

CS095 - List of Payments by Employees via Purchasing Cards - December 2023

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

\$58,618.22

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

DocuSigned by:
Temba Machukera
08C68ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Mta Jane
75CB45A6732D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
67992C1B55624EE...

P RADALJ
Director Corporate Services

DocuSigned by:
[Signature]
6F979398F49C40D...

R MCKIM
Chief Executive Officer

Commonwealth Bank Credit Cards December 2023

PA to Director of Infrastructure Services

Transaction Date	Payee	Description	Amount
16/11/2023	Humanitix	Training	\$ 15.00
16/11/2023	Humanitix	Training	\$ 0.50
17/11/2023	Nexus Airlines	Flights	\$ 402.38
08/12/2023	Western Power	Design fee	\$ 1,320.00
08/12/2023	Western Power	Design fee	\$ 9.50
Total			\$ 1,747.38

PA to Director of Corporate Services

Transaction Date	Payee	Description	Amount
21/11/23	Hyatt Regency Perth	Accommodation	\$ 180.00
01/12/23	iStock Essentials	Monthly subscription	\$ 44.00
07/12/23	Nexus Airlines	Flights	\$ 402.38
07/12/23	The West Australian	Monthly subscription	\$ 28.00
08/12/23	Nexus Airlines	Flights	\$ 402.38
11/12/23	Nexus Airlines	Flights	\$ 402.38
11/12/23	Nexus Airlines	Flights	\$ 221.41
11/12/23	Nexus Airlines	Flights	\$ 180.60
Total			\$ 1,861.15

Manager Libraries, Heritage & Gallery

Transaction Date	Payee	Description	Amount
17/11/23	Eventbrite.com	Community Events	\$ 14.99
Total			\$ 14.99

Manager ICT Services

Transaction Date	Payee	Description	Amount
16/11/23	Pacific Plan Printing	IT Hardware	\$ 97.56
18/11/23	Mailchimp	Monthly software renewal	\$ 373.50
20/11/23	Local Government Professionals	Training	\$ 100.00
20/11/23	Pearson Vue	Training	\$ 581.90
20/11/23	Pearson Vue	Training	\$ 581.90
20/11/23	Pearson Vue	Training	\$ 581.90
21/11/23	Bitly.com	Annual software renewal	\$ 401.65
21/11/23	Commbank	Bank fee	\$ 10.04
21/11/23	ISACA	Membership	\$ 378.14
21/11/23	Commbank	Bank fee	\$ 9.45
03/12/23	Vimeo Premium	Annual software renewal	\$ 1,254.00
06/12/23	Soundtrack Your Brand	Monthly software renewal	\$ 292.50
06/12/23	Twilio Sendgrid	Monthly software renewal	\$ 30.50
06/12/23	Commbank	Bank fee	\$ 0.76
13/12/23	Bunnings Group Ltd	IT Hardware	\$ 89.00
Total			\$ 4,782.80

Manager Organisational Development

Transaction Date	Payee	Description	Amount
27/11/23	Spotlight	Office stationery	\$ 42.00
27/11/23	McDonalds Wholesaler	Catering supplies	\$ 23.35
05/12/23	McDonalds Wholesaler	Catering supplies	\$ 23.35
05/12/23	Spotlight	Office stationery	\$ 9.50
12/12/23	McDonalds Wholesaler	Catering supplies	\$ 23.35
12/12/23	KMart	Craft supplies	\$ 73.00
13/12/23	Coles	Catering supplies	\$ 27.00
13/12/23	Philip Grey	Pre-employment medicals	\$ 865.00
Total			\$ 1,086.55

Manager Fleet Services

Transaction Date	Payee	Description	Amount
16/11/23	Live Payments	Taxi	\$ 63.53
16/11/23	CabFare Payments	Taxi	\$ 48.14
27/11/23	ARB Geraldton	Parts purchase	\$ 420.05
Total			\$ 531.72

PA to Chief Executive Officer

Transaction Date	Payee	Description	Amount
08/12/23	Woolworths	Catering supplies	\$ 35.25
09/12/23	SurveyMonkeyCore	Annual subscription	\$ 384.00
Total			\$ 419.25

PA to Director of Community & Culture

Transaction Date	Payee	Description	Amount
17/11/23	Netflix	Monthly subscription	\$ 22.99
20/11/23	Nexus Airlines	Flights	\$ 302.29
20/11/23	Nexus Airlines	Flights	\$ 302.29
20/11/23	Nexus Airlines	Flights	\$ 402.38
21/11/23	QANTAS	Flights	\$ 323.39
21/11/23	QANTAS	Flights	\$ 323.39
21/11/23	Nexus Airlines	Flights	\$ 604.58
30/11/23	Facebook	Advertisement	\$ 161.96
07/12/23	Bounce Holdings	Youth activities	\$ 29.00
14/12/23	Nexus Airlines	Flights	\$ 402.38
Total			\$ 2,874.65

Director of Corporate Services

Transaction Date	Payee	Description	Amount
13/12/23	Flavors of Damascus	Catering	\$ 515.50
Total			\$ 515.50

Manager Mullewa District Office

Transaction Date	Payee	Description	Amount
24/11/2023	Yarrumba Deli	Catering supplies	\$ 12.98
24/11/2023	Yarrumba Deli	Catering supplies	\$ 10.98
Total			\$ 23.96

Coordinator Emergency Services

Transaction Date	Payee	Description	Amount
19/11/23	Subway Geraldton	Catering	\$ 687.50
22/11/23	Subway Geraldton	Catering	\$ 618.30
Total			\$ 1,305.80

Manager Community & Cultural Development

Transaction Date	Payee	Description	Amount
30/11/23	Accolade Catering WA	Catering	\$ 2,323.00
Total			\$ 2,323.00

PA to Director of Development Services

Transaction Date	Payee	Description	Amount
22/11/23	QANTAS	Flights	\$ 454.78
22/11/23	Vibe Subiaco	Flights	\$ 305.22
28/11/23	Liquorland	Catering supplies	\$ 18.45
28/11/23	Zambrero Geraldton	Catering	\$ 359.60
29/11/23	Cellarbrations Central	Catering supplies	\$ 16.50
29/11/23	Zambrero Geraldton	Catering	\$ 231.50
30/11/23	Zambrero Geraldton	Catering	\$ 105.10
05/12/23	Nexus Airlines	Flights	\$ 1,168.72
06/12/23	Virgin Australia	Flights	\$ 3,040.11
07/12/23	Eventmanage	Training	\$ 89.00
12/12/23	Quest Joondalup	Accomodations	\$ 177.63
Total			\$ 5,966.61

TOTAL	\$	23,453.36
--------------	-----------	------------------

CabCharge Vouchers December 2023

Transaction Date	Taxi Company	Description	Amount
	Black & White Cabs	Taxi	\$ 153.83
01/11/23	Swan Taxis	Taxi	\$ 64.79
01/11/23	Auzi Cab Service	Taxi	\$ 73.50
03/11/23	Swan Taxis	Taxi	\$ 59.48
12/11/23	Black & White Cabs	Taxi	\$ 67.88
20/11/23	Black & White Cabs	Taxi	\$ 63.74
21/11/23	Black & White Cabs	Taxi	\$ 62.27
21/11/23	Swan Taxis	Taxi	\$ 47.30
22/11/23	13Cabs	Taxi	\$ 23.00
22/11/23	13Cabs	Taxi	\$ 39.06
23/11/23	City Cab Service	Taxi	\$ 57.75
23/11/23	Swan Taxis	Taxi	\$ 23.10
15/12/23	Swan Taxis	Taxi	\$ 72.77
15/12/23	Auzi Cab Service	Taxi	\$ 84.42
16/12/23	Swan Taxis	Taxi	\$ 52.50
17/12/23	Black & White Cabs	Taxi	\$ 81.48
23/12/23	Swan Taxis	Taxi	\$ 72.98

TOTAL	\$		1,099.85
--------------	----	--	-----------------

Ampol Fuel Cards December 2023

Building Maintenance

Transaction Date	Station	Asset	Amount
30/11/23	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 72.54
06/12/23	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 75.28
13/12/23	AMPOL FOODARY WONHELLA	CGG017C	\$ 54.58
19/12/23	AMPOL GERALDTON AIRPORT OPT	CGG017C	\$ 62.99
19/12/23	AMPOL GERALDTON AIRPORT OPT	CGG622F	\$ 82.46
01/12/23	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 97.75
06/12/23	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 71.62
11/12/23	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 66.13
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 78.68
20/12/23	AMPOL GERALDTON AIRPORT OPT	CGG784F	\$ 71.42
Total			\$ 733.45

CEO

Transaction Date	Station	Asset	Amount
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG895A	\$ 120.93
Total			\$ 120.93

Compliance / Traffic Controls

Transaction Date	Station	Asset	Amount
07/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG439E	\$ 114.28
Total			\$ 114.28

Coordinator Airport

Transaction Date	Station	Asset	Amount
13/12/23	AMPOL GERALDTON AIRPORT OPT	CGG369E	\$ 72.35
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG391B	\$ 118.33
30/11/23	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 97.59
04/12/23	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 76.45
07/12/23	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 53.80
11/12/23	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 100.33
20/12/23	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 104.69
23/12/23	AMPOL GERALDTON AIRPORT OPT	CGG636F	\$ 103.10
18/12/23	AMPOL GERALDTON AIRPORT OPT	GENERATOR	\$ 1,481.85
04/12/23	AMPOL GERALDTON AIRPORT OPT	GNG106C	\$ 158.34
Total			\$ 2,366.83

Coordinator Mullewa

Transaction Date	Station	Asset	Amount
07/12/23	EG AMPOL 94217 GERALDTON	MW5071	\$ 107.33
19/12/23	AMPOL GERALDTON AIRPORT OPT	MW5071	\$ 128.76
Total			\$ 236.09

Coordinator Parks

Transaction Date	Station	Asset	Amount
06/12/23	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 107.10
12/12/23	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 99.38
19/12/23	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 104.23
29/12/23	AMPOL GERALDTON AIRPORT OPT	CGG400D	\$ 83.41
04/12/23	AMPOL GERALDTON AIRPORT OPT	G17327	\$ 97.31
11/12/23	AMPOL GERALDTON AIRPORT OPT	G17327	\$ 89.37
18/12/23	AMPOL GERALDTON AIRPORT OPT	G17327	\$ 85.75
Total			\$ 666.55

Coordinator Roads

Transaction Date	Station	Asset	Amount
02/12/23	AMPOL GERALDTON AIRPORT OPT	G17012	\$ 104.10
05/12/23	DEEPPDALE OPT	G17012	\$ 120.09
12/12/23	AMPOL GERALDTON AIRPORT OPT	G17012	\$ 112.38
15/12/23	AMPOL GERALDTON AIRPORT OPT	G17012	\$ 85.31
17/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G17012	\$ 106.14
19/12/23	DEEPPDALE OPT	G17012	\$ 106.50
Total			\$ 634.52

Coordinator Waste

Transaction Date	Station	Asset	Amount
20/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG621F	\$ 103.45
Total			\$ 103.45

Director of Corporate Services

Transaction Date	Station	Asset	Amount
03/12/23	AMPOL FOODARY LEEDERVILLE	CGG836F	\$ 120.69
16/12/23	AMPOL GERALDTON AIRPORT OPT	CGG836F	\$ 103.77
24/12/23	EG FUELCO 94235 JOONDALUP	CGG836F	\$ 57.47
29/12/23	AMPOL FOODARY LEEDERVILLE	CGG836F	\$ 81.26
Total			\$ 363.19

Emergency Management

Transaction Date	Station	Asset	Amount
19/12/23	AMPOL GERALDTON AIRPORT OPT	1DOQ308	\$ 114.60
02/12/23	AMPOL GERALDTON AIRPORT OPT	1ELF593	\$ 95.97
10/12/23	AMPOL GERALDTON AIRPORT OPT	1ELF593	\$ 105.60
16/12/23	DEEPPDALE OPT	1ELF593	\$ 57.81
03/12/23	AMPOL SUNSET BEACH S/STN	1EYV981	\$ 121.27
11/12/23	AMPOL SUNSET BEACH S/STN	1EYV981	\$ 149.72
16/12/23	AMPOL GERALDTON DEPOT	1EYV981	\$ 68.05
19/12/23	INDEPENDENT MULLEWA	1HOH656	\$ 156.17
14/12/23	AMPOL SUNSET BEACH S/STN	1HSR597	\$ 116.51
17/12/23	AMPOL GERALDTON DEPOT	1HSR597	\$ 108.57
11/12/23	AMPOL GERALDTON DEPOT	1HSS033	\$ 172.72
12/12/23	DEEPPDALE OPT	1HSS033	\$ 98.14
18/12/23	DEEPPDALE OPT	1HSS033	\$ 109.10

12/12/23	AMPOL GERALDTON AIRPORT OPT	1QCD782	\$	141.58
17/12/23	AMPOL GERALDTON AIRPORT OPT	1QCD782	\$	210.50
06/12/23	EG AMPOL 94217 GERALDTON	CGG420D	\$	116.97
19/12/23	EG AMPOL 94217 GERALDTON	CGG420D	\$	110.94
30/11/23	AMPOL GERALDTON AIRPORT OPT	CGG895B	\$	109.46
06/12/23	EG AMPOL 94217 GERALDTON	CGG895B	\$	148.59
08/12/23	AMPOL GERALDTON AIRPORT OPT	CGG895B	\$	130.18
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG895B	\$	119.70
17/12/23	AMPOL GERALDTON AIRPORT OPT	CGG895B	\$	169.69
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG895B	\$	122.49
Total			\$	2,854.33

Fleet Manager

Transaction Date	Station	Asset		Amount
01/12/23	AMPOL GERALDTON AIRPORT OPT	MW5066	\$	45.32
01/12/23	AMPOL GERALDTON AIRPORT OPT	MW5066	\$	81.59
09/12/23	AMPOL GERALDTON AIRPORT OPT	MW5066	\$	83.26
14/12/23	AMPOL GERALDTON AIRPORT OPT	MW5066	\$	73.15
19/12/23	DEEPPDALE OPT	MW5066	\$	83.10
Total			\$	366.42

Fleet Services

Transaction Date	Station	Asset		Amount
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG091D	\$	55.42
14/12/23	AMPOL FOODARY CANNINGTON	CGG107C	\$	82.22
15/12/23	AMPOL FOODARY WONHELLA	CGG107C	\$	66.92
06/12/23	AMPOL GERALDTON AIRPORT OPT	CGG173C	\$	95.17
06/12/23	AMPOL GERALDTON AIRPORT OPT	CGG272E	\$	84.77
21/12/23	AMPOL GERALDTON AIRPORT OPT	CGG272E	\$	81.89
13/12/23	AMPOL GERALDTON AIRPORT OPT	CGG402D	\$	108.01
14/12/23	EG AMPOL 94217 GERALDTON	CGG402D	\$	76.14
07/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG470D	\$	82.37
21/12/23	AMPOL GERALDTON DEPOT	CGG470D	\$	53.72
11/12/23	EG AMPOL 94217 GERALDTON	CGG511A	\$	42.16
07/12/23	EG AMPOL 94217 GERALDTON	CGG522A	\$	34.28
13/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG522A	\$	52.67
20/12/23	AMPOL GERALDTON AIRPORT OPT	CGG612L	\$	81.66
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG620F	\$	113.99
18/12/23	AMPOL GERALDTON AIRPORT OPT	CGG632F	\$	81.64
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG633F	\$	91.70
20/12/23	EG AMPOL 94217 GERALDTON	CGG633F	\$	86.35
06/12/23	EG AMPOL 94217 GERALDTON	CGG634L	\$	81.92
10/12/23	AMPOL GERALDTON DEPOT	CGG634L	\$	41.17
12/12/23	MUCHEA 24HR UNMANNED	CGG634L	\$	75.91
17/12/23	AMPOL GERALDTON DEPOT	CGG634L	\$	97.06
24/12/23	AMPOL GERALDTON DEPOT	CGG634L	\$	41.90
07/12/23	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$	70.74
15/12/23	AMPOL GERALDTON AIRPORT OPT	CGG635F	\$	60.71
01/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG674B	\$	48.05
30/11/23	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$	31.77
04/12/23	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$	114.37
14/12/23	DEEPPDALE OPT	CGG694D	\$	125.38
19/12/23	DEEPPDALE OPT	CGG694D	\$	92.73
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG694D	\$	74.98
18/12/23	AMPOL GERALDTON AIRPORT OPT	CGG872D	\$	111.05
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG872D	\$	27.51

08/12/23	AMPOL GERALDTON AIRPORT OPT	G16996	\$	55.03
Total			\$	2,521.36

Library Heritage Gallery

Transaction Date	Station	Asset		Amount
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG326F	\$	84.81
17/12/23	AMPOL FOODARY STRATTON	CGG326F	\$	100.44
12/12/23	AMPOL GERALDTON DEPOT	G16391	\$	68.52
Total			\$	253.77

Manager City Growth

Transaction Date	Station	Asset		Amount
03/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG601F	\$	56.18
08/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG601F	\$	65.21
13/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG601F	\$	79.75
18/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG601F	\$	56.20
22/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG601F	\$	90.39
Total			\$	347.73

Manager Mullewa District Office

Transaction Date	Station	Asset		Amount
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG508F	\$	60.34
Total			\$	60.34

Manager Fleet Services

Transaction Date	Station	Asset		Amount
01/12/23	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$	46.44
02/12/23	AMPOL FOODARY STRATTON	CGG277K	\$	95.29
07/12/23	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$	121.85
21/12/23	AMPOL GERALDTON AIRPORT OPT	CGG277K	\$	128.12
24/12/23	AMPOL FOODARY MUNDARING S/STN	CGG277K	\$	89.31
27/12/23	AMPOL FOODARY WONTHELLA	CGG277K	\$	94.18
Total			\$	575.19

Manager Sport & Leisure

Transaction Date	Station	Asset		Amount
12/12/23	EG AMPOL 94217 GERALDTON	CGG073K	\$	130.23
23/12/23	AMPOL SUNSET BEACH S/STN	CGG073K	\$	101.40
29/12/23	AMPOL FOODARY MIDVALE	CGG073K	\$	111.70
Total			\$	343.33

Manager WHS

Transaction Date	Station	Asset	Amount
12/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG273E	\$ 65.95
Total			\$ 65.95

Mayor

Transaction Date	Station	Asset	Amount
06/12/23	AMPOL GERALDTON DEPOT	CGG139E	\$ 223.62
Total			\$ 223.62

Manager Maintenance Operations

Transaction Date	Station	Asset	Amount
02/12/23	AMPOL JURIEEN BAY	CGG245E	\$ 100.53
05/12/23	EG AMPOL 94217 GERALDTON	CGG245E	\$ 114.02
13/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG245E	\$ 96.14
21/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG245E	\$ 110.88
24/12/23	EG AMPOL 94243 GREENWOOD	CGG245E	\$ 105.93
Total			\$ 527.50

Mullewa Doctor

Transaction Date	Station	Asset	Amount
04/12/23	EG AMPOL 94217 GERALDTON	CGG357J	\$ 93.05
08/12/23	EG AMPOL 94217 GERALDTON	CGG357J	\$ 49.42
10/12/23	EG AMPOL 94219 ELLENBROOK	CGG357J	\$ 70.27
11/12/23	EG AMPOL 94217 GERALDTON	CGG357J	\$ 75.27
14/12/23	EG AMPOL 94217 GERALDTON	CGG357J	\$ 72.11
22/12/23	EG AMPOL 94217 GERALDTON	CGG357J	\$ 99.84
Total			\$ 459.96

Project Delivery Engineer

Transaction Date	Station	Asset	Amount
12/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG305D	\$ 120.08
30/11/23	AMPOL GERALDTON DEPOT	CGG388E	\$ 95.15
14/12/23	AMPOL GERALDTON DEPOT	CGG388E	\$ 108.46
05/12/23	AMPOL GERALDTON AIRPORT OPT	CGG634F	\$ 95.63
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG634F	\$ 107.71
09/12/23	AMPOL FOODARY WONTHELLA	CGG794E	\$ 96.16
11/12/23	AMPOL FOODARY YANCHEP	CGG794E	\$ 91.15
21/12/23	AMPOL GERALDTON AIRPORT OPT	CGG794E	\$ 115.68
Total			\$ 830.02

Rangers Services

Transaction Date	Station	Asset	Amount
30/11/23	AMPOL GERALDTON AIRPORT OPT	CGG516D	\$ 69.83
09/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG516D	\$ 91.72
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG516D	\$ 69.23
30/11/23	AMPOL GERALDTON AIRPORT OPT	CGG517D	\$ 55.56

30/11/23	AMPOL GERALDTON AIRPORT OPT	CGG518D	\$	93.89
05/12/23	AMPOL GERALDTON DEPOT	CGG518D	\$	69.45
14/12/23	AMPOL GERALDTON DEPOT	CGG518D	\$	60.52
21/12/23	AMPOL GERALDTON AIRPORT OPT	CGG518D	\$	83.96
21/12/23	AMPOL GERALDTON AIRPORT OPT	CGG520D	\$	48.66
30/11/23	AMPOL GERALDTON DEPOT	G16882	\$	76.51
08/12/23	AMPOL FOODARY WONHELLA	G16882	\$	110.12
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16882	\$	66.25
27/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16882	\$	88.56
07/12/23	AMPOL GERALDTON AIRPORT OPT	G17325	\$	96.30
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G17325	\$	96.82
21/12/23	AMPOL GERALDTON AIRPORT OPT	G17325	\$	84.16
23/12/23	AMPOL GERALDTON DEPOT	G17325	\$	81.57
26/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G17325	\$	53.48
03/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$	97.23
06/12/23	AMPOL GERALDTON AIRPORT OPT	G17326	\$	37.23
07/12/23	AMPOL GERALDTON DEPOT	G17326	\$	32.65
10/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$	67.27
18/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G17326	\$	103.80
			Total	\$ 1,734.77

Supervisor City Precinct

Transaction Date	Station	Asset		Amount
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG234D	\$	108.64
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG706A	\$	108.45
30/11/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	65.36
04/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	54.16
05/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	39.49
06/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	42.03
08/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	65.85
11/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	39.25
12/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	39.72
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	46.65
18/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	62.09
19/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	42.43
20/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	39.27
22/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	59.76
27/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	60.93
29/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16973	\$	61.24
06/12/23	AMPOL GERALDTON DEPOT WITH FRONT	WATER PUMP	\$	16.27
			Total	\$ 951.59

Supervisor Infrastructure

Transaction Date	Station	Asset		Amount
04/12/23	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$	168.19
11/12/23	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$	100.05
15/12/23	AMPOL GERALDTON AIRPORT OPT	CGG264E	\$	160.24
21/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG264E	\$	135.70
04/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG403D	\$	96.13
18/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG403D	\$	97.43
04/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$	133.40
11/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$	146.24
19/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$	112.89
28/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG619F	\$	93.12
06/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG795G	\$	114.81
15/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG795G	\$	124.15

04/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG895D	\$ 211.83
14/12/23	DEEPPDALE OPT	CGG895D	\$ 228.81
21/12/23	AMPOL GERALDTON AIRPORT OPT	CGG895D	\$ 193.06
Total			\$ 2,116.05

Supervisor Retic & Mowing

Transaction Date	Station	Asset	Amount
30/11/23	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 169.54
04/12/23	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 194.75
07/12/23	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 252.27
15/12/23	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 213.53
20/12/23	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 231.17
29/12/23	AMPOL GERALDTON AIRPORT OPT	1HVZ090	\$ 185.82
05/12/23	AMPOL GERALDTON AIRPORT OPT	CGG064H	\$ 189.96
18/12/23	AMPOL GERALDTON AIRPORT OPT	CGG064H	\$ 188.39
05/12/23	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 92.58
08/12/23	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 70.07
13/12/23	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 68.07
20/12/23	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 71.49
27/12/23	AMPOL GERALDTON AIRPORT OPT	CGG106C	\$ 69.90
28/12/23	AMPOL GERALDTON AIRPORT OPT	CGG3749	\$ 101.05
06/12/23	AMPOL GERALDTON DEPOT	CGG511D	\$ 108.01
15/12/23	AMPOL GERALDTON DEPOT	CGG511D	\$ 97.58
29/12/23	AMPOL GERALDTON DEPOT	CGG511D	\$ 98.04
07/12/23	AMPOL GERALDTON AIRPORT OPT	CGG512D	\$ 114.84
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG512D	\$ 116.64
04/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8527	\$ 122.34
12/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8527	\$ 133.90
28/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8527	\$ 102.42
05/12/23	AMPOL GERALDTON AIRPORT OPT	CGG872A	\$ 63.04
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG872A	\$ 54.53
18/12/23	AMPOL GERALDTON AIRPORT OPT	CGG872A	\$ 52.54
20/12/23	AMPOL GERALDTON AIRPORT OPT	CGG872A	\$ 49.41
29/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG872A	\$ 73.75
06/12/23	AMPOL GERALDTON DEPOT	CGG89	\$ 116.73
27/12/23	AMPOL GERALDTON DEPOT	CGG89	\$ 122.51
04/12/23	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 237.45
07/12/23	AMPOL GERALDTON DEPOT	G16267	\$ 241.83
14/12/23	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 277.62
19/12/23	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 166.44
27/12/23	AMPOL GERALDTON AIRPORT OPT	G16267	\$ 280.16
04/12/23	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 39.86
06/12/23	AMPOL GERALDTON AIRPORT OPT	G16970	\$ 49.80
07/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16970	\$ 49.58
11/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16970	\$ 39.06
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16970	\$ 51.96
19/12/23	AMPOL GERALDTON DEPOT	G16970	\$ 55.46
Total			\$ 5,014.09

Supervisor Rural Roads

Transaction Date	Station	Asset	Amount
30/11/23	DEEPPDALE OPT	1DPA322	\$ 105.86
05/12/23	AMPOL GERALDTON AIRPORT OPT	1DPA322	\$ 99.52
06/12/23	AMPOL GERALDTON AIRPORT OPT	1DPA322	\$ 86.81
14/12/23	DEEPPDALE OPT	1DPA322	\$ 89.74
18/12/23	DEEPPDALE OPT	1DPA322	\$ 62.24

21/12/23	AMPOL GERALDTON AIRPORT OPT	1DPA322	\$	105.99
21/12/23	DEEPDALE OPT	1DPA322	\$	89.19
04/12/23	DEEPDALE OPT	1DQA798	\$	466.62
06/12/23	DEEPDALE OPT	1DQA798	\$	412.53
06/12/23	DEEPDALE OPT	1DQA798	\$	79.50
20/12/23	DEEPDALE OPT	1DQA798	\$	326.88
07/12/23	DEEPDALE OPT	CGG067E	\$	479.78
11/12/23	DEEPDALE OPT	CGG067E	\$	247.90
12/12/23	DEEPDALE OPT	CGG067E	\$	266.73
13/12/23	DEEPDALE OPT	CGG067E	\$	253.79
14/12/23	DEEPDALE OPT	CGG067E	\$	301.55
15/12/23	DEEPDALE OPT	CGG067E	\$	249.85
18/12/23	DEEPDALE OPT	CGG067E	\$	277.45
19/12/23	DEEPDALE OPT	CGG067E	\$	257.69
20/12/23	DEEPDALE OPT	CGG067E	\$	142.99
01/12/23	DEEPDALE OPT	CGG122A	\$	713.50
06/12/23	AMPOL GERALDTON AIRPORT OPT	CGG122A	\$	601.01
14/12/23	DEEPDALE OPT	CGG122A	\$	525.49
18/12/23	DEEPDALE OPT	CGG122A	\$	185.34
21/12/23	AMPOL GERALDTON AIRPORT OPT	CGG122A	\$	279.03
05/12/23	DEEPDALE OPT	CGG230D	\$	54.91
13/12/23	AMPOL GERALDTON AIRPORT OPT	CGG230D	\$	67.43
19/12/23	DEEPDALE OPT	CGG230D	\$	57.47
21/12/23	DEEPDALE OPT	CGG230D	\$	32.90
01/12/23	DEEPDALE OPT	CGG431A	\$	418.90
05/12/23	DEEPDALE OPT	CGG431A	\$	621.51
07/12/23	DEEPDALE OPT	CGG431A	\$	589.65
11/12/23	DEEPDALE OPT	CGG431A	\$	184.22
13/12/23	DEEPDALE OPT	CGG431A	\$	704.48
15/12/23	DEEPDALE OPT	CGG431A	\$	563.84
19/12/23	DEEPDALE OPT	CGG431A	\$	343.23
20/12/23	DEEPDALE OPT	CGG431A	\$	395.58
04/12/23	DEEPDALE OPT	CGG563D	\$	457.92
05/12/23	DEEPDALE OPT	CGG563D	\$	286.85
07/12/23	DEEPDALE OPT	CGG563D	\$	220.57
01/12/23	AMPOL GERALDTON AIRPORT OPT	CGG651K	\$	75.65
21/12/23	DEEPDALE OPT	CGG651K	\$	27.68
21/12/23	DEEPDALE OPT	CGG651K	\$	47.20
27/12/23	DEEPDALE OPT	CGG651K	\$	68.33
29/12/23	DEEPDALE OPT	CGG651K	\$	103.46
30/11/23	DEEPDALE OPT	CGG892E	\$	569.16
07/12/23	DEEPDALE OPT	CGG892E	\$	685.44
07/12/23	DEEPDALE OPT	CGG892E	\$	31.34
12/12/23	DEEPDALE OPT	CGG892E	\$	423.70
14/12/23	DEEPDALE OPT	CGG892E	\$	571.98
19/12/23	DEEPDALE OPT	CGG892E	\$	529.10
19/12/23	DEEPDALE OPT	CGG892E	\$	37.47
05/12/23	AMPOL GERALDTON AIRPORT OPT	G16471	\$	375.76
12/12/23	DEEPDALE OPT	G16471	\$	351.95
19/12/23	DEEPDALE OPT	G16471	\$	255.79
04/12/23	AMPOL GERALDTON AIRPORT OPT	G17036	\$	93.76
06/12/23	AMPOL GERALDTON AIRPORT OPT	G17036	\$	53.14
07/12/23	DEEPDALE OPT	G17036	\$	74.10
12/12/23	AMPOL GERALDTON AIRPORT OPT	G17036	\$	89.70
14/12/23	AMPOL GERALDTON AIRPORT OPT	G17036	\$	67.70
18/12/23	AMPOL GERALDTON AIRPORT OPT	G17036	\$	76.15
21/12/23	DEEPDALE OPT	G17036	\$	90.27
27/12/23	AMPOL GERALDTON AIRPORT OPT	G17036	\$	64.31
29/12/23	AMPOL GERALDTON AIRPORT OPT	G17036	\$	64.99
06/12/23	AMPOL GERALDTON AIRPORT OPT	GNG058C	\$	199.42
07/12/23	DEEPDALE OPT	GNG117C	\$	657.63

18/12/23	DEEPPDALE OPT	GNG117C	\$ 462.80
30/11/23	DEEPPDALE OPT	MW5021	\$ 416.04
05/12/23	DEEPPDALE OPT	MW5021	\$ 339.91
06/12/23	DEEPPDALE OPT	MW5021	\$ 349.47
13/12/23	AMPOL GERALDTON AIRPORT OPT	MW5021	\$ 472.16
18/12/23	AMPOL GERALDTON AIRPORT OPT	MW5021	\$ 376.16
19/12/23	DEEPPDALE OPT	MW5021	\$ 449.03
21/12/23	DEEPPDALE OPT	MW5021	\$ 451.33
28/12/23	AMPOL GERALDTON AIRPORT OPT	MW5053	\$ 169.44
Total			\$ 20,877.96

Supervisor Trees & Horticulture

Transaction Date	Station	Asset	Amount
30/11/23	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 235.45
08/12/23	DEEPPDALE OPT	1DPU602	\$ 179.09
13/12/23	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 162.59
22/12/23	AMPOL GERALDTON AIRPORT OPT	1DPU602	\$ 180.61
05/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 187.02
13/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG065H	\$ 207.77
08/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG314C	\$ 118.19
14/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG314C	\$ 129.31
27/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG314C	\$ 101.66
06/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG4395	\$ 276.18
06/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG513D	\$ 123.55
04/12/23	AMPOL GERALDTON AIRPORT OPT	CGG631F	\$ 119.06
08/12/23	AMPOL GERALDTON AIRPORT OPT	CGG631F	\$ 105.60
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG631F	\$ 103.69
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG631F	\$ 80.40
01/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG726Q	\$ 114.47
30/11/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG8336	\$ 113.25
05/12/23	DEEPPDALE OPT	CGG8336	\$ 52.99
11/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8336	\$ 107.17
18/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8336	\$ 105.45
20/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8336	\$ 74.51
27/12/23	AMPOL GERALDTON DEPOT	CGG8336	\$ 52.88
01/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 203.81
07/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 190.86
13/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 176.94
19/12/23	AMPOL GERALDTON DEPOT WITH FRONT	G16426	\$ 196.72
Total			\$ 3,699.22

Supervisor Urban Roads

Transaction Date	Station	Asset	Amount
05/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG315C	\$ 133.06
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG315C	\$ 121.18
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG315C	\$ 105.69
11/12/23	DEEPPDALE OPT	CGG3294	\$ 75.56
13/12/23	DEEPPDALE OPT	CGG3294	\$ 58.84
21/12/23	DEEPPDALE OPT	CGG3294	\$ 67.12
30/11/23	AMPOL GERALDTON AIRPORT OPT	CGG3598	\$ 114.04
07/12/23	AMPOL GERALDTON AIRPORT OPT	CGG3598	\$ 128.78
15/12/23	AMPOL GERALDTON AIRPORT OPT	CGG3598	\$ 114.27
06/12/23	AMPOL GERALDTON DEPOT WITH FRONT	CGG4683	\$ 227.98
18/12/23	AMPOL GERALDTON AIRPORT OPT	CGG4683	\$ 210.58
04/12/23	AMPOL GERALDTON AIRPORT OPT	CGG610F	\$ 383.99
08/12/23	AMPOL GERALDTON AIRPORT OPT	CGG610F	\$ 390.69

12/12/23	DEEPPDALE OPT	CGG610F	\$ 62.83
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG610F	\$ 357.39
01/12/23	DEEPPDALE OPT	CGG617F	\$ 153.17
04/12/23	DEEPPDALE OPT	CGG617F	\$ 174.37
06/12/23	DEEPPDALE OPT	CGG617F	\$ 187.46
07/12/23	DEEPPDALE OPT	CGG617F	\$ 183.38
08/12/23	AMPOL GERALDTON AIRPORT OPT	CGG617F	\$ 171.99
12/12/23	DEEPPDALE OPT	CGG617F	\$ 133.79
13/12/23	DEEPPDALE OPT	CGG617F	\$ 146.21
14/12/23	DEEPPDALE OPT	CGG617F	\$ 186.50
18/12/23	DEEPPDALE OPT	CGG617F	\$ 166.57
18/12/23	AMPOL GERALDTON AIRPORT OPT	CGG663C	\$ 159.88
29/12/23	AMPOL GERALDTON AIRPORT OPT	CGG697D	\$ 44.95
04/12/23	DEEPPDALE OPT	CGG702B	\$ 243.06
13/12/23	DEEPPDALE OPT	CGG702B	\$ 226.92
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG765F	\$ 55.35
06/12/23	DEEPPDALE OPT	CGG767F	\$ 431.79
11/12/23	DEEPPDALE OPT	CGG767F	\$ 225.22
18/12/23	AMPOL GERALDTON DEPOT	CGG767F	\$ 385.05
04/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 140.37
05/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 120.51
06/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 147.96
09/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 113.14
11/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 132.89
12/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 134.63
19/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 206.97
20/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 128.03
21/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 175.63
22/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 115.47
23/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 93.37
26/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 80.16
27/12/23	DEEPPDALE OPT	CGG781F	\$ 113.41
28/12/23	AMPOL GERALDTON AIRPORT OPT	CGG781F	\$ 141.07
11/12/23	DEEPPDALE OPT	CGG8269	\$ 156.41
13/12/23	DEEPPDALE OPT	CGG8269	\$ 252.29
21/12/23	DEEPPDALE OPT	CGG8269	\$ 139.00
08/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8528	\$ 295.78
07/12/23	DEEPPDALE OPT	CGG8742	\$ 90.43
14/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8742	\$ 60.49
27/12/23	AMPOL GERALDTON AIRPORT OPT	CGG8742	\$ 82.52
06/12/23	AMPOL GERALDTON AIRPORT OPT	G16613	\$ 298.11
13/12/23	AMPOL GERALDTON AIRPORT OPT	G17340	\$ 114.62
27/12/23	AMPOL GERALDTON AIRPORT OPT	G17340	\$ 94.34
Total			\$ 9,255.26

Urban Roads

Transaction Date	Station	Asset	Amount
08/12/23	AMPOL GERALDTON AIRPORT OPT	CGG618F	\$ 75.93
18/12/23	AMPOL GERALDTON DEPOT	CGG618F	\$ 124.54
Total			\$ 200.47

TOTAL	\$	58,618.22
--------------	-----------	------------------