ATTACHMENT 1
LIST OF ACCOUNTS SUBMITTED TO COUNCIL 19 OCTOBER 2017

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT130034	08/09/2017	ALLGEAR MOTORCYCLES	SERVICE OF WYNDHAM POOL BILLY GOAT AND PARTS FOR P356	1,359.90
EFT130035	08/09/2017	ALLIANCE DISTRIBUTION SERVICES	PURCHASE OF BOOKS TO ON SELL AT 2017 KIMBERLEY WRITERS FESTIVAL	719.76
EFT130036	08/09/2017	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES - JULY 2017	342.66
EFT130037	08/09/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION	2,168.33
EFT130038	08/09/2017	BLACKWOODS	PAINT SUPPLIES AND STORAGE BOXES - EKRA	1,032.70
EFT130039	08/09/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT FANS AND LIGHTS - KLC AND STAFF HOUSING	1,071.71
EFT130040	08/09/2017	CAB CHARGE	CAB CHARGES FOR SWEK COMMISSIONER – TRAVEL TO OCM	55.70
EFT130041	08/09/2017	CDM HYDRAULICS PTY LTD	REPAIRS TO P390	874.21
EFT130042	08/09/2017	CAMPING, CLOTHING & RURAL SUPPLY	PROTECTIVE CLOTHING, ANIMAL CONTROL EXPENSES - KNX LANDFILL	1,313.00
EFT130043	08/09/2017	CAPS HIRE PTY LTD	FORK LIFT HIRE-TRUCK REPLACEMENT - P390	566.50
EFT130044	08/09/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	645.94
EFT130045	08/09/2017	CIVIC LEGAL	PROFESSIONAL FEES - DRAFT TIP SHOP AGREEMENT FOR SWEK LANDFILL	1,650.00
EFT130046	08/09/2017	DE CARPENTERS PTY LTD	RFQ11-2016/2017-FOOTPATH UPGRADE - KUNUNURRA AND WYNDHAM	103,950.00
EFT130047	08/09/2017	DSC CONTRACTING	INSTALLATION OF REPLACEMENT FIRE ALARM BELL- EKRA	257.81
EFT130048	08/09/2017	DAVEY TYRE & BATTERY SERVICE	PUNCTURE REPAIRS - P132	196.10
EFT130049	08/09/2017	DELRON CLEANING PTY LTD	T06-15/16 CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS	16,772.35
EFT130050	08/09/2017	DEPT. OF FIRE & EMERGENCY SERVICES	2017/18 EMERGENCY SERVICES LEVY - 1ST QUARTER CONTRIBUTION	117,137.62
EFT130051	08/09/2017	EK ENGINEERING	SUPPLY OF GRATE FOR DRAIN LID- CASUARINA WAY MAINTENANCE	341.00
EFT130052	08/09/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, KNX DEPOT, EKRA	520.00
EFT130053	08/09/2017	ESRI AUSTRALIA	SOFTWARE LICENCE FEE - DESKTOP SINGLE USER 06/07/17-05/07/18	3,047.00
EFT130054	08/09/2017	HART SPORT	SUPPLIES FOR WYN YOUTH PROGRAMS INCL.BALLS & BASKETBALL RING	1,203.30
EFT130055	08/09/2017	HITACHI CONSTRUCTION MACHINERY	PARTS AND SERVICE FOR P136 AND P477	461.58
EFT130056	08/09/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS INCL. INSTALL EFFLUENT LINES ATU – CELEBRITY TREE PK	8,152.35
EFT130057	08/09/2017	INT'L ASSOC. FOR PUBLIC PARTICIPATION	REG. FEES FOR STAFF MEMBER TO ATTEND TRAINING AS PER CONTRACT	1,540.00
EFT130058	08/09/2017	JASON SIGN MAKERS LTD	SUPPLY OF 500 DELINEATED GUIDE POSTS -IVANHOE ROAD	5,775.00
EFT130059	08/09/2017	JAB INDUSTRIES	T10-16/17- PROGRESS CLAIM STAGE 2 LAKE ARGYLE ROAD IMPROVEMENTS	128,287.50
EFT130060	08/09/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	137.90
EFT130061	08/09/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	265.46
EFT130062	08/09/2017	KIMBERLEY AIR PTY LTD	FLIGHTS - KALUMBURU – AUTHOR FOR CHILDREN'S BOOK WEEK	1,915.00
EFT130063	08/09/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMINISTRATION	42.00
EFT130064	08/09/2017	KUNUNURRA HOME & GARDEN	SAFETY HIVIS VEST AND HAMMER - KNX OUTDOOR WORKFORCE	40.30
EFT130065	08/09/2017	KUNUNURRA LOCK & KEY	KEY CUTTING- KUNUNURRA OVAL CLUB ROOMS	264.00

EFT130066	08/09/2017	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL - STAFF MEMBERS AS PER CONTRACT	420.80
EFT130067	08/09/2017	KUNUNURRA MOTOR CROSS CLUB INC	COMMUNITY QUICK GRANT	500.00
EFT130068	08/09/2017	L3 COMMUNICATIONS AUST. PTY LTD	EXPLOSIVES VERIFICATION KIT & SAMPLE TRAPS – EK REGIONAL AIRPORT	919.60
EFT130069	08/09/2017	MILMAR DISTRIBUTORS	SUPPLY OF THERMAL EFTPOS ROLLS - KUNUNURRA ADMINISTRATION	61.00
EFT130070	08/09/2017	MANDALAY TECHNOLOGIES PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION - 01/10/2017-30/09/2018	15,523.29
EFT130071	08/09/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	252.14
EFT130072	08/09/2017	OFFICE NATIONAL KUNUNURRA	SUPPLY OF 3 OFFICE CHAIRS, FLOOR MATS & STATIONERY - KNX ADMIN	2,760.70
EFT130073	08/09/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	255.21
EFT130074	08/09/2017	ORD AGRICULTURAL EQUIPMENT	SERVICE FOR P495	1,391.24
EFT130075	08/09/2017	POINCIANA MAINTENANCE	REPAIRS TO BASKETBALL COURT AT NICHOLSON PARK	4,250.00
EFT130076	08/09/2017	PRICE SIERAKOWSKI PTY LTD	LEGAL CONFIRMATION FOR 16/17 ANNUAL AUDIT	302.50
EFT130077	08/09/2017	QUICK CORPORATE AUSTRALIA	STATIONERY- KUNUNURRA ADMINISTRATION	44.75
EFT130078	08/09/2017	SEARLE HOLDINGS (WA) PTY LTD	SUPPLY OF DEGREASER AND REPLACEMENT BATTERY - EKRA	280.62
EFT130079	08/09/2017	SHIRE OF DERBY WEST KIMBERLEY	KIMBERLEY REGIONAL GROUP MEMBERS CONTRIBUTION	60,500.00
EFT130080	08/09/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT INCL. HEALTH SAMPLES, POOL CHEMICALS, PRINTER SUPPLIES	623.92
EFT130081	08/09/2017	TECHNOLOGY ONE LTD	INTRAMAPS SUBSCRIPTION PLAN LICENCE FEE - 11/09/17-10/09/18	9,482.00
EFT130082	08/09/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	533.13
EFT130083	08/09/2017	TOTALLY WORK WEAR	UNIFORMS & EMBROIDERY SERVICES - KNX OUTDOOR WORKFORCE	226.00
EFT130084	08/09/2017	TOX FREE AUSTRALIA PTY LTD	T03 13/14 STREET SWEEPING - JULY 17	68,545.98
EFT130085	08/09/2017	TREVMEC ENTERPRISES	SERVICE FOR P144	427.96
EFT130086	08/09/2017	WA LOCAL GOVERNMENT ASSOCIATION	REG. FEES FOR STAFF MEMBER TO ATTEND 2017 WA LG CONVENTION	1,770.00
EFT130087	08/09/2017	WA RANGERS ASSOCIATION (INC)	SUPPLY OF METAL HAT BADGES - KUNUNURRA ADMINISTRATION	71.35
EFT130088	08/09/2017	WYNDHAM TOWN CARAVAN PARK	ACCOM. FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	2,926.00
EFT130089	08/09/2017	WESTRAC EQUIPMENT PTY LTD	REPAIRS FOR P488	3,043.19
EFT130090	12/09/2017	BROOME CONTRACTING	T22 16/17 WANDRRA AGRN743 - WET PLANT HIRE - DUNCAN RD REPAIRS	312,149.75
EFT130091	12/09/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 - WET PLANT HIRE-KALUMBURU RD REPAIRS	615,343.59
EFT130092	12/09/2017	JAB INDUSTRIES	RFQ - WET PLANT FOR OPEN DRAIN REINSTATEMENT-SALACCA LOOP	20,303.25
EFT130093	12/09/2017	KI EQUIPMENT HIRE	ONGOING LIGHT VEHICLE HIRE FOR WANDRRA FLOOD DAMAGE WORKS	1,909.25
EFT130094	12/09/2017	PRO EARTH CIVIL	T20 16/17 –WANDRRA SUPERVISORY WORKS – 28/8/17-10/9/17	71,643.22
EFT130095	14/09/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - JULY 2017	3.85
EFT130096	14/09/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	220.09
EFT130097	14/09/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,315.38
EFT130098	14/09/2017	ALLGEAR MOTORCYCLES	PURCHASE OF LEAF BLOWER, HEDGE TRIMMER & REPAIRS TO P356	1,427.00
EFT130099	14/09/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	164.70
EFT130100	14/09/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	98,788.00
EFT130101	14/09/2017	BEN DARSOW	PERFORMANCE FEES FOR AUTHOR - 2017 KIMBERLEY WRITERS FESTIVAL	1,500.00

EFT130102	14/09/2017	BIOFLEX NUTRITION PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE	472.50
EFT130103	14/09/2017	BLACKWOODS	SIGNAGE, SURVEY PAINT & SALINE BOTTLES - EKRA	386.64
EFT130104	14/09/2017	BOAB REFRIGERATION	REPAIRS TO AIR CONDITIONER UNIT - EKRA	745.00
EFT130105	14/09/2017	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRIC WORKS INCL. LIGHTS INSPECTION - KNX ADMIN	781.57
EFT130106	14/09/2017	CAB CHARGE	CAB CHARGES - COMMISSIONER - ATTEND CONFERENCE	216.68
EFT130107	14/09/2017	CARDNO (WA) PTY LTD	T04-16/17- PROFESSIONAL CONSULTANCY - KNX STORM WATER STUDY	3,271.13
EFT130108	14/09/2017	DSC CONTRACTING	SECURITY CARDS & REPAIRS TO SECURITY CARD SYSTEM – KNX ADMIN	984.50
EFT130109	14/09/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA PARKS AND GARDENS	142.30
EFT130110	14/09/2017	FOURIER ITC PTY LTD	SERVICE AGREEMENT AND ACCEPTANCE FEE – ICT SUPPORT SERVICE	12,650.00
EFT130111	14/09/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 - WET PLANT HIRE – VALENTINE SPRINGS RD	187,896.12
EFT130112	14/09/2017	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P479 AND P477	464.70
EFT130113	14/09/2017	IBAC PLUMBING PTY LTD	SERVICE OF WATER FOUNTAIN & REPLACEMENT FILTER - KNX ADMIN	167.64
EFT130114	14/09/2017	JSW HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF 1 TONNE ROCK - IVANHOE CROSSING MAINT.	1,514.70
EFT130115	14/09/2017	JAB INDUSTRIES	HIRE OF EXCAVATOR- KUNUNURRA LANDFILL MAINTENANCE	385.00
EFT130116	14/09/2017	JENNY HUNTER	PERFORMANCE FEES FOR AUTHOR - 2017 KIMBERLEY WRITERS FESTIVAL	1,500.00
EFT130117	14/09/2017	KARLA HART ENTERPRISES PTY LTD	PERFORMANCE FEES FOR AUTHOR - 2017 KIMBERLEY WRITERS FESTIVAL	1,650.00
EFT130118	14/09/2017	KUNUNURRA DIESEL SERVICES	INSPECTION, REPAIRS AND SERVICE - P227 AND P225	6,461.75
EFT130119	14/09/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - P131, KNX OUTDOOR WORKFORCE	183.34
EFT130120	14/09/2017	LEANNE HILLS	PERFORMANCE FEES FOR AUTHOR - 2017 KIMBERLEY WRITERS FESTIVAL	1,500.00
EFT130121	14/09/2017	LEISURE INSTITUTE OF WA AQUATICS	2017/2018 LIWA AQUATICS MEMBERSHIP FOR STAFF AS PER CONTRACT	240.00
EFT130122	14/09/2017	METRO COUNT	REPLACEMENT TRAFFIC COUNTERS	21,967.00
EFT130123	14/09/2017	MAXXIA	PAYROLL DEDUCTIONS	3,993.81
EFT130124	14/09/2017	MCMULLEN NOLAN GROUP PTY LTD	T04-16/17 SURVEY SERVICES - KUNUNURRA TOWN DRAINAGE	3,801.88
EFT130125	14/09/2017	NORTH REGIONAL TAFE	REG. FOR STAFF MEMBERS- ATTEND TRAINING AS PER CONTRACT	911.25
EFT130126	14/09/2017	OFFICE NATIONAL KUNUNURRA	SUPPLY OF THERMAL CASH REGISTER ROLL- KUNUNURRA LANDFILL	69.00
EFT130127	14/09/2017	OLLIES IRRIGATION AND PLUMBING	RETICULATION FITTINGS - STAFF HOUSING	46.04
EFT130128	14/09/2017	ORD FUEL SUPPLIES	GREASE FOR P390	417.19
EFT130129	14/09/2017	ORD IRRIGATION COOPERATIVE LTD	WATER SERVICE FEES FOR VACANT FARMLAND - EKRA	980.76
EFT130130	14/09/2017	ORD RIVER SAILING CLUB	RATES ASSISTANCE GRANT 17/18 AS PER COUNCIL MINUTE NO.11724	2,502.50
EFT130131	14/09/2017	PUMA ENERGY FUELS PTY LTD	BULK DIESEL - KUNUNURRA DEPOT	8,614.38
EFT130132	14/09/2017	QUICK CORPORATE AUSTRALIA	SUPPLY OF CHAIR MATS- KUNUNURRA ADMINISTRATION	246.54
EFT130133	14/09/2017	SEARLE HOLDINGS (WA) PTY LTD	SUPPLY OF COOLANT AND DEMINERALISED WATER- EKRA	66.00
EFT130134	14/09/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	542.31
EFT130135	14/09/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM SIGMA CHEMICALS TO KLC- DOLPHIN POOL CLEANER	110.95
EFT130136	14/09/2017	THE CANVAS SHED	REPLACEMENT SHADE SAILS - KNX AND WYN LANDFILLS	3,491.40
EFT130137	14/09/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	166.17

EFT130138	14/09/2017	WUNAN FOUNDATION INC.	ANNUAL GRANT 17/18 –AS PER COUNCIL MINUTE NO. 11723	10,000.00
EFT130139	15/09/2017	LIM SWEE LYN DANIELLE	PERFORMANCE FEES FOR AUTHOR - 2017 KIMBERLEY WRITERS FESTIVAL	1,000.00
EFT130140	21/09/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - AUGUST 2017	11.55
EFT130141	21/09/2017	ACURO PTY LTD	PURCHASE OF BOOKS TO ON SELL AT 2017 KIMBERLEY WRITERS FESTIVAL	97.50
EFT130142	21/09/2017	ALLGEAR MOTORCYCLES	REPLACEMENT ENGINE - P356	433.00
EFT130143	21/09/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	261.70
EFT130144	21/09/2017	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	1,309.00
EFT130145	21/09/2017	BADGELINK	SUPPLY OF NAME BADGES FOR STAFF MEMBERS - KNX ADMIN	222.31
EFT130146	21/09/2017	C & S JOLLY ELECTRICS PTY LTD	ELEC. WORKS INCL. REPLACEMENT LIGHT TIMER- LILLY CREEK BOAT RAMP	1,016.21
EFT130147	21/09/2017	CAB CHARGE	CAB CHARGES FOR STAFF MEMBER WHILST ATTENDING TRAINING	145.04
EFT130148	21/09/2017	CDM HYDRAULICS PTY LTD	OIL FOR P477 & REPAIRS TO DAMAGED WASTE COVERS – KNX LANDFILL	14,349.49
EFT130149	21/09/2017	CHEF MASTER AUSTRALIA	SUPPLY OF BIN LINERS - WYNDHAM SWIMMING POOL	195.45
EFT130150	21/09/2017	CONWAY HIGHBURY PTY LTD	HIGH LEVEL REVIEW OF ORGANISATIONAL STRUCTURE	12,430.00
EFT130151	21/09/2017	DE CARPENTERS PTY LTD	CONSTRUCT ABLUTION BLOCK – KNX AG. OVAL VENDOR PANEL VP69303	63,890.75
EFT130152	21/09/2017	DSC CONTRACTING	RELOCATION OF DURESS ALARM – KUNUNURRA ADMINISTRATION OFFICE	198.00
EFT130153	21/09/2017	DELRON CLEANING PTY LTD	T06-15/16 CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS	17,191.64
EFT130154	21/09/2017	DRYSDALE RIVER STATION	ACCOMM. & MEALS FOR STAFF - KALUMBURU ROAD INSPECTIONS	496.09
EFT130155	21/09/2017	EMJEY SERVICES	SUPPLY OF HOLLAND BLIND - STAFF HOUSING	135.50
EFT130156	21/09/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, EKRA, KNX PKS & GARDENS	127.60
EFT130157	21/09/2017	EAST KIMBERLEY PLUMBING	VARIOUS PLUMBING WORKS INCL.PUMP OUT SEPTIC TANK- WYN DEPOT	2,860.00
EFT130158	21/09/2017	GHD PTY LTD	T04-16/17 – ENG. CONSULTANCY – WYN CONTAMINATION ASSESSMENT	4,017.75
EFT130159	21/09/2017	GUERINONI & SON	EXCAVATOR HIRE- REMOVE SLUDGE FROM OLD LIQUID WASTE FACILITY	9,977.00
EFT130160	21/09/2017	B-PROTECTED	SIGNAGE - EAST KIMBERLEY REGIONAL AIRPORT	283.79
EFT130161	21/09/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS - INCL. INSPECTION OF DRAINS - STAFF HOUSING	774.40
EFT130162	21/09/2017	ICE AGE REFRIGERATION	REPLACEMENT FAN MOTOR, REPAIRS TO AIR CON - STAFF HOUSING	1,269.00
EFT130163	21/09/2017	INTERACT CARD PTY LTD	SERVICE OF PRIMACY CARD MACHINE- KUNUNURRA LEISURE CENTRE	280.50
EFT130164	21/09/2017	J. CAV ELECTRICAL	ELECTRIC WORKS INCL. REPAIRS TO BASTION & ANTON LANDING LIGHTS	4,494.54
EFT130165	21/09/2017	JSW HOLDINGS PTY LTD	SUPPLY OF 1 X 450 MM HEADWALLS - VALENTINE SPRINGS ROAD	290.40
EFT130166	21/09/2017	JENINE WALTERS	EMBROIDERY- STAFF UNIFORMS- KUNUNURRA ADMINISTRATION	96.00
EFT130167	21/09/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE	610.60
EFT130168	21/09/2017	KUNUNURRA WATER SKI CLUB	ANNUAL GRANT 2018 DAM TO DAM AS PER COUNCIL MINUTE NO. 11723	10,000.00
EFT130169	21/09/2017	LAKE KUNUNURRA GOLF CLUB	RATES ASSISTANCE GRANT 17/18 – AS PER COUNCIL MINUTE NO. 11724	10,780.00
EFT130170	21/09/2017	MCDOWALL AFFLECK PTY LTD	ENG. CONSULTANCY- PROPOSED SIGNS & LINES TO MESSMATE WAY	3,641.00
EFT130171	21/09/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - GENERAL PROCEDURE CLAIM & AUDIT CONFIRMATION	417.18
EFT130172	21/09/2017	METALAND KUNUNURRA	SUPPLY OF FLASHING COLOUR BOND - CELEBRITY TREE PARK TOILETS	270.15
EFT130173	21/09/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	6,730.97

EFT130174	21/09/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT		313.15
EFT130175	21/09/2017	ORDCO	SUPPLY OF SAFETY BOOTS - OUTDOOR WORKFORCE		185.90
EFT130176	21/09/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY- EAST KIMBERLEY REGIONAL AIRPORT		72.20
EFT130177	21/09/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS		119.13
EFT130178	21/09/2017	ORD AGRICULTURAL EQUIPMENT	RFQ09 16/17- PURCHASE OF CAB TRACTOR & SERVICE FOR P494		73,716.81
EFT130179	21/09/2017	ORD FUEL SUPPLIES	FUEL FOR P119, P396, P128 AND P470		1,328.04
EFT130180	21/09/2017	ORD RIVER ELECTRICS	CHERRY PICKER HIRE - REMOVE SIGNS FROM IVANHOE CROSSING		288.75
EFT130181	21/09/2017	PRESTON CONSULTING	T04 16/17 – SURVEY SERVICES FOR PERIOD 1/7/17 TO 31/8/17		40,569.50
EFT130182	21/09/2017	PRO EARTH CIVIL	T20 16/17 – WANDRRA SUPERVISORY WORKS – 14/8/17-27/8/17		69,245.05
EFT130183	21/09/2017	SABRINA SWIFT	PERFORMANCE FEES FOR AUTHOR - 2017 KIMBERLEY WRITERS FESTIVAL		1,500.00
EFT130184	21/09/2017	SEARLE HOLDINGS (WA) PTY LTD	SUPPLY OF CABLE TIES AND AIR FRESHENERS FOR P387, P144 AND P142		287.97
EFT130185	21/09/2017	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS – KUNUNURRA LEISURE CENTRE POOL		1,438.06
EFT130186	21/09/2017	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY SERVICES – KUNUNURRA ADMINISTRATION	-	5,035.42
EFT130187	21/09/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM PATHWEST TO KUNUNURRA - HEALTH SAMPLES		605.53
EFT130188	21/09/2017	TOP END (AUST) PTY LTD	REPLACEMENT FUSE FOR P116		115.50
EFT130189	21/09/2017	TOTAL TOOLS DARWIN	PARTS - P356		505.65
EFT130190	21/09/2017	TOX FREE AUSTRALIA PTY LTD	DISPOSAL OF OIL FROM WYNDHAM LANDFILL		1,347.50
EFT130191	21/09/2017	TROY'S TRUCKWISE	ENROLMENT FEES FOR STAFF - ATTEND TRAINING AS PER CONTRACT		4,000.00
EFT130192	21/09/2017	TYREPLUS KUNUNURRA	REPLACEMENT TYRE FOR P492		120.00
EFT130193	21/09/2017	WATTLEUP TRACTORS	SUPPLY OF DOOR FRAME, GLASS AND FREIGHT - P222		1,110.30
EFT130194	21/09/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT		8,837.17
EFT130195	29/09/2017	ABCO PRODUCTS	CLEANING SUPPLIES - FOR VARIOUS LOCATIONS INCL. SWIM BEACH		1,997.03
EFT130196	29/09/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION COMMISSIONS AND COSTS - AUGUST 2017		233.75
EFT130197	29/09/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		275.78
EFT130198	29/09/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM GENERAL MAINTENANCE		49.69
EFT130199	29/09/2017	ALLGEAR MOTORCYCLES	PARTS, SERVICE FOR CHAINSAW & BAG KIT FOR WYN POOL BILLY GOAT		460.25
EFT130200	29/09/2017	APPLIANCE TESTING SUPPLIES	CALIBRATION OF TEST AND TAG MACHINE- KUNUNURRA ICT		507.10
EFT130201	29/09/2017	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES - AUG 2017		2,442.70
EFT130202	29/09/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		109.80
EFT130203	29/09/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS		90,074.00
EFT130204	29/09/2017	AUSTSWIM LIMITED	ENROLMENT FEES FOR STAFF - ATTEND TRAINING AS PER CONTRACT		500.00
EFT130205	29/09/2017	AUTO TOW & REPAIR	SERVICE - P388 & CAR TOWING FROM KUNUNURRA TO IMPOUND YARD		644.93
EFT130206	29/09/2017	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION – SEPTEMBER 2017		825.00
EFT130207	29/09/2017	BELMONT JUNIOR FOOTBALL CLUB	KIDS SPORT SPONSORSHIP		400.00
EFT130208	29/09/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION		2,093.12
EFT130209	29/09/2017	BLACKWOODS	SIGNAGE - VARIOUS INCL. EMERGENCY EXIT SIGN - KNX LEISURE CENTRE		96.99

EFT130210	29/09/2017	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC WORKS INCL. REPLACEMENT RUNWAY LIGHT FITTINGS - EKRA	2,601.50
EFT130211	29/09/2017	CDM HYDRAULICS PTY LTD	REPAIRS TO P479	558.52
EFT130212	29/09/2017	CAMPING, CLOTHING & RURAL SUPPLY	SUPPLY OF SAFETY BOOTS - OUTDOOR WORKFORCE	240.00
EFT130213	29/09/2017	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE	428.20
EFT130214	29/09/2017	COMMUNITY HOUSING LIMITED	REPLACE FLOOR TILES – STAFF HSING, REPAIR TO GATE - ROD HODNETT DVE	10,696.99
EFT130215	29/09/2017	COOLBINIA BOMBERS JR FOOTBALL CLUB	KIDS SPORT SPONSORSHIP	200.00
EFT130216	29/09/2017	DATACOM SYSTEMS WA	SOFTWARE LICENCE RENEWAL 03/07/2017 - 02/07/2020	9,107.33
EFT130217	29/09/2017	DAVEY TYRE & BATTERY SERVICE	PUNCTURE REPAIRS AND REPLACEMENT TYRES -P377, P128	1,040.00
EFT130218	29/09/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX DEPOT, STAFF HOUSING	265.90
EFT130219	29/09/2017	EAST KIMBERLEY PLUMBING	SITE SURVEY FOR WYN POOL INCL. REPORT, INSPECTION & QUOTATION	352.00
EFT130220	29/09/2017	EQUIFAX	COMPANY FINANCIAL REPORT FOR RFQ 02-17/18	92.43
EFT130221	29/09/2017	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - AUGUST 2017	56.46
EFT130222	29/09/2017	FOURIER ITC PTY LTD	SITE VISIT & MANAGED ICT SERVICE AGREEMENT – SEPTEMBER 2017	8,982.05
EFT130223	29/09/2017	GIJA AUST PTY LTD	CLEANING OF STAFF HOUSING PRIOR TO OCCUPATION	990.00
EFT130224	29/09/2017	GIRL GUIDES WESTERN AUSTRALIA INC	KIDS SPORT SPONSORSHIP	350.00
EFT130225	29/09/2017	GUERINONI & SON	SUPPLY AND DELIVERY OF PINDAN SAND – EK REGIONAL AIRPORT	5,346.00
EFT130226	29/09/2017	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P477	158.66
EFT130227	29/09/2017	IBAC PLUMBING PTY LTD	VAR. INCL. INSTALL STORM WATER CHANNEL SYSTEM - IRONWOOD DRIVE	5,354.05
EFT130228	29/09/2017	ICE AGE REFRIGERATION	REPAIRS & SERVICE OF AIR CONDITIONERS - KNX ADMIN, STAFF HOUSING	3,957.77
EFT130229	29/09/2017	INSIDE OR OUT	FURNITURE - STAFF HOUSING	189.00
EFT130230	29/09/2017	INT'L ASSOC. FOR PUBLIC PARTICIPATION	REGN. FEES – 3 STAFF - ATTEND TRAINING AS PER CONTRACT	6,600.00
EFT130231	29/09/2017	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYN AND KNX POOLS	512.52
EFT130232	29/09/2017	J. CAV ELECTRICAL	REPLACEMENT BOILER & REPAIRS TO LIGHTS TIMER - WYN REC CENTRE	1,654.00
EFT130233	29/09/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	176.25
EFT130234	29/09/2017	KIMBERLEY KOOL REFRIGERATION	INSPECTION OF AIR CONDITIONER UNIT AT KLC	855.80
EFT130235	29/09/2017	KIMBERLEY MARKETING	CLEANING SUPPLIES - KLC, KNX DEPOT, CELEBRITY TREE PARK	923.34
EFT130236	29/09/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMINISTRATION	21.00
EFT130237	29/09/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KLC, STAFF HOUSING, EKRA	889.76
EFT130238	29/09/2017	KUNUNURRA JUNIOR FOOTBALL	KIDS SPORT SPONSORSHIP	90.00
EFT130239	29/09/2017	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA DEPOT	1,421.50
EFT130240	29/09/2017	KUNUNURRA RURAL TRADERS	SERVICE AND INSTALLATION OF FIRE EXTINGUISHERS AT WYN LANDFILL	360.00
EFT130241	29/09/2017	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES	11,142.12
EFT130242	29/09/2017	LOCK, STOCK & FARRELL LOCKSMITH	SUPPLY OF MASTER PADLOCKS - KUNUNURRA DEPOT	949.20
EFT130243	29/09/2017	LANDGATE	MINING TENEMENTS & GRV VALUATION SCHEDULES	177.19
EFT130244	29/09/2017	LAWRENCE & HANSON GROUP	SUPPLY OF LAMPS - EAST KIMBERLEY REGIONAL AIRPORT	82.72
EFT130245	29/09/2017	LINKS MODULAR SOLUTIONS	SUPPLY OF PLASTIC BARCODED CARDS - WYNDHAM POOL	412.50

EFT130246	29/09/2017	MARKET FORCE PTY LTD	ADVERTISING – TENDERS/PUBLIC NOTICES AUGUST 2017	5,333.79
EFT130247	29/09/2017	MAXXIA	PAYROLL DEDUCTIONS	3,993.81
EFT130248	29/09/2017	METALAND KUNUNURRA	SUPPLY OF DURAGAL FOR KNX & WYN GENERAL MAINTENANCE	734.25
EFT130249	29/09/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,382.92
EFT130250	29/09/2017	MOONLIGHT BAY SUITES APARTMENTS	ACCOMM.- STAFF MEMBERS WHILST ATTENDING TRAINING 11-14/09/17	2,585.50
EFT130251	29/09/2017	OFFICE NATIONAL KUNUNURRA	CABLE TIES - KUNUNURRA LEISURE CENTRE	14.55
EFT130252	29/09/2017	OHURA CONSULTING	IR CONSULTANCY – ENTERPRISE AGREEMENT	9,018.90
EFT130253	29/09/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,167.10
EFT130254	29/09/2017	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P228	538.82
EFT130255	29/09/2017	ORD IRRIGATION COOPERATIVE LTD	WATER SERVICE FEES FOR VACANT FARMLAND - EKRA	980.76
EFT130256	29/09/2017	ORD MECHANICAL SERVICES PTY LTD	SERVICE FOR P387	478.50
EFT130257	29/09/2017	PIVOTEL	SATELLITE PHONE CHARGES - JULY 2017	131.40
EFT130258	29/09/2017	PERTH BASKETBALL ASSOCIATION	KIDS SPORT SPONSORSHIP	220.00
EFT130259	29/09/2017	PRESTON CONSULTING	T04 16/17 - ENVIRONMENTAL CONSULT. KALUMBURU RD FLORA SURVEY	47,403.72
EFT130260	29/09/2017	PUMA ENERGY FUELS PTY LTD	BULK DIESEL - KUNUNURRA DEPOT	8,673.51
EFT130261	29/09/2017	REGAL INFORMATION TECHNOLOGY	NETWORK SUPPORT REMOTE - KUNUNURRA ICT	214.50
EFT130262	29/09/2017	ROYAL LIFE SAVING (WA BRANCH)	WATCH AROUND WATER REGN 17/18, SUPPLY OF 2 WAW MATS - KLC	653.36
EFT130263	29/09/2017	SAYARNE PTY LTD T/A FLEET FITNESS	PARTS FOR KUNUNURRA LEISURE CENTRE GYM BIKE	602.80
EFT130264	29/09/2017	SEARLE HOLDINGS (WA) PTY LTD	SUPPLY OF FUEL JERRY CANS – FIREFIGHTING UNIT – RANGER SERVICES	84.98
EFT130265	29/09/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	442.31
EFT130266	29/09/2017	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KLC	1,396.87
EFT130267	29/09/2017	SIMPLY UNIFORMS	UNIFORMS & EMBROIDERY SERVICES - KNX ADMINISTRATION	179.47
EFT130268	29/09/2017	SWAN TRAFFIC MANAGEMENT	TRAFFIC CONTROL, MOB & DEMOB - IRONWOOD DRIVE	2,225.85
EFT130269	29/09/2017	TRIPLE J TOURS	BOAT HIRE - 2017 KIMBERLEY WRITERS FESTIVAL BRUNCH CRUISE	1,100.00
EFT130270	29/09/2017	THE CANVAS SHED	REPAIRS TO SHADE SAIL FOR ADVENTURE POOL – KNX LEISURE CENTRE	429.00
EFT130271	29/09/2017	TOTAL TOOLS DARWIN	PARTS - P356	505.65
EFT130272	29/09/2017	TOTALLY WORK WEAR	UNIFORMS AND EMBROIDERY SERVICES - KNX OUTDOOR WORKFORCE	408.50
EFT130273	29/09/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 LITTER COLLECTION, STREET SWEEP KNX & WYN - AUG 2017	77,237.05
EFT130274	29/09/2017	VISIMAX	SUPPLY OF BADGES FOR RANGER UNIFORMS - KUNUNURRA ADMIN	213.90
EFT130275	29/09/2017	WRITINGWA	ANNUAL MEMBERSHIP 2017- KUNUNURRA LIBRARY	135.00
EFT130276	29/09/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING - SWEK NEWS, RECRUITMENT & KIMB. WRITERS FESTIVAL	3,921.56
EFT130277	29/09/2017	WESTRAC EQUIPMENT PTY LTD	INSPECTION, REPAIRS, PARTS AND SERVICE - P390, P488	43,677.67
EFT130278	29/09/2017	WILD MANGO	SUPPLY OF 100 GIFT VOUCHERS - 2017 EKRA EMERGENCY EXERCISE	1,000.00
EFT130279	29/09/2017	WORLEY PARSONS SERVICES PTY LTD	T04 16/17 ENG. SERVICES - DESIGN FOR WYN BOATING FACILITY	1,485.00
			TOTAL MUNICIPAL EFT PAYMENTS	**2,751,017.69**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51629	08/09/2017	CASH - PETTY CASH KNX DEPOT	PETTY CASH REIMBURSEMENT - KUNUNURRA DEPOT	44.80
51630	08/09/2017	HORIZON POWER	ELEC. INCL. STAFF HOUSING, NICHOLSON PUMP 22/06/17-18/08/17	3,442.74
51631-51638	14/09/2017	CANCELLED	CANCELLED	-
51639	15/09/2017	MR TED CARLTON	PERFORMANCE FEES - 2017 KIMBERLEY WRITERS FESTIVAL	400.00
51640	15/09/2017	DEPARTMENT OF TRANSPORT	LICENSE FEE ADJUSTMENT - P132, P131, P145, P136, P495, P113	59.35
51641	15/09/2017	HORIZON POWER	ELEC. WHITE GUM PARK LIGHTS 17/06/17-15/08/17	266.62
51642	15/09/2017	WATER CORPORATION	WATER CHARGES - STAFF HOUSING 01/07/17-31/08/17	245.24
51643	29/09/2017	DEPARTMENT OF TRANSPORT	LICENSE FEE ADJUSTMENT - P144, P142, P388, P387, P134, P130	33.00
51644	29/09/2017	CANCELLED	CANCELLED	-
51645	29/09/2017	TELSTRA	EXECUTIVE INTERNET, MOBILE AND LANDLINE PHONE COSTS - AUG 2017	17,994.65
51646	29/09/2017	WATER CORPORATION	WATER CHARGES - STAFF HOUSING, INDOOR SPORTS 11/07/17-11/07/17	5,545.37
51647	29/09/2017	HORIZON POWER	ELEC – AG OVAL , KLC, MESSMATE PUMP, KNX ADMIN, 27/7/17-24/8/17	31,533.39
51648	29/09/2017	HORIZON POWER	ELEC - STREET LIGHTING, CELEBRITY PK, IVANHOE PUMP 4/7/17-1/9/17	25,375.06
			TOTAL MUNICIPAL EFT PAYMENTS	**84,940.22**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1075	08/09/2017	CARMEL JOHNSON	BOND REFUND PETER REID HALL HIRE 11/8/17	300.00
1076	08/09/2017	DUYEN KIM TA & KIEU DIEM THI NGUYEN	KERB BOND REFUND - BP 025/2017	579.30
1077	08/09/2017	EAST KIMBERLEY CONSTRUCTION PTY LTD	KERB BOND REFUND - BP 036/2017	694.70
1078	08/09/2017	HELENA GALLAGHER	BOND REFUND PETER REID HALL HIRE 18/8/17	840.78
1079	08/09/2017	NE SHEDS	KERB BOND REFUND - BP 033/2017	579.30
1080	08/09/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	DEDUCTION FROM BOND REFUND H. GALLAGHER 18/8/17	209.22
1081	20/09/2017	BUILDING & CONST. INDUSTRY	BCITF COLLECTIONS FOR AUGUST 2017	998.45
1082	20/09/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSIONS FOR AUGUST 2017	24.75
1083	20/09/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSION FOR AUGUST 2017	15.00
1084	20/09/2017	WA DEPT. OF COMMERCE/BUILDING	BSL COLLECTION FOR AUGUST 2017	692.74
			TOTAL TRUST CHEQUE PAYMENTS	**4,934.24**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501453	01/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/09/17	504.55
501454	04/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/09/17	148.10
501455	05/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/09/17	24.80
501456	06/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/09/17	72.30
501457	07/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/09/17	3,523.30

501458	08/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/09/17	215.40
501459	11/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/09/17	140.15
501460	12/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/09/17	72.30
501461	14/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/09/17	82.50
501462	15/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/09/17	151.90
501463	19/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/09/17	322.80
501464	18/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/09/17	570.25
501465	21/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/09/17	899.40
501466	26/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/09/17	82.60
501467	27/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/09/17	438.40
501468	28/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/09/17	127.50
501469	29/09/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/09/17	1,954.70
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**9,330.95**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	13/09/2017	PAYROLL	PAYROLL	262,697.62
	27/09/2017	PAYROLL	PAYROLL	248,882.03
			TOTAL PAYROLL PAYMENTS	**511,579.65**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	01/09/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	345.70
	01/09/2017	BANKWEST	EFTPOS FEES	4,711.13
	01/09/2017	BANKWEST	BANK FEES	345.47
	01/09/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,964.51
	07/09/2017	BANKWEST	BANK FEES	0.45
	14/09/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,736.31
	15/09/2017	BANKWEST	BANK FEES - INTERNATIONAL TRANSFER	20.00
	20/09/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	21,209.17
	21/09/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS AUGUST 2017	694.81
	28/09/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	43,566.15
	29/09/2017	BANKWEST	BANK FEES	500.00
			TOTAL DIRECT DEBIT PAYMENTS	**162,093.70**

***DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/09/2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	29/07/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX-PER 11/9/17-AUTHOR - 2017 KIMB WRITERS FESTIVAL.	868.64
	29/07/2017	QANTAS AIRWAYS LIMITED	FLIGHTS MEL-PER-KNX 7/9/17-AUTHOR - 2017 KIMB. WRITERS FESTIVAL	963.64
	29/07/2017	VIRGIN AIRLINES	FLIGHTS PER-KNX 07/09/17-AUTHOR - 2017 KIMB. WRITERS FESTIVAL	352.00
	29/07/2017	VIRGIN AIRLINES	FLIGHTS PER-MEL-11/9/17-AUTHOR-2017 KIMB WRITERS FESTIVAL	614.21
	29/07/2017	VIRGIN AIRLINES	FLIGHTS MEL-KNX 07/09/17-AUTHOR- 2017 KIMB. WRITERS FESTIVAL	630.99
	29/07/2017	VIRGIN AIRLINES	FLIGHTS MEL-PER-KNX 05/9/17-AUTHOR-2017 KIMB. WRITERS FESTIVAL	614.21
	29/07/2017	VIRGIN AIRLINES	FLIGHTS PER-BRM 07/09/17-AUTHOR- 2017 KIMB. WRITERS FESTIVAL	352.00
	29/07/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER 11/09/17-AUTHOR- 2017 KIMB WRITERS FESTIVAL	402.00
	29/07/2017	VIRGIN AIRLINES	FLIGHTS PER-BRM 07/09/17-AUTHOR-2017 KIMB. WRITERS FESTIVAL	352.00
	29/07/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER 11/09/17-AUTHOR- 2017 KIMB. WRITERS FESTIVAL	402.00
	29/07/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS – KIMB. WRITERS FESTIVAL	4.58
	29/07/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	7.98
	29/07/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	8.20
	29/07/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	7.98
	29/07/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	4.58
	29/07/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	5.23
	29/07/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	5.23
	29/07/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	4.58
	31/07/2017	TIME SINGAPORE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	128.00
	01/08/2017	AIR NORTH	FLIGHTS KNX-BME-KNX 11/9/17-15/9/17-STAFF- ATTEND TRAINING	1,809.92
	01/08/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,800.00)
	01/08/2017	FUSION BROAD BAND PL	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	01/08/2017	KOGAN.COM	REPLACEMENT MONITOR- KUNUNURRA ADMINISTRATION	674.00
	01/08/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY ID CARD - STAFF MEMBER	235.00
	01/08/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(5,000.00)
	01/08/2017	AIR NORTH	FLIGHTS BRM-KNX 7/9/17- 2 AUTHORS - 2017 KIMB. WRITERS FESTIVAL	785.78
	01/08/2017	AIR NORTH	FLIGHTS BRM-KNX 07/09/17-AUTHOR- 2017 KIMB. WRITERS FESTIVAL	433.29
	02/08/2017	QANTAS AIRWAYS LIMITED	FLIGHTS PER-KNX 16/09/17 - STAFF ATTEND CONFERENCE	309.00
	02/08/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER 12/9/17- STAFF - ATTEND CONFERENCE	402.00
	02/08/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	5.23
	02/08/2017	BOAB LOUNGE	REFRESHMENTS – MEETING WITH MIN. FOR LG & ADVISORS - EKRA	120.00
	02/08/2017	REGIONAL EXPRESS	FLIGHTS PER-KNX-PER 6/9/17-AUTHOR - 2017 KIM. WRITERS FESTIVAL	963.18
	02/08/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER 12/09/17 – AUTHOR - 2017 KIM. WRITERS FESTIVAL	804.00
	02/08/2017	VIRGIN AIRLINES	FLIGHTS PER-BRM 7/09/17 – AUTHOR - 2017 KIMB. WRITERS FESTIVAL	704.00

02/08/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER 15/09/17 - AUTHOR- 2017 KIMB. WRITERS FESTIVAL	452.00
02/08/2017	VIRGIN AIRLINES	FLIGHTS PER-BRM-07/09/17 – AUTHOR 2017 KIMB. WRITERS FESTIVAL	352.00
02/08/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	9.15
02/08/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	10.45
02/08/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	5.88
02/08/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – AUTHOR FLIGHTS - KIMB. WRITERS FESTIVAL	4.58
03/08/2017	HOLIDAY INN PERTH	ACCOM & MEALS FOR COMMISSIONER - LG WEEK 01-03/08/17	567.89
03/08/2017	WA LIBRARY SUPPLIES	SUPPLIES FOR STORY TIME ACTIVITIES KUNUNURRA LIBRARY	360.00
05/08/2017	MERCURE HOTEL PERTH	ACCOMM. CEO WHILE ATTENDING LG WEEK 01-04/08/17	1,148.74
05/08/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER-KNX 05/09/17-10/09/17 - STAFF - ATTEND CONFERENCE	1,708.00
05/08/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	22.00
07/08/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,500.00)
07/08/2017	WOTIF- ALL SUITES HOTEL PERTH	ACCOMM FOR STAFF MEMBERS - ATTEND CONFERENCE 05-09/09/17	1,330.74
09/08/2017	SAI GLOBAL LIMITED	SUBSCRIPTION FOR AUSTRALIAN STANDARDS	458.49
11/08/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(800.00)
11/08/2017	A2K TECHNOLOGIES	AUTO DESK SOFTWARE LICENSE 14/08/17-13/08/18	1,699.31
12/08/2017	ESPLANADE HOTEL FREMANTLE	ACCOMM. FOR STAFF MEMBER - ATTEND TRAINING 12-17/08/17	647.55
14/08/2017	STICKY TICKETS	TICKET FOR EXEC. STAFF TO ATTEND CONFERENCE 21-22/09/17	307.50
15/08/2017	VIRGIN AIRLINES	RELOCATION FLIGHTS PER-KNX --STAFF MEMBER AS PER CONTRACT	1,104.76
15/08/2017	SKY MESH	IT HARDWARE – KUNUNURRA ADMINISTRATION	144.94
16/08/2017	QANTAS AIRWAYS LIMITED	FLIGHTS PER-KALG 28/9/17-COMMISSIONER-ATTEND OCM	505.49
16/08/2017	ESPLANADE HOTEL FREMANTLE	ACCOMM. FOR STAFF WHILST ATTENDING TRAINING 13-16/08/2017	575.21
16/08/2017	ESPLANADE HOTEL FREMANTLE	ACCOMM. FOR STAFF WHILST ATTENDING TRAINING 13-16/08/2017	485.66
17/08/2017	KEYNOTE CONFERENCES	REGN. FEES FOR STAFF MEMBER TO ATTEND TRAINING AS PER CONTRACT	1,190.00
17/08/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,700.00)
17/08/2017	JAYCAR PTY LTD	SUPPLY CABLE FOR CHAMBERS AUDIO VISUAL SYSTEM	86.95
17/08/2017	NOVOTEL DARWIN AIRPORT	ACCOMM. FOR STAFF MEMBER WHILE ATTENDING TRAINING 17/08/17	264.00
17/08/2017	TARGET COUNTRY	PURCHASE OF GLASSES FOR USE AT 2017 KIMBERLEY WRITERS FESTIVAL	130.00
18/08/2017	KIMBERLEY CROC MOTEL	DRY CLEANING OF COUNCIL LINEN AND UNIFORMS	109.40
18/08/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
21/08/2017	COLES	REFRESHMENTS - STAKEHOLDERS ADVISORY GROUP MEETING 21/8/17	70.00
21/08/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(200.00)
21/08/2017	URIMAT AUSTRALIA PTY LTD	SUPPLY OF D-VALVE KITS - EAST KIMBERLEY REGIONAL AIRPORT	933.82
22/08/2017	COLES	REFRESHMENTS FOR CITIZENSHIP CEREMONY 22/08/17	10.78
23/08/2017	OFFICE NATIONAL	USB CARD READER	9.90
23/08/2017	CROWN PROMENADE	ACCOMM. -COMMISSIONER BETWEEN CONNECTING FLIGHTS - AUG OCM	200.97

27/08/2017	RYDES SOUTHBANK	ACCOMM. FOR STAFF WHILE ATTENDING TRAINING 18-27/08/17	1,107.92
28/08/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - ATTEND OCM 17/09/2017	169.03
28/08/2017	AIR NORTH	FLIGHTS KNX-DWN-KNX 11/9/17-15/9/17- STAFF -ATTEND CONFERENCE	1,288.76
28/08/2017	METRO ADVANCE APARTMENTS	ACCOMM. FOR STAFFS WHIST ATTENDING CONFERENCE 11-15/09/17	1,288.20
28/08/2017	BLUE DOG TRAINING	REGN. FEES FOR STAFF MEMBER TO ATTEND TRAINING AS PER CONTRACT	80.00
29/08/2017	KOGAN.COM	SUPPLY OF PCS AND USB HUBS - EKRA, KNX ADMINISTRATION	1,218.00
		TOTAL MASTERCARD PAYMENTS INCLUDED IN DIRECT DEBIT 20/09/2017	**21,209.17**