

ACCOUNTS FOR PAYMENT

**Being Trust Cheques and EFTs paid in February 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
31 March 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:
Temba Machukera
08C68ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3446E...

P RADALJ
Director Corporate Services

DocuSigned by:
Fiona Norling
7A9FCC9FFCD8495...

F NORLING
A/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 February 2026,
Presented to the City of Greater Geraldton Ordinary Meeting of Council
31 March 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 Total **\$1,886,457.99**

CHQ, Direct Debit & EFT Total **\$12,246,443.48**

Included in EFT total are investments of \$5,000,000.00

TOTAL \$14,132,901.47

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

DocuSigned by:
Temba Machukera
08C68ECC3E0C436...

T MACHUKERA
Financial Accountant

DocuSigned by:
Nta Jane
75CB45AB752D474...

N JANE
Chief Financial Officer

DocuSigned by:
Paul Radalj
790650CE7A3448E...

P RADALJ
Director Corporate Services

DocuSigned by:
Fiona Norling
7A9FC9FFCD8495...

F NORLING
A/Chief Executive Officer

**City of Greater Geraldton
Municipal February 2026
Payroll Payments**

<i>Date</i>		Bank code	Total paid
3/02/2026	Direct Credit 063548 City Greater Gtn Co Payroll-03/02/26	1	83.51
6/02/2026	Direct Credit 063548 City Greater Gtn Co Payroll-06/02/26	1	4,772.24
11/02/2026	Direct Credit 063548 City Greater Gtn Co Payroll-08/02/26	1	934,010.48
16/02/2026	Direct Credit 063548 City Greater Gtn Co Payroll-13/02/26	1	2,132.36
19/02/2026	Direct Credit 063548 City Greater Gtn Co Payroll-13/02/26	1	4,477.40
23/02/2026	Direct Credit 063548 City Greater Gtn Co Payroll-20/02/26	1	721.84
25/02/2026	Direct Credit 063548 City Greater Gtn Co Payroll-22/02/26	1	925,914.79
26/02/2026	Direct Credit 063548 City Greater Gtn Co Payroll-26/02/26	1	14,345.37

REPORT TOTALS

Bank Code	Bank Name	Total
1	Municipal Bank	\$1,886,457.99
TOTAL		\$1,886,457.99

Date Report Generated: 06-Mar-2026

City of Greater Geraldton
Listing of Payments Made for February 2026

Cash - Cash at Bank - Municipal

4Park Pty Ltd t/as Forpark Australia				\$ 7,534.09
11588	Playground equipment and maintenance	13/02/2026	EFT228070	5,004.09
11588	Playground equipment and maintenance	27/02/2026	EFT228370	2,530.00
65Thirty Events & Entertainment				\$ 17,935.54
10105	AV equipment and cameras	13/02/2026	EFT227983	14,746.54
10105	AV equipment and cameras	20/02/2026	EFT228129	1,517.00
10105	AV equipment and cameras	27/02/2026	EFT228287	1,672.00
AcrossTown Couriers & Hotshot Services				\$ 2,964.05
13548	Couriers	13/02/2026	EFT228110	1,396.85
13548	Couriers	20/02/2026	EFT228251	1,567.20
Aerodrome Management Services Pty Ltd (AMS)				\$ 163,584.05
10132	Security services	13/02/2026	EFT227984	163,584.05
Air Charter Worldwide ATF Aisen Family Trust				\$ 26,746.47
11592	Consulting services	6/02/2026	EFT227928	26,746.47
Air Liquide				\$ 29.92
10141	Gas	13/02/2026	EFT227985	29.92
Airport Cafe GET				\$ 3,157.00
10144	Catering services and supplies	13/02/2026	EFT227986	3,157.00
Alan Compton				\$ 75.00
13661	Refund	27/02/2026	EFT228407	75.00
Alexander James Bridge Cultural & Educational Foundation Ltd t/a Hesperian Press				\$ 279.30
10718	Library stock	27/02/2026	EFT228319	279.30
Alinta Energy WA				\$ 57.10
10154	Gas	6/02/2026	EFT227868	57.10
All-Ways Training Services Pty Ltd				\$ 5,268.40
13171	Training services	27/02/2026	EFT228397	5,268.40
AM & TJ Peacey t/as Option Refrigeration & Air Conditioning				\$ 8,350.13
10167	Air conditioning maintenance and services	13/02/2026	EFT227987	3,338.31
10167	Air conditioning maintenance and services	20/02/2026	EFT228130	5,011.82
Amanda Forward				\$ 500.00
13365	Artists and artworks	20/02/2026	EFT228248	500.00
AMPAC Debt Recovery (WA) Pty Ltd				\$ 29,395.83
10174	Debt collection services	6/02/2026	EFT227869	16,300.70
10174	Debt collection services	13/02/2026	EFT227988	10,314.97
10174	Debt collection services	20/02/2026	EFT228131	950.51
10174	Debt collection services	27/02/2026	EFT228288	1,829.65
Ampol Australia Petroleum Pty Ltd				\$ 55,369.03
10175	Fuel	13/02/2026	EFT227989	55,369.03
Anne Williams				\$ 250.00
10180	Community events	13/02/2026	EFT227990	250.00
APV Valuers & Asset Management				\$ 2,594.57
10185	Asset management services	13/02/2026	EFT227991	2,594.57
Aquatic Services WA Pty Ltd				\$ 87,753.26
10187	Swimming pool maintenance & supplies	6/02/2026	EFT227870	3,483.79
10187	Swimming pool maintenance & supplies	13/02/2026	EFT227992	83,818.47
10187	Swimming pool maintenance & supplies	20/02/2026	EFT228132	451.00
ATOM Supply				\$ 2,189.23
10211	General hardware and tools	13/02/2026	EFT227993	539.04
10211	General hardware and tools	20/02/2026	EFT228133	1,561.02
10211	General hardware and tools	27/02/2026	EFT228289	89.17
Auspire - Australia Day Council of WA				\$ 33.11
10221	Other memberships	6/02/2026	EFT227872	33.11
Aussie Natural Spring Water Geraldton				\$ 182.00
10215	Catering services and supplies	13/02/2026	EFT227994	182.00
Aussie Tree Services				\$ 109,748.11
10218	Maintenance and services	6/02/2026	EFT227871	1,122.00
10218	Maintenance and services	13/02/2026	EFT227995	37,834.50
10218	Maintenance and services	20/02/2026	EFT228134	2,334.20
10218	Maintenance and services	27/02/2026	EFT228290	68,457.41
Australia Post				\$ 1,830.27
10222	Postage, internal mail & freight	6/02/2026	EFT227873	1,484.03
10222	Postage, internal mail & freight	13/02/2026	EFT227996	346.24
Australian Services Union				\$ 3,378.50
10014	Payroll Deductions	13/02/2026	EFT227971	1,702.50
10014	Payroll Deductions	27/02/2026	EFT228277	1,676.00
Australian Taxation Office - Deductions				\$ 579,690.00

10001	Payroll Deductions	13/02/2026	EFT227970	291,344.00
10001	Payroll Deductions	27/02/2026	EFT228276	288,346.00
Avantgarde Technologies Pty Ltd				\$ 5,381.34
10237	IT software/licensing and maintenance	13/02/2026	EFT227997	5,381.34
Aviair Pty Ltd				\$ 30,215.81
11854	IRFN Network	13/02/2026	EFT228083	30,215.81
Aware Super Clearing House The Trustee for AWARE SUPER				\$ 5,688.98
10013	Superannuation	30/01/2026	202732	4,626.98
10013	Superannuation	20/01/2026	202740	613.20
10013	Superannuation	6/01/2026	202741	318.00
10013	Superannuation	2/02/2026	202744	130.80
Batavia Fencing				\$ 45,283.70
11693	Fencing supplies and services	6/02/2026	EFT227931	2,449.70
11693	Fencing supplies and services	13/02/2026	EFT228074	6,085.20
11693	Fencing supplies and services	20/02/2026	EFT228214	12,806.20
11693	Fencing supplies and services	27/02/2026	EFT228373	23,942.60
Batavia Timber & Salvage				\$ 5,654.00
10258	Demolition Services	27/02/2026	EFT228291	5,654.00
Bella Cooper				\$ 206.00
12222	Refund	6/02/2026	EFT227863	206.00
Ben Humphrey				\$ 150.00
13639	Refund	13/02/2026	EFT227965	150.00
Bermoy Group Pty Ltd t/a Buteros				\$ 220.00
11898	Consulting services	27/02/2026	EFT228381	220.00
Bernadette (Wiggy) Mitsuda				\$ 255.00
13079	GVC/GRAG stock	13/02/2026	EFT228104	255.00
BJ Hagan & CA Smith t/a Red Duck Temporary Fencing				\$ 1,540.00
12771	Temporary fencing	13/02/2026	EFT228101	1,540.00
Bjorn James Jones				\$ 531.30
13641	Refund	13/02/2026	EFT227967	531.30
Blackwoods				\$ 5,212.21
10278	General hardware and tools	6/02/2026	EFT227874	888.95
10278	General hardware and tools	13/02/2026	EFT227998	3,263.85
10278	General hardware and tools	27/02/2026	EFT228292	1,059.41
Bookeasy Australia Pty Ltd				\$ 450.45
12893	Commission & contra payments	20/02/2026	EFT228241	450.45
BPI Trading Pty Ltd t/a Bells Pure Ice				\$ 353.76
12546	Catering services and supplies	27/02/2026	EFT228389	353.76
Bramatt Installations WA The Trustee for W & L Sweeny Family Trust				\$ 8,982.60
11826	Maintenance and services	20/02/2026	EFT228226	8,982.60
Bruce Rock Engineering				\$ 744.69
10303	Plant and parts purchases	13/02/2026	EFT227999	460.04
10303	Plant and parts purchases	20/02/2026	EFT228135	284.65
Bucher Municipal Pty Ltd				\$ 2,161.48
10311	Vehicle parts	20/02/2026	EFT228136	2,161.48
Bunnings Pty Ltd				\$ 10,839.39
10315	General hardware and tools	6/02/2026	EFT227875	2,042.83
10315	General hardware and tools	13/02/2026	EFT228000	2,287.02
10315	General hardware and tools	20/02/2026	EFT228137	2,023.67
10315	General hardware and tools	27/02/2026	EFT228293	4,485.87
Burgess Rawson (WA) Pty Ltd				\$ 10.78
10317	Real estate and property management	27/02/2026	EFT228294	10.78
C.R Boers & P.K Boers t/a Midwest Sheds & Garages				\$ 20.00
11931	Refund	20/02/2026	EFT228124	20.00
Cannon Hygiene Australia Pty Ltd				\$ 548.14
10360	Hygiene services	6/02/2026	EFT227878	274.07
10360	Hygiene services	27/02/2026	EFT228298	274.07
Cardin Langer				\$ 15,000.00
13643	Refund	5/02/2026	EFT227960	15,000.00
Carmela Starcevich				\$ 2,200.00
10335	Gallery Exhibition Costs	13/02/2026	EFT228001	2,200.00
Carmelo Pasquale DeVita t/a Stars and Stripes Entertainment				\$ 6,600.00
12512	QPT Private Hire Payout	27/02/2026	EFT228388	6,600.00
Catherine Hazell				\$ 159.85
12864	Staff reimbursement	20/02/2026	EFT228240	159.85
Catwest Pty Ltd				\$ 325,081.16
10344	Roads and paving supplies - Asphalt and bitumen	6/02/2026	EFT227876	2,727.45
10344	Roads and paving supplies - Asphalt and bitumen	13/02/2026	EFT228002	200,084.66
10344	Roads and paving supplies - Asphalt and bitumen	20/02/2026	EFT228138	6,491.10
10344	Roads and paving supplies - Asphalt and bitumen	27/02/2026	EFT228295	115,777.95
CEI Pty Limited t/as Raeco				\$ 2,266.00
12436	Library expenses	27/02/2026	EFT228387	2,266.00
Centigrade Services Pty Ltd				\$ 6,796.46

10350	Air conditioning maintenance and services	20/02/2026	EFT228139	3,965.94
10350	Air conditioning maintenance and services	27/02/2026	EFT228296	2,830.52
Central Fumigation & Pest Management Services				\$ 2,906.75
10352	Pest and weed control	6/02/2026	EFT227877	143.55
10352	Pest and weed control	13/02/2026	EFT228003	1,254.00
10352	Pest and weed control	20/02/2026	EFT228140	789.70
10352	Pest and weed control	27/02/2026	EFT228297	719.50
Central Regional TAFE				\$ 223.93
10353	Training services	13/02/2026	EFT228004	223.93
CGG Inside Social Club				\$ 576.00
10015	Payroll Deductions	13/02/2026	EFT227972	288.00
10015	Payroll Deductions	27/02/2026	EFT228278	288.00
CGG Outside Staff Social Club				\$ 270.00
10016	Payroll Deductions	13/02/2026	EFT227973	140.00
10016	Payroll Deductions	27/02/2026	EFT228279	130.00
Champion Bay Surf Life Saving Club				\$ 2,500.00
10359	Community events	20/02/2026	EFT228141	2,500.00
Charmaine Ball				\$ 2,550.00
13629	Artists and artworks	20/02/2026	EFT228258	2,550.00
Chase Family Trust t/a Complete Approvals				\$ 75.43
13637	Refund	6/02/2026	EFT227865	75.43
Child Support Agency				\$ 532.75
10017	Payroll Deductions	13/02/2026	EFT227974	276.24
10017	Payroll Deductions	27/02/2026	EFT228280	256.51
Children's Book Council of Australia WA (CBCA)				\$ 80.00
10371	Library expenses	13/02/2026	EFT228005	80.00
Chloe Bailey				\$ 130.00
12163	Community events	13/02/2026	EFT228087	130.00
Circuit West Inc				\$ 9,735.00
10377	QPT Performance Fee	20/02/2026	EFT228142	6,600.00
10377	QPT Performance Fee	27/02/2026	EFT228300	3,135.00
City In Colour Pty Ltd				\$ 18,188.21
10378	Painting supplies and services	13/02/2026	EFT228006	9,966.00
10378	Painting supplies and services	27/02/2026	EFT228301	8,222.21
City of Greater Geraldton				\$ 1,322.70
11705	Commission & contra payments	13/02/2026	EFT227961	265.00
11705	Commission & contra payments	20/02/2026	EFT228122	214.50
11705	Commission & contra payments	27/02/2026	EFT228379	843.20
City of Greater Geraldton - Bookeasy Mullewa Caravan Park				\$ 1,944.00
10040	Bookeasy - Accommodation and Bookings	6/02/2026	EFT227867	10.80
10040	Bookeasy - Accommodation and Bookings	13/02/2026	EFT227981	509.40
10040	Bookeasy - Accommodation and Bookings	20/02/2026	EFT228128	229.50
10040	Bookeasy - Accommodation and Bookings	27/02/2026	EFT228286	1,194.30
City of Greater Geraldton - Rates				\$ 27,316.06
10039	Payroll Deductions	13/02/2026	EFT227978	13,520.53
10039	Payroll Deductions	27/02/2026	EFT228284	13,795.53
CJ & JD Davey t/as Davey Paper Delivery				\$ 117.40
10384	Library stock	6/02/2026	EFT227879	117.40
Cleanaway Pty Ltd				\$ 450,535.90
11694	Waste collection and disposal	13/02/2026	EFT228075	99.44
11694	Waste collection and disposal	20/02/2026	EFT228215	439,984.65
11694	Waste collection and disposal	27/02/2026	EFT228374	10,451.81
Cleanpak Total Solutions				\$ 4,146.45
10390	Janitorial and cleaning products	13/02/2026	EFT228007	794.00
10390	Janitorial and cleaning products	20/02/2026	EFT228143	2,064.10
10390	Janitorial and cleaning products	27/02/2026	EFT228302	1,288.35
CLPM Pty Ltd				\$ 3,256.00
13566	Building construction, materials and services	13/02/2026	EFT228112	3,256.00
CNW Pty Ltd t/as CNW Electrical Wholesale				\$ 744.98
11690	Electrical/lighting maintenance, supplies and services	27/02/2026	EFT228371	744.98
Commonwealth Bank of Australia - Bank Fees Only				\$ 7,282.80
11956	Banking	3/02/2026	202724	7.50
11956	Banking	4/02/2026	202725	10.00
11956	Banking	2/02/2026	202726	4,478.59
11956	Banking	5/02/2026	202731	5.00
11956	Banking	6/02/2026	202734	7.50
11956	Banking	9/02/2026	202736	298.22
11956	Banking	10/02/2026	202737	2.50
11956	Banking	11/02/2026	202739	12.50
11956	Banking	12/02/2026	202743	12.50
11956	Banking	13/02/2026	202745	10.00
11956	Banking	16/02/2026	202747	2,400.99
11956	Banking	17/02/2026	202749	10.00

11956	Banking	18/02/2026	202751	2.50
11956	Banking	19/02/2026	202752	2.50
11956	Banking	20/02/2026	202754	2.50
11956	Banking	23/02/2026	202756	7.50
11956	Banking	24/02/2026	202757	7.50
11956	Banking	25/02/2026	202758	5.00
Connect Call Centre Services				\$ 417.78
10403	Telecommunication services	20/02/2026	EFT228144	417.78
Construction Training Fund				\$ 4,740.28
10406	Regulatory fees and government charges	20/02/2026	EFT228121	4,740.28
Coral Coast Mobility Mobility Equipment Service Sales and Hire Pty Ltd				\$ 302.50
11827	Community services and programs	6/02/2026	EFT227938	302.50
Coral Coast Music				\$ 300.00
13550	Community events	20/02/2026	EFT228252	300.00
Cromag Pty Ltd t/a Sigma Telford Group				\$ 1,765.16
11739	Swimming pool maintenance & supplies	13/02/2026	EFT228079	1,765.16
Crudeli's Auto Repairs Pty Ltd				\$ 66.00
10448	Fuel	20/02/2026	EFT228147	66.00
CSB and Me Pty Ltd t/as Midwest Mulching Mowing				\$ 41,692.75
10429	Maintenance and services	13/02/2026	EFT228008	5,846.50
10429	Maintenance and services	20/02/2026	EFT228145	30,582.75
10429	Maintenance and services	27/02/2026	EFT228303	5,263.50
D A Christie (Christie ParkSafe)				\$ 3,265.90
10438	Street amenities supplies and services	20/02/2026	EFT228146	3,265.90
Daniel Shiosaki				\$ 1,445.00
13559	Artists and artworks	20/02/2026	EFT228254	1,445.00
Debbie Crothers				\$ 425.00
12800	Artists and artworks	20/02/2026	EFT228239	425.00
Decodable Readers Australia Pty Ltd				\$ 807.95
12993	Library expenses	6/02/2026	EFT227946	807.95
Dell Australia Pty Ltd				\$ 3,920.40
10452	IT hardware	13/02/2026	EFT228009	3,920.40
Delta Cleaning Services				\$ 117,034.28
11695	Commercial cleaning	13/02/2026	EFT228076	57,997.50
11695	Commercial cleaning	20/02/2026	EFT228216	28,737.48
11695	Commercial cleaning	27/02/2026	EFT228375	30,299.30
Delta Pty Ltd				\$ 1,400.00
13659	Refund	20/02/2026	EFT228126	1,400.00
Deltazone Nominees t/as Midwest Fire Protection & Dial A Com				\$ 562.10
10454	Fire equipment and maintenance services	20/02/2026	EFT228148	562.10
Department Of Communities - Child Protection Services				\$ 40.00
11897	Refund	13/02/2026	EFT227964	40.00
Department of Local Government Industry Regulation & Safety				\$ 11,582.80
13342	Regulatory fees and government charges	13/02/2026	EFT227962	11,582.80
Department of Transport				\$ 132.60
11799	Disclosure of information fees	6/02/2026	EFT227936	91.80
11799	Disclosure of information fees	20/02/2026	EFT228224	40.80
Department of Transport - Mullewa Licencing				\$ 12,881.20
10519	Regulatory fees and government charges	29/01/2026	202727	1,060.00
10519	Regulatory fees and government charges	30/01/2026	202728	61.75
10519	Regulatory fees and government charges	2/02/2026	202729	216.20
10519	Regulatory fees and government charges	3/02/2026	202730	1,789.90
10519	Regulatory fees and government charges	4/02/2026	202733	406.80
10519	Regulatory fees and government charges	5/02/2026	202735	1,164.25
10519	Regulatory fees and government charges	9/02/2026	202738	1,124.75
10519	Regulatory fees and government charges	10/02/2026	202742	32.00
10519	Regulatory fees and government charges	12/02/2026	202746	499.40
10519	Regulatory fees and government charges	13/02/2026	202748	143.45
10519	Regulatory fees and government charges	16/02/2026	202750	661.50
10519	Regulatory fees and government charges	18/02/2026	202755	737.40
10519	Regulatory fees and government charges	19/02/2026	202759	4,418.35
10519	Regulatory fees and government charges	20/02/2026	202760	316.75
10519	Regulatory fees and government charges	23/02/2026	202761	248.70
Desert to Coast Training & Assessing Grace Resources Pty Ltd				\$ 23,750.00
10474	Training services	20/02/2026	EFT228149	10,000.00
10474	Training services	27/02/2026	EFT228305	13,750.00
Diana Negro				\$ 637.50
13632	Artists and artworks	20/02/2026	EFT228260	637.50
Digicor Pty Ltd				\$ 53,300.06
12174	IT software/licensing and maintenance	27/02/2026	EFT228384	53,300.06
Digital Imaging Network Pty Ltd t/a Bindomatic				\$ 375.10
10480	Stationery	27/02/2026	EFT228306	375.10
Diocese of North West Australia - Anglican Church				\$ 442.18

10483	Rates Refund	6/02/2026	EFT227880	442.18
DLI Pty Ltd t/a Peter Groom Settlements				\$ 2,945.16
12992	Refund	6/02/2026	EFT227945	581.69
12992	Refund	13/02/2026	EFT228103	989.92
12992	Refund	20/02/2026	EFT228244	1,335.45
12992	Refund	27/02/2026	EFT228395	38.10
Dominique Coiffait				\$ 1,500.00
13554	Artists and artworks	6/02/2026	EFT227954	1,500.00
Dulux Australia (Duluxgroup Australia Pty Ltd)				\$ 499.55
10494	Painting supplies and services	13/02/2026	EFT228010	169.91
10494	Painting supplies and services	27/02/2026	EFT228307	329.64
Earth Greetings Pty Ltd				\$ 278.03
13146	GVC/GRAG stock	20/02/2026	EFT228246	278.03
Easi Packaging Pty Ltd t/a Easi Group				\$ 28,409.89
10018	Payroll Deductions	13/02/2026	EFT227975	14,624.21
10018	Payroll Deductions	27/02/2026	EFT228281	13,785.68
Elite Compliance Pty Ltd				\$ 726.00
10514	Consulting services	20/02/2026	EFT228150	726.00
Elite Electrical Contracting				\$ 36,925.56
10515	Electrical/lighting maintenance, supplies and services	13/02/2026	EFT228011	913.50
10515	Electrical/lighting maintenance, supplies and services	20/02/2026	EFT228151	24,915.51
10515	Electrical/lighting maintenance, supplies and services	27/02/2026	EFT228308	11,096.55
Emerald Sea Pty Ltd t/as Mick Davey Butchers				\$ 377.04
10521	Catering services and supplies	6/02/2026	EFT227881	196.14
10521	Catering services and supplies	20/02/2026	EFT228152	180.90
Energy Farmers Australia Pty Ltd				\$ 9,075.00
13186	Waste expenses	27/02/2026	EFT228398	9,075.00
EnvisionWare Australia Pty Ltd				\$ 2,808.68
12526	Subscriptions	13/02/2026	EFT228092	2,808.68
Erfana Jackey t/a Mumma Duhas Kitchen				\$ 320.00
13627	Catering services and supplies	13/02/2026	EFT228115	320.00
Euphorium Creative				\$ 18,796.80
10541	Community events	13/02/2026	EFT228012	10,546.80
10541	Community events	27/02/2026	EFT228309	8,250.00
Event Communications Australia Pty Ltd				\$ 39,058.50
13646	Furniture and Equipment	20/02/2026	EFT228261	39,058.50
Exclusive Conveyancing				\$ 1,124.51
13656	Refund	20/02/2026	EFT228264	1,124.51
Exteria Street & Park Outfitters (Landmark Engineering & Design)				\$ 2,911.70
10546	Outdoor furniture and shades and exercise equipment	27/02/2026	EFT228310	2,911.70
Flow Consulting Engineers Pty Ltd				\$ 4,125.00
10563	Engineering consulting services	20/02/2026	EFT228153	4,125.00
Freemans Liquid Waste				\$ 605.00
10574	Waste expenses	13/02/2026	EFT228013	240.00
10574	Waste expenses	27/02/2026	EFT228311	365.00
Frontline Fire & Rescue Equipment				\$ 3,986.91
10581	Fire equipment and maintenance services	6/02/2026	EFT227882	1,445.68
10581	Fire equipment and maintenance services	13/02/2026	EFT228014	2,541.23
G & KL Wright Pty Ltd t/a Rip-It Security Shredding				\$ 820.00
13083	Records management services	6/02/2026	EFT227947	372.00
13083	Records management services	27/02/2026	EFT228396	448.00
Garraway Plumbing				\$ 4,164.98
10589	Plumbing maintenance, supplies and services	20/02/2026	EFT228154	1,829.41
10589	Plumbing maintenance, supplies and services	27/02/2026	EFT228312	2,335.57
Gary Hancock				\$ 40.00
13649	Refund	13/02/2026	EFT227969	40.00
Geraldton Air Compressors				\$ 508.20
10596	Maintenance and services	20/02/2026	EFT228155	508.20
Geraldton Appliance Repairs				\$ 154.00
10598	Repairs and parts	13/02/2026	EFT228015	154.00
Geraldton Battery Mart				\$ 488.40
10602	Vehicle parts	27/02/2026	EFT228313	488.40
Geraldton Bobcat				\$ 11,968.00
10605	Plant hire	13/02/2026	EFT228016	5,489.00
10605	Plant hire	20/02/2026	EFT228156	4,004.00
10605	Plant hire	27/02/2026	EFT228314	2,475.00
Geraldton Building Services & Cabinets Pty Ltd (GBSC)				\$ 460,900.00
10608	Building construction, materials and services	6/02/2026	EFT227883	460,900.00
Geraldton Christian Churches Carols By Candlelight				\$ 2,500.00
10614	Donations, sponsorship & contributions	20/02/2026	EFT228157	2,500.00
Geraldton Greenough State Emergency Service Inc - Social				\$ 1,976.67
10630	Donations, sponsorship & contributions	20/02/2026	EFT228158	1,976.67
Geraldton Netball Association (Admin)				\$ 106.52

10640	Electricity	27/02/2026	EFT228315	106.52
Geraldton Personnel Inc T/As G-Force Contracting				\$ 825.00
13349	Consulting services	6/02/2026	EFT227950	330.00
13349	Consulting services	27/02/2026	EFT228401	495.00
Geraldton Property Settlements Pty Ltd t/as Mid West Settlements				\$ 3,628.72
10643	Refund	6/02/2026	EFT227884	1,293.70
10643	Refund	13/02/2026	EFT228017	2,335.02
Geraldton Sheetmetal & Roofing (GSAR)				\$ 4,559.46
10653	Roofing services	6/02/2026	EFT227885	126.50
10653	Roofing services	20/02/2026	EFT228159	2,649.97
10653	Roofing services	27/02/2026	EFT228316	1,782.99
Geraldton Toyota				\$ 623.57
10661	Vehicles and trailers	20/02/2026	EFT228160	623.57
Geraldton Veterinary Centre t/a Sanford Veterinary Clinic				\$ 208.90
11246	Animal management expenses	20/02/2026	EFT228185	208.90
GHD Pty Ltd				\$ 38,943.72
10671	Engineering consulting services	13/02/2026	EFT228018	24,338.74
10671	Engineering consulting services	20/02/2026	EFT228161	14,604.98
GHS Solutions				\$ 330.00
10673	Building construction, materials and services	13/02/2026	EFT228019	330.00
Glenda Blyth t/as Basketcase Lady				\$ 250.00
10678	GVC/GRAG stock	20/02/2026	EFT228162	250.00
GNC Building & Construction Group Pty Ltd t/a GNC Quality Precast				\$ 4,411.00
11697	Roads and paving supplies - Concrete	6/02/2026	EFT227932	4,411.00
Grants Empire				\$ 1,980.00
13209	Consulting services	13/02/2026	EFT228107	1,980.00
Great Northern Rural Services				\$ 11,827.56
11698	Irrigation and watering supplies	6/02/2026	EFT227933	792.71
11698	Irrigation and watering supplies	20/02/2026	EFT228217	3,560.24
11698	Irrigation and watering supplies	27/02/2026	EFT228376	7,474.61
Greenfield Technical Services				\$ 44,154.00
10693	Consulting services	6/02/2026	EFT227886	44,154.00
Greenough Polocrosse Club				\$ 200.00
13647	Refund	20/02/2026	EFT228125	200.00
GT Transport				\$ 1,320.00
10700	Postage, internal mail & freight	6/02/2026	EFT227887	1,320.00
Guardian Print				\$ 15,940.00
10702	Outsourced printing	13/02/2026	EFT228020	13,200.00
10702	Outsourced printing	20/02/2026	EFT228163	1,295.00
10702	Outsourced printing	27/02/2026	EFT228317	1,445.00
H.I. Lighting (1984) Pty. Ltd.				\$ 40,238.00
13394	Electrical/lighting maintenance, supplies and services	13/02/2026	EFT228109	40,238.00
Han Jie Davis				\$ 50.10
12578	Staff reimbursement	13/02/2026	EFT228093	50.10
Hannah Melling				\$ 2,366.91
11812	Staff reimbursement	12/02/2026	EFT227980	2,366.91
Hannah Nardi				\$ 2,682.25
11627	Commercial cleaning	13/02/2026	EFT228071	2,682.25
Heat Exchangers WA Pty Ltd				\$ 3,652.00
10711	Swimming Pool Costs	13/02/2026	EFT228021	3,652.00
Hersey's Safety Pty Ltd				\$ 262.35
10716	Workplace health and safety services	27/02/2026	EFT228318	262.35
Hi-Lite Security				\$ 6,540.60
10721	Security services	6/02/2026	EFT227888	308.00
10721	Security services	13/02/2026	EFT228022	6,232.60
HoekSec Pty Ltd				\$ 3,157.00
10724	IT technical services	20/02/2026	EFT228164	3,157.00
Holcim (Australia) Pty Ltd				\$ 3,678.40
10725	Roads and paving supplies - Asphalt and bitumen	6/02/2026	EFT227889	1,069.64
10725	Roads and paving supplies - Asphalt and bitumen	20/02/2026	EFT228165	2,608.76
Holiday Inn West Perth				\$ 1,301.50
12356	Accommodation	27/02/2026	EFT228385	1,301.50
Hot Cleaning Maintenance Management Services				\$ 39,722.20
11699	Commercial cleaning	13/02/2026	EFT228077	19,721.29
11699	Commercial cleaning	27/02/2026	EFT228377	20,000.91
Hydestarz Pty Ltd T/as Geraldton Mower & Repair Specialists				\$ 2,546.40
13256	Plant maintenance	6/02/2026	EFT227948	604.80
13256	Plant maintenance	20/02/2026	EFT228247	1,504.40
13256	Plant maintenance	27/02/2026	EFT228399	437.20
ID Equipment Pty Ltd t/a Vermeer WA & NT				\$ 1,408.18
11493	Plant and parts purchases	13/02/2026	EFT228058	1,408.18
Idan Shoham				\$ 5,335.00
13531	Community events	6/02/2026	EFT227953	5,335.00

Imogen Micke				\$	300.00
13426	Community events	27/02/2026	EFT228402		300.00
Imperium Markets Pty Ltd				\$	495.00
10749	Subscriptions	6/02/2026	EFT227890		495.00
Incite Security				\$	43,467.64
10750	Security systems and monitoring	6/02/2026	EFT227891		1,640.38
10750	Security systems and monitoring	13/02/2026	EFT228024		8,915.03
10750	Security systems and monitoring	20/02/2026	EFT228167		18,666.60
10750	Security systems and monitoring	27/02/2026	EFT228321		14,245.63
InfraBuild Steel Centre				\$	9.99
10756	Park maintenance charges	27/02/2026	EFT228322		9.99
Institute of Public Works Engineering Australasia				\$	1,595.00
10764	Training services	6/02/2026	EFT227892		1,595.00
Integrated ICT (a Market Creations Company)				\$	40,518.87
10767	IT technical services	6/02/2026	EFT227893		8,887.02
10767	IT technical services	13/02/2026	EFT228025		10,131.13
10767	IT technical services	27/02/2026	EFT228323		21,500.72
Iron Peak Capital Pty Ltd t/a Houspect WA				\$	1,245.00
13564	Real estate and property management	20/02/2026	EFT228255		1,245.00
Ixom Operations Pty Ltd				\$	8,775.47
10800	Swimming pool maintenance & supplies	13/02/2026	EFT228027		348.50
10800	Swimming pool maintenance & supplies	27/02/2026	EFT228325		8,426.97
Jackey Shahrant/as Shahs Art Studio				\$	1,000.00
11265	Artists and artworks	13/02/2026	EFT228047		1,000.00
Jacqueline Comeagain				\$	1,062.60
13663	Refund	19/02/2026	EFT228266		1,062.60
James Bennett Library Services				\$	515.62
10785	Library stock	6/02/2026	EFT227895		154.37
10785	Library stock	13/02/2026	EFT228026		136.92
10785	Library stock	27/02/2026	EFT228324		224.33
James Evans t/a Jimcent the Artist				\$	150.00
11806	Artists and artworks	20/02/2026	EFT228225		150.00
JB Cuisine				\$	110.00
13662	Refund	20/02/2026	EFT228265		110.00
Jenna Denton				\$	2,956.67
12062	Councillor expenses	27/02/2026	EFT228272		2,956.67
Jerry Clune				\$	12,810.75
11637	Councillor expenses	27/02/2026	EFT228270		12,810.75
JJ Ryan Consulting Pty Ltd				\$	115,442.25
13471	Consulting services	6/02/2026	EFT227952		6,300.25
13471	Consulting services	27/02/2026	EFT228404		109,142.00
Jo Bunker				\$	162.00
10804	GVC/GRAG stock	27/02/2026	EFT228326		162.00
Joanne Franklin t/as Face Painting Magic (Fairy Jo)				\$	220.00
10806	Community events	27/02/2026	EFT228327		220.00
John Frank Filippone t/a Procurement Plus				\$	342.65
11729	Training services	6/02/2026	EFT227934		342.65
JR and JM Dent t/a Chem-Dry Power Carpet Cleaning				\$	1,699.50
10369	Commercial cleaning	27/02/2026	EFT228299		1,699.50
Julia Fleming				\$	46.00
13645	Refund	6/02/2026	EFT227959		46.00
Jupps Carpets & Ceramics Pty Ltd				\$	1,700.00
10819	Building maintenance	6/02/2026	EFT227896		1,700.00
Kennards Hire Pty Ltd				\$	2,297.00
10838	Plant hire	6/02/2026	EFT227897		2,297.00
KICK Solutions				\$	5,687.00
10842	Outsourced printing	6/02/2026	EFT227898		133.10
10842	Outsourced printing	13/02/2026	EFT228028		713.90
10842	Outsourced printing	20/02/2026	EFT228169		4,840.00
Kim Parker				\$	2,956.67
10843	Councillor expenses	27/02/2026	EFT228267		2,956.67
Kim Walkden t/a Bijoux Botanicals				\$	629.04
11932	GVC/GRAG stock	20/02/2026	EFT228228		629.04
Kimberley Quarry Pty Ltd T/As Kimberley Quarries				\$	5,603.39
12603	Roads and paving supplies - Quarry products and rubble	13/02/2026	EFT228095		5,603.39
Kmart Australia Limited				\$	737.20
10846	Children services supplies and toys	13/02/2026	EFT228029		167.70
10846	Children services supplies and toys	20/02/2026	EFT228170		75.50
10846	Children services supplies and toys	27/02/2026	EFT228328		494.00
KMP Conveyancing Pty Ltd t/a Sanford Settlements				\$	1,001.45
11925	Refund	13/02/2026	EFT228084		900.22
11925	Refund	20/02/2026	EFT228227		101.23
Koranga Farming				\$	93.50

13636	Refund	6/02/2026	EFT227957	93.50
Lakeisha Meredith Strawhorn				\$ 590.00
12969	Community events	13/02/2026	EFT228102	340.00
12969	Community events	20/02/2026	EFT228242	250.00
Landgate (WA Land Info Auth)				\$ 2,608.00
10859	Disclosure of information fees	13/02/2026	EFT228030	2,608.00
Lanluas Consulting Pty Limited				\$ 7,095.00
12923	Consulting services	6/02/2026	EFT227944	4,730.00
12923	Consulting services	27/02/2026	EFT228393	2,365.00
Leah Louise Vlatko				\$ 1,000.00
10865	Artists and artworks	6/02/2026	EFT227899	1,000.00
Leedham Anthony Papertalk				\$ 531.30
13642	Refund	13/02/2026	EFT227968	531.30
Left Back Consulting Pty Ltd				\$ 38,500.00
12981	Consulting services	27/02/2026	EFT228394	38,500.00
Lenane Holdings Pty Ltd				\$ 81,681.84
10870	Plant hire	6/02/2026	EFT227900	15,398.42
10870	Plant hire	27/02/2026	EFT228329	66,283.42
Leon Jones				\$ 50.00
13655	Refund	20/02/2026	EFT228263	50.00
Leverock Pty Ltd t/a Sportsworld of WA				\$ 4,174.50
13395	Aquarena Merchandise Resale	20/02/2026	EFT228249	4,174.50
LGISWA - LGIS Insurance Broking Services WA				\$ 18,824.58
10874	Insurance premiums	27/02/2026	EFT228330	18,824.58
Limitless Creative WA Pty Ltd				\$ 340.00
13660	Refund	20/02/2026	EFT228127	340.00
Lisa Sage				\$ 109.95
12137	Staff reimbursement	27/02/2026	EFT228383	109.95
Lisa Wheatley t/as Zumba with Lishell				\$ 300.00
10882	Community services and programs	6/02/2026	EFT227901	300.00
Local Bloke Wholesalers Pty Ltd				\$ 787.37
13553	GVC/GRAG stock	13/02/2026	EFT228111	787.37
Local Geotechnics				\$ 47,965.50
10887	Engineering consulting services	6/02/2026	EFT227902	47,965.50
Local Government Professionals Australia WA Inc				\$ 4,775.00
10888	Memberships	20/02/2026	EFT228171	3,155.00
10888	Memberships	27/02/2026	EFT228331	1,620.00
Lotus Settlements				\$ 107.16
13653	Refund	20/02/2026	EFT228262	107.16
LP Diccero t/as Artists Chronicle				\$ 1,800.00
10896	Subscriptions	13/02/2026	EFT228031	1,800.00
MA & JM Beaver t/a Universal Wreckers				\$ 1,870.00
11481	Towing of abandoned vehicles	27/02/2026	EFT228360	1,870.00
Malcolm Lionel Walalgie t/a Walalgie Entertainment				\$ 650.00
12226	Community events	6/02/2026	EFT227940	650.00
Mary Marsh				\$ 104.00
13644	Refund	6/02/2026	EFT227958	104.00
Maxxia McMillan Shakespeare				\$ 3,979.92
10020	Payroll Deductions	13/02/2026	EFT227976	1,989.96
10020	Payroll Deductions	27/02/2026	EFT228282	1,989.96
McDonalds Wholesalers				\$ 2,463.55
10933	Catering services and supplies	13/02/2026	EFT228032	1,598.75
10933	Catering services and supplies	20/02/2026	EFT228172	864.80
McLeods Lawyers Pty Ltd t/a McLeods Lawyers				\$ 12,891.76
12587	Legal advice and services	6/02/2026	EFT227942	1,439.36
12587	Legal advice and services	13/02/2026	EFT228094	1,964.48
12587	Legal advice and services	20/02/2026	EFT228235	6,198.48
12587	Legal advice and services	27/02/2026	EFT228390	3,289.44
MD & TI Olden Family Trust t/a Batavia Furniture & Bedding				\$ 7,397.00
11604	Furniture	20/02/2026	EFT228211	7,397.00
MedHealth Pty Limited t/a MLCOA				\$ 2,420.00
13622	Medical expenses	13/02/2026	EFT228114	2,420.00
Midwest Aero Medical Services Pty Ltd (Air Ambulance)				\$ 959.42
10962	Medical expenses	6/02/2026	EFT227903	746.02
10962	Medical expenses	13/02/2026	EFT228033	213.40
Midwest Industrial Supplies (TWW Totally Workwear)				\$ 254.40
10968	Uniforms and corporates wardrobe	27/02/2026	EFT228332	254.40
Midwest Pest Management				\$ 102,426.46
10974	Pest and weed control	20/02/2026	EFT228173	31,858.27
10974	Pest and weed control	27/02/2026	EFT228333	70,568.19
Midwest Turf Supplies				\$ 17,633.00
10978	Landscaping services and supplies	27/02/2026	EFT228334	17,633.00
Midwest Veterinary Centre				\$ 4,824.65

11700	Animal management expenses	20/02/2026	EFT228218	359.58
11700	Animal management expenses	27/02/2026	EFT228378	4,465.07
Midwest Windscreens Pty Ltd				\$ 2,400.50
11726	Vehicle repairs and maintenance	20/02/2026	EFT228221	2,400.50
Mills Oakley				\$ 6,717.70
10984	Legal advice and services	13/02/2026	EFT228034	6,717.70
Mitchell & Brown Retravision				\$ 3,692.50
10989	Office supplies	6/02/2026	EFT227904	2,180.00
10989	Office supplies	13/02/2026	EFT228035	617.50
10989	Office supplies	27/02/2026	EFT228335	895.00
ML Communications				\$ 990.51
10990	Data cabling services	6/02/2026	EFT227905	285.51
10990	Data cabling services	20/02/2026	EFT228174	639.00
10990	Data cabling services	27/02/2026	EFT228336	66.00
MM Electrical				\$ 5,308.60
10991	Electrical/lighting maintenance, supplies and services	27/02/2026	EFT228337	5,308.60
MM Plastics Pty Limited t/as Graphic Art Mart				\$ 10,799.70
10992	Other signage and sign writing	20/02/2026	EFT228175	6,156.79
10992	Other signage and sign writing	27/02/2026	EFT228338	4,642.91
Moana Wilson				\$ 300.00
13654	Staff reimbursement	13/02/2026	EFT228118	300.00
MODESCO Pty Ltd t/as Design Catering				\$ 572.00
11974	Catering services and supplies	13/02/2026	EFT228085	572.00
Moody L&K Pty Ltd t/a Geraldton Lock & Key				\$ 1,635.55
12035	Locksmith supplies and services	13/02/2026	EFT228086	1,171.95
12035	Locksmith supplies and services	20/02/2026	EFT228229	455.90
12035	Locksmith supplies and services	27/02/2026	EFT228382	7.70
Mullermind Pty Ltd				\$ 1,573.00
13318	Photography	6/02/2026	EFT227949	1,573.00
Mullewa Farm Supplies				\$ 908.73
11011	Plant and parts purchases	20/02/2026	EFT228176	908.73
Mullewa Muster & Rodeo Inc				\$ 13,750.00
11012	Donations, sponsorship & contributions	27/02/2026	EFT228339	13,750.00
My Fleet and Operations Pty Limited				\$ 4,378.00
12845	IT software/licensing and maintenance	6/02/2026	EFT227943	4,378.00
N.E Burchell & S.J Goddard & J McAndrew & M.L Oakley t/a King Ibis				\$ 2,500.00
12991	Artists and artworks	20/02/2026	EFT228243	2,500.00
Natasha Colliver				\$ 5,050.75
11024	Councillor expenses	27/02/2026	EFT228268	5,050.75
NDY Management Pty Ltd				\$ 1,375.00
12482	Air conditioning maintenance and services	6/02/2026	EFT227941	1,375.00
Nicole Roberts t/as Whittle Grove Communications				\$ 571.00
12399	Marketing and communication services	20/02/2026	EFT228233	571.00
Nigels Service Centre				\$ 6,732.00
11041	Hygiene services	13/02/2026	EFT228036	2,244.00
11041	Hygiene services	20/02/2026	EFT228177	4,488.00
Nightcap at Wintersun Hotel - Bookeasy				\$ 870.32
10073	Bookeasy - Accommodation and Bookings	13/02/2026	EFT227982	870.32
Nindethana Seed Service Pty Ltd				\$ 56.10
12773	Nursery supplies	20/02/2026	EFT228238	56.10
Norfolk Cleaning Services				\$ 8,065.95
11048	Commercial cleaning	13/02/2026	EFT228037	8,065.95
Oaks Civil Construction Pty Ltd				\$ 25,312.99
11057	Traffic control services	13/02/2026	EFT228038	3,240.60
11057	Traffic control services	20/02/2026	EFT228178	17,522.79
11057	Traffic control services	27/02/2026	EFT228340	4,549.60
Oldfield Settlement Services				\$ (174.18)
12570	Refund	13/02/2026	013486	-174.18
Omicom Media Group Australia Pty Ltd				\$ 3,520.00
11788	Advertising and media buy	6/02/2026	EFT227935	3,520.00
On Hold On Line				\$ 77.00
11065	Other IT and telecommunications expenses	13/02/2026	EFT228039	77.00
Opteon Property Group Pty Ltd				\$ 2,200.00
11067	Consulting services	6/02/2026	EFT227906	2,200.00
Otium Planning Group Pty Ltd				\$ 4,296.60
13571	Consulting services	27/02/2026	EFT228406	4,296.60
Paywise Pty Ltd				\$ 2,790.66
12847	Payroll Deductions	13/02/2026	EFT227979	1,395.33
12847	Payroll Deductions	27/02/2026	EFT228285	1,395.33
Peak Consultants Pty Ltd				\$ 3,594.25
12229	Consulting services	20/02/2026	EFT228230	3,594.25
Pemco Diesel				\$ 3,601.06
11095	Repairs and parts	6/02/2026	EFT227907	493.90

11095	Repairs and parts	13/02/2026	EFT228040	1,458.26
11095	Repairs and parts	20/02/2026	EFT228179	1,648.90
Performing Lines Limited T/As Performing Lines Ltd				\$ 4,125.00
11766	Community events	13/02/2026	EFT228080	4,125.00
Perth Energy Pty Ltd				\$ 6,855.21
13126	Gas	13/02/2026	EFT228105	6,855.21
Peter Fiorenza				\$ 2,956.67
12065	Councillor expenses	27/02/2026	EFT228273	2,956.67
Petty Cash				\$ 36.00
99997	Petty cash	20/02/2026	013487	36.00
Pirone's Sand Supplies				\$ 7,177.50
11110	Roads and paving supplies	20/02/2026	EFT228180	7,177.50
Pixelcase Group Pty Ltd t/a Aero Ranger				\$ 1,710.50
12869	IT software/licensing and maintenance	27/02/2026	EFT228392	1,710.50
Polecat Contracting Pty Ltd				\$ 156,582.58
12719	Plant and parts purchases	13/02/2026	EFT228099	156,582.58
Polstar Holdings Pty Ltd t/a Localworks Geraldton				\$ 330.00
12122	Stationery	6/02/2026	EFT227939	330.00
Port Bus Tours - Bookeasy				\$ 184.80
13003	Bookeasy - Accommodation and Bookings	20/02/2026	EFT228245	184.80
Procure Logistics Pty Ltd				\$ 519.75
11133	Plant hire	27/02/2026	EFT228341	519.75
Protect Security Geraldton				\$ 13,737.84
11143	Security services	13/02/2026	EFT228041	6,865.04
11143	Security services	20/02/2026	EFT228181	6,872.80
Queens Supa IGA & Liquor				\$ 10,144.39
11154	Catering services and supplies	6/02/2026	EFT227908	694.06
11154	Catering services and supplies	13/02/2026	EFT228042	3,836.35
11154	Catering services and supplies	20/02/2026	EFT228182	3,201.01
11154	Catering services and supplies	27/02/2026	EFT228342	2,412.97
Rabobank Australia Limited				\$ 5,000,000.00
11968	Investment	13/02/2026	EFT228119	5,000,000.00
Rachael Jeanette Lemin (Steer)				\$ 319.50
13664	Refund	27/02/2026	EFT228408	319.50
RC Contractors Pty Ltd t/a Advanced Air Filter Advanced Air Filter				\$ 123.20
12430	Filter supplies & services	13/02/2026	EFT228091	61.60
12430	Filter supplies & services	20/02/2026	EFT228234	61.60
Red Dot Stores				\$ 243.56
11173	Youth Services Programs	6/02/2026	EFT227909	243.56
Red Dust Enterprises Pty Ltd t/as Red Dust Holding				\$ 264,199.29
11174	Road rehabilitation works	13/02/2026	EFT228043	264,199.29
Redcat Holdings Pty Ltd				\$ 24,739.00
11701	Roads and paving supplies	20/02/2026	EFT228219	24,739.00
Reece Australia Pty Ltd / InterQuad				\$ 972.33
11179	Plumbing and Swimming Pool Supplies	6/02/2026	EFT227910	790.80
11179	Plumbing and Swimming Pool Supplies	20/02/2026	EFT228183	181.53
Refuel Australia (Geraldton Fuel Company)				\$ 2,126.59
11181	Fuel	13/02/2026	EFT228044	2,126.59
Regional Capitals Australia Inc - Membership				\$ 4,400.00
11222	Memberships	27/02/2026	EFT228343	4,400.00
Remplan				\$ 55,000.00
11188	Subscriptions	6/02/2026	EFT227911	55,000.00
Repco Auto Parts				\$ 2,348.28
11191	Vehicle parts	13/02/2026	EFT228045	213.77
11191	Vehicle parts	20/02/2026	EFT228184	2,134.51
Rhodda Capewell				\$ 500.00
11710	Community events	20/02/2026	EFT228220	500.00
Richard Aitken				\$ 1,275.00
13628	Artists and artworks	20/02/2026	EFT228257	1,275.00
Richard Jay Pty Ltd				\$ 14,498.00
13549	Furniture and Equipment	16/02/2026	EFT228120	14,498.00
RN & GC Hanson Family Trust T/As Greenertek Pty Ltd				\$ 7,541.16
13132	Solar System Replacement and Maintenance	13/02/2026	EFT228106	7,541.16
Robyn Ellis				\$ 64.00
13652	Refund	13/02/2026	EFT228117	64.00
Roimata Caroline Manapouri Howell				\$ 1,500.00
13450	Community events	6/02/2026	EFT227951	1,500.00
Royal Life Saving Society WA				\$ 22.00
11223	Licenses	13/02/2026	EFT228046	22.00
RT Cafe				\$ 1,200.00
11734	Catering services and supplies	13/02/2026	EFT228078	1,200.00
Sara Skye Alexandra Walker				\$ 1,445.00
11248	Artists and artworks	20/02/2026	EFT228186	1,445.00

Schneider Electric (Australia) Pty Ltd				\$	7,828.65
11251	Electrical/lighting maintenance, supplies and services	6/02/2026	EFT227912		7,828.65
Selectro Services Pty Ltd				\$	1,757.80
13565	Maintenance and services	27/02/2026	EFT228405		1,757.80
Serena Giudice				\$	2,956.67
13481	Councillor expenses	27/02/2026	EFT228274		2,956.67
Setonix Digital Pty Ltd				\$	13,162.15
12695	Consulting services	13/02/2026	EFT228097		13,162.15
SGFleet				\$	3,785.83
10021	Payroll Deductions	6/02/2026	EFT227866		135.51
10021	Payroll Deductions	13/02/2026	EFT227977		1,825.16
10021	Payroll Deductions	27/02/2026	EFT228283		1,825.16
Shane Van Styn				\$	2,956.67
11673	Councillor expenses	27/02/2026	EFT228271		2,956.67
Shanti Gelmi				\$	1,020.00
13631	Artists and artworks	20/02/2026	EFT228259		1,020.00
Sheetmetal Co				\$	5,571.50
11269	Building construction, materials and services	27/02/2026	EFT228345		5,571.50
Shire of East Pilbara				\$	1,045.50
13552	Artists and artworks	20/02/2026	EFT228253		1,045.50
Shirley Staveley				\$	319.50
13648	Refund	13/02/2026	EFT228116		319.50
Showtools International Pty Ltd				\$	675.00
11278	General hardware and tools	27/02/2026	EFT228346		675.00
Simon Keemink				\$	2,956.67
11280	Councillor expenses	27/02/2026	EFT228269		2,956.67
SirsiDynix Pty Ltd				\$	82,854.17
11283	IT software/licensing and maintenance	27/02/2026	EFT228347		82,854.17
Slip Guard Pty Ltd				\$	2,365.00
11290	Consulting services	27/02/2026	EFT228348		2,365.00
Smart Building Services Pty Ltd				\$	396.00
11291	Swimming pool maintenance & supplies	20/02/2026	EFT228187		396.00
Smartfleet Management Pty Ltd				\$	217.80
11292	IT software/licensing and maintenance	13/02/2026	EFT228048		217.80
Southern Cross Austereo Pty Ltd				\$	1,430.00
11299	Advertising and media buy	13/02/2026	EFT228049		1,430.00
Spirited Thinking Pty Ltd				\$	4,059.00
11305	Building maintenance	27/02/2026	EFT228349		4,059.00
Spizvac Marketing Pty Ltd				\$	7,909.00
11306	Playground equipment and maintenance	27/02/2026	EFT228350		7,909.00
St Francis Xavier Primary School				\$	40.00
11315	Refund	13/02/2026	EFT227963		40.00
St John Ambulance Association Western Australia				\$	1,662.00
11316	Workplace health and safety services	6/02/2026	EFT227913		1,518.00
11316	Workplace health and safety services	27/02/2026	EFT228351		144.00
Starling Marine Pty Ltd				\$	1,760.00
11322	Maintenance and services	13/02/2026	EFT228050		1,760.00
Statewide Bearings				\$	575.03
11324	Plant and parts purchases	20/02/2026	EFT228188		575.03
Steve Davidson				\$	225.00
10450	Community services and programs	27/02/2026	EFT228304		225.00
StrataGreen (formerly Greenway Enterprises)				\$	1,010.52
11330	Nursery supplies	20/02/2026	EFT228189		1,010.52
Subterranean Service Locations WA Pty Ltd				\$	2,145.00
11334	Underground service location	6/02/2026	EFT227914		2,145.00
Sun City Batteries				\$	782.10
11337	Plant and parts purchases	13/02/2026	EFT228051		529.20
11337	Plant and parts purchases	20/02/2026	EFT228190		252.90
Sun City Print & Design				\$	270.20
11340	Outsourced printing	13/02/2026	EFT228052		255.20
11340	Outsourced printing	27/02/2026	EFT228352		15.00
Susan Papertalk				\$	1,000.00
13667	Refund	27/02/2026	EFT228409		1,000.00
Synergy				\$	241,206.44
11353	Electricity	6/02/2026	EFT227915		4,576.66
11353	Electricity	13/02/2026	EFT228053		151,483.64
11353	Electricity	20/02/2026	EFT228191		15,208.57
11353	Electricity	27/02/2026	EFT228353		69,937.57
Talis Consultants				\$	1,229.25
11359	Engineering consulting services	20/02/2026	EFT228192		1,229.25
Tanya Henkel				\$	2,533.43
11363	Consulting services	6/02/2026	EFT227916		2,533.43
Tarts & Co Catering				\$	546.00

11367	Catering services and supplies	6/02/2026	EFT227917	546.00
Tasma Walton				\$ 2,500.00
13407	Library stock	20/02/2026	EFT228250	2,500.00
Team Global Express Pty Ltd (former Toll/IPEC)				\$ 1,477.56
10771	Postage, internal mail & freight	6/02/2026	EFT227894	657.84
10771	Postage, internal mail & freight	20/02/2026	EFT228168	819.72
Technology One				\$ 838,444.77
11376	IT technical services	6/02/2026	EFT227918	19,482.97
11376	IT technical services	20/02/2026	EFT228193	2,786.63
11376	IT software/licensing and maintenance	27/02/2026	EFT228354	816,175.17
Telstra Limited				\$ 18,001.47
11681	IT and telecommunications expenses	6/02/2026	EFT227929	5,843.93
11681	IT and telecommunications expenses	13/02/2026	EFT228072	11,907.45
11681	IT and telecommunications expenses	20/02/2026	EFT228212	250.09
The Country Womens Association of Western Australia (Inc.)				\$ 550.00
13435	Community events	27/02/2026	EFT228403	550.00
The Hilson Trading Trust t/a Hille Thompson & Delfos (HTD)				\$ 22,059.40
11402	Surveyors	13/02/2026	EFT228054	16,240.40
11402	Surveyors	20/02/2026	EFT228194	5,819.00
The trustee for Adport Trust t/a Billboards Australia				\$ 10,450.00
13626	Signage and sign writing	6/02/2026	EFT227955	10,450.00
The Trustee for Baker Trust t/a Mokoh Design				\$ 372.50
11772	GVC/GRAG stock	20/02/2026	EFT228222	372.50
The Trustee for BDM Trust t/a Hip Pocket Workwear & Safety				\$ 1,346.90
11787	Uniforms and corporates wardrobe	13/02/2026	EFT228081	390.80
11787	Uniforms and corporates wardrobe	20/02/2026	EFT228223	724.30
11787	Uniforms and corporates wardrobe	27/02/2026	EFT228380	231.80
The Trustee for KM & GL Maver Trust ta GG Pumps & Electrical				\$ 68,889.21
12358	Plumbing maintenance, supplies and services	13/02/2026	EFT228088	18,657.77
12358	Plumbing maintenance, supplies and services	20/02/2026	EFT228232	39,434.50
12358	Plumbing maintenance, supplies and services	27/02/2026	EFT228386	10,796.94
The Trustee for T & F Trust t/a Jenkin Manufacturing				\$ 1,397.00
13606	Plant maintenance	20/02/2026	EFT228256	1,397.00
The Trustee for the Consulting Engineering Unit Trust t/as Porter Consulting Engineers				\$ 10,887.25
11423	Engineering consulting services	20/02/2026	EFT228195	10,887.25
The Trustee for The David Looke Family Trust t/a MicroWay				\$ 1,909.46
12281	IT software/licensing and maintenance	20/02/2026	EFT228231	1,909.46
The Trustee for the JC Luscombe Family Trust t/as The Luscombe Syndicate				\$ 1,195.88
11424	Catering services and supplies	6/02/2026	EFT227919	187.67
11424	Catering services and supplies	13/02/2026	EFT228055	281.51
11424	Catering services and supplies	27/02/2026	EFT228355	726.70
The Trustee for Thompson Family Trust T/As Geraldton Party and Event Hire				\$ 5,489.66
12638	Event equipment hire	20/02/2026	EFT228236	5,489.66
The Trustee for Truck Unit Trust t/as WA Hino Sales & Service				\$ 160,595.90
11429	Plant and parts purchases	6/02/2026	EFT227920	160,361.05
11429	Plant and parts purchases	20/02/2026	EFT228196	234.85
The University of WA RCSWA – Geraldton				\$ 396.00
12943	Refund	6/02/2026	EFT227864	396.00
Think Water Mid West				\$ 107.40
11435	Irrigation and watering supplies	6/02/2026	EFT227921	107.40
Timothy Simon Milnes				\$ 2,956.67
13490	Councillor expenses	27/02/2026	EFT228275	2,956.67
TK McPherson Family Trust t/as Woorree Plastering				\$ 1,980.00
11443	Building maintenance	20/02/2026	EFT228197	1,980.00
TKPH Pty Ltd T/As OTR Tyres				\$ 5,684.60
12666	Tyres	20/02/2026	EFT228237	2,155.60
12666	Tyres	27/02/2026	EFT228391	3,529.00
Total Uniforms				\$ 2,965.12
11450	Uniforms and corporates wardrobe	20/02/2026	EFT228198	2,633.52
11450	Uniforms and corporates wardrobe	27/02/2026	EFT228356	331.60
Tourism Council Western Australia Ltd				\$ 2,300.10
11451	Marketing and communication services	20/02/2026	EFT228199	540.10
11451	Marketing and communication services	27/02/2026	EFT228357	1,760.00
Toyah McCarthy Consulting				\$ 1,650.00
12360	Consulting services	13/02/2026	EFT228089	1,650.00
T-Quip				\$ 83,100.07
11454	Plant and parts purchases	6/02/2026	EFT227922	80,702.60
11454	Plant and parts purchases	13/02/2026	EFT228056	1,329.62
11454	Plant and parts purchases	20/02/2026	EFT228200	569.95
11454	Plant and parts purchases	27/02/2026	EFT228358	497.90
Trevaris Simpson				\$ 400.00
13640	Refund	13/02/2026	EFT227966	400.00
Trophy Brothers t/a Geraldton Trophy & Engraving Centre				\$ 797.50

13273	Office supplies	27/02/2026	EFT228400	797.50
Truck Centre WA Pty Ltd				\$ 1,950.02
11464	Plant and parts purchases	6/02/2026	EFT227923	594.07
11464	Plant and parts purchases	20/02/2026	EFT228201	1,131.55
11464	Plant and parts purchases	27/02/2026	EFT228359	224.40
Trustee for the Butcher Family Trust T/As Animal Pest Management Services				\$ 14,976.50
11557	Pest and weed control	13/02/2026	EFT228068	7,915.27
11557	Pest and weed control	27/02/2026	EFT228367	7,061.23
Twelve 66 Pty Ltd t/a Regional Mulching WA				\$ 54,670.00
13613	Maintenance	13/02/2026	EFT228113	54,670.00
United Rentals Australia Pty Ltd t/a Royal Wolf Australia				\$ 501.14
11224	Storage container purchase & hire	27/02/2026	EFT228344	501.14
University of Western Australia (UWA) English & Cultural Studies M202				\$ 5,060.00
11482	Donations, sponsorship & contributions	6/02/2026	EFT227924	5,060.00
UON Pty Ltd				\$ 260,411.63
12736	Asset Construction - Airport	13/02/2026	EFT228100	260,411.63
Urquhart Aviation Fuel Pty Ltd				\$ 19,376.28
12393	Fuel	13/02/2026	EFT228090	19,376.28
Valvoline (Australia) Pty Ltd				\$ 924.55
11487	Plant maintenance	20/02/2026	EFT228202	924.55
Vanguard Unit Trust & Viking Trust t/as Vanguard Press				\$ 227.93
11488	GVC/GRAG stock	13/02/2026	EFT228057	227.93
Visimax				\$ 3,435.44
11500	Animal management expenses	20/02/2026	EFT228203	3,435.44
WA Country Builders				\$ 844.60
11508	Refund	20/02/2026	EFT228123	844.60
WA Flag Store				\$ 4,371.40
13390	Flags and Banners	13/02/2026	EFT228108	4,371.40
WA Library Supplies (P.I.C Enterprises Pty Ltd t/as)				\$ 535.75
11512	Stationery	20/02/2026	EFT228204	321.00
11512	Stationery	27/02/2026	EFT228361	214.75
Water Corporation				\$ 137,674.01
11523	Water	6/02/2026	EFT227925	30,175.68
11523	Water	13/02/2026	EFT228059	62,570.56
11523	Water	20/02/2026	EFT228205	8,325.46
11523	Water	27/02/2026	EFT228362	36,602.31
Waterways Conveyancing Trust Account				\$ 882.04
12696	Refund	13/02/2026	EFT228098	882.04
West Australian Newspapers - Advertising				\$ 6,623.95
11527	Advertising and media buy	20/02/2026	EFT228206	6,623.95
West Australian Newspapers - Subscriptions				\$ 462.87
11531	Subscriptions	13/02/2026	EFT228060	359.53
11531	Subscriptions	20/02/2026	EFT228207	51.67
11531	Subscriptions	27/02/2026	EFT228363	51.67
West Coast Fireworks Pty Ltd				\$ 770.00
11533	Community events	13/02/2026	EFT228061	770.00
Westbooks				\$ 248.52
11538	Library stock	13/02/2026	EFT228062	163.46
11538	Library stock	27/02/2026	EFT228364	85.06
Western Australian Electoral Commission				\$ 192,316.71
11543	Regulatory fees and government charges	13/02/2026	EFT228063	192,316.71
Western Australian Local Government Association WALGA				\$ 200.00
11544	Training services	13/02/2026	EFT228064	200.00
Western Mulga				\$ 216,907.10
11545	Maintenance and services	13/02/2026	EFT228065	117,738.79
11545	Maintenance and services	20/02/2026	EFT228208	42,136.90
11545	Maintenance and services	27/02/2026	EFT228365	57,031.41
Westline Contracting				\$ 19,025.05
11549	Road line marking	6/02/2026	EFT227926	10,544.60
11549	Road line marking	13/02/2026	EFT228066	3,171.85
11549	Road line marking	20/02/2026	EFT228209	5,308.60
Westrac Equipment Pty Ltd				\$ 8,471.55
11552	Plant and parts purchases	13/02/2026	EFT228067	1,777.19
11552	Plant and parts purchases	20/02/2026	EFT228210	708.87
11552	Plant and parts purchases	27/02/2026	EFT228366	5,985.49
Winc Australia Pty Ltd				\$ 13,256.21
11691	Office supplies	6/02/2026	EFT227930	1,301.03
11691	Office supplies	13/02/2026	EFT228073	6,786.62
11691	Office supplies	20/02/2026	EFT228213	1,302.74
11691	Office supplies	27/02/2026	EFT228372	3,865.82
Wonda Bake Bakery & Cafe				\$ 950.00
11566	Catering services and supplies	27/02/2026	EFT228368	950.00
Woodlake Holding Pty Ltd t/a Geraldton Parts				\$ 809.17

10730	Vehicle parts	13/02/2026	EFT228023	15.95
10730	Vehicle parts	20/02/2026	EFT228166	275.65
10730	Vehicle parts	27/02/2026	EFT228320	517.57
Workpower Inc Maintenance products				\$ 7,725.52
11802	Landscaping services and supplies	6/02/2026	EFT227937	299.20
11802	Landscaping services and supplies	13/02/2026	EFT228082	7,426.32
WyldLynx Pty Ltd				\$ 3,960.00
12625	IT software/licensing and maintenance	13/02/2026	EFT228096	3,960.00
Xpress Enterprises (Hose Express)				\$ 2,057.45
11576	Plant maintenance	6/02/2026	EFT227927	1,976.70
11576	Plant maintenance	27/02/2026	EFT228369	80.75
Yamaji Art				\$ 90.85
11578	Library stock	13/02/2026	EFT228069	90.85
Zane Hornby-Nolan				\$ 71.00
13635	Refund	6/02/2026	EFT227956	71.00

Cancelled Payments	1	\$	(174.18)
Cheque Payments	1	\$	36.00
EFT Payments	547	\$	12,220,728.68
Direct Debits	37	\$	25,852.98
Total Payments	586	\$	12,246,443.48