

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in December 2023,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
30 January 2024.

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

Net Payroll Total **\$1,650,488.40**

CHQ, Direct Debit & EFT Total **\$5,023,341.85**

TOTAL \$6,673,830.25

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

DocuSigned by:
Temba Machukera
08C88ECC3EUC296
T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB5AB752DA74...
N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
07932C7B33224E...
P RADALJ
Director Corporate Services

DocuSigned by:
Ross Mckim
06979336793C30D...
R MCKIM
Chief Executive Officer

Please note that items marked with an “ * “ are partly or completely recoverable.

Payroll Payments

Date		Bank code	Total paid
Payroll Payments		1	
4/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-01/12/23		15,515.53
6/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-03/12/23		798,018.63
7/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-05/12/23		1,809.87
14/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-13/12/23		4,479.66
20/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-17/12/23		798,843.54
21/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-20/12/23		17,406.45
21/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-21/12/23		7,570.08
22/12/2023	Direct Credit 063548 City Greater Gtn Co Payroll-22/12/23		6,844.64

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	1,650,488.40
TOTAL		1,650,488.40

Date Report Generated: 02-Jan-2024

City of Greater Geraldton
Listing of Payments Made for December 2023

Willow Mcauliffe				\$ 500.00
12183	Competition Prize Winner	15/12/2023	EFT212343	500.00
AARNet Pty Ltd				\$ 24,200.00
10111	IT technical services	22/12/2023	EFT212356	24,200.00
Aaron Horsman				\$ 3,581.67
12063	Councillor expenses	7/12/2023	EFT212156	835.00
12063	Councillor expenses	29/12/2023	EFT212170	2,746.67
Acrosstown Couriers				\$ 1,737.57
10120	Postage, internal mail & freight	8/12/2023	EFT212047	1,737.57
Advanced Air Filter Cleaning				\$ 96.80
10130	Filter supplies & services	8/12/2023	EFT212048	48.40
10130	Filter supplies & services	15/12/2023	EFT212182	48.40
Adventist Family Fellowship				\$ 200.00
12189	Refund	15/12/2023	EFT212177	200.00
AgWest Machinery & Midwest Isuzu				\$ 38.42
10137	Plant and parts purchases	8/12/2023	EFT212049	38.42
AI & A Flannagan Pty Ltd				\$ 9,250.00
10139	Roads and paving supplies - Quarry products and rubble	8/12/2023	EFT212050	9,250.00
Air Liquide				\$ 29.92
10141	Gas	15/12/2023	EFT212183	29.92
Alcolizer Pty Ltd				\$ 396.00
10150	Workplace health and safety services	15/12/2023	EFT212184	396.00
Alinta Energy WA				\$ 216.75
10154	Gas	8/12/2023	EFT212051	216.75
All Things Dance				\$ 10,045.21
10158	QPT Private Hire Payout	8/12/2023	EFT212052	10,045.21
all4cycling Pty Ltd				\$ 115.45
12011	Sport and recreation equipment	15/12/2023	EFT212330	115.45
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 4,006.81
10167	Air conditioning maintenance and services	8/12/2023	EFT212053	882.38
10167	Air conditioning maintenance and services	15/12/2023	EFT212185	3,124.43
AMPAC Debt Recovery (WA) Pty Ltd				\$ 3,401.26
10174	Debt collection services	15/12/2023	EFT212186	3,401.26
Ampol Australia Petroleum Pty Ltd				\$ 74,525.82
10175	Fuel	8/12/2023	EFT212054	74,525.82
Andrew Kay & Associates Pty Ltd				\$ 14,462.42
12144	QPT Private Hire Payout	8/12/2023	EFT212148	14,462.42
Anne Graham				\$ 112.48
12186	Refund	15/12/2023	EFT212345	112.48
Arrow Bronze (Matthews Bronze Pty Ltd T/a)				\$ 357.36
11596	Other signage and sign writing	8/12/2023	EFT212125	357.36
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				\$ 7,810.90
11948	Electrical/lighting maintenance, supplies and services	15/12/2023	EFT212328	7,810.90
ATLAS				\$ 310.00
10210	Youth Services Programs	15/12/2023	EFT212187	310.00
ATOM Supply				\$ 1,368.56
10211	Uniforms and corporates wardrobe	15/12/2023	EFT212188	1,368.56
Aussie Tree Services				\$ 74,795.94
10218	Maintenance and services	8/12/2023	EFT212055	742.76
10218	Maintenance and services	15/12/2023	EFT212189	74,053.18
Australia Post				\$ 4,176.92
10222	Postage, internal mail & freight	8/12/2023	EFT212056	3,864.37
10222	Postage, internal mail & freight	15/12/2023	EFT212190	312.55
Australian Library and Information Association				\$ 74.80
10228	Memberships	8/12/2023	EFT212057	74.80
Australian Parking & Revenue Control (APARC)				\$ 569.05
10230	Parking meters	15/12/2023	EFT212191	569.05
Australian Performing Arts Centres Limited t/a Performing Arts Connections Australia				\$ 1,525.00
11846	Community events	15/12/2023	EFT212321	1,525.00
Australian Services Union				\$ 3,341.50
10014	Payroll Deductions	8/12/2023	EFT212036	1,657.50
10014	Payroll Deductions	22/12/2023	EFT212347	1,684.00
Australian Taxation Office - Deductions				\$ 538,253.00
10001	Payroll Deductions	8/12/2023	EFT212035	271,286.00
10001	Payroll Deductions	22/12/2023	EFT212346	266,967.00
Australian Training Management Pty Ltd				\$ 1,950.00
12130	Training services	8/12/2023	EFT212147	1,950.00
Australian Wado Ryu Karate-Do Academy - Western Australia				\$ 467.50

10232	Consulting services	8/12/2023	EFT212058	467.50
Avantgarde Technologies Pty Ltd				\$ 4,504.54
10237	IT software/licensing and maintenance	8/12/2023	EFT212059	4,504.54
Aviair Pty Ltd				\$ 30,215.81
11854	IRFN Network	8/12/2023	EFT212141	30,215.81
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$ 1,240.00
10255	Playground equipment and maintenance	8/12/2023	EFT212060	1,240.00
Batavia Fencing				\$ 18,298.63
11693	Fencing supplies and services	8/12/2023	EFT212131	14,301.83
11693	Fencing supplies and services	15/12/2023	EFT212307	3,996.80
Beaurepaires				\$ 4,410.19
10262	Vehicle repairs and maintenance	8/12/2023	EFT212061	3,439.36
10262	Vehicle repairs and maintenance	15/12/2023	EFT212192	970.83
Bellavista Medical Pty Ltd				\$ 607.64
10265	Medical expenses	8/12/2023	EFT212062	607.64
Blackwoods				\$ 4,840.07
10278	General hardware and tools	8/12/2023	EFT212063	2,140.84
10278	General hardware and tools	15/12/2023	EFT212194	2,699.23
BOQ Finance (Aust) Limited				\$ 4,591.88
10291	Printers and multifunction devices	15/12/2023	EFT212195	4,591.88
Brady Australia Pty Ltd t/as ID Warehouse				\$ 109.29
10293	Office supplies	8/12/2023	EFT212064	109.29
Bridgestone Tyre Centre - Geraldton				\$ 8,456.00
10298	Tyres	15/12/2023	EFT212196	8,456.00
Bunnings Pty Ltd				\$ 6,689.86
10315	General hardware and tools	8/12/2023	EFT212065	3,661.11
10315	General hardware and tools	15/12/2023	EFT212197	3,028.75
Burson Auto Parts				\$ 646.25
10318	Vehicle parts	15/12/2023	EFT212198	646.25
Cabcharge Payments Pty Ltd				\$ 581.87
10323	Taxis	15/12/2023	EFT212199	581.87
Carmela Starcevich				\$ 4,300.00
10335	Artists and artworks	8/12/2023	EFT212066	1,300.00
10335	Artists and artworks	15/12/2023	EFT212200	3,000.00
Caroline Hood				\$ 35.00
12151	Staff reimbursement	8/12/2023	EFT212151	35.00
Catwest Pty Ltd				\$ 322,948.87
10344	Roads and paving supplies - Asphalt and bitumen	8/12/2023	EFT212067	29,171.96
10344	Roads and paving supplies - Asphalt and bitumen	15/12/2023	EFT212201	293,776.91
CBA Card Services				\$ 23,453.36
10408	Banking	19/12/2023	000267	5,966.61
10408	Banking	19/12/2023	000265	1,305.80
10408	Banking	19/12/2023	000266	2,323.00
10408	Banking	19/12/2023	000264	23.96
10408	Banking	19/12/2023	000263	515.50
10408	Banking	19/12/2023	000262	2,874.65
10408	Banking	19/12/2023	000259	1,086.55
10408	Banking	19/12/2023	000261	419.25
10408	Banking	19/12/2023	000260	531.72
10408	Banking	19/12/2023	000255	1,747.38
10408	Banking	19/12/2023	000256	1,861.15
10408	Banking	19/12/2023	000257	14.99
10408	Banking	19/12/2023	000258	4,782.80
Cemeteries & Crematoria Association of WA				\$ 130.00
10348	Memberships	8/12/2023	EFT212068	130.00
Centigrade Services Pty Ltd				\$ 8,711.53
10350	Air conditioning maintenance and services	8/12/2023	EFT212069	8,711.53
Central Fumigation & Pest Management Services				\$ 1,105.50
10352	Pest and weed control	15/12/2023	EFT212202	1,105.50
CGG Inside Social Club				\$ 520.00
10015	Payroll Deductions	8/12/2023	EFT212037	264.00
10015	Payroll Deductions	22/12/2023	EFT212348	256.00
CGG Outside Staff Social Club				\$ 250.00
10016	Payroll Deductions	8/12/2023	EFT212038	130.00
10016	Payroll Deductions	22/12/2023	EFT212349	120.00
Charella Farms Pty Ltd				\$ 9,250.00
10364	Roads and paving supplies - Quarry products and rubble	8/12/2023	EFT212070	9,250.00
Cheri Dunn				\$ 500.00
12176	Refund	15/12/2023	EFT212338	500.00
Child Support Agency				\$ 646.62
10017	Payroll Deductions	8/12/2023	EFT212039	317.98
10017	Payroll Deductions	22/12/2023	EFT212350	328.64
Christina Pirone				\$ 150.00

12182	Refund	15/12/2023	EFT212342	150.00
Christopher McKay				\$ 36.00
12158	Staff reimbursement	8/12/2023	EFT212153	36.00
City In Colour Pty Ltd				\$ 9,882.62
10378	Painting supplies and services	8/12/2023	EFT212071	4,950.00
10378	Painting supplies and services	15/12/2023	EFT212203	4,932.62
City of Greater Geraldton				\$ 474.50
11705	Commission & contra payments	13/12/2023	EFT212160	474.50
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 58.50
10040	Bookeasy - Accommodation and Bookings	8/12/2023	EFT212045	29.70
10040	Bookeasy - Accommodation and Bookings	15/12/2023	EFT212180	28.80
City of Greater Geraldton - Rates				\$ 22,077.56
10039	Payroll Deductions	8/12/2023	EFT212044	11,029.28
10039	Payroll Deductions	22/12/2023	EFT212355	11,048.28
CJ & JD Davey t/as Davey Paper Delivery				\$ 250.39
10384	Library stock	15/12/2023	EFT212204	250.39
Cleanaway Pty Ltd				\$ 25,221.24
11694	Waste collection and disposal	8/12/2023	EFT212132	2,475.11
11694	Waste collection and disposal	15/12/2023	EFT212308	22,746.13
Cleanpak Total Solutions				\$ 2,490.35
10390	Janitorial and cleaning products	8/12/2023	EFT212072	1,306.40
10390	Janitorial and cleaning products	15/12/2023	EFT212205	1,183.95
Coates Hire Operations Pty Ltd				\$ 1,900.45
10394	Plant hire	15/12/2023	EFT212206	1,900.45
Commonwealth Bank of Australia - Bank Fees Only				\$ 7,576.45
11956	Banking	18/12/2023	000253	17.50
11956	Banking	15/12/2023	000252	2,365.59
11956	Banking	14/12/2023	000251	5.00
11956	Banking	12/12/2023	000250	5.00
11956	Banking	11/12/2023	000249	5.00
11956	Banking	8/12/2023	000248	7.50
11956	Banking	7/12/2023	000247	12.50
11956	Banking	5/12/2023	000246	17.50
11956	Banking	4/12/2023	000245	5.00
11956	Banking	2/12/2023	000244	4,784.56
11956	Banking	1/12/2023	000243	283.80
11956	Banking	19/12/2023	201236	7.50
11956	Banking	20/12/2023	201237	2.50
11956	Banking	29/12/2023	201243	5.00
11956	Banking	28/12/2023	201242	22.50
11956	Banking	27/12/2023	201241	5.00
11956	Banking	22/12/2023	201240	10.00
11956	Banking	21/12/2023	201239	15.00
Construction Training Fund				\$ 6,610.39
10406	Regulatory fees and government charges	13/12/2023	EFT212158	6,610.39
Corsign WA				\$ 2,844.60
10417	Other signage and sign writing	15/12/2023	EFT212207	2,844.60
Creative Print Group Pty Ltd t/a Creative Plastic Cards				\$ 1,045.00
12115	Stationery	8/12/2023	EFT212146	522.50
12115	Stationery	15/12/2023	EFT212334	522.50
Crothers Construction Pty Ltd				\$ 1,238,332.46
11842	Building construction, materials and services	15/12/2023	EFT212320	1,238,332.46
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 35,701.23
10429	Maintenance and services	8/12/2023	EFT212073	35,701.23
Dance Industries 881				\$ 14,332.28
10443	QPT Private Hire Payout	15/12/2023	EFT212208	14,332.28
Dark Star Window Tint				\$ 855.00
10446	Vehicle parts	8/12/2023	EFT212074	855.00
Debie Reader				\$ 225.00
10451	Community events	15/12/2023	EFT212210	225.00
Delta Cleaning Services				\$ 16,674.14
11695	Commercial cleaning	8/12/2023	EFT212133	15,204.54
11695	Commercial cleaning	15/12/2023	EFT212309	1,469.60
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 867.15
10454	Fire equipment and maintenance services	15/12/2023	EFT212211	867.15
Department of Justice				\$ 5,344.00
10461	Debt collection services	4/12/2023	000237	5,344.00
Department of Mines Industry Regulation & Safety				\$ 7,426.58
10463	Regulatory fees and government charges	13/12/2023	EFT212159	7,426.58
Department of Transport				\$ 13.20
11799	Disclosure of information fees	15/12/2023	EFT212317	13.20
Department of Transport - Mullewa Licencing				\$ 4,673.15
10519	Regulatory fees and government charges	29/11/2023	000234	738.90

10519	Regulatory fees and government charges	1/12/2023	000236	294.00
10519	Regulatory fees and government charges	30/11/2023	000235	271.60
10519	Regulatory fees and government charges	7/12/2023	000239	990.85
10519	Regulatory fees and government charges	5/12/2023	000238	515.95
10519	Regulatory fees and government charges	11/12/2023	000240	257.95
10519	Regulatory fees and government charges	15/12/2023	000254	282.10
10519	Regulatory fees and government charges	13/12/2023	000242	514.95
10519	Regulatory fees and government charges	12/12/2023	000241	806.85
Desert Blue Connect				\$ 40.00
11618	Refund	15/12/2023	EFT212173	40.00
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 436.12
10494	Painting supplies and services	15/12/2023	EFT212212	436.12
Easifleet Express Salary Packaging				\$ 20,711.90
10018	Payroll Deductions	8/12/2023	EFT212040	10,355.95
10018	Payroll Deductions	22/12/2023	EFT212351	10,355.95
East Fremantle Football Club (Inc)				\$ 40.00
12046	Refund	15/12/2023	EFT212174	40.00
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 18,826.50
12008	Airport Ground Handling Services	8/12/2023	EFT212143	7,738.50
12008	Airport Ground Handling Services	15/12/2023	EFT212329	11,088.00
Elgas				\$ 12.10
10512	Gas	15/12/2023	EFT212213	12.10
Elite Electrical Contracting				\$ 17,208.49
10515	Electrical/lighting maintenance, supplies and services	8/12/2023	EFT212075	1,765.70
10515	Electrical/lighting maintenance, supplies and services	15/12/2023	EFT212214	15,442.79
Euphorium Creative				\$ 6,235.00
10541	Community events	15/12/2023	EFT212215	6,235.00
FAIR PLAY SPORTS & OUTDOOR PTY LTD				\$ 125.00
11937	Sport and recreation equipment	15/12/2023	EFT212327	125.00
Fleet Network Pty Ltd				\$ 885.06
10019	Payroll Deductions	8/12/2023	EFT212041	442.53
10019	Payroll Deductions	22/12/2023	EFT212352	442.53
Forefront Security Pty Ltd				\$ 19,514.00
11696	Security services	8/12/2023	EFT212134	4,917.00
11696	Security services	15/12/2023	EFT212310	14,597.00
Frontline Fire & Rescue Equipment				\$ 629.68
10581	Fire equipment and maintenance services	15/12/2023	EFT212216	629.68
Fulton Hogan Industries Pty Ltd (WA)				\$ 301,654.40
10583	Roads and paving supplies - Asphalt and bitumen	8/12/2023	EFT212076	301,654.40
Garraway Plumbing				\$ 20,306.23
10589	Plumbing maintenance, supplies and services	8/12/2023	EFT212077	7,475.92
10589	Plumbing maintenance, supplies and services	15/12/2023	EFT212217	12,830.31
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$ 49.43
10599	Vehicle parts	15/12/2023	EFT212218	49.43
Geraldton Bobcat				\$ 4,433.00
10605	Plant hire	8/12/2023	EFT212078	3,465.00
10605	Plant hire	15/12/2023	EFT212219	968.00
Geraldton Building Services & Cabinets (GBSC)				\$ 130,418.64
10608	Building construction, materials and services	15/12/2023	EFT212220	130,418.64
Geraldton Hydraulics				\$ 198.00
10633	Irrigation and watering supplies	15/12/2023	EFT212221	198.00
Geraldton Party Hire				\$ 300.00
10641	Event equipment hire	15/12/2023	EFT212222	300.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$ 44.04
10643	Refund	15/12/2023	EFT212223	44.04
Geraldton Rubber & Conveyor Pty Ltd				\$ 715.00
10650	Vehicle parts	15/12/2023	EFT212224	715.00
Geraldton Sheetmetal & Roofing (GSAR)				\$ 563.35
10653	Roofing services	8/12/2023	EFT212079	435.75
10653	Roofing services	15/12/2023	EFT212225	127.60
Geraldton Trophy & Engraving Centre				\$ 565.00
10662	Library expenses	8/12/2023	EFT212080	565.00
GG Pumps & Electrical Pty Ltd				\$ 2,393.67
10669	Maintenance and services	8/12/2023	EFT212081	2,393.67
GHD Pty Ltd				\$ 44,018.77
10671	Engineering consulting services	8/12/2023	EFT212082	24,502.50
10671	Engineering consulting services	15/12/2023	EFT212226	19,516.27
GHS Solutions & Geraldton Hire				\$ 8,525.00
10673	Building maintenance	8/12/2023	EFT212083	5,670.50
10673	Building maintenance	15/12/2023	EFT212228	2,854.50
Golden West Ice				\$ 275.00
10684	Catering services and supplies	15/12/2023	EFT212229	275.00
Great Northern Rural Services				\$ 13,610.45

11698	Irrigation and watering supplies	8/12/2023	EFT212135	1,389.05
11698	Irrigation and watering supplies	15/12/2023	EFT212311	12,221.40
Greenough Museum and Gardens Community Association				\$ 15,000.00
10694	Catering services and supplies	8/12/2023	EFT212084	15,000.00
Guardian Print				\$ 150.00
10702	Outsourced printing	15/12/2023	EFT212230	150.00
Hannah Nardi				\$ 4,443.51
11627	Commercial cleaning	8/12/2023	EFT212126	4,443.51
Hawthorn Group Holdings Pty Ltd t/a Hawthorn Civil & Mining				\$ 112,805.44
11850	Pavement construction and streetscape services	15/12/2023	EFT212322	112,805.44
Hocking Heritage Studio				\$ 14,520.00
11833	Architectural and design services	15/12/2023	EFT212319	14,520.00
HoekSec Pty Ltd				\$ 1,155.00
10724	IT technical services	8/12/2023	EFT212085	1,155.00
Holcim (Australia) Pty Ltd				\$ 1,410.34
10725	Roads and paving supplies - Asphalt and bitumen	8/12/2023	EFT212086	683.21
10725	Roads and paving supplies - Asphalt and bitumen	15/12/2023	EFT212231	727.13
Hot Cleaning Maintenance Management Services				\$ 61.92
11699	Commercial cleaning	8/12/2023	EFT212136	61.92
Hutchhouse Pty Ltd t/a Big Softy Ice Cream Vans Geraldton				\$ 164.00
10275	Community events	15/12/2023	EFT212193	164.00
Ibis Styles Geraldton Garrett Hospitality Region - Bookeasy				\$ 157.52
10065	Bookeasy - Accommodation and Bookings	8/12/2023	EFT212046	157.52
IBM Australia				\$ 5,793.84
10743	IT software/licensing and maintenance	15/12/2023	EFT212233	5,793.84
Imogen Palmer Art				\$ 20,000.00
11905	Artists and artworks	15/12/2023	EFT212324	20,000.00
Incite Security				\$ 23,429.91
10750	Security systems and monitoring	8/12/2023	EFT212088	3,454.11
10750	Security systems and monitoring	15/12/2023	EFT212234	19,975.80
Industrial Automation				\$ 9,449.55
10753	IT software/licensing and maintenance	15/12/2023	EFT212235	9,449.55
Institute of Public Works Engineering Australasia				\$ 572.00
10764	Training services	15/12/2023	EFT212236	572.00
Integrated ICT (a Market Creations Company)				\$ 14,970.91
10767	IT technical services	8/12/2023	EFT212089	14,578.58
10767	IT technical services	15/12/2023	EFT212237	392.33
Ixom Operations Pty Ltd				\$ 7,718.57
10800	Swimming pool maintenance & supplies	15/12/2023	EFT212241	7,718.57
James Bennett Library Services				\$ 898.37
10785	Library stock	8/12/2023	EFT212090	311.88
10785	Library stock	15/12/2023	EFT212239	586.49
Jane Marlene Kieran				\$ 780.35
12150	Refund	8/12/2023	EFT212150	780.35
Japanese Truck & Bus Spares Pty Ltd				\$ 1,685.15
10794	Vehicle parts	8/12/2023	EFT212091	1,685.15
Jason Signmakers				\$ 2,351.80
10795	Signage and sign writing	15/12/2023	EFT212240	2,351.80
Jenna Denton				\$ 2,746.75
12062	Councillor expenses	29/12/2023	EFT212169	2,746.75
Jennifer Critch				\$ 2,746.67
11636	Councillor expenses	29/12/2023	EFT212165	2,746.67
Jerry Clune				\$ 12,000.87
11637	Councillor expenses	7/12/2023	EFT212155	99.62
11637	Councillor expenses	29/12/2023	EFT212166	11,901.25
Johansen, Sheree t/a ONE Body & Soul PT				\$ 900.00
12074	Youth Services Programs	15/12/2023	EFT212333	900.00
KA McCartney & JE McCartney & E Trotter t/as Ratsalad				\$ 500.00
11168	Community events	8/12/2023	EFT212109	500.00
Kerry's Batavia Coast Dance Centre				\$ 17,367.81
11641	QPT Private Hire Payout	15/12/2023	EFT212303	17,367.81
Kevrek (Australia) Pty Ltd				\$ 693.99
10841	Plant and parts purchases	15/12/2023	EFT212242	693.99
KICK Solutions				\$ 595.00
10842	Outsourced printing	15/12/2023	EFT212243	595.00
Kim Parker				\$ 2,746.67
10843	Councillor expenses	29/12/2023	EFT212161	2,746.67
Kleenheat Gas				\$ 6,810.25
10845	Gas	15/12/2023	EFT212244	6,810.25
Kmart Australia Limited				\$ 112.00
10846	Children services supplies and toys	15/12/2023	EFT212245	112.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$ 37.20
11925	Refund	15/12/2023	EFT212326	37.20

Komatsu Marketing Support Australia Pty Ltd				\$	7,716.76
11642	Plant and parts purchases	15/12/2023	EFT212304		7,716.76
Kurrajong Farm Art				\$	165.00
10855	Artists and artworks	15/12/2023	EFT212246		165.00
Landgate (VGO)				\$	659.29
10858	Disclosure of information fees	8/12/2023	EFT212092		521.89
10858	Disclosure of information fees	15/12/2023	EFT212247		137.40
Landgate (WA Land Info Auth)				\$	488.00
10859	Disclosure of information fees	8/12/2023	EFT212093		488.00
Lisa Wheatley t/as Zumba with Lishell				\$	300.00
10882	Community services and respite	15/12/2023	EFT212248		300.00
Local Geotechnics				\$	24,288.00
10887	Engineering consulting services	15/12/2023	EFT212249		24,288.00
M P Rogers & Associates Pty Ltd				\$	1,429.52
10905	Engineering consulting services	15/12/2023	EFT212250		1,429.52
Maria Reale atf Simon Reale				\$	869.90
12149	Refund	8/12/2023	EFT212149		869.90
Mark Ditcham				\$	1,000.00
12179	Competition Prize Winner	15/12/2023	EFT212340		1,000.00
Maxxia McMillan Shakespeare				\$	3,756.36
10020	Payroll Deductions	8/12/2023	EFT212042		1,878.18
10020	Payroll Deductions	22/12/2023	EFT212353		1,878.18
McDonalds Wholesalers				\$	1,168.42
10933	Catering services and supplies	8/12/2023	EFT212095		1,168.42
McIntosh Holdings Pty Ltd t/as Purcher International & McIntosh & Son WA				\$	136.60
10936	Plant and parts purchases	8/12/2023	EFT212096		136.60
McLeods (Barristers & Solicitors)				\$	4,302.10
10937	Legal advice and services	15/12/2023	EFT212251		4,302.10
Message4U Pty Ltd t/as Message Media				\$	1,640.30
10946	IT and telecommunications expenses	8/12/2023	EFT212097		1,640.30
Mettler Toledo Ltd				\$	8,064.10
10949	Fire equipment and maintenance services	8/12/2023	EFT212098		8,064.10
Michael Librizzi				\$	2,746.67
11653	Councillor expenses	29/12/2023	EFT212167		2,746.67
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$	747.12
10962	Medical expenses	8/12/2023	EFT212099		44.00
10962	Medical expenses	15/12/2023	EFT212252		703.12
Midwest Indian Cultural Society Incorporated				\$	1,000.00
10967	Donations, sponsorship & contributions	15/12/2023	EFT212178		1,000.00
Midwest Multicultural Association				\$	1,683.00
10973	Donations, sponsorship & contributions	15/12/2023	EFT212172		500.00
10973	Donations, sponsorship & contributions	15/12/2023	EFT212253		1,183.00
Midwest Pest Management				\$	84,683.65
10974	Pest and weed control	8/12/2023	EFT212100		61,662.08
10974	Pest and weed control	15/12/2023	EFT212254		23,021.57
Midwest Turf Supplies				\$	2,600.00
10978	Landscaping services and supplies	15/12/2023	EFT212255		2,600.00
Midwest Veterinary Centre				\$	2,046.92
11700	Animal management expenses	15/12/2023	EFT212312		2,046.92
Minda Gaya Consultancy t/a Gazlan Safety & Training				\$	8,670.00
11933	Training services	8/12/2023	EFT212142		8,670.00
ML Communications				\$	1,566.41
10990	Data cabling services	15/12/2023	EFT212256		1,566.41
MM Electrical				\$	182.79
10991	Electrical/lighting maintenance, supplies and services	15/12/2023	EFT212257		182.79
MM Plastics Pty Limited t/as Graphic Art Mart				\$	615.29
10992	Other signage and sign writing	15/12/2023	EFT212258		615.29
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$	519.40
12035	Locksmith supplies and services	8/12/2023	EFT212144		238.90
12035	Locksmith supplies and services	15/12/2023	EFT212331		280.50
Morcon Pty Ltd (Patronbase)				\$	2,272.99
11003	IT software/licensing and maintenance	8/12/2023	EFT212101		2,272.99
Mullewa Farm Supplies				\$	1,815.03
11011	Plant and parts purchases	8/12/2023	EFT212102		1,815.03
Natalie Hope				\$	21.00
12178	Staff reimbursement	15/12/2023	EFT212339		21.00
Natasha Colliver				\$	4,692.08
11024	Councillor expenses	29/12/2023	EFT212162		4,692.08
Ngadju Native Title Aboriginal Corporation				\$	500.00
12187	Refund	15/12/2023	EFT212175		500.00
Nicholas Austin t/as Infinity Skate WA				\$	9,620.00
11037	Youth Services Programs	8/12/2023	EFT212103		9,620.00
Northern Agricultural Catchments Council (NACC)				\$	6,550.32

11050	Environmental consultancy services	15/12/2023	EFT212259	6,550.32
Novus Autoglass & Tint-a-Car				\$ 514.00
11053	Vehicle repairs and maintenance	8/12/2023	EFT212104	514.00
Oaks Civil Construction Pty Ltd				\$ 96,771.45
11057	Traffic control services	8/12/2023	EFT212105	41,199.05
11057	Traffic control services	15/12/2023	EFT212260	55,572.40
Ocean Centre Hotel				\$ 1,076.00
10074	Accommodation	15/12/2023	EFT212181	1,076.00
On Hold On Line				\$ 77.00
11065	Other IT and telecommunications expenses	15/12/2023	EFT212261	77.00
On Point Corpotation Pty Ltd t/a Total Chlorine Solutions				\$ 3,245.00
12121	Swimming pool maintenance & supplies	15/12/2023	EFT212335	3,245.00
Pagoda Resort & Spa				\$ 974.00
11664	Accommodation	8/12/2023	EFT212127	974.00
Peter Fiorenza				\$ 2,746.67
12065	Councillor expenses	29/12/2023	EFT212171	2,746.67
Peter Groom Settlements				\$ 2,122.64
11102	Refund	8/12/2023	EFT212106	2,122.64
Phantom Crew Holdings Pty Ltd				\$ 8,255.37
12175	Refund	15/12/2023	EFT212337	8,255.37
Phillip Michael Mullins t/a Ghost Note Audio				\$ 5,098.00
10672	Event equipment hire	15/12/2023	EFT212227	5,098.00
Pirone's Sand Supplies				\$ 1,342.00
11110	Roads and paving supplies	8/12/2023	EFT212107	1,342.00
Prime Television (Southern) Pty Ltd				\$ 999.90
11128	Advertising and media buy	15/12/2023	EFT212262	999.90
Project 3				\$ 60,500.00
11137	Donations, sponsorship & contributions	15/12/2023	EFT212263	60,500.00
Quantum Surveys Pty Ltd				\$ 22,889.90
11152	Surveyors	15/12/2023	EFT212264	22,889.90
Queens Supa IGA & Liquor				\$ 7,481.30
11154	Catering services and supplies	8/12/2023	EFT212108	6,671.28
11154	Catering services and supplies	15/12/2023	EFT212265	810.02
Quest Conveyancing Pty Ltd				\$ 437.40
12185	Refund	15/12/2023	013419	437.40
Radalj Pty Ltd t/as WA Scale Service				\$ 660.00
11162	Maintenance and services	15/12/2023	EFT212266	660.00
Rapiscan Systems Pty Ltd				\$ 8,344.30
11167	Security services	15/12/2023	EFT212267	8,344.30
Read A Lot Books				\$ 60.00
11170	Library expenses	15/12/2023	EFT212268	60.00
Redcat Holdings Pty Ltd				\$ 92,668.62
11701	Roads and paving supplies	8/12/2023	EFT212137	6,121.76
11701	Roads and paving supplies	15/12/2023	EFT212313	86,546.86
Repcos Auto Parts				\$ 687.73
11191	Vehicle parts	8/12/2023	EFT212110	687.73
Ritz Conveyancing				\$ 42.12
12159	Refund	8/12/2023	013418	42.12
Road Runner Mechanical Services				\$ 5,300.09
10926	Vehicle repairs and maintenance	8/12/2023	EFT212094	5,300.09
Rosemarie Sitorus				\$ 500.00
11217	Community events	15/12/2023	EFT212269	500.00
Rover Football Club Inc				\$ 53,589.58
11219	Donations, sponsorship & contributions	15/12/2023	EFT212270	53,589.58
Ryan Hall				\$ 30.36
12169	Staff reimbursement	8/12/2023	EFT212154	30.36
Sakura Furukawa				\$ 20,000.00
12180	Competition Prize Winner	15/12/2023	EFT212341	20,000.00
SGFleet				\$ 2,167.25
10021	Payroll Deductions	8/12/2023	EFT212043	1,073.32
10021	Payroll Deductions	15/12/2023	EFT212179	20.61
10021	Payroll Deductions	22/12/2023	EFT212354	1,073.32
Shaun Tormey				\$ 37.50
12157	Refund	8/12/2023	EFT212152	37.50
Shermac Australia Pty Ltd				\$ 177,436.15
12148	Heavy plant purchase	4/12/2023	EFT212030	177,436.15
Sigma Chemicals				\$ 8,495.19
11739	Swimming pool maintenance & supplies	15/12/2023	EFT212314	8,495.19
Simon Keemink				\$ 2,746.67
11280	Councillor expenses	29/12/2023	EFT212163	2,746.67
Smartfleet Management Pty Ltd				\$ 217.80
11292	IT software/licensing and maintenance	8/12/2023	EFT212111	217.80
SMS Group WA (Starling Mechanical Services)				\$ 17,809.00

11294	Maintenance and services	8/12/2023	EFT212112	6,600.00
11294	Maintenance and services	15/12/2023	EFT212272	11,209.00
Spizvac Marketing Pty Ltd				\$ 1,961.30
11306	Welding and Fabrication Services	15/12/2023	EFT212273	1,961.30
Spotlight Geraldton				\$ 170.80
11349	Office supplies	8/12/2023	EFT212115	170.80
St John Ambulance Association				\$ 516.00
11316	Training services	15/12/2023	EFT212274	516.00
St Lawrence's Primary School				\$ 2,695.00
11318	Donations, sponsorship & contributions	15/12/2023	EFT212275	2,695.00
Statewide Bearings				\$ 360.25
11324	Plant and parts purchases	15/12/2023	EFT212276	360.25
Stephen Cooper				\$ 2,746.67
11678	Councillor expenses	29/12/2023	EFT212168	2,746.67
Steve Davidson				\$ 325.00
10450	Community services and respite	15/12/2023	EFT212209	325.00
Subterranean Service Locations WA Pty Ltd				\$ 19,305.00
11334	Underground service location	8/12/2023	EFT212113	2,970.00
11334	Underground service location	15/12/2023	EFT212277	16,335.00
Sun City Batteries				\$ 249.30
11337	Plant and parts purchases	8/12/2023	EFT212114	116.10
11337	Plant and parts purchases	15/12/2023	EFT212278	133.20
Sun City Foursquare Gospel Church				\$ 500.00
12188	Refund	15/12/2023	EFT212176	500.00
Sun City Print & Design				\$ 3,842.30
11340	Outsourced printing	15/12/2023	EFT212279	3,842.30
Sweet Orange Productions				\$ 3,850.00
11351	Community events	8/12/2023	EFT212116	3,850.00
Synergy				\$ 37,047.61
11353	Electricity	15/12/2023	EFT212280	37,047.61
Taileah Isaacs				\$ 3,500.00
12184	Competition Prize Winner	15/12/2023	EFT212344	3,500.00
Tango Information Technology Pty Ltd				\$ 21,653.50
11361	IT technical services	15/12/2023	EFT212281	21,653.50
Taylor Robinson Unit Trust t/a TRCB				\$ 6,477.68
11831	Architectural and design services	15/12/2023	EFT212318	6,477.68
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 2,096.82
10771	Postage, internal mail & freight	15/12/2023	EFT212238	2,096.82
Technology One				\$ 29,504.18
11376	IT technical services	15/12/2023	EFT212282	29,504.18
Telstra Limited				\$ 35,914.28
11681	IT and telecommunications expenses	8/12/2023	EFT212128	20,147.23
11681	IT and telecommunications expenses	15/12/2023	EFT212305	15,767.05
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 1,814.85
11787	Uniforms and corporates wardrobe	8/12/2023	EFT212139	1,087.20
11787	Uniforms and corporates wardrobe	15/12/2023	EFT212316	727.65
The Trustee for Dion Dagostino Family Trust t/a Boomerang				\$ 6,390.00
12071	Sport and recreation equipment	15/12/2023	EFT212332	6,390.00
The Trustee for McKissock Family Trust t/a Clearlight Shows				\$ 1,100.00
12135	Electrical/lighting maintenance, supplies and services	15/12/2023	EFT212336	1,100.00
The Trustee for The CMI Unit Trust t/a Combined Metal Indust				\$ 204.53
11779	Building construction, materials and services	15/12/2023	EFT212315	204.53
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 17,022.78
11423	Engineering consulting services	15/12/2023	EFT212283	17,022.78
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 1,227.28
11424	Catering services and supplies	8/12/2023	EFT212117	1,091.97
11424	Catering services and supplies	15/12/2023	EFT212284	135.31
The Trustee for the MDF Unit Trust				\$ 3,857.58
11425	Repairs and parts as required	15/12/2023	EFT212285	3,857.58
Total Uniforms				\$ 5,969.63
11450	Uniforms and corporates wardrobe	8/12/2023	EFT212118	4,527.94
11450	Uniforms and corporates wardrobe	15/12/2023	EFT212286	1,441.69
Trudi Cornish				\$ 104.00
11893	Staff reimbursement	15/12/2023	EFT212323	104.00
Trustee for Ray White Geraldton Unit Trust t/as Ray White Geraldton				\$ 2,159.79
11468	Real estate and property management	8/12/2023	EFT212119	1,909.00
11468	Real estate and property management	15/12/2023	EFT212287	250.79
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 421.04
11224	Storage container purchase & hire	15/12/2023	EFT212271	421.04
Universal Wreckers				\$ 220.00
11481	Towing of abandoned vehicles	15/12/2023	EFT212288	220.00
Venue Technical Services				\$ 7,217.00
11490	Event equipment hire	15/12/2023	EFT212289	7,217.00

Victor Tanti				\$	2,746.67
11497	Councillor expenses	29/12/2023	EFT212164		2,746.67
Village Sounds Agency Pty Ltd t/a Village Sounds				\$	9,900.00
12053	Community events	8/12/2023	EFT212145		9,900.00
VisAbility				\$	117.50
11499	Library expenses	15/12/2023	EFT212290		117.50
Vivace Pty Ltd t/as Opus Living Music				\$	770.00
11501	Event equipment hire	15/12/2023	EFT212291		770.00
Vortex Plastics				\$	250.80
11505	Maintenance and services	15/12/2023	EFT212292		250.80
WA Council of State School Organisation Inc				\$	500.00
12140	Refund	8/12/2023	EFT212033		500.00
WA Country Builders				\$	236.00
11508	Refund	8/12/2023	EFT212120		236.00
WA Country Health Service - Midwest Mental Health & CADS				\$	500.00
12167	Refund	8/12/2023	EFT212034		500.00
WA Holiday Guide Pty Ltd (West-Oz Web Services)				\$	63.03
11511	Advertising and media buy	15/12/2023	EFT212293		63.03
WA Wildlife Displays				\$	150.00
11922	Community events	15/12/2023	EFT212325		150.00
Water Corporation				\$	91,982.80
11523	Water	8/12/2023	EFT212121		18,428.09
11523	Water	15/12/2023	EFT212294		73,554.71
West Australian Newspapers - Advertising				\$	9,604.11
11527	Advertising and media buy	7/12/2023	EFT212157		796.32
11527	Advertising and media buy	15/12/2023	EFT212295		8,807.79
West Australian Newspapers - Subscriptions				\$	229.23
11531	Subscriptions	8/12/2023	EFT212122		82.42
11531	Subscriptions	15/12/2023	EFT212296		146.81
West Coast Shade The Trustee for West Coast Shade Trust t/a				\$	63,558.00
11535	Outdoor furniture and shades and exercise equipment	15/12/2023	EFT212297		63,558.00
Western Australian Local Government Association WALGA				\$	1,089.00
11544	Training services	15/12/2023	EFT212298		1,089.00
Western Mulga				\$	167,769.25
11545	Maintenance and services	8/12/2023	EFT212123		3,207.19
11545	Maintenance and services	15/12/2023	EFT212299		164,562.06
Westline Contracting				\$	16,970.80
11549	Road line marking	8/12/2023	EFT212124		4,808.10
11549	Road line marking	15/12/2023	EFT212300		12,162.70
Westrac Equipment Pty Ltd				\$	1,183.02
11552	Plant and parts purchases	15/12/2023	EFT212301		1,183.02
West-Sure Group Pty Ltd T/A West-Sure Security				\$	1,122.00
11688	Cash collection services	8/12/2023	EFT212129		1,122.00
WGAWA Pty Ltd				\$	2,524.73
11746	Consulting services	8/12/2023	EFT212138		2,524.73
Winc Australia Pty Ltd				\$	3,859.00
11691	Office supplies	8/12/2023	EFT212130		3,033.37
11691	Office supplies	15/12/2023	EFT212306		825.63
Wizid Pty Ltd				\$	3,276.90
11849	Office supplies	8/12/2023	EFT212140		3,276.90
Wonthella Bowling Club				\$	87,475.30
11567	Donations, sponsorship & contributions	15/12/2023	EFT212302		87,475.30
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$	1,668.05
10730	Vehicle parts	8/12/2023	EFT212087		299.82
10730	Vehicle parts	15/12/2023	EFT212232		1,368.23

Cancelled Payments	0	\$	-
Cheque Payments	2	\$	479.52
EFT Payments	325	\$	4,981,815.37
Direct Debits	41	\$	41,046.96
Total Payments	368	\$	5,023,341.85