

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 18 JULY 2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129225	01/06/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION COMMISSIONS & COSTS - APRIL 2017	93.50
EFT129226	01/06/2017	AST MANAGEMENT PTY LTD	ACCOM. FOR EXEC. STAFF & COMMISSIONER - ATTEND CONFERENCE	1,254.00
EFT129227	01/06/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KNX ADMIN , KLC	451.68
EFT129228	01/06/2017	ALLGEAR MOTORCYCLES	REPLACEMENT BATTERY AND PARTS FOR P357, P387 AND P356	1,211.10
EFT129229	01/06/2017	AUSTRAL POOL SOLUTIONS	AQUATIC WHEEL CHAIR- KUNUNURRA LEISURE CENTRE	2,535.00
EFT129230	01/06/2017	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES - APRIL 2017	644.58
EFT129231	01/06/2017	AUSTRALIAN AIRPORTS ASSOCIATION	MEMBERSHIP RENEWAL 01/07/17- 06/06/18 - KNX AND WYN AIRPORT	3,949.00
EFT129232	01/06/2017	AUTO AIR & MACHINERY SERVICE	PARTS FOR P382	958.87
EFT129233	01/06/2017	AUTO TOW & REPAIR	SERVICE FOR P132	424.05
EFT129234	01/06/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION	2,292.77
EFT129235	01/06/2017	BLACKWOODS	REPLACEMENT WHEELS FOR KLC PETROL PUMP	115.08
EFT129236		CANCELLED	CANCELLED	-
EFT129237	01/06/2017	COUNTRY ARTS (WA) INC	PRESENTERS FEES - SHOW ON THE GO TOUR OF KOOKOO KOOKABURRA	3,806.00
EFT129238	01/06/2017	CHEFMASTER AUSTRALIA	SUPPLY OF BIN LINERS – EAST KIMBERLEY REGIONAL AIRPORT	877.45
EFT129239	01/06/2017	CITY OF KARRATHA	CERTIFICATE OF DESIGN COMPLIANCE FOR BUILDING APP 103123	99.00
EFT129240	01/06/2017	DSC CONTRACTING	TESTING OF EKRA FIRE ALARM SYSTEM AND SENSORS	132.00
EFT129241	01/06/2017	DELRON CLEANING PTY LTD	VACATE CLEANING- STAFF HOUSING	407.00
EFT129242	01/06/2017	DRYSDALE RIVER STATION	FUEL FOR P388	361.45
EFT129243	01/06/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS -STAFF HOUSING, KNX PARKS, P356, P391, P495	900.85
EFT129244	01/06/2017	FIGLEAF POOL PRODUCTS	SERVICE OF WYNDHAM POOL PLANT ROOM	11,218.95
EFT129245	01/06/2017	GIRL GUIDES WESTERN AUSTRALIA INC	COMMUNITY QUICK GRANT AS PER COUNCIL MINUTE NO. 5/10/16-22503	1,750.00
EFT129246	01/06/2017	H JORRITSMA & CO	FITTINGS FOR SPRAY RIG- KUNUNURRA DEPOT	25.00
EFT129247	01/06/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS- VARIOUS INCL. REPAIRS TO WATER BOILER-WYN ADMIN	4,557.78
EFT129248	01/06/2017	ICE AGE REFRIGERATION	SERVICE OF AIR CONDITIONER- STAFF HOUSING	209.00
EFT129249	01/06/2017	KUNUNURRA 4WD SPARES	PARTS FOR P144	775.43
EFT129250	01/06/2017	KIMBERLEY KOOL REFRIGERATION	REPAIRS TO AIR CONDITIONER AT PETER REID MEMORIAL HALL WYNDHAM	693.00
EFT129251	01/06/2017	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	639.43
EFT129252	01/06/2017	KIMBERLEY PUMPING SERVICE	REPAIRS TO SOLENOID VALVE IN CELEBRITY TREE PARK	453.75
EFT129253	01/06/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOM. & MEALS FOR COMMISSIONER - ATTEND OCM APRIL 2017	531.50
EFT129254	01/06/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS INCL. ROOFING NAILS, AIR BLOW- EKRA, P356	38.60
EFT129255	01/06/2017	KNX MOBILE PRESSURE CLEANING	PRESSURE CLEANING OF PAVEMENT SURFACES AT EKRA	1,887.50

EFT129256	01/06/2017	KUNUNURRA T-WELD	REPLACEMENT SAFETY TABS ON PRESS MACHINE AT KLC	21.89
EFT129257	01/06/2017	LANDGATE	SERVICE FEE- EXTRACTION OF RECTIFIED AERIAL IMAGERY - KNX ICT	536.80
EFT129258	01/06/2017	MARKET FORCE PTY LTD	ADVERTISING -VARIOUS INCL. RECRUITMENT, DRAINAGE WORKS, FOGGING	6,080.04
EFT129259	01/06/2017	MARTIN MCCLELLAND	LAYING OF CONCRETE FOR CLEANERS SHED - EKRA	2,000.00
EFT129260	01/06/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - GENERAL PROCEDURE CLAIM	683.19
EFT129261	01/06/2017	MCMULLEN NOLAN GROUP PTY LTD	T04 1617 SURVEY SERVICES –SERVICE LOCATION AFTER POTHOLING	1,809.50
EFT129262	01/06/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	6,727.60
EFT129263	01/06/2017	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA GENERAL MAINTENANCE	181.50
EFT129264	01/06/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	780.07
EFT129265	01/06/2017	ORD AGRICULTURAL EQUIPMENT	PARTS AND FREIGHT FOR P495	1,444.73
EFT129266	01/06/2017	ORD FUEL SUPPLIES	SUPPLY OF SOLVENT - P390	132.25
EFT129267	01/06/2017	ORD MACHINING	PARTS FOR P222	154.00
EFT129268	01/06/2017	ORD RIVER LIMES (DENNIS PRIOR)	SLASHING OF FIRE BREAKS AROUND EAST KIMBERLEY REGIONAL AIRPORT	1,848.00
EFT129269	01/06/2017	ORD RIVER TRANSPORT PTY LTD	HIRE FORKLIFT TO UNLOAD COLD MIX IN YARD- WEABER PLAINS ROAD	110.00
EFT129270	01/06/2017	SIGMA CHEMICALS	POOL CHEMICALS - WYN SWIMMING POOL	1,705.00
EFT129271	01/06/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM COMMERCIAL AQUATICS TO KLC - SERVICE BOX	58.96
EFT129272	01/06/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	146.71
EFT129273	01/06/2017	TRANSCORP AUSTRALIA	RELOCATION COSTS FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	7,830.00
EFT129274	01/06/2017	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY AND TYRES FOR P116 AND d p387	1,030.00
EFT129275	01/06/2017	WA LOCAL GOVERNMENT ASSOCIATION	SOFTWARE LICENCING- COUNCIL CONNECT ENGAGEMENT MODULE	2,250.00
EFT129276	01/06/2017	WEST BOOKS	BOOK ORDER- KUNUNURRA LIBRARY	888.38
EFT129277	01/06/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	169,508.08
EFT129278	01/06/2017	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	969.10
EFT129279	08/06/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	845.58
EFT129280	08/06/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT129281	08/06/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	93,748.00
EFT129282	08/06/2017	BIOFLEX NUTRITION PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	346.00
EFT129283	08/06/2017	BLACKWOODS	OIL PUMP TRANSFER KIT AND PARTS - PP477, P488, P479, P135, P138, P495	1,542.14
EFT129284	08/06/2017	BOAB REFRIGERATION	SIX MONTHLY SERVICE AND MAINTENANCE OF AIR CONDITIONERS - EKRA	1,455.00
EFT129285	08/06/2017	BUDGET CAR AND TRUCK RENTAL	CAB CHARGES - STAFF MEMBER - ATTEND TRAINING 08/05/17 - 15/05/17	161.72
EFT129286	08/06/2017	BUSHCAMP SURPLUS STORE	PARTS FOR P388	101.60
EFT129287	08/06/2017	DRYSDALE RIVER STATION	TRAXACAVATOR HIRE & ACCOM. FOR STAFF MEMBERS - KALUMBURU RD	1,385.00
EFT129288	08/06/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- EKRA, KNX & WYN ADMIN, WYN OVAL	1,034.20
EFT129289	08/06/2017	EAST KIMBERLEY MARINE	SUPPLY OF X1 LANDING NET FOLDING	77.00
EFT129290	08/06/2017	EAST KIMBERLEY PLUMBING	PLUMBING WORKS INCL. INSTALLATION OF FLUSH PIPE TO FIRE MAIN- EKRA	203.50
EFT129291	08/06/2017	FARMERS FRUIT AND VEG MART	CATERING - CITIZENSHIP CEREMONY & KIMBERLEY WRITERS FESTIVAL	352.00

EFT129292	08/06/2017	FIGLEAF POOL PRODUCTS	SUPPLY OF NEW CHLORINE BOOST & SPRAY PAD PUMPS AT WYN POOL	3,185.00
EFT129293	08/06/2017	GUERINONI & SON	T13 16/17 VARIOUS GRADING WORKS-ELLENBRAE & KALUMBURU RD	58,000.25
EFT129294	08/06/2017	HIGHWAYS TRAFFIC (KIMBERLEY) PTY LTD	TRAFFIC MANAGEMENT FOR LEICHARDT STREET KUNUNURRA -10/05/2017	831.60
EFT129295	08/06/2017	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P477	199.08
EFT129296	08/06/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO BLOCKED TOILET AT WHITEGUM PARK	540.93
EFT129297	08/06/2017	J. CAV ELECTRICAL	INSPECTION OF LIGHTS AT THE BASTION- WYN FIVE RIVERS LOOKOUT	220.00
EFT129298	08/06/2017	JASON SIGN MAKERS LTD	DIRECTIONAL SIGNAGE - IVANHOE ROAD MAINTENANCE	58.85
EFT129299	08/06/2017	JAB INDUSTRIES	RFQ 16-17 TEMPORARY RD REPAIRS- VARIOUS RDS INCL. PARRY'S CREEK RD	42,201.50
EFT129300	08/06/2017	KIMBERLEY EXCAVATIONS PTY LTD	RFQ T09 16/17 NUTWOOD ROSEWOOD HYDRO EXCAVATION SERVICES	3,415.50
EFT129301	08/06/2017	KIMBERLEY PUMPING SERVICE	SUPPLY OF RETIC CONTROLLER, PUMPING OF SEWERAGE PIT- KNX LANDFILL	1,790.80
EFT129302	08/06/2017	KUNUNURRA BETTA ELECTRICAL & GAS	SUPPLY OF X1 HISENSE FRIDGE AND DELIVERY- STAFF HOUSING	669.00
EFT129303	08/06/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOM. & MEALS FOR COMMISSIONER - ATTEND OCM MARCH 2017	482.50
EFT129304	08/06/2017	KUNUNURRA DIESEL SERVICES	SERVICE FOR P226	831.10
EFT129305	08/06/2017	KUNUNURRA DISTRICT HIGH SCHOOL	COMMUNITY QUICK GRANT - KIMBERLEY CUP	550.00
EFT129306	08/06/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS INCL. SILICONE- KLC	12.30
EFT129307	08/06/2017	KNX MOBILE PRESSURE CLEANING	REMOVAL OF GRAFFITI FROM BITUMEN & TRAFFIC ISLAND- MESSMATE WY	300.00
EFT129308	08/06/2017	MARKET CREATIONS PTY LTD	WALGA COUNCIL CONNECT WEBSITE DEVELOPMENT	572.00
EFT129309	08/06/2017	MAXXIA	PAYROLL DEDUCTIONS	4,737.01
EFT129310	08/06/2017	MCDOWALL AFFLECK PTY LTD	T04 16/17 - STORM WATER DRAINAGE DESIGN- GAMBIER ST.	8,580.00
EFT129311	08/06/2017	METALAND KUNUNURRA	VARIOUS HARDWARE ITEMS INCL. NAILS - KUNUNURRA LEISURE CENTRE	15.57
EFT129312	08/06/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,230.02
EFT129313	08/06/2017	ORDCO	WEED CONTROL CHEMICALS - EAST KIMBERLEY REGIONAL AIRPORT	792.00
EFT129314	08/06/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY -EAST KIMBERLEY REGIONAL AIRPORT	256.55
EFT129315	08/06/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KNX SPORTS OVAL, KNX PARKS & GARDENS	612.85
EFT129316	08/06/2017	ORD AGRICULTURAL EQUIPMENT	RFQ 07 16/17 - PURCHASE OF X2 FRONT DECK RIDE ON MOWERS	37,548.15
EFT129317	08/06/2017	ORD MACHINING	CROWBAR PINS FOR P382	22.00
EFT129318	08/06/2017	PIVOTEL	SATELLITE PHONE CHARGES - MAY 2017	139.38
EFT129319	08/06/2017	PUMA ENERGY FUELS PTY LTD	BULK DIESEL - KUNUNURRA DEPOT	8,652.95
EFT129320	08/06/2017	SALERNO LAW	LEGAL FEES - COMMUNITY LEASES	924.00
EFT129321	08/06/2017	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERY FOR P119	227.00
EFT129322	08/06/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	365.00
EFT129323	08/06/2017	SIMPLY UNIFORMS	STAFF UNIFORMS, EMBROIDERY SERVICES AND FREIGHT – KNX ADMIN	218.85
EFT129324	08/06/2017	SUBWAY - KUNUNURRA	CATERING FOR REGIONAL LIBRARY MEETING - KNX LIBRARY 27/04/17	95.00
EFT129325	08/06/2017	TST ELECTRICAL	TECHNICAL ASSISTANCE FOR KOOKOO KOOKABURRA SHOW - 05/5/17	110.00
EFT129326	08/06/2017	TOTAL TOOLS DARWIN	SUPPLY OF X1 COMBO KIT, CHARGER AND MAKITA CARRY CASE	649.00
EFT129327	08/06/2017	TYREPLUS KUNUNURRA	REPLACEMENT TYRES, TUBES AND DISPOSAL - P388	840.00

EFT129328	08/06/2017	VANDERFIELD NORTHWEST - DARWIN	PARTS FOR P135	44.87
EFT129329	08/06/2017	WYN TOWN CARAVAN PARK PTY LTD	ACCOMM. FOR SWEK STAFF MEMBER AS PER EMPLOYMENT CONTRACT	924.00
EFT129330	08/06/2017	WORLEY PARSONS SERVICES PTY LTD	T04 1617- MARINE ENG. SERVICES - WYN BOAT LAUNCHING FACILITY	9,512.25
EFT129331	15/06/2017	A & O UNITED SERVICES PTY LTD	CLEANING OF WYN ADMIN, WYN YOUTH & REC, WYN DEPOT, WYN PORT	5,665.00
EFT129332	15/06/2017	AIRPORT LIGHTING SPECIALISTS	RUNWAY LAMPS - EAST KIMBERLEY REGIONAL AIRPORT	4,309.80
EFT129333	15/06/2017	ALLGEAR MOTORCYCLES	REPLACEMENT BATTERY FOR P480	97.90
EFT129334	15/06/2017	ANIMAL CARE EQUIPMENT & SERVICES	SUPPLY OF DEGRADABLE BAG ROLLS	79.75
EFT129335	15/06/2017	AUST. INSTITUTE OF MANAGEMENT WA	ENROLMENT FEES -STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	1,215.00
EFT129336	15/06/2017	CS LEGAL	PROFESSIONAL FEES - RATES DEBT COLLECTION - DISBURSEMENTS	10,090.85
EFT129337	15/06/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	57.50
EFT129338	15/06/2017	DELL AUSTRALIA PTY LTD	SUPPLY OF X3 COMPUTERS - KUNUNURRA ICT	1,815.00
EFT129339	15/06/2017	DAVEY TYRE & BATTERY SERVICE	REPLACEMENT TYRES FOR P146	976.50
EFT129340	15/06/2017	DELRON CLEANING PTY LTD	CLEANING - STAFF HOUSING, KNX ADMIN, KYC, KLC, CHANGE RMS	17,124.35
EFT129341	15/06/2017	DEPT. OF FIRE & EMERGENCY SERVICES	2016/17 EMERGENCY SERVICES LEVY - 4TH QUARTER CONTRIBUTION	36,646.66
EFT129342	15/06/2017	DRYSDALE RIVER STATION	FUEL FOR P388	127.00
EFT129343	15/06/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - WYN POOL, KNX PARKS, EKRA, P356	364.00
EFT129344	15/06/2017	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - MAY 2017	112.40
EFT129345	15/06/2017	FRANMOR CONSTRUCTIONS PTY LTD	SUPPLY & CUT POLY CARBONATE 15CM2 WITH ROUNDED EDGES- WYN POOL	44.00
EFT129346	15/06/2017	GEMECOM	DESTINY MANAGER ANNUAL SUBSCRIPTION RENEWAL- KNX & WYN LIBRARY	2,590.00
EFT129347	15/06/2017	GUERINONI & SON	WANDRA AGRN 743 - SUPPLY OF WET PLANT HIRE -KALUMBURU ROAD	142,437.90
EFT129348	15/06/2017	HOTEL KUNUNURRA	CATERING FOR BRIEFING SESSION ON 09/08/2017	400.00
EFT129349	15/06/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO BLOCKED TOILET AT CELEBRITY TREE PARK	1,558.16
EFT129350	15/06/2017	KIMBERLEY KOOL REFRIGERATION	REPAIRS & MAINTENANCE OF AIR CONDITIONERS AT KLC	198.00
EFT129351	15/06/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	384.73
EFT129352	15/06/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOM. & MEALS FOR COMMISSIONER - ATTEND OCM MAY 2017	1,253.20
EFT129353	15/06/2017	KUNUNURRA DIESEL SERVICES	SERVICE FOR P224	528.10
EFT129354	15/06/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS INCL. PLIERS & LITTER GRABBER- KNX PARKS	49.20
EFT129355	15/06/2017	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	297.05
EFT129356	15/06/2017	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - KUNUNURRA YOUTH CENTRE	385.00
EFT129357	15/06/2017	KUNUNURRA TOY & PUZZLE LIBRARY	COMMUNITY QUICK GRANT	500.00
EFT129358	15/06/2017	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES	3,633.30
EFT129359	15/06/2017	LANDGATE	LAND ENQUIRIES, MINING TENEMENTS & GRV VALUATION SCHEDULES	9,233.31
EFT129360	15/06/2017	MARK CRUMBLIN TOWING	INSPECTION AND REPORT ON P395	77.00
EFT129361	15/06/2017	MARKET FORCE PTY LTD	ADVERTISING - VARIOUS INCL. RECRUITMENT & CLOSURE OF JANDAMI LANE	1,612.94
EFT129362	15/06/2017	METALAND KUNUNURRA	SUPPLY OF 4MM ALUMINIUM SHEETS FOR WYN ADMIN CENTRE DOORS	32.58
EFT129363	15/06/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,115.34

EFT129364	15/06/2017	MOORE STEPHENS PERTH	AUDIT FEES - FINANCIAL & MGT. REPORTING MANUAL 2016/2017	990.00
EFT129365	15/06/2017	ORDCO	SUPPLY OF X1 30M ROLL HOSE- KUNUNURRA GENERAL MAINTENANCE	143.00
EFT129366	15/06/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY- WYNDHAM POOL	150.95
EFT129367	15/06/2017	OHURA CONSULTING	IR AND TRANSITIONING CONSULTANCY	8,525.00
EFT129368	15/06/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KNX PARKS AND GARDENS, STAFF HOUSING	1,692.33
EFT129369	15/06/2017	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P135	16.24
EFT129370	15/06/2017	ORD MACHINING	PARTS FOR P135	16.50
EFT129371	15/06/2017	PAINT INDUSTRIES PTY LTD	SUPPLY OF RUNWAY MARKING PAINT - EKRA	4,710.20
EFT129372	15/06/2017	PINE TIMBER PRODUCTS PTY LTD	SUPPLY OF X100 PINE BOLLARDS - COOLIBAH DRIVE MAINTENANCE	2,758.80
EFT129373	15/06/2017	POINCIANA MAINTENANCE	Repairs TO PAVERS & FENCE- MESSMATE WAY MAINTENANCE	1,187.50
EFT129374	15/06/2017	PRESTON CONSULTING	T04 16/17 - ENVIRONMENTAL CONSULTANCY	1,485.00
EFT129375	15/06/2017	REGAL INFORMATION TECH. PTY LTD	LEVEL 4 CONSULTATION FOR REMOTE HOURS - KUNUNURRA ICT	946.00
EFT129376	15/06/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	5,055.60
EFT129377	15/06/2017	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P377, P131SOFT GRIP PLIER FOR EKRA	92.96
EFT129378	15/06/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	63.00
EFT129379	15/06/2017	THE CANVAS SHED	SUPPLY OF CANVAS BAGS FOR P142	99.00
EFT129380	15/06/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS- WYNDHAM PARKS, KNX LANDFILL, EKRA	2,228.22
EFT129381	15/06/2017	TOLL EXPRESS	FREIGHT FROM WYN LIBRARY TO LIBRARY INFO SERVICES OF WA - BOOKS	717.71
EFT129382	15/06/2017	TOX FREE AUSTRALIA PTY LTD	REPLACEMENT BIN LID- EAST KIMBERLEY REGIONAL AIRPORT	49.92
EFT129383	15/06/2017	TYREPLUS KUNUNURRA	REPLACEMENT TYRE AND DISPOSAL- P144 AND P136	465.00
EFT129384	15/06/2017	VANDERFIELD NORTHWEST - DARWIN	SERVICE FOR P394	266.84
EFT129385	15/06/2017	VANDERFIELD NORTHWEST - KNX	REPAIRS, KEY CUTTING & SERVICE FOR P123, P134, P120, P118, P117, P146	4,802.95
EFT129386	15/06/2017	WA LOCAL GOVERNMENT ASSOCIATION	ENROLMENT FEES FOR STAFF MEMBER -ATTEND TRAINING	214.50
EFT129387	15/06/2017	WARINGARRI MEDIA ABORIGINAL CORP	ADVERTISING - FIGHT THE BITE CAMPAIGN	4,417.60
EFT129388	15/06/2017	WESTRAC EQUIPMENT PTY LTD	PARTS, REPAIRS AND SERVICE FOR P390, P488	3,444.08
EFT129389	15/06/2017	WIN SERVICES PTY LTD	ENROLMENT FEES FOR STAFF MEMBER TO ATTEND TRAINING	415.00
EFT129390	15/06/2017	WORLEY PARSONS SERVICES PTY LTD	T04 1617- MARINE ENG. SERVICES - REVIEW CURRENT DRAW TEST REPORT	1,292.50
EFT129391	22/06/2017	A & O UNITED SERVICES PTY LTD	VACATE CLEANING- STAFF HOUSING	973.50
EFT129392	22/06/2017	AAA ASPHALT SURFACES	X10 BULKA BAGS COLD MIX –VARIOUS RDS INCL. WEABER PLAIN RD	8,140.00
EFT129393	22/06/2017	ABCO PRODUCTS	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	930.46
EFT129394	22/06/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT129395	22/06/2017	AUST. PERFORMING RIGHT ASSOC. LTD	ANNUAL LICENCE FEE 01/07/2016-30/06/2018	172.33
EFT129396	22/06/2017	AIRPORT LIGHTING SPECIALISTS	RUNWAY LAMPS - EAST KIMBERLEY REGIONAL AIRPORT	152.35
EFT129397	22/06/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KNX ADMIN, KLC	451.68
EFT129398	22/06/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT129399	22/06/2017	AUSTRALIAN TAXATION OFFICE -	PAYROLL DEDUCTIONS	97,646.00

EFT129400	22/06/2017	AUTO TOW & REPAIR	SERVICE FOR P123	743.22
EFT129401	22/06/2017	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - MAY 2017	232.58
EFT129402	22/06/2017	BOAB REFRIGERATION	INSPECTION OF FRIDGE AND REPLACEMENT EVAPORATOR FUN - EKRA	242.00
EFT129403	22/06/2017	BUSHCAMP SURPLUS STORE	SUPPLY OF X2 BUCKLE UP CLIPS FOR AQUA BELTS - KLC	20.80
EFT129404		CANCELLED	CANCELLED	-
EFT129405	22/06/2017	CDM HYDRAULICS PTY LTD	SERVICE & REPAIRS TO HYDRAULIC RAM SEAL ON TRACTOR BUCKET - P351	707.30
EFT129406	22/06/2017	COMMERCIAL AQUATICS AUSTRALIA	POOL LINER REPAIR KIT FOR WYNDHAM POOL	110.00
EFT129407	22/06/2017	DORMA AUTOMATICS PTY LTD	6 MONTHLY INSPECTION & SERVICE OF EKRA AUTOMATIC DOORS	1,578.62
EFT129408	22/06/2017	DAVEY TYRE & BATTERY SERVICE	REPLACEMENT BATTERY AND TYRES FOR P129, P137 AND P137	1,119.50
EFT129409	22/06/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX PARKS, KNX & WYN ADMIN	205.10
EFT129410	22/06/2017	EAST KIMBERLEY JOB PATHWAYS PTY LTD	REFUND OF FUNDS PAID TO SWEK ACCOUNT IN ERROR ON 16/06/2017	1,000.00
EFT129411		CANCELLED	CANCELLED	-
EFT129412	22/06/2017	FRONTIER POST & NEWS	POSTAGE AND NEWSPAPER PURCHASES - WYNDHAM ADMINISTRATION	29.95
EFT129413	22/06/2017	H JORRITSMA & CO	REPAIRS TO BASIN MIXER- STAFF HOUSING	85.00
EFT129414	22/06/2017	HIGHWAYS TRAFFIC (KIMBERLEY) PTY LTD	PROVISION OF TRAFFIC MGT. FOR WEABER PALIN ROAD AND STOCK ROAD	6,163.30
EFT129415		CANCELLED	CANCELLED	-
EFT129416	22/06/2017	INSTITUTE OF PUBLIC WORKS ENG. LTD	ANNUAL SUBSCRIPTION FOR ASSET MGT SOFTWARE 01/05/17-30/04/18	2,750.00
EFT129417		CANCELLED	CANCELLED	-
EFT129418	22/06/2017	JASON SIGN MAKERS LTD	SUPPLY OF X50 STAINLESS STEEL BRACKETS - IVANHOE ROAD MAINTENANCE	231.00
EFT129419	22/06/2017	JSW HOLDINGS PTY LTD	SUPPLY OF CRACKER DUST FOR SANDALWOOD STREET MAINTENANCE	385.00
EFT129420	22/06/2017	JAB INDUSTRIES	REMOVAL AND REPLACEMENT OF CONCRETE FOOTPATH- WEABER PALIN RD	4,038.00
EFT129421	22/06/2017	KI EQUIPMENT HIRE	HIRE OF 4WD VEHICLE FOR WANDRRA FLOOD DAMAGE WORKS	5,940.00
EFT129422	22/06/2017	KIMBERLEY MARKETING	CLEANING SUPPLIES AND PURCHASE OF CONSUMABLES FOR RESALE-KLC	1,190.23
EFT129423	22/06/2017	KUNUNURRA BETTA ELECTRICAL & GAS	8 GB USB DRIVE- KLC	11.95
EFT129424	22/06/2017	KUNUNURRA DIESEL SERVICES	REPAIRS TO P137	1,333.80
EFT129425	22/06/2017	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS – KNX LIBRARY	10,473.04
EFT129426	22/06/2017	KUNUNURRA JUNIOR FOOTBALL	KIDS SPORT SPONSORSHIP	975.00
EFT129427	22/06/2017	KUNUNURRA NETBALL ASSOCIATION	KIDS SPORT SPONSORSHIP	705.00
EFT129428	22/06/2017	KUNUNURRA TENNIS CLUB	KIDS SPORT SPONSORSHIP	120.00
EFT129429	22/06/2017	KNX WARINGARRI ABORIGINAL CORP	COMMUNITY QUICK GRANT PAYMENT - NAIDOC WEEK 2017	500.00
EFT129430	22/06/2017	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES	7,266.60
EFT129431	22/06/2017	LINKS MODULAR SOLUTIONS	X2 LINKS WEB TRAINING FOR STAFF MEMBERS AT KLC	330.00
EFT129432	22/06/2017	MARTIN MCCLELLAND	MOUNT BRACKET & COMPLETION OF EKRA STORAGE SHED	4,701.00
EFT129433	22/06/2017	MAXXIA	PAYROLL DEDUCTIONS	5,363.05
EFT129434	22/06/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE –VARIOUS INCL. GENERAL PROCEDURE CLAIM	7,593.34
EFT129435	22/06/2017	METALAND KUNUNURRA	GALVANISED PIPES & CAPS - VAR. RDS INCL. INVANHOE RD MAINTENANCE	4,747.37

EFT129436	22/06/2017	MICRO PRODUCTS AUSTRALIA	STICK MICROCHIP READER	874.50
EFT129437	22/06/2017	MONSOON NIGHTS BELLY DANCING INC.	COMMUNITY QUICK GRANT	500.00
EFT129438	22/06/2017	NE SHEDS	LABOUR FOR INSPECTION OF ROOF CONDITION AT KNX LEISURE CENTRE	110.00
EFT129439	22/06/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY & X10 WESTLINE SYNTHETIC BLACK CHAIRS- EKRA, KNX ADMIN	4,107.85
EFT129440	22/06/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	248.38
EFT129441	22/06/2017	ORD FUEL SUPPLIES	FUEL FOR P119, P396, P128 AND P394	1,543.26
EFT129442	22/06/2017	ORD RIVER ELECTRICS	REPLACEMENT LIGHTS - WYNDHAM AIRPORT	13,651.53
EFT129443	22/06/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	326.73
EFT129444	22/06/2017	SQUASH MAGIC COMPANY	SUPPLY OF X3 SQUASH RACQUETS AND DELIVERY - KLC	346.06
EFT129445	22/06/2017	SIMPLY UNIFORMS	STAFF UNIFORMS, EMBROIDERY SERVICES AND FREIGHT – EKRA	536.69
EFT129446	22/06/2017	SUDHA COUTINHO	COMMUNITY QUICK GRANT - TREMULLA STRONG WOMEN'S PROJECT	500.00
EFT129447	22/06/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	123.99
EFT129448	22/06/2017	TOLL EXPRESS	FREIGHT FROM JASON SIGNS, SIGMA CHEMICALS TO KNX – SIGNAGE,	2,968.68
EFT129449	22/06/2017	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - KNX YOUTH CENTRE & STAFF HOUSING	825.00
EFT129450	22/06/2017	TUCKERBOX STORES	PROVISIONS & MATERIALS - KNX ADMIN, EKRA, KNX LIBRARY, KLC	934.80
EFT129451	22/06/2017	VISIMAX	ANIMAL CONTROL EXPENSES	1,096.50
EFT129452	22/06/2017	Westbrooks	BOOK ORDER - WYNDHAM LIBRARY	89.97
EFT129453	26/06/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	41,772.87
EFT129454	29/06/2017	ABCO PRODUCTS	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	38.87
EFT129455	29/06/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY AND RATES DEBT COLLECTION COMMISSIONS & COSTS - MAY 2017	591.33
EFT129456	29/06/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM GENERAL MAINTENANCE	49.69
EFT129457	29/06/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KNX ADMIN, DEPOT	319.00
EFT129458	29/06/2017	ALLGEAR MOTORCYCLES	STROKE PAIL & PROTECTIVE EQUIP.- KNX OUTDOOR WORKFORCE, P356	407.35
EFT129459	29/06/2017	ARGYLE ENGINEERING	REPAIRS TO P388	104.50
EFT129460	29/06/2017	AUTO TOW & REPAIR	SERVICE FOR P116	1,115.29
EFT129461	29/06/2017	BERM BACKHOE HIRE	SLASHING, REACH MOWING, MOB. AND DEMOBILISATION PACKSADDLE RD	14,938.00
EFT129462	29/06/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - WYNDHAM ADMIN, KUNUNURRA ADMIN AND EKRA	2,474.20
EFT129463	29/06/2017	CAPS HIRE PTY LTD	14 DAYS HIRE OF FORKLIFT TO PUT NEW TRACK ON LOADER - P390	924.00
EFT129464	29/06/2017	CENTURION TRANSPORT	FREIGHT FROM CHEF MASTER TO EKRA - BIN LINERS	63.72
EFT129465	29/06/2017	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	675.55
EFT129466	29/06/2017	COMMISSIONER RON YURYEVICH	MEMBER MEETING FEES 01/04/2017 - 30/06/2017	35,000.00
EFT129467	29/06/2017	DRYSDALE RIVER STATION	GRADING WORKS, MOB AND DEMOB - KALUMBURU ROAD MAINTENANCE	2,970.00
EFT129468	29/06/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, KNX PARKS, KNX LANDFILL	205.70
EFT129469	29/06/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH ORG DEV-OD-4305	54.14
EFT129470	29/06/2017	GOVERNMENT OF WA DEPT OF HEALTH	ENROLMENT FEES FOR STAFF TO ATTEND TRAINING AS PER CONTRACT	1,155.00
EFT129471	29/06/2017	GUERINONI & SON	T14-16/17 PROVISION OF WET & HIRE SERVICES - LANDFILL & MOONAMANG	7,109.85

EFT129472	29/06/2017	H JORRITSMA & CO	HOSE FITTINGS FOR FIRE FIGHTING UNIT ON P387	12.70
EFT129473	29/06/2017	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYN AND KNX POOLS	512.52
EFT129474	29/06/2017	JAB INDUSTRIES	REMOVAL OF CUMBUNGI FROM SWIM DOG BEACH AREA	3,245.00
EFT129475	29/06/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	59.29
EFT129476	29/06/2017	KIMBERLEY PUMPING SERVICE	TRAVEL TO WYNDHAM TO INVESTIGATE LEAKAGE ON RETIC PUMP	385.00
EFT129477	29/06/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KNX LANDFILL & KNX ADMINISTRATION	202.00
EFT129478	29/06/2017	KUNUNURRA CRAZY CROC PLAYGROUP	COMMUNITY QUICK GRANT	500.00
EFT129479	29/06/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS- KUNUNURRA PARKS & GARDENS	8.90
EFT129480	29/06/2017	KUNUNURRA JUNIOR FOOTBALL	KIDS SPORT SPONSORSHIP	2,400.00
EFT129481	29/06/2017	KUNUNURRA LOCK & KEY	KEY CUTTING - WYNDHAM YOUTH CENTRE AND KLC	2,313.50
EFT129482	29/06/2017	KUNUNURRA NETBALL ASSOCIATION	KIDS SPORT SPONSORSHIP	750.00
EFT129483	29/06/2017	KUNUNURRA PLAYGROUP WA (INC)	COMMUNITY QUICK GRANT	500.00
EFT129484	29/06/2017	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES	2,906.64
EFT129485	29/06/2017	MARKET FORCE PTY LTD	ADVERTISING - VAR. INCL. SMALL BIZ START-UP INFO, MICROCHIPPING DAY	9,074.60
EFT129486	29/06/2017	MCMULLEN NOLAN GROUP PTY LTD	T04-16/17- SURVEY SVCS- SWEK DRAINAGE KNX & DUNCAN RD	25,709.75
EFT129487	29/06/2017	METALAND KUNUNURRA	SUPPLY OF WASHER AND PARTITION SCREENS FOR EKRA	1,681.35
EFT129488	29/06/2017	MIRIMA COUNCIL ABORIGINAL CORP	FEEES FOR STAFF MEMBERS TO ATTEND CULTURAL AWARENESS TRAINING	594.00
EFT129489	29/06/2017	NORTHERN DESIGN CONSULTANTS	PROVISION OF CERTIFIED DETAIL AND SITE PLAN- EKRA STONE WALL	800.00
EFT129490	29/06/2017	ORD IRRIGATION ASSET MUTUAL CO LTD	ASSET LEVY - MAY 2017	312.24
EFT129491	29/06/2017	PRESTON CONSULTING	T04 16/17 – ENVIRONMENTAL ENG. SERV.-LAKE ARGYLE RD FLORA SURVEY	2,942.50
EFT129492	29/06/2017	QUICK CORPORATE AUSTRALIA	STATIONERY- KUNUNURRA ADMINISTRATION	319.10
EFT129493	29/06/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	82.45
EFT129494	29/06/2017	SEA VIEW ORTHOTIC SERVICE	SUPPLY OF X18 LIFTING AIDS AND FREIGHT- KNX DEPOT	719.10
EFT129495	29/06/2017	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERY FOR P741	219.00
EFT129496	29/06/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	365.00
EFT129497	29/06/2017	SIMPLY UNIFORMS	STAFF UNIFORMS, EMBROIDERY SERVICES AND FREIGHT – KNX ADMIN	1,688.74
EFT129498	29/06/2017	THE RUSTY SHED CAFE	CATERING FOR MAY OCM IN WYNDHAM	230.00
EFT129499	29/06/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KNX AND WYNDHAM PARKS AND GARDENS	92.13
EFT129500	29/06/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 LITTER COLLECTION, STREET SWEEP KNX & WYN - MAY 2017	59,926.70
EFT129501	29/06/2017	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P388	45.00
EFT129502	29/06/2017	VANDERFIELD NORTHWEST PTY LTD	SERVICE AND PARTS - P118 AND P132	1,829.68
EFT129503	29/06/2017	VEDA ADVANTAGE INFO. SERVICES	BUREAU CHARGES -FINANCIAL CREDIT REPORTS OF T16-16/17 &T11-16/17	379.02
EFT129504	29/06/2017	WORLEY PARSONS SERVICES PTY LTD	T04 16/17 ENG. SERV. - CONCEPT DESIGN FOR WYN BOATING FACILITY	6,220.50
EFT129505	29/06/2017	WUNAN FOUNDATION INC.	COMMUNITY QUICK GRANT - INDIGENOUS BUSINESS EXPO	550.00
EFT129506	29/06/2017	WURTH AUSTRALIA PTY LTD	SAFETY EQUIPMENT - KUNUNURRA OUTDOOR WORKFORCE	216.59
			TOTAL MUNICIPAL EFT PAYMENTS	1,283,377.99

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1033	14/06/2017	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR MAY 2017	406.66
1034	14/06/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSION FOR MAY 2017	24.75
1035	14/06/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR MAY 2017	50.00
1036	14/06/2017	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR MAY 2017	3,126.48
1037	15/06/2017	AARNJA LIMITED	BOND REFUND - HIRE PETER REID HALL - 8 JUNE 17	300.00
1038	15/06/2017	FRANMOR CONSTRUCTIONS PTY LTD	KERB BOND REFUND - BP 042/2016 APP#102047	694.70
1039	15/06/2017	INDIGENOUS LAND CORPORATION	BOND REFUND HIRE WYNDHAM COUNCIL CHAMBERS	250.00
1040	15/06/2017	JASMINE FORBES	BOND REFUND LANE HIRE FOR BRONZE MEDALLION 07 MAY 2017	250.00
1041	15/06/2017	KGC ENTERPRISES	KERB BOND REFUND - BP 064/2016 APP#103038	694.70
1042	15/06/2017	KATRINA FINGER	BOND REFUND HALL HIRE KLC DANCE REHEARSAL 11/06/17	250.00
1043	15/06/2017	KIMBERLEY ACCOMMODATION PTY LTD	KERB BOND REFUND: BP 068/2016 APP#103046	694.70
1044	15/06/2017	KNX NEIGHBOURHOOD HOUSE INC	BOND REFUND - HIRE CELEBRITY TREE PARK - 11/06/17	250.00
1045	15/06/2017	ROADLINE CONTRACTING	BOND REFUND CASSIA ST KNX LINE WORKS	2,200.00
1046	15/06/2017	SHONA & DAMIEN CAUGHT	TENNANT BOND REFUND - PARTIAL - 67 KOOJARRA ST WYN	1,200.00
1047	15/06/2017	WUNAN FOUNDATION INC.	BOND REFUND HIRE WHITEGUM PARK 10 MAY 2017	250.00
1048	16/06/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BOND HELD 67 KOOJARA ST WYN - PEST SPRAY	250.00
1049	29/06/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	LICENSE PLATE TRANSFERRED FORM TRUST TO MUNI (ORD1971 M WILKIE)	220.72
1050	29/06/2017	JANS DIETER PECH	KERB BOND REFUND BP 088/2014 APPL: 101437	552.00
1051	29/06/2017	KUNUNURRA SECURITY SERVICE	BOND REFUND - ASIC CARD ANDREW FYFE	50.00
1052	29/06/2017	NORTHERN AIRPORT SERVICES	BOND REFUND - ASIC CARD - J LODGE	190.00
1053	29/06/2017	ORIMA RESEARCH	BOND REFUND HIRE WYNDHAM COUNCIL CHAMBERS 14/09/16	500.00
1054	29/06/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	LICENSE PLATE TRANSFER FROM TRUST TO MUNI	2,308.70
1055	30/06/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	TRANSFER ARGYLE DIAMONDS KNX 50TH BDAY PARADE TO MUNI	270.00
TOTAL TRUST CHEQUE PAYMENTS				14,983.41

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51578	01/06/2017	HORIZON POWER	ELEC. INCL. KNX MUSEUM, WHITEGUM PK LIGHTS 16/2/17-19/4/17	3,204.41
51579	01/06/2017	TELSTRA	EXECUTIVE INTERNET COSTS - 08 APRIL 2017 TO 07 MAY 2017	139.78
51580	01/06/2017	WATER CORPORATION	WATER CHARGES - KNX CEMETERY, WYN POOL 6/2/17-4/4/17	6,078.55
51581	08/06/2017	HORIZON POWER	ELEC. INCL. KNX ADMIN 12/04/2017-09/05/17 16/02/17-19/04/17	72.93
51582	08/06/2017	WATER CORPORATION	WATER CHARGES - SWEK, WYN POOL, STAFF HOUSING 20/03/17-19/05/17	15,184.27
51583	15/06/2017	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	40.10
51584	15/06/2017	HORIZON POWER	ELEC. INCL. MESSMATE PUMP, KNX ADMIN, ST LIGHTING 1/5/17-31/5/17	53,680.04
51585	15/06/2017	TELSTRA	EXECUTIVE INTERNET AND LANDLINE COSTS - MAY 17	389.69

51586	15/06/2017	WATER CORPORATION	WATER CHARGES - WYN & EKRA, KNX POWER STATION 23/03/17-24/05/17	4,478.82
51587		CANCELLED	CANCELLED	-
51588	22/06/2017	HORIZON POWER	ELEC. INCL. KELLY'S KNOB, KNX LANDFILL, KNX ADMIN 10/05/17-12/06/17	678.00
51589	22/06/2017	KUNUNURRA SOCCER ASSOCIATION INC	KIDS SPORT SPONSORSHIP	80.00
51590	22/06/2017	TELSTRA	INTERNET AND MOBILE PHONE COSTS - MAY 17	3,120.85
51591	22/06/2017	WATER CORPORATION	WATER CHARGES - MEDIAN STRIP KNX 01/07/16- 30/06/17	2,902.45
51592	29/06/2017	HORIZON POWER	ELEC. INCL. RETICULATION, EKRA 02/05/17-24/05/17	9,140.88
51593	29/06/2017	WATER CORPORATION	REPLACEMENT METRE AT 2A DRYANDRA RD KUNUNURRA	636.45
			TOTAL MUNICIPAL CHEQUE PAYMENTS	99,827.22

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501405	01/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 31/05/17	829.70
501406	01/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/06/17	429.00
501407	02/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/06/17	387.80
501408	03/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/06/17	795.65
501409	07/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/06/17	361.40
501410	08/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/06/17	1,254.65
501411	09/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/06/17	70.85
501412	12/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/06/17	332.40
501413	13/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/06/17	47.45
501414	14/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/06/17	64.25
501415	16/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/06/17	3,048.05
501416	19/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/06/17	632.90
501417	20/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 20/06/17	3,648.45
501418	22/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 22/06/17	956.05
501419	23/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/06/17	613.00
501420	26/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/06/17	38.50
501421	27/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/06/17	90.80
501422	28/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/06/17	1,534.15
501423	29/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/06/17	810.70
501424	30/06/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/06/17	2,995.85
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	18,941.60

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	7/06/2017	PAYROLL	PAYROLL	246,528.88
	21/06/2017	PAYROLL	PAYROLL	253,344.48

29/06/2017	PAYROLL	PAYROLL	8,352.15
		TOTAL PAYROLL PAYMENTS	508,225.51

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/06/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	266.02
	01/06/2017	BANKWEST	EFTPOS FEES	1,327.15
	01/06/2017	BANKWEST	BANK FEES	215.95
	09/06/2017	CLICKSUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	89,939.73
	20/06/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	17,532.87
	21/06/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS MAY 2017	593.09
	29/06/2017	CLICKSUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	42,813.90
	30/06/2017	CLICKSUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	55,884.54
	30/06/2017	BANKWEST	BANK FEES	500.00
			TOTAL DIRECT DEBIT PAYMENTS	209,073.25

***DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/06/2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	27/04/2017	QANTAS AIRWAYS LTD	REFUND OF CREDIT CARD SURCHARGE DUE TO CANCELLATION	(11)
	27/04/2017	QANTAS AIRWAYS LTD	Refund Of FEES PAID ON 25/04/2017 DUE TO CANCELLATION	(2614.92)
	27/04/2017	KUNUNURRA BETTA HOME LIVING	PURCHASE OF X2 CORDLESS PHONES - KNX ICT	129.90
	28/04/2017	VIRGIN AIRLINES	RELOCATION FLIGHTS FOR STAFF MEMBER AS PER CONTRACT 30/04/17	699.00
	28/04/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	9.09
	29/04/2017	QANTAS AIRWAYS LTD	FLIGHTS-KAL-PER-02/05/17- COMMISSIONER- MEETING WITH LG MINISTER	592.58
	29/04/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - ATTEND OCM 26/04/2017	214.78
	1/05/2017	FUSION BROADBAND PL	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	4/05/2017	VIRGIN AIRLINES	RELOCATION FLIGHTS FOR STAFF MEMBER AS PER CONTRACT 12/05/17	699.00
	4/05/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	9.09
	4/05/2017	SAI GLOBAL LIMITED	PURCHASE OF CONDITIONS OF CONTRACT- DESIGN & CONSTRUCT	576.15
	5/05/2017	ABC SHOP FULFILMENT CENTRE	PURCHASE OF DVDS FOR LIBRARY COLLECTION - KNX LIBRARY	459.86
	5/05/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - ATTEND MEETING WITH LG MINISTER	58.62
	7/05/2017	MERCURE BROOME	ACCOMM. - STAFF MEMBER 18/05/17-20/05/17- ATTENDING TRAINING	572.80
	8/05/2017	AIR NORTH	FLIGHTS KNX - BRM- KNX - STAFF MEMBERS ATTENDING TRAINING	1,894.76
	8/05/2017	AIR NORTH	FLIGHTS KNX-BRM-KNX - STAFF - ATTEND TRAINING	997.88
	8/05/2017	MERCURE BROOME	ACCOM. - STAFF MEMBER 18/05/17-20/05/17- ATTENDING TRAINING	286.40
	8/05/2017	LIWA AQUATICS	REGISTRATION FEES- STAFF MEMBERS- ATTEND TRAINING	1,050.60
	9/05/2017	LG ASSIST AUSTRALIA	ADVERTISEMENT- RECRUITMENT	2,420.00

10/05/2017	SPOT	GPS TRACKER FOR REMOTE STAFF ANNUAL SUBSCRIPTION	252.01
12/05/2017	KUNUNURRA BETTA HOME LIVING	PURCHASE OF X1 WASHING MACHINE - STAFF HOUSING	599.00
13/05/2017	QANTAS AIRWAYS LTD	FLIGHTS KNX-PER 17/05/17-STAFF MEMBER- ATTENDING CRC WORKSHOP	872.92
13/05/2017	QANTAS AIRWAYS LTD	FLIGHTS KNX - SYD 18/05/17- STAFF MEMBER- ATTENDING IAP2 WORKSHOP	854.92
13/05/2017	VIRGIN AIRLINES	FLIGHTS PER-KNX 17/05/17- STAFF MEMBER- RETURN FROM TRAINING	1,798.00
13/05/2017	VIRGIN AIRLINES	FLIGHTS-PER-KNX- RELOCATION OF STAFF MEMBER AS PER CONTRACT	665.01
13/05/2017	VIRGIN AIRLINES	FLIGHTS PER-KNX 17/05/17- STAFF MEMBER ATTENDING CRC WORKSHOP	22.00
13/05/2017	VIRGIN AIRLINES	FLIGHTS SYD -KNX 18/05/17- STAFF MEMBER- ATTENDING IAP2 WORKSHOP	8.65
14/05/2017	CROWN PROMENADE HOTEL	ACCOM. FOR COMMISSIONER TRAVEL FROM OCM 14/05/17	422.95
16/05/2017	POWERTEC TELECOMM PL	EQUIPMENT TO IMPROVE MOBILE RECEPTION AT WYN LANDFILL SITE	1,268.30
16/05/2017	VIRGIN AIRLINES	FLIGHTS SYD -KNX- 18/05/17- STAFF MEMBER- RETURN FROM WORKSHOP	663.12
16/05/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	8.62
16/05/2017	KIMBERLEY VET CENTRE	FEES FOR STAFF MEMBERS TO ATTEND MICROCHIPPING TRAINING	500.00
17/05/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY ID CARD - STAFF MEMBER	235.00
17/05/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(800)
18/05/2017	CROWN PROMENADE HOTEL	ACCOM. FOR COMMISSIONER TRAVEL FROM OCM 17/05/2017	390.98
19/05/2017	QANTAS AIRWAYS LTD	FLIGHTS BRM- KNX -19/05/17- STAFF MEMBER RETURN FROM TRAINING	667.60
19/05/2017	HOTEL IBIS PERTH	ACCOMMODATION - NO SHOW CHARGE DUE TO CANCELLATION	181.43
19/05/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - ATTEND ZONE JOINT FORUM 15-16 MAY 2017	185.74
20/05/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - IT VISIT TO CITY OF SOUTH PERTH	113.73
23/05/2017	ETERNAL ENDEMISM	BOOK ORDER- KUNUNURRA LIBRARY	76.93
24/05/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY ID CARD - STAFF MEMBER	235.00
24/05/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(3000)
24/05/2017	PRIXCAR TRANSPORT SERVICES	RELOCATION EXPENSES FOR STAFF MEMBER AS PER CONTRACT	1,523.00
24/05/2017	CROWN PROMENADE	ACCOM. - COMMISSIONER - ATTEND OCM 23/05/17	231.42
25/05/2017	INTERFLORA FLOWERS	FLOWERS FOR FORMER SWEK PRESIDENT - BEREAVEMENT	75.50
25/05/2017	KIMBERLEY FINE DIAMONDS	GIFT FOR STAFF MEMBER AS PER ORGANISATIONAL DIRECTIVE OD-4305	350.00
26/05/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - ATTEND OCM 22-23 MAY 2017	123.83
30/05/2017	BANKWEST	ACCOUNT FEES	39.00
30/05/2017	AIR NORTH	FLIGHTS 30/6/17 -KNX-BRM- EXEC. STAFF- ATTEND KIMB. ZONE MEETING	366.39
30/05/2017	AIR NORTH	FLIGHTS -BRM -KNX- EXEC. STAFF MEMBER- RETURN FROM ZONE MEETING	294.15
30/05/2017	BANKWEST	ACCOUNT FEES	39.00
	BANKWEST	ACCOUNT FEES	7.43
	BANKWEST	ACCOUNT FEES	39.00
		TOTAL MASTERCARD PAYMENTS	17,532.87