

ACCOUNTS FOR PAYMENT

Being Trust Cheques and EFTs paid in May 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
30 June 2026.

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

CHQ & EFT Total

\$0.00

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

DocuSigned by:
Adel Blignaut
3D10DE309D21498...

A BLIGNAUT
A/Financial Accountant

DocuSigned by:
Temba Machukera
08C86ECC3E0C436...

T MACHUKERA
A/Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979588FA9C40D...

R MCKIM
Chief Executive Officer

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

ACCOUNTS FOR PAYMENT

Being Municipal Cheques and EFTs paid in May 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
30 June 2026.

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

Net Payroll and Superannuation Total **\$2,376,183.28**

CHQ, Direct Debit & EFT Total **\$10,911,984.98**

TOTAL **\$13,288,168.26**

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

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Adel Blignaut
3D10DE309D21498...

A BLIGNAUT
A/Financial Accountant

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T MACHUKERA
A/Chief Financial Officer

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Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

Signed by:
Ross Mckim
6F979598FA9C40D...

R MCKIM
Chief Executive Officer

**City of Greater Geraldton
Municipal May 2026
Payroll and Superannuation Payments**

<i>Date</i>	<i>Total paid</i>
4/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-01/05/26	4,008.01
6/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-03/05/26	908,897.32
11/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-06/05/26	6,321.54
14/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-14/05/26	4,747.32
15/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-15/05/26	6,802.24
18/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-15/05/26	28,795.83
20/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-17/05/26	898,555.21
21/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-20/05/26	12,073.65
21/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-20/05/26	1,445.21
21/05/2026 Direct Credit 063548 City Greater Gtn Co Payroll-21/05/26	4,122.58
1/05/2026 Direct Debit 481471 SuperChoice P/L 009323916450010105	423.60
6/05/2026 Direct Debit 481471 SuperChoice P/L 160223916450010605	249,043.60
15/05/2026 Direct Debit 481471 SuperChoice P/L 694123916450011505	654.91
15/05/2026 Direct Debit 481471 SuperChoice P/L 896623916450011505	63.89
20/05/2026 Direct Debit 481471 SuperChoice P/L 893923916450012005	250,180.37
29/05/2026 Direct Debit 481471 SuperChoice P/L 409923916450012805	48.00

REPORT TOTALS

<u>Bank Name</u>	<u>Total</u>
Municipal Bank	\$2,376,183.28
TOTAL	\$2,376,183.28

Date Report Generated: 05-Jun-2026

City of Greater Geraldton
Listing of Payments Made for May 2026

Cash - Cash at Bank - Municipal

12D Solutions Pty Ltd				\$ 5,779.13
10102	IT software/licensing and maintenance	29/05/2026	EFT229955	5,779.13
4Park Pty Ltd t/as Forpark Australia				\$ 1,362.15
11588	Playground equipment and maintenance	15/05/2026	EFT229722	190.52
11588	Playground equipment and maintenance	29/05/2026	EFT230033	1,171.63
65Thirty Events & Entertainment				\$ 27,624.20
10105	QPT Technical Services	8/05/2026	EFT229534	3,883.00
10105	QPT Technical Services	15/05/2026	EFT229636	18,909.00
10105	QPT Technical Services	22/05/2026	EFT229801	3,875.20
10105	QPT Technical Services	29/05/2026	EFT229956	957.00
Abrolhos Football Club Inc.				\$ 1,760.00
13784	Donations, sponsorship & contributions	15/05/2026	EFT229782	1,760.00
Acquia Inc t/as Monsido Pty Ltd				\$ 8,897.42
12355	IT software/licensing and maintenance	29/05/2026	EFT230051	8,897.42
AcrossTown Couriers & Hotshot Services				\$ 2,964.05
13548	Couriers	15/05/2026	EFT229772	783.60
13548	Couriers	22/05/2026	EFT229922	2,180.45
AD & M Hollander t/as Dragonfly Media				\$ 2,777.50
10125	Promotional videos	22/05/2026	EFT229802	2,777.50
Adventure Reels				\$ 5,681.04
10131	QPT Private Hire Payout	29/05/2026	EFT229957	5,681.04
Aerodrome Management Services Pty Ltd (AMS)				\$ 168,288.75
10132	Security services	15/05/2026	EFT229637	168,288.75
AFGRI Equipment (Waltons)				\$ 255.56
10133	Plant and parts purchases	22/05/2026	EFT229803	255.56
AgWest Machinery & Midwest Isuzu				\$ 1,403.14
10137	Plant and parts purchases	15/05/2026	EFT229638	1,157.88
10137	Plant and parts purchases	22/05/2026	EFT229804	245.26
Air Charter Worldwide ATF Aisen Family Trust				\$ 29,670.19
11592	Consulting services	15/05/2026	EFT229723	29,670.19
Air Liquide				\$ 29.92
10141	Gas	15/05/2026	EFT229639	29.92
Airport Cafe GET				\$ 1,540.00
10144	Catering services and supplies	15/05/2026	EFT229640	1,540.00
Airport Security Pty Ltd				\$ 240.00
10146	Licenses	29/05/2026	EFT229958	240.00
Akron Pty Ltd				\$ 9,327.14
13805	Refund	22/05/2026	EFT229933	9,327.14
Alinta Energy WA				\$ 156.10
10154	Gas	8/05/2026	EFT229535	156.10
All Decor Carpet Factory				\$ 363.00
10156	Building construction, materials and services	15/05/2026	EFT229641	363.00
Alyce Sherman (Little Miss Music)				\$ 130.00
12582	Community events	8/05/2026	EFT229604	130.00
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 6,228.78
10167	Air conditioning maintenance and services	15/05/2026	EFT229642	248.60
10167	Air conditioning maintenance and services	22/05/2026	EFT229805	2,152.18
10167	Air conditioning maintenance and services	29/05/2026	EFT229959	3,828.00
AMPAC Debt Recovery (WA) Pty Ltd				\$ 11,208.27
10174	Debt collection services	15/05/2026	EFT229643	8,223.85
10174	Debt collection services	22/05/2026	EFT229806	756.62
10174	Debt collection services	29/05/2026	EFT229960	2,227.80
Ampol Australia Petroleum Pty Ltd				\$ 102,912.90
10175	Fuel	22/05/2026	EFT229807	102,912.90
Applied Cleansing Solutions Pty Ltd				\$ 280.94
13698	Janitorial and cleaning products	22/05/2026	EFT229927	280.94
APV Valuers & Asset Management				\$ 11,675.57
10185	Asset management services	22/05/2026	EFT229808	11,675.57
Aquatic Services WA Pty Ltd				\$ 9,315.56
10187	Swimming pool maintenance & supplies	22/05/2026	EFT229809	9,315.56
Artback NT Incorporated				\$ 91.56
12274	Artists and artworks	15/05/2026	EFT229749	91.56
Artisan Unit Trust t/a Imagepak Marketing				\$ 1,100.00
12618	Youth Services Programs	15/05/2026	EFT229756	1,100.00
Arts on Tour NSW Ltd				\$ 13,750.00
10201	Community events	15/05/2026	EFT229644	13,750.00

Ashleigh Sharp				\$	100.00
13807	Refund	22/05/2026	EFT229935		100.00
Ashwell Holdings Pty Ltd t/a WA Electrical Project Services				\$	13,817.98
11948	Electrical/lighting maintenance, supplies and services	15/05/2026	EFT229743		13,817.98
ATOM Supply				\$	2,594.46
10211	General hardware and tools	8/05/2026	EFT229537		163.93
10211	General hardware and tools	15/05/2026	EFT229645		509.21
10211	General hardware and tools	22/05/2026	EFT229810		819.78
10211	General hardware and tools	29/05/2026	EFT229961		1,101.54
Aussie Tree Services				\$	83,185.05
10218	Maintenance and services	15/05/2026	EFT229646		57,439.54
10218	Maintenance and services	22/05/2026	EFT229811		11,152.35
10218	Maintenance and services	29/05/2026	EFT229962		14,593.16
Australia Post				\$	3,008.07
10222	Postage, internal mail & freight	15/05/2026	EFT229647		3,008.07
Australian Library and Information Association				\$	1,080.00
10228	Memberships	29/05/2026	EFT229963		1,080.00
Australian Services Union				\$	3,405.00
10014	Payroll Deductions	8/05/2026	EFT229524		1,702.50
10014	Payroll Deductions	22/05/2026	EFT229792		1,702.50
Australian Taxation Office - Deductions				\$	591,307.00
10001	Payroll Deductions	8/05/2026	EFT229523		290,464.00
10001	Payroll Deductions	22/05/2026	EFT229791		300,843.00
Avantgarde Technologies Pty Ltd				\$	3,447.19
10237	IT software/licensing and maintenance	15/05/2026	EFT229648		3,447.19
Aviair Pty Ltd				\$	30,215.81
11854	IRFN Network	15/05/2026	EFT229741		30,215.81
Aware Super Clearing House The Trustee for AWARE SUPER				\$	5,769.38
10013	Superannuation	23/04/2026	202900		4,626.98
10013	Superannuation	1/05/2026	202902		423.60
10013	Superannuation	15/05/2026	202927		718.80
Badimia Plumbing & Water Treatment t/a Purely Filtration				\$	367.90
12293	Filter supplies & services	15/05/2026	EFT229751		367.90
Barry Cassin				\$	681.50
12422	Refund	8/05/2026	EFT229603		681.50
Batavia Coast Miniature Railway Society inc				\$	1,500.00
12584	Donations, sponsorship & contributions	22/05/2026	EFT229904		1,500.00
Batavia Coast Trimmers / Batavia Coast Blinds & Shade Sails The Trustee for The D & S Family Trust				\$	400.00
10255	Playground equipment and maintenance	15/05/2026	EFT229649		400.00
Batavia Fencing				\$	56,665.10
11693	Fencing supplies and services	8/05/2026	EFT229589		1,466.30
11693	Fencing supplies and services	15/05/2026	EFT229728		45,407.70
11693	Fencing supplies and services	22/05/2026	EFT229888		896.50
11693	Fencing supplies and services	29/05/2026	EFT230036		8,894.60
Beau Simpson				\$	1,000.00
13713	Youth Services Programs	22/05/2026	EFT229929		1,000.00
BJ Hagan & CA Smith t/a Red Duck Temporary Fencing				\$	1,980.00
12771	Temporary fencing	22/05/2026	EFT229908		1,980.00
Blackwoods				\$	2,751.44
10278	General hardware and tools	15/05/2026	EFT229650		704.00
10278	General hardware and tools	22/05/2026	EFT229812		1,705.23
10278	General hardware and tools	29/05/2026	EFT229964		342.21
Bolts-R-U's				\$	246.32
10288	General hardware and tools	22/05/2026	EFT229813		12.35
10288	General hardware and tools	29/05/2026	EFT229965		233.97
Bookeasy Australia Pty Ltd				\$	539.77
12893	Commission & contra payments	15/05/2026	EFT229763		539.77
BPI Trading Pty Ltd t/a Bells Pure Ice				\$	265.32
12546	Catering services and supplies	22/05/2026	EFT229903		265.32
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				\$	11,773.30
11826	Maintenance and services	15/05/2026	EFT229740		8,426.00
11826	Maintenance and services	22/05/2026	EFT229896		3,347.30
Bridgestone Tyre Centre - Geraldton				\$	902.00
10298	Tyres	15/05/2026	EFT229651		902.00
Bruce Rock Engineering				\$	682.46
10303	Plant and parts purchases	15/05/2026	EFT229652		624.35
10303	Plant and parts purchases	22/05/2026	EFT229814		58.11
Bucher Municipal Pty Ltd				\$	935.84
10311	Vehicle parts	22/05/2026	EFT229815		935.84
Bunnings Pty Ltd				\$	9,027.29
10315	General hardware and tools	8/05/2026	EFT229538		38.52
10315	General hardware and tools	15/05/2026	EFT229653		2,408.60
10315	General hardware and tools	22/05/2026	EFT229816		4,030.16

10315	General hardware and tools	29/05/2026	EFT229966	2,550.01
Burgess Rawson (WA) Pty Ltd				\$ 10.78
10317	Real estate and property management	22/05/2026	EFT229817	10.78
Byron Clarkson				\$ 20.00
13830	Refund Bond	29/05/2026	EFT230081	20.00
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$ 147.00
11931	Refund	8/05/2026	EFT229594	147.00
Cabcharge Payments Pty Ltd				\$ 55.44
10323	Taxis	15/05/2026	EFT229654	55.44
Cannon Hygiene Australia Pty Ltd				\$ 274.07
10360	Hygiene services	29/05/2026	EFT229971	274.07
Cape Burney Volunteer Bushfire Brigade Inc				\$ 1,340.00
10332	Fire equipment and maintenance services	15/05/2026	EFT229655	1,340.00
Caroline Bodenham				\$ 150.00
13780	Refund Bond	8/05/2026	EFT229620	150.00
Cassandra Young				\$ 729.26
13616	Staff reimbursement	8/05/2026	EFT229615	729.26
Catwest Pty Ltd				\$ 361,015.60
10344	Roads and paving supplies - Asphalt and bitumen	15/05/2026	EFT229656	103,188.79
10344	Roads and paving supplies - Asphalt and bitumen	22/05/2026	EFT229818	2,949.93
10344	Roads and paving supplies - Asphalt and bitumen	29/05/2026	EFT229967	254,876.88
CBA Card Services				\$ 2,005.33
10408	Banking	21/05/2026	202932	71.31
10408	Banking	21/05/2026	202933	255.00
10408	Banking	21/05/2026	202934	141.00
10408	Banking	21/05/2026	202937	1,538.02
CEA Specialty Equipment Pty Ltd t/as Ditch Witch & Komptech				\$ 1,019.59
10346	Plant and parts purchases	15/05/2026	EFT229657	613.48
10346	Plant and parts purchases	29/05/2026	EFT229968	406.11
Centigrade Services Pty Ltd				\$ 2,830.52
10350	Air conditioning maintenance and services	8/05/2026	EFT229539	2,830.52
Central Fumigation & Pest Management Services				\$ 7,798.05
10352	Pest and weed control	8/05/2026	EFT229540	6,701.60
10352	Pest and weed control	15/05/2026	EFT229658	246.95
10352	Pest and weed control	22/05/2026	EFT229819	247.50
10352	Pest and weed control	29/05/2026	EFT229969	602.00
Central Regional TAFE				\$ 1,375.00
10353	Training services	22/05/2026	EFT229820	1,045.00
10353	Training services	29/05/2026	EFT229970	330.00
CGG Inside Social Club				\$ 568.00
10015	Payroll Deductions	8/05/2026	EFT229525	288.00
10015	Payroll Deductions	22/05/2026	EFT229793	280.00
CGG Outside Staff Social Club				\$ 260.00
10016	Payroll Deductions	8/05/2026	EFT229526	130.00
10016	Payroll Deductions	22/05/2026	EFT229794	130.00
Cheri Dunn				\$ 500.00
12176	Refund	29/05/2026	EFT230048	500.00
Chloe Bailey				\$ 400.00
12163	Community events	8/05/2026	EFT229596	400.00
Christine Stephens				\$ 100.00
13789	Refund	8/05/2026	EFT229624	100.00
Christopher Sarich t/a Midwest Hydroseeding and Mulching				\$ 7,273.84
13721	Park maintenance charges	29/05/2026	EFT230073	7,273.84
Circa Contemporary Circus Ltd				\$ 1,618.00
12639	QPT Performance Fees	15/05/2026	EFT229759	1,618.00
Circuit West Inc				\$ 2,475.00
10377	Memberships	15/05/2026	EFT229659	2,475.00
City In Colour Pty Ltd				\$ 785.25
10378	Painting supplies and services	29/05/2026	EFT229972	785.25
City of Greater Geraldton				\$ 772.00
11705	Commission & contra payments	8/05/2026	EFT229591	90.00
11705	Commission & contra payments	15/05/2026	EFT229789	367.00
11705	Commission & contra payments	29/05/2026	EFT230041	315.00
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 2,688.95
10040	Bookeasy - Accommodation and Bookings	8/05/2026	EFT229532	1,315.80
10040	Bookeasy - Accommodation and Bookings	15/05/2026	EFT229635	407.70
10040	Bookeasy - Accommodation and Bookings	22/05/2026	EFT229800	224.10
10040	Bookeasy - Accommodation and Bookings	29/05/2026	EFT229953	741.35
City of Greater Geraldton - Rates				\$ 25,871.06
10039	Payroll Deductions	8/05/2026	EFT229530	12,955.53
10039	Payroll Deductions	22/05/2026	EFT229798	12,915.53
CJ & JD Davey t/as Davey Paper Delivery				\$ 117.40
10384	Library stock	29/05/2026	EFT229973	117.40

Cleanaway Pty Ltd				\$	441,003.14
11694	Waste collection and disposal	15/05/2026	EFT229729		2,516.53
11694	Waste collection and disposal	22/05/2026	EFT229889		435,502.16
11694	Waste collection and disposal	29/05/2026	EFT230037		2,984.45
Cleanpak Total Solutions				\$	4,413.31
10390	Janitorial and cleaning products	8/05/2026	EFT229541		1,588.40
10390	Janitorial and cleaning products	22/05/2026	EFT229821		2,008.85
10390	Janitorial and cleaning products	29/05/2026	EFT229974		816.06
CNW Pty Ltd t/as CNW Electrical Wholesale				\$	2,103.78
11690	Electrical/lighting maintenance, supplies and services	29/05/2026	EFT230034		2,103.78
Coates Hire Operations Pty Ltd				\$	440.85
10394	Plant hire	22/05/2026	EFT229822		440.85
Colleagues Nagels Pty Ltd				\$	2,545.71
11613	Office supplies	15/05/2026	EFT229724		2,545.71
Common Ground Trails Pty Ltd				\$	7,095.00
13623	Consulting services	22/05/2026	EFT229924		7,095.00
Commonwealth Bank of Australia - Bank Fees Only				\$	5,505.83
11956	Banking	2/05/2026	202899		3,133.70
11956	Banking	1/05/2026	202898		308.28
11956	Banking	4/05/2026	202901		10.00
11956	Banking	5/05/2026	202904		2.50
11956	Banking	6/05/2026	202905		5.00
11956	Banking	7/05/2026	202906		30.07
11956	Banking	8/05/2026	202907		5.00
11956	Banking	11/05/2026	202918		5.00
11956	Banking	13/05/2026	202922		2.50
11956	Banking	14/05/2026	202923		5.00
11956	Banking	15/05/2026	202926		1,951.28
11956	Banking	18/05/2026	202929		10.00
11956	Banking	20/05/2026	202936		2.50
11956	Banking	21/05/2026	202939		7.50
11956	Banking	22/05/2026	202940		12.50
11956	Banking	25/05/2026	202943		7.50
11956	Banking	26/05/2026	202945		2.50
11956	Banking	28/05/2026	202949		5.00
Connect Call Centre Services				\$	242.00
10403	Telecommunication services	29/05/2026	EFT229975		242.00
Construction Training Fund				\$	6,691.82
10406	Regulatory fees and government charges	15/05/2026	EFT229788		6,691.82
Copperhead Road Distillery Incorporating Central Greenough Café				\$	1,639.00
10412	Community events	22/05/2026	EFT229823		1,639.00
Corsign WA				\$	25,762.00
10417	Other signage and sign writing	22/05/2026	EFT229824		17,380.00
10417	Other signage and sign writing	29/05/2026	EFT229976		8,382.00
Crayon Australia Pty Ltd				\$	10,185.12
13162	IT software/licensing and maintenance	22/05/2026	EFT229916		10,185.12
Creative Corner Inc				\$	8,584.40
13806	Donations, sponsorship & contributions	22/05/2026	EFT229934		8,584.40
Crudeli's Auto Repairs Pty Ltd				\$	81.18
10448	Fuel	22/05/2026	EFT229828		81.18
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$	11,387.67
10429	Maintenance and services	22/05/2026	EFT229825		11,387.67
D A Christie (Christie ParkSafe)				\$	14,889.60
10438	Street amenities supplies and services	22/05/2026	EFT229826		14,889.60
Da Vinci's Tile and Furniture Gallery				\$	2,200.00
10440	Swimming pool maintenance & supplies	22/05/2026	EFT229827		2,200.00
David Howie				\$	150.00
13788	Refund	8/05/2026	EFT229623		150.00
Deborah Storey				\$	368.00
13759	Artists and artworks	15/05/2026	EFT229779		368.00
Dell Australia Pty Ltd				\$	10,819.60
10452	IT hardware	29/05/2026	EFT229977		10,819.60
Delta Cleaning Services				\$	46,355.55
11695	Commercial cleaning	29/05/2026	EFT230038		46,355.55
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$	277.20
10454	Fire equipment and maintenance services	22/05/2026	EFT229829		277.20
Department of Communities - Housing Authority				\$	2,893.36
10456	Refund	15/05/2026	EFT229660		2,893.36
Department of Fire & Emergency Services (DFES)				\$	1,337.00
10459	Regulatory fees and government charges	8/05/2026	EFT229542		1,337.00
Department of Local Government Industry Regulation & Safety				\$	23,267.05
13342	Regulatory fees and government charges	15/05/2026	EFT229790		23,267.05
Department of Transport				\$	1,152.60

11799	Disclosure of information fees	22/05/2026	EFT229894	1,152.60
Department of Transport - Mullewa Licencing				\$ 24,864.55
10519	Regulatory fees and government charges	28/04/2026	202897	393.00
10519	Regulatory fees and government charges	22/04/2026	202895	1,076.15
10519	Regulatory fees and government charges	24/04/2026	202896	1,619.50
10519	Regulatory fees and government charges	13/04/2026	202903	928.15
10519	Regulatory fees and government charges	6/05/2026	202917	120.50
10519	Regulatory fees and government charges	5/05/2026	202916	105.35
10519	Regulatory fees and government charges	4/05/2026	202915	3,183.75
10519	Regulatory fees and government charges	1/05/2026	202914	6.90
10519	Regulatory fees and government charges	30/04/2026	202913	168.00
10519	Regulatory fees and government charges	29/04/2026	202912	537.20
10519	Regulatory fees and government charges	7/05/2026	202919	1,323.80
10519	Regulatory fees and government charges	12/05/2026	202924	209.05
10519	Regulatory fees and government charges	13/05/2026	202925	5,444.60
10519	Regulatory fees and government charges	11/05/2026	202921	979.05
10519	Regulatory fees and government charges	8/05/2026	202920	366.75
10519	Regulatory fees and government charges	14/05/2026	202928	278.10
10519	Regulatory fees and government charges	15/05/2026	202935	822.05
10519	Regulatory fees and government charges	21/05/2026	202942	575.55
10519	Regulatory fees and government charges	20/05/2026	202941	89.25
10519	Regulatory fees and government charges	19/05/2026	202938	563.45
10519	Regulatory fees and government charges	22/05/2026	202947	6,074.40
Derek Goforth t/a Derek John Photography and Journalism				\$ 700.00
13716	Photography	15/05/2026	EFT229633	700.00
Diana Mills				\$ 75.00
13790	Refund	8/05/2026	EFT229625	75.00
DLI Pty Ltd t/a Peter Groom Settlements				\$ 8,010.63
12992	Refund	8/05/2026	EFT229607	1,815.92
12992	Refund	15/05/2026	EFT229764	4,160.15
12992	Refund	22/05/2026	EFT229912	1,180.71
12992	Refund	29/05/2026	EFT230061	853.85
Dowsing Group Pty Ltd				\$ 556,725.56
13357	Paving supplies and services	15/05/2026	EFT229769	107,782.51
13357	Paving supplies and services	22/05/2026	EFT229919	448,943.05
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 164.41
10494	Painting supplies and services	29/05/2026	EFT229978	164.41
Dynamec Electrical Contracting Pty Ltd				\$ 1,149.75
11796	Refund	29/05/2026	EFT230043	1,149.75
Easi Packaging Pty Ltd t/a Easi Group				\$ 26,157.82
10018	Payroll Deductions	8/05/2026	EFT229527	13,078.91
10018	Payroll Deductions	22/05/2026	EFT229795	13,078.91
Eighty Zero 8 Pty Ltd t/a Aviation Contract Enterprise				\$ 15,115.32
12008	Airport Ground Handling Services	29/05/2026	EFT230046	15,115.32
Elgas				\$ 297.13
10512	Gas	22/05/2026	EFT229830	297.13
Elite Compliance Pty Ltd				\$ 79.65
10514	Consulting services	15/05/2026	EFT229661	79.65
Elite Electrical Contracting				\$ 174,018.34
10515	Electrical/lighting maintenance, supplies and services	8/05/2026	EFT229543	16,588.75
10515	Electrical/lighting maintenance, supplies and services	15/05/2026	EFT229662	15,123.69
10515	Electrical/lighting maintenance, supplies and services	22/05/2026	EFT229831	68,170.36
10515	Electrical/lighting maintenance, supplies and services	29/05/2026	EFT229979	74,135.54
Elizabeth Sievenpiper				\$ 800.00
13690	Artists and artworks	29/05/2026	EFT230072	800.00
Emporess Pty Ltd TA Morley Canvas				\$ 1,800.00
13755	Swimming pool maintenance & supplies	15/05/2026	EFT229778	1,800.00
ES2 Pty Ltd t/a OneStep Group				\$ 9,240.00
10539	Consulting services	8/05/2026	EFT229544	9,240.00
Estate Conveyancing Property Settlements				\$ 9,870.75
12244	Refund	8/05/2026	EFT229598	45.94
12244	Refund	15/05/2026	EFT229748	7,771.69
12244	Refund	29/05/2026	EFT230049	2,053.12
Esther Tagive t/a Spin 360 Geraldton				\$ 1,100.00
13666	Community events	15/05/2026	EFT229776	1,100.00
Euphorium Creative				\$ 10,546.80
10541	Community events	15/05/2026	EFT229663	10,546.80
Fabex Group Pty Ltd T/As Tuff Stuff Washrooms				\$ 1,367.52
12604	Janitorial and cleaning products	15/05/2026	EFT229755	1,367.52
Farmscan Pty Ltd t/a Mid West Ag Centre				\$ 443.63
13212	Plant and parts purchases	22/05/2026	EFT229917	443.63
Flow Consulting Engineers Pty Ltd				\$ 37,202.00
10563	Engineering consulting services	15/05/2026	EFT229664	33,000.00

10563	Engineering consulting services	22/05/2026	EFT229832	4,202.00
Freturn Engineering				\$ 1,854.60
10578	Plant and parts purchases	22/05/2026	EFT229833	407.00
10578	Plant and parts purchases	29/05/2026	EFT229980	1,447.60
Fusion Australia Ltd				\$ 275.00
10585	Donations, sponsorship & contributions	15/05/2026	EFT229665	275.00
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				\$ 462.00
13083	Records management services	8/05/2026	EFT229610	462.00
Garraway Plumbing				\$ 13,009.77
10589	Plumbing maintenance, supplies and services	15/05/2026	EFT229666	1,082.88
10589	Plumbing maintenance, supplies and services	22/05/2026	EFT229834	9,612.74
10589	Plumbing maintenance, supplies and services	29/05/2026	EFT229981	2,314.15
Geoff and Leonie Barrett				\$ 319.50
13760	Refund	29/05/2026	EFT230075	319.50
Geraldton Auto Sales Pty Ltd t/as Geraldton Auto Wholesalers				\$ 49,848.89
10599	Vehicles and trailers	22/05/2026	EFT229835	49,848.89
Geraldton Battery Mart				\$ 179.30
10602	Vehicle parts	29/05/2026	EFT229982	179.30
Geraldton Bobcat				\$ 2,689.50
10605	Plant hire	22/05/2026	EFT229836	1,501.50
10605	Plant hire	29/05/2026	EFT229983	1,188.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$ 457,338.30
10608	Building construction, materials and services	8/05/2026	EFT229545	457,338.30
Geraldton Cemetery Board				\$ 33,000.00
10612	Donations, sponsorship & contributions	29/05/2026	EFT229984	33,000.00
Geraldton City Band Inc - C/- Mary van de Wyngaard				\$ 1,200.00
10615	QPT Private Hire Payout	22/05/2026	EFT229837	1,200.00
Geraldton Hire Pty Ltd				\$ 3,620.11
13297	Event equipment hire	15/05/2026	EFT229768	1,852.13
13297	Event equipment hire	29/05/2026	EFT230065	1,767.98
Geraldton Ladies Darts Association				\$ 1,500.00
13812	Donations, sponsorship & contributions	22/05/2026	EFT229938	1,500.00
Geraldton Longboard Club Incorporated				\$ 2,000.00
13828	Donations, sponsorship & contributions	29/05/2026	EFT230080	2,000.00
Geraldton Netball Association (Admin)				\$ 161.48
10640	Electricity	22/05/2026	EFT229838	161.48
Geraldton Personnel Inc T/As G-Force Contracting				\$ 1,155.00
13349	Consulting services	8/05/2026	EFT229612	495.00
13349	Consulting services	22/05/2026	EFT229918	660.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$ 279.79
10643	Refund	8/05/2026	EFT229546	60.63
10643	Refund	15/05/2026	EFT229667	219.16
Geraldton Senior High School				\$ 685.00
10652	Refund	29/05/2026	EFT229985	685.00
Geraldton Sheetmetal & Roofing (GSAR)				\$ 2,725.73
10653	Roofing services	22/05/2026	EFT229839	827.20
10653	Roofing services	29/05/2026	EFT229986	1,898.53
Geraldton Sporting Aboriginal Corporation				\$ 6,226.61
10655	Youth Services Programs	8/05/2026	EFT229547	6,226.61
Geraldton Towing				\$ 1,430.00
10658	Towing of abandoned vehicles	8/05/2026	EFT229548	330.00
10658	Towing of abandoned vehicles	22/05/2026	EFT229840	1,100.00
Geraldton Transport				\$ 1,650.00
12737	Postage, internal mail & freight	22/05/2026	EFT229907	1,650.00
Geraldton Women's Shed Inc.				\$ 9,900.00
13818	Donations, sponsorship & contributions	29/05/2026	EFT230077	9,900.00
Geraldton Yacht Club Inc.				\$ 2,200.00
10666	Donations, sponsorship & contributions	8/05/2026	EFT229549	2,200.00
Geraldton Yoga Club				\$ 2,500.00
10667	Community events	15/05/2026	EFT229668	2,500.00
Geraldton-Greenough State Emergency Service Unit Inc - LGGIS				\$ 14,035.01
12291	Donations, sponsorship & contributions	8/05/2026	EFT229599	14,035.01
GHD Pty Ltd				\$ 11,725.29
10671	Engineering consulting services	8/05/2026	EFT229550	7,431.44
10671	Engineering consulting services	15/05/2026	EFT229669	4,293.85
GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast				\$ 11,913.00
11697	Roads and paving supplies - Concrete	15/05/2026	EFT229730	6,765.00
11697	Roads and paving supplies - Concrete	22/05/2026	EFT229890	5,148.00
GR & C WA Pty Ltd t/a Geraldton Rubber & Conveyor				\$ 439.82
13727	Repairs and parts	15/05/2026	EFT229777	439.82
Grady Trades and Services				\$ 40.00
13781	Refund	8/05/2026	EFT229621	40.00
Grants Empire				\$ 660.00

13209	Consulting services	15/05/2026	EFT229767	660.00
Great Northern Rural Services				\$ 16,625.60
11698	Irrigation and watering supplies	8/05/2026	EFT229590	3,062.40
11698	Irrigation and watering supplies	15/05/2026	EFT229731	2,384.70
11698	Irrigation and watering supplies	22/05/2026	EFT229891	76.21
11698	Irrigation and watering supplies	29/05/2026	EFT230039	11,102.29
Greenlite Electrical Contractors				\$ 14,935.31
12594	Electrical/lighting maintenance, supplies and services	29/05/2026	EFT230057	14,935.31
Guardian Print				\$ 595.00
10702	Outsourced printing	15/05/2026	EFT229670	595.00
Hannah Nardi				\$ 5,299.50
11627	Commercial cleaning	15/05/2026	EFT229725	5,299.50
Heather Dowsett				\$ 250.00
13149	Artists and artworks	15/05/2026	EFT229765	250.00
Hi-Lite Security				\$ 2,194.50
10721	Security services	15/05/2026	EFT229671	2,194.50
Hoare & Smith Pty Ltd				\$ 3,834.73
13795	Refund	22/05/2026	EFT229931	3,834.73
HoekSec Pty Ltd				\$ 1,578.50
10724	IT technical services	22/05/2026	EFT229841	1,578.50
Holcim (Australia) Pty Ltd				\$ 3,737.09
10725	Roads and paving supplies - Asphalt and bitumen	29/05/2026	EFT229987	3,737.09
Hot Cleaning Maintenance Management Services				\$ 46,118.34
11699	Commercial cleaning	15/05/2026	EFT229732	967.36
11699	Commercial cleaning	22/05/2026	EFT229892	23,198.94
11699	Commercial cleaning	29/05/2026	EFT230040	21,952.04
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				\$ 804.60
13256	Plant maintenance	29/05/2026	EFT230064	804.60
Ian Donaldson				\$ 647.90
13796	Refund	15/05/2026	EFT229784	647.90
ID Equipment Pty Ltd t/a Vermeer WA & NT				\$ 1,297.59
11493	Plant and parts purchases	29/05/2026	EFT230024	1,297.59
Illion Australia Pty Ltd t/as Illion TenderLink				\$ 184.80
10780	Advertising and media buy	22/05/2026	EFT229846	184.80
Imogen Micke				\$ 400.00
13426	Youth Services Programs	15/05/2026	EFT229632	400.00
Imperium Markets Pty Ltd				\$ 495.00
10749	Subscriptions	15/05/2026	EFT229673	495.00
Incite Security				\$ 63,488.69
10750	Security systems and monitoring	8/05/2026	EFT229551	3,205.93
10750	Security systems and monitoring	15/05/2026	EFT229674	4,356.25
10750	Security systems and monitoring	22/05/2026	EFT229843	52,292.59
10750	Security systems and monitoring	29/05/2026	EFT229989	3,633.92
Instant Racking				\$ 168.00
10761	General hardware and tools	29/05/2026	EFT229990	168.00
Integrated ICT (a Market Creations Company)				\$ 23,295.71
10767	IT technical services	8/05/2026	EFT229552	13,993.22
10767	IT technical services	15/05/2026	EFT229675	5,062.97
10767	IT technical services	29/05/2026	EFT229991	4,239.52
iSentia Pty Ltd				\$ 29,150.00
10775	Media monitoring	22/05/2026	EFT229845	29,150.00
iSubscribe Pty Ltd				\$ 2,945.23
10776	Library stock	15/05/2026	EFT229677	2,945.23
Ixom Operations Pty Ltd				\$ 337.26
10800	Swimming pool maintenance & supplies	8/05/2026	EFT229554	337.26
James Bennett Library Services				\$ 1,248.73
10785	Library stock	15/05/2026	EFT229678	688.58
10785	Library stock	29/05/2026	EFT229992	560.15
James Evans t/a Jimcent the Artist				\$ 150.00
11806	Artists and artworks	29/05/2026	EFT230045	150.00
James Softly				\$ 150.00
12096	Community events	15/05/2026	EFT229744	150.00
Janice Strickland				\$ 11,000.00
13802	Refund	15/05/2026	EFT229786	11,000.00
Japanese Truck & Bus Spares Pty Ltd				\$ 4,784.20
10794	Vehicle parts	8/05/2026	EFT229553	4,615.05
10794	Vehicle parts	29/05/2026	EFT229993	169.15
Jarrad Phelps				\$ 2,000.00
13794	Refund	8/05/2026	EFT229626	2,000.00
Jason Signmakers				\$ 24,174.40
10795	Signage and sign writing	15/05/2026	EFT229679	24,174.40
Jayden Schofield				\$ 80.00
13804	Refund Bond	22/05/2026	EFT229932	80.00

Jenna Denton				\$	2,956.67
12062	Councillor expenses	29/05/2026	EFT229948		2,956.67
Jerry Clune				\$	12,810.75
11637	Councillor expenses	29/05/2026	EFT229946		12,810.75
JJ Ryan Consulting Pty Ltd				\$	100,843.54
13471	Consulting services	8/05/2026	EFT229613		86,725.57
13471	Consulting services	22/05/2026	EFT229921		14,117.97
JMH Group WA Pty Ltd				\$	7,960.78
13737	Plant maintenance	8/05/2026	EFT229616		206.39
13737	Plant maintenance	29/05/2026	EFT230074		7,754.39
Joanne Franklin t/as Face Painting Magic (Fairy Jo)				\$	550.00
10806	Community events	15/05/2026	EFT229629		550.00
Joseph Italiano				\$	80.00
12479	Refund	15/05/2026	EFT229753		80.00
Julie Pilsneniks				\$	2,580.00
13797	Donations, sponsorship & contributions	15/05/2026	EFT229785		2,580.00
Juliette Knight				\$	150.00
13803	Refund	15/05/2026	EFT229787		150.00
K C Jack				\$	55.00
13786	Furniture and Equipment	15/05/2026	EFT229783		55.00
K.A Jackson & M Jackson t/a Landslide Tribute Band				\$	14,828.04
13201	QPT Private Hire Payout	29/05/2026	EFT230063		14,828.04
Kalbarri Jetty Surf				\$	20.00
13827	Refund Bond	29/05/2026	EFT230079		20.00
Kennards Hire Pty Ltd				\$	33,974.20
10838	Plant hire	22/05/2026	EFT229847		12,052.60
10838	Plant hire	29/05/2026	EFT229994		21,921.60
KICK Solutions				\$	3,783.67
10842	Outsourced printing	8/05/2026	EFT229555		1,381.82
10842	Outsourced printing	29/05/2026	EFT229995		2,401.85
Kim Parker				\$	2,956.67
10843	Councillor expenses	29/05/2026	EFT229943		2,956.67
Kmart Australia Limited				\$	538.40
10846	Children services supplies and toys	15/05/2026	EFT229680		278.70
10846	Children services supplies and toys	29/05/2026	EFT229996		259.70
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	1,898.56
11925	Refund	15/05/2026	EFT229742		1,818.07
11925	Refund	22/05/2026	EFT229897		80.49
L & B Nominees Pty Ltd T/A Ray White Geraldton (Commercial)				\$	128.51
13638	Property rent	22/05/2026	EFT229925		128.51
Landgate (VGO)				\$	819.03
10858	Valuations	15/05/2026	EFT229681		559.50
10858	Valuations	29/05/2026	EFT229997		259.53
Landgate (WA Land Info Auth)				\$	521.60
10859	Disclosure of information fees	15/05/2026	EFT229682		521.60
Leisure Institute of WA - Aquatic Division				\$	150.00
10868	Memberships	8/05/2026	EFT229556		150.00
Lenane Holdings Pty Ltd				\$	28,624.20
10870	Plant hire	8/05/2026	EFT229557		28,624.20
Lisa Wheatley t/as Zumba with Lishell				\$	400.00
10882	Community services and programs	29/05/2026	EFT229952		400.00
Local Bloke Wholesalers Pty Ltd				\$	2,054.72
13553	GVC/GRAG stock	22/05/2026	EFT229923		2,054.72
Local Economic Impact Advisory				\$	6,577.55
13699	Consulting services	22/05/2026	EFT229928		6,577.55
Localise Pty Limited				\$	1,386.00
13451	Consulting services	22/05/2026	EFT229920		1,386.00
Lorraine Chapman				\$	720.00
12647	Community events	15/05/2026	EFT229631		720.00
Mad3 Engineering				\$	6,649.50
13765	Engineering consulting services	15/05/2026	EFT229780		6,649.50
Maria Katheryn Holmes				\$	400.00
12902	Refund	22/05/2026	EFT229911		400.00
Maxxia McMillan Shakespeare				\$	2,053.10
10020	Payroll Deductions	8/05/2026	EFT229528		1,026.55
10020	Payroll Deductions	22/05/2026	EFT229796		1,026.55
McDonalds Wholesalers				\$	2,238.64
10933	Catering services and supplies	8/05/2026	EFT229558		1,483.35
10933	Catering services and supplies	15/05/2026	EFT229683		715.49
10933	Catering services and supplies	22/05/2026	EFT229849		39.80
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$	27,131.67
12587	Legal advice and services	15/05/2026	EFT229754		3,350.20
12587	Legal advice and services	22/05/2026	EFT229905		3,845.00

12587	Legal advice and services	29/05/2026	EFT230056	19,936.47
MCS Concrete Operations Pty Ltd				\$ 4,201.53
13530	Building construction, materials and services	29/05/2026	EFT230069	4,201.53
Medelect				\$ 247.50
10941	Workplace health and safety services	8/05/2026	EFT229559	247.50
Melanie McKee				\$ 3,000.00
13743	GVC/GRAG stock	8/05/2026	EFT229617	3,000.00
Melanoma Institute Australia - WA				\$ 500.00
13206	Refund	8/05/2026	EFT229611	500.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 3,236.64
10962	Medical expenses	15/05/2026	EFT229684	926.20
10962	Medical expenses	22/05/2026	EFT229850	900.02
10962	Medical expenses	29/05/2026	EFT229998	1,410.42
Midwest Industrial Supplies (TWW Totally Workwear)				\$ 108.00
10968	Uniforms and corporates wardrobe	22/05/2026	EFT229851	108.00
Midwest Kart Club Inc				\$ 1,700.00
13824	Donations, sponsorship & contributions	29/05/2026	EFT230078	1,700.00
Midwest Multicultural Association				\$ 40.00
10973	Refund	29/05/2026	EFT229999	40.00
Midwest Pest Management				\$ 83,253.28
10974	Pest and weed control	8/05/2026	EFT229560	47,971.27
10974	Pest and weed control	15/05/2026	EFT229685	35,282.01
Midwest Safety & Training Pty Ltd				\$ 395.00
10975	Training services	29/05/2026	EFT230000	395.00
Midwest Turf Supplies				\$ 155,471.45
10978	Landscaping services and supplies	15/05/2026	EFT229686	110,133.76
10978	Landscaping services and supplies	22/05/2026	EFT229852	35,580.69
10978	Landscaping services and supplies	29/05/2026	EFT230001	9,757.00
Midwest Veterinary Centre				\$ 4,517.48
11700	Animal management expenses	15/05/2026	EFT229733	4,517.48
Midwest Windscreens Pty Ltd				\$ 2,880.75
11726	Vehicle repairs and maintenance	15/05/2026	EFT229736	293.75
11726	Vehicle repairs and maintenance	29/05/2026	EFT230042	2,587.00
Mills Oakley				\$ 844.80
10984	Legal advice and services	8/05/2026	EFT229561	844.80
ML Communications				\$ 13,092.12
10990	Data cabling services	8/05/2026	EFT229562	836.98
10990	Data cabling services	15/05/2026	EFT229687	12,255.14
MM Electrical				\$ 327.80
10991	Electrical/lighting maintenance, supplies and services	8/05/2026	EFT229563	327.80
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 650.94
10992	Other signage and sign writing	29/05/2026	EFT230002	650.94
Moana Wilson				\$ 100.00
13654	Staff reimbursement	22/05/2026	EFT229926	100.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 1,884.89
12035	Locksmith supplies and services	8/05/2026	EFT229595	239.60
12035	Locksmith supplies and services	22/05/2026	EFT229898	1,629.89
12035	Locksmith supplies and services	29/05/2026	EFT230047	15.40
Moonyoonooka Volunteer Bush Fire Brigade				\$ 1,500.00
11008	Fire equipment and maintenance services	22/05/2026	EFT229853	1,500.00
Moore Australia (WA) Pty Ltd				\$ 5,445.00
11070	Training services	22/05/2026	EFT229858	1,045.00
11070	Training services	29/05/2026	EFT230005	4,400.00
Mullermind Pty Ltd				\$ 357.50
13318	Photography	29/05/2026	EFT230066	357.50
Mullewa Farm Supplies				\$ 1,282.02
11011	Plant and parts purchases	22/05/2026	EFT229854	1,282.02
Mullewa Muster & Rodeo Inc				\$ 13,750.00
11012	Donations, sponsorship & contributions	29/05/2026	EFT230003	13,750.00
My Fleet and Operations Pty Limited				\$ 12,718.20
12845	IT software/licensing and maintenance	29/05/2026	EFT230060	12,718.20
Myraellen Barry				\$ 30.00
13808	Refund	22/05/2026	EFT229936	30.00
Nagle Catholic College				\$ 910.00
11019	QPT Private Hire Payout	8/05/2026	EFT229564	910.00
Natasha Colliver				\$ 5,050.75
11024	Councillor expenses	29/05/2026	EFT229944	5,050.75
Nationwest Aviation Pty Ltd - Bookeasy t/a Kalbarri Scenic Flights				\$ 2,312.00
11829	Bookeasy - Accommodation and Bookings	8/05/2026	EFT229592	2,312.00
Neami Limited t/a Neami National				\$ 1,430.00
13441	Refund	15/05/2026	EFT229771	1,430.00
Nicholas Austin t/as Infinity Skate WA				\$ 10,580.00
11037	Youth Services Programs	8/05/2026	EFT229565	6,900.00

11037	Youth Services Programs	15/05/2026	EFT229688	330.00
11037	Youth Services Programs	22/05/2026	EFT229855	3,350.00
Nicholas Clark Management Pty Ltd				\$ 1,925.00
12685	Community events	15/05/2026	EFT229761	1,925.00
Nigels Service Centre				\$ 6,732.00
11041	Hygiene services	8/05/2026	EFT229566	4,488.00
11041	Hygiene services	22/05/2026	EFT229856	2,244.00
Nightcap at Wintersun Hotel - Bookeasy				\$ 166.32
10073	Bookeasy - Accommodation and Bookings	29/05/2026	EFT229954	166.32
Norfolk Cleaning Service				\$ 8,065.95
11048	Commercial cleaning	15/05/2026	EFT229689	8,065.95
Norwest Building Group Pty Ltd				\$ 171.65
12289	Refund	15/05/2026	EFT229750	171.65
Oaks Civil Construction Pty Ltd				\$ 64,071.99
11057	Traffic control services	8/05/2026	EFT229567	6,020.30
11057	Traffic control services	15/05/2026	EFT229690	6,976.71
11057	Traffic control services	29/05/2026	EFT230004	51,074.98
Omicom Media Group Australia Pty Ltd				\$ 3,983.25
11788	Advertising and media buy	15/05/2026	EFT229738	3,983.25
On Hold On Line				\$ 154.00
11065	Other IT and telecommunications expenses	15/05/2026	EFT229692	154.00
Opteon Property Group Pty Ltd				\$ 5,280.00
11067	Consulting services	8/05/2026	EFT229568	4,400.00
11067	Consulting services	22/05/2026	EFT229857	880.00
Outback Grave Markers Inc				\$ 3,960.00
13651	Signage and sign writing	29/05/2026	EFT230071	3,960.00
Overstone Family Trust ATF Sweet Orange Productions Pty Ltd				\$ 2,871.00
12236	Event equipment hire	8/05/2026	EFT229597	2,871.00
Ozz Resources Ltd				\$ 455.89
13777	Refund	8/05/2026	EFT229618	455.89
Paywise Pty Ltd				\$ 2,377.33
12847	Payroll Deductions	8/05/2026	EFT229531	1,375.72
12847	Payroll Deductions	22/05/2026	EFT229799	1,001.61
Peel Resource Recovery Pty Ltd				\$ 95,209.51
13594	General recycling	8/05/2026	EFT229614	95,209.51
Pelicancorp (AU) Pty Ltd				\$ 21,960.40
11094	Subscriptions	29/05/2026	EFT230006	21,960.40
Pemco Diesel				\$ 4,871.41
11095	Repairs and parts	15/05/2026	EFT229693	4,374.82
11095	Repairs and parts	29/05/2026	EFT230007	496.59
Penelope Hill				\$ 50.00
13815	Refund	22/05/2026	EFT229940	50.00
Perth Energy Pty Ltd				\$ 435.36
13126	Gas	22/05/2026	EFT229914	435.36
Perth Playground & Rubber Pty Ltd				\$ 385.00
11099	Park maintenance charges	29/05/2026	EFT230008	385.00
Petbarn Pty Limited				\$ 577.00
11101	Animal management expenses	8/05/2026	EFT229569	577.00
Peter Fiorenza				\$ 2,956.67
12065	Councillor expenses	29/05/2026	EFT229949	2,956.67
Peter Hanrahan				\$ 40.00
13813	Refund Bond	22/05/2026	EFT229939	40.00
Pirone's Sand Supplies				\$ 19,138.56
11110	Roads and paving supplies	8/05/2026	EFT229570	19,138.56
Pixelcase Group Pty Ltd t/a Aero Ranger				\$ 1,710.50
12869	IT software/licensing and maintenance	22/05/2026	EFT229909	1,710.50
Port Bus Tours - Bookeasy				\$ 52.80
13003	Bookeasy - Accommodation and Bookings	22/05/2026	EFT229913	52.80
Potters House Christian Fellowship of Australia Geraldton				\$ 540.00
12117	Community events	15/05/2026	EFT229745	540.00
Pro Crack Seal				\$ 10,890.00
11131	Road rehabilitation works	15/05/2026	EFT229694	10,890.00
Procure Logistics Pty Ltd				\$ 2,521.75
11133	Plant hire	8/05/2026	EFT229571	1,402.50
11133	Plant hire	29/05/2026	EFT230009	1,119.25
Purmec Pty Ltd				\$ 443,789.93
10183	Air conditioning maintenance and services	8/05/2026	EFT229536	443,789.93
QIT Plus Pty Ltd				\$ 26,950.00
13634	IT software/licensing and maintenance	15/05/2026	EFT229773	26,950.00
Quantum Surveys Pty Ltd				\$ 5,032.50
11152	Surveyors	15/05/2026	EFT229695	2,887.50
11152	Surveyors	22/05/2026	EFT229860	2,145.00
Queens Supa IGA & Liquor				\$ 2,087.15

11154	Catering services and supplies	15/05/2026	EFT229696	387.95
11154	Catering services and supplies	22/05/2026	EFT229861	1,017.40
11154	Catering services and supplies	29/05/2026	EFT230010	681.80
Rapiscan Systems Pty Ltd				\$ 9,196.26
11167	Security services	22/05/2026	EFT229862	9,196.26
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$ 184.80
12430	Filter supplies & services	22/05/2026	EFT229901	92.40
12430	Filter supplies & services	29/05/2026	EFT230054	92.40
Red Dot Stores				\$ 296.94
11173	Youth Services Programs	22/05/2026	EFT229863	296.94
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$ 2,152,958.60
11174	Road rehabilitation works	8/05/2026	EFT229572	718,597.55
11174	Road rehabilitation works	15/05/2026	EFT229697	1,342,673.88
11174	Road rehabilitation works	29/05/2026	EFT230011	91,687.17
Redcat Holdings Pty Ltd				\$ 66,556.03
11701	Roads and paving supplies	15/05/2026	EFT229734	66,556.03
Reece Australia Pty Ltd / InterQuad				\$ 63.25
11179	Plumbing and Swimming Pool Supplies	8/05/2026	EFT229573	30.25
11179	Plumbing and Swimming Pool Supplies	22/05/2026	EFT229864	33.00
Refuel Australia (Geraldton Fuel Company)				\$ 79,230.90
11181	Fuel	8/05/2026	EFT229574	44,309.09
11181	Fuel	29/05/2026	EFT230012	34,921.81
Repco Auto Parts				\$ 6,495.14
11191	Vehicle parts	15/05/2026	EFT229698	964.05
11191	Vehicle parts	22/05/2026	EFT229865	2,648.73
11191	Vehicle parts	29/05/2026	EFT230013	2,882.36
Richgro Garden Products & Amazon Soils				\$ 2,816.00
11199	Nursery supplies	15/05/2026	EFT229699	2,816.00
Rio Tinto Aluminium Limited				\$ 400.00
13811	Refund Bond	22/05/2026	EFT229937	400.00
River Engineering Pty Ltd				\$ 28,632.12
11202	Architectural and design services	8/05/2026	EFT229575	704.00
11202	Architectural and design services	15/05/2026	EFT229700	26,278.12
11202	Architectural and design services	22/05/2026	EFT229866	1,650.00
RMA Services Australia Pty Ltd				\$ 5,494.50
13770	Temporary fencing	15/05/2026	EFT229781	5,494.50
Road Runner Mechanical Services				\$ 750.75
10926	Vehicle repairs and maintenance	22/05/2026	EFT229848	750.75
Roland DG Australia Pty Ltd				\$ 2,423.02
12253	Printers and multifunction devices	29/05/2026	EFT230050	2,423.02
Rowan Broadley				\$ 104.00
13816	Refund	22/05/2026	EFT229941	104.00
Royal Life Saving Society WA				\$ 895.00
11223	Licenses	22/05/2026	EFT229867	895.00
Safemaster Safety Products Pty Ltd				\$ 11,009.90
11312	Workplace health and safety services	22/05/2026	EFT229868	11,009.90
Sam Grady				\$ 156.84
13021	Refund	8/05/2026	EFT229608	156.84
Sarah O'Malley t/a Xhalisse				\$ 250.00
11064	Competition Prize Winner	15/05/2026	EFT229691	250.00
Sea Containers WA Pty Ltd				\$ 93,475.00
13347	Facilities management services	29/05/2026	EFT230067	93,475.00
Serena Giudice				\$ 2,956.67
13481	Councillor expenses	29/05/2026	EFT229950	2,956.67
Setonix Digital Pty Ltd				\$ 74,915.64
12695	Consulting services	29/05/2026	EFT230059	74,915.64
SGFleet				\$ 3,731.09
10021	Payroll Deductions	8/05/2026	EFT229529	1,825.16
10021	Payroll Deductions	15/05/2026	EFT229634	80.77
10021	Payroll Deductions	22/05/2026	EFT229797	1,825.16
Shahran Jackey t/as Shahs Art Studio				\$ 1,500.00
11265	Artists and artworks	15/05/2026	EFT229630	1,500.00
Shane Van Styn				\$ 2,956.67
11673	Councillor expenses	29/05/2026	EFT229947	2,956.67
Sheetmetal Co				\$ 3,515.60
11269	Building construction, materials and services	15/05/2026	EFT229701	3,109.70
11269	Building construction, materials and services	29/05/2026	EFT230015	405.90
Shine Aviation National Park Landing Fee				\$ 22.00
13782	Bookeasy - Accommodation and Bookings	8/05/2026	EFT229622	22.00
Shine Aviation Services - Bookeasy				\$ 968.00
10081	Bookeasy - Accommodation and Bookings	8/05/2026	EFT229533	968.00
Simon Keemink				\$ 2,956.67
11280	Councillor expenses	29/05/2026	EFT229945	2,956.67

Snells Distribution Pty Ltd t/a Amalgamated Movies				\$ 330.00
12449	Community events	29/05/2026	EFT230055	330.00
Soggybones				\$ 4,000.00
11296	Community events	15/05/2026	EFT229702	4,000.00
Sonic Healthplus Pty Ltd				\$ 940.50
11297	Medical expenses	8/05/2026	EFT229577	84.70
11297	Medical expenses	29/05/2026	EFT230016	855.80
Spalding Park Golf Club Inc				\$ 5,500.00
12644	Donations, sponsorship & contributions	8/05/2026	EFT229606	5,500.00
St John Ambulance Association Western Australia				\$ 14,413.05
11316	Workplace health and safety services	15/05/2026	EFT229703	14,413.05
Statewide Bearings				\$ 497.40
11324	Plant and parts purchases	29/05/2026	EFT230017	497.40
Steve Davidson				\$ 135.00
10450	Community services and programs	15/05/2026	EFT229628	135.00
Stewart & Heaton Clothing Co				\$ 301.48
11328	Uniforms and corporates wardrobe	22/05/2026	EFT229869	301.48
StrataGreen (formerly Greenway Enterprises)				\$ 16,490.43
11330	Nursery supplies	8/05/2026	EFT229578	10,748.43
11330	Nursery supplies	15/05/2026	EFT229704	5,742.00
Strathalbyn Lions Football Club				\$ 1,200.00
13769	Donations, sponsorship & contributions	22/05/2026	EFT229930	1,200.00
Subterranean Service Locations WA Pty Ltd				\$ 3,822.50
11334	Underground service location	8/05/2026	EFT229579	3,822.50
Sun City Batteries				\$ 2,522.70
11337	Plant and parts purchases	15/05/2026	EFT229705	1,519.20
11337	Plant and parts purchases	22/05/2026	EFT229870	1,003.50
Sun City Print & Design				\$ 5,682.50
11340	Outsourced printing	15/05/2026	EFT229706	255.20
11340	Outsourced printing	29/05/2026	EFT230018	5,427.30
SupaFit Seat Covers Pty Ltd				\$ 4,785.00
11346	Vehicle parts	15/05/2026	EFT229707	4,785.00
Supagas Pty Limited				\$ 452.38
13178	Gas	15/05/2026	EFT229766	452.38
Sureweld Australia Pty Ltd				\$ 18,845.13
13658	Plant and parts purchases	15/05/2026	EFT229775	18,845.13
Susan Miragliotta				\$ 150.00
13822	Refund Bond	22/05/2026	EFT229942	150.00
Synergy (Electricity Retail Corporation)				\$ 206,027.37
11353	Electricity	8/05/2026	EFT229580	17,602.03
11353	Electricity	15/05/2026	EFT229708	107,356.23
11353	Electricity	22/05/2026	EFT229871	20,029.62
11353	Electricity	29/05/2026	EFT230019	61,039.49
Talis Consultants				\$ 4,217.13
11359	Engineering consulting services	15/05/2026	EFT229709	4,217.13
Tanya Henkel				\$ 8,889.10
11363	Consulting services	8/05/2026	EFT229581	1,602.78
11363	Consulting services	15/05/2026	EFT229710	7,286.32
Tarts & Co Catering				\$ 912.00
11367	Catering services and supplies	15/05/2026	EFT229711	405.00
11367	Catering services and supplies	22/05/2026	EFT229872	507.00
Taylor Robinson Unit Trust t/a TRCB				\$ 8,250.00
11831	Architectural and design services	8/05/2026	EFT229593	8,250.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 2,907.48
10771	Postage, internal mail & freight	15/05/2026	EFT229676	823.09
10771	Postage, internal mail & freight	22/05/2026	EFT229844	2,084.39
Technology One				\$ 23,491.37
11376	IT technical services	15/05/2026	EFT229712	23,491.37
Telstra Limited				\$ 15,900.14
11681	IT and telecommunications expenses	8/05/2026	EFT229587	4,270.52
11681	IT and telecommunications expenses	15/05/2026	EFT229726	11,412.49
11681	IT and telecommunications expenses	22/05/2026	EFT229886	217.13
The CWA of WA Inc t/a Geraldton-Greenough CWA Branch				\$ 1,650.00
11773	Donations, sponsorship & contributions	15/05/2026	EFT229737	1,650.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 4,807.00
11402	Surveyors	15/05/2026	EFT229713	2,992.00
11402	Surveyors	22/05/2026	EFT229873	1,815.00
The Jaffa Room / Artistralia				\$ 5,005.00
11403	Film Hire and Screening Rights	29/05/2026	EFT230020	5,005.00
The Trustee for JP Unit Trust t/a John Papas Trailers				\$ 8,184.00
11794	Plant and parts purchases	15/05/2026	EFT229739	8,184.00
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 50,057.58
12358	Plumbing maintenance, supplies and services	8/05/2026	EFT229600	5,196.23

12358	Plumbing maintenance, supplies and services	15/05/2026	EFT229752	24,542.64
12358	Plumbing maintenance, supplies and services	22/05/2026	EFT229899	991.12
12358	Plumbing maintenance, supplies and services	29/05/2026	EFT230052	19,327.59
The Trustee for PrintPro Trust t/a Printpro Solutions				\$ 55.00
13152	Printer servicing and click charges	22/05/2026	EFT229915	55.00
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 2,170.75
11424	Catering services and supplies	8/05/2026	EFT229582	1,530.43
11424	Catering services and supplies	15/05/2026	EFT229714	98.90
11424	Catering services and supplies	22/05/2026	EFT229874	343.62
11424	Catering services and supplies	29/05/2026	EFT230021	197.80
The Trustee for the MDF Unit Trust				\$ 917.64
11425	Repairs and parts	22/05/2026	EFT229875	917.64
The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire				\$ 1,144.88
12638	Event equipment hire	15/05/2026	EFT229758	1,144.88
The Trustee for Truck Unit Trust t/as WA Hino Sales & Service				\$ 461.12
11429	Plant and parts purchases	29/05/2026	EFT230022	461.12
Theatre 180 Inc				\$ 13,365.00
13040	Community events	29/05/2026	EFT230062	13,365.00
Think Water Mid West				\$ 8,377.60
11435	Irrigation and watering supplies	29/05/2026	EFT230023	8,377.60
Timothy Simon Milnes				\$ 2,956.67
13490	Councillor expenses	29/05/2026	EFT229951	2,956.67
TKPH Pty Ltd T/As OTR Tyres				\$ 14,007.56
12666	Tyres	15/05/2026	EFT229760	3,773.80
12666	Tyres	22/05/2026	EFT229906	9,963.76
12666	Tyres	29/05/2026	EFT230058	270.00
TLCWA Pty Ltd t/a Safe Roads WA				\$ 700,670.52
12190	Traffic control services	15/05/2026	EFT229746	700,670.52
Token Events Pty Ltd				\$ 5,880.28
13792	QPT Private Hire Payout	29/05/2026	EFT230076	5,880.28
Total Toilets				\$ 169.90
11449	Event equipment hire	15/05/2026	EFT229715	169.90
Total Uniforms				\$ 388.32
11450	Uniforms and corporates wardrobe	15/05/2026	EFT229716	181.36
11450	Uniforms and corporates wardrobe	22/05/2026	EFT229876	206.96
T-Quip				\$ 1,471.81
11454	Plant and parts purchases	8/05/2026	EFT229583	1,471.81
Trustee for Citadines St Georges Terrace (Perth) Unit Trust				\$ 880.60
13633	Accommodation	29/05/2026	EFT230070	880.60
Trustee for Shephard Family Trust t/a Pool Robotics Perth				\$ 1,730.30
11120	Swimming pool maintenance & supplies	22/05/2026	EFT229859	1,730.30
Trustee for the Butcher Family Trust T/As Animal Pest Management Services				\$ 4,106.58
11557	Pest and weed control	29/05/2026	EFT230029	4,106.58
Tyrecycle Pty Ltd				\$ 27,332.07
11474	Waste collection and disposal	22/05/2026	EFT229877	27,332.07
Udla Pty Ltd				\$ 113,865.40
11477	Landscape design and architecture services	8/05/2026	EFT229584	113,865.40
UI Building & Improvements				\$ 28,547.21
11479	Building maintenance	15/05/2026	EFT229717	28,547.21
Ulti-Mech Pty Ltd T/As Daimler Trucks Geraldton				\$ 923.26
12637	Plant and parts purchases	15/05/2026	EFT229757	923.26
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 825.99
11224	Storage container purchase & hire	8/05/2026	EFT229576	324.85
11224	Storage container purchase & hire	29/05/2026	EFT230014	501.14
University of Western Australia (UWA) English & Cultural Studies M202				\$ 99,000.00
11482	Donations, sponsorship & contributions	22/05/2026	EFT229878	99,000.00
UON Pty Ltd				\$ 101,683.14
12736	Asset Construction - Airport	15/05/2026	EFT229762	101,683.14
Urquhart Aviation Fuel Pty Ltd				\$ 27,101.89
12393	Fuel	8/05/2026	EFT229601	27,101.89
Visimax				\$ 265.16
11500	Animal management expenses	15/05/2026	EFT229718	265.16
WA Recreational & Sportfishing Council t/a Recfishwest				\$ 40.00
13779	Refund Bond	8/05/2026	EFT229619	40.00
WA Treasury Corporation				\$ 1,120,603.89
11514	Banking	4/05/2026	202911	392,610.49
11514	Banking	4/05/2026	202910	103,761.34
11514	Banking	4/05/2026	202909	146,059.18
11514	Banking	4/05/2026	202908	246,603.72
11514	Banking	18/05/2026	202931	216,892.63
11514	Banking	18/05/2026	202930	14,676.53
Waggrakine Volunteer Bush Fire Brigade				\$ 3,280.00
11515	Fire equipment and maintenance services	29/05/2026	EFT230025	3,280.00

Wajarri Enterprises ta Drummond Cove Holiday Park - Bookeasy				\$	206.80
12392	Bookeasy - Accommodation and Bookings	22/05/2026	EFT229900		206.80
Water Corporation				\$	91,581.28
11523	Water	8/05/2026	EFT229585		45,540.52
11523	Water	15/05/2026	EFT229719		1,126.35
11523	Water	22/05/2026	EFT229879		18,440.60
11523	Water	29/05/2026	EFT230026		26,473.81
Wesley French				\$	626.00
12421	Refund	8/05/2026	EFT229602		626.00
West Australian Newspapers - Advertising				\$	4,026.21
11527	Advertising and media buy	22/05/2026	EFT229880		4,026.21
West Australian Newspapers - Guardian & MW Times - QPT Only				\$	750.00
11530	Advertising and media buy	22/05/2026	EFT229881		750.00
West Australian Newspapers - Subscriptions				\$	206.68
11531	Subscriptions	15/05/2026	EFT229720		103.34
11531	Subscriptions	22/05/2026	EFT229882		51.67
11531	Subscriptions	29/05/2026	EFT230027		51.67
West Coast Shade The Trustee for West Coast Shade Trust t/a				\$	14,888.50
11535	Outdoor furniture and shades and exercise equipment	8/05/2026	EFT229586		14,888.50
Western Australian Local Government Association WALGA				\$	682.00
11544	Training services	22/05/2026	EFT229883		682.00
Western Mulga				\$	29,273.47
11545	Maintenance and services	15/05/2026	EFT229721		10,287.47
11545	Maintenance and services	29/05/2026	EFT230028		18,986.00
Westrac Equipment Pty Ltd				\$	1,273.92
11552	Plant and parts purchases	22/05/2026	EFT229884		1,273.92
Wilby Investments Pty Ltd t/a Miles Glass & Flyscreens				\$	2,103.64
11723	Glazing supplies and services	22/05/2026	EFT229893		2,103.64
Williams & Hughes Pty Ltd				\$	85.81
12896	Legal advice and services	22/05/2026	EFT229910		85.81
Winc Australia Pty Ltd				\$	18,132.37
11691	Office supplies	8/05/2026	EFT229588		6,734.99
11691	Office supplies	15/05/2026	EFT229727		5,386.11
11691	Office supplies	22/05/2026	EFT229887		3,923.60
11691	Office supplies	29/05/2026	EFT230035		2,087.67
Wise Charlie				\$	560.00
12636	Artists and artworks	8/05/2026	EFT229605		560.00
WOMA (Australia) Pty Ltd				\$	15,626.02
13413	Plant maintenance	15/05/2026	EFT229770		12,990.09
13413	Plant maintenance	29/05/2026	EFT230068		2,635.93
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$	2,566.34
10730	Vehicle parts	15/05/2026	EFT229672		271.57
10730	Vehicle parts	22/05/2026	EFT229842		1,967.21
10730	Vehicle parts	29/05/2026	EFT229988		327.56
Work Health Professionals Pty Ltd				\$	2,739.00
13077	HR and workforce services	8/05/2026	EFT229609		2,739.00
Workpower Inc				\$	9,998.34
11802	Landscaping services and supplies	22/05/2026	EFT229895		1,148.40
11802	Landscaping services and supplies	29/05/2026	EFT230044		8,849.94
Wren Oil				\$	1,824.35
11572	Other waste expenses	22/05/2026	EFT229885		911.35
11572	Other waste expenses	29/05/2026	EFT230030		913.00
Wurth Australia Pty Ltd				\$	1,158.40
11575	Plant and parts purchases	29/05/2026	EFT230031		1,158.40
Xpress Enterprises (Hose Express)				\$	517.28
11576	Plant maintenance	29/05/2026	EFT230032		517.28
Youth Focus Limited				\$	1,100.00
12439	Youth Services Programs	22/05/2026	EFT229902		1,100.00
Yungatha Pty Ltd				\$	14,432.00
12389	Road signs	29/05/2026	EFT230053		14,432.00
Zale Pty Ltd				\$	18,709.68
13657	Consulting services	15/05/2026	EFT229774		18,709.68
Zipform Pty Ltd				\$	1,570.15
11704	Outsourced printing	15/05/2026	EFT229735		1,570.15

Cancelled Payments	0	\$	-
Cheque Payments	0	\$	-
EFT Payments	557	\$	9,753,236.00
Direct Debits	52	\$	1,158,748.98
Total Payments	609	\$	10,911,984.98