | \$ 60.60           |
| 17/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG95        | \$ 83.23           |
| 29/07/2025              | AMPOL GERALDTON AIRPORT OPT      | CGG95        | \$ 100.04          |
| 07/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G16267       | \$ 176.87          |
| 09/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G16267       | \$ 160.33          |
| 14/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G16267       | \$ 189.31          |
| 21/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G16267       | \$ 172.24          |
| 23/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G16267       | \$ 161.62          |
| 29/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G16267       | \$ 230.60          |
| 30/06/2025              | AMPOL GERALDTON AIRPORT OPT      | G16970       | \$ 25.52           |
| 02/07/2025              | AMPOL GERALDTON DEPOT WITH FRONT | G16970       | \$ 52.93           |
| 07/07/2025              | AMPOL GERALDTON DEPOT WITH FRONT | G16970       | \$ 36.03           |
| 10/07/2025              | AMPOL GERALDTON DEPOT            | G16970       | \$ 46.60           |
| 15/07/2025              | AMPOL GERALDTON DEPOT WITH FRONT | G16970       | \$ 20.84           |
| 18/07/2025              | AMPOL GERALDTON DEPOT            | G16970       | \$ 60.10           |
| 28/07/2025              | AMPOL GERALDTON DEPOT WITH FRONT | G16970       | \$ 60.43           |
| 30/07/2025              | AMPOL GERALDTON DEPOT            | G16970       | \$ 63.10           |
| 30/06/2025              | AMPOL GERALDTON AIRPORT OPT      | G17475       | \$ 51.90           |
| 04/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17475       | \$ 46.99           |
| 09/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17475       | \$ 54.03           |
| 14/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17475       | \$ 49.62           |
| 21/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17475       | \$ 48.67           |
| 23/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17475       | \$ 40.03           |
| 28/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17475       | \$ 58.47           |
| 01/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17476       | \$ 53.72           |
| 03/07/2025              | AMPOL GERALDTON DEPOT            | G17476       | \$ 62.39           |
| 10/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17476       | \$ 59.38           |
| 14/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17476       | \$ 57.18           |
| 21/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17476       | \$ 53.35           |
| 23/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17476       | \$ 47.00           |
| 29/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17476       | \$ 64.28           |
| 22/07/2025              | AMPOL GERALDTON AIRPORT OPT      | G17814       | \$ 80.79           |
| <b>Total</b>            |                                  |              | <b>\$ 5,701.06</b> |



## Supervisor Rural Roads

| Transaction Date | Station                     | Asset   | Amount              |
|------------------|-----------------------------|---------|---------------------|
| 30/06/2025       | AMPOL GERALDTON AIRPORT OPT | 1DPA322 | \$ 271.81           |
| 02/07/2025       | DEEPPDALE OPT               | 1DPA322 | \$ 120.19           |
| 11/07/2025       | DEEPPDALE OPT               | 1DPA322 | \$ 91.05            |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT | 1DPA322 | \$ 107.76           |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT | 1DPA322 | \$ 85.23            |
| 30/07/2025       | DEEPPDALE OPT               | 1DPA322 | \$ 101.22           |
| 10/07/2025       | DEEPPDALE OPT               | 1ILY489 | \$ 347.95           |
| 10/07/2025       | DEEPPDALE OPT               | 1ILY489 | \$ 73.80            |
| 21/07/2025       | DEEPPDALE OPT               | 1ILY489 | \$ 274.69           |
| 28/07/2025       | DEEPPDALE OPT               | 1ILY489 | \$ 406.14           |
| 28/07/2025       | DEEPPDALE OPT               | 1ILY489 | \$ 52.67            |
| 30/06/2025       | DEEPPDALE OPT               | 1IPT822 | \$ 30.12            |
| 30/06/2025       | DEEPPDALE OPT               | 1IPT822 | \$ 544.61           |
| 10/07/2025       | DEEPPDALE OPT               | 1IPT822 | \$ 591.72           |
| 17/07/2025       | DEEPPDALE OPT               | 1IPT822 | \$ 437.39           |
| 21/07/2025       | DEEPPDALE OPT               | 1IPT822 | \$ 152.72           |
| 30/07/2025       | DEEPPDALE OPT               | 1IPT822 | \$ 628.08           |
| 01/07/2025       | DEEPPDALE OPT               | CGG067E | \$ 319.48           |
| 17/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG067E | \$ 275.89           |
| 17/07/2025       | DEEPPDALE OPT               | CGG067E | \$ 195.72           |
| 14/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG230D | \$ 85.39            |
| 15/07/2025       | DEEPPDALE OPT               | CGG230D | \$ 187.30           |
| 23/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG230D | \$ 98.08            |
| 28/07/2025       | DEEPPDALE OPT               | CGG230D | \$ 61.40            |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG397M | \$ 201.47           |
| 24/07/2025       | DEEPPDALE OPT               | CGG397M | \$ 445.16           |
| 28/07/2025       | DEEPPDALE OPT               | CGG397M | \$ 33.83            |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG397M | \$ 472.68           |
| 02/07/2025       | DEEPPDALE OPT               | CGG563D | \$ 251.82           |
| 14/07/2025       | DEEPPDALE OPT               | CGG563D | \$ 413.54           |
| 16/07/2025       | DEEPPDALE OPT               | CGG563D | \$ 315.08           |
| 21/07/2025       | DEEPPDALE OPT               | CGG563D | \$ 390.42           |
| 23/07/2025       | DEEPPDALE OPT               | CGG563D | \$ 298.14           |
| 28/07/2025       | DEEPPDALE OPT               | CGG563D | \$ 399.37           |
| 30/07/2025       | DEEPPDALE OPT               | CGG563D | \$ 434.47           |
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG651K | \$ 78.44            |
| 07/07/2025       | DEEPPDALE OPT               | CGG651K | \$ 79.58            |
| 09/07/2025       | DEEPPDALE OPT               | CGG651K | \$ 47.43            |
| 15/07/2025       | DEEPPDALE OPT               | CGG651K | \$ 101.85           |
| 24/07/2025       | DEEPPDALE OPT               | CGG651K | \$ 87.99            |
| 28/07/2025       | DEEPPDALE OPT               | CGG651K | \$ 74.33            |
| 30/06/2025       | DEEPPDALE OPT               | CGG892E | \$ 506.89           |
| 30/06/2025       | DEEPPDALE OPT               | CGG892E | \$ 33.71            |
| 16/07/2025       | DEEPPDALE OPT               | CGG892E | \$ 687.03           |
| 02/07/2025       | DEEPPDALE OPT               | G16471  | \$ 266.15           |
| 21/07/2025       | AMPOL GERALDTON AIRPORT OPT | G17834  | \$ 214.90           |
| 02/07/2025       | DEEPPDALE OPT               | GNG117C | \$ 506.27           |
| 16/07/2025       | DEEPPDALE OPT               | GNG117C | \$ 327.18           |
| 25/07/2025       | DEEPPDALE OPT               | GNG117C | \$ 400.61           |
| 02/07/2025       | DEEPPDALE OPT               | MW5053  | \$ 138.56           |
| <b>Total</b>     |                             |         | <b>\$ 12,747.31</b> |

## Supervisor Trees & Horticulture

| Transaction Date | Station                          | Asset   | Amount             |
|------------------|----------------------------------|---------|--------------------|
| 01/07/2025       | DEEPPDALE OPT                    | 1INF214 | \$ 116.86          |
| 08/07/2025       | AMPOL GERALDTON AIRPORT OPT      | 1INF214 | \$ 138.53          |
| 14/07/2025       | DEEPPDALE OPT                    | 1INF214 | \$ 146.22          |
| 21/07/2025       | DEEPPDALE OPT                    | 1INF214 | \$ 111.96          |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | 1INF214 | \$ 158.02          |
| 30/06/2025       | AMPOL GERALDTON AIRPORT OPT      | 1INW894 | \$ 220.43          |
| 04/07/2025       | AMPOL GERALDTON AIRPORT OPT      | 1INW894 | \$ 147.96          |
| 03/07/2025       | AMPOL GERALDTON DEPOT            | CGG065H | \$ 167.47          |
| 10/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG065H | \$ 169.99          |
| 17/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG065H | \$ 147.43          |
| 24/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG065H | \$ 158.12          |
| 30/06/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG175M | \$ 79.66           |
| 07/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG175M | \$ 109.62          |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG175M | \$ 109.12          |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG175M | \$ 106.44          |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG175M | \$ 106.77          |
| 30/06/2025       | DEEPPDALE OPT                    | CGG314C | \$ 110.54          |
| 03/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG314C | \$ 67.52           |
| 15/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG314C | \$ 113.47          |
| 30/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG314C | \$ 96.09           |
| 30/06/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG513D | \$ 119.30          |
| 15/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG513D | \$ 117.85          |
| 30/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG513D | \$ 110.97          |
| 02/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG726Q | \$ 164.03          |
| 10/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG726Q | \$ 125.26          |
| 29/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG726Q | \$ 134.24          |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG797N | \$ 115.01          |
| 02/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16426  | \$ 193.39          |
| 09/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16426  | \$ 234.58          |
| 14/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16426  | \$ 166.85          |
| 21/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16426  | \$ 198.85          |
| 23/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16426  | \$ 172.30          |
| 28/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | G16426  | \$ 166.37          |
| <b>Total</b>     |                                  |         | <b>\$ 4,601.22</b> |

## Supervisor Urban Roads

| Transaction Date | Station                     | Asset   | Amount    |
|------------------|-----------------------------|---------|-----------|
| 02/07/2025       | DEEPPDALE OPT               | 1IGA273 | \$ 58.40  |
| 08/07/2025       | DEEPPDALE OPT               | 1IGA273 | \$ 52.45  |
| 15/07/2025       | DEEPPDALE OPT               | 1IGA273 | \$ 44.81  |
| 21/07/2025       | DEEPPDALE OPT               | 1IGA273 | \$ 48.25  |
| 23/07/2025       | DEEPPDALE OPT               | 1IGA273 | \$ 48.21  |
| 28/07/2025       | AMPOL GERALDTON AIRPORT OPT | 1IGA273 | \$ 39.23  |
| 24/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG1761 | \$ 46.00  |
| 30/06/2025       | AMPOL GERALDTON AIRPORT OPT | CGG315C | \$ 84.99  |
| 03/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG315C | \$ 71.52  |
| 09/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG315C | \$ 46.20  |
| 21/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG315C | \$ 98.27  |
| 29/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG315C | \$ 96.52  |
| 02/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG3598 | \$ 98.32  |
| 25/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG4775 | \$ 18.67  |
| 02/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG610F | \$ 488.08 |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT | CGG610F | \$ 390.95 |
| 29/07/2025       | DEEPPDALE OPT               | CGG610F | \$ 322.66 |
| 01/07/2025       | DEEPPDALE OPT               | CGG617F | \$ 214.53 |
| 02/07/2025       | DEEPPDALE OPT               | CGG617F | \$ 114.27 |
| 03/07/2025       | DEEPPDALE OPT               | CGG617F | \$ 115.33 |
| 07/07/2025       | DEEPPDALE OPT               | CGG617F | \$ 138.31 |
| 08/07/2025       | DEEPPDALE OPT               | CGG617F | \$ 156.21 |
| 09/07/2025       | DEEPPDALE OPT               | CGG617F | \$ 141.35 |



**Supervisor Urban Roads cont.**

| Transaction Date | Station                          | Asset   | Amount              |
|------------------|----------------------------------|---------|---------------------|
| 10/07/2025       | DEEPPDALE OPT                    | CGG617F | \$ 160.05           |
| 11/07/2025       | DEEPPDALE OPT                    | CGG617F | \$ 116.13           |
| 14/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG617F | \$ 182.58           |
| 15/07/2025       | DEEPPDALE OPT                    | CGG617F | \$ 164.05           |
| 16/07/2025       | DEEPPDALE OPT                    | CGG617F | \$ 117.58           |
| 17/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG617F | \$ 113.42           |
| 21/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG617F | \$ 173.55           |
| 23/07/2025       | DEEPPDALE OPT                    | CGG617F | \$ 176.85           |
| 23/07/2025       | DEEPPDALE OPT                    | CGG617F | \$ 118.26           |
| 28/07/2025       | DEEPPDALE OPT                    | CGG617F | \$ 190.91           |
| 29/07/2025       | AMPOL GERALDTON DEPOT WITH FRONT | CGG617F | \$ 156.53           |
| 30/07/2025       | DEEPPDALE OPT                    | CGG617F | \$ 154.01           |
| 07/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG633B | \$ 179.05           |
| 09/07/2025       | DEEPPDALE OPT                    | CGG633B | \$ 121.63           |
| 29/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG663C | \$ 111.66           |
| 29/07/2025       | DEEPPDALE OPT                    | CGG663C | \$ 66.64            |
| 08/07/2025       | DEEPPDALE OPT                    | CGG702B | \$ 229.31           |
| 15/07/2025       | DEEPPDALE OPT                    | CGG702B | \$ 191.39           |
| 02/07/2025       | DEEPPDALE OPT                    | CGG767F | \$ 476.48           |
| 07/07/2025       | DEEPPDALE OPT                    | CGG767F | \$ 287.67           |
| 10/07/2025       | DEEPPDALE OPT                    | CGG767F | \$ 355.98           |
| 10/07/2025       | DEEPPDALE OPT                    | CGG767F | \$ 36.97            |
| 15/07/2025       | DEEPPDALE OPT                    | CGG767F | \$ 331.38           |
| 22/07/2025       | DEEPPDALE OPT                    | CGG767F | \$ 402.38           |
| 28/07/2025       | DEEPPDALE OPT                    | CGG767F | \$ 490.90           |
| 07/07/2025       | DEEPPDALE OPT                    | CGG781F | \$ 93.05            |
| 08/07/2025       | DEEPPDALE OPT                    | CGG781F | \$ 102.79           |
| 09/07/2025       | DEEPPDALE OPT                    | CGG781F | \$ 120.03           |
| 10/07/2025       | DEEPPDALE OPT                    | CGG781F | \$ 101.69           |
| 11/07/2025       | DEEPPDALE OPT                    | CGG781F | \$ 84.90            |
| 14/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 112.68           |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 130.86           |
| 16/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 111.07           |
| 17/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 112.88           |
| 18/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 134.26           |
| 19/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 66.33            |
| 21/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 145.08           |
| 22/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 136.24           |
| 23/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 145.53           |
| 24/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 145.62           |
| 26/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 69.25            |
| 28/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 122.22           |
| 29/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 130.13           |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG781F | \$ 132.28           |
| 07/07/2025       | DEEPPDALE OPT                    | CGG8269 | \$ 228.46           |
| 23/07/2025       | DEEPPDALE OPT                    | CGG8269 | \$ 151.66           |
| 15/07/2025       | DEEPPDALE OPT                    | CGG8528 | \$ 272.17           |
| 30/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG8528 | \$ 371.45           |
| 04/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG8742 | \$ 62.69            |
| 17/07/2025       | AMPOL GERALDTON AIRPORT OPT      | CGG8742 | \$ 72.18            |
| 15/07/2025       | AMPOL GERALDTON AIRPORT OPT      | G16613  | \$ 163.62           |
| 09/07/2025       | DEEPPDALE OPT                    | G17340  | \$ 93.97            |
| 23/07/2025       | AMPOL GERALDTON AIRPORT OPT      | GNG355C | \$ 80.25            |
| <b>Total</b>     |                                  |         | <b>\$ 11,732.23</b> |

|                   |           |                  |
|-------------------|-----------|------------------|
| <b>TOTAL FUEL</b> | <b>\$</b> | <b>59,218.53</b> |
|-------------------|-----------|------------------|

|                     |           |                  |
|---------------------|-----------|------------------|
| <b>TOTAL OF ALL</b> | <b>\$</b> | <b>99,247.24</b> |
|---------------------|-----------|------------------|