

**ATTACHMENT 1****LIST OF ACCOUNTS SUBMITTED TO COUNCIL 26 APRIL 2017**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT128555	02/03/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT128556	02/03/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL FOR WYNDHAM GENERAL MAINTENANCE	49.69
EFT128557	02/03/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KNX & WYN ADMIN, KLC	451.68
EFT128558	02/03/2017	ANIMAL CARE EQUIPMENT & SERVICES	DOG TIDY BAG DISPENSER & COLLARUM TRAP – RANGER SERVICES	500.40
EFT128559	02/03/2017	ARGYLE ENGINEERING	REPAIRS TO WYNDHAM BOAT RAMP	314.60
EFT128560	02/03/2017	ATKINS REMOVALS & STORAGE P/L	RELOCATION COSTS FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	4,440.00
EFT128561	02/03/2017	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES - JANUARY 2017	860.13
EFT128562	02/03/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT128563	02/03/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	78,496.00
EFT128564	02/03/2017	AUSTSWIM LIMITED	SUPPLIES INCL WETS AQUAPACKS - KUNUNURRA LEISURE CENTRE	250.00
EFT128565	02/03/2017	AUTO TOW & REPAIR	SERVICE OF P116, P143 & REMOVAL OF ABANDONED VEHICLES TO IMPOUND YARD	1,979.53
EFT128566	02/03/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - WYNDHAM ADMIN, KUNUNURRA ADMIN AND EKRA	819.76
EFT128567	02/03/2017	BLACKWOODS	ADHESIVE CHEMSET & LPG KIT BURNER FOR ASPHALT WORKS - EKRA, SWIM BEACH	519.75
EFT128568	02/03/2017	BOAB REFRIGERATION	COLD ROOM HIRE FOR AUSTRALIA DAY, SERVICE OF VENDING MACHINES - EKRA	1,446.50
EFT128569	02/03/2017	BUSHCAMP SURPLUS STORE	PROTECTIVE CLOTHING - OUTDOOR WORKFORCE KUNUNURRA, EKRA	399.90
EFT128570	02/03/2017	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC WORKS INCL. REWIRING TO ENABLE INDIVIDUAL SWITCHING- KNX OVAL	624.28
EFT128571	02/03/2017	CAPS HIRE PTY LTD	HIRE OF WATER PUMP, CHERRY PICKER FOR SIGN REMOVAL - KNX LANDFILL	473.00
EFT128572	02/03/2017	CARPET, VINYL & TILE CENTRE	SUPPLY & INSTALLATION OF CERAMIC TILES TO SHOWER FLOORS - STAFF HOUSING	792.00
EFT128573	02/03/2017	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	479.05
EFT128574	02/03/2017	CROCODILE SIGNS PTY LTD	DOG CONTROL SIGNAGE- SWIM BEACH PARK	369.60
EFT128575	02/03/2017	DSC CONTRACTING	TESTING OF EKRA FIRE ALARM SYSTEM & REPLACEMENT SWIPE CARD READER	433.40
EFT128576	02/03/2017	E & MJ ROSHER PTY LTD	PARTS FOR P492	788.70
EFT128577	02/03/2017	EAST KIMBERLEY HARDWARE	KEY CUTTING FOR STAFF HOUSING & VARIOUS HARDWARE ITEMS - KNX PARKS	219.60
EFT128578	02/03/2017	EAST KIMBERLEY PLUMBING	REPAIRS TO WATER LEAKAGE AND TESTING OF FIRE PUMP SYSTEM - EKRA	581.59
EFT128579	02/03/2017	FIGLEAF POOL PRODUCTS	PART FOR SODA ASH PUMP COMPUTER - KUNUNURRA LEISURE CENTRE	54.10
EFT128580	02/03/2017	GARNDUWA AMBOORNY WIRNAN INC.	COMMUNITY QUICK GRANT - MEN/YOUTH INDOOR COMPETITION 16/17 SEASON	550.00
EFT128581	02/03/2017	HELISPIRIT	FLIGHTS-INSPECT VARIOUS RDS. TO ASSESS DAMAGE FROM MONSOONAL TROUGH	10,399.00
EFT128582	02/03/2017	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P479	419.43
EFT128583	02/03/2017	IBAC PLUMBING PTY LTD	SUPPLY AND INSTALLATION OF NEW REPLACEMENT PUMP AT SWIM BEACH	2,513.29
EFT128584	02/03/2017	J. CAV ELECTRICAL	REPLACEMENT SMOKE DETECTORS & FLUORO TUBES- WYN ADMIN, STAFF HOUSING	585.24
EFT128585	02/03/2017	JSW HOLDINGS PTY LTD	SUPPLY OF PLASTIC & CONCRETE FOR BOAT RAMP EXTENSION AT SWIM BEACH	1,112.10

EFT128586	02/03/2017	KIMBERLEY KOOL REFRIGERATION	REPAIRS TO AIRCON & REPLACEMENT FAN MOTOR- PETER REID HALL, KNX ADMIN	1,122.00
EFT128587	02/03/2017	KIMBERLEY MOTORS	FUEL COSTS - JANUARY 2017	2,483.97
EFT128588	02/03/2017	KIMBERLEY PUMPING SERVICE	REPAIRS TO RETICULATION MAIN NEAR MESSMATE WAY PUMP STATION	1,311.20
EFT128589	02/03/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KNX LANDFILL & KUNUNURRA ADMINISTRATION	189.00
EFT128590	02/03/2017	KUNUNURRA HOME & GARDEN	SUPPLY OF GARBAGE BINS, MEASURING JUG, TAPE CLOTH - WYN POOL, KLC	309.60
EFT128591	02/03/2017	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	123.75
EFT128592	02/03/2017	KUNUNURRA PANEL BEATING WORKS	PARTS - P387	911.04
EFT128593	02/03/2017	KUNUNURRA PEST MANAGEMENT	TERMITE INSPECTION - STAFF HOUSING	255.00
EFT128594	02/03/2017	L3 COMMUNICATIONS AUSTRALIA	EXPLOSIVES VERIFICATION KIT & SAMPLE TRAPS - EKRA	919.60
EFT128595	02/03/2017	MARKET FORCE PTY LTD	ADVERTISING - ANNUAL GENERAL MEETING OF ELECTORS	249.46
EFT128596	02/03/2017	MAXXIA	PAYROLL DEDUCTIONS	3,067.72
EFT128597	02/03/2017	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM HITACHI TO KUNUNURRA DEPOT- PARTS FOR P477	66.00
EFT128598	02/03/2017	METALAND KUNUNURRA	FLASHING ZINCALUME FOR STAFF HOUSING AND PARTS FOR P386, P377	567.91
EFT128599	02/03/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,210.90
EFT128600	02/03/2017	MICRO PRODUCTS AUSTRALIA	SUPPLY OF MINICHIPS – RANGER SERVICES	1,582.50
EFT128601	02/03/2017	OUTBACK CLEANING	CLEANING - STAFF HOUSING PRIOR TO OCCUPATION	1,045.00
EFT128602	02/03/2017	OFFICE NATIONAL KUNUNURRA	POCKET NOTE BOOKS FOR RANGERS	15.75
EFT128603	02/03/2017	OLLIE'S IRRIGATION & PLUMBING	CEMENT FOR KONKERBERRY DRIVE AND REPLACEMENT SUBMURGIBLE PUMP - KLC	665.89
EFT128604	02/03/2017	ORD FUEL SUPPLIES	BULK DIESEL - KUNUNURRA DEPOT – MARCH 17	10,290.72
EFT128605	02/03/2017	ORD MECHANICAL SERVICES PTY LTD	SERVICE FOR P387	1,409.10
EFT128606	02/03/2017	ORDCO	WEED CONTROL CHEMICALS AND SAND BAGS - EKRA, KNX DEPOT PKS & GARDENS	1,639.00
EFT128607	02/03/2017	PROFESSIONAL TRAPPING SUPPLIES	REPLACEMENT SCOUT GUARD SG560K COVER AND FREIGHT - KNX ADMIN	89.00
EFT128608	02/03/2017	PIVOTEL	SATELLITE PHONE CHARGES - FEBRUARY 2017	65.00
EFT128609	02/03/2017	PRESTON CONSULTING	RFT04 1617- ENVIRONMENTAL CONSULTANCY	12,885.00
EFT128610	02/03/2017	PURCHER INTERNATIONAL PTY LTD	PARTS AND FREIGHT - P227, P225, P226	481.94
EFT128611	02/03/2017	RED RUST CONTRACTING PTY LTD	LABOUR & MATERIALS FOR POUND CONCRETE SLAB	2,150.50
EFT128612	02/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	200.00
EFT128613	02/03/2017	SALERNO LAW	LEGAL FEES - REVIEW DRAFT LEASE FOR CONTINUED USE OF LAND AT EKRA	1,370.00
EFT128614	02/03/2017	STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	774.48
EFT128615	02/03/2017	SEARLE HOLDINGS (WA) PTY LTD	BAG OF RAGS, PARTS, RED LENS, EKRA, P356, P142	174.96
EFT128616	02/03/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	15.00
EFT128617	02/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	490.00
EFT128618	02/03/2017	THE CANVAS SHED	WATERPROOF COVERS FOR BAGGAGE COUNTER & REPAIRS TO SHADE SAILS- EKRA	1,527.35
EFT128619	02/03/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATH WEST- HEALTH SAMPLES	769.00
EFT128620	02/03/2017	TRC TOURISM PTY LTD	RFQ01 16/17 DEVELOPMENT OF SHIRE TRAILS MASTER PLAN	17,737.50
EFT128621	02/03/2017	TST ELECTRICAL	INSPECTION AND REPAIRS TO BLOWN FUSE AT WYNDHAM AIRPORT	357.50

EFT128622	02/03/2017	THINK WATER KUNUNURRA	SUPPLY OF DISC FILTER WITH DC CONTROLLER - MESSMATE WAY PUMP	22,464.32
EFT128623	02/03/2017	TOLL EXPRESS	FREIGHT FROM KNX LIBRARY TO STATE LIBRARY PERTH - BOOKS	905.21
EFT128624	02/03/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEP KNX & WYN - JAN 2017	73,336.25
EFT128625	02/03/2017	TUCKERBOX STORES	PROVISIONS & MATERIALS - KNX ADMIN, EKRA, KNX LIBRARY, KLC	723.56
EFT128626	02/03/2017	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS, REPLACEMENT TYRE AND ROTATION - P492, P388, P129	215.00
EFT128627	02/03/2017	VANDERFIELD NORTHWEST - DARWIN	PARTS FOR P138, P356	702.74
EFT128628	02/03/2017	VANDERFIELD NORTHWEST LTD - KNX	PARTS AND REPAIRS - P134	123.26
EFT128629	02/03/2017	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	250.80
EFT128630	02/03/2017	WA RANGERS ASSOCIATION	SUPPLY OF POLO SHIRTS - RANGERS	194.50
EFT128631	02/03/2017	WESTRAC EQUIPMENT PTY LTD	SERVICE AND PARTS FOR P488	4,309.95
EFT128632	02/03/2017	WYNDHAM COMMUNITY EVENTS INC.	COMMUNITY QUICK GRANT - WYNDHAM STARS ON THE BASTION 2017	10,000.00
EFT128633	02/03/2017	WEST AUST. NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT, SWEK NEWS - FEBRUARY 2017	2,013.43
EFT128634	02/03/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	38,379.02
EFT128635	09/03/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - FEBRUARY 2017	18.71
EFT128636	09/03/2017	DEVITA'S AUTO ELECTRICS (WA)	PARTS - P477	2,025.35
EFT128637	09/03/2017	EAST KIMBERLEY PLUMBING	SUPPLY AND INSTALLATION OF SOLA HART HOT WATER SYSTEM - STAFF HOUSING	5,784.15
EFT128638	09/03/2017	FRANMOR CONSTRUCTIONS PTY LTD	INSPECTION AND REPAIRS TO ROOF CEILING LEAKS - EWIN CHILDCARE CENTRE	368.50
EFT128639	09/03/2017	MCLERNONS MEANS BUSINESS	REPLACEMENT TABLE TOPS - EKRA CAFÉ	1,000.00
EFT128640	09/03/2017	JSW HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF BASALT ROCK - WEABER PLAIN ROAD MAINTENANCE	1,278.20
EFT128641	09/03/2017	KUNUNURRA CRC	ADVERTISING - 2017 EK PHONE BOOK - HALLS CREEK, WYN, BROOME & KNX	425.00
EFT128642	09/03/2017	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - KUNUNURRA ADMINISTRATION	285.00
EFT128643	09/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	137.65
EFT128644	09/03/2017	MRB PLUMBING PTY LTD	REPAIRS & INSTALLATION OF HOSE TAP WITH VANDAL PROOF HANDLE- KLC	479.60
EFT128645	09/03/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	1,586.34
EFT128646	09/03/2017	ORD RIVER ELECTRICS	REPLACEMENT LIGHTS - KUNUNURRA LEISURE CENTRE	511.72
EFT128647	09/03/2017	RTC WORKS	INSPECTION, REMOVAL OF ASBESTOS & REPLACEMENT WITH HARDIFLEX - KLC	1,753.40
EFT128648	09/03/2017	ST JOHN AMBULANCE WA	PROVISION OF FIRST AID TRAINING - STAFF MEMBER	199.00
EFT128649	09/03/2017	SX TECHNOLOGIES PTY LTD	RFQ 28 15/16 – MAINT. OF EKRA SCREENING EQUIPMENT – MAR 2017 – FEB 2018	70,917.00
EFT128650	09/03/2017	SIMPLY UNIFORMS	STAFF UNIFORMS AND EMBROIDERY SERVICES – KNX ADMINISTRATION	1,046.87
EFT128651	09/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	193.40
EFT128652	09/03/2017	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	88.89
EFT128653	16/03/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION COMMISSIONS & COSTS - FEBRUARY 2017	1,199.00
EFT128654	16/03/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT128655	16/03/2017	AUST. PERFORMING RIGHT ASSOC. LTD	ANNUAL LICENCE FEE FOR SWEK EVENTS -01/07/2016-30/06/2017 KLC	143.04
EFT128656	16/03/2017	AIRSAFE	ENROLMENT FEES FOR STAFF MEMBERS - ATTEND TRAINING AS PER CONTRACT	160.00
EFT128657	16/03/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KNX ADMIN, KNX DEPOT	110.00

EFT128658	16/03/2017	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	1,518.00
EFT128659	16/03/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT128660	16/03/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	79,205.00
EFT128661	16/03/2017	BOOKED OUT AGENCY PTY LTD	BOOKING FEES FOR AUTHOR TO PERFORM AT 2017 KIMBERLEY WRITER'S FESTIVAL	220.00
EFT128662	16/03/2017	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - MARCH 2017	825.00
EFT128663	16/03/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	SITE ICT INDUCTION FOR EMERGENCY SUPPORT	580.00
EFT128664	16/03/2017	BLACKWOODS	SAFETY EQUIPMENT, LANE ROPE HOLDERS - KLC, OUTDOOR WORKFORCE	437.24
EFT128665	16/03/2017	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC WORKS INCL.REPAIRS TO KLC POOL PUMP & REPLACEMENT LIGHTS	1,520.44
EFT128666	16/03/2017	CABCHARGE	CAB CHARGES - STAFF MEMBERS - ATTEND TRAINING	485.14
EFT128667	16/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	95.16
EFT128668	16/03/2017	CAMPING, CLOTHING & RURAL SUPPLY	PROTECTIVE CLOTHING - EKRA, DOG FOOD & SUPPLIES - KNX POUND, KLC	580.50
EFT128669	16/03/2017	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	231.00
EFT128670	16/03/2017	DELRON CLEANING PTY LTD	CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS & TOILETS KNX	16,772.35
EFT128671	16/03/2017	DEPT. OF FIRE & EMERGENCY SERVICES	2016/17 EMERGENCY SERVICES LEVY - 3RD QUARTER CONTRIBUTION	109,939.98
EFT128672	16/03/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS -STAFF HOUSING, KNX PARKS & GARDENS, EKRA	511.70
EFT128673	16/03/2017	EAST KIMBERLEY PLUMBING	PLUMBING WORKS INCL. RENEW TANK FILL LINE & PLUNGE TOILET- KNX DEPOT	1,031.33
EFT128674	16/03/2017	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - JANUARY 2017	73.79
EFT128675	16/03/2017	FRANMOR CONSTRUCTIONS PTY LTD	REPLACEMENT LAMINATED GLASS FOR EXTERNAL GYM WINDOW AT KLC	828.23
EFT128676	16/03/2017	GYM CARE	ANTIBACTERIAL WIPES - KLC GYM	242.00
EFT128677	16/03/2017	H JORRITSMA & CO	TOILET CISTERN & SEAT, SHOWER HEADS, TAPS & ROLL HOLDER- STAFF HOUSING	733.20
EFT128678	16/03/2017	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P479	582.79
EFT128679	16/03/2017	IBAC PLUMBING PTY LTD	VARIOUS PLUMBING WORKS INCL. INSTALLATION OF WATER COOLER AT WYN POOL	9,096.84
EFT128680	16/03/2017	ICE AGE REFRIGERATION	INSPECTION OF LEAKAGE AND REPAIRS TO AIR CONDITIONERS - STAFF HOUSING	396.00
EFT128681	16/03/2017	IMAGE SOURCE	ENVELOPES - KUNUNURRA ADMINISTRATION	706.20
EFT128682	16/03/2017	J. CAV ELECTRICAL	LABOUR TO CHANGE LIGHT TIMER FROM 5PM - 8PM AT WYNDHAM YOUTH CENTRE	110.00
EFT128683	16/03/2017	JSW HOLDINGS PTY LTD	SUPPLY OF CRUSHED BASALT ROCK FOR LEICHHARDT STREET MAINTENANCE	1,666.50
EFT128684	16/03/2017	JOHN PHILLIPS CONSULTING	CONSULTANCY - CEO PERFORMANCE REVIEW AS PER COUNCIL RESOLUTION 11425	2,750.00
EFT128685	16/03/2017	KIMBERLEY COMMUNICATIONS	RESET TRIPLE J AND REPAIRS TO SATELLITE DISH AT KNX DEPOT AFTER STORM	460.00
EFT128686	16/03/2017	KUNUNURRA COUNTRY CLUB RESORT	MEALS & ACCOM. - COMMISSIONER ATTEND OCM, CONSULTANT- CEO REVIEW	896.20
EFT128687	16/03/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - WYNDHAM PARKS & GARDENS, KLC	88.95
EFT128688	16/03/2017	LG ASSIST	ADVERTISING - RECRUITMENT	2,420.00
EFT128689	16/03/2017	LAWRENCE & HANSON GROUP	ELECTRIC SUPPLIES INCL. POWER POINTS - WYNDHAM POOL	162.69
EFT128690	16/03/2017	LOCAL GOV'T ASSOCIATION OF THE NT	REGISTRATION – COMMISSIONER, CEO TO ATTEND CONFERENCE	230.00
EFT128691	16/03/2017	LOCAL GOV'T PROFESSIONALS AUST. WA	2016/2017 PROFESSIONAL MEMBERSHIP FOR STAFF MEMBER AS PER CONTRACT	513.00
EFT128692	16/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	77.71
EFT128693	16/03/2017	MG CORPORATION	WELCOME TO COUNTRY PRESENTATION - 2017 AUSTRALIA DAY CELEBRATIONS	250.00

EFT128694	16/03/2017	MOTOMARA COMMUNICATIONS AUST.	REPAIRS TO UHF HAND HELD RADIO AND REPLACEMENT BATTERY - EKRA	1,727.00
EFT128695	16/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	199.83
EFT128696	16/03/2017	MARKET CREATIONS PTY LTD	WALGA COUNCIL CONNECT WEBSITE DEVELOPMENT	429.00
EFT128697	16/03/2017	MARKET FORCE PTY LTD	ADVERTISING - RECRUITMENT	2,776.70
EFT128698	16/03/2017	MAXXIA	PAYROLL DEDUCTIONS	4,378.54
EFT128699	16/03/2017	MCDOWALL AFFLECK PTY LTD	RFT04 16-17 ENG. SERVICES - LAKE ARGYLE RD BORROW PIT INVESTIGATION	8,470.00
EFT128700	16/03/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - LEASE - WYNDHAM CHILD CARE CENTRE	723.76
EFT128701	16/03/2017	ORD RIVER ELECTRICS	ELECTRICAL REPAIRS - STAFF HOUSING, EKRA	430.47
EFT128702	16/03/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA LEISURE CENTRE	66.55
EFT128703	16/03/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - WYNDHAM PARKS AND GARDENS	36.08
EFT128704	16/03/2017	ORD IRRIGATION COOPERATIVE LTD	CLEANING OUT OF M1 SYPHON DRAIN AT WEABER PLAIN ROAD	1,654.40
EFT128705	16/03/2017	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA PARKS AND GARDENS	814.00
EFT128706	16/03/2017	PURCHER INTERNATIONAL PTY LTD	FREIGHT FOR PARTS SUPPLIED - P227, P225, P226	64.49
EFT128707	16/03/2017	QUICK CORPORATE AUSTRALIA	STATIONERY ORDER - FEBRUARY 2017 - KUNUNURRA ADMINISTRATION	465.69
EFT128708	16/03/2017	ROADLINE CONTRACTING	RFQ05-16/17 - LILY CREEK BOAT RAMP CAR PK UPGRADE, TRAFFIC MANG'T PLAN	90,932.72
EFT128709	16/03/2017	SALERNO LAW	LEGAL ADVICE - COMMUNITY LEASES	2,354.00
EFT128710	16/03/2017	SAVE THE CHILDREN	REIMBURSEMENT - AIRCON REPAIRS KNX YTH CNTR AS PER LEASE AGREEMENT	1,562.00
EFT128711	16/03/2017	STATE LAW PUBLISHER	GOVT. GAZETTE ADVERTISING - INCL. FENCING & BUSH FIRE BRIGADES LOCAL LAW	2,749.30
EFT128712	16/03/2017	SCOTT DAY - DJ/KARAOKE HIRE	HIRE OF DJ FOR 2017 AUSTRALIA DAY CELEBRATIONS	200.00
EFT128713	16/03/2017	SEARLE HOLDINGS (WA) PTY LTD	PARTS - P377	110.91
EFT128714	16/03/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	15.00
EFT128715	16/03/2017	SIMPLY UNIFORMS	STAFF UNIFORMS, EMBROIDERY SERVICES AND FREIGHT – KNX ADMINISTRATION	671.21
EFT128716	16/03/2017	ST JOHN AMBULANCE WA	FIRST AID TRAINING - STAFF MEMBERS AS PER EMPLOYMENT CONTRACT	852.00
EFT128717	16/03/2017	TELFORD INDUSTRIES	POOL CHEMICALS - WYNDHAM SWIMMING POOL	1,642.30
EFT128718	16/03/2017	THE RUSTY SHED CAFE	CATERING FOR ORDINARY COUNCIL MEETING – WYNDHAM FEB 2017	167.20
EFT128719	16/03/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - WYNDHAM PARKS AND GARDENS	719.47
EFT128720	16/03/2017	TOLL EXPRESS	FREIGHT FROM TELFORD INDUSTRIES TO KLC - SWIMMING POOL CHEMICALS	318.04
EFT128721	16/03/2017	WA LOCAL GOVERNMENT ASSOCIATION	WALGA COUNCIL CONNECT WEBSITE DEVELOPMENT	1,672.00
EFT128722	16/03/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	8,837.17
EFT128723	23/03/2017	ABCO PRODUCTS	CLEANING SUPPLIES INCL. BIN LINERS, TISSUES & ROLLS - KNX DEPOT, KLC	3,403.86
EFT128724	23/03/2017	ASK WASTE MANAGEMENT	TO6-14/15 WASTE CONSULTANCY - FINALISE SLUDGE WORKS APPROVAL APP.	766.15
EFT128725	23/03/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL FOR WYNDHAM GENERAL MAINTENANCE	44.88
EFT128726	23/03/2017	AIRPORT LIGHTING SPECIALISTS	RUNWAY LAMPS - EAST KIMBERLEY REGIONAL AIRPORT	445.50
EFT128727	23/03/2017	AIRSAFE	ENROLMENT FEES FOR STAFF MEMBERS- ATTEND ONLINE AIR AWARENESS COURSE	640.00
EFT128728	23/03/2017	ALLGEAR MOTORCYCLES	PARTS- P356	65.90
EFT128729	23/03/2017	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	979.00

EFT128730	23/03/2017	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - FEBRUARY 2017	7,454.00
EFT128731	23/03/2017	AUTO TOW & REPAIR	PARTS - P133	1,688.50
EFT128732	23/03/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION AND EKRA	2,106.31
EFT128733	23/03/2017	BUSH CAMP SURPLUS STORE	PROTECTIVE CLOTHING - OUTDOOR WORKFORCE KUNUNURRA	239.40
EFT128734	23/03/2017	C & S JOLLY ELECTRICS PTY LTD	TIMER ADJUSTMENT, REPAIRS TO SLIDING DOOR & REPLACEMENT BATTERIES - KLC	309.36
EFT128735	23/03/2017	CHADSON ENGINEERING	AQUATIC ACCESS CHAIR LIFT- KUNUNURRA LEISURE CENTRE	7,990.00
EFT128736	23/03/2017	CAPS HIRE PTY LTD	HIRE OF MESSAGE BOARDS FOR ADVANCED TRAFFIC WARNING - KONKERBERRY DV.	1,964.16
EFT128737	23/03/2017	CLEVER PATCH	CRAFT SUPPLIES FOR CHILDREN'S STORY TIME - KUNUNURRA LIBRARY	430.88
EFT128738	23/03/2017	DSC CONTRACTING	INSPECTION AND REPAIRS TO ALARM SYSTEM - WYNDHAM ADMINISTRATION	341.99
EFT128739	23/03/2017	DEPARTMENT OF ENVIRONMENT REG.	LICENCE AMENDMENT FOR KUNUNURRA WASTE DISPOSAL SITE	544.00
EFT128740	23/03/2017	E & MJ ROSHER PTY LTD	REPLACEMENT COMPRESSOR FOR P384	1,320.00
EFT128741	23/03/2017	EAST KIMBERLEY HARDWARE	SNAKE CATCHING EQUIPMENT & VARIOUS HARDWARE ITEMS - KNX DEPOT	736.50
EFT128742	23/03/2017	EAST KIMBERLEY MARKETING GROUP	MEMBERSHIP FEES – 2016/2017	22.00
EFT128743	23/03/2017	FLUORIDE FREE WA	COMMUNITY QUICK GRANT - WATER FLUORIDATION CONSULTATION	550.00
EFT128744	23/03/2017	FULTON HOGAN INDUSTRIES - WA	ASPHALT & MISCELLANEOUS CARTAGE - VARIOUS ROADS KUNUNURRA	12,001.00
EFT128745	23/03/2017	GUYMER CONCRETING & LABOUR SERV.	REPAIRS TO PAVERS AROUND KLC SWIMMING POOL	693.00
EFT128746	23/03/2017	H JORRITSMA & CO	MISC. ITEMS INCL. PARTS & FITTINGS FOR WATER TANK FITMENT - KNX POUND	121.40
EFT128747	23/03/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO BLOCKED TOILET- STAFF HOUSING	665.19
EFT128748	23/03/2017	J. CAV ELECTRICAL	REPLACEMENT LIGHTS - WYNDHAM ADMINISTRATION & PETER REID HALL	224.24
EFT128749	23/03/2017	JASON SIGN MAKERS LTD	VARIOUS SIGNAGE INCL. WATER OVERLOAD, DRIVE SAFELY - WEABER PLAINS ROAD	1,046.10
EFT128750	23/03/2017	JSW HOLDINGS PTY LTD	COARSE SAND & HIRE OF BOBCAT TO MOVE SLID STEER FROM DEPOT TO POUND	272.25
EFT128751	23/03/2017	KIMBERLEY ACCOMMODATION PTY LTD	ACCOM. & MEALS FOR STAFF MEMBERS - ATTEND KIMBERLEY ZONE MEETING	1,028.00
EFT128752	23/03/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - EKRA	924.22
EFT128753	23/03/2017	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL, STUMP GRINDING & WASTE REMOVAL - NUTWOOD STREET	1,900.00
EFT128754	23/03/2017	KUNUNURRA AMCAL PHARMACY	FIRST AID SUPPLIES - KUNUNURRA LANDFILL	124.18
EFT128755	23/03/2017	KUNUNURRA BETTA ELECTRICAL & GAS	ELECTRONIC DOOR BELL FOR EKRA MANAGERS OFFICE	59.00
EFT128756	23/03/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KNX LANDFILL & KUNUNURRA ADMINISTRATION	301.00
EFT128757	23/03/2017	KUNUNURRA DIESEL SERVICES	SERVICE - P137, P225, P224	2,815.00
EFT128758	23/03/2017	KUNUNURRA HOME & GARDEN	GALVANISED ROPE WIRE - EAST KIMBERLEY REGIONAL AIRPORT	23.00
EFT128759	23/03/2017	KUNUNURRA LOCK & KEY	REPAIRS TO DOOR LOCKS AND KEY CUTTING - STAFF HOUSING	202.00
EFT128760	23/03/2017	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - STAFF HOUSING	285.00
EFT128761	23/03/2017	KUNUNURRA RURAL TRADERS	SUPPLY & INSTALLATION OF FIRE HOSE REEL – WYNDHAM RECREATION CENTRE	650.00
EFT128762	23/03/2017	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE ADJUSTMENT FOR PERIOD 30/06/15 TO 30/06/16	3,819.46
EFT128763	23/03/2017	LANDGATE	LAND ENQUIRIES, MINING TENEMENTS & GRV VALUATION SCHEDULES - FEB 17	381.09
EFT128764	23/03/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - GENERAL PROCEDURE CLAIM	553.02
EFT128765	23/03/2017	MCMULLEN NOLAN GROUP PTY LTD	LEGAL FEES AND SURVEY SERVICES - WYNDHAM RACECOURSE, EKRA CAR PARK	11,552.75

EFT128766	23/03/2017	METALAND KUNUNURRA	WHALE TAIL COMPRESSION LOCKS FOR P388	154.44
EFT128767	23/03/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	4,319.43
EFT128768	23/03/2017	ORD RIVER ELECTRICS	ELECTRICAL WORKS INCL. REPLACEMENT LIGHTS - SWIM BEACH TOILETS, EKRA	2,105.69
EFT128769	23/03/2017	OFFICE NATIONAL KUNUNURRA	LAMINATOR FOR KLC AND POCKET BOOKS FOR RANGERS - KNX ADMIN	125.75
EFT128770	23/03/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - STAFF HOUSING	453.20
EFT128771	23/03/2017	ORD MACHINING	PARTS AND REPAIRS - P135, P450	257.96
EFT128772	23/03/2017	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA GENERAL MAINTENANCE	8,954.00
EFT128773	23/03/2017	SALERNO LAW	LEGAL FEES - COMMUNITY LEASE	352.00
EFT128774	23/03/2017	SEARLE HOLDINGS (WA) PTY LTD	SUPERCHARGE BATTERY FOR OBSTACLE LIGHTS & SOLAR POWER- WYN AIRPORT	219.00
EFT128775	23/03/2017	SHIRE OF CARNARVON	REIMBURSEMENT OF LONG SERVICE LEAVE ENTITLEMENT FOR PREVIOUS STAFF	2,212.11
EFT128776	23/03/2017	STATE LIBRARY OF WESTERN AUSTRALIA	2016-2017 FREIGHT RECOUP FOR WYNDHAM AND KUNUNURRA PUBLIC LIBRARIES	1,062.70
EFT128777	23/03/2017	STEVEN CLAYDON	REFUND FOR CANCELLED KLC GYM MEMBERSHIP	164.22
EFT128778	23/03/2017	THINK WATER KUNUNURRA	PARTS FOR P480	103.95
EFT128779	23/03/2017	TOLL EXPRESS	FREIGHT FROM JASON SIGNS PERTH TO KNX DEPOT- SIGNAGE	936.92
EFT128780	23/03/2017	TOX FREE AUSTRALIA PTY LTD	PUMPING OUT OF DRAIN AT WEABER PLAIN ROAD	878.35
EFT128781	23/03/2017	TYREPLUS KUNUNURRA	REPLACEMENT TYRES - P132, P138 AND P142	1,760.00
EFT128782	23/03/2017	VANDERFIELD NORTHWEST PTY LTD	REPAIRS TO P134	596.80
EFT128783	23/03/2017	WESTBOOKS	BOOK ORDER - KUNUNURRA LIBRARY	410.30
EFT128784	23/03/2017	WYNDHAM EXCAVATIONS	MACHINERY HIRE TO TIDY UP SITE AFTER STEEL REMOVAL - WYNDHAM LANDFILL	770.00
EFT128785	23/03/2017	WEST AUST. NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT, SWEK NEWS - FEBRUARY 2017	1,745.74
EFT128786	23/03/2017	WYNDHAM DISTRICT HIGH SCHOOL	COMMUNITY QUICK GRANT - STUDENT SWIMMING PROGRAM 2017	550.00
EFT128787	23/03/2017	WYN RETURNED SERVICES LEAGUE	COMMUNITY QUICK GRANT - 2017 ANZAC DAY DAWN SERVICE	330.00
EFT128788	30/03/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT128789	30/03/2017	AIR SERVICES AUSTRALIA	ERSA SPIRAL BOUND WITH RDS. - ANNUAL AMENDMENT SERVICE APR 17- MAR 18	134.00
EFT128790	30/03/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KLC & KNX ADMIN	627.68
EFT128791	30/03/2017	ALLGEAR MOTORCYCLES	REPAIRS AND PARTS FOR P356, P133	335.15
EFT128792	30/03/2017	AUSTRALIA POST	POST BOX RENEWALS, POSTAGE AND STATIONERY PURCHASES - FEBRUARY 2017	917.72
EFT128793	30/03/2017	AUSTRALIAN FLAG MAKERS	SUPPLY OF AUSTRALIAN, SHIRE & INDIGENOUS FLAGS - EKRA	917.25
EFT128794	30/03/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT128795	30/03/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	81,542.00
EFT128796	30/03/2017	AUTO TOW & REPAIR	SERVICE FOR P130	404.01
EFT128797	30/03/2017	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - FEBRUARY 2017	210.06
EFT128798	30/03/2017	BIOFLEX NUTRITION PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	493.00
EFT128799	30/03/2017	BLACKWOODS	CLEANING SUPPLIES AND SAFETY EQUIPMENT- EKRA, KNX OUTDOOR WORKFORCE	299.04
EFT128800	30/03/2017	BUSH CAMP SURPLUS STORE	UNIFORMS - KUNUNURRA OUTDOOR WORKFORCE	204.00
EFT128801	30/03/2017	C & S JOLLY ELECTRICS PTY LTD	INSPECTION OF POWER TO AIR CONDITIONER AND REPORT- KNX ADMIN	121.00

EFT128802	30/03/2017	ARTOPIA GALLERY	PROFESSIONAL FRAMING OF KUNUNURRA MAP	355.00
EFT128803	30/03/2017	CDM HYDRAULICS PTY LTD	REPAIRS - P477, P479, P485, P227	3,305.69
EFT128804	30/03/2017	CAPS HIRE PTY LTD	LOAD AND DELIVERY OF TRANSPORTABLE OFFICE TO KNX LANDFILL	441.57
EFT128805	30/03/2017	DATA #3 LICENSING SOLUTIONS	CITRIX SOFTWARE RENEWAL - 16/04/2017- 16/04/2018	1,916.23
EFT128806	30/03/2017	DATAKOM SYSTEMS WA	SOFTWARE RENEWAL - 19/05/2017-18/05/2018	3,754.30
EFT128807	30/03/2017	DELRON CLEANING PTY LTD	CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS & TOILETS KNX	16,772.35
EFT128808	30/03/2017	EAST KIMBERLEY HARDWARE	LUBRICANT, FILLER & VARIOUS HARDWARE ITEMS - P133, KNX GEN. MAINTENANCE	724.00
EFT128809	30/03/2017	EAST KIMBERLEY PLUMBING	REPAIRS TO LEAKING ROOF AT EKRA BAGGAGE AREA	1,146.95
EFT128810	30/03/2017	ECOFLO WASTE WATER MANAGEMENT	SUPPLY OF NATURE QUICK BAG MICRO MIX - WYNDHAM BASTION	118.40
EFT128811	30/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	109.71
EFT128812	30/03/2017	FRONTIER POST & NEWS	POSTAGE AND NEWSPAPER PURCHASES - WYNDHAM ADMINISTRATION	49.80
EFT128813	30/03/2017	HYDRAMET PTY LTD	SERVICE AND REPAIRS TO CHLORINE GAS REGULATORS - WYNDHAM POOL	3,411.90
EFT128814	30/03/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS INCL. INSTALLATION OF NEW TOILETS - STAFF HOUSING	3,084.75
EFT128815	30/03/2017	ICE AGE REFRIGERATION & AIRCON.	INSPECTION & REPAIRS TO LEAKING AIR CONDITIONER- STAFF HOUSING	99.00
EFT128816	30/03/2017	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM AND KUNUNURRA POOLS	1,679.03
EFT128817	30/03/2017	JSW HOLDINGS PTY LTD	BASALT FINES – LEICHHARDT ST, EXCAVATOR HIRE- WEABER PLAIN ROAD	2,718.10
EFT128818	30/03/2017	JAB INDUSTRIES	EXCAVATOR HIRE - AERATION OF BURNING GREEN WASTE AT KNX LANDFILL	1,375.00
EFT128819	30/03/2017	KANGAROO HAVEN INC.	COMMUNITY QUICK GRANT - KANGAROO HAVEN FAMILY FUN DAY FUNDRAISER	550.00
EFT128820	30/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	52.60
EFT128821	30/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	285.75
EFT128822	30/03/2017	KIMBERLEY ACTION SPORTS INC.	COMMUNITY QUICK GRANT - WHITE WATER ASSESSMENT	500.00
EFT128823	30/03/2017	KIMBERLEY MOTORS	FUEL COSTS - FEBRUARY 2017	2,801.55
EFT128824	30/03/2017	KIMBERLEY TREE SERVICES PTY LTD	TREE LOPPING & WASTE REMOVAL - LEICHARDT STREET, KONKERBERRY GARDENS	3,300.00
EFT128825	30/03/2017	KOORI KIDS PTY LTD	COMMUNITY QUICK GRANT - NAIDOC WEEK SCHOOL INITIATIVES 2017	450.00
EFT128826	30/03/2017	KUNUNURRA COMMUNITY GARDEN INC.	COMMUNITY QUICK GRANT - KUNUNURRA COMMUNITY GARDEN	526.33
EFT128827	30/03/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOM. & MEALS FOR COMMISSIONER - ATTEND OCM FEBRUARY 2017	496.50
EFT128828	30/03/2017	KUNUNURRA DIESEL SERVICES	SERVICE FOR P391	848.15
EFT128829	30/03/2017	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELECTRICITY CHARGES & OPERATING COSTS - KNX LIBRARY	19,538.58
EFT128830	30/03/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS- KNX GENERAL MAINTENANCE, KNX ADMIN, KLC, EKRA	740.75
EFT128831	30/03/2017	KUNUNURRA LOCK & KEY	REPLACEMENT LOCK, LATCH AND SECURITY SCREEN DOOR- EKRA, STAFF HOUSING	461.00
EFT128832	30/03/2017	KUNUNURRA PEST MANAGEMENT	TERMITE INSPECTION AND TREATMENT - STAFF HOUSING	450.00
EFT128833	30/03/2017	KUNUNURRA RURAL TRADERS	SUPPLY & INSTALLATION OF FIRE EXTINGUISHER BRACKET - P130	335.00
EFT128834	30/03/2017	LAWRENCE & HANSON GROUP	ELECTRICAL FITTINGS FOR KUNUNURRA LANDFILL OFFICE	337.22
EFT128835	30/03/2017	MARKET FORCE PTY LTD	ADVERTISING - VARIOUS INCL. TENDERS, FENCING LOCAL LAW, BUSHFIRE LAW	17,034.21
EFT128836	30/03/2017	MAXXIA	PAYROLL DEDUCTIONS	4,378.54
EFT128837	30/03/2017	MCMULLEN NOLAN GROUP PTY LTD	T04 16/17 SURVEY SERVICES - WYNDHAM BOAT RAMP	4,950.00



EFT128838	30/03/2017	METALAND KUNUNURRA	PARTS FOR P135	44.94
EFT128839	30/03/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,440.25
EFT128840	30/03/2017	ORD RIVER ELECTRICS	INSPECTION AND REPLACEMENT OF LIGHTS - KUNUNURRA DEPOT	1,346.55
EFT128841	30/03/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY- EAST KIMBERLEY REGIONAL AIRPORT	170.95
EFT128842	30/03/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA GENERAL MAINTENANCE	87.46
EFT128843	30/03/2017	ORD AGRICULTURAL EQUIPMENT	PARTS AND SERVICE - P495, P382, P386	2,257.44
EFT128844	30/03/2017	ORD FUEL SUPPLIES	FUEL FOR P119, P396, P128, P394 AND P470	1,471.62
EFT128845	30/03/2017	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - FEBRUARY 2017	312.24
EFT128846	30/03/2017	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT AIRPORT FARMLAND	866.23
EFT128847	30/03/2017	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA GENERAL MAINTENANCE	770.00
EFT128848	30/03/2017	PUMA ENERGY FUELS PTY LTD	BULK DIESEL - KUNUNURRA DEPOT	8,910.83
EFT128849	30/03/2017	ROCK STAR MEDIA	PHOTOGRAPHY FOR 2017 AUSTRALIA DAY CELEBRATIONS	220.00
EFT128850	30/03/2017	RTC WORKS	HIRE OF EXCAVATOR FOR GREEN WASTE BURNING- KUNUNURRA LANDFILL	2,970.00
EFT128851	30/03/2017	SEARLE HOLDINGS (WA) PTY LTD	SOCKET SET- WYNDHAM DEPOT	399.00
EFT128852	30/03/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	15.00
EFT128853	30/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	16.16
EFT128854	30/03/2017	ST JOHN AMBULANCE	SUPPLY OF FIRST AID KITS, SNAKE BITE PACKS - P387, P144, P142	360.00
EFT128855	30/03/2017	STAND UP CARPENTRY PTY LTD	REPAIRS AND REPLACEMENT OF ROOF FLASHINGS AT ORD RIVER SPORTS CLUB	5,830.00
EFT128856	30/03/2017	TANK MANAGEMENT SERVICES	PARTS - P133	408.00
EFT128857	30/03/2017	THE CANVAS SHED	REPAIRS TO SHADE SAIL AT EAST KIMBERLEY REGIONAL AIRPORT	121.00
EFT128858	30/03/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	50.16
EFT128859	30/03/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEP KNX & WYN - FEB 17	76,032.74
EFT128860	30/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	86.50
EFT128861	30/03/2017	TUCKERBOX STORES	PROVISIONS & MATERIALS - KNX ADMIN, EKRA, KNX LIBRARY, KLC	816.23
EFT128862	30/03/2017	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P492, P116	90.00
EFT128863	30/03/2017	VANDER FIELD NORTHWEST LTD	PARTS AND SERVICE- P128	2,270.22
EFT128864	30/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	169.00
EFT128865	30/03/2017	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,003.18
EFT128866	30/03/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	16.02
EFT128867	30/03/2017	WORLEY PARSONS SERVICES PTY LTD	T04 16/17 ENG. SERVICES - REGIONAL BOATING FACILITIES GRANT APPLICATION	3,943.50
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>1,196,853.82</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51521	02/03/2017	CASH - PETTY CASH KNX LANDFILL	PETTY CASH REIMBURSEMENT - KUNUNURRA LANDFILL	161.65
51522	02/03/2017	CITY OF COCKBURN	REIMBURSEMENT FOR LOST LIBRARY BOOK	24.20
51523	02/03/2017	DEPT. OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	39.10

51524	02/03/2017	DEPT. OF TRANSPORT	REGISTRATION - P137	358.40
51525	02/03/2017	HORIZON POWER	ELEC. INCL. KNX PARKS & GARDENS, KNX LANDFILL 12/1/17 - 9/2/17	306.39
51526	02/03/2017	WATER CORPORATION	WATER CHARGES - WYN AIRPORT, WYN PARKS, WYN ADMIN 5/12/16 - 6/2/17	5,973.07
51527	07/03/2017	WATER CORPORATION	WATER CHARGES AND SERVICE CHARGES - STAFF HOUSING 1/1/17-28/2/17	1,277.52
51528	09/03/2017	HORIZON POWER	ELEC. INCL. KNX OVAL, AG OVAL, EKRA, KLC, KNX DEPOT 7/1/17 - 24/2/17	34,154.22
51529	10/03/2017	HORIZON POWER	ELECTRICITY USAGE - MESSMATE PARK 13/12/16 - 10/02/17	30.72
51530	16/03/2017	DEPT. OF TRANSPORT	REGISTRATION - VARIOUS PLATES INCL. P322, P395, P489, P315, P144, P142	8,580.85
51531	16/03/2017	HORIZON POWER	ELEC. INCL. STAFF HOUSING, KNX ADMIN 28/1/17 - 24/2/17	8,852.46
51532	16/03/2017	JOYCE JOEL	REFUND OF KLC GYM MEMBERSHIP DUE TO CANCELLATION	25.00
51533	16/03/2017	TELSTRA	INTERNET COSTS - 08 JANUARY 2017 TO 07 FEBRUARY 2017	114.13
51534	23/03/2017	DEPT. OF TRANSPORT PAYMENT CENTRE	REGISTRATION - P132, P477	434.15
51535	23/03/2017	HORIZON POWER	ELEC.- STREET LIGHTING , WYN FORESHORE, MESSMATE WAY PUMP 7/2/17-24/2/17	17,155.10
51536	23/03/2017	TELSTRA	MOBILE AND LANDLINE PHONE COSTS - FEBRUARY 2017	3,051.41
51537	30/03/2017	DEPT. OF TRANSPORT PAYMENT CENTRE	REGISTRATION - P111, P221, P480	399.55
51538	30/03/2017	HORIZON POWER	ELEC - PACKSADDLE FIRE BRIGADE, KNX LANDFILL, CELEBRITY PK 11/1/17 - 9/3/17	3,723.96
51539	30/03/2017	OPHELIE BRAGA	REFUND OF KLC GYM MEMBERSHIP DUE TO PERSONAL INJURY	308.00
51540	30/03/2017	TELSTRA	LANDLINE PHONE COSTS - FEBRUARY 2017	7,011.00
51541	30/03/2017	WATER CORPORATION	WATER CHARGES - INDOOR SPORTS, BONAPARTE PARK, WYN ADMIN 6/2/17-7/3/17	9,288.81
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b>101,269.69</b>

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1013	10/03/2017	AMBER KENNEDY	BOND REFUND - HIRE CELEBRITY TREE PARK 18/2/17	250.00
1014	10/03/2017	KIM & MELISSA MOORE	KERB BOND REFUND - BP 063/2016	579.30
1015	10/03/2017	NORTHERN AIRPORT SERVICES	BOND REFUND - EKRA SECURITY CARD	100.00
1016	10/03/2017	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR FEBRUARY 2017	608.97
1017	10/03/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSIONS FOR FEBRUARY 2017	16.50
1018	10/03/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR FEBRUARY 2017	60.00
1019	10/03/2017	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR FEBRUARY 2017	785.29
1020	16/03/2017	HELEN REED	BOND REFUND - CHAIR HIRE 17/02/17	250.00
1021	23/03/2017	BIANCA CRAKE	BOND REFUND - KEY HIRE SOFTBALL STOREROOM	50.00
1022	23/03/2017	WUNAN FOUNDATION INC.	BOND REFUND - HIRE WYNDHAM SHIRE CONF. RM. 15/03/17	250.00
1023		CANCELLED	CANCELLED	-
1024	30/03/2017	JASMINE FORBES	BOND REFUND - HIRE POOL 4/4/17 - EVENT CANCELLED	250.00
<b>TOTAL TRUST CHEQUE PAYMENTS</b>				<b>3,200.06</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501348	01/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 01/03/17	73.55
501349	02/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 02/03/17	86.40
501350	03/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 03/03/17	975.90
501351	07/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 07/03/17	4,464.80
501352	08/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 08/03/17	806.05
501353	09/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 09/03/17	858.70
501354	13/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 13/03/17	874.85
501355	14/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 14/03/17	4,062.20
501356	15/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 15/03/17	132.00
501357	16/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 16/03/17	576.60
501358	17/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 17/03/17	606.55
501359	20/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 20/03/17	70.85
501360	21/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 21/03/17	888.20
501361	22/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 22/03/17	9,557.80
501362	24/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 24/03/17	935.35
501366	27/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 27/03/17	924.45
501367	29/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 29/03/17	441.30
501368	30/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 30/03/17	411.60
501369	31/03/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 31/03/17	273.30

**TOTAL DIRECT DEBIT TRANSPORT PAYMENTS**

**27,020.45**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/03/2017	PAYROLL	PAYROLL	225,499.73
	15/03/2017	PAYROLL	PAYROLL	227,678.34
	29/03/2017	PAYROLL	PAYROLL	232,230.16

**TOTAL PAYROLL PAYMENTS**

**685,408.23**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/03/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	186.30
	01/03/2017	BANKWEST	EFTPOS FEES	1,147.41
	01/03/2017	BANKWEST	BANK FEES	221.09
	03/03/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	81,282.78
	20/03/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS FEBRUARY 2017	277.51
	21/03/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	12,218.77

31/03/2017	BANKWEST	BANK FEES	500.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>			<b>95,833.86</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	31/01/2017	IAP2 AUSTRALASIA	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	1,430.00
	31/01/2017	YAFFA MEDIA PTY LTD	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	95.00
	31/01/2017	NEW SCIENTIST MAGAZINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	250.00
	31/01/2017	COLES	REPLACEMENT BATTERIES	11.00
	31/01/2017	KIMBERLEY RESTAURANT	CATERING FOR OCM/AGM – JANUARY 2017	210.00
	01/02/2017	VIRGIN	FLIGHTS KNX - PER- KNX 6/3/17-10/3/17 - STAFF MEMBER - ATTEND TRAINING	868.00
	01/02/2017	VIRGIN	CREDIT CARD SURCHARGE	11.00
	01/02/2017	FUSION BROAD BAND	BROADBAND INTERNET SERVICE - WYNDHAM ADMINISTRATION OFFICE	177.65
	01/02/2017	AUSTRALIA POST	USB MEMORY STICKS - KUNUNURRA ICT	89.98
	02/02/2017	IAP2 AUSTRALASIA	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	770.00
	02/02/2017	AIR SAFE	ENROLMENT FEES FOR STAFF MEMBERS - ATTEND TRAINING AS PER CONTRACT	160.00
	02/02/2017	IBIS PERTH	ACCOM.- STAFF MEMBER 7/3/17-9/3/17- ATTEND TRAINING AS PER CONTRACT	620.80
	02/02/2017	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	1,123.95
	02/02/2017	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	212.93
	02/02/2017	MOORE STEPHENS	REGISTRATION FEE FOR STAFF MEMBER TO ATTEND TRAINING	893.20
	02/02/2017	WEB JET	FLIGHTS KNX-PER- KNX 22/2/17-2/3/17 – STAFF MEMBER - ATTEND TRAINING	1,054.63
	03/02/2017	AVIS AUSTRALIA	CAR HIRE CHARGES – COMMISSIONER - ATTEND ORDINARY JANUARY OCM	161.43
	04/02/2017	QANTAS AIRWAYS LIMITED	FLIGHTS AMENDMENT - STAFF MEMBER - ATTEND REG. DEV'T PLAN MEETING	88.00
	04/02/2017	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-KNX 27/02/17 - COMMISSIONER – ATTEND FEBRUARY OCM	742.17
	04/02/2017	QANTAS AIRWAYS LIMITED	FLIGHTS - KAL-PER 27/02/17 – COMMISSIONER – ATTEND FEBRUARY OCM	92.99
	07/02/2017	BOB COOPER REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBERS - ATTEND SNAKE HANDLING COURSE	770.00
	07/02/2017	BARRACUDA	ANNUAL BACKUP SOFTWARE FOR KUNUNURRA LIBRARY	143.19
	07/02/2017	CROWN PROMENADE PERTH	ACCOM. & MEALS 6/2/17- COMMISSIONER - ATTEND REG. CENTRES DEV'T MEETING	214.37
	09/02/2017	CENTRAL REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	322.00
	10/02/2017	INTERNAL TRANSFER	TRANSFER FROM MUNICIPAL ACCOUNT TO CREDIT CARD ACCOUNT	(6,000.00)
	10/02/2017	IBIS PERTH	ACCOMMODATION 6/3/17-10/3/17 - STAFF MEMBER - ATTEND TRAINING	636.80
	10/02/2017	IAP2 AUSTRALASIA	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	1,430.00
	10/02/2017	IAP2 AUSTRALASIA	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	770.00
	11/02/2017	VIRGIN	FLIGHTS KNX 6/3/17-10/3/17- PER-KNX - STAFF MEMBER - ATTEND TRAINING	868.00
	11/02/2017	VIRGIN	CREDIT CARD SURCHARGE	11.00
	14/02/2017	MESSAGE MEDIA	SERVER SMS ALERT NOTIFICATION SERVICE	0.31
	14/02/2017	OFFICE NATIONAL	PRINTING COSTS - KUNUNURRA ADMIN	370.35

15/02/2017	CABLE CHICK	CABLES FOR KUNUNURRA LANDFILL OFFICE	99.75
15/02/2017	TOP END T-SHIRTS	GIFTS FOR STAFF MEMBERS AS PER ORGANISATIONAL DIRECTIVE OD-4305	23.90
20/02/2017	KMART AUSTRALIA LTD	REPLACEMENT IPHONE SCREEN PROTECTOR FILMS - KUNUNURRA ICT	20.00
21/02/2017	VIRGIN	FLIGHTS 26/2/17 PER- KNX - STAFF MEMBER - ATTEND TRAINING	565.00
21/02/2017	VIRGIN	CREDIT CARD SURCHARGE	7.35
21/02/2017	BUSY NIPPERS PTY LTD	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING	283.07
22/02/2017	ST JOHN AMBULANCE	FIRST AID TRAINING - STAFF MEMBER AS PER EMPLOYMENT CONTRACT	199.00
22/02/2017	ST JOHN AMBULANCE	FIRST AID TRAINING - STAFF MEMBER AS PER EMPLOYMENT CONTRACT	199.00
22/02/2017	KUNUNURRA PHARMACY	FRAME FOR AUSTRALIAN COAT OF ARMS - KUNUNURRA ADMINISTRATION	30.40
23/02/2017	ST JOHN AMBULANCE	FIRST AID TRAINING - STAFF MEMBER	199.00
23/02/2017	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-KNX -27/3/17-29/3/17- COMMISSIONER - ATTEND MARCH OCM	1,172.14
23/02/2017	QANTAS AIRWAYS LIMITED	FLIGHTS - KAL-PER 27/3/17-29/3/17 - COMMISSIONER - ATTEND MARCH OCM	655.48
23/02/2017	HALLS CREEK HOTEL	MEALS 23/2/17 - STAFF MEMBERS ATTENDING KIMBERLEY ZONE MEETING	161.71
28/02/2017	BANKWEST	ACCOUNT FEES	4.22
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b>12,218.77</b>