

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 19 DECEMBER 2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT130507	03/11/2017	ABCO PRODUCTS	CLEANING SUPPLIES INCLUDING FOR AUTOMATED TOILET	225.40
EFT130508	03/11/2017	ALL HOURS SECURITY	SECURITY CALLOUTS AND ALARM MONITORING - KUNUNURRA ADMINISTRATION	176.00
EFT130509	03/11/2017	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES – SEPTEMBER 2017	814.38
EFT130510	03/11/2017	AUSTRALIS ASSET ADVISORY GROUP	RFQ 36-15/16 PROVISION OF ASSET VALUATION & CONDITION ASSESSMENT	19,855.00
EFT130511	03/11/2017	AUSTSWIM LIMITED	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	385.00
EFT130512	03/11/2017	BOAB REFRIGERATION	REPAIRS AND MAINTENANCE - AIR CONDITIONER AT EK REGIONAL AIRPORT	740.00
EFT130513	03/11/2017	BROOME CONTRACTING	T22 16/17 WANDRRA AGRN743 - WET PLANT HIRE KING RIVER, PARRY CK RDS	458,552.71
EFT130514	03/11/2017	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL REPAIRS – INCLUDING RUNWAY LIGHTS AT EK REGIONAL AIRPORT	2,332.14
EFT130515	03/11/2017	CDM HYDRAULICS PTY LTD	REPAIRS TO P479	202.64
EFT130516	03/11/2017	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES & INSTALLATION OF VINYL - KUNUNURRA LEISURE CENTRE	861.96
EFT130517	03/11/2017	CHEF MASTER AUSTRALIA	SUPPLY OF BIN LINERS - KLC, KNX ADMIN AND WYN ADMIN	593.70
EFT130518	03/11/2017	DOWSING GROUP PTY LTD	T09-16/17 – NUTWOOD CRESCENT & ROSEWOOD AVENUE DRAINAGE UPGRADE	20,378.39
EFT130519	03/11/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS – KUNUNURRA PARKS & GARDENS	468.50
EFT130520	03/11/2017	GHD PTY LTD	T04-16/17 – ENG. CONSULTANCY –BLACK SPOT PROJECT ROAD SAFETY AUDIT	13,578.40
EFT130521	03/11/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 - PLANT HIRE VAR. INC. KALUMBURU, PT WARRENDER RDS	405,615.52
EFT130522	03/11/2017	HARBOUR SOFTWARE PTY LTD	SOFTWARE ANNUAL SUBSCRIPTION FEE - NOV 2017 - OCTOBER 2018	13,030.60
EFT130523	03/11/2017	IBAC PLUMBING PTY LTD	CLEARING OF KUNUNURRA TOWN UNDERGROUND DRAINAGE SILT BUILD UP	34,249.22
EFT130524	03/11/2017	ICE AGE REFRIGERATION	REPAIRS AND MAINTENANCE - AIR CONDITIONERS - STAFF HOUSING	366.30
EFT130525	03/11/2017	J. CAV ELECTRICAL	ELECTRICAL REPAIRS - INCLUDING LOOSE WIRES AT KUNUNURRA LEISURE CENTRE	660.00
EFT130526	03/11/2017	JASON SIGN MAKERS LTD	SIGNAGE - LAKE ARGYLE RD, PARRY CREEK RD & KONKERBERRY ROAD	1,095.60
EFT130527	03/11/2017	JAB INDUSTRIES	T10-16/17- VARIATION 2 LAKE ARGYLE ROAD REDEVELOPMENT STAGE 2	30,334.26
EFT130528	03/11/2017	K P MORGAN T/A JISHIN ACADEMY	ENROLMENT FEES - STAFF MEMBERS - ATTEND TRAINING AS PER CONTRACT	3,614.00
EFT130529	03/11/2017	KEWDALE HIRE	T14-16/17- EXCAVATOR HIRE - KNX LANDFILL SITE - 06/09/17- 04/10/17	8,690.00
EFT130530	03/11/2017	KIMBERLEY COMMUNICATIONS	INSPECTION OF FAULT, REPAIRS & RESET TRANSMITTER - BASTION STATION	952.00
EFT130531	03/11/2017	KIMBERLEY MARKETING	CLEANING SUPPLIES – EAST KIMBERLEY REGIONAL AIRPORT	540.93
EFT130532	03/11/2017	KUNUNURRA BETTA ELECTRICAL & GAS	SECURITY CAMERA - KUNUNURRA LEISURE CENTRE	549.00
EFT130533		CANCELLED	CANCELLED	
EFT130534	03/11/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS – KUNUNURRA PARKS & GARDENS	151.15
EFT130535	03/11/2017	KUNUNURRA MOTOCROSS CLUB INC.	RATES ASSISTANCE GRANT 2017/18 AS PER COUNCIL MINUTE NO.11724	1,601.60
EFT130536	03/11/2017	LGIS LIABILITY	INSURANCE 2017/18 – LIABILITY – 2ND INSTALMENT	49,406.50
EFT130537	03/11/2017	LAWRENCE & HANSON GROUP	CABLE DUCT- KUNUNURRA LEISURE CENTRE	28.18

EFT130538	03/11/2017	LW SUPPLY PTY LTD	CUSTOM DESIGN - STAFF UNIFORMS - KUNUNURRA ADMINISTRATION	250.00
EFT130539	03/11/2017	MCDOWALL AFFLECK PTY LTD	ENGINEERING CONSULTANCY - PROPOSED SIGNS & LINES TO MESSMATE WAY	583.00
EFT130540	03/11/2017	MOORE STEPHENS PERTH	Q05-14/15 - AUDIT FEES - ROADS TO RECOVERY - ANNUAL RETURN 30/06/17	1,320.00
EFT130541	03/11/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY - EAST KIMBERLEY REGIONAL AIRPORT	11.25
EFT130542	03/11/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,512.50
EFT130543	03/11/2017	ORD FUEL SUPPLIES	FUEL P119, P396, P128 AND P128	1,113.24
EFT130544	03/11/2017	PRO EARTH CIVIL	T20 16/17 – WANDRRA SUPERVISORY WORKS – 09/10/17-22/10/17	70,706.73
EFT130545	03/11/2017	RAMM SOFTWARE PTY LTD	SOFTWARE ANNUAL SUPPORT AND MAINTENANCE FEE 01/07/17-30/06/18	8,646.45
EFT130546	03/11/2017	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P133	29.99
EFT130547	03/11/2017	SIGMA CHEMICALS	RFQ01 - 17/18 - POOL CHEMICALS – KUNUNURRA LEISURE CENTRE POOL	2,344.64
EFT130548	03/11/2017	ST JOHN AMBULANCE	ENROLMENT FEES FOR STAFF TO ATTEND TRAINING AS PER CONTRACT	199.00
EFT130549	03/11/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM PATH WEST, HITACHI TO KNX - HEALTH SAMPLES & PARTS	1,012.48
EFT130550	03/11/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	966.24
EFT130551	03/11/2017	TOLL EXPRESS	FREIGHT FROM ABCO TO KUNUNURRA DEPOT- CLEANING SUPPLIES	39.06
EFT130552	03/11/2017	TOTALLY WORK WEAR	UNIFORMS AND EMBROIDERY SERVICES – KUNUNURRA OUTDOOR WORKFORCE	252.50
EFT130553	03/11/2017	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY AND PUNCTURE REPAIRS - P228, P225, P130	385.00
EFT130554	03/11/2017	VANDERFIELD NORTHWEST PTY LTD	PARTS - P394	287.77
EFT130555	03/11/2017	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	879.98
EFT130556	03/11/2017	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING - SWEK NEWS, RECRUITMENT, 2017 WRITERS FESTIVAL	2,795.47
EFT130557	03/11/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	24,489.62
EFT130558	03/11/2017	WESTRAC EQUIPMENT PTY LTD	REPAIRS - P390	1,471.05
EFT130559	03/11/2017	WORLEY PARSONS SERVICES PTY LTD	MARINE ENG. SERVICE - DESIGN PROTECTION SYSTEM TO PRESERVE JETTY	1,342.00
EFT130560-EFT130604		CANCELLED	CANCELLED	
EFT130605	10/11/2017	ASK WASTE MANAGEMENT	TO6-14/15 WASTE CONSULTANCY – INCL. GROUND WATER MONITORING TRAINING	9,927.50
EFT130606	10/11/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	275.78
EFT130607	10/11/2017	AIRPORT LIGHTING SPECIALISTS	SUPPLY OF WINDSOCKS AND LAMPS - EAST KIMBERLEY REGIONAL AIRPORT	685.30
EFT130608	10/11/2017	ALL HOURS SECURITY	SECURITY CALLOUTS AND ALARM MONITORING - KUNUNURRA ADMINISTRATION	583.00
EFT130609	10/11/2017	ANDREW HUFFER & ASSOCIATES P/L	PREP. & FACILITATION OF SWEK STRATEGIC COMMUNITY PLAN WORKSHOP	8,475.50
EFT130610	10/11/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT130611	10/11/2017	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	93,627.00
EFT130612	10/11/2017	AUTO TOW & REPAIR	PARTS AND SERVICE - P116, P121, P123	920.96
EFT130613	10/11/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT LIGHTS - KUNUNURRA LEISURE CENTRE	1,280.08
EFT130614	10/11/2017	CHEFMASTER AUSTRALIA	HAND SANITISER GEL - UPPER BASTION PUBLIC CONVENIENCES	152.30
EFT130615	10/11/2017	DEPT. OF LG SPORT & CULT. IND.	LOCAL GOVT. STANDARDS PANEL - SITTING & WRITING FEES 01/7/16 - 30/06/17	1,078.00
EFT130616	10/11/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS – KUNUNURRA PARKS & GARDENS, KNX LEISURE CTR.	120.10
EFT130617	10/11/2017	FOURIER ITC PTY LTD	SERVICE AGREEMENT – ICT SUPPORT SERVICE - KUNUNURRA ADMINISTRATION	6,325.00

EFT130618	10/11/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 – INCL. LEICHHARDT, S'WOOD, KALUMBURU RDS	271,449.07
EFT130619	10/11/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS IN PUBLIC CAR PARK - DRAIN CLEARANCE - KONKERBERRY DR.	5,109.85
EFT130620	10/11/2017	ICE AGE REFRIGERATION	REPAIRS TO AIR CONDITIONER - WYNDHAM RECREATION CENTRE	99.00
EFT130621	10/11/2017	JASON SIGN MAKERS LTD	SIGNAGE - PARRY CREEK RD & KONKERBERRY DR. SERVICE RD MAINTENANCE	513.26
EFT130622	10/11/2017	JAB INDUSTRIES	T10 16/17- LAKE ARGYLE ROAD REDEVELOPMENT VARIATION NO.1	38,649.60
EFT130623	10/11/2017	KIMBERLEY MOTORS	FUEL COSTS – SEPTEMBER 2017	2,515.33
EFT130624	10/11/2017	KIMBERLEY PUMPING SERVICE	REPAIRS TO MESSMATE WAY PUMP STATION	1,604.10
EFT130625	10/11/2017	KUNUNURRA DISTRICT HIGH SCHOOL	2017/2018 CONTRIBUTION TO LIBRARY COSTS - KNX LIBRARY	79,428.00
EFT130626	10/11/2017	KUNUNURRA TAEKWONDO INC.	COMMUNITY QUICK GRANT	500.00
EFT130627	10/11/2017	L3 COMMUNICATIONS AUSTRALIA	EXPLOSIVES VERIFICATION KIT & SAMPLE TRAPS – EK REGIONAL AIRPORT	914.10
EFT130628	10/11/2017	MAXXIA	PAYROLL DEDUCTIONS	5,766.47
EFT130629	10/11/2017	MCLEAN ENTERPRISES PTY LTD	WELDING WIRE- P356	143.15
EFT130630	10/11/2017	MCLERNONS MEANS BUSINESS	REPLACEMENT DESK – KUNUNURRA DEPOT	278.00
EFT130631	10/11/2017	METAL ARTWORK CREATIONS	ALUMINIUM DESK NAME PLAQUES FOR ELECTED MEMBERS	201.30
EFT130632	10/11/2017	MOORE STEPHENS PERTH	ENROLMENT FEES FOR STAFF TO ATTEND TRAINING AS PER CONTRACT	1,584.00
EFT130633	10/11/2017	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF TO ATTEND TRAINING AS PER CONTRACT	340.50
EFT130634	10/11/2017	ORD AGRICULTURAL EQUIPMENT	SERVICE OF WYNDHAM LANDFILL GENERATOR AND P495	1,424.32
EFT130635	10/11/2017	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION	926.72
EFT130636	10/11/2017	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - KUNUNURRA LANDFILL	2,379.30
EFT130637	10/11/2017	SEARLE HOLDINGS (WA) PTY LTD	CLEANING SUPPLIES – EAST KIMBERLEY REGIONAL AIRPORT	34.99
EFT130638	10/11/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	249.31
EFT130639	10/11/2017	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY SERVICES - KUNUNURRA ADMINISTRATION	369.07
EFT130640	10/11/2017	THE CANVAS SHED	REPLACEMENT SHADE SAILS - KUNUNURRA DEPOT	992.20
EFT130641	10/11/2017	TOP END (AUST) PTY LTD	LICENCE INSPECTION - P223	123.37
EFT130642	10/11/2017	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT & REMOVAL OF WASPS NESTS – KNX LEISURE CENTRE	275.00
EFT130643	10/11/2017	TUCKERBOX STORES	PROVISIONS & MATERIALS - KNX ADMIN, EKRA, KNX LIBRARY, KLC	1,075.56
EFT130644	10/11/2017	VANDERFIELD NORTHWEST PTY LTD	SERVICE AND REPAIRS - P117	627.38
EFT130645	10/11/2017	WYNDHAM EXCAVATIONS	PUSH UP AND COVER WYNDHAM LANDFILL – JULY TO SEPT 2017	6,435.00
EFT130646	10/11/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	174,630.43
EFT130647	10/11/2017	WYNDHAM TURF CLUB	COMMUNITY QUICK GRANT	500.00
EFT130648	17/11/2017	ABCO PRODUCTS	CLEANING SUPPLIES - CELEBRITY TREE PARK TOILETS	532.22
EFT130649	17/11/2017	ADVANCED WEIGHING TECHNOLOGY	TEST, ADJUST & CERTIFY SCALES – EAST KIMBERLEY REGIONAL AIRPORT	1,094.50
EFT130650	17/11/2017	ALS ENVIRONMENTAL	BIO-REMEDIATION SLUDGE SAMPLING- KUNUNURRA LANDFILL	1,353.00
EFT130651	17/11/2017	ASK WASTE MANAGEMENT	TO6-14/15 WASTE CONSULTANCY- GROUND WATER SAMPLING PROCEDURES	3,465.00
EFT130652	17/11/2017	ALLGEAR MOTORCYCLES	STIHL BLOWER AND BLACK NYLON LINE- KUNUNURRA DEPOT	467.00
EFT130653	17/11/2017	ASPHALT COMPANY AUSTRALIA PTY LTD	T11-17/18 - SEALING, LINE MARKING, TRAFFIC MGMT- KNX STREETS RESEAL	476,670.38

EFT130654	17/11/2017	AUSTRALIAN PAYROLL ASSOC. PTY LTD	REGISTRATION FEES STAFF MEMBERS - ATTEND WEBINAR	387.00
EFT130655	17/11/2017	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL	446.10
EFT130656	17/11/2017	BLACKWOODS	GREASE CARTRIDGES - P390, P390, P488, P479, P356	274.82
EFT130657	17/11/2017	BOAB REFRIGERATION	SERVICE AND REPAIRS TO ICE MACHINE - KUNUNURRA DEPOT	440.00
EFT130658	17/11/2017	BUCKLEYS EARTHWORKS & PAVING P/L	RFQ02 - 17/18 KALUMBURU RESHEETING & VERTICAL CURVE MODIFICATION	305,781.30
EFT130659	17/11/2017	BUSHCAMP SURPLUS STORE	STAFF UNIFORMS - KUNUNURRA OUTDOOR WORKFORCE	711.05
EFT130660	17/11/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT BATTERIES IN SOLAR LIGHTS & PANEL - NICHOLSON PARK	4,444.15
EFT130661	17/11/2017	CS LEGAL	LEGAL FEES - PROSECUTION UNDER THE DOG ACT	995.00
EFT130662	17/11/2017	CAMLISMAR PTY LTD	REPAIR FLOOD DAMAGE, FIRE BREAKS – EGRET CLOSE, BELL SPRINGS	2,035.00
EFT130663	17/11/2017	CENTURION TRANSPORT	FREIGHT - TRANSPORT P477 KUNUNURRA DEPOT TO HITACHI DARWIN	2,641.00
EFT130664	17/11/2017	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - KUNUNURRA DEPOT, KUNUNURRA ADMINISTRATION	6,831.45
EFT130665	17/11/2017	COPYRIGHT AGENCY	ANNUAL LICENCE FEES 12/05/17-18/04/17	1,825.66
EFT130666	17/11/2017	CROCODILE SIGNS PTY LTD	SIGNAGE – EAST KIMBERLEY REGIONAL AIRPORT	277.20
EFT130667	17/11/2017	DERBY TOURIST BUREAU	ADVERTISING - GIBB RIVER AND KALUMBURU ROAD GUIDE	220.00
EFT130668	17/11/2017	DRYSDALE RIVER STATION	FUEL & ACCOMMODATION - STAFF MEMBERS - KALUMBURU ROAD INSPECTIONS	505.47
EFT130669	17/11/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS – EK REGIONAL AIRPORT AND STAFF HOUSING	153.20
EFT130670	17/11/2017	EDINWELL HOLDINGS PTY LTD	FURNITURE FOR STAFF HOUSING	2,120.50
EFT130671	17/11/2017	GHD PTY LTD	TENDER ADVICE- REPLACEMENT OF AIRCON. PLANT – EK REGIONAL AIRPORT	3,009.60
EFT130672	17/11/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 - WEABER PLN, VALENTINE SPRINGS, LAKE ARGYLE RDS	128,160.08
EFT130673	17/11/2017	GYM CARE	ANTIBACTERIAL WIPES – KUNUNURRA LEISURE CENTRE GYM	484.00
EFT130674	17/11/2017	IBAC PLUMBING PTY LTD	ROOF REPAIRS AND CLEANING OF DEBRIS – KUNUNURRA ADMINISTRATION	1,354.38
EFT130675	17/11/2017	IMAGE SOURCE	SUPPLY OF BUSINESS CARDS – KUNUNURRA ADMINISTRATION	154.00
EFT130676	17/11/2017	J. CAV ELECTRICAL	SUPPLY AND INSTALLATION OF MIXER FOR WYNDHAM RECREATION CENTRE	334.00
EFT130677	17/11/2017	KUNUNURRA 4WD SPARES	INSPECTION AND REPAIRS - P225	227.55
EFT130678	17/11/2017	KIMBERLEY CAFE	CATERING – COUNCILLOR INDUCTION TRAINING 24/10/02017	125.00
EFT130679	17/11/2017	KIMBERLEY COMMUNICATIONS	UHF MICROPHONE- P488	69.00
EFT130680	17/11/2017	KIMBERLEY FIRST NATIONAL REAL EST.	REIMBURSEMENT- PLUMBING REPAIRS - EAST KIMBERLEY TOURISM HOUSE	1,274.57
EFT130681	17/11/2017	KIMBERLEY KOOL REFRIGERATION	RECLAIMING OF REFRIGERANT FROM AIR CON UNITS TO DEGAS AT LANDFILL	8,761.50
EFT130682	17/11/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	359.65
EFT130683	17/11/2017	KIMBERLEY TREE SERVICES PTY LTD	TREE LOPPING AND WASTE REMOVAL - KUNUNURRA HARCOURT GROUNDS	670.00
EFT130684	17/11/2017	KUNUNURRA AUTO PARTS	REPLACEMENT BATTERY - P393	155.00
EFT130685	17/11/2017	KUNUNURRA COUNTRY CLUB RESORT	CATERING - 2017 KIMBERLEY WRITERS FESTIVAL	384.00
EFT130686	17/11/2017	KUNUNURRA DIESEL SERVICES	FILTER FOR WATER PUMP - KUNUNURRA RETICULATION	12.00
EFT130687	17/11/2017	KNX MOBILE PRESSURE CLEANING	PRESSURE CLEANING FLOOR TILES & WALLS IN TOILETS - KNX LEISURE CENTRE	715.00
EFT130688	17/11/2017	MARTIN MCCLELLAND	REPAIRS TO ROLLER DOOR AT EAST KIMBERLEY REGIONAL AIRPORT	554.00
EFT130689	17/11/2017	MCDOWALL AFFLECK PTY LTD	RFT04 16-17 ENG. CONSULT.- LAKE ARGYLE RD BORROW PIT INVESTIGATION	7,170.94

EFT130690	17/11/2017	NATIONAL SAFETY SOLUTIONS PTY LTD	UNIFORMS AND EMBROIDERY SERVICES – KUNUNURRA OUTDOOR WORKFORCE	3,018.95
EFT130691	17/11/2017	OFFICE NATIONAL KUNUNURRA	PRINTING SUPPLIES - KUNUNURRA DEPOT	951.00
EFT130692	17/11/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	184.31
EFT130693	17/11/2017	PRO EARTH CIVIL	T20 16/17 –WANDRRA SUPERVISORY WORKS – 23/10/17 - 05/11/17	49,748.71
EFT130694	17/11/2017	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - KUNUNURRA LANDFILL	1,276.00
EFT130695	17/11/2017	SPORTSPEOPLE	ADVERTISING - RECRUITMENT	198.00
EFT130696	17/11/2017	SW BUILDING & MAINTENANCE	REPLACEMENT OF DAMAGED FENCING - STAFF HOUSING	462.00
EFT130697	17/11/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	50.24
EFT130698	17/11/2017	SUNNY SIGN COMPANY PTY LTD	SUPPLY OF PVC FLEXI GUIDE POSTS- VARIOUS ROADS INCL. CARLTON HILL RD	11,979.00
EFT130699	17/11/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	688.50
EFT130700	17/11/2017	TREVMAC ENTERPRISES	REPLACEMENT BATTERY - P144	290.70
EFT130701	17/11/2017	TROPICAL PEST CONTROL	PEST INSPECTION AND REPORT - STAFF HOUSING	941.00
EFT130702	17/11/2017	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE – KUNUNURRA LEISURE CENTRE	678.00
EFT130703	17/11/2017	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY AND PUNCTURE REPAIRS - P388, P228, P143	455.00
EFT130704	17/11/2017	VANDERFIELD NORTHWEST PTY LTD	SERVICE - P134	348.50
EFT130705	17/11/2017	WA LOCAL GOVERNMENT ASSOCIATION	ANNUAL VENDOR PANEL LICENCE 24/10/17 - 23/10/18	13,200.00
EFT130706	17/11/2017	WORKPLACE TRAINING & ADVISORY	ENROLMENT FEES FOR STAFF TO ATTEND TRAINING AS PER CONTRACT	5,990.00
EFT130707	17/11/2017	GRACE REMOVALS AUCKLAND	RELOCATION EXPENSES FOR STAFF MEMBER AS PER CONTRACT	9,274.88
EFT130708	23/11/2017	GREEN COUNTRY HOLDINGS PTY LTD	BUS HIRE – 2 RETURNS TRIPS TO WYNDHAM - 2017 SENIORS DAY	775.00
EFT130709	23/11/2017	A & O UNITED SERVICES PTY LTD	CLEANING - STAFF HOUSING PRIOR TO OCCUPATION	150.00
EFT130710	23/11/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	275.78
EFT130711	23/11/2017	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KNX ADMIN, KNX DEPOT, KLC	539.68
EFT130712	23/11/2017	ALLGEAR MOTORCYCLES	SAFETY HELMET - KUNUNURRA OUTDOOR WORKFORCE	41.05
EFT130713	23/11/2017	ANN HOBBS	REIMBURSEMENT - OVERPAYMENT OF DEVELOPMENT APPLICATION	147.00
EFT130714	23/11/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT130715	23/11/2017	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	87,400.00
EFT130716	23/11/2017	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE TO IMPOUND YARD	66.00
EFT130717	23/11/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - WYN ADMIN, KNX ADMIN, EKRA AND KNX DEPOT	819.56
EFT130718	23/11/2017	BLACKWOODS	LINE MARKING PAINT - EAST KIMBERLEY REGIONAL AIRPORT	62.40
EFT130719	23/11/2017	BROOME CONTRACTING	T22 16/17 WANDRRA AGRN743 – DUNCAN, KING RIVER, PARRY CREEK ROADS	427,022.18
EFT130720	23/11/2017	BUNNINGS (DWN)	WIRELESS ALARM, SHELVING UNIT - KUNUNURRA DEPOT	704.40
EFT130721	23/11/2017	BUSHCAMP SURPLUS STORE	STAFF UNIFORMS - KUNUNURRA OUTDOOR WORKFORCE	306.61
EFT130722	23/11/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT OF BURNT OUT FUSE HOLDERS IN MAIN SWITCHBOARD - KLC	2,035.76
EFT130723	23/11/2017	CABCHARGE	CAB CHARGES - COMMISSIONER & STAFF - ATTEND TRAINING & OCM	561.87
EFT130724	23/11/2017	CS LEGAL	RFQ04 16/17 RATES DEBT RECOVERY	728.33
EFT130725	23/11/2017	CARDNO (WA) PTY LTD	T04 16/17 - ENG. CONSULTANCY - STORM WATER DRAINAGE SPECIFICATIONS	3,917.38

EFT130726	23/11/2017	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - WYN ADMIN. CASUARINA DR MAINTENANCE, KNX DEPOT	392.04
EFT130727	23/11/2017	CORE BUSINESS AUSTRALIA PTY LTD	CLAIM 2 - REVIEW OF EK REGIONAL AIRPORT ASSET MANAGEMENT PLAN	10,164.00
EFT130728	23/11/2017	DAVEY TYRE & BATTERY SERVICE	PUNCTURE REPAIRS - P322	25.00
EFT130729	23/11/2017	E & MJ ROSHER PTY LTD	PARTS FOR P126	2,666.85
EFT130730	23/11/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - WEABER PLAINS MAINTENANCE, P225, P356	835.90
EFT130731	23/11/2017	FARMERS FRUIT AND VEG MART	CATERING - 2017 SENIORS DAY, WRITERS FESTIVAL, CITIZENSHIP CEREMONY	189.00
EFT130732	23/11/2017	FRANMOR CONSTRUCTIONS PTY LTD	SUPPLY OF 2 SMALL HONOUR BOARDS - KUNUNURRA COUNCIL CHAMBERS	3,215.00
EFT130733	23/11/2017	FRONTIER POST & NEWS	POSTAGE AND STATIONERY PURCHASES - WYNDHAM ADMINISTRATION	12.80
EFT130734	23/11/2017	GLENEDA PASTORAL CO.	SUPPLY AND PROGRAM ROLLER DOOR REMOTES - STAFF HOUSING	200.00
EFT130735	23/11/2017	GUERINONI & SON	T13 16/17- GRADING WORKS KALUMBURU ROAD	5,511.00
EFT130736	23/11/2017	IBAC PLUMBING PTY LTD	CLEARING OF KUNUNURRA TOWN UNDERGROUND DRAINAGE SILT BUILD UP	14,247.20
EFT130737	23/11/2017	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM AND KUNUNURRA POOLS	512.52
EFT130738	23/11/2017	J. CAV ELECTRICAL	INSPECTION OF RUNWAY LIGHTS AND REPORT - EKRA	660.00
EFT130739	23/11/2017	JASON SIGN MAKERS LTD	DIRECTIONAL SIGNAGE- MESSMATE WAY MAINTENANCE	368.94
EFT130740	23/11/2017	JAB INDUSTRIES	MOBILISATION OF EXCAVATOR FROM LANDFILL SITE TO KENNARD'S HIRE	605.00
EFT130741	23/11/2017	KI EQUIPMENT HIRE	LIGHT VEHICLE HIRE FOR WANDRRA FLOOD DAMAGE WORKS	2,970.00
EFT130742	23/11/2017	KIMBERLEY COMMUNICATIONS	SUPPLY & INSTALL FOXTEL SATELLITE DISH - KUNUNURRA LEISURE CENTRE	550.00
EFT130743	23/11/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	366.55
EFT130744	23/11/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES – KUNUNURRA ADMINISTRATION	126.00
EFT130745	23/11/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - PETER REID, GARDENIA DRIVE MAINTENANCE	347.55
EFT130746	23/11/2017	KUNUNURRA LOCK & KEY	REMOVAL OF OBJECT FROM LOCK & KEY CUTTING – KUNUNURRA TOWN OVAL	180.00
EFT130747	23/11/2017	KUNUNURRA MEDICAL	PRE- EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	210.40
EFT130748	23/11/2017	MARKET FORCE PTY LTD	ADVERTISING - ELECTION NOTICE, FEES & CHARGES, GREAT NORTHERN CLEAN UP	3,733.32
EFT130749	23/11/2017	MARTELL ROAD MAINTENANCE	T14-16/17 ROAD REPAIR S- SUPPLY OF BITUMEN PRODUCTS FOR ROAD WORKS	6,611.00
EFT130750	23/11/2017	MAXXIA	PAYROLL DEDUCTIONS	5,352.66
EFT130751	23/11/2017	MCDOWALL AFFLECK PTY LTD	ROAD & DRAINAGE ENGINEERING - KNX SOUTH PRECINCT, LAKE ARGYLE RD	24,377.69
EFT130752	23/11/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE – PROPOSED LICENCE AMENDMENT	7,676.57
EFT130753	23/11/2017	MCMULLEN NOLAN GROUP PTY LTD	T04-16/17 CONSULTANCY – SURVEYS – KNX TOWN, LAKE ARGYLE RD, WYNDHAM	43,180.50
EFT130754	23/11/2017	MOORE STEPHENS PERTH	AUDIT FEES - DEFERRED PENSIONER RATES FOR THE YEAR ENDED 30/6/17	550.00
EFT130755	23/11/2017	NET SIGHT	ANNUAL SUBSCRIPTION TO OSH MANAGEMENT SOFTWARE NOV 2017 - OCT 2018	4,847.70
EFT130756	23/11/2017	NJ GAFF & C YATES	CELEBRITY TREE PARK PLANTING - MYSTERY ROAD CAST AND CREW	25.00
EFT130757	23/11/2017	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA DEPOT	385.00
EFT130758	23/11/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION	255.87
EFT130759	23/11/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	10.32
EFT130760	23/11/2017	ORD FUEL SUPPLIES	FUEL - P119, P396, P128, P128, P470	1,101.01
EFT130761	23/11/2017	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - OCTOBER 2017	312.24

EFT130762	23/11/2017	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT AIRPORT FARMLAND	980.76
EFT130763	23/11/2017	PAINT INDUSTRIES PTY LTD	LINE MARKING PAINT - MESSMATE WAY MAINTENANCE	870.76
EFT130764	23/11/2017	PHONOGRAPHIC PERF. COMPANY	ANNUAL LICENCE FEE 01/07/2017 - 30/06/2018	900.23
EFT130765	23/11/2017	PUMA ENERGY FUELS PTY LTD	FUEL FOR P390, P488	208.36
EFT130766	23/11/2017	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION	737.18
EFT130767	23/11/2017	SEARLE HOLDINGS (WA) PTY LTD	RUBBER MATS FOR P119	47.99
EFT130768	23/11/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	249.31
EFT130769	23/11/2017	SIMPLY UNIFORMS	STAFF UNIFORMS AND EMBROIDERY SERVICES - KUNUNURRA ADMINISTRATION	696.20
EFT130770	23/11/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	96.17
EFT130771	23/11/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - OCTOBER 2017	73,392.20
EFT130772	23/11/2017	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P477	180.00
EFT130773	23/11/2017	VISIMAX	ANIMAL CONTROL EXPENSES	1,217.60
EFT130774	23/11/2017	WA RANGERS ASSOCIATION (INC.)	STAFF UNIFORMS – SHIRE RANGERS	270.00
EFT130775	23/11/2017	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING - SWEK NEWS AND RECRUITMENT	1,786.92
EFT130776	30/11/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT	52.12
EFT130777	30/11/2017	AIRPORT LIGHTING SPECIALISTS	RUNWAY LIGHTS - EAST KIMBERLEY REGIONAL AIRPORT	858.55
EFT130778	30/11/2017	ALL HOURS SECURITY	SECURITY CALLOUTS AND ALARM MONITORING - KUNUNURRA DEPOT	176.00
EFT130779	30/11/2017	ALL GEAR MOTORCYCLES	PARTS AND ENGINE OIL - P356	399.60
EFT130780	30/11/2017	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES - OCTOBER 2017 – KUNUNURRA ADMIN.	1,551.56
EFT130781	30/11/2017	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	7,482.00
EFT130782	30/11/2017	AUTO TOW & REPAIR	SERVICE - P116	386.59
EFT130783	30/11/2017	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - NOVEMBER 2017	1,870.00
EFT130784	30/11/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	REPAIRS TO PHOTOCOPIER - KUNUNURRA ADMINISTRATION	494.51
EFT130785	30/11/2017	BLACKWOODS	SQWINCHER STICKS - KUNUNURRA OUTDOOR WORKFORCE	78.18
EFT130786	30/11/2017	BROOME CONTRACTING	T22 16/17 WANDRRA AGRN743 - DUNCAN, KING RIVER, PARRY CREEK RDS	394,252.91
EFT130787	30/11/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT SMOKE ALARMS AND TESTING - STAFF HOUSING, KNX ADMIN	502.32
EFT130788	30/11/2017	CAB CHARGE	CAB CHARGES - COMMISSIONER & STAFF - ATTEND TRAINING & OCM	1,473.88
EFT130789	30/11/2017	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS & ANIMAL CONTROL EXPENSES - POUND & KUNUNURRA DEPOT	695.00
EFT130790	30/11/2017	CENTURION TRANSPORT	FREIGHT PERTH TO KNX DEPOT - SIGNAGE	334.19
EFT130791	30/11/2017	CITY OF KARRATHA	BUILDING CONTROL EXPENSES – CERTIFICATE OF DESIGN COMPLIANCE	99.00
EFT130792	30/11/2017	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	183.00
EFT130793	30/11/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	484.31
EFT130794	30/11/2017	DSC CONTRACTING	TESTING OF FIRE ALARM SYSTEM – EAST KIMBERLEY REGIONAL AIRPORT	132.00
EFT130795	30/11/2017	ENVIRONMENTAL HEALTH AUSTRALIA	ANNUAL MEMBERSHIP 01/7/17-30/06/18	566.66
EFT130796	30/11/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS – KUNUNURRA ADMIN, PARKS & GARDENS	274.10
EFT130797	30/11/2017	EAST KIMBERLEY PLUMBING	PLUMBING WORKS INCL. REPAIRS TO SEWERAGE LEAK - WYNDHAM POOL	952.38

EFT130798	30/11/2017	EQUIFAX	COMPANY FINANCIAL REPORT FOR T06-17/18	92.43
EFT130799	30/11/2017	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - OCTOBER 2017	12.87
EFT130800	30/11/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 – VALENTINE SPRINGS RD, SALACCA LOOP	82,957.35
EFT130801	30/11/2017	IBAC PLUMBING PTY LTD	CLEARING OF KUNUNURRA TOWN UNDERGROUND DRAINAGE SILT BUILD UP	12,320.00
EFT130802	30/11/2017	IT VISION AUSTRALIA PTY LTD	SOFTWARE SYSTEM CONFIGURATION AND SETUP - KUNUNURRA ICT	1,100.00
EFT130803	30/11/2017	KEWDALE HIRE	EXCAVATOR HIRE - KUNUNURRA LANDFILL MAINTENANCE 05/10/17-25/10/17	6,517.50
EFT130804	30/11/2017	KIMBERLEY GROUP TRAINING	RATES REFUND FOR ASSESSMENT A7090 DUE TO OVER PAYMENT	180.00
EFT130805	30/11/2017	KIMBERLEY MOTORS	FUEL COSTS - OCTOBER 2017	2,544.88
EFT130806	30/11/2017	KUNUNURRA BETTA ELECTRICAL & GAS	VACUUM CLEANER - EAST KIMBERLEY REGIONAL AIRPORT	698.00
EFT130807	30/11/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOMMODATION & MEALS FOR COMMISSIONER - ATTEND OCM OCTOBER 2017	1,572.70
EFT130808	30/11/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	84.00
EFT130809	30/11/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA PARKS AND GARDENS	103.90
EFT130810	30/11/2017	KUNUNURRA LOCK & KEY	SUPPLY OF BARRELS FOR FUEL BOWSER - KNX DEPOT	96.50
EFT130811	30/11/2017	LAURA PRIEST	REFUND OF HOME APPLICATION FEES PAID IN ERROR	222.00
EFT130812	30/11/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	187.35
EFT130813	30/11/2017	METAL ARTWORK CREATIONS	ALUMINIUM NAME PLAQUES FOR EXECUTIVE STAFF MEMBERS	53.90
EFT130814	30/11/2017	METALAND KUNUNURRA	SUPPLY OF STAINLESS STEEL WIRE FOR WYNDHAM POOL SHADE SAIL	662.77
EFT130815	30/11/2017	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF TO ATTEND TRAINING AS PER CONTRACT	2,114.20
EFT130816	30/11/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA LEISURE CENTRE	140.85
EFT130817	30/11/2017	OHURA CONSULTING	IR CONSULTANCY – ENTERPRISE AGREEMENT	6,910.78
EFT130818	30/11/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	282.70
EFT130819	30/11/2017	ORD AGRICULTURAL EQUIPMENT	PARTS - P128	169.99
EFT130820	30/11/2017	ORD FUEL SUPPLIES	BULK DIESEL - KUNUNURRA DEPOT	9,306.99
EFT130821	30/11/2017	ORD MACHINING	PARTS - P127	352.00
EFT130822	30/11/2017	PIVOTEL	SATELLITE PHONE CHARGES - OCTOBER 2017	134.39
EFT130823	30/11/2017	PRESTON CONSULTING	T04 16/17 - ENVIRONMENTAL CONSULTANCY	3,443.00
EFT130824	30/11/2017	PRO EARTH CIVIL	T20 16/17 – WANDRRA SUPERVISORY WORKS – 06/11/17-18/11/17	29,214.30
EFT130825	30/11/2017	SIGMA CHEMICALS	RFQ01 - 17/18 - POOL CHEMICALS – KUNUNURRA LEISURE CENTRE POOL	151.64
EFT130826	30/11/2017	SWAN TRAFFIC MANAGEMENT	TRAFFIC CONTROL DURING INSPECTION OF KNX TOWN DRAINS 16-31/10/17	6,599.45
EFT130827	30/11/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT - BUNNINGS - KUNUNURRA DEPOT- SHELVING UNITS	1,561.30
EFT130828	30/11/2017	TOLL EXPRESS	FREIGHT PERTH TO KUNUNURRA DEPOT - BIN LINERS, SIGNAGE	1,518.52
EFT130829	30/11/2017	TOX FREE AUSTRALIA PTY LTD	WEEKLY SKIP BIN EMPTIES - KUNUNURRA DEPOT	753.72
EFT130830	30/11/2017	VANDERFIELD NORTHWEST PTY LTD	PURCHASE OF PLANT P147	47,351.33
EFT130831	30/11/2017	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE – KUNUNURRA LEISURE CENTRE	485.07
EFT130832	30/11/2017	WEST BOOKS	BOOK ORDER FOR KUNUNURRA COMMUNITY LIBRARY	826.07
EFT130833	30/11/2017	WYNDHAM EXCAVATIONS	PUSH UP AND COVER WYNDHAM LANDFILL – OCTOBER 2017	2,227.50

EFT130834	30/11/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	151,567.11
EFT130835	30/11/2017	WESTRAC EQUIPMENT PTY LTD	REPAIRS AND SERVICE - P488, P390	4,542.16
EFT130836	30/11/2017	WORLEY PARSONS SERVICES PTY LTD	T04 16/17 ENG. SERVICES - CONCEPT DESIGN FOR WYNDHAM BOATING FACILITY	1,658.25
TOTAL MUNICIPAL EFT PAYMENTS				4,524,908.15

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51663	03/11/2017	CASH - PETTY CASH KNX DEPOT	PETTY CASH REIMBURSEMENT - KUNUNURRA DEPOT	88.30
51664	03/11/2017	WUNAN FOUNDATION INC.	REFUND OF FEES PAID FOR HALL HIRE DUE TO CANCELLATION	93.00
51665	09/11/2017	WATER CORPORATION	WATER CHARGES - INCL. WYN POOL, WYN AIRPORT, EKRA 25/07/17-26/09/17	13,605.73
51666	09/11/2017	WATER CORPORATION	WATER CHARGES - KUNUNURRA SPORTS OVAL 31/07/17-26/09/17	10,671.03
51667	17/11/2017	CASH - PETTY CASH KNX OFFICE	PETTY CASH REIMBURSEMENT - KUNUNURRA ADMINISTRATION	150.90
51668	17/11/2017	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	40.10
51669	17/11/2017	HORIZON POWER	ELEC. INCL. KNX OVAL LIGHTS, IVANHOE PUMP, KNX DEPOT, EKRA 27/09/17-25/10/17	41,297.93
51670	17/11/2017	TELSTRA	EXECUTIVE INTERNET AND LANDLINE COSTS - OCT 17	386.86
51671	17/11/2017	WATER CORPORATION	WATER CHARGES - WHITEGUM PARK, STAFF HOUSING 01/11/17-31/12/17	1,340.19
51672	17/11/2017	HORIZON POWER	ELEC. INCL. KUNUNURRA LEISURE CENTRE 27/09/17-25/10/17	18,816.37
51673	23/11/2017	HORIZON POWER	ELEC. INCL. WYN FORESHORE, STREET LIGHTING, AG OVAL 25/08/17-25/10/17	20,346.60
51674	30/11/2017	CASH - PETTY CASH KNX DEPOT	PETTY CASH REIMBURSEMENT - KUNUNURRA DEPOT	72.90
51675	30/11/2017	HORIZON POWER	ELEC. INCL. CELEBRITY PK, BASKET BALL COURTS, STAFF HOUSING 13/9/17-10/11/17	5,825.79
51676	30/11/2017	TELSTRA	MOBILE PHONE AND INTERNET COSTS - OCT 2017	2,525.42
51677	30/11/2017	WATER CORPORATION	SPECIAL METRE READING - STAFF HOUSING 31/07/17-14/11/17	32.18
TOTAL MUNICIPAL CHEQUE PAYMENTS				115,293.30

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1093-1101		CANCELLED	CANCELLED	-
1102	03/11/2017	CR DEBRA PEARCE	BOND REFUND - October 2017 Election Nomination Fee RN:404588	80.00
1103	03/11/2017	WUNAN FOUNDATION INC.	BOND REFUND - HIRE WHITEGUM PARK (EVENT CANCELLED)	250.00
1104	03/11/2017	CR ALMA PETHERICK	BOND REFUND - OCTOBER 2017 ELECTION NOMINATION FEE RN:404632	80.00
1105	03/11/2017	CR ANTHONY CHAFER	BOND REFUND - OCTOBER 2017 ELECTION NOMINATION FEE RN:404587	80.00
1106	03/11/2017	CR DAVID MENZEL	BOND REFUND - OCTOBER 2017 ELECTION NOMINATION FEE RN:404670	80.00
1107	03/11/2017	CR GRANT LODGE	BOND REFUND - OCTOBER 2017 ELECTION NOMINATION FEE RN:404586	80.00
1108	03/11/2017	CR JUDITH FARQUHAR	BOND REFUND - OCTOBER 2017 ELECTION NOMINATION FEE RN:404591	80.00
1109	03/11/2017	CR MATHEW DEAR	BOND REFUND - OCTOBER 2017 ELECTION NOMINATION FEE RN:404669	80.00
1110	03/11/2017	CR MICHELLE MCKITTRICK	BOND REFUND - OCTOBER 2017 ELECTION NOMINATION FEE RN:404590	80.00
1111	03/11/2017	CR NARELLE BROOK	BOND REFUND - OCTOBER 2017 ELECTION NOMINATION FEE RN:404685	80.00

1112	03/11/2017	PARKS AND WILDLIFE SERVICE	BOND REFUND - HIRE CELEBRITY TREE PARK 04/10/17	250.00
1113	10/11/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR OCTOBER 2017	20.00
1114	10/11/2017	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR OCTOBER 2017	41.65
1115	10/11/2017	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR OCTOBER 2017	191.80
1116	10/11/2017	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR OCTOBER 2017	1,160.42
1117	10/11/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSIONS FOR OCTOBER 2017	49.50
1118	23/11/2017	FIONA GAY SCOTT	BOND REFUND - HIRE WHITE GUM PARK 30/07/17	250.00
TOTAL TRUST CHEQUE PAYMENTS				2,933.37

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501488	01/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/11/17	294.30
501489	02/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/11/17	236.40
501490	03/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/11/17	775.50
501491	06/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/11/17	422.65
501492	07/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/11/17	898.35
501493	09/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/11/17	43.30
501494	10/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/11/17	110.50
501495	13/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/11/17	29.80
501496	14/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/11/17	99.50
501497	15/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/11/17	1296.25
501498	16/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/11/17	205.90
501499	17/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/11/17	930.45
501500	20/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/11/17	87.45
501501	21/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/11/17	587.15
501502	22/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/11/17	525.10
501503	24/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/11/17	13.10
501504	23/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/11/17	95.90
501505	27/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/11/17	1606.25
501506	28/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/11/17	2016.40
501507	29/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/11/17	832.80
501508	30/11/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/11/17	631.15
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				11,738.20

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	08/11/2017	PAYROLL	PAYROLL	253,992.23

22/11/2017	PAYROLL	PAYROLL	241,168.98
28/11/2017	PAYROLL	PAYROLL	13,612.31
29/11/2017	PAYROLL	PAYROLL	1,460.84
TOTAL PAYROLL PAYMENTS			510,234.36

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/11/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	193.94
	01/11/2017	BANKWEST	EFTPOS FEES	1,118.89
	01/11/2017	BANKWEST	BANK FEES	220.90
	09/11/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	936.70
	10/11/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,135.64
	17/11/2017	BANKWEST	BANK FEES - INTERNATIONAL TRANSFER FEE	20.00
	20/11/2017	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENTS – FINES ENFORCEMENT REGISTRY	2,301.00
	20/11/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	7,377.20
	21/11/2017	BANKWEST	BANK FEES	30.00
	21/11/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS OCTOBER 2017	1,161.79
	23/11/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,058.15
TOTAL DIRECT DEBIT PAYMENTS			101,554.21	

***DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/11/2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	27/09/2017	QUAY MANAGEMENT P/L	ACCOMM. FOR STAFF MEMBER ATTENDING CONFERENCE 27/9/17	495.32
	28/09/2017	COLES	CLEANING SUPPLIES - KUNUNURRA ADMINISTRATION	9.64
	28/09/2017	CW PROJECTS	PARTS - BAGGAGE CONVEYOR ROLLER DOOR - EK REGIONAL AIRPORT	450.87
	28/09/2017	SAFETY CULTURE	AUDITOR LICENCE 28/09/17-28/09/18	158.40
	29/09/2017	LG PROFESSIONALS AUSTRALIA	REGN. FEES FOR EXEC. STAFF TO ATTEND ANNUAL STATE CONFERENCE	1,740.00
	29/09/2017	AVIS AUSTRALIA	CAR HIRE – COMMISSIONER - ATTEND ELECTION PROCESS AND OCM OCTOBER 17	166.40
	29/09/2017	CROWN PROMENADE PERTH	ACCOMMODATION - COMMISSIONER - ATTEND ELECTION PROCESS & OCM	244.82
	30/09/2017	VIRGIN AIRLINES	FLIGHTS KNX -PER-KNX 03/11/17-12/11/17- STAFF- ATTEND CONFERENCE	854.00
	30/09/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	11.00
	1/10/2017	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	3/10/2017	QANTAS AIRWAYS LIMITED	FLIGHTS PER-KAL- COMMISSIONER – ATTEND ELECTION	566.98
	3/10/2017	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(4,000.00)
	3/10/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KAL-KNX 19/10/17- COMMISSIONER - ATTEND OCM OCTOBER 2017	2,121.12
	3/10/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX-PER 23/10/17-COMMISSIONER - RETURN FROM OCM OCTOBER 2017	1,307.28

3/10/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX-BME-PER 05/11/17-11/11/17-STAFF - ATTEND TRAINING	1,036.28
5/10/2017	HARVEY NORMAN DARWIN	IPADS FOR ELECTED MEMBERS	464.00
6/10/2017	DWER-WATER	CLEARING PERMIT	200.00
6/10/2017	AIR NORTH	FLIGHTS KNX-DWN-KNX 17/11/17-22/11/17- STAFF-ATTEND ZONE MEETING	357.65
6/10/2017	AIG AUSTRALIA LIMITED	TRAVEL INSURANCE - STAFF MEMBER	9.95
6/10/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY ID CARD - STAFF MEMBER	257.00
6/10/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY ID CARD - STAFF MEMBER	257.00
9/10/2017	LEADING EDGE COMPUTERS	PURCHASE OF CANON PRINTER/SCANNER – KUNUNURRA ICT	297.75
9/10/2017	DEPT. OF MINES, INDUSTRY REG.	ANNUAL LICENCE FEE 10/11/17-09/11/18 - KUNUNURRA LEISURE CENTRE	202.00
9/10/2017	OFFICE WORKS AUSTRALIA	STATIONERY, PARTS – KUNUNURRA ADMINISTRATION	138.95
12/10/2017	GRASS ROOTS PUBLISHERS	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	45.00
16/10/2017	LINDY AUSTRALIA P/L	POWER ADAPTOR - KUNUNURRA ICT	51.90
18/10/2017	LINDY AUSTRALIA P/L	CABLES FOR AUDIO VISUAL IN KUNUNURRA COUNCIL CHAMBERS	170.95
22/10/2017	COLES	REFRESHMENTS - SWEARING IN CEREMONY - ELECTED MEMBERS	61.88
23/10/2017	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	79.99
24/10/2017	LG PROFESSIONALS AUSTRALIA	REFUND REGISTRATION FEES DUE TO CANCELLATION	(1,218.00)
24/10/2017	CROWN PROMENADE PERTH	ACCOMMODATION - COMMISSIONER - ATTEND ELECTION PROCESS & OCM	265.42
25/10/2017	CAN PRINT COMMUNICATION	PURCHASE OF ROAD STANDARDS - DESIGN & TURNING PATH TEMPLATES	97.00
25/10/2017	AUST. INSTITUTE OF MGMT	PROFESSIONAL MEMBERSHIP - STAFF MEMBER AS PER EMPLOYMENT CONTRACT	299.00
		TOTAL MASTERCARD PAYMENTS INCLUDED IN DIRECT DEBIT 20/11/2017	7,377.20