

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 13 JUNE 2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129011	03/05/2017	AUST. PERFORMING RIGHT ASSOC. LTD	ANNUAL LICENCE FEE 01/07/2016-30/06/2017	170.13
EFT129012	03/05/2017	ALLGEAR MOTORCYCLES	PARTS FOR P492	117.00
EFT129013	03/05/2017	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES - MARCH 2017	2,026.35
EFT129014	03/05/2017	AUSTSWIM LIMITED	ENROLMENT FEES FOR STAFF MEMBERS - ATTEND TRAINING	2,625.00
EFT129015	03/05/2017	BILL BUTLER PAINTING & DECORATING	PAINTING & REPAIRS - EAST KIMBERLEY REGIONAL AIRPORT TERMINAL	3,308.80
EFT129016	03/05/2017	CABCHARGE	CAB CHARGES - STAFF MEMBERS - ATTEND TRAINING	264.39
EFT129017	03/05/2017	CAPS HIRE PTY LTD	HIRE OF GENERATOR AND PORTALOO- KNX LANDFILL MAINTENANCE	624.72
EFT129018	03/05/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS -P356, KNX LANDFILL, KNX PARKS & GARDENS	103.90
EFT129019	03/05/2017	FIGLEAF POOL PRODUCTS	REPLACEMENT CARBON FOR THE GAS CANISTER AT WYNDHAM POOL	222.10
EFT129020	03/05/2017	J. CAV ELECTRICAL	INSPECTION AND REPAIRS TO HOT WATER SYSTEM AT WYN ADMIN	759.00
EFT129021	03/05/2017	JASON SIGN MAKERS LTD	MULTI MESSAGE SIGNAGE - VARIOUS ROADS INCL. LAKE ARGYLE ROAD	4,643.10
EFT129022	03/05/2017	KUNUNURRA BETTA ELECTRICAL & GAS	REPLACEMENT DISH WASHER - STAFF HOUSING	569.00
EFT129023	03/05/2017	KUNUNURRA RURAL TRADERS	SUPPLY OF FIRE EXTINGUISHERS - WYN CHILDCARE	520.00
EFT129024	03/05/2017	L3 COMMUNICATIONS AUSTRALIA	SERVICE & MAINTENANCE OF EXPLOSIVE TRACE DETECTION UNITS - EKRA	2,205.68
EFT129025	03/05/2017	METALAND KUNUNURRA	PARTS FOR P356	63.53
EFT129026	03/05/2017	MOORE STEPHENS PERTH	AUDIT FEES - CLGF 2012/13 - FINAL ACQUITTAL	2,145.00
EFT129027	03/05/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	121.29
EFT129028	03/05/2017	EAST KIMBERLEY TOWING	TRANSPORT OF TRACTOR & SLASHER FROM WYN DEPOT TO EKRA DEPOT	811.80
EFT129029	03/05/2017	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - STAFF HOUSING	1,650.00
EFT129030	03/05/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	24,489.62
EFT129031	03/05/2017	WESTRAC EQUIPMENT PTY LTD	PARTS AND REPAIRS FOR P390, P488,	3,985.71
EFT129032	03/05/2017	WORLEY PARSONS SERVICES PTY LTD	T04 16/17 ENG. SERV. - CONCEPT DESIGN FOR WYN BOATING FACILITY	44,881.95
EFT129033	11/05/2017	AMPAC DEBT RECOVERY	SUNDRY DEBT COLLECTION COMMISSIONS & COSTS - APRIL 2017	1,696.53
EFT129034	11/05/2017	ASK WASTE MANAGEMENT	TO6-14/15 WASTE CONSULTANCY – WYN TRANSFER STATION SCOPING	3,256.00
EFT129035	11/05/2017	AST MANAGEMENT PTY LTD	REGN. FOR EXEC. STAFF MEMBER & COMMISSIONER - ATTEND CONFERENCE	1,680.00
EFT129036	11/05/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	688.30
EFT129037	11/05/2017	ALCOLIZER PTY LTD	SERVICE AND RECALIBRATION OF HH2 BREATH TESTER - EKRA	114.40
EFT129038	11/05/2017	ALLGEAR MOTORCYCLES	SERVICE AND REPAIRS FOR KLC LEAF BLOWER	67.50
EFT129039	11/05/2017	AUSTRALIAN FLAG MAKERS	SUPPLY OF AUSTRALIAN AND SWEK FLAGS - KUNUNURRA ADMINISTRATION	359.00
EFT129040	11/05/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	158.10
EFT129041	11/05/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	85,975.00

EFT129042	11/05/2017	AUTO TOW & REPAIR	PARTS FOR P388	544.62
EFT129043	11/05/2017	BOAB REFRIGERATION	SUPPLY AND INSTALLATION OF AIR CONDITIONER - KNX ADMINISTRATION	1,320.00
EFT129044	11/05/2017	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC WORKS INCL. CONNECTION OF CHLORINE SENSOR - KLC	715.00
EFT129045	11/05/2017	CDM HYDRAULICS PTY LTD	REPAIRS, SUPPLY & FIT LOCK OUT DEVICE ON BASKETBALL RINGS - KLC	414.91
EFT129046	11/05/2017	CAPS HIRE PTY LTD	HIRE OF TRANSPORTABLE OFFICE - KUNUNURRA LANDFILL	247.51
EFT129047	11/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	898.01
EFT129048	11/05/2017	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	440.05
EFT129049	11/05/2017	DSC CONTRACTING	TESTING OF EKRA FIRE ALARM SYSTEM & REPLACEMENT SMOKE DETECTOR	335.94
EFT129050	11/05/2017	DAVEY TYRE & BATTERY SERVICE	REPLACEMENT BATTERY FOR P132	220.00
EFT129051	11/05/2017	DELRON CLEANING PTY LTD	CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS & TOILETS KNX	16,772.35
EFT129052	11/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	409.23
EFT129053	11/05/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, KNX PARKS & WYN OVAL	221.30
EFT129054	11/05/2017	EAST KIMBERLEY PLUMBING	INSPECTION OF ROOF LEAKS AND REPAIRS - KLC	379.63
EFT129055	11/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	200.00
EFT129056	11/05/2017	GUERINONI & SON	TIPPER HIRE- LOAD & HAUL COVER MATERIAL-KNX LANDFILL 28/3-31/3/17	22,989.12
EFT129057	11/05/2017	HYDRAMET PTY LTD	SERVICE, REPAIRS AND CALIBRATION OF CHLORINE SENSOR - KLC	934.94
EFT129058	11/05/2017	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P477	173.66
EFT129059	11/05/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS - VARIOUS INCL. INSTALLATION OF PUMP AT WYN POOL	1,824.79
EFT129060	11/05/2017	J & C ATKINS CONTRACTING PTY LTD	SUPPLY OF MATERIALS FOR INSTALLING SHADE SAILS - WYN POOL	2,915.00
EFT129061	11/05/2017	J. CAV ELECTRICAL	ELECTRIC WORKS - VARIOUS INCL. INSTALLATION OF PUMP -WYN POOL	766.00
EFT129062	11/05/2017	JASON SIGN MAKERS LTD	SUPPLY OF PLAQUES FOR BABY TREE PROGRAM	1,128.77
EFT129063	11/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	52.60
EFT129064	11/05/2017	KIMBERLEY KOOL REFRIGERATION	INSPECTION AND SERVICE OF ICE MACHINE AT KUNUNURRA DEPOT	429.00
EFT129065	11/05/2017	KIMBERLEY MOTORS	FUEL COSTS - WYNDHAM AIRPORT- MARCH 2017	194.74
EFT129066	11/05/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS INCL. TERMINAL RING, STEEL FENCE- EKRA	280.50
EFT129067	11/05/2017	KUNUNURRA TAEKWONDO INC.	KIDS SPORT SPONSORSHIP	378.00
EFT129068	11/05/2017	LEISURE INSTITUTE OF WA AQUATICS	2016/2017 LIWA AQUATICS MEMBERSHIP KLC STAFF MEMBER	120.00
EFT129069	11/05/2017	LINKS MODULAR SOLUTIONS	SUPPLY OF PRE PRINTED BARCODED MEMBERSHIP CARDS - KLC	1,375.00
EFT129070	11/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	123.35
EFT129071	11/05/2017	MARKET FORCE PTY LTD	ADVERTISING - KUNUNURRA AND WYNDHAM OVAL MAINTENANCE	364.41
EFT129072	11/05/2017	MAXXIA	PAYROLL DEDUCTIONS	4,348.20
EFT129073	11/05/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - GENERAL PROCEDURE CLAIM	371.80
EFT129074	11/05/2017	METALAND KUNUNURRA	PARTS FOR P384 & FITTINGS FOR BOUNDARY FENCES AT KNX SPORTS OVAL	223.96
EFT129075	11/05/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	5,599.97
EFT129076	11/05/2017	MOORE STEPHENS PERTH	Q05-14/15 - ACQUITTALS - RDS TO RECOVERY & ROYALTIES FOR REGIONS	10,890.00
EFT129077	11/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	339.14

EFT129078	11/05/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA LEISURE CENTRE	169.15
EFT129079	11/05/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA GENERAL MAINTENANCE	125.38
EFT129080	11/05/2017	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P492	40.04
EFT129081	11/05/2017	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - MARCH 2017	312.24
EFT129082	11/05/2017	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT AIRPORT FARMLAND	866.23
EFT129083	11/05/2017	ORD MACHINING	REPAIRS - P385	232.38
EFT129084	11/05/2017	ORD RIVER ELECTRICS	ELECTRIC REPAIRS TO LIGHTS AT EAST KIMBERLEY REGIONAL AIRPORT	880.35
EFT129085	11/05/2017	ROAD AND TRAFFIC SERVICES	SUPPLY OF RAISED RD PAVEMENT MARKERS FOR NEW REFUGE ISLAND	77.00
EFT129086	11/05/2017	STATE LAW PUBLISHER	GOVT. GAZETTE ADVERTISING - FIRE BREAK ORDER 2017/18	418.48
EFT129087	11/05/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	365.00
EFT129088	11/05/2017	SIGMA CHEMICALS	PHOTOMETER TUBES - KUNUNURRA LEISURE CENTRE	217.80
EFT129089	11/05/2017	ST JOHN AMBULANCE	FIRST AID SUPPLIES INCL. HEART START PADS & ALCOHOL SWABS - KLC	565.88
EFT129090	11/05/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	56.67
EFT129091	11/05/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION - KNX, KLC, KNX DEPOT - MAR 17	58,170.59
EFT129092	11/05/2017	TREVMEC ENTERPRISES	SERVICE FOR P144	364.30
EFT129093	11/05/2017	TUCKERBOX STORES	PROVISIONS & MATERIALS - KNX ADMIN, EKRA, KNX LIBRARY, KLC	637.13
EFT129094	11/05/2017	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P388 AND P117	2,545.00
EFT129095	11/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	263.00
EFT129096	11/05/2017	WA TREASURY CORPORATION	LOAN REPAYMENT	174,630.43
EFT129097	18/05/2017	TANAMI EARTHMOVING CONTRACTORS	GRADER HIRE, MOB, DEMOB, TRAVEL - DUNCAN ROAD MAINTENANCE	8,877.00
EFT129098	18/05/2017	AERODROME MANAGEMENT SERVICES	AUDIT OF EKRA TRANSPORT SECURITY PROGRAM & PREP OF REVISED TSP	10,367.50
EFT129099	18/05/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KLC	110.00
EFT129100	18/05/2017	AUTO AIR & MACHINERY SERVICE	REPAIRS TO P384	3,850.00
EFT129101	18/05/2017	AUTO TOW & REPAIR	REPLACEMENT BATTERY FOR P116	111.10
EFT129102	18/05/2017	BERM BACKHOE HIRE	REACH MOWING - LAKEVIEW DRIVE KUNUNURRA	308.00
EFT129103	18/05/2017	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - MAY 2017	825.00
EFT129104	18/05/2017	BIOFLEX NUTRITION PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	282.80
EFT129105	18/05/2017	BLACKWOODS	STRETCH WRAP FOR DRUM MUSTER	68.51
EFT129106	18/05/2017	BUILDING LINES APPROVALS PTY LTD	REFUND OF BUILDING APPLICATION FEES DUE TO OVERPAYMENT	250.00
EFT129107	18/05/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT LIGHTS - KUNUNURRA TENNIS COURTS	262.90
EFT129108	18/05/2017	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - STAFF HOUSING	382.60
EFT129109	18/05/2017	CITY OF KARRATHA	CERTIFICATE OF DESIGN COMPLIANCE FOR CLEANERS SHED - EKRA	99.00
EFT129110	18/05/2017	COMCARE	REFUND OF FEES FOR HIRE OF COUNCIL CHAMBERS DUE TO CANCELLATION	160.00
EFT129111	18/05/2017	DAVEY TYRE & BATTERY SERVICE	PUNCTURE REPAIRS FOR P477	89.80
EFT129112	18/05/2017	EAST KIMB. CHAMBER OF COMMERCE	COMMUNITY QUICK GRANT - KIMBERLEY ROAD COMMUNITY MEETINGS	550.00
EFT129113	18/05/2017	EAST KIMBERLEY HARDWARE	BATTERIES & PAINT SUPPLIES - KNX GENERAL MAINTENANCE	148.60

EFT129114	18/05/2017	EAST KIMBERLEY PLUMBING	TESTING OF EKRA FIRE PUMP SYST. & INSTALLATION OF HOT WATER SYST.	1,849.45
EFT129115	18/05/2017	ENVIRONMENTAL HEALTH AUSTRALIA	REGN. FEE FOR STAFF MEMBER TO ATTEND TRAINING AS PER CONTRACT	1,980.00
EFT129116	18/05/2017	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - APRIL 2017	79.37
EFT129117	18/05/2017	FRONTIER POST & NEWS	POSTAGE AND NEWSPAPER PURCHASES - WYNDHAM ADMINISTRATION	37.40
EFT129118	18/05/2017	GHD PTY LTD	T01 13/14 - KUNUNURRA BUSINESS CASE AND STRUCTURE PLANS	16,213.01
EFT129119	18/05/2017	H JORRITSMA & CO	FITTINGS FOR FIRE UNIT - P387, PIPE FITTINGS - KUNUNURRA POUND	65.40
EFT129120	18/05/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO ATU SEWERAGE SYSTEM AT CELEBRITY TREE PARK	1,247.18
EFT129121	18/05/2017	INTEGRITY MANAGEMENT SOLUTIONS	SOFTWARE FOR GIFTS AND RETURNS REGISTER - KNX ADMINISTRATION	4,950.00
EFT129122	18/05/2017	JSW HOLDINGS PTY LTD	SUPPLY OF BASALT FINES - KNX LANDFILL MAINTENANCE	385.00
EFT129123	18/05/2017	JAB INDUSTRIES	RFQ16/17 TEMP. REINSTATEMENT WORKS - VAR. INCL . KING RIVER RD	27,536.80
EFT129124	18/05/2017	K P MORGAN T/A JISHIN ACADEMY	ENROLMENT FEES STAFF MEMBERS - ATTEND TRAINING	770.00
EFT129125	18/05/2017	KUNUNURRA PROGRESS ASSOCIATION	HIRE OF GROUNDS AND STAGE FOR COUNTRY ARTS WA SHOW - 04/05/2017	440.00
EFT129126	18/05/2017	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	84.48
EFT129127	18/05/2017	KIMBERLEY MOTORS	FUEL COSTS - MARCH 2017	2,899.06
EFT129128	18/05/2017	KUNUNURRA BETTA ELECTRICAL & GAS	SUPPLY OF CORDLESS HANDSET - KUNUNURRA LEISURE CENTRE	49.95
EFT129129	18/05/2017	KUNUNURRA PANEL BEATING WORKS	REPLACEMENT WINDSCREEN - P116 AND P141	858.00
EFT129130	18/05/2017	KUNUNURRA RURAL TRADERS	FIRE SAFETY CHECK - WYN ADMIN, KLC, WYN POOL, KNX LANDFILL	390.00
EFT129131	18/05/2017	LAWRENCE & HANSON GROUP	SUPPLY OF FLURO LAMPS - WYNDHAM ADMINISTRATION	18.85
EFT129132	18/05/2017	LIAM DODDS	REFUND OF X3 MONTHS KLC GOLD MEMBERSHIP DUE TO CANCELLATION	230.00
EFT129133	18/05/2017	MARK CRUMBLIN TOWING	TRANSPORTATION OF MOWER FROM WYN TO KNX AND RETURN	880.00
EFT129134	18/05/2017	MARTIN MCCLELLAND	SUPPLY AND FITTING OF CASTER WHEELS TO SCREENING BENCH AT EKRA	140.00
EFT129135	18/05/2017	MCDOWALL AFFLECK PTY LTD	T04-16/17- PROVISION OF ENG. DESIGN AT EKRA CAR PARK	15,086.50
EFT129136	18/05/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,287.35
EFT129137	18/05/2017	MOORE STEPHENS PERTH	Q05 14/15-INTERIM AUDIT FEES FOR THE YEAR ENDED 30/6/17	12,969.89
EFT129138	18/05/2017	ORDCO	WEED CONTROL CHEMICALS - EKRA AND KNX GENERAL MAINTENANCE	1,977.25
EFT129139	18/05/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY - WYNDHAM CRC AND EAST KIMBERLEY REGIONAL AIRPORT	349.80
EFT129140	18/05/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	743.82
EFT129141	18/05/2017	ORD AGRICULTURAL EQUIPMENT	PARTS AND FITTINGS FOR P492 AND KNX GENERAL MAINTENANCE	306.79
EFT129142	18/05/2017	ORD RIVER ELECTRICS	INSPECTION OF POWER POINT& CIRCUIT BREAKER - STAFF HOUSING	1,307.75
EFT129143	18/05/2017	PIVOTEL	SATELLITE PHONE CHARGES - APRIL 2017	65.00
EFT129144	18/05/2017	PUMA ENERGY FUELS PTY LTD	BULK DIESEL - KUNUNURRA DEPOT	8,800.79
EFT129145	18/05/2017	QUICK CORPORATE AUSTRALIA	STATIONERY- KUNUNURRA ADMINISTRATION	448.69
EFT129146	18/05/2017	SCANTEK SOLUTIONS PTY LTD	HIRE OF ID SCANNERS FOR TAKEAWAY ALCOHOL MANAGEMENT SYSTEMS	9,020.00
EFT129147	18/05/2017	SUNNY SIGN COMPANY PTY LTD	SIGNAGE FOR IVANHOE CROSSING INCL. SPEED LIMIT, NO SWIMMING	4,092.00
EFT129148	18/05/2017	TRC TOURISM PTY LTD	RFQ01 16/17 DEVELOPMENT OF SHIRE TRAILS MASTER PLAN	17,737.50
EFT129149	18/05/2017	TECHNOPOLIS PTY LTD	SUPPLY OF SONY DATA CARTRIDGES FOR KNX ADMIN AND KNX LIBRARY	2,456.06

EFT129150	18/05/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA GENERAL MAINTENANCE	38.82
EFT129151	18/05/2017	TOTALLY WORK WEAR	STAFF UNIFORMS & EMBROIDERY SERVICES – OUTDOOR WORKFORCE	873.60
EFT129152	18/05/2017	TOX FREE AUSTRALIA PTY LTD	STREET AND CAR PARK SWEEPING AT EAST KIMBERLEY REGIONAL AIRPORT	445.50
EFT129153	18/05/2017	VANDERFIELD NORTHWEST DARWIN	PARTS FOR P394	141.08
EFT129154	18/05/2017	VEDA ADVANTAGE	BUREAU CHARGES FOR FINANCIAL CREDIT REPORT OF T13-16/17	496.13
EFT129155	18/05/2017	WESTBOOKS	BOOK ORDER - KUNUNURRA LIBRARY	61.43
EFT129156	18/05/2017	WYNDHAM PICTURE GARDENS	COMMUNITY QUICK GRANT- WYNDHAM PICTURE GARDENS	550.00
EFT129157	19/05/2017	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - APRIL 2017	1,973.00
EFT129158	25/05/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1,041.30
EFT129159	25/05/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM GENERAL MAINTENANCE	49.69
EFT129160	25/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,354.80
EFT129161	25/05/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KLC	176.00
EFT129162	25/05/2017	ALLGEAR MOTORCYCLES	PARTS FOR P138	300.00
EFT129163	25/05/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT129164	25/05/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	88,594.00
EFT129165	25/05/2017	AUTO AIR & MACHINERY SERVICE	REPAIRS TO P382	3,592.60
EFT129166	25/05/2017	AUTO TOW & REPAIR	TRANSPORT OF TRACTOR FROM KUNUNURRA DEPOT TO WYNDHAM DEPOT	440.00
EFT129167	25/05/2017	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - APRIL 2017	225.05
EFT129168	25/05/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - WYNDHAM ADMIN, KUNUNURRA ADMIN AND EKRA	2,127.77
EFT129169	25/05/2017	BLACKWOODS	PARTS FOR P477, P488, P479, P135, P138, P495, P222, P395	120.38
EFT129170	25/05/2017	BOAB REFRIGERATION	INSPECTION AND INSTALLATION OF AIR CONDITIONER AT EKRA	431.20
EFT129171	25/05/2017	BUDGET CAR AND TRUCK RENTAL	CAB CHARGES - STAFF MEMBER - ATTEND TRAINING 01/05/17 - 04/05/17	291.01
EFT129172	25/05/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT LIGHTS FOR TOILETS AT KUNUNURRA NETBALL COURTS	401.18
EFT129173	25/05/2017	CATALYSE	2017 COMMUNITY SCORECARD SURVEY	11,339.39
EFT129174	25/05/2017	CDM HYDRAULICS PTY LTD	REPAIRS FOR P128	220.51
EFT129175	25/05/2017	CS LEGAL	LEGAL FEES - PROSECUTION UNDER THE DOG ACT	1,045.00
EFT129176	25/05/2017	CAMPING, CLOTHING & RURAL SUPPLY	PROTECTIVE CLOTHING - EAST KIMBERLEY REGIONAL AIRPORT	428.50
EFT129177	25/05/2017	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - WYNDHAM ADMINISTRATION AND STAFF HOUSING	548.83
EFT129178	25/05/2017	DSC CONTRACTING	TESTING OF EKRA FIRE ALARM SYSTEM	132.00
EFT129179	25/05/2017	DAVEY TYRE & BATTERY SERVICE	PUNCTURE REPAIRS - P137	47.00
EFT129180	25/05/2017	DRYSDALE RIVER STATION	FUEL FOR P388, ACCOM. FOR STAFF MEMBER - WANDRRA INSPECTIONS	887.45
EFT129181	25/05/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- EKRA, SWIM BEACH, P132, KNX PARKS	506.50
EFT129182	25/05/2017	GYM CARE	ANTIBACTERIAL WIPES - KLC GYM	242.00
EFT129183	25/05/2017	H JORRITSMAN & CO	SUPPLY OF CORRUGATED SUCTION HOSE - WYN POOL	39.00
EFT129184	25/05/2017	HART SPORT	VARIOUS SUPPLIES INCL. HART RESIST LOOP, TWO SIDED SCOREBOARD - KLC	66.80
EFT129185	25/05/2017	IBAC PLUMBING PTY LTD	SUPPLY & INSTALLATION OF PAVERS AND FITTINGS FOR POOL CHAIR - KLC	1,812.54

EFT129186	25/05/2017	IT VISION AUSTRALIA PTY LTD	MONTHLY FEE FOR THE PROVISION OF RATES SERVICES - APRIL 2017	1,320.00
EFT129187	25/05/2017	ICE AGE REFRIGERATION	INSPECTION & REPAIRS TO AIR CONDITIONER AT KNX ADMIN	192.50
EFT129188	25/05/2017	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYN AND KNX POOLS	996.24
EFT129189	25/05/2017	JASON SIGN MAKERS LTD	DIRECTIONAL SIGNAGE - COOLIBAH DRIVE AND TEAL ROAD MAINTENANCE	168.30
EFT129190	25/05/2017	JSW HOLDINGS PTY LTD	T07-16/17 - CONSTRUCT BLISTER ISLANDS - IRONWOOD DV, MANGALOO ST.	105,581.30
EFT129191	25/05/2017	JAB INDUSTRIES	RFQ 16/17- TEMPORARY REINSTATEMENT WORKS - CARLTON HILL RD	19,976.00
EFT129192	25/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	139.72
EFT129193	25/05/2017	KIMBERLEY MARKETING	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,042.86
EFT129194	25/05/2017	KIMBERLEY MOTORS	FUEL COSTS - APRIL 2017	1,658.97
EFT129195	25/05/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KNX LANDFILL & KNX ADMINISTRATION	231.00
EFT129196	25/05/2017	KUNUNURRA LOCK & KEY	REPLACEMENT LOCK FOR KLC PLANT ROOM DOOR & KEY CUTTING	410.50
EFT129197	25/05/2017	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	228.75
EFT129198	25/05/2017	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - EAST KIMBERLEY REGIONAL AIRPORT	935.00
EFT129199	25/05/2017	KUNUNURRA RURAL TRADERS	FIRE SAFETY CHECK - EWIN EARLY LEARNING CENTRE	180.00
EFT129200	25/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	259.90
EFT129201	25/05/2017	MAXXIA	PAYROLL DEDUCTIONS	4,737.01
EFT129202	25/05/2017	METALAND KUNUNURRA	PARTS, FITTINGS FOR INSTALLATION OF SIGNAGE AT KNX LANDFILL, P390	175.12
EFT129203	25/05/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	1,495.34
EFT129204	25/05/2017	ORD FUEL SUPPLIES	FUEL FOR P119, P396, P128, P394 AND P470	3,373.56
EFT129205	25/05/2017	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - DECEMBER 2016, JANUARY 2017 AND APRIL 2017	932.10
EFT129206	25/05/2017	ORD IRRIGATION COOPERATIVE LTD	WATER SERVICE FEES FOR VACANT AIRPORT FARMLAND	3,464.92
EFT129207	25/05/2017	ORD MACHINING	PARTS FOR P385	955.46
EFT129208	25/05/2017	ORD RIVER LIMES	SLASHING AND CUTTING FIRE BREAKS AROUND KELLY'S KNOB	770.00
EFT129209	25/05/2017	PRESTON CONSULTING	RFT04 1617-ENVIRONMENTAL CONSULT INCL. CHLORINATION FACILITY	3,833.50
EFT129210	25/05/2017	RED RUST CONTRACTING PTY LTD	RFQ06-16/17 EKRA FENCING WORKS PACKAGES 2 AND 3	68,365.00
EFT129211	25/05/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	254.48
EFT129212	25/05/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	365.00
EFT129213	25/05/2017	SIGMA CHEMICALS	POOL CHEMICALS - KUNUNURRA SWIMMING POOL	1,040.62
EFT129214	25/05/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KNX TO PATHWEST- HEALTH SAMPLES	430.20
EFT129215	25/05/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 LITTER COLLECTION, STREET SWEEP KNX & WYN - APRIL 2017	74,088.40
EFT129216	25/05/2017	TUCKERBOX STORES	PROVISIONS & MATERIALS - KNX ADMIN, EKRA, KNX LIBRARY, KLC	2,220.66
EFT129217	25/05/2017	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P135	50.00
EFT129218	25/05/2017	VANDERFIELD NORTHWEST PTY LTD	PARTS FOR P116	502.90
EFT129219	25/05/2017	VEDA ADVANTAGE	BUREAU CHARGES FOR TRADING HISTORY REPORT FOR T10-16/17	189.51
EFT129220	25/05/2017	WESTBOOKS	BOOK ORDER - WYNDHAM AND KUNUNURRA LIBRARIES	742.84
EFT129221	25/05/2017	WEST AUST. NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT, SWEK NEWS - APRIL 2017	1,704.55

EFT129222	25/05/2017	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	22,089.24
EFT129223	25/05/2017	WORLEY PARSONS SERVICES PTY LTD	RFQ10 15/16 – ENG. CONSULTANCY - LILY CREEK BOAT LAUNCHING FACILITY	2,904.63
EFT129224	25/05/2017	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	123.23
TOTAL MUNICIPAL EFT PAYMENTS				1,125,978.52

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1029	09/05/2017	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR APRIL 2017	21,908.67
1030	09/05/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSIONS FOR APRIL 2017	24.75
1031	09/05/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BUILDING SERVICES LEVY COMMISSIONS FOR APRIL 2017	20.00
1032	09/05/2017	WA DEPT. OF COMMERCE	BUILDING SERVICES LEVY COLLECTIONS FOR APRIL 2017	14,785.19
TOTAL TRUST CHEQUE PAYMENTS				36,738.61

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51563	03/05/2017	HORIZON POWER	ELEC. INCL. KNX OVAL, KLC, WYN POOL, STREET LIGHTING 01/3/17-31/3/17	42,778.11
51564	03/05/2017	TELSTRA	MOBILE AND LANDLINE PHONE COSTS - MARCH 2017	12,566.73
51565	11/05/2017	STAFF MEMBER	PAYROLL	3,116.71
51566	11/05/2017	DEPT. OF TRANSPORT	REGISTRATION - P368	24.75
51567	18/05/2017	AUST. COMM. & MEDIA AUTHORITY	LICENCE RENEWAL FOR LAND MOBILES BROADCASTING RETRANSMISSION	376.00
51568		CANCELLED	CANCELLED	-
51569	18/05/2017	COMMISSIONER OF POLICE	SECURITY AGENTS LICENCE RENEWAL FOR 3 YEARS - EKRA	988.00
51570	18/05/2017	HORIZON POWER	ELEC. INCL. KNX ADMIN, EKRA, STREET LIGHTING 01/4/17-30/4/17	55,507.69
51571	18/05/2017	TELSTRA	INTERNET AND MOBILE PHONE COSTS - APRIL 2017	3,317.28
51572	18/05/2017	TONY STEVENSON	RATES REFUND FOR ASSESSMENT A8004 DUE TO LEASE END	776.83
51573	18/05/2017	WATER CORPORATION	WATER CHARGES - EWIN CENTRE, WHITEGUM PK TOILETS 03/3/17-01/5/17	348.60
51574	19/05/2017	CASH - PETTY CASH KNX AIRPORT	PETTY CASH REIMBURSEMENT - EAST KIMBERLEY REGIONAL AIRPORT	96.25
51575	25/05/2017	HORIZON POWER	ELEC. INCL. KLC, KNX AG OVAL LIGHTS, STAFF HOUSING 22/2/17-26/4/17	23,179.45
51576	25/05/2017	TELSTRA	LANDLINE PHONE COSTS - APRIL 2017	6,908.79
51577	25/05/2017	WATER CORPORATION	WATER CHARGES - KNX ADMIN, STAFF HOUSING 01/5/17-30/6/17	6,052.03
TOTAL MUNICIPAL CHEQUE PAYMENTS				156,037.22

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501385	01/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 01/05/17	386.05
501386	04/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 04/05/17	77.00
501387	05/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 05/05/17	223.15
501388	08/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 08/05/17	212.15

501389	09/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 09/05/17	254.85
501390	10/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 10/05/17	42.85
501391	11/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 11/05/17	912.10
501392	12/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 12/05/17	59.95
501393	15/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 15/05/17	94.90
501394	16/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 16/05/17	20.90
501395	17/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 17/05/17	41.80
501396	18/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 18/05/17	831.75
501397	19/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 19/05/17	861.20
501398	22/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 22/05/17	475.80
501399	23/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 23/05/17	789.60
501400	24/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 24/05/17	63.05
501401	25/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 25/05/17	506.95
501402	26/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 26/05/17	1,118.40
501403	29/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 29/05/17	1,155.65
501404	30/05/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 30/05/17	474.80
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				8,602.90

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	10/05/2017	PAYROLL	PAYROLL	5,289.75
	10/05/2017	PAYROLL	PAYROLL	236,310.96
	24/05/2017	PAYROLL	PAYROLL	235,385.71
TOTAL PAYROLL PAYMENTS				476,986.42

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/05/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	112.89
	01/05/2017	BANKWEST	EFTPOS FEES	601.70
	01/05/2017	BANKWEST	BANK FEES	167.45
	01/05/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	83,690.33
	18/05/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	12,137.07
	22/05/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS APRIL 2017	1,044.55
TOTAL DIRECT DEBIT PAYMENTS				97,753.99

***DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 18/05/2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/03/2017	CROWN PROMENADE HOTEL	ACCOM. FOR COMMISSIONER TRAVEL FROM OCM 28/03/2017	180.87
	30/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND OCM 28/03/2017	309.00
	01/03/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - ATTEND OCM 28/03/2017	229.70
	01/04/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND OCM 13/06/2017	1,143.83
	01/04/2017	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	04/04/2017	TRC TOURISM PTY LTD	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING	784.74
	04/04/2017	INST. OF PUBLIC WORKS ENGINEERING	AUST. INFRASTRUCTURE FINANCIAL MANAGEMENT MANUAL	749.82
	05/04/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - RETURN FROM OCM 13/06/2017	492.75
	05/04/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - RETURN FROM OCM 13/06/2017	447.79
	07/04/2017	KUNUNURRA BETTA HOME LIVING	SUPPLY OF IPHONE CASES AND DATA CABLES - KNX ICT	109.70
	07/04/2017	HARRIS TECHNOLOGY PTY LTD	USB - KUNUNURRA LEISURE CENTRE	64.84
	07/04/2017	JB HI-FI	PURCHASE OF DVDS - KUNUNURRA COMMUNITY LIBRARY	973.80
	10/04/2017	MERCURE BROOME	ACCOM.- STAFF MEMBER 3/5/17-5/5/17- ATTEND TRAINING	302.40
	10/04/2017	AIR NORTH	FLIGHTS KNX-BME- KNX 3/5/17-5/5/17 – STAFF - ATTEND TRAINING	745.38
	10/04/2017	AIRPORTS COUNCIL INTERNATIONAL	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING	66.85
	12/04/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
	12/04/2017	WALGA	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING	567.00
	18/04/2017	INK DEPOT	PRINTING COSTS - KUNUNURRA LEISURE CENTRE	154.24
	18/04/2017	ORD VALLEY CHIROPRACTIC	CONSULTATION FEES – STAFF MEMBER	120.00
	18/04/2017	CANVAS IMAGING PTY LTD	SUPPLY OF PICTURE FRAMES FOR MAPS IN MEETING ROOMS AT EKRA	463.44
	18/04/2017	WESTERN ANGLER	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	45.00
	18/04/2017	ST JOHN AMBULANCE	FIRST AID TRAINING - STAFF MEMBER AS PER EMPLOYMENT CONTRACT	199.00
	18/04/2017	CANBERRA SHORT TERM & HOL. APT.	ACCOM.- STAFF MEMBER 29/4/17-30/4/17- ATTEND TRAINING	143.00
	19/04/2017	INK STATION	SUPPLY OF INK FOR REMOTE SITE HP PRINTERS	1,316.27
	19/04/2017	MEGA PIXEL PTY LTD	FREIGHT FOR FRAMES PURCHASED FROM CANVAS IMAGING - EKRA	35.00
	19/04/2017	CANBERRA SHORT TERM & HOL. APT.	ACCOM.- STAFF MEMBER 4/5/17-5/5/17- ATTEND TRAINING	138.00
	20/04/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
	20/04/2017	SUN MOON BOUTIQUE RESORT	ACCOM.- STAFF MEMBER 7/5/17-9/5/17- ATTEND TRAINING	226.80
	20/04/2017	THE MURRAY HOTEL	ACCOM.- STAFF MEMBER 9/5/17- 13/5/17- ATTEND TRAINING	432.00
	20/04/2017	SUN MOON BOUTIQUE RESORT	ACCOM.- STAFF MEMBER 9/5/17- 12/5/17- ATTEND TRAINING	340.20
	20/04/2017	THE MURRAY HOTEL	REFUND DUE TO CANCELLATION OF ACCOM. 9/5/17- 13/5/17	(432.00)
	20/04/2017	IAP2 AUSTRALASIA	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING	198.00
	20/04/2017	IRIS CONSULTING GROUP PTY LTD	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING	1,500.00
	21/04/2017	KUNUNURRA BETTA HOME LIVING	LOGITECH MOUSE AND MAXTOR DRIVES - KNX ICT	218.95

21/04/2017	MAGSHOP	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	69.95
21/04/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER-KNX 09/5/17- 14/5/17 – STAFF - ATTEND TRAINING	1,064.01
21/04/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER-KNX 07/5/17- 14/5/17 – STAFF - ATTEND TRAINING	1,230.01
21/04/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	11.00
21/04/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	11.00
21/04/2017	THREDBO ALPINE HOTEL	ACCOM.- STAFF MEMBER 30/4/17-04/5/17- ATTEND TRAINING	360.00
24/04/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(3,000.00)
24/04/2017	ASURED WATERSIDE APARTMENTS	ACCOM.- STAFF MEMBER 26/4/17-28/4/17- ATTEND TRAINING	324.00
24/04/2017	ROSE AND CROWN HOTEL	MEALS FOR STAFF MEMBER ATTENDING TRAINING 24/4/17	73.00
24/04/2017	ROSE AND CROWN HOTEL	MEALS FOR STAFF MEMBER ATTENDING TRAINING 24/4/17	73.00
24/04/2017	QANTAS AIRWAYS LTD	FLIGHTS FOR STAFF MEMBER- ATTEND TRAINING	2,625.92
25/04/2017	QANTAS AIRWAYS LTD	FLIGHTS KNX-CBR-KNX 29/4/17-05/05/17 – STAFF - ATTEND TRAINING	1,724.74
26/04/2017	COLES	REFRESHMENTS FOR CITIZENSHIP CEREMONY 26/04/2017	2.50
27/04/2017	JB HI-FI	WIRELESS KEY BOARD AND MOUSE- KNX ICT	82.95
27/04/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
27/04/2017	BANKWEST	ACCOUNT FEES	40.97
		TOTAL MASTERCARD PAYMENTS	12,137.07