

Payment Report

All payments made between 01-Feb-2026 and 28-Feb-2026

Creditor Payments

| Reference | Date Paid | Description | Amount |
|--------------|------------|--|---------------------|
| 14670 | | 100% Renewables Pty Ltd | \$5,500.00 |
| 095937 | 18/02/2026 | Invoice INV-1345 - Inv4 - Environmental Sustainability Strategy | \$5,500.00 |
| 13505 | | a&co Recruitment Partners Pty Ltd | \$25,557.29 |
| 095273 | 4/02/2026 | Invoice ACO3695 - HR Project Officer - 19/1 to 25/01 | \$3,863.75 |
| 095273 | 4/02/2026 | Invoice ACO3697 - Expense Claim - N.Iuli 29/12/25 Car Hire | \$174.79 |
| 095273 | 4/02/2026 | Invoice ACO3738 - P&C - Project Officer | \$3,368.75 |
| 095724 | 25/02/2026 | Invoice ACO3819 - P&C Project Officer - M Wright | \$3,850.00 |
| 095724 | 25/02/2026 | Invoice INV-0487 - Recruitment - Mgr Governance & Risk 2nd Ret, Short List | \$10,450.00 |
| 095557 | 19/02/2026 | Invoice ACO3769 - P&C Project Officer - M Wright | \$3,850.00 |
| 15725 | | A.K.C Pty Ltd (Ta/ Baileys Fertilisers) | \$16,967.50 |
| 095603 | 19/02/2026 | Invoice 65000 - P&G - Fertiliser Stock | \$3,575.00 |
| 095522 | 12/02/2026 | Invoice 64652 - P&G - Garden Supplies | \$8,552.50 |
| 095522 | 12/02/2026 | Invoice 64653 - P&G - Garden Supplies | \$4,840.00 |
| 11812 | | Aatrox Communications Pty Ltd | \$592.39 |
| 095874 | 18/02/2026 | Invoice 395362 - Phone Charges - Jan26 | \$592.39 |
| 10152 | | Abberfield Technology Pty Ltd | \$341.00 |
| 095676 | 25/02/2026 | Invoice 00020698 - KTVC - Water Fill station service | \$341.00 |
| 10600 | | Abel Concepts (Aust) Pty Ltd | \$19,087.20 |
| 095834 | 18/02/2026 | Invoice 38916 - Soccer Rugby Combination Goal Set | \$19,087.20 |
| 15544 | | Acero Construction Pty Ltd | \$784,923.94 |
| 095664 | 24/02/2026 | Invoice 9607 - PC05 Baynton Apartments - Milestone 5 | \$784,923.94 |
| 13533 | | Adam Hankinson Music | \$7,150.00 |
| 095515 | 12/02/2026 | Invoice INV-0025 - Australia day Celebration 2026 | \$7,150.00 |
| 15835 | | Adam Rolfe | \$500.00 |
| 095705 | 25/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A87914 (Rolfe) | \$500.00 |
| 11843 | | Adlam Transport | \$2,227.99 |
| 095876 | 18/02/2026 | Invoice 535941 - 4/21 Desert Pea - Furniture Removal | \$2,227.99 |
| 12223 | | Advam Pty Ltd (TNS Payment Platforms Pty Ltd t/as) | \$945.08 |
| 095895 | 18/02/2026 | Invoice C76_202600214 - Airport - Monthly Fee, Jan/Feb26 | \$945.08 |
| 11021 | | Agora Property Group | \$20,173.42 |
| 001075 | 25/02/2026 | Invoice 67207 - IPC Rent/Outgoings - March 2026 | \$18,318.20 |
| 001075 | 25/02/2026 | Invoice 67742 - IPC - Electricity 01/01/26 - 31/01/26 | \$1,855.22 |
| 15738 | | Aicode Australia Pty Ltd | \$8,800.00 |
| 095378 | 5/02/2026 | Invoice C22349 - Library - 50% Dep School hol tech progr | \$8,800.00 |

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| 15814 | | Akolade Pty Ltd | \$6,377.80 |
| 095564 | 19/02/2026 | Invoice INV-13717 - Aus Gov Conference 2026 | \$6,377.80 |
| 15479 | | Alison Margaret Stringer | \$638.00 |
| 095599 | 19/02/2026 | Invoice INV-0373 - 18a Richardson - Vacate Clean | \$638.00 |
| 12101 | | All Range Trimming | \$2,794.00 |
| 095588 | 19/02/2026 | Invoice 1660 - P8840 - Roll up Truck Tarps | \$2,794.00 |
| 14476 | | ALS Library Services Pty Ltd | \$176.94 |
| 095935 | 18/02/2026 | Invoice INV-2899 - Local Stock Books for Libraries | \$176.94 |
| 11440 | | Alstef Australia Pty Ltd (formerly Glidepath) | \$18,892.50 |
| 095865 | 18/02/2026 | Invoice 300669 - Qtrly Inspection & Maintenance Feb26 | \$13,856.70 |
| 095865 | 18/02/2026 | Invoice 300604 - Airport - Drive Chain Assy Carousels | \$5,035.80 |
| 15702 | | Altra Fine Foods | \$301.00 |
| 095602 | 19/02/2026 | Invoice INV-1036 - Brew for Change - Wk1 | \$301.00 |
| 10096 | | Amol Virkar | \$56.42 |
| 095491 | 12/02/2026 | Invoice REIMB - Reimb Water Utilities as per Mgr Contract | \$56.42 |
| 10239 | | Amol Virkar (Mortgage Account) | \$400.00 |
| 095788 | 26/02/2026 | Invoice 202602251 - Payroll Deduction | \$200.00 |
| 095482 | 12/02/2026 | Invoice 202602111 - Payroll Deduction | \$200.00 |
| 12690 | | Ampac Debt Recovery (WA) Pty Ltd | \$106,309.65 |
| 095908 | 18/02/2026 | Invoice 127073 - Rates - Debt Recovery Costs | \$106,309.65 |
| 15840 | | Amy Barcock | \$500.00 |
| 095707 | 25/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A41252 (Barcock) | \$500.00 |
| 10012 | | ANH & Co Investments PL t/a Pilbara Party Hire | \$20,735.00 |
| 095341 | 5/02/2026 | Invoice INV-0208 - Australia Day 2026 | \$3,577.75 |
| 095341 | 5/02/2026 | Invoice INV-0205 - COTG25 / Aus Day26 - Water Trailer Hire | \$5,500.00 |
| 095384 | 12/02/2026 | Invoice INV-0207 - Fairy Lights Installation 2025 Final 50% | \$11,657.25 |
| 13152 | | Anouska Angove | \$226.27 |
| 095369 | 5/02/2026 | Invoice STAFF REIMB - Reimb Les Mills Group Fitness | \$226.27 |
| 14003 | | Anthony Simpson | \$3,248.34 |
| 095670 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$3,248.34 |
| 15741 | | Apex Club of Karratha Inc. | \$863.20 |
| 095523 | 12/02/2026 | Invoice APEX 2025 - Collection from Airport Money Spinner Up to Dec 2025 | \$863.20 |
| 11740 | | Arrow Tyre Distributors | \$14,425.40 |
| 095870 | 18/02/2026 | Invoice 7040 - P8018 - Tyres / Strip&Fit | \$413.60 |
| 095870 | 18/02/2026 | Invoice 7044 - P8841 - Tyres / Strip&Fit | \$511.50 |
| 095870 | 18/02/2026 | Invoice 7097 - P9442 - Tyres / Strip&Fit | \$209.00 |

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| 095870 | 18/02/2026 | Invoice 7098 - P9444 - Tyres / Strip&Fit | \$181.50 |
| 095549 | 19/02/2026 | Invoice 6854 - P8852 - Tyres / Strip&Fit | \$1,106.60 |
| 095549 | 19/02/2026 | Invoice 6855 - P8851 - Tyres / Strip&Fit | \$1,045.00 |
| 095549 | 19/02/2026 | Invoice 6856 - P8838 - Tyres / Strip&Fit | \$902.00 |
| 095549 | 19/02/2026 | Invoice 6828 - P8846 - New tyre | \$4,725.60 |
| 095549 | 19/02/2026 | Invoice 6829 - P8034 - New tyre | \$3,477.10 |
| 095549 | 19/02/2026 | Invoice 6813 - P2051 - New Tyre | \$297.00 |
| 095549 | 19/02/2026 | Invoice 6916 - P8049 - Tyres / Strip & Fit | \$286.00 |
| 095549 | 19/02/2026 | Invoice 6953 - P9422 - New Tyre | \$407.00 |
| 095549 | 19/02/2026 | Invoice 6952 - P7509 - New Tyre | \$148.50 |
| 095549 | 19/02/2026 | Invoice 6960 - P8834 - Tyres / Strip&Fit | \$715.00 |

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| 14846 | | ASK Waste Management Pty Ltd | \$1,078.00 |
| 095941 | 18/02/2026 | Invoice INV-0355 - Waste - Amendments to Design | \$1,078.00 |

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| 11972 | | Atom Supply | \$14,962.51 |
| 095358 | 5/02/2026 | Invoice KT610259 - Stores - Jerry cans | \$283.40 |
| 095358 | 5/02/2026 | Invoice KT610519 - P2099 - 1.5kg ABE Fire Extinguisher | \$30.43 |
| 095878 | 18/02/2026 | Invoice KT613977 - Stores - Supplies | \$1,967.98 |
| 095878 | 18/02/2026 | Invoice KT613886 - Stores - Supplies | \$234.61 |
| 095878 | 18/02/2026 | Invoice KT613960 - Stores - Supplies | \$1,535.60 |
| 095686 | 25/02/2026 | Invoice KT612657 - P&G - Parts / Tools | \$176.55 |
| 095585 | 19/02/2026 | Invoice KT612103 - Stores - Uniforms | \$1,057.10 |
| 095585 | 19/02/2026 | Invoice KT612062 - Stores - Cyclone Ready Supplies | \$755.04 |
| 095585 | 19/02/2026 | Invoice KT611661 - Stores - Supplies | \$683.98 |
| 095585 | 19/02/2026 | Invoice KT612080 - Stores - Uniforms | \$4,499.24 |
| 095585 | 19/02/2026 | Invoice KT611855 - P&G - Retic/Garden Supplies | \$29.01 |
| 095501 | 12/02/2026 | Invoice KT611168 - Stores - Supplies | \$2,235.14 |
| 095501 | 12/02/2026 | Invoice KT611444 - Stores - Supplies | \$667.26 |
| 095501 | 12/02/2026 | Invoice KT611363 - Stores - Uniform Supplies | \$123.68 |
| 095501 | 12/02/2026 | Invoice KT611355 - Stores - Supplies | \$683.49 |

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| 10693 | | Ausolar Pty Ltd | \$319,083.98 |
| 095348 | 5/02/2026 | Invoice INV14999 - KLP - Jan26 Emerg Lights Inspect | \$2,121.02 |
| 095348 | 5/02/2026 | Invoice INV14993 - FBCC - Oct 25 Annual Solar Inspect | \$1,147.76 |
| 095348 | 5/02/2026 | Invoice INV14998 - WAC - Electrical Services | \$381.65 |
| 095348 | 5/02/2026 | Invoice INV15005 - KLP - Scoreboard Repairs | \$1,239.34 |
| 095348 | 5/02/2026 | Invoice INV15003 - Baynton West Oval - Electrical Services | \$998.32 |
| 095348 | 5/02/2026 | Invoice INV15004 - 2a Echidna - Electrical Services | \$1,099.49 |
| 095348 | 5/02/2026 | Invoice INV15001 - Depot - Entry gate fault | \$1,526.58 |
| 095348 | 5/02/2026 | Invoice INV15002 - The Qtr/Fiorita - Install emerg light | \$10,110.05 |
| 095348 | 5/02/2026 | Invoice INV14983 - Airport - Scope Eyewash Light Install | \$673.70 |
| 095348 | 5/02/2026 | Invoice INV14995 - REAP - Electrical Services | \$383.11 |
| 095348 | 5/02/2026 | Invoice INV14987 - Airport - RHS Auto Door-Tunnel Repairs | \$305.32 |
| 095348 | 5/02/2026 | Invoice INV14986 - Airport - RHS Exit Tunnel Door Repairs | \$457.97 |
| 095348 | 5/02/2026 | Invoice INV14988 - Airport - Arrival Tunnel Door Fault | \$508.86 |
| 095348 | 5/02/2026 | Invoice INV14994 - 5/18 Warriar - Electrical Services | \$663.21 |
| 095348 | 5/02/2026 | Invoice INV14953 - FBCC - Install new GPO | \$421.65 |
| 095843 | 18/02/2026 | Invoice INV15033 - TYS - SMA Inverters | \$496.10 |
| 095843 | 18/02/2026 | Invoice INV15034 - KELC - Light Faults | \$1,848.56 |

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| 095843 | 18/02/2026 | Invoice INV15035 - Airport - Carpark Terminals | \$3,418.89 |
| 095843 | 18/02/2026 | Invoice INV14991 - Airport - Electrical Services | \$4,358.92 |
| 095843 | 18/02/2026 | Invoice INV14992 - Airport - Electrical Services | \$1,221.26 |
| 095843 | 18/02/2026 | Invoice INV15023 - WRP - Electrical Services | \$34,399.34 |
| 095843 | 18/02/2026 | Invoice INV15040 - WCH - 6 Mthly Sewage Pump Service | \$8,230.26 |
| 095843 | 18/02/2026 | Invoice INV15042 - Rothschild Loop - Solar Lights | \$2,050.43 |
| 095843 | 18/02/2026 | Invoice INV15050 - KLP - Pool Plantroom | \$3,215.10 |
| 095843 | 18/02/2026 | Invoice INV15021 - Nickol West Park - BBQ NWP-1 | \$228.99 |
| 095843 | 18/02/2026 | Invoice INV15036 - KLP - Squash Courts | \$621.94 |
| 095843 | 18/02/2026 | Invoice INV15053 - KLP - Install New Pumps | \$2,260.14 |
| 095843 | 18/02/2026 | Invoice INV15039 - WAC - Splash Pad | \$1,523.59 |
| 095843 | 18/02/2026 | Invoice INV15051 - FBC - Footpath Lighting | \$1,705.39 |
| 095843 | 18/02/2026 | Invoice INV15057 - KLP - Retractable Shade Maintenance | \$7,235.69 |
| 095843 | 18/02/2026 | Invoice INV15085 - Airport - New Charger, Virgin | \$305.32 |
| 095843 | 18/02/2026 | Invoice INV15073 - KTVC - Light Fault | \$300.93 |
| 095843 | 18/02/2026 | Invoice INV15071 - KLP - Oven Switch | \$407.72 |
| 095843 | 18/02/2026 | Invoice INV15079 - FBC - Install GPO Changeroom 2 | \$434.82 |
| 095843 | 18/02/2026 | Invoice INV15077 - KLP - Install GPO Electronic Clock | \$636.50 |
| 095843 | 18/02/2026 | Invoice INV15041 - KLP - Emergency Lights | \$3,400.46 |
| 095681 | 25/02/2026 | Invoice INV14955 - Shark Cage Beach - Repair BBQ | \$338.54 |
| 095681 | 25/02/2026 | Invoice INV14926 - DCH - Sewage Pump Service | \$346.50 |
| 095681 | 25/02/2026 | Invoice INV14925 - WCH - Sewage Pump Service | \$346.50 |
| 095681 | 25/02/2026 | Invoice INV14927 - Wick Squash - Sewage Pump Service | \$346.50 |
| 095681 | 25/02/2026 | Invoice INV14928 - WRP - Sewage Pump Service | \$346.50 |
| 095681 | 25/02/2026 | Invoice INV14981 - Airport - Baggage Carousel Repairs | \$508.86 |
| 095532 | 12/02/2026 | Invoice INV15015 - KRMO - Control Link CofK Dashboard | \$1,108.20 |
| 095532 | 12/02/2026 | Invoice INV15006 - Airport - Baggage System | \$305.32 |
| 095532 | 12/02/2026 | Invoice INV15019 - Rambla - Remove damaged garden light | \$381.65 |
| 095532 | 12/02/2026 | Invoice INV15018 - Ops Centre - Repair Smoke Alarm | \$212.69 |
| 095532 | 12/02/2026 | Invoice INV15016 - Ops Centre - Repair B1 Mtg Rm Lights | \$461.10 |
| 095532 | 12/02/2026 | Invoice INV15012 - KLP - Creche Fan | \$1,012.07 |
| 095532 | 12/02/2026 | Invoice INV15011 - WCH - Store Room/GPOs | \$4,059.99 |
| 095532 | 12/02/2026 | Invoice INV14996 - 2C Echidna - Electrical Services | \$152.66 |
| 095532 | 12/02/2026 | Invoice INV15017 - Ops Centre - Repair Exit Gates | \$662.07 |
| 095532 | 12/02/2026 | Invoice INV15020 - 51 Clarkson - Repairs Light Switches | \$632.58 |
| 095532 | 12/02/2026 | Invoice INV15024 - Dampier Foreshore - Light Repairs | \$1,639.92 |
| 095532 | 12/02/2026 | Invoice INV15025 - Depot - Entry Gate | \$4,005.08 |
| 095532 | 12/02/2026 | Invoice INV15027 - Depot - Exit Gate | \$1,068.61 |
| 095532 | 12/02/2026 | Invoice INV14951 - KLP - Scoreboard Upgrade | \$43,927.13 |
| 095532 | 12/02/2026 | Invoice INV14936 - 31-36/6 Shakespeare Int Refurb - Claim 1 | \$25,008.50 |
| 095532 | 12/02/2026 | Invoice INV15014 - Airport - HV Repairs | \$41,840.80 |
| 095532 | 12/02/2026 | Invoice INV15009 - 6 Shakespeare Refurb - Claim2 Claim 2 | \$27,710.82 |
| 095532 | 12/02/2026 | Invoice INV15010 - Airport - Carpark Lighting, 95% Claim | \$60,830.10 |
| 095532 | 12/02/2026 | Invoice INV15029 - Airport - Server Room | \$726.23 |
| 095532 | 12/02/2026 | Invoice INV15031 - Various Sites - Cable Locating | \$766.68 |
| 12679 Aussie Broadband | | | \$2,392.80 |
| 001078 | 25/02/2026 | Invoice 55912498 - Broadband Services to 17/03 | \$2,392.80 |
| 12308 Australia Post | | | \$2,348.59 |

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| 095270 | 4/02/2026 | Invoice 1014527599 - Postage Charges - January 2026 | \$2,348.59 |
| 11549 | | Australian Port & Marine Services Pty Ltd | \$17,908.00 |
| 095497 | 12/02/2026 | Invoice 000002178 - Australia Day 2026 - Fireworks | \$17,908.00 |
| 11999 | | Auvaley Pty Ltd T/as Realmark Karratha | \$4,779.76 |
| 095688 | 25/02/2026 | Invoice 152901 - 25 Leonard - Rent - 01/03 to 31/03 | \$4,779.76 |
| 10093 | | Avdata Australia | \$1,761.80 |
| 095804 | 18/02/2026 | Invoice STATEMENT 200 - Airport - Monthly Charges, Jan26 | \$1,761.80 |
| 11784 | | Aviair Pty Ltd | \$21,773.95 |
| 095500 | 12/02/2026 | Invoice M0001490 - Nexus Sponsorship Jan26 | \$21,773.95 |
| 15793 | | Ayumi Townsend | \$666.00 |
| 095525 | 12/02/2026 | Invoice DA REFUND - Refund - DA25-179 Cancelled | \$666.00 |
| 11851 | | BAI Communications Pty Ltd | \$16,883.68 |
| 095552 | 19/02/2026 | Invoice 90170320 - Lease fees - Site 6061 - Mt Welcome | \$16,883.68 |
| 15834 | | Baru Group Pty Ltd | \$64,242.16 |
| 095969 | 18/02/2026 | Invoice INV-2041 - Bulgarra Oval - Athletics Infrastructure | \$64,242.16 |
| 12237 | | BC Lock & Key | \$3,091.06 |
| 095362 | 5/02/2026 | Invoice INV-20427 - Roeb Courts - Key/Lock Services | \$717.22 |
| 095362 | 5/02/2026 | Invoice INV-20432 - Hampton Oval - Key/Lock Services | \$363.57 |
| 095898 | 18/02/2026 | Invoice INV-20487 - KLP - Key/Lock Services | \$154.00 |
| 095692 | 25/02/2026 | Invoice INV-20373 - Spare Keys | \$79.20 |
| 095692 | 25/02/2026 | Invoice INV-20464 - Stores - Stock | \$798.72 |
| 095591 | 19/02/2026 | Invoice INV-20465 - 18 Winyama - Key/Lock Services | \$362.35 |
| 095508 | 12/02/2026 | Invoice INV-20450 - REAP - Key/Lock Services | \$308.00 |
| 095508 | 12/02/2026 | Invoice INV-20455 - KLP - Key/Lock Services | \$308.00 |
| 15347 | | Beautified by Becky (Rebecca Sarah Colston t/as) | \$1,425.00 |
| 095704 | 25/02/2026 | Invoice 0002 - TYBO Grant R1 FY25/26 Final | \$1,425.00 |
| 15849 | | Behnouch Randall | \$500.00 |
| 095709 | 25/02/2026 | Invoice SSS REIMB - SSS Reimb - A15401 (Randall) | \$500.00 |
| 15837 | | Benita Hutchens | \$170.05 |
| 095706 | 25/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A43293 (Hutchens) | \$170.05 |
| 10108 | | Bepassey Nominees Pty Ltd (T/a Beacon Equipment) | \$2,279.30 |
| 095342 | 5/02/2026 | Invoice 84048 #21 - Stores - Various Filters | \$779.30 |
| 095806 | 18/02/2026 | Invoice 85011#21 - P5297 - Brushcutter | \$959.00 |
| 095806 | 18/02/2026 | Invoice 85224#21 - P2123 - Smoothflow Pump | \$332.00 |
| 095567 | 19/02/2026 | Invoice 84891#21 - Parts for Plant Repairs | \$209.00 |
| 10690 | | Bishops Transport Pty Ltd | \$18,065.95 |
| 095347 | 5/02/2026 | Invoice CRB339733A - Reimbursement for Damaged Stock (Sun Lounge) | -\$566.50 |
| 095347 | 5/02/2026 | Invoice B339733A - Freight to 14/01 | \$175.18 |

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| 095347 | 5/02/2026 | Invoice B341262 - Freight to 14/01/26 | \$3,183.95 |
| 095347 | 5/02/2026 | Invoice B342565 - Freight to 23/01/26 | \$1,099.20 |
| 095347 | 5/02/2026 | Invoice B341599 - Freight to 16/01/26 | \$171.05 |
| 095347 | 5/02/2026 | Invoice B342182 - Freight to 21/01/26 | \$363.00 |
| 095842 | 18/02/2026 | Invoice B345416 - Freight to 13/02 | \$1,205.44 |
| 095842 | 18/02/2026 | Invoice B345022 - Freight Charges - to 11/02 | \$7,997.58 |
| 095543 | 19/02/2026 | Invoice B338711 - Freight to 17/12 | \$361.19 |
| 095543 | 19/02/2026 | Invoice B342979 - Freight to 28/01 | \$2,571.09 |
| 095543 | 19/02/2026 | Invoice B343332 - Freight to 30/01 | \$706.98 |
| 095543 | 19/02/2026 | Invoice B344045 - Freight to 04/02/26 | \$194.04 |
| 095543 | 19/02/2026 | Invoice B344797 - Freight to 09/02 | \$603.75 |

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| 12613 | | Blades and Shades Karratha Pty Ltd | \$8,807.70 |
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| 095368 | 5/02/2026 | Invoice IV00618 - 22A Frinderstein - Jan26 Garden Works | \$129.25 |
| 095368 | 5/02/2026 | Invoice IV00631 - 6 Shakespeare - Garden Works Dec/Jan | \$2,233.00 |
| 095906 | 18/02/2026 | Invoice IV00695 - 4/18 Warriar - Jan 26 Garden Works | \$462.00 |
| 095906 | 18/02/2026 | Invoice IV00694 - 2/18 Warriar - Jan 26 Garden Works | \$490.05 |
| 095906 | 18/02/2026 | Invoice IV00701 - 22a Frinderstein - Garden Works Feb26 | \$363.00 |
| 095906 | 18/02/2026 | Invoice IV01106 - 2 Kapitzke - Feb26 Garden Works | \$434.50 |
| 095696 | 25/02/2026 | Invoice IV00663 - 41 Clarkson - Garden Works Jan26 | \$1,254.00 |
| 095696 | 25/02/2026 | Invoice IV00659 - 4/21 Desert Pea - Garden Works Jan26 | \$330.00 |
| 095696 | 25/02/2026 | Invoice IV00662 - 7 Windgrass - Garden Works Jan26 | \$1,151.70 |
| 095595 | 19/02/2026 | Invoice IV00652 - 1 Strickland - Garden Works | \$1,129.70 |
| 095595 | 19/02/2026 | Invoice IV00647 - 18 Winyama - Garden Works | \$363.00 |
| 095512 | 12/02/2026 | Invoice IV00641 - 34/6 Shakespeare - Garden Works | \$233.75 |
| 095512 | 12/02/2026 | Invoice IV00640 - 32/6 Shakespeare - Garden Works | \$233.75 |

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| 11212 | | Bladon WA Pty Ltd | \$3,619.00 |
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| 095861 | 18/02/2026 | Invoice BWA164168 - Stores - Uniforms | \$1,526.80 |
| 095579 | 19/02/2026 | Invoice BWA164020 - Stores - Uniform supplies | \$2,092.20 |

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| 12132 | | BOC Limited | \$1,607.94 |
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| 095361 | 5/02/2026 | Invoice 4040422913 - Stores - Oxygen Cylinder Rental | \$344.05 |
| 095361 | 5/02/2026 | Invoice 4040613669 - Gas supplies | \$337.20 |
| 095361 | 5/02/2026 | Invoice 4040836121 - Depot - Gas supplies Dec 25 | \$356.01 |
| 095689 | 25/02/2026 | Invoice 4041103280 - Mosquito Management - 12/02/26 | \$114.84 |
| 095505 | 12/02/2026 | Invoice 4041059070 - CLAMP EHOMA F TYPE GEN. DUTY 300X140MM | \$341.00 |
| 095505 | 12/02/2026 | Invoice 4041039838 - Mosquito Management - 29/01/26 | \$114.84 |

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| 10100 | | Bond Administrator | \$9,770.92 |
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| 095259 | 2/02/2026 | Invoice BOND 18WINYAMA - Bond - 18 Winyama (O'Toole) | \$672.00 |
| 095799 | 26/02/2026 | Invoice BOND 4/18 WARRIER - Bond - 4/18 Warriar (Pilbara Therapy) | \$2,917.52 |
| 095799 | 26/02/2026 | Invoice BOND 2 KAPITZKE - Bond - 2 Kapitzke (Liggett) | \$652.00 |
| 095799 | 26/02/2026 | Invoice BOND 1 STRICKLAND - Bond - 1 Strickland (Pilbara Therapy Services) | \$932.00 |
| 095799 | 26/02/2026 | Invoice BOND 2/18 WARRIER - Bond - 2/18 Warriar (M Martin) | \$932.00 |
| 096183 | 26/02/2026 | Invoice BOND 27/6 SHAKESPEARE - Bond - 27/6 Shakespeare (S. Koge) | \$2,365.40 |
| 095535 | 18/02/2026 | Invoice BOND TOP UP - Bond Top Up - 31&33/6 Shakespeare | \$1,300.00 |

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| 12726 | | Bonsai Films Pty Ltd atf Bonsai Films HQ Trust | \$22.77 |
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| 095910 | 18/02/2026 | Invoice INV BHQ-12535 - REAP Movies - Yurlu Country | \$22.77 |
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| 10615 | | Bookeasy Australia Pty Ltd | \$385.00 |
| 095837 | 18/02/2026 | Invoice 00010241 - KTVC - Booking Fees Jan26 | \$385.00 |
| 12880 | | Boral Construction Materials Group Ltd | \$3,669.99 |
| 095514 | 12/02/2026 | Invoice WQ19412815 - MRWA Class A Road Base | \$3,669.99 |
| 10505 | | Boya Equipment Pty Ltd | \$325.83 |
| | | Invoice CN36387/35850 - Credit for Invoice 35850 15/05/2024 Not previously received | |
| 095571 | 19/02/2026 | | -\$559.83 |
| 095571 | 19/02/2026 | Invoice 52457 - Stores - Stock Items (Various) | \$397.84 |
| 095571 | 19/02/2026 | Invoice 52687 - Stores - Spare parts | \$487.82 |
| 11741 | | BP Australia Pty Ltd | \$81,053.14 |
| 095355 | 5/02/2026 | Invoice 5008384199 - 7Mile - Bulk Diesel | \$12,084.52 |
| 095355 | 5/02/2026 | Invoice 5008378499 - Depot - Bulk Diesel | \$12,089.09 |
| 095550 | 19/02/2026 | Invoice 5008406378 - Depot & 7 Mile - Bulk Diesel | \$50,146.40 |
| 095550 | 19/02/2026 | Invoice 14207384 - Fleet Fuel - January 2026 | \$6,733.13 |
| 12576 | | BPA Consultants Pty Ltd | \$31,116.80 |
| 095905 | 18/02/2026 | Invoice 6332 - Bathgate Rd/Tambrey Drive Upgrade | \$24,846.80 |
| 095402 | 12/02/2026 | Invoice 6371 - Bayview Rd Culvert Design Stage 2.5 | \$6,270.00 |
| 15682 | | Brandon Parker (T/as XS Academy) | \$9,510.00 |
| 095601 | 19/02/2026 | Invoice KLPX51 - KLP - X5 Parkour workshop | \$3,170.00 |
| 095601 | 19/02/2026 | Invoice KY5X51 - TYS - X5 Parkour workshop | \$3,170.00 |
| 095601 | 19/02/2026 | Invoice TBWX51 - The Base - X5 Parkour workshop | \$3,170.00 |
| 14006 | | Brenton Johannsen | \$3,248.34 |
| 095671 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$3,248.34 |
| 15548 | | Brett David Investments Pty Ltd (T/as Successful Projects) | \$24,013.00 |
| 095375 | 5/02/2026 | Invoice INV-14358 - Baynton - Superintendent Dec 25 | \$6,970.95 |
| 095375 | 5/02/2026 | Invoice INV-14246 - Baynton - Superintendent Nov 25 | \$9,361.00 |
| 095955 | 18/02/2026 | Invoice INV-14478 - Baynton - Superintendent Jan 25 | \$7,681.05 |
| 10388 | | Brida Pty Ltd | \$86,302.31 |
| 095541 | 19/02/2026 | Invoice ECKW771 - Wickham Transfer Station Jan25 | \$57,457.91 |
| 095386 | 12/02/2026 | Invoice ECKLPS768 - Dec 25 - East Corridor Waste Management | \$28,844.40 |
| 14455 | | Brightspark Cleaning (JOK Holdings WA Pty Ltd t/as) | \$198.00 |
| 095698 | 25/02/2026 | Invoice INV-02300 - 16 Winyama - Vacate Carpet Clean | \$198.00 |
| 15772 | | Briony Rose Consulting (Briony Rose Bray t/as) | \$11,759.00 |
| 095604 | 19/02/2026 | Invoice BRC190126 - CAA26 - 50% Dep Education Progr Facil | \$11,759.00 |
| 15774 | | Brittney Luscombe | \$105.00 |
| 095524 | 12/02/2026 | Invoice REFUND - Refund - Had credit & left town | \$105.00 |
| 12300 | | Bunzl Ltd | \$8,344.69 |
| 095592 | 19/02/2026 | Invoice Z061861 - Stores - Hand Towel Interleaved | \$259.25 |
| 095592 | 19/02/2026 | Invoice Z091659 - Stores Supplies Restocks | \$8,085.44 |

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| 14780 | | C Signs | \$12,105.29 |
| 095372 | 5/02/2026 | Invoice 4045 - ACM 3mm Rigid Sign w/ Digital Graphics | \$274.58 |
| 095940 | 18/02/2026 | Invoice 4306 - Banner Mesh and Coreflutes | \$758.35 |
| 095700 | 25/02/2026 | Invoice 4127 - Rigid Substrate Sign | \$184.90 |
| 095700 | 25/02/2026 | Invoice 4126 - Recycle Right Decals / Artwork | \$219.79 |
| 095519 | 12/02/2026 | Invoice 3660 - Design - Digitising artwork | \$1,276.00 |
| 095519 | 12/02/2026 | Invoice 3610 - Rigid Sign with Digital Graphics | \$9,391.67 |
| 15868 | | Caleb Wear | \$150.00 |
| 095976 | 18/02/2026 | Invoice STAFF REIMB - Reimb - LIWA Membership | \$150.00 |
| 14362 | | Calwest Racking & Inspection Services | \$1,889.05 |
| 095517 | 12/02/2026 | Invoice 00000891 - Uniform Room - Longspan Shelving | \$471.90 |
| 095517 | 12/02/2026 | Invoice 00000876 - Events Shed - Shelving | \$1,417.15 |
| 15845 | | Carolyn Muir | \$756.00 |
| 095566 | 19/02/2026 | Invoice VCS NANKEEN - Vehicle Cross Over Subsidy | \$756.00 |
| 12179 | | CBRE (GWSLA) Pty Ltd | \$367,095.78 |
| 095891 | 18/02/2026 | Invoice 41LFM0057225P - Airport - BMS Planned Maint Sep/Oct/Nov | \$3,937.12 |
| 095891 | 18/02/2026 | Invoice 41LFM0057235P - Airport - AirCon Servicing Nov25 | \$2,785.22 |
| 095891 | 18/02/2026 | Invoice 41LFM0057249P - Depot- AirCon Servicing Nov25 | \$1,588.77 |
| 095891 | 18/02/2026 | Invoice 41LFM0055717P - KLP - Sept25 AirCon Repairs/Servicing | \$287.01 |
| 095891 | 18/02/2026 | Invoice 41LFM0053705P - DCH - Dehumidifier Service Sep25 | \$430.52 |
| 095891 | 18/02/2026 | Invoice 41LFM0058378P - PBFC - Toddler Room | \$639.79 |
| 095891 | 18/02/2026 | Invoice 41LFM0058387P - REAP - AirCon Servicing Jan26 | \$1,628.35 |
| 095891 | 18/02/2026 | Invoice 41LFM0054342P - Airport - BMS Planned Maint Jun-Aug25 | \$4,324.93 |
| 095891 | 18/02/2026 | Invoice 41LFM0057421P - Depot- AirCon Repairs/Servicing | \$2,593.55 |
| 095891 | 18/02/2026 | Invoice 41LFM0057243P - KLP - AirCon Repairs | \$2,029.26 |
| 095891 | 18/02/2026 | Invoice 41LFM0057241P - Various - Faults, Power Outage | \$2,296.10 |
| 095891 | 18/02/2026 | Invoice 41LFM0058347P - DCH - AirCon Repairs/Servicing | \$502.27 |
| 095891 | 18/02/2026 | Invoice 41LFM0058414P - 5 Marsh - AirCon Repairs/Servicing | \$544.12 |
| 095891 | 18/02/2026 | Invoice 41LFM0058449P - Airport - AirCon Repairs/Servicing | \$1,901.46 |
| 095891 | 18/02/2026 | Invoice 41LFM0058349P - The Quarter - Shop 5A | \$502.27 |
| 095891 | 18/02/2026 | Invoice 41LFM0057228P - 7Mile - Water Chiller | \$3,846.28 |
| 095891 | 18/02/2026 | Invoice 41LFM0058346P - The Quarter - AirCon Repairs/Servicing | \$578.96 |
| 095891 | 18/02/2026 | Invoice 41LFM0058355P - 2b Echidna - AirCon Repairs/Servicing | \$358.77 |
| 095891 | 18/02/2026 | Invoice 41LFM0058426P - REAP - Chiller 1 | \$12,267.31 |
| 095891 | 18/02/2026 | Invoice 41LFM0058380P - PBFC - Pam B Workshop | \$574.02 |
| 095690 | 25/02/2026 | Invoice 41LFM0057238P - Admin - AirCon Servicing Dec25 | \$2,315.81 |
| 095690 | 25/02/2026 | Invoice 41LFM0057232P - WRCH - Planned Repairs | \$3,156.84 |
| 095690 | 25/02/2026 | Invoice 41LFM0057281P - Gumala - AirCon Servicing Dec25 | \$289.48 |
| 095690 | 25/02/2026 | Invoice 41LFM0057390P - Airport - Ice Machine Servicing Nov25 | \$143.62 |
| 095690 | 25/02/2026 | Invoice 41LFM0057229P - KLP - AirCon Servicing Dec25 | \$3,629.82 |
| 095690 | 25/02/2026 | Invoice 41LFM0057237P - REAP - AirCon Servicing Dec25 | \$2,460.62 |
| 095690 | 25/02/2026 | Invoice 41LFM0057245P - WRCH - AirCon Servicing Nov25 | \$1,845.42 |
| 095690 | 25/02/2026 | Invoice 41LFM0057386P - KLP - Ice Machine Repairs/Servicing | \$179.39 |
| 095590 | 19/02/2026 | Invoice 41LFM0057413P - Ops Centre - BMS Upgrade | \$17,947.20 |
| 095590 | 19/02/2026 | Invoice 41LFM0057422P - 7Mile - AirCon Repairs/Servicing | \$287.01 |
| 095590 | 19/02/2026 | Invoice 41LFM0057389P - WTS - Nov25 Air Con Service | \$144.74 |

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| 095590 | 19/02/2026 | Invoice 41LFM0057246P - The Quarter - Shop4 Drain | \$1,793.95 |
| 095590 | 19/02/2026 | Invoice 41LFM0057419P - The Quarter - Level 1 A/C | \$645.78 |
| 095590 | 19/02/2026 | Invoice 41LFM0057254P - Airport - Chiller 3 Fault | \$861.04 |
| 095534 | 12/02/2026 | Invoice 41LFM0057230P - REAP - Rehearsal Rooms | \$3,444.14 |
| 095534 | 12/02/2026 | Invoice 41LFM0056295P - Depot - Refurbishment | \$284,334.84 |
| 13795 | | Ceit Wilson | \$507.67 |
| 095923 | 18/02/2026 | Invoice STAFF REIMB - Reimb Utilities per employment contract | \$507.67 |
| 10145 | | Cemeteries & Crematoria Assoc Of Wa | \$1,620.00 |
| 095810 | 18/02/2026 | Invoice 1909 - Various - 9 x Grave Safety Training | \$1,620.00 |
| 11194 | | Charmaine Gorman (Mortgage Account) | \$1,200.00 |
| 095790 | 26/02/2026 | Invoice 202602252 - Payroll Deduction | \$600.00 |
| 095484 | 12/02/2026 | Invoice 202602112 - Payroll Deduction | \$600.00 |
| 10170 | | Chubb Fire & Security Pty Ltd | \$20,175.86 |
| 095345 | 5/02/2026 | Invoice 3677173 - The Qtr - Fire equipment service | \$257.42 |
| 095345 | 5/02/2026 | Invoice 3712008 - Airport - Service Call on Equipment | \$2,314.53 |
| 095815 | 18/02/2026 | Invoice 3767645 - 47 Sholl- 6 Month Equip Service | \$32.27 |
| 095815 | 18/02/2026 | Invoice 3767596 - RAC- 6 Month Equip Service | \$23.92 |
| 095815 | 18/02/2026 | Invoice 3767783 - Dalgety House - 6 Month Equip Service | \$28.87 |
| 095815 | 18/02/2026 | Invoice 3766442 - Aspen Hangar - 6 Monthly Equip Service | \$65.82 |
| 095815 | 18/02/2026 | Invoice 3767889 - RCH - 6 Monthly Equip Service | \$69.35 |
| 095815 | 18/02/2026 | Invoice 3742179 - KLP - 6 Monthly Equip Service | \$569.31 |
| 095815 | 18/02/2026 | Invoice 3746066 - Airport - 6 Month Equip Service | \$1,194.17 |
| 095815 | 18/02/2026 | Invoice 3769364 - Wick Squash - 6 Monthly Equip Service | \$57.47 |
| 095815 | 18/02/2026 | Invoice 3770532 - WA Pavilion - 6 Monthly Equip Service | \$23.93 |
| 095815 | 18/02/2026 | Invoice 3770538 - WRCH - 6 Monthly Equip Service | \$32.28 |
| 095815 | 18/02/2026 | Invoice 3770127 - Wick SES- 6 Monthly Equip Service | \$40.61 |
| 095815 | 18/02/2026 | Invoice 3770527 - Wick Bistro - 6 Monthly Equip Service | \$115.31 |
| 095815 | 18/02/2026 | Invoice 3770545 - WTS - 6 Monthly Equip Service | \$39.49 |
| 095815 | 18/02/2026 | Invoice 3769341 - WCH - 6 Monthly Equip Service | \$345.86 |
| 095815 | 18/02/2026 | Invoice 3733116 - REAP - Service Call on Equipment | \$128.71 |
| 095815 | 18/02/2026 | Invoice 1753455 - REAP - Fire Equip Service | \$4,254.16 |
| 095815 | 18/02/2026 | Invoice 3727971 - REAP - 6 Month Equip Service | \$530.75 |
| 095678 | 25/02/2026 | Invoice 3713444 - The Qtr - Fire Equipment Service | \$1,082.90 |
| 095678 | 25/02/2026 | Invoice 508471501/2026F - Jan26 - Monthly Fire Equipment Testing | \$1,684.06 |
| 095678 | 25/02/2026 | Invoice 3739892 - The Quarter - Service Call on Equipment | \$128.71 |
| 095678 | 25/02/2026 | Invoice 3733145 - DCH - 6 Monthly Equip Service | \$405.74 |
| 095678 | 25/02/2026 | Invoice 3713439 - The Quarter - 6 Monthly Equip Service | \$556.18 |
| 095678 | 25/02/2026 | Invoice 3732618 - Dampier Pavillion- 6 Month Equip Service | \$15.57 |
| 095678 | 25/02/2026 | Invoice 3733115 - REAP - Service Call on Equipment | \$1,178.39 |
| 095568 | 19/02/2026 | Invoice 3719670 - Admin - Service Call on Equipment | \$2,314.53 |
| 095492 | 12/02/2026 | Invoice 1547560 - KLP - Annual Portables service | \$719.27 |
| 095492 | 12/02/2026 | Invoice 3721547 - Airport - System Service Call 26/1/26 | \$772.27 |
| 095492 | 12/02/2026 | Invoice 3720376 - REAP - Service Call on Equipment | \$514.84 |
| 095492 | 12/02/2026 | Invoice 3711597 - Airport - 6 Monthly Equip Service | \$200.76 |
| 095492 | 12/02/2026 | Invoice 3718675 - The Quarter - Service Call on Equipment | \$160.89 |
| 095492 | 12/02/2026 | Invoice 1631365 - KLP - Fire Equip service | \$317.52 |

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| 12383 | | Civica Pty Ltd | \$635.80 |
| 095594 | 19/02/2026 | Invoice M/LA0033449 - Library - SMS Transactions Q2 | \$635.80 |
| 11170 | | Cleanaway Co Pty Ltd | \$2,455.26 |
| 001068 | 19/02/2026 | Invoice 3570491 - Ops Centre - Grease Waste Removal | \$2,455.26 |
| 11565 | | Cleanaway Pty Ltd | \$3,957.05 |
| 001069 | 19/02/2026 | Invoice 19473647 - KLP - Clear Bins Jan26 | \$286.92 |
| 001069 | 19/02/2026 | Invoice 21897174 - Additional Waste Collections, Jan26 | \$631.80 |
| 001069 | 19/02/2026 | Invoice 19472093 - WTS - Recycling Service Jan26 | \$294.97 |
| 001062 | 12/02/2026 | Invoice 19475594 - Australia Day 2025 - Bins | \$803.76 |
| 001062 | 12/02/2026 | Invoice 19467856 - Airport - Clear Bins Jan26 | \$1,865.00 |
| 001062 | 12/02/2026 | Invoice 19472094 - REAP - Clear Bins Jan26 | \$74.60 |
| 10601 | | Cleverpatch Pty Ltd | \$2,153.80 |
| 095835 | 18/02/2026 | Invoice 613284 - Kta Library - Electric Pencil Sharpener | \$178.09 |
| 095835 | 18/02/2026 | Invoice 615547 - WRP - Program Supplies | \$1,055.14 |
| 095835 | 18/02/2026 | Invoice 613124 - KLP - Program Supplies | \$187.07 |
| 095680 | 25/02/2026 | Invoice 612942 - Libraries - Program Supplies | \$733.50 |
| 15779 | | Clifton Bruce O'Toole & Suzanne Maree O'Toole | \$1,797.19 |
| 095379 | 5/02/2026 | Invoice RATES REFUND - Rates refund A88268 - Overpayment | \$1,797.19 |
| 15787 | | Cloda Pool | \$385.00 |
| 095381 | 5/02/2026 | Invoice REFUND - Refund -Taylor Swift Tribute Cancellation | \$385.00 |
| 14837 | | CNW Pty Ltd (Karratha) | \$93.50 |
| 095701 | 25/02/2026 | Invoice 159100388 - P8025 - ABB 2 Position Switch | \$93.50 |
| 10401 | | Coca-Cola Amatil (Holdings) Ltd | \$2,144.11 |
| 095387 | 12/02/2026 | Invoice 1344995 - REAP - Kiosk Restock | \$2,144.11 |
| 15808 | | Cohen Hislop | \$359.00 |
| 095529 | 12/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A41456 (Hislop) | \$359.00 |
| 14597 | | Colliers International Engineering & Design (WA) Pty Limited | \$23,428.63 |
| 095699 | 25/02/2026 | Invoice 41201 - Windy Ridge Culvert - January Services | \$13,576.75 |
| 095518 | 12/02/2026 | Invoice 40983 - Stage 2 - Windy Ridge Culvert | \$9,851.88 |
| 12320 | | Command IT Services | \$10,337.16 |
| 095365 | 5/02/2026 | Invoice CIT-19835 - Replacement Battery Cartridge | \$574.64 |
| 095553 | 19/02/2026 | Invoice CIT-19321 - IT - CyberPower Ups's & NMC's | \$4,699.77 |
| 095553 | 19/02/2026 | Invoice CIT-20197 - Degrey - APC UPS & NMC units | \$3,024.45 |
| 095510 | 12/02/2026 | Invoice CIT-20599 - 7 Mile - Troubleshoot CCTV Issues | \$1,845.80 |
| 095510 | 12/02/2026 | Invoice CIT-20614 - FBC - Alarm Monitoring Feb26 | \$38.50 |
| 095510 | 12/02/2026 | Invoice CIT-20612 - TYS - Alarm Monitoring Feb26 | \$38.50 |
| 095510 | 12/02/2026 | Invoice CIT-20611 - PBC - Alarm Monitoring Feb26 | \$38.50 |
| 095510 | 12/02/2026 | Invoice CIT-20609 - Admin - Alarm Monitoring Feb26 | \$38.50 |
| 095510 | 12/02/2026 | Invoice CIT-20610 - WRP - Alarm Monitoring Feb26 | \$38.50 |
| 11872 | | Commercial Engraving & Cutting (Naeem Pty Ltd t/as) | \$66.00 |

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| 095584 | 19/02/2026 | Invoice 251662 - Aus Day26 - Engraving Medals - Winners | \$66.00 |
| 11189 | | Compact Business Systems Pty Ltd | \$1,365.98 |
| 095578 | 19/02/2026 | Invoice 397524 - P&C - Staff/HR Files | \$1,365.98 |
| 12111 | | Comtec Data Pty Ltd | \$25,277.27 |
| 095360 | 5/02/2026 | Invoice 7370 - WRP - Changeroom 1 lock change | \$117.70 |
| 095360 | 5/02/2026 | Invoice 7385 - Airport - Rectify card reader issue | \$550.00 |
| 095360 | 5/02/2026 | Invoice 7382 - The Qtr Lv1 - Card reader issues | \$709.50 |
| 095360 | 5/02/2026 | Invoice 7321 - Airport - PA System Upgrades | \$9,460.00 |
| 095888 | 18/02/2026 | Invoice 7506 - WRP - Investigate Lynx System | \$286.00 |
| 095589 | 19/02/2026 | Invoice 7419 - Airport - Camera Investigations | \$407.00 |
| 095589 | 19/02/2026 | Invoice 7415 - RFDS - Supply/Install of Alarm System | \$7,348.00 |
| 095589 | 19/02/2026 | Invoice 7416 - Airport - Camera Replacement | \$4,269.49 |
| 095589 | 19/02/2026 | Invoice 7412 - The Qtr - Rectify alarm | \$176.00 |
| 095589 | 19/02/2026 | Invoice 7444 - Admin Annex - Rectify swipe card | \$528.00 |
| 095504 | 12/02/2026 | Invoice INV-4495 - Airport - Spare Parts | \$947.08 |
| 095504 | 12/02/2026 | Invoice 7404 - PBFC - Medical Centre Door | \$478.50 |
| 15809 | | Corey Ziolkowski | \$500.00 |
| 095530 | 12/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A90005 (Ziolkowski) | \$500.00 |
| 11038 | | Corps Pavement Services Pty Ltd | \$101,667.04 |
| 095719 | 25/02/2026 | Invoice 103686 - 7 Mile Road Reconstruction Jan26 | \$101,667.04 |
| 14671 | | Coventry Group Ltd t/as Konnect Karratha | \$129.25 |
| 095598 | 19/02/2026 | Invoice KAA-IN12240683 - Parts for Repairs - Socket Screws | \$129.25 |
| 10167 | | Cromag Pty Ltd t/as Sigma Telford Group | \$10,440.76 |
| 095814 | 18/02/2026 | Invoice PO00039485 - KLP - Sodium Bicarbonate | \$2,525.16 |
| 095814 | 18/02/2026 | Invoice 197069/01 - WRP-Palintest Lumiso Expert & Test Meter | \$4,480.30 |
| 095814 | 18/02/2026 | Invoice 197071/01 - RAC-Palintest Lumiso Expert & Test Meter | \$2,440.90 |
| 095677 | 25/02/2026 | Invoice 196307/01 - Stores - Granular Chlorine Stocks | \$994.40 |
| 15782 | | CTI Logistics Ltd | \$100.00 |
| 095606 | 19/02/2026 | Invoice BA REFUND - Refund - Overpayment of BA 260032 | \$100.00 |
| 12091 | | Culture Counts Australia Pty Ltd | \$1,650.00 |
| 095887 | 18/02/2026 | Invoice INV-2369 - Culture Counts Annual Subscription 2026 | \$1,650.00 |
| 10144 | | Cummins South Pacific Pty Ltd | \$3,061.22 |
| 095343 | 5/02/2026 | Invoice 1861829 - Stores - Filters | \$478.63 |
| 095675 | 25/02/2026 | Invoice 1884508 - Adblu Filter | \$2,582.59 |
| 15836 | | Cyclone Metals | \$307.81 |
| 095970 | 18/02/2026 | Invoice RATES REFUND - Rates Refund - A89669 Tenement Changes | \$307.81 |
| 15846 | | Dabin Hong | \$57.00 |
| 095972 | 18/02/2026 | Invoice T610 REFUND - Refund Library Travellers Membership | \$57.00 |
| 11501 | | Daiva Gillam | \$3,248.34 |

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| 095668 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$3,248.34 |
| 12193 | | Damel Cleaning Services (Blue Hat Group Pty Ltd t/as) | \$333,106.51 |
| 095691 | 25/02/2026 | Invoice 22521 - Dampier Hwy - Illegal Dumping Removal | \$181.21 |
| 095506 | 12/02/2026 | Invoice 22377 - Illegal Dump Removal/Disposal - 21/01/26 Gap Ridge Area | \$1,087.28 |
| 095506 | 12/02/2026 | Invoice 22368 - Events - Cleaning Services 26/01/26 | \$1,661.00 |
| 095506 | 12/02/2026 | Invoice 22343 - Harriet Way - Collect Washing Machine | \$181.21 |
| 095506 | 12/02/2026 | Invoice 22490 - Kta Litter Picking/Sanitation - Jan26 | \$39,355.95 |
| 095506 | 12/02/2026 | Invoice 22489 - Premium Locations - Cleaning Svcs Jan26 | \$144,838.91 |
| 095506 | 12/02/2026 | Invoice 22498 - Airport - Additional Cleaning Svcs Jan26 | \$604.21 |
| 095506 | 12/02/2026 | Invoice 22509 - Airport - Late Flight Cleaning Services | \$357.83 |
| 095506 | 12/02/2026 | Invoice 22319 - Premium Locations - Cleaning Svcs Dec25 | \$144,838.91 |
| 15805 | | Damian Angus | \$493.00 |
| 095527 | 12/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A88885 (Angus) | \$493.00 |
| 11558 | | Dampier Community Association | \$420.00 |
| 095868 | 18/02/2026 | Invoice 00002803 - Dampier Beachside Markets Stall Fees | \$420.00 |
| 11857 | | Dampier Plumbing & Gas (ttf DPG Trust) | \$493,213.96 |
| 095357 | 5/02/2026 | Invoice 35029 - WC Hub - Plumbing Services | \$1,426.18 |
| 095357 | 5/02/2026 | Invoice 35042 - Wick Facil - Jan26 Water filtration | \$4,696.25 |
| 095357 | 5/02/2026 | Invoice 35047 - Cossack Standpipe - Plumbing Repairs | \$1,361.33 |
| 095357 | 5/02/2026 | Invoice 35048 - Hampton Oval - Repair Drink Fountain | \$315.76 |
| 095357 | 5/02/2026 | Invoice 35015 - Tambrey Pavilion - Unblock Urinal | \$287.87 |
| 095357 | 5/02/2026 | Invoice 35016 - Waste - Repair Taps | \$148.56 |
| 095357 | 5/02/2026 | Invoice 35019 - Airport - Plumbing Services | \$364.16 |
| 095357 | 5/02/2026 | Invoice 35028 - KLP - Plumbing Services | \$473.51 |
| 095877 | 18/02/2026 | Invoice 35222 - 25/26 CAPEX; STAGE 6 Water Main Upgrade | \$5,601.16 |
| 095877 | 18/02/2026 | Invoice 35229 - 15 Teesdale - Plumbing Services | \$156.60 |
| 095877 | 18/02/2026 | Invoice 35231 - 3/6 Shakespeare - Plumbing Services | \$265.16 |
| 095877 | 18/02/2026 | Invoice 35233 - 1/6 Shakespeare - Plumbing Services | \$212.97 |
| 095877 | 18/02/2026 | Invoice 35234 - ERP Office - Water Cooler | \$147.00 |
| 095877 | 18/02/2026 | Invoice 35223 - 39 Marniyarra - Plumbing Services | \$294.06 |
| 095877 | 18/02/2026 | Invoice 35221 - 15 Teesdale - Plumbing Services | \$147.00 |
| 095877 | 18/02/2026 | Invoice 35275 - WRP - 6 Mthly HWU x 2 PM | \$316.62 |
| 095877 | 18/02/2026 | Invoice 35291 - Various- 6Mthly Water Filter Maintenance . | \$11,107.79 |
| 095877 | 18/02/2026 | Invoice 35303 - KLP - Replace Valves | \$26,121.77 |
| 095877 | 18/02/2026 | Invoice 35294 - Airport - WWTP | \$2,340.76 |
| 095877 | 18/02/2026 | Invoice 35296 - WCH - Skate Park | \$720.78 |
| 095877 | 18/02/2026 | Invoice 35299 - Point Samson Park - Backflow Device | \$1,055.21 |
| 095877 | 18/02/2026 | Invoice 35304 - WRP - Monthly Water Softener PM Feb26 | \$405.31 |
| 095877 | 18/02/2026 | Invoice 35315 - WCH - Monthly Water Softener PM Feb26 | \$405.31 |
| 095877 | 18/02/2026 | Invoice 35276 - WRP - 6mthly HWU PM | \$949.87 |
| 095877 | 18/02/2026 | Invoice 35297 - 15 Teesdale - Plumbing Services | \$419.69 |
| 095877 | 18/02/2026 | Invoice 35316 - REAP - Monthly Water Softener PM Feb26 | \$331.39 |
| 095877 | 18/02/2026 | Invoice 35282 - BW Pub Toilet - Plumbing Services | \$283.92 |
| 095877 | 18/02/2026 | Invoice 35289 - Airport - Pump Station 2 | \$9,874.80 |
| 095877 | 18/02/2026 | Invoice 35314 - PBFC - Monthly Water Softener PM Feb26 | \$331.80 |
| 095877 | 18/02/2026 | Invoice 35331 - Lathwell Close - Backflow Device | \$1,573.19 |

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| 095877 | 18/02/2026 | Invoice 35102 - Airport/Pump Shed - Plumbing Services | \$294.01 |
| 095877 | 18/02/2026 | Invoice 35358 - RBC - Water Leak | \$1,220.30 |
| 095877 | 18/02/2026 | Invoice 35225 - WRP - Female Toilet | \$1,057.83 |
| 095877 | 18/02/2026 | Invoice 35227 - Windy Ridge - Toilet Block | \$985.03 |
| 095877 | 18/02/2026 | Invoice 35074 - WRP - Plumbing Services | \$381.04 |
| 095877 | 18/02/2026 | Invoice 35230 - Airport - Aspen Hangar | \$156.60 |
| 095877 | 18/02/2026 | Invoice 35228 - Point Samson Foreshore - Water Fountain | \$472.75 |
| 095877 | 18/02/2026 | Invoice 35220 - PBFC - Sunshine Room | \$220.51 |
| 095877 | 18/02/2026 | Invoice 35005 - Baynton West - Public Toilet | \$1,110.07 |
| 095877 | 18/02/2026 | Invoice 35226 - 51 Clarkson - Plumbing Services | \$184.45 |
| 095877 | 18/02/2026 | Invoice 35390 - 5/18 Warriar - Plumbing Services | \$534.80 |
| 095877 | 18/02/2026 | Invoice 35293 - 2 Cook - Plumbing Services | \$1,758.38 |
| 095877 | 18/02/2026 | Invoice 35354 - 31 Marniyarra - Plumbing Services | \$666.91 |
| 095877 | 18/02/2026 | Invoice 35224 - 51 Clarkson - Plumbing Services | \$492.48 |
| 095877 | 18/02/2026 | Invoice 35295 - Honeymoon Cove - Toilet Block | \$873.59 |
| 095877 | 18/02/2026 | Invoice 35302 - DCH - Female Toilet | \$147.00 |
| 095877 | 18/02/2026 | Invoice 35301 - Wick Cemetery - Toilet Block | \$475.16 |
| 095877 | 18/02/2026 | Invoice 35300 - The Quarter - Fiorita Drain | \$588.02 |
| 095877 | 18/02/2026 | Invoice 35392 - 1-6/18 Warriar - Leak Tests | \$367.51 |
| 095685 | 25/02/2026 | Invoice 35207 - Airport/Qantas Freight - Plumbing Serv | \$817.59 |
| 095685 | 25/02/2026 | Invoice 35184 - 1 Cook - Plumbing Services | \$482.89 |
| 095685 | 25/02/2026 | Invoice 35171 - 33 Clarkson - Plumbing Services | \$197.40 |
| 095685 | 25/02/2026 | Invoice 35172 - Roebourne BC - Toilet Block | \$441.01 |
| 095685 | 25/02/2026 | Invoice 34465 - 2/28-30 Degrey - Zip Boiler Chiller | \$8,028.02 |
| 095685 | 25/02/2026 | Invoice 35206 - KLP - Pool water meters | \$4,233.87 |
| 095685 | 25/02/2026 | Invoice 35219 - Various - Backflow Testing 2026 | \$2,798.73 |
| 095685 | 25/02/2026 | Invoice 35208 - Airport - Air Services Water Leak | \$1,997.85 |
| 095685 | 25/02/2026 | Invoice 35210 - Depot - Plumbing Services | \$937.01 |
| 095685 | 25/02/2026 | Invoice 35209 - Airport Shower - Plumbing Services | \$765.33 |
| 095685 | 25/02/2026 | Invoice 35201 - KRMO - Public Toilet | \$538.98 |
| 095685 | 25/02/2026 | Invoice 35193 - KLP- Disabled Toilet | \$369.22 |
| 095685 | 25/02/2026 | Invoice 35183 - WTS - Water Leak | \$342.33 |
| 095685 | 25/02/2026 | Invoice 35055 - Pegs Pavilion - Toilets | \$546.94 |
| 095685 | 25/02/2026 | Invoice 35158 - Airport - Sewerage Pump | \$11,610.50 |
| 095582 | 19/02/2026 | Invoice 35153 - WWTP - Feb 26 Mthly Servicing | \$2,593.25 |
| 095582 | 19/02/2026 | Invoice 35046 - WWTP - Mnthly Chemicals, Jan2026 | \$7,861.43 |
| 095582 | 19/02/2026 | Invoice 35154 - WWTP - Feb 26 Mthly Chemicals | \$7,861.43 |
| 095582 | 19/02/2026 | Invoice 34936 - Madigan Estate - Backflow Testing | \$186.58 |
| 095582 | 19/02/2026 | Invoice 35133 - GJO - Replace Test Nipples | \$430.94 |
| 095582 | 19/02/2026 | Invoice 35135 - Various- Monthly Water Softener PM Jan26 | \$2,217.75 |
| 095582 | 19/02/2026 | Invoice 35146 - Airport/Car hire yards - Unblock sewer | \$36,618.53 |
| 095582 | 19/02/2026 | Invoice 35014 - 7 Windgrass - Gas Test/Possible Leak | \$448.71 |
| 095582 | 19/02/2026 | Invoice 35038 - 5A Leonard - Plumbing Services | \$151.61 |
| 095582 | 19/02/2026 | Invoice 35033 - 11 Frinderstein - Plumbing Services | \$371.00 |
| 095582 | 19/02/2026 | Invoice 35110 - WAC - Male Changeroom | \$277.57 |
| 095582 | 19/02/2026 | Invoice 35109 - WAC - Male Toilets | \$679.05 |
| 095582 | 19/02/2026 | Invoice 35107 - WRP - First Aid Break Room | \$367.51 |
| 095582 | 19/02/2026 | Invoice 35108 - Wickham Cemetery - Toilet Block | \$688.33 |
| 095533 | 12/02/2026 | Invoice 35062 - 14 Schooner - Repair Kitchen Sink Leak | \$443.15 |
| 095533 | 12/02/2026 | Invoice 35064 - KLP - Install new Pumps | \$441.01 |

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| 095533 | 12/02/2026 | Invoice 35059 - Tambrey Pavilion - Toilet Repairs | \$969.16 |
| 095533 | 12/02/2026 | Invoice 35060 - WTS - Underground Water Leak Rprs | \$1,885.97 |
| 095533 | 12/02/2026 | Invoice 35075 - KLP - Splash Pad | \$294.01 |
| 095533 | 12/02/2026 | Invoice 35073 - Depot - Oil/Separator Pits Jan26 | \$220.51 |
| 095533 | 12/02/2026 | Invoice 35105 - Depot - B4 Building A/C | \$640.20 |
| 095533 | 12/02/2026 | Invoice 35076 - Dampier Shark Cage - Toilets | \$204.89 |
| 095533 | 12/02/2026 | Invoice 35052 - DCH - Water Fountain | \$2,099.69 |
| 095533 | 12/02/2026 | Invoice 35036 - WRP - Plumbing Services | \$571.29 |
| 095533 | 12/02/2026 | Invoice 35049 - WWTP - Maintenance Kit | \$933.26 |
| 095533 | 12/02/2026 | Invoice 35095 - Main Admin - Plumbing Services | \$367.55 |
| 095533 | 12/02/2026 | Invoice 35091 - MW Pav - Plumbing Services | \$217.15 |
| 095533 | 12/02/2026 | Invoice 35099 - RAC - Plumbing Services | \$283.81 |
| 095533 | 12/02/2026 | Invoice 35082 - 7a Petersen - Plumbing Services | \$160.53 |
| 095533 | 12/02/2026 | Invoice 35080 - Ops Centre/Pound - Plumbing works | \$345.61 |
| 095533 | 12/02/2026 | Invoice 35100 - Wick Squash - Plumbing Services | \$198.46 |
| 095533 | 12/02/2026 | Invoice 35112 - 6/18 Warriar - Plumbing Services | \$333.59 |
| 095533 | 12/02/2026 | Invoice 35045 - WWTP - Plumbing Services Jan26 | \$2,593.25 |
| 095533 | 12/02/2026 | Invoice 35111 - 67 Brolga - Plumbing Services | \$477.51 |
| 095533 | 12/02/2026 | Invoice 57793.5 - 25/26 CAPEX; Stage 6 Water Main Upgrade | \$292,633.22 |
| 095533 | 12/02/2026 | Invoice 35155 - 14 Schooner - Plumbing Services | \$294.01 |
| 095533 | 12/02/2026 | Invoice 35200 - Airport - Potable Water Tank | \$3,556.75 |
| 095533 | 12/02/2026 | Invoice 35177 - City Centre - Sluice Valve | \$3,624.79 |
| 095533 | 12/02/2026 | Invoice 35165 - RAC - Butterfly Valves | \$441.01 |
| 15281 | | Dampier Surf Life Saving Club | \$5,000.00 |
| 095703 | 25/02/2026 | Invoice 427 - Small Community Grant | \$5,000.00 |
| 11430 | | Dampier Volunteer Fire & Rescue | \$3,200.00 |
| 095864 | 18/02/2026 | Invoice INV26001 - Small Community Grant | \$3,200.00 |
| 10169 | | Daniel Scott | \$12,668.92 |
| 095666 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$12,668.92 |
| 15807 | | Daniel Wells | \$500.00 |
| 095528 | 12/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A41456 (Wells) | \$500.00 |
| 15670 | | Dannika Armstrong (T/as Capture and Cherish) | \$1,200.25 |
| 095957 | 18/02/2026 | Invoice 0001 - FY25/26 R2 TYBO Grant 50% | \$1,200.25 |
| 10736 | | Data#3 Limited | \$97,089.49 |
| 095846 | 18/02/2026 | Invoice SIN000349955 - Docusign eSignature Envelopes | \$13,578.90 |
| 095573 | 19/02/2026 | Invoice SIN000346333 - 2026 VMware Licence Renewal | \$83,510.59 |
| 15804 | | David Clauson | \$493.00 |
| 095526 | 12/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A78587 (Clauson) | \$493.00 |
| 12331 | | Daysafe Training & Assessing | \$4,462.50 |
| 095367 | 5/02/2026 | Invoice INV-18127 - Training - Emergency Control 20/01 | \$2,625.00 |
| 095695 | 25/02/2026 | Invoice INV-18194 - 3x Emergency Chief and Fire Warden | \$1,575.00 |
| 095695 | 25/02/2026 | Invoice INV-17862 - Training - WHS 30/09 D.Ryder | \$262.50 |

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| 12967 | | Department For Child Protection (Department of Communities) | \$1,152.00 |
| 095596 | 19/02/2026 | Invoice REFUND - Refund of KLP holiday programs | \$1,080.00 |
| 095596 | 19/02/2026 | Invoice REFUND - Refund of KLP holiday programs | \$72.00 |
| 10103 | | Department Of Fire And Emergency Services (ESL Payments) | \$766,097.76 |
| 095805 | 18/02/2026 | Invoice 160691 - 2025/26 - ESL Contribution, Qtr3 | \$761,433.80 |
| 095712 | 25/02/2026 | Invoice REFUND S183 - Refund - Credit on Debtors Acct S183 | \$4,663.96 |
| 11868 | | Department of Planning, Lands & Heritage | \$2,200.00 |
| 095583 | 19/02/2026 | Invoice LD454364 - Rainstorm Lease - 01/01/26 - 30/06/26 | \$2,200.00 |
| 10931 | | Department Of Transport | \$255.60 |
| 078753 | 4/02/2026 | Invoice PLATES 79K - CofK Plates - 79K (P Harrison) | \$225.00 |
| 001066 | 19/02/2026 | Invoice 8087967 - Disclosure of Info Fees - Jan26 | \$30.60 |
| 10581 | | Department of Water and Environmental Regulation | \$88.00 |
| 095831 | 18/02/2026 | Invoice TF057320 - Controlled Waste: Tracking Form - Tyres | \$44.00 |
| 095831 | 18/02/2026 | Invoice TF057779 - Tracking Form No. 6849600 05/02/26 | \$44.00 |
| 10259 | | Dept of Local Government, Industry Regulation and Safety | \$11,572.02 |
| 095714 | 25/02/2026 | Invoice BSL JAN26 - BSL Collections - January 2026 | \$11,552.02 |
| 095714 | 25/02/2026 | Invoice BSL JAN26 XTRA - Additional payment of BSL - Jan26 | \$20.00 |
| 10269 | | Desert to Coast Training & Assessing | \$8,150.00 |
| 095346 | 5/02/2026 | Invoice 00025029 - KHRB HR-B 6 hours of training x 3 | \$6,150.00 |
| 095820 | 18/02/2026 | Invoice 00025209 - HR-Auto Training - B Howard | \$1,750.00 |
| 095820 | 18/02/2026 | Invoice 00025250 - HR Training - B Howard | \$250.00 |
| 10867 | | Designa Sabar Pty Ltd | \$18,965.31 |
| 095349 | 5/02/2026 | Invoice 44360 - Airport - Carpark Equip Service Jan26 | \$4,489.38 |
| 095854 | 18/02/2026 | Invoice 44697 - Airport - Contract Parker Fees, Feb26 | \$344.28 |
| 095854 | 18/02/2026 | Invoice 44757 - Airport - Remote Mgmt. Svcs Feb26 | \$3,815.47 |
| 095854 | 18/02/2026 | Invoice 44692 - Airport - Carpark Equip Service Feb26 | \$4,489.38 |
| 095575 | 19/02/2026 | Invoice 43515 - Airport - Replace faulty CC reader LTB | \$3,353.90 |
| 095575 | 19/02/2026 | Invoice 43516 - Airport - Rectify intercom at LTA left | \$2,472.90 |
| 13423 | | Dianne Wolfer | \$3,127.50 |
| 095697 | 25/02/2026 | Invoice JAN26 - Dianne Wolfer Author Visit - Deposit | \$3,127.50 |
| 11116 | | Digital Imaging Express Pty Ltd T/a MWAVE | \$2,040.45 |
| 095352 | 5/02/2026 | Invoice IN03004777 - Stores - Supplies | \$1,505.50 |
| 095392 | 12/02/2026 | Invoice IN03041754 - Stores - Supplies | \$534.95 |
| 15115 | | Donna Hector | \$480.00 |
| 095374 | 5/02/2026 | Invoice A36584 - Rates Refund for A36584 | \$480.00 |
| 11989 | | Double R Equipment Repairs | \$112.81 |
| 095587 | 19/02/2026 | Invoice K633349 - P8838 - Air Filter Case | \$25.91 |
| 095503 | 12/02/2026 | Invoice K633106 - P8854 - Battery clips | \$86.90 |
| 10309 | | E & MJ Rosher Pty Ltd | \$740.44 |

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| 095822 | 18/02/2026 | Invoice 1506012 - P7018 - Cover Discharge | \$160.00 |
| 095679 | 25/02/2026 | Invoice 1501957 - Stores - Spare parts | \$580.44 |
| 14715 | | Earl Hill Pty Ltd | \$94,582.40 |
| 095939 | 18/02/2026 | Invoice INV-0153 - PC1 Karratha Airport - RESA, Design | \$94,582.40 |
| 10057 | | Economic Development Australia Limited | \$2,600.40 |
| 095385 | 12/02/2026 | Invoice 1147641 - EDA Corporate Membership Renewal | \$2,600.40 |
| 10182 | | Edge Digital Technology Pty Ltd | \$492.25 |
| 095569 | 19/02/2026 | Invoice 6/099053 - REAP - Jan 25 Service Fee | \$492.25 |
| 11023 | | Electric Images Australia (Gavin Lee Canning t/as) | \$1,496.00 |
| 095495 | 12/02/2026 | Invoice 237 - KTVc - Consignment Sales Oct - Dec 2025 | \$1,496.00 |
| 15049 | | Elevate Management and Workplace Solutions Pty Ltd | \$495.00 |
| 095702 | 25/02/2026 | Invoice INV-2614 - Independent Member ARIC - Fee, Feb26 | \$495.00 |
| 10519 | | Elka Australia (Kratlar Pty Ltd t/as) | \$547.25 |
| 095493 | 12/02/2026 | Invoice 585785 - KTVc - Red Dog Collars | \$547.25 |
| 11028 | | ELKA Projects And Maintenance (Cardew Holdings Pty Ltd) | \$7,304.00 |
| 095351 | 5/02/2026 | Invoice INV-0555 - Asset Location and Vacuum Excavation | \$5,456.00 |
| 095577 | 19/02/2026 | Invoice INV-0557 - KLP - Pool Deck Service Location | \$1,848.00 |
| 12230 | | Emerge Associates (Emerge Environmental Services Pty Ltd ta) | \$4,888.13 |
| 095896 | 18/02/2026 | Invoice 18852 - Flood Modelling Assessment - EP21/025 | \$4,888.13 |
| 13800 | | Emma Landers | \$1,840.73 |
| 095924 | 18/02/2026 | Invoice STAFF REIMB - Reimb Utilities per employment contract | \$1,840.73 |
| 10332 | | Engagement Institute | \$2,575.00 |
| 095826 | 18/02/2026 | Invoice I1280204 - Essentials of Engagement - G Third | \$725.00 |
| 095826 | 18/02/2026 | Invoice I1280375 - Apply Engagement Methods - K Mostert | \$1,125.00 |
| 095570 | 19/02/2026 | Invoice I1279997 - Essentials of Engagement - Judith Jans | \$725.00 |
| 12681 | | Erica Jeffries-Telfer - Little Ones Play | \$38.25 |
| 095513 | 12/02/2026 | Invoice 6395 - KTVc - Consignment Sales | \$38.25 |
| 15828 | | Erik Brough | \$154.69 |
| 095607 | 19/02/2026 | Invoice STAFF REIMB - Reimb - LIWA Membership | \$154.69 |
| 13609 | | Escalate Consulting Pty Ltd | \$4,422.00 |
| 095725 | 25/02/2026 | Invoice INV-1721 - Business Continuity - Milestone 1.2 | \$4,422.00 |
| 12231 | | Eurofins ARL Pty Ltd | \$1,884.30 |
| 095897 | 18/02/2026 | Invoice AU14-1032837-1 - WWTP - Samples Feb26 | \$164.12 |
| 095507 | 12/02/2026 | Invoice AU14-1023614 - WWTP - Sampling, Spot Permit 16514 | \$860.09 |
| 095507 | 12/02/2026 | Invoice AU14-1024252 - Landfill Spot audit PFAS permit 16019 | \$860.09 |
| 15753 | | Everi Pty Ltd | \$9,762.50 |

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| 095961 | 18/02/2026 | Invoice INV-0614 - Software Services - Whats On Milestone2 | \$9,762.50 |
| 15062 | | Executive Media Pty Ltd | \$2,895.00 |
| 095949 | 18/02/2026 | Invoice 165966 - REAF 26 advert Caravanning Australia | \$2,895.00 |
| 15812 | | Fineline Pacific Cultural Arts | \$5,000.00 |
| 095965 | 18/02/2026 | Invoice 1 - Harmony Week Pacific Culture, Deposit | \$5,000.00 |
| 10109 | | Fines Enforcement Registry (Dept of AG) | \$973.50 |
| 096182 | 21/02/2026 | Invoice 35796777 - FERS Lodgement - Feb26 (11 Fines) | \$973.50 |
| 15561 | | Fishability Incorporated | \$5,500.00 |
| 095376 | 5/02/2026 | Invoice NO.2026-03 - Small Community Grant | \$5,500.00 |
| 14788 | | Fluidra Group Australia Pty Ltd | \$118.32 |
| 095373 | 5/02/2026 | Invoice 267004733 - Stores - Palintest Tablets | \$118.32 |
| 10220 | | Form Building A State Of Creativity Inc | \$32,791.00 |
| 095818 | 18/02/2026 | Invoice 00002840 - Project Delivery Stage (1/3) | \$32,791.00 |
| 13228 | | Forpark Australia (4Park Pty Ltd t/as) | \$926.20 |
| 095915 | 18/02/2026 | Invoice INV105167 - Stores - Swing Seat | \$926.20 |
| 10325 | | Foxtel For Business | \$390.00 |
| 001055 | 5/02/2026 | Invoice 490097091 - WRP - Monthly Fees Feb25 | \$155.00 |
| 001058 | 12/02/2026 | Invoice 490145368 - KLP - Monthly Fees Feb25 | \$235.00 |
| 10627 | | Freshworks | \$7,807.02 |
| 095715 | 25/02/2026 | Invoice FSAUD25140 - IT - Prorated Charges (Jan26-Oct26) | \$7,807.02 |
| 12033 | | Fuel Trans Australia Pty Ltd T/a Recharge Petroleum | \$3,808.20 |
| 095883 | 18/02/2026 | Invoice 01505019 - Depot - Petrol Unleaded | \$3,808.20 |
| 10019 | | Galaxy 42 Pty Ltd t/as Atturra Business Applications | \$7,916.56 |
| 095710 | 25/02/2026 | Invoice INV0052134 - HRP Forms Creation Extension | \$7,916.56 |
| 11289 | | Gas City Pest Control | \$198.00 |
| 095682 | 25/02/2026 | Invoice 44587 - 16 Winyama - Vacate Tick&Flea Treatment | \$198.00 |
| 10143 | | Geoffrey Harris | \$3,248.34 |
| 095665 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$3,248.34 |
| 10737 | | Gillian Furlong | \$3,248.34 |
| 095667 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$3,248.34 |
| 12763 | | Go West Tours (SV Haoust Pty Ltd t/as) | \$3,506.02 |
| 095723 | 25/02/2026 | Invoice 67185 - Cossack Seniors Morning Tea Transport | \$1,024.83 |
| 095723 | 25/02/2026 | Invoice 72718 - Bus Charter Svcs - 05/12/25 | \$374.00 |
| 095723 | 25/02/2026 | Invoice 73144 - WRP - Bus Charter Svcs 28/01/26 | \$614.90 |
| 095723 | 25/02/2026 | Invoice CR68043 ADJ - Credit Adjustment Inv68043 Overpayment | -\$97.17 |
| 095723 | 25/02/2026 | Invoice 73146 - Bus Charter Svcs - The Base Jan26 | \$1,589.46 |

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| 11135 | | GPC Asia Pacific Pty Ltd (NAPA t/as) | \$1,170.79 |
| 095353 | 5/02/2026 | Invoice 5470241613 - Stores - Various Filters | \$409.20 |
| 095353 | 5/02/2026 | Invoice 5470241571 - Stores - Air Filters | \$100.10 |
| 095353 | 5/02/2026 | Invoice 5470241545 - Stores - Filters (Various) | \$329.18 |
| 095353 | 5/02/2026 | Invoice 5470237776 - Stores - Filter | \$97.35 |
| 095353 | 5/02/2026 | Invoice 5470237773 - Stores - Filters (Various) | \$234.96 |
| 10137 | | Grace Records Management (Australia) Pty Ltd | \$1,051.04 |
| 095809 | 18/02/2026 | Invoice I601773606 - Jan26 - Scan on Demand - Offsite | \$267.18 |
| 095809 | 18/02/2026 | Invoice RP01773763 - Jan26 - Offsite Records Storage | \$783.86 |
| 11254 | | Grace Removals Group | \$3,054.00 |
| 001061 | 12/02/2026 | Invoice 521402140708 - Relocation - Waste Operations Supervisor | \$3,054.00 |
| 15848 | | Graham Dickson | \$388.00 |
| 095708 | 25/02/2026 | Invoice SSS REIMB - SSS Reimb - A54994 (Dickson) | \$388.00 |
| 13142 | | Green Frog Systems Pty Ltd | \$447,754.29 |
| 095272 | 4/02/2026 | Invoice 006121 - Solar Pedestrian Lights x 41 | \$447,754.29 |
| 14672 | | Greenway Solutions Pty Ltd | \$3,190.00 |
| 095371 | 5/02/2026 | Invoice SI-00119780 - P&G - Wetting agent | \$3,190.00 |
| 15637 | | GSD (WA) Pty Ltd | \$5,676.00 |
| 095377 | 5/02/2026 | Invoice INV-0453 - 34 Gregory Way Blocked Culvert -26/11/25 | \$5,676.00 |
| 11833 | | Gym Care (Goldpin Corporation Pty Ltd T/as) | \$2,909.75 |
| 095875 | 18/02/2026 | Invoice 13618 - WRP - February Site Visit | \$2,909.75 |
| 11732 | | Harvey Norman Karratha (Karracenta No. 2 Trust t/as) | \$3,485.00 |
| 095354 | 5/02/2026 | Invoice 2039242 - PCP - New fridge | \$1,613.00 |
| 095683 | 25/02/2026 | Invoice 2042255 - 2x Logitech Signature M650 Mouse | \$116.00 |
| 095498 | 12/02/2026 | Invoice 2041126 - KTA Library - Vacuum Cleaner | \$748.00 |
| 095498 | 12/02/2026 | Invoice 2040436 - PBFC - Fridge | \$1,008.00 |
| 12319 | | Hathaways Lubricants | \$10,430.09 |
| 095364 | 5/02/2026 | Invoice 00018063 - Stores - Various Filters | \$3,170.24 |
| 095693 | 25/02/2026 | Invoice 00018122 - Stores - Supplies | \$163.80 |
| 095693 | 25/02/2026 | Invoice 00018120 - Stores - Filters/Consumables | \$2,209.56 |
| 095693 | 25/02/2026 | Invoice 00018119 - Stores - Various Filters | \$1,206.71 |
| 095693 | 25/02/2026 | Invoice 00018125 - P8848 - Filter | \$42.63 |
| 095693 | 25/02/2026 | Invoice 00018124 - P8846 - Renolin CLP 220 | \$228.85 |
| 095693 | 25/02/2026 | Invoice 00018135 - Stores - Various Filters | \$573.75 |
| 095693 | 25/02/2026 | Invoice 00018133 - Stores - Various Filters | \$545.58 |
| 095509 | 12/02/2026 | Invoice 00018082 - Fleet - Agrifarm UTTO MP Stock | \$655.22 |
| 095509 | 12/02/2026 | Invoice 00018085 - Stores - Agrifarm UTTO MP | \$595.65 |
| 095509 | 12/02/2026 | Invoice 00018062 - Fleet - Digital Metered Gun Flex | \$1,038.10 |
| 15666 | | Hawkeye Pilbara Pty Ltd | \$23,282.05 |
| 095521 | 12/02/2026 | Invoice INV000136 - HE25-127 - Potholing Campaign 1 | \$23,282.05 |

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| 11463 | | Hayley Thompson | \$800.00 |
| 095496 | 12/02/2026 | Invoice INV-0034 - Australia Day 2026 | \$800.00 |
| 14229 | | Headway Psychology | \$260.00 |
| 095932 | 18/02/2026 | Invoice 58917 - EWS Psychologist - 02/02 Case 7348 | \$260.00 |
| 10118 | | Heatley Sales Pty Ltd | \$1,062.31 |
| 095807 | 18/02/2026 | Invoice K367707 - Stores - Supplies | \$435.66 |
| 095807 | 18/02/2026 | Invoice K367723 - Stores - Spare Parts | \$69.61 |
| 095807 | 18/02/2026 | Invoice K367742 - Stores - Filters (Various) | \$214.93 |
| 095674 | 25/02/2026 | Invoice K367628 - Stores - Air Filters | \$43.67 |
| 095674 | 25/02/2026 | Invoice K367640 - Stores - Various Filters | \$174.58 |
| 095674 | 25/02/2026 | Invoice K367641 - Stores - Various Filters | \$123.86 |
| 11146 | | Helloworld Travel Karratha | \$46,550.00 |
| 095265 | 4/02/2026 | Invoice I000014138 - D Scott - Flights & Accom 11/03-16/03 | \$2,475.00 |
| 095265 | 4/02/2026 | Invoice I000014135 - D Scott - Flights 12/03-15/03 | \$599.00 |
| 095265 | 4/02/2026 | Invoice I000014136 - V Miltrup - Flights & Accom 11/03-14/03 | \$1,667.00 |
| 095265 | 4/02/2026 | Invoice I000014205 - M Martin - Accom 17-19 Feb | \$785.00 |
| 095720 | 25/02/2026 | Invoice I000014262 - L Finlay - Flights 17/03-19/03 | \$1,165.00 |
| 095720 | 25/02/2026 | Invoice I000014285 - I Brandis/C Morris - Flights 19/03 | \$1,276.00 |
| 095720 | 25/02/2026 | Invoice I000014267 - D Gillam - Flights 22/06-26/06 | \$2,350.00 |
| 095720 | 25/02/2026 | Invoice I000014268 - D Gillam - Flights 17/05-20/05 | \$1,090.00 |
| 095720 | 25/02/2026 | Invoice I000014304 - C McNichol - Accommodation 25/02 | \$210.00 |
| 095548 | 19/02/2026 | Invoice I000014234 - V Miltrup - Flights 18/02-20/02 | \$1,465.00 |
| 095548 | 19/02/2026 | Invoice I0000142335 - V Miltrup - Change Flight Fee 07/02 | \$175.00 |
| 095548 | 19/02/2026 | Invoice I000014237 - J Swaffer - Flights 18/02-23/02 . | \$1,305.00 |
| 095548 | 19/02/2026 | Invoice I000014173 - Flights - CEO, 05/02/2026 | \$1,325.00 |
| 095548 | 19/02/2026 | Invoice I000014200 - CEO Flights to Hobart for LG COG Conf | \$2,350.00 |
| 095548 | 19/02/2026 | Invoice I000014265 - E Murray - Accommodation 08/03 | \$965.00 |
| 095548 | 19/02/2026 | Invoice I000014224 - L Costigan - Flights 09/02 - 14/02 | \$1,290.00 |
| 095548 | 19/02/2026 | Invoice PO00039560 - L Costigan - Flights 23/02 - 28/02 | \$1,235.00 |
| 095548 | 19/02/2026 | Invoice I000014259 - A Cipriani - Flights 122/02-27/02 | \$1,245.00 |
| 095393 | 12/02/2026 | Invoice I000014184 - B Johnson - Flights & Accom 11/03-13/03 | \$1,127.00 |
| 095393 | 12/02/2026 | Invoice I000014193 - S Fountain - Flights 08/03-14/03 | \$1,194.00 |
| 095393 | 12/02/2026 | Invoice I000014198 - H Callary - Flights & Accom 26/05-29/05 | \$1,900.00 |
| 095393 | 12/02/2026 | Invoice I000014132 - T Black/J Elphick - Flights 10/2-26/2 | \$2,820.00 |
| 095393 | 12/02/2026 | Invoice I000014222 - J Scope- Flights & Accom 17/03-07/04 | \$1,864.00 |
| 095393 | 12/02/2026 | Invoice I000014223 - S Latimer- Flights & Accom 17/03-25/03 | \$1,864.00 |
| 095393 | 12/02/2026 | Invoice I000014221 - C Palmer - Flights & Accom 17/03-22/03 | \$2,446.00 |
| 095393 | 12/02/2026 | Invoice I000014217 - T Hewett- Flights & Accom 17/03-20/03 | \$1,864.00 |
| 095393 | 12/02/2026 | Invoice I000014210 - B Jianzhang- Flights & Accom 20/04-24/04 | \$2,829.00 |
| 095393 | 12/02/2026 | Invoice I000014209 - C Louw - Flights & Accom 20/04-02/05 | \$3,059.00 |
| 095393 | 12/02/2026 | Invoice I000014208 - P Haas - Flights 29/03 - 01/04 | \$971.00 |
| 095393 | 12/02/2026 | Invoice I000014245 - V Miltrup - Flights & Car 24/02-28/02 | \$1,640.00 |
| 15783 | | Herman Lalande | \$61.65 |
| 095380 | 5/02/2026 | Invoice BA REFUND - Refund - Refusal of BA 240576 | \$61.65 |
| 10378 | | Hesperian Press | \$151.30 |

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| 095827 | 18/02/2026 | Invoice 30492 - KTVc - Cossack Gold Books | \$151.30 |
| 10168 | | Hitachi Construction Machinery | \$349.54 |
| 095344 | 5/02/2026 | Invoice SI1979488 - Stores - Filters (Various) | \$349.54 |
| 11761 | | Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as) | \$5,333.15 |
| 095356 | 5/02/2026 | Invoice 102094213 - BMaint - Supplies for Minor Repairs | \$23.33 |
| 095356 | 5/02/2026 | Invoice 102094414 - BMaint - Supplies for Minor Repairs | \$19.84 |
| 095871 | 18/02/2026 | Invoice 102098155 - P&G - Playground Officer Tools | \$98.52 |
| 095871 | 18/02/2026 | Invoice 101050778 - BMaint - Pedestal Fans | \$487.66 |
| 095871 | 18/02/2026 | Invoice 102098523 - P&G - Garden Supplies | \$22.15 |
| 095871 | 18/02/2026 | Invoice 102098971 - Stores - Chainsaw Supplies | \$1,568.98 |
| 095871 | 18/02/2026 | Invoice 107000273 - P&G - Chainsaw Supplies | \$1,072.50 |
| 095871 | 18/02/2026 | Invoice 102098069 - BMaint - Supplies for Minor Repairs | \$145.46 |
| 095871 | 18/02/2026 | Invoice 103066315 - BMaint - Supplies for Minor Repairs | \$52.19 |
| 095871 | 18/02/2026 | Invoice 103066316 - BMaint - Supplies for Minor Repairs | \$32.58 |
| 095871 | 18/02/2026 | Invoice 101051044 - BMaint - Supplies for Minor Repairs | \$165.45 |
| 095871 | 18/02/2026 | Invoice 102079794 - BM supplies | \$15.56 |
| 095871 | 18/02/2026 | Invoice 103066715 - BMaint - Supplies for Minor Repairs | \$51.13 |
| 095684 | 25/02/2026 | Invoice 102097244 - KLP - Supplies for Minor Repairs | \$139.82 |
| 095684 | 25/02/2026 | Invoice 103065995 - BMaint - Supplies for Minor Repairs | \$28.00 |
| 095684 | 25/02/2026 | Invoice 102097436 - BMaint - Supplies for Minor Repairs | \$9.44 |
| 095581 | 19/02/2026 | Invoice 102096046 - BMaint - Supplies for Minor Repairs | \$18.82 |
| 095499 | 12/02/2026 | Invoice 103064586 - Stores - Supplies | \$665.56 |
| 095499 | 12/02/2026 | Invoice 103064585 - Stores - Supplies | \$101.00 |
| 095499 | 12/02/2026 | Invoice 103064534 - BMaint - Supplies for Minor Repairs | \$269.06 |
| 095499 | 12/02/2026 | Invoice 101049449 - WRP - Supplies | \$128.54 |
| 095499 | 12/02/2026 | Invoice 102095933 - BMaint - Supplies for Minor Repairs | \$88.28 |
| 095499 | 12/02/2026 | Invoice 102095997 - BMaint - Supplies for Minor Repairs | \$22.51 |
| 095499 | 12/02/2026 | Invoice 102093547 - B&M - Power Adaptor | \$55.16 |
| 095499 | 12/02/2026 | Invoice 103062613 - BMaint - ClothTape/WeatherSeal | \$51.61 |
| 11901 | | Horizon Power | \$409,537.31 |
| 001056 | 5/02/2026 | Invoice 202735 4 - Irrigation Pump Balmoral - Elec to 23/01 | \$1,353.02 |
| 001056 | 5/02/2026 | Invoice 333676 8 - Pegs Creek Pavilion - Elect to 23/01 | \$425.76 |
| 001056 | 5/02/2026 | Invoice 563409 4 - 47 Clarkson - Elect to 20/01 (Menezes) | \$531.94 |
| 001056 | 5/02/2026 | Invoice 129265 / 2102632045 - Michael Lewandowski Park - Elect to 29/0 | \$130.53 |
| 001056 | 5/02/2026 | Invoice 2102636424 - Roeb Swim Pool - Elect to 02/02 121999 | \$3,689.02 |
| 001056 | 5/02/2026 | Invoice 2102635262 - REAP - Electricity, January 2026 434502 | \$54,555.49 |
| 001056 | 5/02/2026 | Invoice 2102636665 - Baynton West Oval - Elect to 02/02 396492 | \$842.54 |
| 001056 | 5/02/2026 | Invoice 2102636239 - Petries Court Park - Elect to 02/02 261760 | \$130.53 |
| 001076 | 25/02/2026 | Invoice 2102639987 - 18 Winyama - Elect to 04/02 584718 | \$202.27 |
| 001076 | 25/02/2026 | Invoice 2102651366 - 4/18 Warriar St - Elect to 13/02 Final Inv - 571459 | \$53.63 |
| 001076 | 25/02/2026 | Invoice 2102651135 - 7 Windgrass - Elect to 13/02 588085 | \$103.41 |
| 001076 | 25/02/2026 | Invoice 2102651691 - U4/339 Desert Pea Blvd - Elect to 13/02 583459 | \$246.94 |
| 001076 | 25/02/2026 | Invoice 2102653459 - Smith/Delambre Park- Elec to 17/02 275628 | \$131.50 |
| 001076 | 25/02/2026 | Invoice 2102653688 - Tambrey Pavilion - Elec to 17/02 428273 | \$2,905.71 |
| 001076 | 25/02/2026 | Invoice 2102650898 - 1 Strickland Dr - Elect to 13/02 Final - 587762 | \$23.55 |
| 001076 | 25/02/2026 | Invoice 2102654855 - Peace Park - Elect to 18/02 218244 | \$130.85 |
| 001076 | 25/02/2026 | Invoice 2102647093 - Pt Samson Toilet - Elect to 10/02 218743 | \$386.18 |

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| 001076 | 25/02/2026 | Invoice 2102647723 - TYS - Electricity to 10/02 102105 | \$4,356.08 |
| 001070 | 19/02/2026 | Invoice 2102636371 - 41 Clarkson (Morris) - Elect to 02/02/26 | \$1,418.00 |
| 001070 | 19/02/2026 | Invoice 2102636386 - 3 Teesdale (Kot) - Elect to 02/02/26 | \$1,230.26 |
| 001070 | 19/02/2026 | Invoice 2102634989 - Malster Way Pk - Elec to 30/01 | \$156.96 |
| 001070 | 19/02/2026 | Invoice 2102634806 - U16/6 Shakespeare - Elect to 30/01 584729 | \$92.62 |
| 001070 | 19/02/2026 | Invoice 2102648571 - Roebourne Library - Elect to 11/02 132227 | \$205.01 |
| 001070 | 19/02/2026 | Invoice 2102653641 - U4/Lot 295 Access, Damp - Elec to 02/02 576805 | \$114.20 |
| 001070 | 19/02/2026 | Invoice 2102636630 - JJJ Repeater - Electricity to 02/02 283288 | \$245.42 |
| 001070 | 19/02/2026 | Invoice 2102646701 - Ops Centre - Elect to 10/02 213558 | \$5,020.49 |
| 001070 | 19/02/2026 | Invoice 2102646644 - Kta Admin Office - Elect to 10/02 145317 | \$13,896.42 |
| 001070 | 19/02/2026 | Invoice 2102648560 - WTS - Elect to 11/02 121250 | \$764.08 |
| 001070 | 19/02/2026 | Invoice 2102647136 - Waste Office - Elect to 10/02 113147 | \$3,343.18 |
| 001070 | 19/02/2026 | Invoice RPDDB0056075 - H0004863 - Asset Relocation Bayview Road | \$30,724.79 |
| 001070 | 19/02/2026 | Invoice 2102652451 - Roeb Oval - Electricity to 16/02 187434 | \$2,710.22 |
| 001070 | 19/02/2026 | Invoice 2102650897 - Tambrey Park - Electricity to 13/02 363382 | \$178.57 |
| 001070 | 19/02/2026 | Invoice 2102649334 - Crawford Rd Park - Usage to 12/02/26 217352 | \$240.48 |
| 001070 | 19/02/2026 | Invoice 2102649416 - Centenary Park Roeb - Elect to 12/02 197584 | \$131.82 |
| 001070 | 19/02/2026 | Invoice 2102649908 - Andover Way Park - Elect to 12/02 175167 | \$354.28 |
| 001063 | 12/02/2026 | Invoice 587762 / 2102632081 - 1 Strickland Dr - Elect to 29/01 | \$87.19 |
| 001063 | 12/02/2026 | Invoice 2102635060 - 27/6 Shakespeare - Elec to 30/01 587741 | \$43.74 |
| 001063 | 12/02/2026 | Invoice 2102639964 - 16 Winyama - Elect to 04/02 588985 | \$219.15 |
| 001063 | 12/02/2026 | Invoice 2102639120 - 2 Kapitzke - Elect to 04/02 586265 | \$122.83 |
| 001063 | 12/02/2026 | Invoice 2102635232 - Decorative Street Lighting - Jan2026 128292 | \$744.83 |
| 001063 | 12/02/2026 | Invoice 2102635196 - Airport - Electricity, Jan 2026 236502 | \$143,152.08 |
| 001063 | 12/02/2026 | Invoice 2102635243 - KLP - Electricity - January 2026 389588 | \$34,503.99 |
| 001063 | 12/02/2026 | Invoice 2102635201 - Street Lights - Jan 2026 (3812 Lights)) 226634 | \$94,535.22 |
| 001063 | 12/02/2026 | Invoice 2102645201 - Balyarra Park - Electricity to 06/02 514853 | \$262.40 |
| 001063 | 12/02/2026 | Invoice 2102635914 - Kta Community Assoc - Usage to 02/02 284587 | \$327.85 |
| 001063 | 12/02/2026 | Invoice 2102635935 - Millars Well Pavilion - Elect to Millars 134130 | \$919.15 |
| 001063 | 12/02/2026 | Invoice 2102636621 - Karratha Bowling Club - Elec to 02/02 361554 | \$624.90 |
| 001063 | 12/02/2026 | Invoice 2102635570 - KRMO - UB/3896 Teesdale Elect to 02/02 561973 | \$73.11 |
| 001063 | 12/02/2026 | Invoice 2102637163 - Millars Well Oval Lights - Elec to 02/02 202482 | \$1,980.53 |
| 001063 | 12/02/2026 | Invoice 2102635572 - KRMO - Electricity to 02/02 561834 | \$130.53 |
| 001063 | 12/02/2026 | Invoice 2102640251 - Coolajacka Park - Electricity to 04/02 441926 | \$784.06 |
| 15668 | | Hunter Valley Signs Pty Ltd t/as HiVis Group | \$6,339.39 |
| 095600 | 19/02/2026 | Invoice 471855 - Airport - TARP Sign and Subscription | \$6,339.39 |
| 13700 | | I S Systems Pty Ltd | \$2,047.10 |
| 095919 | 18/02/2026 | Invoice 45829 - Licensing for software SIMATIC WinCC Com | \$2,047.10 |
| 15780 | | IBN Corporation Pty Ltd | \$6,000.00 |
| 095605 | 19/02/2026 | Invoice BOND REFUND - Refund - Bond for venue hire 31/10-01/11 | \$6,000.00 |
| 10207 | | Icon Group WA Pty Ltd T/A Stadium 26 | \$600.00 |
| 095817 | 18/02/2026 | Invoice INV-3456 - OCM Catering - 15/12/2025 | \$600.00 |
| 12329 | | Illion Tenderlink (Illion Australia Pty Ltd t/as) | \$1,293.60 |
| 095366 | 5/02/2026 | Invoice KARRAT-734609 - Tender Advertising - 1150994 | \$184.80 |
| 095902 | 18/02/2026 | Invoice KARRAT-739913 - RFT0000066 Quantity Surveying Services | \$184.80 |
| 095902 | 18/02/2026 | Invoice KARRAT-743111 - Tender Advertising - 1155313 | \$184.80 |

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| 095902 | 18/02/2026 | Invoice KARRAT-742952 - Tender Advertising-RFT0000071 Bayview Rd | \$184.80 |
| 095694 | 25/02/2026 | Invoice KARRAT-738700 - The Quarter- Minister for Works Cleaning | \$184.80 |
| 095593 | 19/02/2026 | Invoice KARRAT-737018 - Tender Advert- RFT0000055 | \$184.80 |
| 095511 | 12/02/2026 | Invoice KARRAT-736332 - Tender Advertising - RFT0000063 Rosemary Rd Bridge | \$184.80 |
| 15707 | | Information Proficiency | \$5,170.00 |
| 095958 | 18/02/2026 | Invoice 4587 - PRIS Compliance Support Services Dec-Feb | \$5,170.00 |
| 14198 | | Insight Enterprises Australia Pty Ltd | \$502.84 |
| 095597 | 19/02/2026 | Invoice 100556818 - MS Fabric Azure Subscription - Nov25 | \$502.84 |
| 13213 | | Integritas Consulting Pty Ltd | \$15,097.50 |
| 095556 | 19/02/2026 | Invoice 1448 - Alignment Workshop Exe Management Nov25 | \$15,097.50 |
| 13557 | | Integrity Coach Lines (A & N Enterprises (Aust) Pty Ltd t/as | \$684.59 |
| 095370 | 5/02/2026 | Invoice ICL009055 - KTVC - Bookings to 15/01/26 | \$510.34 |
| 095516 | 12/02/2026 | Invoice ICL009066 - KTVC - Tour Sales, 31/01 | \$174.25 |
| 10753 | | Intertek Inform (SAI Global Australia Pty Ltd T/As) | \$3,394.49 |
| 095847 | 18/02/2026 | Invoice SAIG1IS1423487 - NCC Subscription Renewal 26/27 | \$3,394.49 |
| 15009 | | Isabella Bennett | \$150.00 |
| 095520 | 12/02/2026 | Invoice STAFF REIMB - Reimb - LIWA Membership | \$150.00 |
| 15869 | | Isabella Morris | \$40.70 |
| 095977 | 18/02/2026 | Invoice STAFF REIMB - Reimb Catering, Grant Writing Workshop | \$40.70 |
| 14192 | | ItsFound Pty Ltd | \$988.90 |
| 095930 | 18/02/2026 | Invoice 2086 - Airport - Lost Property Software | \$988.90 |
| 12044 | | Ixom Operations Pty Ltd (Orica) | \$3,751.61 |
| 095269 | 4/02/2026 | Invoice 85045185 - RAC - 70kg Chlorine Gas | \$1,923.90 |
| 095269 | 4/02/2026 | Invoice 85059525 - Stores - 70Kg Chlorine Gas | \$983.29 |
| 095884 | 18/02/2026 | Invoice 10032 - Chlorine Gas Cylinder Rental Jan26 | \$844.42 |
| 11973 | | J Blackwood & Son Pty Limited | \$4,756.81 |
| 095359 | 5/02/2026 | Invoice SI13527057 - WWTP - Signs | \$158.40 |
| 095359 | 5/02/2026 | Invoice SI13513150 - Stores - Supplies | \$445.30 |
| 095879 | 18/02/2026 | Invoice SI13778408 - 7Mile - Cabinet Manifest | \$431.20 |
| 095879 | 18/02/2026 | Invoice SI13816385 - Stores - PPE Supplies | \$668.80 |
| 095879 | 18/02/2026 | Invoice SI13846705 - Stores - Supplies | \$15.84 |
| 095687 | 25/02/2026 | Invoice SI12326262 - Poo Bag Security Bolts and Hex Key | \$138.60 |
| 095687 | 25/02/2026 | Invoice SI13714921 - Stores - Supplies | \$1,196.34 |
| 095586 | 19/02/2026 | Invoice SI13656718 - Stores - Supplies | \$78.41 |
| 095586 | 19/02/2026 | Invoice SI13654919 - Stores - Supplies | \$386.19 |
| 095586 | 19/02/2026 | Invoice SI13685214 - Stores - PPE Supplies | \$358.38 |
| 095586 | 19/02/2026 | Invoice SI13654286 - Stores - Supplies | \$110.88 |
| 095586 | 19/02/2026 | Invoice SI13688198 - Eximo Ducting 63mm Sunflex | \$377.52 |
| 095502 | 12/02/2026 | Invoice SI13563351 - WWTP - Signage | \$6.34 |
| 095502 | 12/02/2026 | Invoice SI13562516 - Employee Work Boots | \$185.27 |
| 095502 | 12/02/2026 | Invoice SI13621100 - Flammable Liquid 3 stickers | \$72.86 |

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| 095502 | 12/02/2026 | Invoice SI13489310 - Stores - Supplies | \$126.48 |
| 11358 | | JDSI Consulting Engineers | \$23,595.00 |
| 095863 | 18/02/2026 | Invoice 24-16337 - Stage 4 - RFT 22-17/17 Murujuga | \$23,595.00 |
| 15866 | | Jennifer Duddleston | \$40.00 |
| 095975 | 18/02/2026 | Invoice CRS FY2526 - Composting Bin Rebate - 23 Stickney | \$40.00 |
| 14267 | | Jerom Hurley | \$282.15 |
| 095771 | 25/02/2026 | Invoice STAFF REIMB - Reimb Utilities Per Manager Contract | \$282.15 |
| 15861 | | Jessica Fernihough | \$257.00 |
| 095974 | 18/02/2026 | Invoice STAFF REIMB - Reimb - LIWA Membership | \$170.00 |
| 095974 | 18/02/2026 | Invoice STAFF REIMB - Reimb - Working with Children Check | \$87.00 |
| 15797 | | Jessica McCorry | \$50.00 |
| 095382 | 5/02/2026 | Invoice REFUND - Airport Car Park - 3 Day Parking Pass | \$50.00 |
| 15874 | | Jillian Broadhead | \$500.00 |
| 095982 | 18/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A28957 (Broadhead) | \$500.00 |
| 13722 | | JLT Engineering Pty Ltd | \$7,568.00 |
| 095404 | 12/02/2026 | Invoice INV-0809 - Replace Skip Bin Hook | \$2,585.00 |
| 095558 | 19/02/2026 | Invoice INV-0805 - Waste - Fit Rollers to Skip Bin | \$4,081.00 |
| 095726 | 25/02/2026 | Invoice INV-0822 - Replace Bin Hook | \$902.00 |
| 13679 | | Jodie Swaffer | \$5,342.34 |
| 095669 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$5,342.34 |
| 10913 | | Jolly Good Auto Electrics Pty Ltd | \$10,681.80 |
| 095350 | 5/02/2026 | Invoice 00176490 - P1149 - Driving Lights | \$822.45 |
| 095350 | 5/02/2026 | Invoice 00176489 - P1148 - Spot Lights | \$822.45 |
| 095350 | 5/02/2026 | Invoice 00176447 - P9456 - Switch | \$17.00 |
| 095350 | 5/02/2026 | Invoice 00176560 - P8022 - Parts | \$844.80 |
| 095494 | 12/02/2026 | Invoice 00176605 - P1126 - Battery | \$339.00 |
| 095494 | 12/02/2026 | Invoice 00176624 - P2098 - Qvee Switch Beacon | \$30.80 |
| 095856 | 18/02/2026 | Invoice 00177842 - P9444 - Battery | \$288.00 |
| 095856 | 18/02/2026 | Invoice 00177814 - P8840 - Repairs/Servicing/Parts | \$94.60 |
| 095856 | 18/02/2026 | Invoice 00177446 - P8020 - Batteries | \$608.00 |
| 095856 | 18/02/2026 | Invoice 00177160 - P8832 - Repairs/Parts | \$1,102.20 |
| 095856 | 18/02/2026 | Invoice 00177453 - P8025 - Parts | \$145.00 |
| 095856 | 18/02/2026 | Invoice 00177656 - P9414 - New battery | \$60.50 |
| 095856 | 18/02/2026 | Invoice 00177605 - P8840 - Repairs/Servicing/Parts | \$1,461.70 |
| 095856 | 18/02/2026 | Invoice 00177970 - P8840 - Supply & Fit Reverse Camera | \$1,785.00 |
| 095494 | 12/02/2026 | Invoice 00176789 - P8049 - Repairs/Parts | \$365.50 |
| 095494 | 12/02/2026 | Invoice 00176052 - Fuse Holder Standard Blade | \$60.00 |
| 095494 | 12/02/2026 | Invoice 00176514 - Stores - Supplies | \$1,276.00 |
| 095576 | 19/02/2026 | Invoice 00176949 - P2048 - Battery | \$286.00 |
| 095576 | 19/02/2026 | Invoice 00177019 - P2096 - Parts | \$30.80 |
| 095749 | 25/02/2026 | Invoice 00177214 - P2126 - Battery | \$242.00 |

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| 11537 | | Juluwarlu Group Aboriginal Corporation | \$15,377.96 |
| 095580 | 19/02/2026 | Invoice 4924 - KTVc - Bucket Hats | \$15,377.96 |
| 15801 | | Kael Neill | \$6,191.43 |
| 095383 | 5/02/2026 | Invoice A37166 - Rates Refund - overpayment A37166 | \$6,191.43 |
| 15790 | | Karen Dean | \$165.00 |
| 095276 | 4/02/2026 | Invoice REFUND - Refund -Taylor Swift Tribute Cancelation | \$165.00 |
| 13075 | | Karratha Basketball Association | \$2,000.00 |
| 095767 | 25/02/2026 | Invoice B4B U15 BOYS - B4B U15 Boys - 24/01-27/01- 200 x Bags | \$2,000.00 |
| 12279 | | Karratha Central Apartments | \$4,335.00 |
| 095363 | 5/02/2026 | Invoice 51566 - ERP Staff Site Visit - S Zheng 23/01 | \$289.00 |
| 095363 | 5/02/2026 | Invoice 51251 - Accommodation - 11-16/01/2026 | \$1,445.00 |
| 095448 | 12/02/2026 | Invoice 51567 - S Zheng - Accom 26/01 - 31/01 | \$1,445.00 |
| 095448 | 12/02/2026 | Invoice 50687 - K Takurangi - Accom 09/12 - 13/12 | \$1,156.00 |
| 15653 | | Karratha Cheerleading and Sport Inc | \$500.00 |
| 095275 | 4/02/2026 | Invoice INV-0002 - Australia Day 26 - Karratha Cheerleading | \$500.00 |
| 12174 | | Karratha Cleaning Pty Ltd | \$133,030.17 |
| 095310 | 5/02/2026 | Invoice INV-5042 - Jan 26 - L2 Monthly Dishwasher Clean | \$107.25 |
| 095310 | 5/02/2026 | Invoice INV-5043 - The Qtr - Jan 26 Lv 2 Cleaning Services | \$6,125.16 |
| 095310 | 5/02/2026 | Invoice INV-5015 - The Quarter - Cleaning Services Dec25 | \$6,125.16 |
| 095890 | 18/02/2026 | Invoice INV-5074 - The Qtr- L2 Mthly Dishwasher Clean Feb26 | \$107.25 |
| 095890 | 18/02/2026 | Invoice INV-5075 - The Qtr - Lv 2 Cleaning Services Feb26 | \$6,125.16 |
| 095445 | 12/02/2026 | Invoice INV-4986 - The Quarter - Increase SOW | \$1,601.60 |
| 095445 | 12/02/2026 | Invoice INV-4962 - The Quarter - Consumables Oct25 | \$337.67 |
| 095445 | 12/02/2026 | Invoice INV-4937 - The Quarter - Consumables Sep25 | \$432.18 |
| 095445 | 12/02/2026 | Invoice INV-4993 - The Quarter - Consumables Nov25 | \$525.33 |
| 095445 | 12/02/2026 | Invoice INV-4992 - The Quarter Cleaning Consumables, Nov25 | \$1,678.58 |
| 095445 | 12/02/2026 | Invoice INV-4960 - The Quarter - Cleaning Consumables Oct25 | \$920.17 |
| 095445 | 12/02/2026 | Invoice INV-5029 - The Quarter Cleaning Consumables, Dec25 | \$206.67 |
| 095445 | 12/02/2026 | Invoice INV-5028 - The Quarter Cleaning Consumables, Dec25 | \$1,369.52 |
| 095445 | 12/02/2026 | Invoice INV-5058 - The Quarter - Cleaning Services, Jan26 | \$11,427.85 |
| 095445 | 12/02/2026 | Invoice INV-5014 - Eastern Corridor - Cleaning Dec25 | \$47,970.31 |
| 095445 | 12/02/2026 | Invoice INV-5044 - East Corridor - Jan 26 Cleaning Services | \$47,970.31 |
| 15550 | | Karratha Development Pty Ltd | \$3,137,730.67 |
| 095537 | 18/02/2026 | Invoice BULGARRA DDR5 - Bulgarra Apartments - DDR5 | \$3,137,730.67 |
| 10792 | | Karratha First National Real Estate | \$80,419.30 |
| 095851 | 18/02/2026 | Invoice 040098 - 28B Nickol - Rent 01/04 - 30/04 | \$5,431.55 |
| 095574 | 19/02/2026 | Invoice 040506 - 28B Nickol Rd - Water Use to 14/01 | \$98.50 |
| 095574 | 19/02/2026 | Invoice RATES REFUND - Rates Refund - Duplicate Payment A78318 - A Aiple | \$829.45 |
| 095391 | 12/02/2026 | Invoice 040097 - 28B Nickol - Rent 01/03 - 31/03 | \$5,431.55 |
| 095391 | 12/02/2026 | Invoice MARCH2026 - The Quarter - Admin/Reserve Levy Mar/May | \$68,628.25 |
| 11328 | | Karratha Football and Sporting Club Inc | \$16,910.21 |
| 095394 | 12/02/2026 | Invoice REIMBELECT - Reimb Electricity Overcharged | \$16,910.21 |

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| 12030 | | Karratha Mobile Veterinary Services (Dr Lisa Pearce) | \$214.65 |
| 095882 | 18/02/2026 | Invoice 136078 - Vet Services - ICS342181 | \$214.65 |
| 12316 | | Karratha Retravisio (Dorsett Retail Pty Ltd t/as) | \$780.00 |
| 095313 | 5/02/2026 | Invoice 63971697 - KLP Programs - Replacement DVD /Blu ray | \$67.00 |
| 095901 | 18/02/2026 | Invoice 63981818 - Headphones | \$713.00 |
| 10647 | | Karratha Signs | \$4,725.60 |
| 095840 | 18/02/2026 | Invoice INV-15778 - Service Reminder Stickers | \$3,036.00 |
| 095840 | 18/02/2026 | Invoice INV-15793 - REAP - Live Show Poster | \$181.50 |
| 095743 | 25/02/2026 | Invoice INV-15736 - RAEP - Door Decals | \$874.50 |
| 095572 | 19/02/2026 | Invoice INV-15690 - KLP - A Frame Sign | \$434.50 |
| 095428 | 12/02/2026 | Invoice INV-15656 - REAP - Door Decals | \$199.10 |
| 12167 | | Karratha Tilt Tray And Towing (Rikker Holdings Pty Ltd t/as) | \$778.80 |
| 095889 | 18/02/2026 | Invoice KT032310 - ICS341437 - Vehicle Tow (CO74UV) | \$224.40 |
| 095889 | 18/02/2026 | Invoice KT032287 - ICS341344 - Vehicle Tow (No Rego) | \$330.00 |
| 095762 | 25/02/2026 | Invoice KT032178 - ICS340721 - Vehicle Tow (R3704) | \$224.40 |
| 10229 | | Karratha Timber & Building Supplies | \$4,529.41 |
| 095283 | 5/02/2026 | Invoice 175209 - Supplies for Minor Repairs | \$474.81 |
| 095819 | 18/02/2026 | Invoice 171913 - BM - Supplies for Minor Repairs | \$56.25 |
| 095819 | 18/02/2026 | Invoice 178000 - BM - Supplies for Minor Repairs | \$104.47 |
| 095819 | 18/02/2026 | Invoice 177921 - BM - Supplies for Minor Repairs | \$209.60 |
| 095819 | 18/02/2026 | Invoice 177797 - BM - Supplies for Minor Repairs | \$292.13 |
| 095819 | 18/02/2026 | Invoice 178168 - BM - Supplies for Minor Repairs | \$40.99 |
| 095739 | 25/02/2026 | Invoice 177605 - BM - Supplies for Minor Repairs | \$167.32 |
| 095614 | 19/02/2026 | Invoice 176364 - Fleet - Angle Grinder | \$523.81 |
| 095614 | 19/02/2026 | Invoice 176561 - Supplies for Minor Repairs | \$823.05 |
| 095614 | 19/02/2026 | Invoice 176669 - P&G - Marine Ply | \$249.52 |
| 095614 | 19/02/2026 | Invoice 171913 - BM - Supplies for Minor Repairs | \$56.25 |
| 095614 | 19/02/2026 | Invoice 176564 - BM - Supplies for Minor Repairs | \$50.13 |
| 095614 | 19/02/2026 | Invoice 176298 - Ops - Supplies for Minor Repairs | \$290.59 |
| 095421 | 12/02/2026 | Invoice 175694 - Smart Form LVL | \$617.76 |
| 095421 | 12/02/2026 | Invoice 176363 - BMaint - Supplies for Minor Repairs | \$61.36 |
| 095421 | 12/02/2026 | Invoice 176123 - BM - Supplies for Minor Repairs | \$124.43 |
| 095421 | 12/02/2026 | Invoice 172690 - BM - Supplies for Minor Repairs | \$154.43 |
| 095421 | 12/02/2026 | Invoice 175921 - BM - Supplies for Minor Repairs | \$159.86 |
| 095421 | 12/02/2026 | Invoice 173302 - BM - Supplies for Minor Repairs | \$72.65 |
| 10635 | | Karratha Volunteer Fire & Rescue Service | \$1,650.00 |
| 095839 | 18/02/2026 | Invoice INV-0017 - COTG 2025 - Santas Fire Truck | \$1,650.00 |
| 15816 | | Kasey Steers | \$500.00 |
| 095658 | 19/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A39859 (Steers) | \$500.00 |
| 13279 | | Katherine Rose Tawse T/A Paintbox | \$2,112.00 |
| 095643 | 19/02/2026 | Invoice 0071 - Australia Day Celebration 2026 | \$2,112.00 |
| 15847 | | Kathryn Grouden | \$50.00 |

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| 095781 | 25/02/2026 | Invoice REFUND - Refund - Lazer Tag Dep (Cyclone Closure) | \$50.00 |
| 12887 | | Kelly Gudgeon | \$500.00 |
| 095454 | 12/02/2026 | Invoice 2601 - Australia Day 2026 | \$500.00 |
| 12332 | | Kelly Nunn | \$110.00 |
| 095315 | 5/02/2026 | Invoice REFUND - Refund -Taylor Swift Tribute Cancelation | \$110.00 |
| 12182 | | Kennards Hire Pty Limited | \$2,184.00 |
| 095892 | 18/02/2026 | Invoice 28439861 - Floor Sander Hire - 16/02 to 18/02 | \$469.00 |
| 095892 | 18/02/2026 | Invoice 28458706 - Forklift Hire - 10/02-24/02 | \$1,715.00 |
| 12698 | | Kerry Bryce | \$1,617.39 |
| 095909 | 18/02/2026 | Invoice STAFF REIMB - Reimb Les Mills - Ceremony Release Dec25 | \$193.97 |
| 095909 | 18/02/2026 | Invoice STAFF REIMB - Reimb Les Mills - Dec25 | \$517.24 |
| 095909 | 18/02/2026 | Invoice STAFF REIMB - Reimb Les Mills - Mar26 | \$647.56 |
| 095909 | 18/02/2026 | Invoice STAFF REIMB - Reimb Les Mills - Ceremony Release Feb26 | \$258.62 |
| 15784 | | Kerry Willison | \$235.00 |
| 095336 | 5/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A78264 (Willison) | \$235.00 |
| 10512 | | Kertu Ehala t/as Satu Creations | \$30.60 |
| 095426 | 12/02/2026 | Invoice 015 - KTVC - Consignment Sales, Final | \$30.60 |
| 15144 | | key2creative (Mustang Three Pty Ltd t/as) | \$17,066.50 |
| 095774 | 25/02/2026 | Invoice 53849 - CofK Long Term Financial Plan to 19/12 | \$4,895.00 |
| 095559 | 19/02/2026 | Invoice 53908 - City Workforce Plan 2025-2030 to 23/1/26 | \$7,359.00 |
| 095559 | 19/02/2026 | Invoice 53905 - Community Engagement - AFrame Design | \$412.50 |
| 095463 | 12/02/2026 | Invoice 53895 - CofK Long Term Financial Plan to 15/01 PO35070 | \$4,400.00 |
| 14872 | | Kirilee Wynne | \$129.32 |
| 095944 | 18/02/2026 | Invoice STAFF REIMB - Reimb Les Mills Group Fitness | \$129.32 |
| 10156 | | Kmart Karratha | \$2,308.25 |
| 095280 | 5/02/2026 | Invoice 180597 - WRP - SHP January | \$141.50 |
| 095280 | 5/02/2026 | Invoice 180513 - IPC - Supplies | \$197.50 |
| 095280 | 5/02/2026 | Invoice 180191 - KLP - SHP January | \$160.00 |
| 095737 | 25/02/2026 | Invoice 181545 - Citizenship Ceremony - Bags | \$122.00 |
| 095737 | 25/02/2026 | Invoice 181610 - CAA26 - Assorted Items | \$16.00 |
| 095737 | 25/02/2026 | Invoice 181743 - KLP - Stationary | \$162.00 |
| 095737 | 25/02/2026 | Invoice 181561 - Stores - Supplies | \$90.00 |
| 095611 | 19/02/2026 | Invoice 181256 - KLP - Restock S/H Programs | \$432.75 |
| 095611 | 19/02/2026 | Invoice 181397 - Library Programs Resources | \$176.50 |
| 095611 | 19/02/2026 | Invoice 180430 - KLP - Gym Towels | \$100.00 |
| 095419 | 12/02/2026 | Invoice 181032 - IPC - Supplies | \$325.50 |
| 095419 | 12/02/2026 | Invoice 181107 - KLP - Supplies | \$67.50 |
| 095419 | 12/02/2026 | Invoice 181173 - Libraries - Storage Tubs | \$197.00 |
| 095419 | 12/02/2026 | Invoice 180761 - REAP - Tech Storage | \$120.00 |
| 11005 | | Komatsu Australia Pty Ltd | \$5,604.70 |
| 095751 | 25/02/2026 | Invoice 004426984 - Stores - Parts for Repairs | \$1,066.19 |

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| 095547 | 19/02/2026 | Invoice 004484898 - Stores - Filters (Various) | \$696.98 |
| 095547 | 19/02/2026 | Invoice 004496294 - P8034 - Parts for Repairs | \$2,774.24 |
| 095435 | 12/02/2026 | Invoice 004478538 - P8034 - Filter Assembly | \$1,067.29 |
| 15788 | | Kristy Wood | \$69.00 |
| 095338 | 5/02/2026 | Invoice REFUND - Refund -Taylor Swift Tribute Cancellation | \$69.00 |
| 15800 | | Kylie Johnston | \$330.00 |
| 095340 | 5/02/2026 | Invoice REFUND - REAP Refund - Canx T.Swift Show | \$330.00 |
| 11073 | | Landgate | \$130.40 |
| 095859 | 18/02/2026 | Invoice 1538373 - Online Search Fees - 05/12 | \$130.40 |
| 15811 | | Lark Lawyers | \$400.00 |
| 095732 | 25/02/2026 | Invoice 6685 - 27 Hancock - Caveat Lodgement | \$400.00 |
| 15367 | | Laura Robertson | \$78.50 |
| 095560 | 19/02/2026 | Invoice STAFF REIMB - REIMB - Team Event Catering | \$78.50 |
| 15747 | | Leanne Gunnulson (T/as Artist Bookings) | \$5,500.00 |
| 095334 | 5/02/2026 | Invoice 3397 - 50% Dep - NAIDOC 2026 Headliner | \$5,500.00 |
| 12893 | | Lee Reddell | \$597.97 |
| 095320 | 5/02/2026 | Invoice STAFF REIMB - Reimb Utilities per employment contract | \$464.59 |
| 095641 | 19/02/2026 | Invoice STAFF REIMB - Reimb Utilities Per Director Contract | \$133.38 |
| 12784 | | Left Back Consulting Pty Ltd | \$3,234.00 |
| 095319 | 5/02/2026 | Invoice 00000127 - BP - Data migration consulting services | \$3,234.00 |
| 15757 | | Leiani Fenner | \$625.00 |
| 095410 | 12/02/2026 | Invoice 0002 - Auspire Citizenship - Entertainment | \$625.00 |
| 11810 | | Leidos Security Detection & Automation Australia Group P/L | \$12,982.20 |
| 095873 | 18/02/2026 | Invoice I040000003595 - Airport Security/Automation -Feb26 | \$6,491.10 |
| 095443 | 12/02/2026 | Invoice I040000003512 - Airport Security/Automation - Jan26 | \$6,491.10 |
| 10404 | | Les Mills Asia Pacific (Garnama Pty Ltd t/as) | \$2,203.91 |
| 095286 | 5/02/2026 | Invoice LMB1295361 - KLP - Monthly Fee, Jan 2026 | \$1,601.81 |
| 095286 | 5/02/2026 | Invoice LMB1295862 - WRP - Monthly Fee, Jan 2026 | \$602.10 |
| 12312 | | Letanika Pty Ltd T/as Signswest | \$7,716.50 |
| 095312 | 5/02/2026 | Invoice 92282 - Ops - Dampier Signs | \$1,089.00 |
| 095900 | 18/02/2026 | Invoice 92504 - 540x900mm Double Sided Aluminium Sign | \$561.00 |
| 095900 | 18/02/2026 | Invoice 92501 - 225x450mm Aluminium Sign Class 2 | \$115.50 |
| 095636 | 19/02/2026 | Invoice 92365 - Ops - Dampier BMX track sign | \$753.50 |
| 095449 | 12/02/2026 | Invoice 92362 - Bulgarra Oval - Aluminium Signs | \$3,267.00 |
| 095449 | 12/02/2026 | Invoice 92360 - Aluminium Reflective Chevrons 2400x400 | \$1,930.50 |
| 15251 | | Lifeline WA (Living Stone Foundation Inc T/A) | \$120.54 |
| 095951 | 18/02/2026 | Invoice INV-4232 - Car Hire - 29th January | \$120.54 |

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| 10188 | | Liftrite Hire & Sales | \$215.58 |
| 095816 | 18/02/2026 | Invoice 271841 - P8036 - Sensor | \$215.58 |
| 10448 | | Lime Intelligence Pty Ltd | \$5,973.00 |
| 095287 | 5/02/2026 | Invoice INV-003196 - Airport - Subscription Jan 2026 | \$2,986.50 |
| 095388 | 12/02/2026 | Invoice INV-003245 - Airport - Subscription Feb 2026 | \$2,986.50 |
| 10410 | | Links Modular Solutions Pty Ltd | \$4,922.50 |
| 095617 | 19/02/2026 | Invoice IN2304639 - KLP - Wristbands | \$4,922.50 |
| 15789 | | Lisa Edwards | \$59.00 |
| 095339 | 5/02/2026 | Invoice T610 REFUND - Refund Library Travellers Membership | \$59.00 |
| 11443 | | Local Geotechnics (ttf R & R Consultants Trust t/as) | \$990.00 |
| 095866 | 18/02/2026 | Invoice INV-4953 - Technical Review Report - Culverts | \$990.00 |
| 10106 | | Local Government Professionals Australia WA Inc | \$7,060.00 |
| 095713 | 25/02/2026 | Invoice 47516 - Finance Professionals Conference 2026 Jordi Scope 18/03/2026 | \$1,620.00 |
| 095713 | 25/02/2026 | Invoice 47513 - Finance Prof Conference 2026 Christine Palmer - 18/03/26 | \$1,720.00 |
| 095713 | 25/02/2026 | Invoice 47515 - Finance Prof Conference 2026 Tamika Hewett - 18/03/26 | \$1,720.00 |
| 095713 | 25/02/2026 | Invoice 47514 - Finance Prof Conference 2026 Sarah Latimer - 18/06/2026 | \$1,720.00 |
| 095713 | 25/02/2026 | Invoice 47517 - S Hubbard - AI Fund Workshop Feb26 | \$280.00 |
| 13922 | | Lock & Load Laser Tag | \$3,410.00 |
| 095925 | 18/02/2026 | Invoice INV-104817 - KLP - S/H Programs Jan26 | \$3,410.00 |
| 12733 | | Look Brilliant Pty Ltd (T/as ASB Marketing) | \$258.83 |
| 095452 | 12/02/2026 | Invoice 71845 - 3 X Shirts - Fight the Bite | \$258.83 |
| 13475 | | Lo's Cafe and Dining | \$330.00 |
| 095457 | 12/02/2026 | Invoice INV-0395 - Exhibition Opening 23/01/26 | \$330.00 |
| 15822 | | Lucas Wear | \$150.00 |
| 095565 | 19/02/2026 | Invoice STAFF REIMB - Reimb - LIWA Membership | \$150.00 |
| 10691 | | Major Motors Pty Ltd | \$145,843.18 |
| 095744 | 25/02/2026 | Invoice 1614628 - P8840 - Brake Valve | \$605.03 |
| 095744 | 25/02/2026 | Invoice 1850150 - Vehicle Purchase - Isuzu Truck 1IWJ299 | \$145,238.15 |
| 11492 | | Marketforce (Omnicom Media Group Australia Pty Ltd, aka OMG) | \$3,031.54 |
| 095867 | 18/02/2026 | Invoice 1917352 - Advertising RFT0000063 - PN/WA | \$301.62 |
| 095867 | 18/02/2026 | Invoice 1917351 - Advertising RFT0000050 - PN/WA | \$181.06 |
| 095867 | 18/02/2026 | Invoice 1917356 - Advertising RFT0000050 - WA | \$455.39 |
| 095867 | 18/02/2026 | Invoice 1917357 - Advertising RFT0000063 - WA | \$508.18 |
| 095867 | 18/02/2026 | Invoice 1917355 - Fire Control Officer Advert | \$261.14 |
| 095867 | 18/02/2026 | Invoice 1917353 - Gap Ridge North Feasibility Study RFT | \$301.62 |
| 095867 | 18/02/2026 | Invoice 1917358 - Gap Ridge North Feasibility Study RFT | \$499.38 |
| 095867 | 18/02/2026 | Invoice 1917359 - Public Notice - Disposal of Property | \$523.15 |
| 13231 | | Marrugeku Inc | \$17,882.15 |

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| 095916 | 18/02/2026 | Invoice INV-602 - REAF26 Gudirr Gudirr Video Install 50% | \$17,882.15 |
| 15679 | | Martin John Byrne | \$3,248.34 |
| 095673 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$3,248.34 |
| 15870 | | Matthew Martin | \$790.70 |
| 095978 | 18/02/2026 | Invoice STAFF REIMB - Reimb - Relocation Costs | \$790.70 |
| 10587 | | Maxxia Pty Ltd | \$2,155.68 |
| 095289 | 5/02/2026 | Invoice ITC JAN26 - Net ITC - January 2026 | \$859.60 |
| 095832 | 18/02/2026 | Invoice ITC FEB26 - Net ITC - February 2026 | \$1,296.08 |
| 12923 | | Mcleods Lawyers Pty Ltd | \$4,042.50 |
| 095555 | 19/02/2026 | Invoice 149835 - Represent the City 30/01/206 (50232) | \$3,850.00 |
| 095555 | 19/02/2026 | Invoice 147003 - Legal Rep for Audit Purposes 2025 | \$192.50 |
| 12765 | | MCS Concrete Operations Pty Ltd | \$5,267.24 |
| 095911 | 18/02/2026 | Invoice 6066525 - SBED/N32/10/80/GEN | \$624.05 |
| 095911 | 18/02/2026 | Invoice 6066102 - SBED/N32/10/80/GEN | \$988.26 |
| 095765 | 25/02/2026 | Invoice 6066326 - 1.6M3 SBED 32/10/80 GEN | \$769.74 |
| 095640 | 19/02/2026 | Invoice 6065889 - SBED 32/10/80 GEN | \$2,096.05 |
| 095640 | 19/02/2026 | Invoice 6065755 - SBED/N32/10/100/GEN-LHAUL | \$789.14 |
| 15078 | | Michael Bunting (Mortgage Account) | \$1,729.10 |
| 095795 | 26/02/2026 | Invoice 202602255 - Payroll Deduction | \$864.55 |
| 095489 | 12/02/2026 | Invoice 202602115 - Payroll Deduction | \$864.55 |
| 15699 | | Michael Dann | \$60.00 |
| 095332 | 5/02/2026 | Invoice INV-0013 - Save the Dreamtime Paperbacks | \$60.00 |
| 11239 | | Midalia Steel (Infrabuild Trading Pty Ltd t/as) | \$70.13 |
| 095300 | 5/02/2026 | Invoice 67817914 - Ops - Supplies | \$70.13 |
| 15786 | | Mitchell Reid | \$299.00 |
| 095337 | 5/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A51386 (Reid) | \$299.00 |
| 13194 | | Mitre10 Karratha | \$2,309.96 |
| 095322 | 5/02/2026 | Invoice 201002617 - KLP - Makita Battery | \$389.00 |
| 095322 | 5/02/2026 | Invoice 201002781 - Ops - Chemical respirator | \$260.00 |
| 095322 | 5/02/2026 | Invoice 299000419 - P&G- Supplies for Minor Repairs | \$24.10 |
| 095914 | 18/02/2026 | Invoice 299000423 - Stores - Supplies | \$1,087.85 |
| 095455 | 12/02/2026 | Invoice 202002139 - BMaint - Supplies for Minor Repairs | \$90.59 |
| 095455 | 12/02/2026 | Invoice 299000417 - P&G - Fertilizer Spreader | \$35.95 |
| 095455 | 12/02/2026 | Invoice 299000422 - BMaint - Supplies for Minor Repairs | \$59.94 |
| 095455 | 12/02/2026 | Invoice 299000418 - BMaint - Supplies for Minor Repairs | \$362.53 |
| 10162 | | Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as) | \$54,501.97 |
| 095813 | 18/02/2026 | Invoice 1451699 - Stores - Air Freshener Assy | \$54.67 |
| 095813 | 18/02/2026 | Invoice 1451910 - P2101 - Spare Parts | \$168.60 |
| 095420 | 12/02/2026 | Invoice 1449503 - P2143: RFQ0000143 - 4x4 Dual Cab Utility | \$54,278.70 |

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| 11388 | | Modern Teaching Aids Pty Ltd (MTA) | \$1,176.89 |
| 095440 | 12/02/2026 | Invoice 46721581 - CAA26 - Canvas, Children's Art Awards | \$1,176.89 |
| 11169 | | Momar Australia | \$556.60 |
| 095752 | 25/02/2026 | Invoice 223830 - Stores - Supplies | \$556.60 |
| 12752 | | Moore Australia (WA) Pty Ltd | \$35,915.89 |
| 095453 | 12/02/2026 | Invoice 445559 - Finalise Strategic Risk Register | \$35,915.89 |
| 12206 | | MSS Security Pty Limited | \$288,369.11 |
| 095635 | 19/02/2026 | Invoice 70577463 - Airport - Security Services, Jan26 | \$288,369.11 |
| 15586 | | Multispares Limited | \$2,303.22 |
| 095956 | 18/02/2026 | Invoice 8391249 - P8834 - Spring Assembly | \$1,843.97 |
| 095654 | 19/02/2026 | Invoice 8291708 - P8852 - Sight Glass | \$101.75 |
| 095654 | 19/02/2026 | Invoice 8357794 - P8853 - Spare Parts | \$357.50 |
| 10757 | | Mynd Shyft Pty Ltd (T/as Karratha Indoor Golf) | \$259.00 |
| 095848 | 18/02/2026 | Invoice INV-0612 - Brew for Change Coffee Vouchers - Wk 1 | \$259.00 |
| 11109 | | NBS Signmakers | \$99.00 |
| 095298 | 5/02/2026 | Invoice 00013714 - Samson Way | \$99.00 |
| 12008 | | Ngaarda Media Aboriginal Corporation | \$1,089.00 |
| 095307 | 5/02/2026 | Invoice INV-1447 - Australia Day Photographer | \$1,089.00 |
| 11576 | | Ngarliyarndu Bindirri Aboriginal Corp. | \$3,671.39 |
| 095631 | 19/02/2026 | Invoice RATES REFUND - Rates Refund - Exemption (A91915) | \$3,671.39 |
| 11589 | | Ngarluma Aboriginal Corporation | \$9,718.76 |
| 095442 | 12/02/2026 | Invoice INV-5928 - Australia Day Celebration 2026 | \$9,718.76 |
| 11355 | | Nielsen Liquid Waste Services Pty Ltd | \$8,316.00 |
| 095301 | 5/02/2026 | Invoice 5782 - KLP - Service Grease Trap | \$973.50 |
| 095301 | 5/02/2026 | Invoice 5781 - WC Hub - Service Grease Trap | \$1,193.50 |
| 095627 | 19/02/2026 | Invoice 5771 - KRMO - Service Grease Trap 08/01 | \$973.50 |
| 095627 | 19/02/2026 | Invoice 5775 - DCH - Service Grease Traps 06/01 | \$1,050.50 |
| 095627 | 19/02/2026 | Invoice 5783 - DCH/Damp Pav - Grease Traps/Septic | \$2,178.00 |
| 095439 | 12/02/2026 | Invoice 5745 - Lo's/Fiorita - Grease Trap Service 03/12 | \$1,947.00 |
| 11458 | | North West Brewing Company Pty Ltd | \$2,986.50 |
| 095396 | 12/02/2026 | Invoice INV-1559 - Council Meeting & Workshop Catering Feb | \$792.00 |
| 095396 | 12/02/2026 | Invoice INV-1564 - Council Meeting & Workshop Catering Feb | \$676.50 |
| 095396 | 12/02/2026 | Invoice INV-1560 - Council Meeting & Workshop Catering Feb | \$792.00 |
| 095396 | 12/02/2026 | Invoice INV-1561 - Council Meeting & Workshop Catering Feb | \$726.00 |
| 11775 | | North West Realty | \$11,484.68 |
| 095757 | 25/02/2026 | Invoice COK33 FEB26 - 33/23 Sharpe - Rent 10/03-09/04 | \$6,922.18 |
| 095399 | 12/02/2026 | Invoice COK11 MAR26 - 11 Euro Blvd - Rent 05/03 - 04/04/26 | \$4,562.50 |
| 11581 | | North West Training & Inspection Services Pty Ltd T/as NWTIS | \$1,720.00 |

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| 095755 | 25/02/2026 | Invoice INV-0641 - License to Perform Rigging - B Doyle | \$1,720.00 |
| 11807 | | North West Tree Services | \$9,060.09 |
| 095305 | 5/02/2026 | Invoice 4002 - 22B Frinderstein - Tree maintenance | \$1,227.73 |
| 095305 | 5/02/2026 | Invoice 4001 - KLP - Tree maintenance | \$1,572.65 |
| 095872 | 18/02/2026 | Invoice 4008 - 6 Gleeson - Tree Removal/Pruning | \$2,340.83 |
| 095872 | 18/02/2026 | Invoice 4058 - 18a Richardson - Tree Removal/Pruning | \$2,868.28 |
| 095872 | 18/02/2026 | Invoice 4053 - 2 McRae - Tree maintenance | \$1,050.60 |
| 12662 | | Northern Swimming Association | \$21,500.00 |
| 095907 | 18/02/2026 | Invoice INV-00042 - Large Community Grant Scheme 50% | \$21,500.00 |
| 10605 | | Northwest Multicultural Association WA Inc | \$4,000.00 |
| 095836 | 18/02/2026 | Invoice INV-0150 - Harmony Week 2026 Deposit | \$3,500.00 |
| 095620 | 19/02/2026 | Invoice INV-0149 - Aus Day - Dance Performance | \$500.00 |
| 11284 | | Norwest Sand & Gravel Pty Ltd | \$372,577.48 |
| 095626 | 19/02/2026 | Invoice 00028634 - Cyclone Prep- Sam's Creek Screened Sand | \$1,400.08 |
| 095662 | 24/02/2026 | Invoice 00028679 - P&G - Blended Top Soil | \$130.00 |
| 095662 | 24/02/2026 | Invoice 00028615 - Claim 4 Jan 26 - Wickham Oval/Carpark | \$371,047.40 |
| 12992 | | Nuturf/Amgrow (Australian Agribusiness Holdings Pty Ltd t/as | \$5,104.00 |
| 095913 | 18/02/2026 | Invoice SI072794 - P&G - Weed Control | \$5,104.00 |
| 12240 | | Octagon Lifts Pty Ltd | \$7,455.25 |
| 095899 | 18/02/2026 | Invoice 75217 - The Quarter - Feb26 Qtrly Lift service | \$7,455.25 |
| 14499 | | ODH Mechanical Pty Ltd | \$3,556.19 |
| 095936 | 18/02/2026 | Invoice I36144 - P8831 - Vehicle Service | \$3,556.19 |
| 13517 | | ODH Tyres Pty Ltd | \$6,807.02 |
| 095323 | 5/02/2026 | Invoice 18074 - P2084 - New Tyre | \$311.34 |
| 095323 | 5/02/2026 | Invoice 18056 - P2101 - Puncture Repair | \$45.00 |
| 095323 | 5/02/2026 | Invoice 18124 - P2101 - Puncture Repair | \$60.01 |
| 095323 | 5/02/2026 | Invoice 17456 - P2120 - Puncture Repair | \$45.00 |
| 095323 | 5/02/2026 | Invoice 17943 - P2083 - Puncture Repair | \$45.00 |
| 095918 | 18/02/2026 | Invoice 18609 - P2116 - Tyres / Fit & Balance | \$666.69 |
| 095918 | 18/02/2026 | Invoice 18831 - P1021 - Tyres / Fit & Balance | \$311.34 |
| 095918 | 18/02/2026 | Invoice 18870 - P2101 - Tyres / Fit & Balance | \$311.34 |
| 095918 | 18/02/2026 | Invoice 18867 - P1104 - Tyres / Fit & Balance | \$666.69 |
| 095918 | 18/02/2026 | Invoice 18959 - P9462 - Puncture Repair | \$45.00 |
| 095918 | 18/02/2026 | Invoice 18954 - P1112 - Tyres / Fit & Balance | \$1,423.17 |
| 095918 | 18/02/2026 | Invoice 19076 - P2101 - Tyres / Fit & Balance | \$311.34 |
| 095768 | 25/02/2026 | Invoice 18470 - P1124 - Puncture Repair | \$45.00 |
| 095768 | 25/02/2026 | Invoice 18537 - P2062 - Puncture Repair | \$45.00 |
| 095768 | 25/02/2026 | Invoice 18538 - P1124- Tyres / Balance | \$332.05 |
| 095768 | 25/02/2026 | Invoice 18539 - P2101 - Tyres / Balance | \$311.34 |
| 095768 | 25/02/2026 | Invoice 15285 - P1123 - Wheel Alignment | \$95.00 |
| 095768 | 25/02/2026 | Invoice 16660 - P2126 - New Tyre | \$311.34 |
| 095644 | 19/02/2026 | Invoice 18471 - P1133 - LV Puncture Repair | \$45.00 |
| 095644 | 19/02/2026 | Invoice 18436 - P2118 - LV Puncture Repair | \$45.00 |

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| 095644 | 19/02/2026 | Invoice 18504 - P2105 - Tyres / Fitting and Balance | \$311.34 |
| 095644 | 19/02/2026 | Invoice 18509 - P1104 - LV Puncture Repair | \$45.00 |
| 095458 | 12/02/2026 | Invoice 18332 - P1130 - Tyres | \$311.34 |
| 095458 | 12/02/2026 | Invoice 18350 - P2098 - New Tyres & Puncture Repair | \$667.69 |
| 12060 | | OEM Group Pty Ltd | \$1,695.38 |
| 095885 | 18/02/2026 | Invoice 81908 - P3146 - Repairs/Parts | \$530.73 |
| 095885 | 18/02/2026 | Invoice 81931 - P3112 - Repairs/Parts | \$637.98 |
| 095444 | 12/02/2026 | Invoice 81055 - P9452 - Various Parts | \$526.67 |
| 14060 | | Onsite Rental Group Operations Pty Ltd | \$1,929.76 |
| 095928 | 18/02/2026 | Invoice 4047848 - Australia Day 2026 - Lighting Towers | \$1,929.76 |
| 12142 | | Optus Billing Services Pty Ltd | \$20.00 |
| 001072 | 19/02/2026 | Invoice 000556944590 - KLP Emerg Lift Phone - to 06/02/26 | \$20.00 |
| 15823 | | Outback AU | \$748.00 |
| 095466 | 12/02/2026 | Invoice INV-0009 - KTVC - Artwork Consignment Sales | \$748.00 |
| 14119 | | P & C Micros Pty Ltd t/as Zone Laser Tag | \$1,004.05 |
| 095929 | 18/02/2026 | Invoice 208042 - IPC - Lazer Tag Service & Parts | \$1,004.05 |
| 10215 | | P & M Automotive Equipment | \$1,116.50 |
| 095613 | 19/02/2026 | Invoice INV-10733 - Fleet - Hoist Inspections/Compliance | \$1,116.50 |
| 11413 | | Paramount Pictures Australia | \$739.65 |
| 095266 | 4/02/2026 | Invoice R2211927 - REAP Movies - Running Man | \$29.25 |
| 095266 | 4/02/2026 | Invoice R2213601 - REAP Movies - SpongeBob Movie | \$464.40 |
| 095441 | 12/02/2026 | Invoice R2214848 - REAP Movies - SpongeBob Movie | \$246.00 |
| 10099 | | Parker Hannifin (Australia) Pty Ltd | \$214.99 |
| 095609 | 19/02/2026 | Invoice 94605758 - P8036 - Parts for Repairs | \$19.87 |
| 095609 | 19/02/2026 | Invoice 94606900 - P8048 - Parts for Repairs | \$31.39 |
| 095609 | 19/02/2026 | Invoice 94606889 - P3108 - Parts for Repairs | \$21.21 |
| 095416 | 12/02/2026 | Invoice 94604696 - P8048 - Parts for Repairs | \$142.52 |
| 10805 | | Parry's Merchants | \$6,657.64 |
| 095294 | 5/02/2026 | Invoice S22635 - WRP - Kiosk Restock/Supplies | \$74.86 |
| 095852 | 18/02/2026 | Invoice S23629 - IPC - Cafe supplies | \$541.70 |
| 095852 | 18/02/2026 | Invoice S23826 - IPC - Kiosk Supplies | \$594.01 |
| 095852 | 18/02/2026 | Invoice S22740 - RAC - Kiosk supplies | \$389.97 |
| 095852 | 18/02/2026 | Invoice S23843 - RAC - Kiosk Supplies | \$248.84 |
| 095747 | 25/02/2026 | Invoice S22336 - RAC - Kiosk Restock | \$274.04 |
| 095747 | 25/02/2026 | Invoice S23009 - IPC - Cafe Supplies | \$475.46 |
| 095546 | 19/02/2026 | Invoice S23136 - IPC - Cafe Supplies | \$420.93 |
| 095546 | 19/02/2026 | Invoice S23464 - IPC - Cafe Supplies | \$589.58 |
| 095546 | 19/02/2026 | Invoice S22637 - IPC - Cafe supplies | \$551.06 |
| 095546 | 19/02/2026 | Invoice S22803 - IPC - Cafe Supplies | \$566.22 |
| 095546 | 19/02/2026 | Invoice S20625 - IPC - Cafe Supplies, 14/10 | \$801.78 |
| 095546 | 19/02/2026 | Invoice S22058 - IPC - Supplies | \$579.03 |
| 095546 | 19/02/2026 | Invoice S22233 - IPC - Supplies | \$514.14 |

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| 095431 | 12/02/2026 | Invoice S22635 B - WRP - Kiosk Restock | \$36.02 |
| 10132 | | PathWest Laboratory Medicine WA | \$365.35 |
| 095808 | 18/02/2026 | Invoice 686614 - WWTP - Dec 25 Water Testing | \$365.35 |
| 15830 | | Patricia Strahan | \$923.30 |
| 095968 | 18/02/2026 | Invoice RATES REFUND - Rates Refund- Duplicate Payment (A76547) | \$923.30 |
| 15594 | | Paul O'Connor | \$61.65 |
| 095331 | 5/02/2026 | Invoice BA REFUND - Refund - Refusal of BA 240497 | \$61.65 |
| 14871 | | PeopleSense Pty Ltd | \$10,373.78 |
| 095943 | 18/02/2026 | Invoice 420506 - EAP Services - Cancellation/No Show Fees | \$519.25 |
| 095729 | 25/02/2026 | Invoice 57823 - EAP Services - January 2026 | \$1,445.58 |
| 095729 | 25/02/2026 | Invoice 56686 - Annual Management Fee | \$1,720.95 |
| 095729 | 25/02/2026 | Invoice 56270 - EAP Services - October 2025 | \$1,848.00 |
| 095650 | 19/02/2026 | Invoice 57660 - EAP Services - November 2025 | \$4,840.00 |
| 14389 | | Perth Chemical Specialists Pty Ltd | \$300.00 |
| 095648 | 19/02/2026 | Invoice INV-0951 - Consultant - 7 Mile Landfill | \$300.00 |
| 10929 | | Philippa Vicki Arthur | \$255.00 |
| 095432 | 12/02/2026 | Invoice 580 - Consignment Sales - 2023/2025 | \$255.00 |
| 15343 | | Pilbara Bakehouse Pty Ltd (IPC) | \$254.60 |
| 095952 | 18/02/2026 | Invoice 956945 - Brew for Change Coffee Vouchers - WK1 | \$254.60 |
| 14450 | | Pilbara Cleaning Services Pty Ltd | \$847.00 |
| 095934 | 18/02/2026 | Invoice 26394 - 4/18 Warrior - Vacate Clean | \$847.00 |
| 10616 | | Pilbara Copy Service | \$3,325.72 |
| 095291 | 5/02/2026 | Invoice 59158 - The Quarter - Print Charges to 20/11 | \$141.63 |
| 095291 | 5/02/2026 | Invoice 59452 - Comm Experience - Print Charges to 20/12 | \$92.11 |
| 095291 | 5/02/2026 | Invoice 59160 - Wick YS - Print Charges, to 20/11 | \$27.51 |
| 095838 | 18/02/2026 | Invoice 59889 - 7 Mile- Print Charges to 20/02 | \$113.43 |
| 095838 | 18/02/2026 | Invoice 59887 - Depot Stores - Print Charges to 20/02 | \$318.63 |
| 095838 | 18/02/2026 | Invoice 59894 - Depot Print Room- Print Charges to 20/02 | \$73.73 |
| 095838 | 18/02/2026 | Invoice 59892 - Dev Services - Print Charges to 20/02 | \$217.63 |
| 095838 | 18/02/2026 | Invoice 59807 - Airport GM ARO - Print Charges to 20/02 | \$79.67 |
| 095838 | 18/02/2026 | Invoice 59810 - Airport MO - Print Charges to 20/02 | \$75.85 |
| 095838 | 18/02/2026 | Invoice 59891 - Wickham Gym - Print Charges to 20/02 | \$103.10 |
| 095742 | 25/02/2026 | Invoice 59743 - IT - Installation costs | \$495.00 |
| 095621 | 19/02/2026 | Invoice 59600 - WRP - Printer Charges | \$155.14 |
| 095621 | 19/02/2026 | Invoice 59601 - Dev Services - Printer Charges | \$198.52 |
| 095621 | 19/02/2026 | Invoice 59595 - KLP - Printer Charges to 20/01/26 | \$566.78 |
| 095427 | 12/02/2026 | Invoice 59591 - Airport GM ARO - Print Charges to 20/01 | \$65.68 |
| 095427 | 12/02/2026 | Invoice 59594 - Airport - Print Charges to 20/01 | \$28.54 |
| 095427 | 12/02/2026 | Invoice 59598 - 7 Mile - Printer Charges | \$91.66 |
| 095427 | 12/02/2026 | Invoice 59603 - P&I - Printer Expenses | \$69.77 |
| 095427 | 12/02/2026 | Invoice 59596 - Stores - Printer Charges | \$234.05 |
| 095427 | 12/02/2026 | Invoice 59593 - Admin Repro - Print Charges to 20/01 | \$35.82 |

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| 095427 | 12/02/2026 | Invoice 59592 - Admin Exec - Print Charges to 20/01 | \$94.47 |
| 095427 | 12/02/2026 | Invoice 59597 - Admin Finance - Printer Charges | \$47.00 |
| 13715 | | Pilbara Cosmetic | \$396.00 |
| 095921 | 18/02/2026 | Invoice INV-1691 - TYS - Girls Wellness Program Feb26 | \$396.00 |
| 11216 | | Pilbara Distributors Pty Ltd | \$389.40 |
| 095299 | 5/02/2026 | Invoice 75241/CN75902 - Stores - Chemical Supplies | \$389.40 |
| 10277 | | Pilbara Dive And Tours Pty Ltd | \$68.00 |
| 095422 | 12/02/2026 | Invoice INV-0075 - KTVC - Consignment Sales | \$68.00 |
| 10596 | | Pilbara First Aid Training | \$24,730.00 |
| 095290 | 5/02/2026 | Invoice INV-2023671 - Training - First Aid/Resuscitation Various Dates | \$17,600.00 |
| 095833 | 18/02/2026 | Invoice INV-2023826 - HLTAID009 Provide CPR - M Martin | \$90.00 |
| 095741 | 25/02/2026 | Invoice INV-2023749 - HLTAID011 Provide First Aid - D Hutchons , R Devenish | \$350.00 |
| 095741 | 25/02/2026 | Invoice INV-2023752 - HLTAID009 Provide CPR - C Walkingshaw | \$90.00 |
| 095741 | 25/02/2026 | Invoice INV-2023759 - First Aid HLTAID011 - Extra Numbers | \$2,400.00 |
| 095741 | 25/02/2026 | Invoice INV-2023801 - Provide First Aid, 20/03 & 09/04 | \$4,200.00 |
| 11009 | | Pilbara Iron Company Services Pty Ltd | \$7,710.45 |
| 001067 | 19/02/2026 | Invoice 3005966837 - Dampier Lions Park Toilets-Elec to 30/01 215054804 | \$259.15 |
| 001067 | 19/02/2026 | Invoice 3005966894 - Dampier Skate Park - Elect to 30/01 214596058 | \$1,310.69 |
| 001067 | 19/02/2026 | Invoice 3005967686 - Lions Park, Wick - Elec to 30/01 211205177 | \$255.20 |
| 001067 | 19/02/2026 | Invoice 3005966704 - Hampton Oval - Electricity to 30/01 211347408 | \$824.55 |
| 001067 | 19/02/2026 | Invoice 3005967439 - WCH and WRP - Electricity to 30/01 211347426 | \$5,060.86 |
| 10163 | | Pilbara Kimberley University Centres Inc | \$224.50 |
| 095282 | 5/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A91823 (3/18 Warriar) | \$224.50 |
| 10930 | | Pilbara Motor Group - PMG | \$111,636.58 |
| 095296 | 5/02/2026 | Invoice P125168034 - Window Regulator | \$253.18 |
| 095624 | 19/02/2026 | Invoice P125168990 - P1133 - Battery | \$423.50 |
| 095624 | 19/02/2026 | Invoice RI11400901 - P1149 - RFQ0000172 - 2025 Isuzu MUX LS-M | \$55,379.85 |
| 095433 | 12/02/2026 | Invoice P125168824 - P1148 - Dashmat | \$100.10 |
| 095433 | 12/02/2026 | Invoice P125168797 - P1148 - Dashmat | \$100.10 |
| 095433 | 12/02/2026 | Invoice RI11400900 - P1148 - RFQ0000155: Automatic 4x4 Wagon | \$55,379.85 |
| 15187 | | Pilbara Pest Company Pty Ltd | \$429.00 |
| 095950 | 18/02/2026 | Invoice INV-09180 - Wick Cemetery - Pest Control | \$429.00 |
| 11401 | | Pilbara Real Estate | \$11,504.79 |
| 095303 | 5/02/2026 | Invoice 196842 - 16 Mirfin - Water use to 17/01/26 | \$114.91 |
| 095395 | 12/02/2026 | Invoice 195695 - 4/21-23 Desert Pea - Rent 01/03 - 11/03 | \$1,178.57 |
| 095395 | 12/02/2026 | Invoice 197537 - 1 Strickland - Rent 01/03 - 31/03 | \$5,431.55 |
| 095395 | 12/02/2026 | Invoice 197536 - 16 Mirfin - Rent 01/03 - 31/03 | \$4,779.76 |
| 10067 | | Pilbara Steel Flashings Supplies | \$66.00 |
| 095412 | 12/02/2026 | Invoice 00039983 - Ops - Steel Flashings | \$66.00 |
| 10304 | | Pilbara Windscreen Experts Pty Ltd | \$5,771.00 |

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| 095284 | 5/02/2026 | Invoice KS-23183 - P8853 - Replace Windscreen | \$660.00 |
| 095821 | 18/02/2026 | Invoice KS-23595 - P1138 - Windscreen Replacement | \$932.00 |
| 095821 | 18/02/2026 | Invoice KS-23676 - P1124 - Windscreen Replacement | \$855.00 |
| 095615 | 19/02/2026 | Invoice KS-23373 - P2096 - Windscreen Replacement | \$932.00 |
| 095615 | 19/02/2026 | Invoice KS-23336 - P1126 - Windscreen Replacement | \$932.00 |
| 095423 | 12/02/2026 | Invoice KS-23307 - P1120 - Windscreen Replacement | \$932.00 |
| 095423 | 12/02/2026 | Invoice KS-22081 - P8036 - Windscreen Replacement | \$528.00 |
| 11066 | | Pilbaralife Prints (Brooke Dawe t/as) | \$46.75 |
| 095437 | 12/02/2026 | Invoice APRIL 2023 - KTVC - Consignment Sales, April 2023 | \$46.75 |
| 15514 | | Pitaya Cafe Pty Ltd | \$877.50 |
| 095954 | 18/02/2026 | Invoice 000007 - Brew for Change Coffee Vouchers - Wk2 | \$347.50 |
| 095954 | 18/02/2026 | Invoice 0000008 - Brew for Change Coffee Vouchers - Wk3 | \$280.00 |
| 095653 | 19/02/2026 | Invoice 000006 - Brew for Change Coffee Vouchers - Wk1 | \$250.00 |
| 10634 | | Plus Architecture Western Australia Pty Ltd | \$550.00 |
| 095716 | 25/02/2026 | Invoice 01/26004266 - WRP - Construction Svcs, Tech Support | \$550.00 |
| 10480 | | Poinciana Nursery | \$23,428.02 |
| 095389 | 12/02/2026 | Invoice 00013087 - Airport - Garden Supplies | \$504.90 |
| 095389 | 12/02/2026 | Invoice 00013086 - Tree Watering Services Jan26 | \$22,923.12 |
| 12682 | | Pong Go - Shelley Richmond | \$50.79 |
| 095451 | 12/02/2026 | Invoice INV-1185 - KTVC - Consignment sales | \$50.79 |
| 10153 | | Pool Robotics Perth | \$11,253.66 |
| 095812 | 18/02/2026 | Invoice 26-00000512 - KLP - Replacement rollers | \$82.65 |
| 095812 | 18/02/2026 | Invoice 25-00003168 - KLP - Pool Cleaner Repairs | \$1,822.41 |
| 095812 | 18/02/2026 | Invoice 25-00003824 - KLP - Pool Cleaner Inspection | \$145.00 |
| 095812 | 18/02/2026 | Invoice 25-00004451 - KLP - Pool Cleaner Repairs | \$834.40 |
| 095736 | 25/02/2026 | Invoice 26-00000476 - WRP - Robotic Pool Cleaner | \$8,369.20 |
| 11445 | | Poolmart Karratha | \$1,328.00 |
| 095629 | 19/02/2026 | Invoice 58987 - WWTP - 20L Sodium Hypochlorite | \$1,328.00 |
| 15490 | | Practical Maintenance Services | \$11,537.68 |
| 095330 | 5/02/2026 | Invoice INV-8817 - KLP Tenancy Offices Remediation Clean | \$11,537.68 |
| 14887 | | PRD Karratha (ttf PRD Pilbara Trust) | \$65,289.51 |
| 095945 | 18/02/2026 | Invoice 7199 - 2 Kapitzke Rd - Rent to 30/04/26 | \$5,909.52 |
| 095945 | 18/02/2026 | Invoice 7197 - 8 Matebore St - Rent to 30/04/26 | \$5,909.52 |
| 095945 | 18/02/2026 | Invoice 7195 - 6 Matebore St - Rent to 30/04/26 | \$5,909.52 |
| 095945 | 18/02/2026 | Invoice 7193 - 17 Rodgers Wy - Rent to 30/04/26 | \$5,214.29 |
| 095406 | 12/02/2026 | Invoice 7198 - 2 Kapitzke Rd - Rent to 31/03/26 | \$5,909.52 |
| 095406 | 12/02/2026 | Invoice 7196 - 8 Matebore St - Rent to 31/03/26 | \$5,909.52 |
| 095406 | 12/02/2026 | Invoice 7194 - 6 Matebore St - Rent to 31/03/26 | \$5,909.52 |
| 095406 | 12/02/2026 | Invoice 7192 - 17 Rodgers Wy - Rent to 31/03/26 | \$5,214.29 |
| 095406 | 12/02/2026 | Invoice REFUND - Rates Refund for A88724 | \$1,675.25 |
| 095406 | 12/02/2026 | Invoice 7992 - 6 Matebore St - Rent to 31/01/26 | \$5,909.52 |
| 095406 | 12/02/2026 | Invoice 7995 - 8 Matebore St - Rent to 28/02/26 | \$5,909.52 |

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| 095406 | 12/02/2026 | Invoice 7994 - 2 Kapitzke Rd - Rent to 31/01/26 | \$5,909.52 |
| 11702 | | Precision Doors & Shutters Pty Ltd | \$9,173.97 |
| 095869 | 18/02/2026 | Invoice 4210 - Various - Pump Shed Repairs | \$9,173.97 |
| 14133 | | Price Consulting Group (ttf PC Trust t/as) | \$2,571.25 |
| 095462 | 12/02/2026 | Invoice INV-1691 - CEO Performance Review | \$2,571.25 |
| 15500 | | Prime First Aid and Training | \$11,107.00 |
| 095953 | 18/02/2026 | Invoice INV-0247 - Safe Handling Sharps | \$11,107.00 |
| 10058 | | Profix Australia (West Pilbara Enterprises Pty Ltd T/as) | \$431,205.72 |
| 095261 | 4/02/2026 | Invoice 5864 - 5 Kwong - Misc Maintenance | \$353.69 |
| 095261 | 4/02/2026 | Invoice 5865 - Alfresco Shade - Site Attendance/Scope Fioritas | \$625.94 |
| 095261 | 4/02/2026 | Invoice 5876 - Kta SES - Reactive Maintenance | \$3,245.02 |
| 095261 | 4/02/2026 | Invoice 5857 - CAPEX 25/26 - FBCC Changeroom Refurb | \$140,233.35 |
| 095802 | 18/02/2026 | Invoice 5477 - 14 Schooner - Roof Repairs | \$2,896.30 |
| 095802 | 18/02/2026 | Invoice 5672 - Pegs Pavilion - Works Completed | \$4,556.95 |
| 095802 | 18/02/2026 | Invoice 5432 - Wick Sth Park - Shade Sails | \$792.00 |
| 095802 | 18/02/2026 | Invoice 5934 - 7 Mile - Boom Gate | \$26,306.65 |
| 095802 | 18/02/2026 | Invoice 5979 - Wick SES - Door Repairs | \$1,817.97 |
| 095802 | 18/02/2026 | Invoice 5983 - Dalgety House - Door Repairs | \$271.66 |
| 095802 | 18/02/2026 | Invoice 5981 - REAP - Emergency Exits, Service/Repairs | \$1,069.66 |
| 095802 | 18/02/2026 | Invoice 5992 - CAPEX 25/26 KLP - Painting SCR Room | \$25,633.51 |
| 095802 | 18/02/2026 | Invoice 5956 - William Dampier Lookout Shelter | \$7,582.53 |
| 095802 | 18/02/2026 | Invoice 5962 - MWELC - Quote for Nursery screen doors | \$271.66 |
| 095802 | 18/02/2026 | Invoice 5803 - REAP - Window Repairs | \$5,666.64 |
| 095802 | 18/02/2026 | Invoice 6006 - DCH - Door Repairs | \$4,067.69 |
| 095802 | 18/02/2026 | Invoice 5986 - DCH Montessori - Wall & Ceiling Repairs | \$2,180.59 |
| 095802 | 18/02/2026 | Invoice 5993 - KLP - Ceiling Repairs | \$3,363.18 |
| 095802 | 18/02/2026 | Invoice 6011 - CAPEX 25/26- 31/6 Shakesp Int Refurb PC1 | \$15,361.97 |
| 095802 | 18/02/2026 | Invoice 6013 - CAPEX 25/26- 33/6 Shakesp Int Refurb PC1 | \$15,361.97 |
| 095802 | 18/02/2026 | Invoice 6014 - CAPEX 25/26- 34/6 Shakesp Int Refurb PC1 | \$15,361.97 |
| 095802 | 18/02/2026 | Invoice 5547 - Admin - Window Repairs | \$4,010.42 |
| 095802 | 18/02/2026 | Invoice 5988 - 7Mile - Door Repairs | \$594.48 |
| 095802 | 18/02/2026 | Invoice 5994 - RAC - Window Repairs | \$587.62 |
| 095802 | 18/02/2026 | Invoice 5963 - PBC - Window/Door Repairs | \$611.23 |
| 095802 | 18/02/2026 | Invoice 6018 - 6/18 Warriar - Window Repairs | \$862.65 |
| 095802 | 18/02/2026 | Invoice 5982 - Kta SES - Aircon Removal | \$4,263.23 |
| 095608 | 19/02/2026 | Invoice 5906 - Wickham Oval - Structural Design | \$12,669.58 |
| 095608 | 19/02/2026 | Invoice 5925 - Wick Bistro - Site inspection & estimate | \$1,584.66 |
| 095608 | 19/02/2026 | Invoice 5898 - KLP - Shades, Inspect & Service | \$16,459.55 |
| 095608 | 19/02/2026 | Invoice 5913 - The Quarter - Site Inspection | \$625.94 |
| 095411 | 12/02/2026 | Invoice 5886 - PBC - Sliding Door Glass | \$542.54 |
| 095411 | 12/02/2026 | Invoice 5858 - CAPEX 25/26 WCH Painting MP Rooms | \$46,180.97 |
| 095411 | 12/02/2026 | Invoice 5878 - KLP - Brick Wall Repairs | \$65,191.95 |
| 14935 | | Programmed Skilled Workforce Ltd | \$12,410.79 |
| 095946 | 18/02/2026 | Invoice 5170265 - Temp Recruitment - K Nolan | \$2,472.99 |
| 095946 | 18/02/2026 | Invoice 5179331 - Temp Recruitment - K Nolan | \$3,040.57 |
| 095946 | 18/02/2026 | Invoice 5184423 - Temp Recruitment - K Nolan | \$2,513.51 |

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| 095772 | 25/02/2026 | Invoice 5168041 - Recruitment Consultant - W/End 25/01/26 | \$3,167.49 |
| 095651 | 19/02/2026 | Invoice 5164780 - P&C - Recruitment Consultant K Nolan | \$1,216.23 |
| 10321 | | Prompt Contracting And Fencing Pty Ltd | \$29,070.80 |
| 095285 | 5/02/2026 | Invoice 7853 - Wickam Cricket Nets - Repair fence | \$495.00 |
| 095285 | 5/02/2026 | Invoice 7809 - 45 Clarkson - Back Fence | \$3,198.80 |
| 095824 | 18/02/2026 | Invoice 7892 - Balmoral - Tree Reinstatement | \$2,695.00 |
| 095824 | 18/02/2026 | Invoice 7891 - Roebourne BC - Fencing | \$1,089.00 |
| 095616 | 19/02/2026 | Invoice 7873 - Airport - PHI Access Gate | \$5,577.00 |
| 095616 | 19/02/2026 | Invoice 7879 - 15 Teesdale - Fence replacement | \$15,543.00 |
| 095424 | 12/02/2026 | Invoice 7867 - 11 Frinderstein - Repair Gate Hinges | \$473.00 |
| 15820 | | Protector Safety Group P/L (T/as Site Ware Direct) | \$4,282.74 |
| 095967 | 18/02/2026 | Invoice 201582 - Temporary Fencing | \$4,282.74 |
| 10159 | | PTM Pilbara Traffic Management Pty Ltd | \$14,345.04 |
| 095281 | 5/02/2026 | Invoice 08100 - Australia Day 2026 | \$660.00 |
| 095281 | 5/02/2026 | Invoice 08559 - Supply 2x TCs Vehicles and Signage | \$1,607.10 |
| 095738 | 25/02/2026 | Invoice 08435 - Christmas on the Green 2025 - TMP | \$3,468.78 |
| 095738 | 25/02/2026 | Invoice 08586 - Australia Day 2026 | \$2,246.24 |
| 095738 | 25/02/2026 | Invoice 08547 - Dampier Dr - Traffic management | \$6,032.92 |
| 095612 | 19/02/2026 | Invoice 08298 - Roebourne ANZAC 26 - Variation to TMP | \$165.00 |
| 095612 | 19/02/2026 | Invoice 08297 - ANZAC 26 -Variation or Amendment to TMP | \$165.00 |
| 12955 | | Quik Corp Pty Ltd | \$367.40 |
| 095403 | 12/02/2026 | Invoice I15262 - Fleet - Parts for Repairs | \$367.40 |
| 15758 | | R Moseley & O Stevens (T/as Gypsy Soul Coffee) | \$376.20 |
| 095962 | 18/02/2026 | Invoice INV-0578 - Brew for Change Coffee Vouchers - Wk2 | \$376.20 |
| 15833 | | Rach Roberts | \$379.05 |
| 095778 | 25/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A47957 (Roberts) | \$379.05 |
| 12786 | | Ralph Beattie Bosworth (ttf Ralph & Beattie UT No2 t/as) | \$7,040.00 |
| 095554 | 19/02/2026 | Invoice I014680 - Bulgarra Apart- Quantity Surveyor Claim4 | \$7,040.00 |
| 10313 | | Rapiscan Systems Pty Ltd | \$18,003.48 |
| 095823 | 18/02/2026 | Invoice PINV-000009865 - Security Detection & Automation - Feb26 | \$18,003.48 |
| 13755 | | Red Dirt Reptile Encounters | \$1,925.00 |
| 095645 | 19/02/2026 | Invoice INV-0099 - WRP- Jan SHP 20/01/26 | \$990.00 |
| 095459 | 12/02/2026 | Invoice INV-0097 - Jan SHP - 20/01/26 | \$935.00 |
| 12133 | | Red Dot Stores | \$410.87 |
| 095309 | 5/02/2026 | Invoice 25860700 - KLP Programs - S/H lanyards | \$16.00 |
| 095761 | 25/02/2026 | Invoice 26172446 - KLP Programs - Lanyards | \$29.90 |
| 095761 | 25/02/2026 | Invoice 26223710 - Libraries - Program Supplies | \$285.23 |
| 095634 | 19/02/2026 | Invoice 26069495 - KLP - S/H Programs Restock | \$79.74 |
| 10040 | | Red Earth Flowers | \$2,110.00 |
| 095277 | 5/02/2026 | Invoice INV-3700 - Auspire Citizenship Ceremony - Flowers | \$1,295.00 |

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| 095800 | 18/02/2026 | Invoice INV-3710 - Remembrance Day 25 - Wreath | \$200.00 |
| 095800 | 18/02/2026 | Invoice INV-3707 - Civic - Freeman's - Flowers | \$615.00 |
| 15795 | | Red Fire Holdings Pty Ltd (T/as Cameleon Coatings) | \$1,295.80 |
| 095963 | 18/02/2026 | Invoice 135684 - REAP - Stage Paint | \$1,295.80 |
| 12929 | | Redfish Technologies Pty Ltd | \$5,183.20 |
| 095321 | 5/02/2026 | Invoice 67138 - AV Refit Design Consultancy | \$5,183.20 |
| 11747 | | Reece Pty Ltd | \$48,074.12 |
| 095268 | 4/02/2026 | Invoice 1019485275 - BM - Plumbing Supplies | \$7.98 |
| 095268 | 4/02/2026 | Invoice 1019456977 - P&G - Retic & Plumbing Supplies | \$55.54 |
| 095268 | 4/02/2026 | Invoice 1019521544 - P&G - Retic & Plumbing Supplies | \$289.74 |
| 095268 | 4/02/2026 | Invoice 1019571692 - P&G - Retic & Plumbing Supplies | \$33.02 |
| 095268 | 4/02/2026 | Invoice 1019607893 - P&G - Retic Items | \$12.10 |
| 095268 | 4/02/2026 | Invoice 1019571674 - P&G - Retic & Plumbing Supplies | \$964.37 |
| 095268 | 4/02/2026 | Invoice 1019604533 - P&G - Retic & Plumbing Supplies | \$267.85 |
| 095268 | 4/02/2026 | Invoice 457028805 - Stores - Retic & Plumbing Supplies | \$3,272.81 |
| 095268 | 4/02/2026 | Invoice 457028802 - Stores - Retic & Plumbing Supplies | \$877.80 |
| 095268 | 4/02/2026 | Invoice 457028801 - Stores - Retic & Plumbing Supplies | \$1,138.37 |
| 095268 | 4/02/2026 | Invoice 457028803 - Stores - Retic & Plumbing Supplies | \$2,951.67 |
| 095268 | 4/02/2026 | Invoice 457028808 - Stores - Retic Supplies | \$1,906.34 |
| 095268 | 4/02/2026 | Invoice 1019627488 - P&G - Retic Supplies | \$180.09 |
| 095268 | 4/02/2026 | Invoice 457028804 - P&G - Retic Supplies | \$3,784.00 |
| 095268 | 4/02/2026 | Invoice 1019733627 - Dura Valve Box Round 10" Green | \$42.11 |
| 095268 | 4/02/2026 | Invoice 1019784840 - P&G - Retic Supplies | \$56.35 |
| 095268 | 4/02/2026 | Invoice 1019805404 - P&G - Retic Supplies | \$1,459.59 |
| 095268 | 4/02/2026 | Invoice 1019830857 - 35 Clarkson - Retic Supplies | \$8.83 |
| 095756 | 25/02/2026 | Invoice 1020220412 - P&G - Retic Supplies | \$404.69 |
| 095551 | 19/02/2026 | Invoice 1020143427 - P&G - Retic & Plumbing Supplies | \$1,343.10 |
| 095551 | 19/02/2026 | Invoice 1020191073 - P&G - Retic & Plumbing Supplies | \$36.08 |
| 095551 | 19/02/2026 | Invoice 1020186629 - Stores - Retic & Plumbing Supplies | \$18.70 |
| 095551 | 19/02/2026 | Invoice 457028846 - Stores - Retic & Plumbing Supplies | \$6,920.10 |
| 095398 | 12/02/2026 | Invoice 457028814 - Stores - Retic & Plumbing Supplies | \$6,070.09 |
| 095398 | 12/02/2026 | Invoice 457028810 - Stores - Retic Supplies | \$964.37 |
| 095398 | 12/02/2026 | Invoice 1020039544 - Stores - Retic & Plumbing Supplies | \$435.67 |
| 095398 | 12/02/2026 | Invoice 1019874608 - P&G - Retic & Plumbing Supplies | \$537.24 |
| 095398 | 12/02/2026 | Invoice 1019854984 - P&G - Retic & Plumbing Supplies | \$82.76 |
| 095398 | 12/02/2026 | Invoice 1019901442 - P&G - Retic Supplies | \$28.69 |
| 095398 | 12/02/2026 | Invoice 457028840 - Stores - Retic & Plumbing Supplies | \$420.82 |
| 095398 | 12/02/2026 | Invoice 1020016261 - Stores - Retic Supplies | \$6,830.21 |
| 095398 | 12/02/2026 | Invoice 1019865180 - P&G - Retic & Plumbing Supplies | \$346.94 |
| 095398 | 12/02/2026 | Invoice 457028841 - Stores - Retic & Plumbing Supplies | \$6,326.10 |
| 10707 | | Regal Cream Products Pty Ltd | \$638.70 |
| 095544 | 19/02/2026 | Invoice 90327542 - REAP - Kiosk Supplies | \$638.70 |
| 12317 | | Regional Capitals Australia Inc | \$4,400.00 |
| 095721 | 25/02/2026 | Invoice INV-0296 - Co-Funded Regional Airports Survey | \$4,400.00 |
| 12671 | | Regional Development Australia Pilbara | \$3,080.00 |

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| 095639 | 19/02/2026 | Invoice INV-0433 - Pilbara DAMA - Qtrly Contribution | \$3,080.00 |
| 12202 | | Repco Auto Parts (GPC Asia Pacific) | \$10.51 |
| 095894 | 18/02/2026 | Invoice 4600306145 - P2111 - V Belt | \$10.51 |
| 10076 | | Repeat Plastics WA (ttf The Herbert Family Trust t/as) | \$3,726.80 |
| 095734 | 25/02/2026 | Invoice 00012917 - Replas Bollards - Stocks | \$3,726.80 |
| 11997 | | Richose Pty Ltd | \$931.91 |
| 095880 | 18/02/2026 | Invoice INV-12751 - P7020 - Parts/Fittings | \$139.69 |
| 095880 | 18/02/2026 | Invoice INV-12773 - P8853 - Parts/Fittings | \$307.24 |
| 095880 | 18/02/2026 | Invoice INV-12772 - P8833 - Parts/Fittings | \$36.30 |
| 095633 | 19/02/2026 | Invoice INV-12663 - P8036 - Parts/Fittings | \$366.40 |
| 095633 | 19/02/2026 | Invoice INV-12662 - P9468 - Parts/Fittings | \$82.28 |
| 10009 | | Roadshow Films Pty Ltd | \$405.35 |
| 095260 | 4/02/2026 | Invoice 002709372 - REAP Movies - Grand Prix of Europe | \$157.85 |
| 095260 | 4/02/2026 | Invoice 002709371 - REAP Movies - Christy | \$247.50 |
| 15731 | | Robyn Clark & Associates, Strategic HR Consulting Services | \$27,291.00 |
| 095333 | 5/02/2026 | Invoice 005 - P&C - Realignment Project to 23/01 | \$3,003.00 |
| 095959 | 18/02/2026 | Invoice 011 - P&C - Realignment Project to 22/02 | \$7,821.00 |
| 095731 | 25/02/2026 | Invoice 010 - P&C - Realignment Project to 13/02 | \$6,534.00 |
| 095562 | 19/02/2026 | Invoice 009 - P&C - Realignment Project to 05/02 | \$5,181.00 |
| 095409 | 12/02/2026 | Invoice 007 - P&C - Realignment Project to 01/02 | \$4,752.00 |
| 10558 | | Rol-wa Pty Ltd T/a Allpest Wa | \$5,700.05 |
| 095288 | 5/02/2026 | Invoice 1469747 - DCH - Pest Control Service 22/1 | \$443.04 |
| 095829 | 18/02/2026 | Invoice 1490024 - Karratha Trees - Pest Control Service | \$1,705.70 |
| 095829 | 18/02/2026 | Invoice 1487707 - WTS - Pest Control Service | \$324.90 |
| 095829 | 18/02/2026 | Invoice 1487666 - 47 Sholl - Pest Control Service | \$162.45 |
| 095829 | 18/02/2026 | Invoice 1487898 - 2 Mcrae - Pest Control Service | \$162.45 |
| 095829 | 18/02/2026 | Invoice 1487733 - WCH - Pest Control Service | \$324.90 |
| 095829 | 18/02/2026 | Invoice 1468688 - 5/18 Warriar - Pest Control Service | \$443.04 |
| 095740 | 25/02/2026 | Invoice 1487957 - 11b Withnell - Pest Control Service | \$162.45 |
| 095740 | 25/02/2026 | Invoice 1487918 - 8 Mcrae - Pest Control Service | \$162.45 |
| 095740 | 25/02/2026 | Invoice 1487580 - 11a Withnell - Pest Control Service | \$147.68 |
| 095740 | 25/02/2026 | Invoice 1488471 - WCH - Pest Control Service | \$443.04 |
| 095619 | 19/02/2026 | Invoice 1439521 - Airport - Pest Control Service | \$1,217.95 |
| 15745 | | Rosemarie Sitorus | \$6,600.00 |
| 095656 | 19/02/2026 | Invoice INV-0006 - REAF26 - 50% Dep Story Time | \$6,600.00 |
| 15871 | | Ross Lynes | \$500.00 |
| 095979 | 18/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A42012 (Lynes) | \$500.00 |
| 12199 | | Roy Galvin & Co Pty Ltd (Galvins) | \$758.87 |
| 095311 | 5/02/2026 | Invoice 2023449 - Fire Hose Reel Nozzle | \$233.92 |
| 095763 | 25/02/2026 | Invoice 2045650 - P&G - Golf Course Repairs | \$524.95 |
| 11411 | | Royal Life Saving Society WA Inc | \$358.00 |

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| 095628 | 19/02/2026 | Invoice AX-19271 - Lifeguard Lic Renewal - O Burger, S Dodd | \$358.00 |
| 15748 | | RSPCA WA | \$6,938.99 |
| 095960 | 18/02/2026 | Invoice IN001514 - Large Community Grant Scheme 50% | \$6,938.99 |
| 10701 | | Run Energy Pty Limited | \$5,945.50 |
| 095845 | 18/02/2026 | Invoice 24135 - Landfill Gas Management Jan26 | \$5,945.50 |
| 12448 | | Ryan Beattie (Mortgage Account) | \$1,729.10 |
| 095793 | 26/02/2026 | Invoice 202602254 - Payroll Deduction | \$864.55 |
| 095487 | 12/02/2026 | Invoice 202602114 - Payroll Deduction | \$864.55 |
| 12082 | | Safemaster Safety Products Pty Ltd | \$15,381.85 |
| 095308 | 5/02/2026 | Invoice 00051678 - Recert of Various Height Safety Systems | \$10,877.90 |
| 095308 | 5/02/2026 | Invoice 00051679 - Various Loc - Recert Height Safety Syst | \$4,503.95 |
| 15768 | | Sandra & Michael Norris | \$770.75 |
| 095335 | 5/02/2026 | Invoice RATES REFUND - Refund - Overpayment on sale of property | \$770.75 |
| 15851 | | Santosh Ghugarkar | \$500.00 |
| 095782 | 25/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A52930 (Ghugarkar) | \$500.00 |
| 14008 | | Sarah Roots | \$3,248.34 |
| 095672 | 25/02/2026 | Invoice ALLOW FEB26 - Council Allowances - Feb 2026 | \$3,248.34 |
| 11944 | | Saving Animals from Euthanasia | \$2,332.00 |
| 095306 | 5/02/2026 | Invoice INV-0936 - Q2 Per Animal Contribution | \$2,332.00 |
| 10097 | | Schneider Electric (Australia) Pty Ltd | \$1,953.94 |
| 095278 | 5/02/2026 | Invoice 9105513513 - REAP - Works to BMS | \$503.80 |
| 095415 | 12/02/2026 | Invoice 9105532510 - REAP - Replace FCU Controller | \$1,450.14 |
| 12342 | | Scope Business Imaging | \$778.58 |
| 095271 | 4/02/2026 | Invoice 731741 - Printing End of Year Partnership Report | \$528.00 |
| 095400 | 12/02/2026 | Invoice 735786 - Walkington Award Certificates | \$34.98 |
| 095400 | 12/02/2026 | Invoice 741604 - KTVC - Printer Expenses Jan26 | \$215.60 |
| 11088 | | Scott Printers Pty Ltd | \$781.00 |
| 095438 | 12/02/2026 | Invoice 197101 - Australia Day Program - Booklet | \$781.00 |
| 10251 | | Sealanes (1985) Pty Ltd | \$364.16 |
| 095539 | 19/02/2026 | Invoice 8367030 - Stores - Milk UHT Skim | \$277.04 |
| 095539 | 19/02/2026 | Invoice 8102749 - Stores - Oat Milk UHT Stocks | \$87.12 |
| 11375 | | Seek Limited | \$16,500.00 |
| 095302 | 5/02/2026 | Invoice 701618246 - P&C - Recruitment Advertising | \$16,500.00 |
| 15818 | | Seokhyun Choi | \$326.00 |
| 095659 | 19/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A51336 (Choi) | \$326.00 |
| 13989 | | Serelda Nair | \$3.79 |

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| 095927 | 18/02/2026 | Invoice REFUND - Refund Credit Balance on Debtor N269 | \$3.79 |
| 13756 | | Setonix Digital Pty Ltd | \$446.88 |
| 095324 | 5/02/2026 | Invoice INV-0309 - EAM Consulting - Dec 2025 | \$446.88 |
| 14769 | | Shannon Wood | \$220.00 |
| 095328 | 5/02/2026 | Invoice REFUND - Refund -Taylor Swift Tribute Cancelation | \$220.00 |
| 15819 | | Shenae Worth | \$493.00 |
| 095660 | 19/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A48610 (Worth) | \$493.00 |
| 14319 | | Shmoné | \$6,875.00 |
| 095326 | 5/02/2026 | Invoice INV-0442 - CAA26 - Duo Performance, Deposit | \$6,875.00 |
| 15387 | | Simone Fountain | \$500.00 |
| 095652 | 19/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A90589 (Fountain) | \$500.00 |
| 15810 | | Skoolsport Equipment Pty Ltd | \$101.90 |
| 095964 | 18/02/2026 | Invoice D71434 - KLP - Social Pickleball Programs | \$101.90 |
| 13588 | | Soak Hospitality Pty Ltd T/A Soak in Dampier | \$4,768.01 |
| 095769 | 25/02/2026 | Invoice INV-0499 - COTY Awards & Citizenship Catering | \$4,768.01 |
| 11373 | | Social Pinpoint Pty Ltd | \$50,323.90 |
| 095753 | 25/02/2026 | Invoice SPP-04388 - Events - Engagement Online Platform | \$50,323.90 |
| 10570 | | Solcomm Pty Ltd | \$544.50 |
| 095830 | 18/02/2026 | Invoice 00001121 - IT - Cambium Radio Support | \$544.50 |
| 11356 | | Sonic Healthplus Pty Ltd | \$2,812.70 |
| 095862 | 18/02/2026 | Invoice 3873201 - Hep A & B Serology - 28/01 Michael Henderson | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3873203 - Hep A & B Serology - 28/01 Ian Stewart | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3873202 - Hep A & B Serology - 28/01 Philip Scott | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3873204 - Hep A & B Serology - 28/01 Nicholas Grochowski | \$229.90 |
| 095862 | 18/02/2026 | Invoice 3873206 - Hep A & B Serology - 28/01 Nathan Sherratt | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3873409 - K Grisdale - Sanitation - Hep A & B | \$200.20 |
| 095862 | 18/02/2026 | Invoice 3873205 - Hep A & B Serology - 28/01 Wade Lawrence | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3874243 - Audiometric Testing - S Schillaci | \$105.60 |
| 095862 | 18/02/2026 | Invoice 3877595 - Audiometric Testing - M Bowles | \$105.60 |
| 095862 | 18/02/2026 | Invoice 3879962 - Audiometric Testing - J Colligan | \$105.60 |
| 095862 | 18/02/2026 | Invoice 3886251 - Audiometric Testing - C Miller | \$105.60 |
| 095862 | 18/02/2026 | Invoice 3884954 - Hep A& B Serology - O Kot | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3883392 - Hep A& B Serology - A Minchin | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3881137 - Hep A& B Serology - B Rees | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3884952 - Hep A& B Serology - T Karas | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3881142 - Hep A& B Serology - M Bardsley | \$178.20 |
| 095862 | 18/02/2026 | Invoice 3884951 - Hep A& B Serology - H Cruickshank | \$178.20 |
| 12369 | | Sony Pictures Releasing | \$855.50 |
| 095401 | 12/02/2026 | Invoice 880028-3 - REAP Movies - Anaconda | \$580.50 |
| 095401 | 12/02/2026 | Invoice 881155-1 - REAP Movies-28Yrs Later: The Bone Temple | \$275.00 |

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| 15813 | | Sosamma Priest | \$87.00 |
| 095657 | 19/02/2026 | Invoice STAFF REIMB - Reimb - Working with Children Check | \$87.00 |
| 12090 | | Soundgear Australia | \$1,096.00 |
| 095886 | 18/02/2026 | Invoice 00017227 - Mic Battery packs | \$1,096.00 |
| 10056 | | South Metropolitan Tafe | \$319.19 |
| 095801 | 18/02/2026 | Invoice I0173536 - J Elphick - CIII Mobile Plant Tech | \$187.17 |
| 095801 | 18/02/2026 | Invoice I0173537 - T Black - CIII Mobile Plant Tech | \$132.02 |
| 10450 | | Southern Cross Austereo Pty Ltd | \$858.00 |
| 095828 | 18/02/2026 | Invoice BK10119253 - Australia Day Celebration Radio Ads SCA | \$858.00 |
| 15669 | | Specsavers Karratha (WA) Pty Ltd | \$440.00 |
| 095730 | 25/02/2026 | Invoice 767 - Prescription Safety Glasses - T Scolari | \$440.00 |
| 15817 | | Speld SA Inc | \$392.34 |
| 095966 | 18/02/2026 | Invoice 7243 - Wick Library - Decodable Readers | \$392.34 |
| 10120 | | St John Ambulance - Karratha | \$45.00 |
| 095417 | 12/02/2026 | Invoice CYINV00397016 - Stores - First Aid supplies | \$45.00 |
| 10150 | | Statewide Bearings | \$1,352.72 |
| 095279 | 5/02/2026 | Invoice 6331421 - P9437 - Dust Caps | \$72.86 |
| 095811 | 18/02/2026 | Invoice 6331697 - P2085 - Spare parts | \$78.54 |
| 095811 | 18/02/2026 | Invoice 6331757 - Stores - Spare Parts | \$39.60 |
| 095811 | 18/02/2026 | Invoice 6331802 - P9424 - Spare parts | \$33.00 |
| 095811 | 18/02/2026 | Invoice 6331914 - P8828 - Spare parts | \$161.91 |
| 095811 | 18/02/2026 | Invoice 6331995 - P7511 - Spare Parts | \$195.25 |
| 095811 | 18/02/2026 | Invoice 6331993 - P9400 - HYD O/Ride Coupling | \$266.37 |
| 095811 | 18/02/2026 | Invoice 6331967 - P9444 - Spare parts | \$245.39 |
| 095735 | 25/02/2026 | Invoice 6331676 - Fleet - Vee Belts | \$76.85 |
| 095735 | 25/02/2026 | Invoice 6331681 - Fleet - Spare parts, Vee Belts | \$88.15 |
| 095610 | 19/02/2026 | Invoice 6331625 - P9461 - Spare Parts | \$16.50 |
| 095418 | 12/02/2026 | Invoice 6331540 - Fleet - Parts for Repairs | \$78.30 |
| 12190 | | Statewide Cleaning Supplies Pty Ltd | \$1,462.66 |
| 095893 | 18/02/2026 | Invoice SI551924 - Stores - Cleaning Supplies | \$1,037.19 |
| 095446 | 12/02/2026 | Invoice SI549812 - Stores - Supplies | \$425.47 |
| 10833 | | Steve Wachter | \$535.45 |
| 095295 | 5/02/2026 | Invoice STAFF REIMB - Reimb Utilities per employment contract | \$440.45 |
| 095853 | 18/02/2026 | Invoice STAFF REIMB JAN/FEB - Reimb Utilities per employment contract | \$95.00 |
| 10764 | | StrataGreen (Strata Corporation Pty Ltd) | \$9,922.23 |
| 095293 | 5/02/2026 | Invoice 184384 - Stores - Garden Supplies | \$3,908.59 |
| 095850 | 18/02/2026 | Invoice 186073 - Stores - Supplies | \$3,471.88 |
| 095746 | 25/02/2026 | Invoice 185421 - Stores - Spray Marking Dye Stocks | \$574.92 |
| 095746 | 25/02/2026 | Invoice 185502 - Stores - Gardening Tools | \$1,039.13 |
| 095623 | 19/02/2026 | Invoice 183531 - Stores - Seasol 20L | \$927.71 |

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| 14860 | | Studio 3 Landscape Architecture Pty Ltd | \$29,181.40 |
| 095942 | 18/02/2026 | Invoice INV-1058 - Wick South Park Youth Rec Area- Stg6 | \$25,208.40 |
| 095942 | 18/02/2026 | Invoice INV-1057 - Stage 4 KGC Driving Range Relocation | \$3,973.00 |
| 13233 | | Sugar Blue Burlesque Pty Ltd | \$9,641.50 |
| 095456 | 12/02/2026 | Invoice INV-1240 - REAF26 - Sugar Blue Burlesque Deposit | \$9,641.50 |
| 11821 | | Sunstone Design (B.C.K & Co Pty Ltd t/as) | \$154.00 |
| 095758 | 25/02/2026 | Invoice 00001851 - 39 Marniyarra - Blind Repairs | \$154.00 |
| 11554 | | Supafit Seat Covers Pty Ltd | \$1,256.53 |
| 095304 | 5/02/2026 | Invoice 00136002 - P8847 - Seat Covers | \$153.01 |
| 095754 | 25/02/2026 | Invoice 00136803 - P1149 - Seat Covers | \$551.76 |
| 095630 | 19/02/2026 | Invoice 00136845 - P1148 - Seat Covers | \$551.76 |
| 11015 | | Supagas Pty Ltd | \$495.00 |
| 001060 | 12/02/2026 | Invoice 7007751045 - 7b Petersen - Gas Bottle Rental | \$99.00 |
| 001060 | 12/02/2026 | Invoice 7007751038 - 209b Richardson - Gas Bottle Rental | \$99.00 |
| 001060 | 12/02/2026 | Invoice 7007751075 - 2 McRae - Gas Bottle Rental | \$99.00 |
| 001060 | 12/02/2026 | Invoice 7007751053 - 20b Shadwick- Gas Bottle Rental | \$99.00 |
| 001060 | 12/02/2026 | Invoice 707751064 - 5b Leonard - Gas Bottle Rental | \$99.00 |
| 12330 | | Swimming WA Inc. | \$21,945.00 |
| 095903 | 18/02/2026 | Invoice INV-3203 - Large Community Grant Scheme 50% | \$21,945.00 |
| 15692 | | Talavera Market Pty Ltd (T/as Traffic Safety Systems) | \$666.60 |
| 095655 | 19/02/2026 | Invoice 2000014851 - Airport - 10m Belt Barrier | \$666.60 |
| 12005 | | Talis Consultants Pty Ltd T/a Talis Unit Trust | \$24,532.75 |
| 095881 | 18/02/2026 | Invoice 39006 - Kta Cell Design - Hourly Task Jan26 | \$264.00 |
| 095881 | 18/02/2026 | Invoice 39005 - Kta Cell Design - Procurement Jan26 | \$12,870.00 |
| 095759 | 25/02/2026 | Invoice 037261 - Footpaths - Kerb & Reseal 2026-27 | \$11,398.75 |
| 15314 | | Talyst Consulting Pty. Ltd. (T/as TQSolutions) | \$10,560.00 |
| 095329 | 5/02/2026 | Invoice TQSC002495 - Recruitment Services - Aug/Dec25 | \$10,560.00 |
| 12624 | | Tambrey (WA) Pty Ltd (Liquor Barons) | \$10,577.00 |
| 095318 | 5/02/2026 | Invoice 31-4572 - REAP - Ice Restock | \$100.00 |
| 095722 | 25/02/2026 | Invoice 31-4325/CN31-4869 - REAP - Liquor Restock | \$4,290.00 |
| 095722 | 25/02/2026 | Invoice 31-4299 - REAP - Liquor Restock | \$3,289.00 |
| 095722 | 25/02/2026 | Invoice 31-4848 - REAP - Liquor stock | \$2,898.00 |
| 15186 | | TANA Australia Pty Ltd | \$3,074.63 |
| 095408 | 12/02/2026 | Invoice 00000262 - Stores - Spare Parts | \$2,893.95 |
| 095408 | 12/02/2026 | Invoice 00000601 - P8037 - Spare Parts | \$180.68 |
| 15827 | | Tanya Rudolphy | \$165.30 |
| 095661 | 19/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A9389 (Rudolphy) | \$165.30 |
| 15806 | | Taylah Went | \$500.00 |

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| 095465 | 12/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A91364 (Went) | \$500.00 |
| 11577 | | Technology One Limited | \$14,334.38 |
| 095267 | 4/02/2026 | Invoice 258336 - Jan 25 - AMS Program | \$7,167.19 |
| 095397 | 12/02/2026 | Invoice 258874 - AMS Program - Feb 2026 | \$7,167.19 |
| 15551 | | Tegan Winning | \$87.00 |
| 095776 | 25/02/2026 | Invoice STAFF REIMB - Reimb - Working with Children check | \$87.00 |
| 15089 | | Telair Pty Ltd | \$147.00 |
| 095274 | 4/02/2026 | Invoice TA22932-078 - IT - Business SIP Unlimited - Jan 26 | \$147.00 |
| 10511 | | Telstra Corporation Ltd | \$18,850.47 |
| 001074 | 25/02/2026 | Invoice K564725461-8 - WRP - Phone Charges to 07/03/26 1459430800 | \$50.00 |
| 001074 | 25/02/2026 | Invoice K825662861-6 - CofK Landlines - Feb 2026 5291696000 | \$8,040.72 |
| 001074 | 25/02/2026 | Invoice T311 FEB26 - MobileWAP/Internet Charges - to 06/02 4139709705 | \$2,272.74 |
| 001065 | 19/02/2026 | Invoice 2833407857 JAN26 - Telstra Mobiles - to 21/01/2026 | \$7,907.06 |
| 001065 | 19/02/2026 | Invoice 2833407881 JAN26 - Satellite Mobiles - to 19/02/2026 | \$440.00 |
| 001065 | 19/02/2026 | Invoice K207835561-8 - Kta Airport Fax to 06/03/26 7291225100 | \$34.95 |
| 001059 | 12/02/2026 | Invoice 4139709440 JAN26 - Roebourne District SES - Jan26 | \$55.00 |
| 001059 | 12/02/2026 | Invoice 1459430800 JAN26 - WRP - Phone Charges to 07/02/26 | \$50.00 |
| 10897 | | Tennant Australia Pty Ltd | \$383.46 |
| 095748 | 25/02/2026 | Invoice AU90009988 - Floor Scrubber Parts | \$383.46 |
| 15829 | | TF/ The Amusements Trust | \$5,720.00 |
| 095733 | 25/02/2026 | Invoice ASHI93 - Halloween 26 - Horror Maze 50% deposit | \$5,720.00 |
| 14266 | | The Artisan Co. WA Pty Ltd | \$169,507.98 |
| 095405 | 12/02/2026 | Invoice INV-0729 - Roeb Streetscape Works - Claim #16 | \$169,507.98 |
| 12999 | | The Best Masonry Bricks & Pavers Unit Trust | \$1,980.01 |
| 095642 | 19/02/2026 | Invoice 190007-0001 - Stores - Concrete Tactiles | \$1,980.01 |
| 15557 | | The Brainary (ttf Kingsley Investment Trust t/as) | \$11,213.04 |
| 095777 | 25/02/2026 | Invoice INV-7482 - School Holidays Tech Program FINAL | \$9,404.51 |
| 095777 | 25/02/2026 | Invoice INV-7680 - Libraries - KUBO Coding Core Set | \$1,808.53 |
| 15698 | | The Executive Edge Co. | \$7,300.00 |
| 095561 | 19/02/2026 | Invoice 1/2026 - Corporate Services Consulting Jan26 | \$7,300.00 |
| 14719 | | The Good Grocer Karratha (ttf Jordan Brindle Family Trust) | \$131.80 |
| 095327 | 5/02/2026 | Invoice 03/3980 - IPC - Cafe Supplies | \$47.10 |
| 095649 | 19/02/2026 | Invoice 07/0657 - IPC - Cafe Supplies | \$31.20 |
| 095649 | 19/02/2026 | Invoice 02/5076 - IPC - Cafe Supplies | \$53.50 |
| 10467 | | The Junction Co | \$16,500.00 |
| 095618 | 19/02/2026 | Invoice INV-2028 - Pay 4-The Junction Co Art Exhib Curation | \$16,500.00 |
| 13829 | | The Real Estate Institute of Western Australia Inc | \$85.80 |
| 001079 | 25/02/2026 | Invoice INV2300402 - Docusign Subscription Jan26 | \$42.90 |

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| 001073 | 19/02/2026 | Invoice INV2296197 - Housing - DocuSign License. Dec25 | \$42.90 |
| 12245 | | The Retic & Landscape Shop | \$374.00 |
| 095447 | 12/02/2026 | Invoice 178388 - P&G - Retic Supplies | \$374.00 |
| 15536 | | The Strategic Directions Group Pty Ltd | \$10,518.75 |
| 095775 | 25/02/2026 | Invoice INV-01115502 - RFQ0000123 ICT Service Review | \$10,518.75 |
| 12978 | | The Superpop Trust (T/as Superpop Pty Ltd) | \$3,819.88 |
| 095912 | 18/02/2026 | Invoice 00639219 - REAP - Kiosk Restock | \$1,923.00 |
| 095766 | 25/02/2026 | Invoice 00638793 - REAP - Kiosk Restock . | \$1,896.88 |
| 14208 | | The Western Australian Opera Co Inc | \$22,500.00 |
| 095727 | 25/02/2026 | Invoice 00016046 - REAF 2026 - Performance Fee, 50% Deposit | \$22,500.00 |
| 15852 | | Thomas Fox | \$500.00 |
| 095783 | 25/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A78873 (Fox) | \$500.00 |
| 15791 | | Thomjohn Pty Ltd | \$4,392.00 |
| 095563 | 19/02/2026 | Invoice VCS COOLAWANYAH - Vehicle Crossover Subsidy - Coolawanyah Lot206 | \$4,392.00 |
| 13979 | | Thorny Devil Access Pty Ltd | \$4,514.17 |
| 095325 | 5/02/2026 | Invoice INV-8132 - Employee Work Boots | \$195.49 |
| 095325 | 5/02/2026 | Invoice INV-8129 - Employee Work Boots | \$211.65 |
| 095325 | 5/02/2026 | Invoice INV-8130 - Employee Work Boots | \$220.92 |
| 095325 | 5/02/2026 | Invoice INV-8159 - Employee Work Boots | \$211.65 |
| 095926 | 18/02/2026 | Invoice INV-8732 - Employee Work Boots | \$152.15 |
| 095926 | 18/02/2026 | Invoice INV-8721 - Employee Work Boots | \$220.92 |
| 095926 | 18/02/2026 | Invoice INV-8921 - Employee Work Boots | \$169.96 |
| 095926 | 18/02/2026 | Invoice INV-8974 - Employee Work Boots | \$142.95 |
| 095770 | 25/02/2026 | Invoice INV-8630 - Employee Work Boots | \$195.46 |
| 095770 | 25/02/2026 | Invoice INV-8691 - Employee Work Boots | \$178.42 |
| 095770 | 25/02/2026 | Invoice INV-8681 - Employee Work Boots | \$195.46 |
| 095647 | 19/02/2026 | Invoice INV-8491 - Stores - Supplies | \$1,719.63 |
| 095647 | 19/02/2026 | Invoice INV-8471 - Employee Work Boots | \$135.96 |
| 095461 | 12/02/2026 | Invoice INV-8309 - Employee Work Boots | \$211.65 |
| 095461 | 12/02/2026 | Invoice INV-8321 - Employee Work Boots | \$174.25 |
| 095461 | 12/02/2026 | Invoice INV-8223 - Employee Work Boots | \$177.65 |
| 10696 | | Three Birds Homewares (Jessica Walford) | \$2,179.00 |
| 095844 | 18/02/2026 | Invoice INV-0013 - CAA25 PP - Three Birds Creative | \$2,145.00 |
| 095429 | 12/02/2026 | Invoice INV-0012 - Consignment Sales - 2023 | \$34.00 |
| 14692 | | Tilma Group Pty Ltd | \$3,872.00 |
| 095938 | 18/02/2026 | Invoice INV 0976 - CoK Destination Management Plan Final10% | \$3,872.00 |
| 12270 | | Timik Developments Pty Ltd | \$286,179.48 |
| 095663 | 24/02/2026 | Invoice 4715 - PC09 - Bulgarra Construct Six Houses | \$286,179.48 |
| 15516 | | Tinika Hewinson (Mortgage Account) | \$1,729.10 |
| 095796 | 26/02/2026 | Invoice 202602256 - Payroll Deduction | \$864.55 |

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| 095490 | 12/02/2026 | Invoice 202602116 - Payroll Deduction | \$864.55 |
| 15850 | | Tjaka (GM Fabila & JD Fabila t/as) | \$13,750.00 |
| 095973 | 18/02/2026 | Invoice STA-03481D - REAF26 - Tjaka Deposit | \$13,750.00 |
| 15872 | | Toby Wren | \$474.00 |
| 095980 | 18/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A26434 (Wren) | \$474.00 |
| 10976 | | Tocojepa Pty Ltd t/as T-Quip | \$5,479.01 |
| 095297 | 5/02/2026 | Invoice 145693 #6 - P7024 - Grass Conveyor ASM | \$877.60 |
| 095297 | 5/02/2026 | Invoice 145222#26 - Stores - Supplies | \$35.70 |
| 095297 | 5/02/2026 | Invoice 144466#6 - Stock - Various Blades/Bolts | \$441.95 |
| 095297 | 5/02/2026 | Invoice 145722 #32 - P7022 - Spare Parts | \$281.09 |
| 095857 | 18/02/2026 | Invoice 146860 #21 - P7515 - Rear PTO Guard/Adaptor, RMX G2 | \$2,293.64 |
| 095857 | 18/02/2026 | Invoice 146857 #32 - P7511 - Wheels 11x7-4 D.25 Anti Puncture | \$850.58 |
| 095750 | 25/02/2026 | Invoice 146420#26 - P4249 - Replacement Parts | \$150.15 |
| 095625 | 19/02/2026 | Invoice 146288#21 - Parts for Plant Repairs | \$476.75 |
| 095434 | 12/02/2026 | Invoice 145858#21 - P7020 - Stop Clutch | \$71.55 |
| 15873 | | Todd Moir | \$283.10 |
| 095981 | 18/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A78483 (Moir) | \$283.10 |
| 12375 | | Total Lifting & Rigging Pty Ltd | \$985.60 |
| 095637 | 19/02/2026 | Invoice 00019106 - Workshop - Terwa Clutches | \$985.60 |
| 13702 | | Town Team Movement | \$4,400.00 |
| 095920 | 18/02/2026 | Invoice INV-2107 - Grant Writing Workshops 2026 | \$4,400.00 |
| 12204 | | Travis Corfield (Mortgage Account) | \$1,729.10 |
| 095792 | 26/02/2026 | Invoice 202602253 - Payroll Deduction | \$864.55 |
| 095486 | 12/02/2026 | Invoice 202602113 - Payroll Deduction | \$864.55 |
| 15796 | | Trie Setyaningsih (Lashes by Tash) | \$295.20 |
| 095464 | 12/02/2026 | Invoice REFUND - Health Inspection Fees Not Required | \$295.20 |
| 12087 | | Truck Centre (WA) Pty Ltd | \$987.27 |
| 095760 | 25/02/2026 | Invoice 1872415 - Stores - Various Filters | \$987.27 |
| 14397 | | Truckline Karratha (Specialist Wholesalers Pty Ltd t/as) | \$3,117.36 |
| 095728 | 25/02/2026 | Invoice 10369878 - Stores - Spare parts | \$580.20 |
| 095728 | 25/02/2026 | Invoice 10450510 - P8037 - Mirrors | \$237.95 |
| 095728 | 25/02/2026 | Invoice 10649038 - P8840 - Drain Cock, Air Tank | \$31.28 |
| 095728 | 25/02/2026 | Invoice 10441270 - P8836 - Tool Box | \$759.04 |
| 095728 | 25/02/2026 | Invoice 10463801 - P3139 - Spare parts | \$297.00 |
| 095728 | 25/02/2026 | Invoice 10452678 - P4064 - Spare parts | \$611.41 |
| 095728 | 25/02/2026 | Invoice 10382064 - P8853 - Gas Struts | \$106.70 |
| 095728 | 25/02/2026 | Invoice 10512078 - P8830 - Tarp Box | \$493.78 |
| 12324 | | Turf Guru Landscapes Pty Ltd | \$1,100.00 |
| 095314 | 5/02/2026 | Invoice 00001656 - P&G - Sucker Vac hire | \$1,100.00 |

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| 12368 | | Turf Whisperer (Turf Life Pty Ltd t/as) | \$7,488.66 |
| 095317 | 5/02/2026 | Invoice INV-0665 - KLP - Application of 6T gypsum to ovals | \$1,815.00 |
| 095317 | 5/02/2026 | Invoice INV-0667 - KLP - Aeration/Coring | \$5,673.66 |
| 10069 | | Umbrella Entertainment | \$768.71 |
| 095262 | 4/02/2026 | Invoice 01030682 - REAP Movies - Pets on a train | \$167.20 |
| 095262 | 4/02/2026 | Invoice 01030756 - REAP Movies - Pets on Train | \$203.70 |
| 095262 | 4/02/2026 | Invoice 01030755 - REAP Movies - Pets on a Train | \$263.55 |
| 095262 | 4/02/2026 | Invoice 01030853 - REAP Movies - Pets on a Train | \$134.26 |
| 10084 | | United Party Hire (Wildwater Holdings Pty Ltd t/as) | \$2,557.50 |
| 095414 | 12/02/2026 | Invoice 1598 - Australia Day Celebration 2026 | \$2,557.50 |
| 10079 | | Universal Pictures International Australasia Pty Ltd | \$567.20 |
| 095263 | 4/02/2026 | Invoice 5410446664-1 - REAP Movies - Wicked: For Good | \$117.90 |
| 095711 | 25/02/2026 | Invoice 5410448545-1 - REAP Movies - Song Sung Blue | \$43.20 |
| 095711 | 25/02/2026 | Invoice 5410448544-1 - REAP Movies - Wicked: For Good | \$20.10 |
| 095413 | 12/02/2026 | Invoice 5410447220-1 - REAP Movies - Wicked: For Good | \$56.00 |
| 095413 | 12/02/2026 | Invoice 5410447221-1 - REAP Movies - Hamnet | \$330.00 |
| 14203 | | University of Western Australia | \$7,150.00 |
| 095931 | 18/02/2026 | Invoice 2010012465 - Australian Urban Design Research Centre | \$7,150.00 |
| 14259 | | Vanessa Australia (ttf The Abbott Trust t/as) | \$467.48 |
| 095933 | 18/02/2026 | Invoice SINV59457 - KTVC - Wooden Magnets | \$467.48 |
| 15838 | | Victoria Cini | \$500.00 |
| 095779 | 25/02/2026 | Invoice SSS REIMB - SSS CCTV Reimb - A49527 (Cini) | \$500.00 |
| 15844 | | Victoria Wade | \$165.00 |
| 095780 | 25/02/2026 | Invoice REFUND - Refund -Taylor Swift Tribute Cancellation | \$165.00 |
| 10092 | | Vorgee Pty Ltd | \$4,841.10 |
| 095538 | 19/02/2026 | Invoice 00200383 - KPL - Goggles | \$4,841.10 |
| 11150 | | WA Country Health Service - Pilbara (WACHS) | \$56.05 |
| 095860 | 18/02/2026 | Invoice REFUND - Refund Credit Balance on Debtor W424 | \$56.05 |
| 14144 | | WA Land Authority | \$3,111,000.00 |
| 095536 | 19/02/2026 | Invoice 16498 - Mulataga - PC01 Development Agreement | \$3,111,000.00 |
| 13928 | | Waagay Design | \$402.05 |
| 095460 | 12/02/2026 | Invoice INV-0037 - KTVC - Consignment Sales Waagay Designs | \$402.05 |
| 10887 | | WALGA | \$3,778.50 |
| 095855 | 18/02/2026 | Invoice SI-016221 - A Fox - Cont Admin & Mangemnt 08/12/25 | \$682.00 |
| 095718 | 25/02/2026 | Invoice SI-017390 - 2 x Online Training for Julie Heve | \$1,364.00 |
| 095718 | 25/02/2026 | Invoice AEF26-54 - Aboriginal Engagement Forum - L Finlay, B Menezes | \$400.00 |
| 095718 | 25/02/2026 | Invoice SI-017553 - LGA30120 - Cert III (L Corker) | \$1,332.50 |
| 11932 | | Water Corporation | \$160,631.86 |

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| 001057 | 5/02/2026 | Invoice 9016726245 - Goshawk Circle Park - Water to 18/01/26 | \$6.02 |
| 001057 | 5/02/2026 | Invoice 9008487344 JAN26 - Hospital Site Wickham-Use/Rates to 20/01 | \$26.80 |
| 001057 | 5/02/2026 | Invoice 9008487360 - WRF Swimming Pool - Water Use to 22/01 | \$1,620.46 |
| 001057 | 5/02/2026 | Invoice 9008487360 JAN26 - WRF Swimming Pool - Water Rates Jan26 | \$86.47 |
| 001057 | 5/02/2026 | Invoice 9022709855 - WCH - Water Use/Rates to 22/01 | \$908.10 |
| 001057 | 5/02/2026 | Invoice 9008460344 - Smith/Delambre Park - Usage to 23/01 | \$4,286.08 |
| 001057 | 5/02/2026 | Invoice 9016063293 - Roeb School Oval - Water to 22/01 | \$11,373.31 |
| 001057 | 5/02/2026 | Invoice 9008487694 - Wick Lions Park - Rates & Use to 22/01 | \$9,632.38 |
| 001057 | 5/02/2026 | Invoice 9024527748 - Melford Rd Gap Ridge - Use to 22/01 | \$30.12 |
| 001057 | 5/02/2026 | Invoice 9016557576 JAN26 - Kta Cemetery Toilet - Water Use to 22/01 | \$6.02 |
| 001057 | 5/02/2026 | Invoice 9008487379 - WRF Sports Ground - Use/Services 22/01 | \$279.71 |
| 001057 | 5/02/2026 | Invoice 9025269699 - Prancing Av Reserve - Use/Svce to 21/01 | \$6.02 |
| 001057 | 5/02/2026 | Invoice 9008465372 - Church Way Park - Water Use to 21/01/26 | \$4,021.02 |
| 001057 | 5/02/2026 | Invoice 9018358212 - Balyarra Park - Water Use to 20/01/26 | \$563.24 |
| 001057 | 5/02/2026 | Invoice 9011811336 - Miles Loop Pk - Water use to 20/01/26 | \$1,960.81 |
| 001057 | 5/02/2026 | Invoice 9016949000 - 16 Winyama - Water use to 20/01/26 | \$32.83 |
| 001057 | 5/02/2026 | Invoice 9008430938 - 18 Warriar - Svc Ch & Water Use to 16/01 | \$6,834.45 |
| 001057 | 5/02/2026 | Invoice 9017617577 - Baynton Oval - Water Usage to 20/01/26 | \$47,164.91 |
| 001057 | 5/02/2026 | Invoice 9008438980 - 22A Frinderstein - Water Use to 23/01 | \$160.06 |
| 001057 | 5/02/2026 | Invoice 9015066468 - 7 Windgrass - Water Use to 23/01 | \$99.12 |
| 001057 | 5/02/2026 | Invoice 9020946371 - Waste - Water Use to 18/01/26 | \$1,795.15 |
| 001057 | 5/02/2026 | Invoice 9017129530 - 3 Teesdale - Water to 15/01 | \$256.50 |
| 001057 | 5/02/2026 | Invoice 9017129805 - 47 Clarkson - Water to 15/01 (Menezes) | \$215.46 |
| 001057 | 5/02/2026 | Invoice 9008512917 - KTA Airport - Water to 23/01 | \$13,430.51 |
| 001057 | 5/02/2026 | Invoice 9008512554 - Welcome Sign Retic - Use to 22/01 | \$204.82 |
| 001077 | 25/02/2026 | Invoice 9008430938 0188 - 18 Warriar - Service Charges Mar-Jun 26 | \$2,038.40 |
| 001071 | 19/02/2026 | Invoice 9018890807 - KLP - Water Use/Svc Chgs to 20/01 | \$10,518.87 |
| 001071 | 19/02/2026 | Invoice 9008481065 0263 - Andover Way Park - Usage to 04/02 | \$8,036.02 |
| 001071 | 19/02/2026 | Invoice 9008479846 0155 - Centenary Park - Water Use to 04/02 | \$3,671.63 |
| 001071 | 19/02/2026 | Invoice 9008479563 0181 - Civil Emerg Bldg Verge - Usage to 04/02 | \$918.66 |
| 001064 | 12/02/2026 | Invoice 9008487045 0312 - Wick SES - Usage to 02/02/26 | \$6.02 |
| 001064 | 12/02/2026 | Invoice 9008479002 0176 - 47 Sholl - Hotdesks - to 04/02/26 | \$18.07 |
| 001064 | 12/02/2026 | Invoice 9008512538 - 45 Cape Lamb Standpipe - to 20/12 | \$16.94 |
| 001064 | 12/02/2026 | Invoice 9008437275 - Richardson Wy Standpipe - Water to 13/11 | \$2,296.53 |
| 001064 | 12/02/2026 | Invoice 9008466746 - KTVC - Water Use/Svce Chge to 22/01 | \$246.98 |
| 001064 | 12/02/2026 | Invoice 9008482893 0182 - RAC - Water Use to 04/02/26 | \$4,903.54 |
| 001064 | 12/02/2026 | Invoice 9012885150 0143 - Waste Trsf Stn - Water Use to 03/02 | \$1,623.47 |
| 001064 | 12/02/2026 | Invoice 9008487328 0249 - WCH - Water Use to 02/02 | \$530.11 |
| 001064 | 12/02/2026 | Invoice 9008470841 0142 - Beach Park Pt Samson - Use to 30/11 | \$6,897.48 |
| 001064 | 12/02/2026 | Invoice 9019017778 0085 - Pt Samson Info Bay - Usage to 03/02 | \$150.60 |
| 001064 | 12/02/2026 | Invoice 9020530173 0130 - Saylor Park - Water Use to 02/02 | \$3.01 |
| 001064 | 12/02/2026 | Invoice 9008470833 0265 - Point Samson Verge - Water Use to 03/02 | \$3,683.68 |
| 001064 | 12/02/2026 | Invoice 9011117758 0118 - Honeymoon Rd - Usage to 03/02 | \$42.17 |
| 001064 | 12/02/2026 | Invoice 9008472193 0089 - Centennial Park - Water Use to 03/02 | \$240.96 |
| 001064 | 12/02/2026 | Invoice 9008512685 0271 - Roebourne Cemetery - Use to 03/02 | \$3,936.68 |
| 001064 | 12/02/2026 | Invoice 9008436264 - Admin/Annex - Water Use/Rates to 23/01 | \$5,851.67 |

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|--------------|------------|--|-----------------|
| 12350 | | WC Auto Pty Ltd (T/A Auto One Karratha) | \$339.07 |
| 095316 | 5/02/2026 | Invoice 6542880 - Stores - Supplies | \$59.82 |
| 095450 | 12/02/2026 | Invoice 6547210 - Stores - Stock Items (Various) | \$159.95 |

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|--------------|------------|---|--------------------|
| 095450 | 12/02/2026 | Invoice 6547243 - P1109 - Brake Pads | \$119.30 |
| 12602 | | Welcome Exploration Pty Ltd | \$5,419.94 |
| 095638 | 19/02/2026 | Invoice RATES REFUND - Rates Refund - Overpayment, Cancelled Leases | \$5,419.94 |
| 10063 | | West Coast Fireworks Pty Ltd | \$10,975.20 |
| 095803 | 18/02/2026 | Invoice 1134 - Aust Day 2026 - Fireworks Display (Canx) | \$10,975.20 |
| 10506 | | West Pilbara Junior Cricket Association | \$2,000.00 |
| 095542 | 19/02/2026 | Invoice WPJCA-B4B 29NOV - Bucks for Bags - 200 Bags 29/11/25 U14s | \$2,000.00 |
| 14974 | | Western Australian Basketball Federation (Inc) | \$4,400.00 |
| 095948 | 18/02/2026 | Invoice INV-18784 - Small Community Grant | \$4,400.00 |
| 10762 | | Westrac Equipment Pty Ltd | \$7,520.59 |
| 095292 | 5/02/2026 | Invoice PI1761014 - Stores - Filters (Various) | \$777.62 |
| 095292 | 5/02/2026 | Invoice PI1759594 - Stores - Element Assy | \$204.82 |
| 095292 | 5/02/2026 | Invoice 1747604 - Stores - Filters/Elements (Various) | \$178.60 |
| 095849 | 18/02/2026 | Invoice PI1904948 - SIS Subscription - 12 Months | \$1,364.00 |
| 095849 | 18/02/2026 | Invoice PI1902995 - P8052 - HOSE AS | \$170.14 |
| 095849 | 18/02/2026 | Invoice PI1902994 - P8052 - Hose | \$161.43 |
| 095849 | 18/02/2026 | Invoice PI1904279 - Stores - Filters (Various) | \$451.45 |
| 095849 | 18/02/2026 | Invoice SI 1885349 - P8051 - Machine Service | \$473.63 |
| 095745 | 25/02/2026 | Invoice PI1853169 - P8052 - Hose AS | \$159.94 |
| 095745 | 25/02/2026 | Invoice PI1853168 - P8052 - Cartridges | \$31.68 |
| 095745 | 25/02/2026 | Invoice PI1853167 - P8052 - Hose AS | \$468.97 |
| 095745 | 25/02/2026 | Invoice PI1853170 - Stores - Cutting Edges | \$2,879.14 |
| 095622 | 19/02/2026 | Invoice PI1852493 - P8052 - Frieght Charge | \$18.41 |
| 095430 | 12/02/2026 | Invoice PI 1826871 - P8052 - Elements | \$105.89 |
| 095430 | 12/02/2026 | Invoice PI1753381 - Stores - Element Assy | \$74.87 |
| 13794 | | Westys Pool Maintenance Pty Ltd | \$3,978.55 |
| 095922 | 18/02/2026 | Invoice 15565 - 15 Teesdale- Supply&Install Pool Filter | \$3,334.45 |
| 095646 | 19/02/2026 | Invoice 15402 - 15 Teesdale - Pool Service | \$262.80 |
| 095646 | 19/02/2026 | Invoice 15403 - 22 Gecko - Pool Service | \$381.30 |
| 10328 | | Winc Australia Pty Limited | \$5,885.16 |
| 095825 | 18/02/2026 | Invoice 9049810384 - Admin - Stationery Supplies | \$2,196.11 |
| 095540 | 19/02/2026 | Invoice 9049664903 - Admin - Bins | \$304.31 |
| 095540 | 19/02/2026 | Invoice 9049649116 - BM - Stationery Supplies | \$844.16 |
| 095540 | 19/02/2026 | Invoice 9049632905 - Dev Services - Stationery Supplies | \$420.85 |
| 095540 | 19/02/2026 | Invoice 9049632958 - Dev Services - Stationery Supplies | \$319.45 |
| 095540 | 19/02/2026 | Invoice 9049667122 - Council Chambers - Bin | \$90.84 |
| 095540 | 19/02/2026 | Invoice 9049788140 - Comm Experience - Stationery Supplies | \$14.95 |
| 095540 | 19/02/2026 | Invoice 9049698602 - Community - Stationery Supplies | \$620.82 |
| 095540 | 19/02/2026 | Invoice 9049285360 - Stores - Supplies | \$103.83 |
| 095540 | 19/02/2026 | Invoice 9049767629 - Stores - Stationery Supplies | \$30.70 |
| 095540 | 19/02/2026 | Invoice 9049772637 - Engineering - Stationery Supplies | \$589.33 |
| 095540 | 19/02/2026 | Invoice 9049792743 - Dev Serv - Stationery Supplies | \$229.29 |
| 095425 | 12/02/2026 | Invoice 9049606166 - Waste - Stationery Supplies | \$120.52 |

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|--------------|------------|---|-------------------|
| 15842 | | Winning Spirit Wharehouse (Howard, Bronwyn Margaret T/a) | \$257.07 |
| 095971 | 18/02/2026 | Invoice 200063115976 - KLP - Aquatic Jacket Samples | \$257.07 |
| 12327 | | Woodlands Distributors & Agencies Pty Ltd | \$1,689.60 |
| 095764 | 25/02/2026 | Invoice INV-1269 - Stock - Compostable Dog Waste Bags | \$1,689.60 |
| 10714 | | Woolworths Group Limited | \$8,647.48 |
| 095264 | 4/02/2026 | Invoice 17126244 - WRP - Supplies | \$142.01 |
| 095264 | 4/02/2026 | Invoice 17040398 - TYS weekly shopping | \$14.93 |
| 095264 | 4/02/2026 | Invoice 16870222 - IPC Cafe supplies | \$304.87 |
| 095264 | 4/02/2026 | Invoice 17155672 - IPC - Cafe Supplies | \$536.10 |
| 095264 | 4/02/2026 | Invoice 16957697 - IPC - Cafe Supplies | \$572.00 |
| 095264 | 4/02/2026 | Invoice 17094388 - IPC - Cafe supplies | \$472.17 |
| 095264 | 4/02/2026 | Invoice 17170389 - Stores - Food Stocks for Pound | \$243.00 |
| 095264 | 4/02/2026 | Invoice 17187160 - Stores - Pound Food Stocks | \$36.00 |
| 095264 | 4/02/2026 | Invoice 17185947 - WRP - Supplies | \$26.99 |
| 095264 | 4/02/2026 | Invoice 17068057 - WRP - SHP Supplies | \$30.00 |
| 095717 | 25/02/2026 | Invoice 17427890 - WRP - Program Supplies | \$51.85 |
| 095717 | 25/02/2026 | Invoice 17507168 - IPC - Kiosk Supplies | \$483.30 |
| 095717 | 25/02/2026 | Invoice 17493120 - REAP - Kiosk Restock | \$1,553.50 |
| 095717 | 25/02/2026 | Invoice 17493346 - REAP - Coffee | \$78.00 |
| 095717 | 25/02/2026 | Invoice 17295160 - TYS - Program Supplies | \$318.25 |
| 095717 | 25/02/2026 | Invoice 17426322 - KLP Programs - Projector Cable | \$15.00 |
| 095717 | 25/02/2026 | Invoice 17492899 - WRP - Program Supplies | \$18.40 |
| 095717 | 25/02/2026 | Invoice 17497087 - Dev Services - Supplies | \$29.50 |
| 095717 | 25/02/2026 | Invoice 17526740 - Stores - Supplies | \$22.50 |
| 095717 | 25/02/2026 | Invoice 17547900 - The Base - Weekly Shopping | \$61.29 |
| 095545 | 19/02/2026 | Invoice 17206156 - Base Weekly Shopping | \$353.55 |
| 095545 | 19/02/2026 | Invoice 17038552 - WRP - Kiosk Supplies | \$219.90 |
| 095545 | 19/02/2026 | Invoice 16910309 - WRP - Kiosk Supplies | \$118.80 |
| 095545 | 19/02/2026 | Invoice 17380538 - Stores - Pet Supplies | \$284.00 |
| 095545 | 19/02/2026 | Invoice 17274242 - IPC - Cafe Supplies | \$528.81 |
| 095545 | 19/02/2026 | Invoice 17364731 - KLP - Program Supplies | \$217.78 |
| 095545 | 19/02/2026 | Invoice 17065919 - WRP - SHP Supplies | \$30.00 |
| 095545 | 19/02/2026 | Invoice 17378558 - IPC - Cafe Supplies | \$219.02 |
| 095545 | 19/02/2026 | Invoice 17477833 - Stores - Pet Supplies | \$435.50 |
| 095545 | 19/02/2026 | Invoice 17427434 - Libraries - Supplies | \$257.88 |
| 095545 | 19/02/2026 | Invoice 17427319 - TYS - Weekly Shopping | \$157.75 |
| 095545 | 19/02/2026 | Invoice 17426302 - TYS - Weekly Shopping | \$273.73 |
| 095390 | 12/02/2026 | Invoice 17276646 - Stores - Cleaning Supplies | \$29.40 |
| 095390 | 12/02/2026 | Invoice 17244568 - WRP - Kiosk Supplies | \$136.80 |
| 095390 | 12/02/2026 | Invoice 17316697 - Libraries - School holiday supplies | \$146.40 |
| 095390 | 12/02/2026 | Invoice 17108367 - IPC - Cafe supplies | \$228.50 |
| 13508 | | Workplace Warehouse Pty Ltd | \$306.50 |
| 095917 | 18/02/2026 | Invoice INV-0333 - Stores - Cleaning Supplies | \$306.50 |
| 12552 | | Wow Wipes | \$4,158.00 |
| 095904 | 18/02/2026 | Invoice 80059 - Stores - Supplies | \$4,158.00 |
| 11726 | | Wren Oil | \$990.00 |

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| 095632 | 19/02/2026 | Invoice 214264 - 7 Mile Waste - Oil Removal | \$990.00 |
|--------|------------|---|----------|

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|--------------|------------|---|-------------------|
| 10657 | | Wurth Australia Pty Ltd | \$1,349.97 |
| 095841 | 18/02/2026 | Invoice 4321714052 - Workshop - Restock | \$818.77 |
| 095841 | 18/02/2026 | Invoice 4321726204 - Stores - Supplies | \$531.20 |

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|--------------|------------|---|--------------------|
| 14971 | | Yangan Pty Ltd (Residential) T/as Ray White Karratha | \$49,394.51 |
| 095947 | 18/02/2026 | Invoice 100940 APR26 - 72/23 Sharpe Ave - Rent to 30/04 | \$8,255.95 |
| 095773 | 25/02/2026 | Invoice 101176 BOND/2MTHSRENT - 36 Marrimarri - Bond & Rent 13/03-30/04 | \$18,543.33 |
| 095407 | 12/02/2026 | Invoice 100940 MAR26 - 72/23 Sharpe Ave - Rent to 31/03 | \$8,255.95 |
| 095407 | 12/02/2026 | Invoice 100940 DEC25 - 72/23 Sharpe Ave - Rent to 31/12/25 | \$8,255.95 |
| 095407 | 12/02/2026 | Invoice 101162MAR - 24 Broadhurst - Rent Mar26 | \$6,083.33 |

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|--------------|------------|--|---------------------|
| 11030 | | Yurra Pty Ltd | \$130,684.21 |
| 095436 | 12/02/2026 | Invoice 018556 - Eastern Area - Dec25 Ground Maintenance | \$49,420.02 |
| 095436 | 12/02/2026 | Invoice 018557 - Eastern Area - Jan26 Ground Maintenance | \$49,420.02 |
| 095436 | 12/02/2026 | Invoice 018594 - Roe/Wick Cemetery - Tree Plantings | \$7,524.00 |
| 095436 | 12/02/2026 | Invoice 018560 - Claim 09 - Wickham Cemetery - Jan26 | \$24,320.17 |

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|--------------|------------|--|-------------------|
| 11017 | | Zipform Pty Ltd | \$2,556.17 |
| 095858 | 18/02/2026 | Invoice 226388 - Rate Notice Mailing 2025/26 | \$2,556.17 |

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|--------------------------------|--|--|------------------------|
| TOTAL CREDITOR PAYMENTS | | | \$15,406,024.03 |
|--------------------------------|--|--|------------------------|

Payroll Payments

| | <i>Date Paid</i> | <i>Description</i> | <i>Amount</i> |
|--|------------------|--------------------|----------------|
| | 5/02/2026 | FCAS 05/02/2026 | \$103,051.85 |
| | 11/02/2026 | F 11/02/2026 | \$1,833,828.82 |
| | 19/02/2026 | FCAS 19/02/2026 | \$89,886.30 |
| | 25/02/2026 | F 25/02/2026 | \$1,844,099.34 |

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|-------------------------------|--|--|-----------------------|
| TOTAL PAYROLL PAYMENTS | | | \$3,870,866.31 |
|-------------------------------|--|--|-----------------------|

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|---|--|--|------------------------|
| TOTAL PAYMENTS FROM 01-Feb-2026 TO 28-Feb-2026 | | | \$19,276,890.34 |
|---|--|--|------------------------|

End of Report