

CS105 - LIST OF PAYMENTS BY EMPLOYEES VIA PURCHASING CARDS - JANUARY 2024

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.

TOTAL PAYMENTS

\$73,617.22

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

DocuSigned by:
Timba Machukera
08C86FCC359C436

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790850CE7A3448E

P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
8F070E08FA0C40D...

R MCKIM
Chief Executive Officer

Commonwealth Bank Credit Cards January 2024

PA to Director of Infrastructure Services

Transaction Date	Payee	Description	Amount
05/01/24	Nexus Airlines	Flights	\$ 402.38
08/01/24	Holiday Inn	Accommodation	\$ 517.65
Total			\$ 920.03

PA to Director of Corporate Services

Transaction Date	Payee	Description	Amount
31/12/23	iStock Essentials	Monthly subscription	\$ 44.00
04/01/24	The West Australian	Monthly subscription	\$ 28.00
10/01/24	Flash Flowers	Flowers	\$ 70.00
Total			\$ 142.00

Manager Libraries, Heritage & Gallery

Transaction Date	Payee	Description	Amount
12/01/24	DLGSCI	Licence	\$ 58.50
Total			\$ 58.50

Manager ICT Services

Transaction Date	Payee	Description	Amount
15/12/23	Kookaburra Educational	Council Stationery	\$ 71.98
18/12/23	Mailchimp	Monthly software renewal	\$ 416.37
06/01/24	Soundtrack Your Brand	Monthly software renewal	\$ 292.50
08/01/24	Twilio Sendgrid	Monthly software renewal	\$ 30.05
08/01/24	CommBank	Bank fee	\$ 0.75
Total			\$ 811.65

Manager Organisational Development

Transaction Date	Payee	Description	Amount
15/12/23	Queens IGA	Staff Awards	\$ 100.00
18/12/23	Workforce Health Assessors	Pre-Employment Medicals	\$ 77.00
Total			\$ 177.00

Officer Emergency Operations

Transaction Date	Payee	Description	Amount
17/12/23	Ampol	Catering	\$ 101.50
Total			\$ 101.50

Director of Infrastructure Services

Transaction Date	Payee	Description	Amount
15/12/23	The Foreshore	Catering	\$ 121.67
Total			\$ 121.67

Manager Fleet Services

Transaction Date	Payee	Description	Amount
19/12/23	Des & Jans Mechanical	Inspection	\$ 189.00
Total			\$ 189.00

PA to Chief Executive Officer

Transaction Date	Payee	Description	Amount
20/12/23	Wicked Embroidery	Uniforms	\$ 125.40
Total			\$ 125.40

PA to Director of Community & Culture

Transaction Date	Payee	Description	Amount
18/12/23	Netflix	Monthly subscription	\$ 22.99
18/12/23	Perth Observatory	Youth activities	\$ 400.00
18/12/23	Hotels One	Accommodation	\$ 1,425.00
20/12/23	DLGSCI	Youth activities	\$ 3,963.00
22/12/23	Quest Innaloo	Accommodation	\$ 1,795.34
31/12/23	Facebook	Advertisement	\$ 224.72
08/01/24	EB Games	Youth Centre supplies	\$ 99.95
08/01/24	EB Games	Youth Centre supplies	\$ 38.90
08/01/24	The Reject Shop	Youth Centre supplies	\$ 19.00
08/01/24	Intersport	Youth Centre supplies	\$ 44.99
09/01/24	Nexus Airlines	Flights	\$ 221.41
09/01/24	Nexus Airlines	Flights	\$ 221.41
09/01/24	Nexus Airlines	Flights	\$ 221.41
10/01/24	QANTAS	Flights	\$ 300.39
10/01/24	QANTAS	Flights	\$ 323.39
10/01/24	QANTAS	Flights	\$ 323.39
Total			\$ 9,645.29

Director of Corporate Services

Transaction Date	Payee	Description	Amount
15/12/23	Perth Barista	Meals	\$ 39.19
18/12/23	CGG Staff Recognition	Refund	-\$ 515.50
Total			-\$ 476.31

Manager Mullewa District Office

Transaction Date	Payee	Description	Amount
15/12/23	WA Police Check	Police Clearance	\$ 58.70
Total			\$ 58.70

Manager Community & Cultural Development

Transaction Date	Payee	Description	Amount
12/01/24	The WA Museum	Youth Activities	\$ 160.00
15/01/24	The Corner Surf Shop	Community Services	\$ 200.00
15/01/24	Willocks Surf	Community Services	\$ 200.00
Total			\$ 560.00

PA to Director of Development Services

Transaction Date	Payee	Description	Amount
15/12/23	Corcorans Geraldton	Catering	\$ 182.97
16/12/23	Ocean Centre Hotel	Accomodation	\$ 602.00
18/12/23	Kolor Kode	Office Stationery	\$ 1,150.38
18/12/23	Terry Truck Rentals	Vehicle Hire	\$ 265.22
19/12/23	WA Police Check	Police Clearance	\$ 58.70
21/12/23	Queens IGA	Catering	\$ 750.00
22/12/23	DMIRS	Licensing	\$ 585.00
Total			\$ 3,594.27

TOTAL	\$	16,028.70
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CabCharge Vouchers January 2024

Transaction Date	Taxi Company	Description	Amount
14/01/24	Black & White Cabs	Taxi	\$ 74.76
20/01/24	13Cabs	Taxi	\$ 72.77

TOTAL	\$	147.53
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Ampol Fuel Cards January 2024

Building Maintenance

Transaction Date	Station	Asset	Amount
05/01/24	AMPOL FOODARY WONTHELLA	CGG017C	\$ 52.76
15/01/24	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 72.61
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 65.79
03/01/24	AMPOL GERALDTON AIRPORT OPT	CGG622F	\$ 105.51
10/01/24	AMPOL GERALDTON AIRPORT OPT	CGG622F	\$ 88.55
18/01/24	AMPOL GERALDTON AIRPORT OPT	CGG622F	\$ 96.67
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG622F	\$ 102.14
03/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 70.23
05/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 77.73
08/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 53.29
12/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 83.16
16/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 54.79
17/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 47.34
22/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 65.71
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 63.35
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 29.64
Total			\$ 1,129.27

CEO

Transaction Date	Station	Asset	Amount
24/01/24	EG AMPOL 94217 GERALDTON	CGG895A	\$ 95.74
Total			\$ 95.74

Compliance / Traffic Controls

Transaction Date	Station	Asset	Amount
17/01/24	AMPOL GERALDTON AIRPORT OPT	CGG439E	\$ 100.81
25/01/24	AMPOL GERALDTON AIRPORT OPT	CGG439E	\$ 115.85
Total			\$ 216.66

Coordinator Airport

Transaction Date	Station	Asset	Amount
13/01/24	AMPOL GERALDTON AIRPORT OPT	CGG369E	\$ 71.61
04/01/24	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 96.16
04/01/24	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 48.08
10/01/24	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 58.07
13/01/24	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 64.48
18/01/24	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 74.31
18/01/24	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 43.83
25/01/24	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 103.80
Total			\$ 560.34

Coordinator Parks

Transaction Date	Station	Asset	Amount
08/01/24	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 87.31
12/01/24	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 84.90

18/01/24	DEEPDALE OPT	CGG400D	\$	104.50
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$	84.58
07/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$	153.64
19/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$	99.41
30/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$	159.04
05/01/24	AMPOL GERALDTON AIRPORT OPT	CGG631F	\$	103.67
11/01/24	AMPOL GERALDTON AIRPORT OPT	CGG631F	\$	98.39
19/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG631F	\$	106.31
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG631F	\$	100.24
30/01/24	AMPOL GERALDTON AIRPORT OPT	CGG631F	\$	105.51
09/01/24	AMPOL GERALDTON AIRPORT OPT	G17327	\$	69.91
17/01/24	AMPOL GERALDTON AIRPORT OPT	G17327	\$	87.19
30/01/24	AMPOL GERALDTON AIRPORT OPT	G17327	\$	88.69
Total			\$	1,533.29

Coordinator Roads Drainage

Transaction Date	Station	Asset		Amount
11/01/24	AMPOL GERALDTON AIRPORT OPT	CGG618F	\$	125.93
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG618F	\$	129.25
22/01/24	AMPOL GERALDTON AIRPORT OPT	G17012	\$	101.66
23/01/24	AMPOL GERALDTON AIRPORT OPT	G17012	\$	66.16
30/01/24	AMPOL GERALDTON AIRPORT OPT	G17012	\$	87.61
03/01/24	AMPOL GERALDTON AIRPORT OPT	G17036	\$	73.23
08/01/24	AMPOL GERALDTON AIRPORT OPT	G17036	\$	76.00
10/01/24	AMPOL GERALDTON AIRPORT OPT	G17036	\$	84.83
15/01/24	AMPOL GERALDTON AIRPORT OPT	G17036	\$	81.34
17/01/24	AMPOL GERALDTON AIRPORT OPT	G17036	\$	86.99
23/01/24	AMPOL GERALDTON AIRPORT OPT	G17036	\$	77.76
25/01/24	AMPOL GERALDTON AIRPORT OPT	G17036	\$	102.79
29/01/24	AMPOL GERALDTON AIRPORT OPT	G17036	\$	53.63
Total			\$	1,147.18

Coordinator Waste

Transaction Date	Station	Asset		Amount
16/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG621F	\$	79.25
Total			\$	79.25

Director of Corporate Services

Transaction Date	Station	Asset		Amount
11/01/24	EG AMPOL 94217 GERALDTON	CGG836F	\$	109.37
30/01/24	EG AMPOL 94217 GERALDTON	CGG836F	\$	112.88
Total			\$	222.25

Emergency Management

Transaction Date	Station	Asset		Amount
28/01/24	AMPOL GERALDTON AIRPORT OPT	1ELF593	\$	29.25
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG420D	\$	114.67
15/01/24	AMPOL GERALDTON AIRPORT OPT	CGG895B	\$	109.72
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG895B	\$	135.07

Total **\$ 388.71**

Fleet Services

Transaction Date	Station	Asset	Amount
24/01/24	EG AMPOL 94217 GERALDTON	CGG091D	\$ 40.23
02/01/24	EG AMPOL 94217 GERALDTON	CGG173C	\$ 81.75
16/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG173C	\$ 84.40
23/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG173C	\$ 59.15
23/01/24	AMPOL GERALDTON AIRPORT OPT	CGG272E	\$ 90.52
09/01/24	AMPOL GERALDTON AIRPORT OPT	CGG3716	\$ 125.27
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG3716	\$ 108.03
04/01/24	AMPOL GERALDTON AIRPORT OPT	CGG402D	\$ 77.03
29/01/24	EG AMPOL 94217 GERALDTON	CGG402D	\$ 79.22
17/01/24	AMPOL GERALDTON DEPOT	CGG470D	\$ 73.87
05/01/24	EG AMPOL 94217 GERALDTON	CGG511A	\$ 45.52
22/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG522A	\$ 42.85
25/01/24	EG AMPOL 94217 GERALDTON	CGG522A	\$ 49.13
02/01/24	AMPOL GERALDTON AIRPORT OPT	CGG620F	\$ 105.13
18/01/24	AMPOL GERALDTON AIRPORT OPT	CGG620F	\$ 101.38
30/01/24	AMPOL GERALDTON AIRPORT OPT	CGG620F	\$ 103.42
15/01/24	AMPOL GERALDTON AIRPORT OPT	CGG632F	\$ 85.54
30/01/24	AMPOL GERALDTON AIRPORT OPT	CGG632F	\$ 73.72
02/01/24	EG AMPOL 94217 GERALDTON	CGG633F	\$ 80.77
09/01/24	EG AMPOL 94217 GERALDTON	CGG633F	\$ 75.20
11/01/24	EG AMPOL 94217 GERALDTON	CGG633F	\$ 76.25
19/01/24	EG AMPOL 94217 GERALDTON	CGG633F	\$ 64.80
07/01/24	AMPOL GERALDTON DEPOT	CGG634L	\$ 67.89
11/01/24	EG AMPOL 94039 CARNARVON	CGG634L	\$ 102.24
12/01/24	EG AMPOL 94039 CARNARVON	CGG634L	\$ 32.48
14/01/24	AMPOL GERALDTON DEPOT	CGG634L	\$ 85.63
22/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG634L	\$ 103.86
05/01/24	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$ 37.56
16/01/24	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$ 94.28
25/01/24	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$ 90.70
22/01/24	EG AMPOL 94217 GERALDTON	CGG667B	\$ 44.40
02/01/24	EG AMPOL 94217 GERALDTON	CGG674B	\$ 48.51
11/01/24	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$ 72.12
22/01/24	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$ 62.67
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$ 127.77
17/01/24	AMPOL GERALDTON AIRPORT OPT	CGG872D	\$ 85.48
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG872D	\$ 110.92
12/01/24	EG AMPOL 94217 GERALDTON	G16996	\$ 33.26
10/01/24	AMPOL GERALDTON AIRPORT OPT	MW5066	\$ 109.41
24/01/24	AMPOL GERALDTON AIRPORT OPT	MW5066	\$ 83.75
Total			\$ 3,116.11

Library Heritage Gallery

Transaction Date	Station	Asset	Amount
06/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG326F	\$ 99.54
Total			\$ 99.54

Manager City Growth

Transaction Date	Station	Asset	Amount
04/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG601F	\$ 78.99
10/01/24	DEEPPDALE OPT	CGG601F	\$ 84.02
15/01/24	DEEPPDALE OPT	CGG601F	\$ 67.70
19/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG601F	\$ 80.87
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG601F	\$ 86.97
29/01/24	DEEPPDALE OPT	CGG601F	\$ 82.62
Total			\$ 481.17

Manager Mullewa District Office

Transaction Date	Station	Asset	Amount
01/01/24	AMPOL SUNSET BEACH S/STN	CGG508F	\$ 89.57
22/01/24	AMPOL GERALDTON AIRPORT OPT	CGG508F	\$ 88.70
28/01/24	AMPOL SUNSET BEACH S/STN	CGG508F	\$ 117.37
Total			\$ 295.64

Manager Fleet Services

Transaction Date	Station	Asset	Amount
08/01/24	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$ 121.37
22/01/24	EG AMPOL 94217 GERALDTON	CGG277K	\$ 127.47
Total			\$ 248.84

Manager Sport & Leisure

Transaction Date	Station	Asset	Amount
01/01/24	AMPOL SUNSET BEACH S/STN	CGG073K	\$ 124.13
16/01/24	AMPOL FOODARY WONTHELLA	CGG073K	\$ 122.81
25/01/24	AMPOL FOODARY WONTHELLA	CGG073K	\$ 92.63
26/01/24	AMPOL FOODARY THORNLIE	CGG073K	\$ 115.37
28/01/24	AMPOL FOODARY ASCOT	CGG073K	\$ 53.30
Total			\$ 508.24

Manager WHS

Transaction Date	Station	Asset	Amount
10/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG273E	\$ 52.38
16/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG273E	\$ 38.98
Total			\$ 91.36

Mayor

Transaction Date	Station	Asset	Amount
18/01/24	AMPOL GERALDTON DEPOT	CGG139E	\$ 208.44
Total			\$ 208.44

Manager Maintenance Operations

Transaction Date	Station	Asset	Amount
31/12/23	AMPOL SUNSET BEACH S/STN	CGG245E	\$ 101.14
08/01/24	AMPOL SUNSET BEACH S/STN	CGG245E	\$ 104.06
17/01/24	AMPOL GERALDTON AIRPORT OPT	CGG245E	\$ 106.08
27/01/24	EG AMPOL 94217 GERALDTON	CGG245E	\$ 87.05
Total			\$ 398.33

Mullewa Doctor

Transaction Date	Station	Asset	Amount
07/01/24	EG AMPOL 94217 GERALDTON	CGG357J	\$ 65.00
10/01/24	AMPOL GERALDTON AIRPORT OPT	CGG357J	\$ 73.89
Total			\$ 138.89

Project Delivery Engineer

Transaction Date	Station	Asset	Amount
05/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG305D	\$ 123.59
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG305D	\$ 124.39
18/01/24	AMPOL SUNSET BEACH S/STN	CGG385E	\$ 126.37
08/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG388E	\$ 65.83
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG388E	\$ 115.37
17/01/24	AMPOL GERALDTON AIRPORT OPT	CGG634F	\$ 105.32
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG634F	\$ 111.39
Total			\$ 772.26

Rangers Services

Transaction Date	Station	Asset	Amount
02/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG516D	\$ 73.57
11/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG516D	\$ 81.74
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG516D	\$ 80.08
29/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG516D	\$ 72.03
04/01/24	AMPOL GERALDTON AIRPORT OPT	CGG518D	\$ 70.03
17/01/24	EG AMPOL 94217 GERALDTON	CGG518D	\$ 97.81
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG518D	\$ 78.92
23/01/24	AMPOL GERALDTON AIRPORT OPT	CGG519D	\$ 42.89
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG519D	\$ 74.18
18/01/24	AMPOL GERALDTON AIRPORT OPT	CGG520D	\$ 77.96
05/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16882	\$ 67.74
15/01/24	AMPOL GERALDTON AIRPORT OPT	G16882	\$ 66.65
17/01/24	AMPOL GERALDTON AIRPORT OPT	G16882	\$ 98.43
26/01/24	AMPOL GERALDTON AIRPORT OPT	G16882	\$ 77.41
31/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G17325	\$ 73.68
04/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G17325	\$ 64.47
07/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G17325	\$ 72.96
12/01/24	AMPOL GERALDTON AIRPORT OPT	G17325	\$ 88.06
18/01/24	AMPOL GERALDTON AIRPORT OPT	G17325	\$ 73.03
15/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$ 40.58
21/01/24	AMPOL GERALDTON DEPOT	G17326	\$ 78.52
Total			\$ 1,550.74

Supervisor City Precinct

Transaction Date	Station	Asset	Amount
16/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG232E	\$ 175.97
10/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG234D	\$ 110.34
29/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG234D	\$ 114.13
15/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG706A	\$ 103.42
03/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 61.07
05/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 60.72
09/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 76.81
10/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 39.08
12/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 49.72
15/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 39.00
17/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 68.91
19/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 65.51
22/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 33.90
24/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 47.34
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 32.93
29/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 36.80
30/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$ 41.51
10/01/24	AMPOL GERALDTON DEPOT WITH FRONT	WATER PUMP	\$ 16.88
29/01/24	AMPOL GERALDTON DEPOT WITH FRONT	WATER PUMP	\$ 13.84
Total			\$ 1,187.88

Supervisor Infrastructure

Transaction Date	Station	Asset	Amount
02/01/24	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 151.08
09/01/24	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 115.72
12/01/24	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 133.13
18/01/24	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 159.69
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$ 124.92
03/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG403D	\$ 64.43
17/01/24	AMPOL GERALDTON AIRPORT OPT	CGG403D	\$ 83.65
29/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG403D	\$ 89.57
02/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG795G	\$ 101.60
09/01/24	AMPOL GERALDTON AIRPORT OPT	CGG795G	\$ 117.52
16/01/24	AMPOL GERALDTON AIRPORT OPT	CGG795G	\$ 111.66
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG795G	\$ 106.55
05/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG895D	\$ 229.96
11/01/24	AMPOL GERALDTON DEPOT	CGG895D	\$ 159.42
17/01/24	AMPOL GERALDTON DEPOT	CGG895D	\$ 111.64
19/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG895D	\$ 180.36
24/01/24	AMPOL GERALDTON DEPOT	CGG895D	\$ 191.05
Total			\$ 2,231.95

Supervisor Retic & Mowing

Transaction Date	Station	Asset	Amount
04/01/24	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 216.71
10/01/24	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 210.83
16/01/24	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 215.74
22/01/24	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 240.54
25/01/24	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 221.43
08/01/24	AMPOL GERALDTON AIRPORT OPT	CGG064H	\$ 162.90
15/01/24	AMPOL GERALDTON AIRPORT OPT	CGG064H	\$ 205.36
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG064H	\$ 196.81

03/01/24	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 79.92
08/01/24	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 70.19
11/01/24	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 77.56
18/01/24	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 78.45
25/01/24	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 79.37
23/01/24	AMPOL GERALDTON AIRPORT OPT	CGG3749	\$ 104.30
04/01/24	AMPOL GERALDTON AIRPORT OPT	CGG465J	\$ 58.29
09/01/24	AMPOL GERALDTON AIRPORT OPT	CGG465J	\$ 66.72
15/01/24	AMPOL GERALDTON AIRPORT OPT	CGG465J	\$ 64.87
19/01/24	AMPOL GERALDTON AIRPORT OPT	CGG465J	\$ 76.34
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG505C	\$ 51.97
17/01/24	AMPOL GERALDTON DEPOT	CGG511D	\$ 106.83
30/01/24	AMPOL GERALDTON AIRPORT OPT	CGG511D	\$ 114.81
04/01/24	AMPOL GERALDTON AIRPORT OPT	CGG512D	\$ 96.68
18/01/24	AMPOL GERALDTON DEPOT	CGG512D	\$ 112.68
30/01/24	AMPOL GERALDTON AIRPORT OPT	CGG512D	\$ 110.08
08/01/24	AMPOL GERALDTON AIRPORT OPT	CGG8527	\$ 75.61
16/01/24	AMPOL GERALDTON AIRPORT OPT	CGG8527	\$ 111.75
25/01/24	AMPOL GERALDTON AIRPORT OPT	CGG8527	\$ 49.36
30/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG8527	\$ 126.59
23/01/24	AMPOL GERALDTON DEPOT	CGG89	\$ 128.77
03/01/24	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 202.09
05/01/24	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 189.53
09/01/24	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 302.84
15/01/24	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 280.97
19/01/24	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 288.75
23/01/24	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 310.41
25/01/24	AMPOL GERALDTON DEPOT	G16267	\$ 302.55
02/01/24	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 39.28
04/01/24	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 35.01
08/01/24	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 37.56
11/01/24	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 41.65
18/01/24	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 38.49
22/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16970	\$ 40.98
29/01/24	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 59.10
30/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16970	\$ 29.92
Total			\$ 5,710.59

Supervisor Rural Roads

Transaction Date	Station	Asset	Amount
08/01/24	DEEPPDALE OPT	1DPA322	\$ 98.28
11/01/24	DEEPPDALE OPT	1DPA322	\$ 87.03
10/01/24	DEEPPDALE OPT	1DQA798	\$ 213.60
11/01/24	DEEPPDALE OPT	1DQA798	\$ 100.97
17/01/24	DEEPPDALE OPT	1DQA798	\$ 344.26
29/01/24	DEEPPDALE OPT	1DQA798	\$ 457.51
23/01/24	DEEPPDALE OPT	CGG067E	\$ 247.89
24/01/24	DEEPPDALE OPT	CGG067E	\$ 344.39
30/01/24	DEEPPDALE OPT	CGG067E	\$ 266.80
23/01/24	DEEPPDALE OPT	CGG122A	\$ 499.27
10/01/24	DEEPPDALE OPT	CGG230D	\$ 90.43
18/01/24	DEEPPDALE OPT	CGG230D	\$ 56.49
29/01/24	AMPOL GERALDTON AIRPORT OPT	CGG230D	\$ 74.97
11/01/24	AMPOL GERALDTON AIRPORT OPT	CGG431A	\$ 359.65
11/01/24	DEEPPDALE OPT	CGG431A	\$ 271.15
12/01/24	DEEPPDALE OPT	CGG431A	\$ 244.70
16/01/24	DEEPPDALE OPT	CGG431A	\$ 269.17
18/01/24	DEEPPDALE OPT	CGG431A	\$ 64.72

22/01/24	DEEPPDALE OPT	CGG431A	\$ 655.91
23/01/24	DEEPPDALE OPT	CGG431A	\$ 658.05
25/01/24	DEEPPDALE OPT	CGG431A	\$ 691.28
30/01/24	DEEPPDALE OPT	CGG431A	\$ 638.56
16/01/24	DEEPPDALE OPT	CGG478A	\$ 354.67
22/01/24	AMPOL GERALDTON AIRPORT OPT	CGG478A	\$ 83.70
25/01/24	DEEPPDALE OPT	CGG478A	\$ 439.79
30/01/24	AMPOL GERALDTON AIRPORT OPT	CGG478A	\$ 450.39
16/01/24	DEEPPDALE OPT	CGG563D	\$ 439.74
17/01/24	DEEPPDALE OPT	CGG563D	\$ 294.52
22/01/24	DEEPPDALE OPT	CGG563D	\$ 373.81
29/01/24	DEEPPDALE OPT	CGG563D	\$ 438.70
30/01/24	DEEPPDALE OPT	CGG563D	\$ 427.85
18/01/24	DEEPPDALE OPT	CGG651K	\$ 69.93
25/01/24	DEEPPDALE OPT	CGG651K	\$ 66.69
04/01/24	DEEPPDALE OPT	CGG892E	\$ 500.58
22/01/24	DEEPPDALE OPT	CGG892E	\$ 828.07
25/01/24	DEEPPDALE OPT	CGG892E	\$ 707.17
30/01/24	DEEPPDALE OPT	CGG892E	\$ 761.38
30/01/24	DEEPPDALE OPT	CGG892E	\$ 44.72
03/01/24	DEEPPDALE OPT	G16471	\$ 563.26
10/01/24	DEEPPDALE OPT	G16471	\$ 549.97
17/01/24	DEEPPDALE OPT	G16471	\$ 362.47
16/01/24	DEEPPDALE OPT	GNG058C	\$ 96.95
18/01/24	DEEPPDALE OPT	GNG058C	\$ 247.79
19/01/24	DEEPPDALE OPT	GNG058C	\$ 130.30
04/01/24	AMPOL GERALDTON AIRPORT OPT	GNG075C	\$ 209.95
29/01/24	DEEPPDALE OPT	GNG094C	\$ 331.94
02/01/24	DEEPPDALE OPT	GNG117C	\$ 429.74
04/01/24	DEEPPDALE OPT	GNG117C	\$ 229.89
09/01/24	DEEPPDALE OPT	GNG117C	\$ 266.68
12/01/24	DEEPPDALE OPT	GNG117C	\$ 373.05
16/01/24	DEEPPDALE OPT	GNG117C	\$ 387.31
18/01/24	DEEPPDALE OPT	GNG117C	\$ 390.02
24/01/24	DEEPPDALE OPT	GNG117C	\$ 445.76
29/01/24	DEEPPDALE OPT	GNG117C	\$ 375.24
03/01/24	DEEPPDALE OPT	MW5021	\$ 376.77
10/01/24	DEEPPDALE OPT	MW5021	\$ 471.19
12/01/24	DEEPPDALE OPT	MW5021	\$ 486.62
17/01/24	AMPOL GERALDTON AIRPORT OPT	MW5021	\$ 475.90
18/01/24	DEEPPDALE OPT	MW5021	\$ 409.72
24/01/24	DEEPPDALE OPT	MW5021	\$ 185.59
29/01/24	AMPOL GERALDTON AIRPORT OPT	MW5021	\$ 377.97
Total			\$ 21,190.87

Supervisor Trees & Horticulture

Transaction Date	Station	Asset	Amount
09/01/24	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 214.11
17/01/24	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 196.83
23/01/24	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 177.81
30/01/24	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 190.03
02/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 186.96
09/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 209.51
19/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 191.17
30/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 206.36
03/01/24	DEEPPDALE OPT	CGG314C	\$ 20.29
08/01/24	DEEPPDALE OPT	CGG314C	\$ 115.85
15/01/24	DEEPPDALE OPT	CGG314C	\$ 92.86

18/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG314C	\$ 76.91
24/01/24	DEEPPDALE OPT	CGG314C	\$ 127.42
09/01/24	DEEPPDALE OPT	CGG4395	\$ 138.12
09/01/24	DEEPPDALE OPT	CGG4395	\$ 2.32
17/01/24	DEEPPDALE OPT	CGG4395	\$ 257.12
30/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG4395	\$ 117.07
03/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG513D	\$ 119.86
23/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG513D	\$ 120.50
09/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG726Q	\$ 150.91
30/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG726Q	\$ 181.44
02/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG8336	\$ 118.64
08/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG8336	\$ 92.10
15/01/24	AMPOL GERALDTON AIRPORT OPT	CGG8336	\$ 98.68
22/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG8336	\$ 98.41
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	CGG8336	\$ 86.45
08/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 189.34
12/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 218.21
18/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 175.89
25/01/24	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 150.11
Total			\$ 4,321.28

Supervisor Urban Roads

Transaction Date	Station	Asset	Amount
08/01/24	AMPOL GERALDTON AIRPORT OPT	CGG315C	\$ 133.77
11/01/24	DEEPPDALE OPT	CGG315C	\$ 84.39
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG315C	\$ 128.23
02/01/24	DEEPPDALE OPT	CGG3294	\$ 45.72
05/01/24	DEEPPDALE OPT	CGG3294	\$ 48.85
10/01/24	DEEPPDALE OPT	CGG3294	\$ 59.63
16/01/24	DEEPPDALE OPT	CGG3294	\$ 56.89
18/01/24	DEEPPDALE OPT	CGG3294	\$ 61.70
19/01/24	DEEPPDALE OPT	CGG3294	\$ 40.08
09/01/24	AMPOL GERALDTON AIRPORT OPT	CGG3598	\$ 101.60
25/01/24	AMPOL GERALDTON AIRPORT OPT	CGG3598	\$ 121.76
02/01/24	AMPOL GERALDTON AIRPORT OPT	CGG4683	\$ 173.68
08/01/24	AMPOL GERALDTON AIRPORT OPT	CGG4683	\$ 155.17
18/01/24	AMPOL GERALDTON AIRPORT OPT	CGG4683	\$ 196.51
30/01/24	AMPOL GERALDTON AIRPORT OPT	CGG4683	\$ 199.36
03/01/24	AMPOL GERALDTON AIRPORT OPT	CGG4775	\$ 19.73
03/01/24	AMPOL GERALDTON AIRPORT OPT	CGG610F	\$ 252.17
11/01/24	AMPOL GERALDTON AIRPORT OPT	CGG610F	\$ 303.86
17/01/24	AMPOL GERALDTON AIRPORT OPT	CGG610F	\$ 252.48
04/01/24	DEEPPDALE OPT	CGG633B	\$ 203.97
15/01/24	DEEPPDALE OPT	CGG633B	\$ 163.02
10/01/24	AMPOL GERALDTON AIRPORT OPT	CGG663C	\$ 161.24
16/01/24	AMPOL GERALDTON AIRPORT OPT	CGG663C	\$ 94.74
12/01/24	AMPOL GERALDTON AIRPORT OPT	CGG697D	\$ 33.09
02/01/24	AMPOL GERALDTON AIRPORT OPT	CGG702B	\$ 257.25
10/01/24	DEEPPDALE OPT	CGG702B	\$ 234.01
22/01/24	DEEPPDALE OPT	CGG702B	\$ 206.26
02/01/24	DEEPPDALE OPT	CGG767F	\$ 286.96
02/01/24	DEEPPDALE OPT	CGG767F	\$ 182.62
08/01/24	DEEPPDALE OPT	CGG767F	\$ 354.73
11/01/24	DEEPPDALE OPT	CGG767F	\$ 303.46
11/01/24	DEEPPDALE OPT	CGG767F	\$ 34.32
30/01/24	DEEPPDALE OPT	CGG767F	\$ 425.65
02/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 92.26
02/01/24	DEEPPDALE OPT	CGG781F	\$ 49.92

03/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 149.52
04/01/24	DEEPPDALE OPT	CGG781F	\$ 117.10
06/01/24	DEEPPDALE OPT	CGG781F	\$ 168.10
08/01/24	DEEPPDALE OPT	CGG781F	\$ 127.48
10/01/24	DEEPPDALE OPT	CGG781F	\$ 181.18
11/01/24	DEEPPDALE OPT	CGG781F	\$ 129.97
12/01/24	DEEPPDALE OPT	CGG781F	\$ 140.42
15/01/24	DEEPPDALE OPT	CGG781F	\$ 182.11
17/01/24	DEEPPDALE OPT	CGG781F	\$ 172.95
18/01/24	DEEPPDALE OPT	CGG781F	\$ 141.89
19/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 155.23
22/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 135.42
22/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 77.63
23/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 133.07
24/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 109.12
25/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 51.69
30/01/24	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 200.49
30/01/24	DEEPPDALE OPT	CGG781F	\$ 120.73
16/01/24	DEEPPDALE OPT	CGG8269	\$ 183.09
18/01/24	DEEPPDALE OPT	CGG8269	\$ 251.76
19/01/24	DEEPPDALE OPT	CGG8269	\$ 145.38
09/01/24	AMPOL GERALDTON AIRPORT OPT	CGG8528	\$ 369.29
11/01/24	DEEPPDALE OPT	CGG8742	\$ 67.54
18/01/24	DEEPPDALE OPT	CGG8742	\$ 106.86
30/01/24	DEEPPDALE OPT	CGG8742	\$ 99.04
12/01/24	AMPOL GERALDTON AIRPORT OPT	G16613	\$ 117.50
30/01/24	DEEPPDALE OPT	G16613	\$ 162.53
		Total	\$ 9,516.17

TOTAL	\$	57,440.99
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