

**ATTACHMENT 1****LIST OF ACCOUNTS PAID DECEMBER 2018 - SUBMITTED TO COUNCIL 26 FEBRUARY 2019**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT133793	05/12/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	180.25
EFT133794	05/12/2018	ABNEY AIRCONDITIONING	T12 17/18 - REPAIRS TO AIRCONDITIONERS - EKRA, KLC, KUNUNURRA ADMIN.	4,184.81
EFT133795	05/12/2018	ALCOLIZER PTY LTD	SERVICE AND RECALIBRATION OF BREATH TESTER – EK REGIONAL AIRPORT	125.40
EFT133796	05/12/2018	ALLGEAR MOTORCYCLES	PARTS FOR P356	184.70
EFT133797	05/12/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT133798	05/12/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	98,827.00
EFT133799	05/12/2018	BLACKWOODS	HYDROLYTES, PARTS, MARKING PAINT, SAFETY EQUIPMENT - EKRA, P356	289.06
EFT133800	05/12/2018	BOULDER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	205.50
EFT133801	05/12/2018	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT FAN, TEST AND TAGGING - STAFF HOUSING, EK REGIONAL AIRPORT	684.47
EFT133802	05/12/2018	CB TRAFFIC SOLUTIONS PTY LTD	SIGNS INSTALLATION - DUNCAN ROAD MAINTENANCE	1,210.00
EFT133803	05/12/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS FOR STAFF MEMBER EK REGIONAL AIRPORT	190.00
EFT133804	05/12/2018	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - KLC, STAFF HOUSING, PETER REID HALL, WYN REC CENTRE	1,000.35
EFT133805	05/12/2018	CROCODILE SIGNS PTY LTD	SECURITY CODE AMENDMENT – EAST KIMBERLEY REGIONAL AIRPORT	38.50
EFT133806	05/12/2018	DAVEY TYRE & BATTERY SERVICE PL	PUNCTURE REPAIRS AND FITTINGS - P395	135.00
EFT133807	05/12/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS – EK REGIONAL AIRPORT, WYNDHAM POOL, KLC	96.00
EFT133808	05/12/2018	FOURIER ITC PTY LTD	CABINET & PARTS - SERVER & NETWORK UPGRADE – KUNUNURRA ADMIN.	6,475.83
EFT133809	05/12/2018	FRONTIER POST AND NEWS	NEWSPAPERS, FLASH DRIVE AND POSTAGE - WYNDHAM ADMINISTRATION	69.50
EFT133810	05/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	49.50
EFT133811	05/12/2018	HOPGOODGANIM LAWYERS	LEGAL ADVICE - DEVELOPMENT APPLICATION	4,950.00
EFT133812	05/12/2018	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS INCL. ADJUSTMENT & REPORT ON WYN RETIC	2,198.68
EFT133813	05/12/2018	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	1,821.60
EFT133814	05/12/2018	IVANHOE VILLAGE CARAVAN RESORT	ACCOMM. EXPENSES FOR STAFF ON SHORT TERM CONTRACT AS PER CONTRACT	1,315.00
EFT133815	05/12/2018	JB HI-FI GROUP PTY LTD	SUPPLY OF DRONE AND CAMERA ACCESSORIES	873.50
EFT133816	05/12/2018	JAB MANAGEMENT PTY LTD	T19 17/18 - HIRE OF SIDE TIPPERS - CART MATERIAL- KNX LANDFILL MAINTENANCE	1,336.50
EFT133817	05/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	50.24
EFT133818	05/12/2018	KENNARDS HIRE PTY LTD	HIRE OF INVERTER GENERATOR - KUNUNURRA LANDFILL MAINTENANCE	172.00
EFT133819	05/12/2018	KIMBERLEY COMMUNICATIONS	RESETTING OF TRIPLE J SATELLITE RECEIVER AT KUNUNURRA DEPOT	88.00
EFT133820	05/12/2018	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE – KLC, WYNDHAM POOL	2,318.41
EFT133821	05/12/2018	KIMBERLEY PUMPING SERVICE	INSPECTION OF FAULT ON CASUARINA PUMP STATION	110.00
EFT133822	05/12/2018	KUNUNURRA BETTA HOME LIVING	REPLACEMENT UNIDEN HANDSET, SECURITY CAMERA, TCL TV - KNX ADMIN, KLC	288.90
EFT133823	05/12/2018	KUNUNURRA LOCK & KEY	REPLACEMENT PADLOCKS - RON HODNETT DRIVE MAINTENANCE	290.00
EFT133824	05/12/2018	KUNUNURRA RURAL TRADERS	SUPPLY OF FIRE EXTINGUISHER & VEHICLE BRACKET- P488	90.00

EFT133825	05/12/2018	MALCOLM THOMPSON PUMPS	VP127970 - SUPPLY OF 2 POOL PUMPS - KUNUNURRA LEISURE CENTRE	13,006.40
EFT133826	05/12/2018	MAXXIA	PAYROLL DEDUCTIONS	7,424.13
EFT133827	05/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	257.93
EFT133828	05/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	43.39
EFT133829	05/12/2018	ORDCO	SAFETY BOOTS FOR STAFF MEMBER - KUNUNURRA OUTDOOR WORK FORCE	185.90
EFT133830	05/12/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY – KUNUNURRA ADMINISTRATION	43.20
EFT133831	05/12/2018	ORD AGRICULTURAL EQUIPMENT	RFQ06 1819 - SUPPLY OF P160, P495 AND PARTS FOR P229	23,033.36
EFT133832	05/12/2018	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERY CLAMPS, DEGREASER – EK REGIONAL AIRPORT	41.87
EFT133833	05/12/2018	TOX FREE AUSTRALIA PTY LTD	WEEKLY SKIP BIN EMPTIES - KUNUNURRA DEPOT, KLC – OCTOBER 2018	1,521.52
EFT133834	05/12/2018	TREVMET ENTERPRISES	SERVICE OF P121	298.40
EFT133835	05/12/2018	TUCKERBOX STORES	PROVISIONS AND MATERIALS – KUN. ADMIN, KUN. LIBRARY, EKRA, KUN. DEPOT	1,223.25
EFT133836	05/12/2018	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY FOR P150	230.00
EFT133837	05/12/2018	VANDERFIELD NORTHWEST PTY LTD	SERVICE OF P156	346.32
EFT133838	05/12/2018	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P232	103.21
EFT133839	06/12/2018	WA TREASURY CORPORATION	LOAN REPAYMENT	182,345.03
EFT133840	10/12/2018	BUILDING AND CONSTRUCTION FUND	BCITF COLLECTION FOR NOVEMBER 2018	1,072.43
EFT133841	10/12/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF/BSL COMMISSION FOR NOVEMBER 2018	76.25
EFT133842	10/12/2018	WA DEPT. OF COMMERCE	BSL COLLECTION FOR NOVEMBER 2018	547.25
EFT133843	11/12/2018	ABNEY AIRCONDITIONING	REPLACEMENT EXHAUST FANS, AIR CONDITIONER & THERMOSTAT- EKRA	6,665.20
EFT133844	11/12/2018	ABORIGINAL COMMUNITY HOUSING	RESTORATION OF BENCH ON KELLY'S KNOB SCENIC VIEW	770.00
EFT133845	11/12/2018	AIRSAFE	ONLINE DANGEROUS GOODS AWARENESS COURSE FOR STAFF MEMBER - EKRA	80.00
EFT133846	11/12/2018	ALL HOURS SECURITY	RFQ 17 15/16 SECURITY CALLOUTS AND ALARM MONITORING – KUN. ADMIN	88.00
EFT133847	11/12/2018	ALLGEAR MOTORCYCLES	REPLACEMENT WATER PUMP FOR P315, PARTS & SAFETY EQUIPMENT- P356	2,816.00
EFT133848	11/12/2018	ARGYLE ENGINEERING	FABRICATION AND INSTALLATION OF PARK BENCH ROOF- ARGENTEA PARK	3,311.00
EFT133849	11/12/2018	AUSTRALIA DAY COUNCIL OF SA INC	SUPPLIES FOR 2019 AUSTRALIA DAY CELEBRATIONS	1,023.00
EFT133850	11/12/2018	AUSTRALIA POST	POSTAGE AND STATIONERY - KUNUNURRA ADMINISTRATION	727.79
EFT133851	11/12/2018	AUTO TOW & REPAIR	SERVICE P118, REMOVE ABANDONED VEHICLES FROM KUN TO IMPOUND YARD	545.49
EFT133852	11/12/2018	AVIATION ID AUSTRALIA PTY LTD	VISITOR PASS STICKER - EAST KIMBERLEY REGIONAL AIRPORT	220.00
EFT133853	11/12/2018	BOC LIMITED	WELDING GASES & BOTTLE RENTAL - OCT 2018 - KLC, EKRA, KUN. & WYN. DEPOT	244.60
EFT133854	11/12/2018	BADGELINK	NAME BADGES FOR STAFF MEMBERS - KUNUNURRA ADMINISTRATION	87.10
EFT133855	11/12/2018	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - DECEMBER 2018	1,045.00
EFT133856	11/12/2018	BEST IT & BUSINESS SOLUTIONS PL	PRINTING COSTS – KUN. DEPOT, EKRA, WYN. & KUN. ADMINISTRATION	1,818.30
EFT133857	11/12/2018	BLACKWOODS	SAFETY EQUIPMENT AND SPANNER- EKRA, KNX LANDFILL	147.48
EFT133858	11/12/2018	BROOME CONTRACTING	T06 16/17 GRAVEL RESHEETING OF DUNCAN ROAD	3,272.50
EFT133859	11/12/2018	BUDGET CAR AND TRUCK RENTAL	CAR HIRE FOR STAFF MEMBER WHILE ATTENDING MEETING IN BROOME	236.39
EFT133860	11/12/2018	C & S JOLLY ELECTRICS PTY LTD	T14-17/18-1 VARIOUS ELECTRIC REPAIRS INCL. INSTALLATION OF FANS - KLC GYM	4,101.63

EFT133861	11/12/2018	CS LEGAL	RFQ04 16/17 RATES DEBT RECOVERY COSTS - NOVEMBER 2018	176.00
EFT133862	11/12/2018	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES – KUN. DEPOT, CELEBRITY TREE PARK	809.91
EFT133863	11/12/2018	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KLC AND WYN. POOL	832.90
EFT133864	11/12/2018	CR ALMA PETHERICK	MEMBER FEES 01/10/2018 - 31/12/2018	4,561.64
EFT133865	11/12/2018	CR ANTHONY CHAFER	MEMBER FEES 01/10/2018 - 31/12/2018	7,322.32
EFT133866	11/12/2018	CR DAVID MENZEL	MEMBER FEES 01/10/2018 - 31/12/2018	16,741.97
EFT133867	11/12/2018	CR DEBRA PEARCE	MEMBER FEES 01/10/2018 - 31/12/2018	4,561.64
EFT133868	11/12/2018	CR GRANT LODGE	MEMBER FEES 01/10/2018 - 31/12/2018	4,561.64
EFT133869	11/12/2018	CR JUDY FARQUHAR	MEMBER FEES 01/10/2018 - 31/12/2018	4,561.64
EFT133870	11/12/2018	CR MATHEW DEAR	MEMBER FEES 01/10/2018 - 31/12/2018	4,561.64
EFT133871	11/12/2018	CR MICHELLE MCKITTRICK	MEMBER FEES 01/10/2018 - 31/12/2018	4,561.64
EFT133872	11/12/2018	CR NARELLE BROOK	MEMBER FEES 01/10/2018 - 31/12/2018	4,561.64
EFT133873	11/12/2018	CROCODILE SIGNS PTY LTD	SIGNAGE - ON AND OFF LEASH AREAS AND NO CAMPING	990.00
EFT133874	11/12/2018	DE CARPENTERS PTY LTD	INSTALLATION OF VALVE TO MAIN METER ASSEMBLY- KUN. AGRIC. OVAL	835.00
EFT133875	11/12/2018	DSC CONTRACTING	SECURITY ALARM MONITORING & REPLACEMENT DIALLER PANEL- KUN. ADMIN.	3,226.30
EFT133876	11/12/2018	DAVEY TYRE & BATTERY SERVICE	REPAIRS TO P230 AND REPLACEMENT TYRES FOR P486, P230, P137, P391 - P230	1,681.50
EFT133877	11/12/2018	DELRON CLEANING PTY LTD	T06-15/16 CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS – NOV. 2018	17,767.94
EFT133878	11/12/2018	DEPT. OF FIRE & EMERGENCY SERVICES	2018/2019 ESL 2ND QUARTER CONTRIBUTION	101,039.77
EFT133879	11/12/2018	EMJEY SERVICES	REPLACEMENT CHAINSAW AND PARTS - P356	1,258.40
EFT133880	11/12/2018	EAST KIMBERLEY GLASS	REPLACEMENT MIRRORS IN KUNUNURRA LEISURE CENTRE GYM	737.00
EFT133881	11/12/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - EKRA, P391, KNX LANDFILL, P142, P149, P391	1,116.10
EFT133882	11/12/2018	H JORRITSMA & CO	PVC SUCTION HOSE - KUNUNURRA LANDFILL	700.00
EFT133883	11/12/2018	HUNTER SPECIALISED MECHANICAL	FIELD SERVICE OF P390	656.37
EFT133884	11/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	85.00
EFT133885	11/12/2018	IBAC PLUMBING	PLUMBING WORKS INCL. CLEARING OUT OF DRAIN PITS - KONKERBERRY DVE.	4,730.88
EFT133886	11/12/2018	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	2,226.40
EFT133887	11/12/2018	INTERNODE PTY LTD	NBN FTTN SERVICE CHARGES VARIOUS LOCATIONS - 8/01/19 TO 1/02/19	654.95
EFT133888	11/12/2018	IVANHOE VILLAGE CARAVAN RESORT	ACCOMM. FOR STAFF MEMBER ON SHORT TERM CONTRACT 29/09/18-13/12/18	2,280.00
EFT133889	11/12/2018	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA & WYNDHAM POOLS	4,924.76
EFT133890	11/12/2018	JSW HOLDINGS PTY LTD	SUPPLY OF EXCAVATOR AND SIDE TIPPERS TO WIN LOAD & CART -KNX LANDFILL	12,430.00
EFT133891	11/12/2018	KIMBERLEY COMMUNICATIONS	INSTALLATION OF CCTV AT KUN. LANDFILL, REPAIRS TO TRIPLE J TRANSMITTER	2,498.00
EFT133892	11/12/2018	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUN. LEISURE CENTRE	610.92
EFT133893	11/12/2018	KUNUNURRA BETTA HOME LIVING	FRIDGE FOR STORAGE OF CHEMICALS & ANIMAL FOOD - KUNUNURRA POUND	649.00
EFT133894	11/12/2018	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUN. ADMINISTRATION AND KUN. LANDFILL	193.50
EFT133895	11/12/2018	KUNUNURRA DIESEL SERVICES	PARTS, SERVICE AND REPAIRS - P391, P227	1,269.00
EFT133896	11/12/2018	KUNUNURRA HOME & GARDEN	PARTS FOR P391, HAMMER FOR WYNDHAM DEPOT	115.50

EFT133897	11/12/2018	KUNUNURRA LOCK & KEY	KEY CUTTING AND KEY LOCK BOX- KUN. OVAL, KUN. ADMINISTRATION	228.00
EFT133898	11/12/2018	LG ASSIST	ADVERTISING - RECRUITMENT	3,850.00
EFT133899	11/12/2018	LANDGATE	UV VALUATION SCHEDULE	66.50
EFT133900	11/12/2018	MAIN ROADS WESTERN AUSTRALIA	REPLACEMENT BRIDGE 5116 - WEABER PLAIN RD/D4 DRAIN – SEPTEMBER 2018	683,238.05
EFT133901	11/12/2018	MARKET FORCE PTY LTD	ADVERTISING - KLC UPGRADE, OCM, ANNUAL GENERAL MEETING, RFT T03-18/19	3,751.20
EFT133902	11/12/2018	METALAND KUNUNURRA	PARTS FOR P233, SIGNAGE FOR BRIDGE 5115 WEABER PLAIN RD	996.34
EFT133903	11/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.30
EFT133904	11/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	235.22
EFT133905	11/12/2018	ORDCO	WEED CONTROL CHEMICALS, ANIMAL CONTROL EXPENSES, GAS GUN - EKRA	1,661.90
EFT133906	11/12/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY, WALL FRAME, SIGNAGE - EKRA, KLC, KUN. DEPOT	690.90
EFT133907	11/12/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	317.98
EFT133908	11/12/2018	ORD AGRICULTURAL EQUIPMENT	SERVICE OF P233, P400, P148 AND PARTS FOR P159, P495	2,611.58
EFT133909	11/12/2018	ORD IRRIGATION ASSET MUTUAL COOP	ASSET LEVY VACANT AIRPORT FARMLAND - NOVEMBER 2018	318.18
EFT133910	11/12/2018	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - NOVEMBER 2018	980.76
EFT133911	11/12/2018	ORD MACHINING	PARTS FOR P470	127.60
EFT133912	11/12/2018	ORD RIVER SPORTS CLUB INC	CATERING FOR 2018 SHIRE CHRISTMAS PARTY	208.00
EFT133913	11/12/2018	PIVOTEL	SATELLITE PHONE CHARGES - NOVEMBER 2018	75.00
EFT133914	11/12/2018	QUICK CORPORATE AUSTRALIA	STATIONERY AND SUPPLIES - KUNUNURRA ADMINISTRATION	541.15
EFT133915	11/12/2018	RIVER ENGINEERING PTY LTD	RFQ VP 121650 - ENGINEERING SERVICES – ASSIST WITH FUNDING APPLICATION	1,452.00
EFT133916	11/12/2018	RUGGED MOBILITY PTY LTD	SUPPLY OF 2 PANASONIC TOUCH PADS - GRAFFITI CONTROL - KUNUNURRA DEPOT	7,524.00
EFT133917	11/12/2018	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - KUNUNURRA LANDFILL	1,642.74
EFT133918	11/12/2018	SAI GLOBAL LIMITED	LICENCE SUBSCRIPTION FOR AUSTRALIAN CONDITIONS OF CONTRACT	223.49
EFT133919	11/12/2018	SECURITY & TECHNOLOGY SERVICE PL	REPLACEMENT V10 TECOM CHALLENGER PANEL BOARD - KUNUNURRA ADMIN.	264.00
EFT133920	11/12/2018	SHIRE OF BROOME	2018/2019 KIMBERLEY ZONE CONTRIBUTION	56,650.00
EFT133921	11/12/2018	ST JOHN AMBULANCE	FIRST AID SUPPLIES - P144	225.75
EFT133922	11/12/2018	TST ELECTRICAL	REPLACEMENT FANS - STAFF HOUSING	268.40
EFT133923	11/12/2018	THE DINER KNX	CATERING FOR SENIORS WEEK - 21/11/2018	632.50
EFT133924	11/12/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA LANDFILL, PARKS AND GARDENS	923.03
EFT133925	11/12/2018	TOP END MOTORS	PARTS FOR P227	1,292.72
EFT133926	11/12/2018	TRACC CIVIL PTY LTD	T10 17/18 CLAIM 2 - GAMBIER STREET DRAINAGE UPGRADE	13,307.34
EFT133927	11/12/2018	TROPICAL PEST CONTROL	INSPECTION AND PEST CONTROL TREATMENT - KLC, STAFF HOUSING	1,144.00
EFT133928	11/12/2018	TYREPLUS KUNUNURRA	REPLACEMENT TYRES - P315, P230	2,590.00
EFT133929	11/12/2018	VANDERFIELD NORTHWEST PTY LTD	PARTS FOR P131, P153, P147, P143, P134 AND P155	2,861.98
EFT133930	11/12/2018	VISIMAX	RANGER BADGES, ANIMAL CONTROL EXPENSES	688.25
EFT133931	11/12/2018	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,230.87
EFT133932	11/12/2018	WARINGARRI ABORIGINAL ARTS	DIGNITARY GIFTS - EXEC. & ELEC. MEMBERS' MINISTERIAL VISIT TO CANBERRA	425.00

EFT133933	11/12/2018	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING - SWEK GENERAL NEWS	1,576.00
EFT133934	11/12/2018	WESTBOOKS	BOOK ORDER - KUNUNURRA COMMUNITY LIBRARY	161.48
EFT133935	11/12/2018	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P488	185.84
EFT133936	18/12/2018	HITACHI CONSTRUCTION MACHINERY	RFQ09-18/19 PLANT REPLACEMENT PROGRAM - P161 JOHN DEERE GRADER	301,950.00
EFT133937	18/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	134.90
EFT133938	18/12/2018	K P MORGAN T/A JISHIN ACADEMY	FEES FOR SECURITY OPERATIONS TRAINING – EK REGIONAL AIRPORT STAFF	13,117.50
EFT133939	18/12/2018	ORD AGRICULTURAL EQUIPMENT	RFQ06-18/19 PLANT REPLACEMENT EKRA - P162 KUBOTA TRACTOR	95,700.00
EFT133940	18/12/2018	SW BUILDING & MAINTENANCE	RFQ13-18/19 PROGRESS CLAIM - FOOTPATH REPAIRS - WYNDHAM PORT TOWN	60,079.80
EFT133941	18/12/2018	THE AIRPORT GROUP PTY LTD	PROF. CONSULTANCY TO SUPPORT EKRA RUNWAY EXTENSION PROPOSAL	13,432.10
EFT133942	18/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,847.17
EFT133943	18/12/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	500.00
EFT133944	19/12/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	384.25
EFT133945	19/12/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT133946	19/12/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	94,762.13
EFT133947	19/12/2018	MAXXIA	PAYROLL DEDUCTIONS	6,758.17
EFT133948	19/12/2018	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	616.00
EFT133949	21/12/2018	TOLL EXPRESS	VARIOUS FREIGHT FROM JASON SIGNS, WESTRAC TO KNX - PARTS, SIGNAGE	1,978.86
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>1,996,076.82</b>

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51887	05/12/2018	SHANNON TOUHEY	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51888	05/12/2018	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL GAS CYLINDER SERVICE CHARGES - STAFF HOUSING	75.90
51889	05/12/2018	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING 07/11/18 - 31/12/18	2,455.19
51890	11/12/2018	DEPARTMENT OF TRANSPORT	REGISTRATION - P483	18.90
51891	11/12/2018	HORIZON POWER	ELEC. INCL. STREET LIGHTING, WYN POOL, KNX ADMIN 25/10/18-26/11/18	43,496.93
51892	11/12/2018	TELSTRA	MOBILE PHONE COSTS - NOVEMBER 2018	2,933.76
51893	11/12/2018	WATER CORPORATION	WATER CHARGES INCL. KNX DEPOT, KNX ADMIN, EKRA, 19/9/18-23/11/18	6,131.48
51894	11/12/2018	HORIZON POWER	ELEC. INCL. EKRA, KLC, WYN AIRPORT 26/9/18-25/11/18	44,920.11
51895	21/12/2018	HORIZON POWER	ELEC. INCL. STAFF HOUSING, PETER REID HALL, BOOBIALLA PK 3/10/18-4/12/18	775.85
51896	21/12/2018	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING 01/11/18-31/12/18	1,506.73
51897	21/12/2018	DEPT. OF MINES, INDUST. REG.&SAFETY	REFUND OF HALL HIRE FEES DUE TO CANCELLATION	220.00
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b>102,644.85</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1201	21/12/2018	CHERISE LAUDER	BOND REFUND - TOWN OVAL HIRE 13/10/18	250.00
1202	21/12/2018	DEPT. OF MINES, INDUST. REG & SAFETY	BOND REFUND - SPORTS HALL HIRE - EVENT CANCELLED	250.00
1203	21/12/2018	JUNE BLAIR	BOND REFUND - HALL HIRE 13/12/18	250.00
1204	21/12/2018	KIMBERLEY LAND COUNCIL- BROOME	BOND REFUND - PETER REID MEMORIAL HALL HIRE 15/11/18	250.00
1205	21/12/2018	VICKI MCKENNA	BOND REFUND - PETER REID MEMORIAL HALL HIRE 25/10/18	250.00
<b>TOTAL TRUST CHEQUE PAYMENTS</b>				<b>1,250.00</b>

501720	03/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/12/18	100.65
501721	04/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/12/18	125.30
501722	06/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/12/18	228.30
501723	07/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/12/18	238.65
501724	10/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/12/18	491.40
501725	12/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/12/18	396.75
501726	13/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/12/18	1181.70
501727	14/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/12/18	29.90
501728	17/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/12/18	265.75
501729	18/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/12/18	429.90
501730	20/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/12/18	947.40
501731	21/12/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/12/18	808.80
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>5,244.50</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	5/12/2018	PAYROLL	PAYROLL	258,350.30
	18/12/2018	PAYROLL	PAYROLL	250,982.65
<b>TOTAL PAYROLL PAYMENTS</b>				<b>509,332.95</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	03/12/2018	NATIONAL AUSTRALIA BANK	BPAY FEES	161.37
	03/12/2018	BANKWEST	EFTPOS FEES	1,108.61
	03/12/2018	BANKWEST	BANK FEES	173.17
	04/12/2018	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	1,905.00
	06/12/2018	BANKWEST	MESSAGES ON HOLD	75.90
	07/12/2018	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
	07/12/2018	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	46,986.58

19/12/2018	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	46,252.46
20/12/2018	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	11,687.30
21/12/2018	CALTEX	CALTEX FUEL CARDS	345.01
31/12/2018	BANKWEST	BANK FEES - LINE OF CREDIT FEE	500.00
		<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>109,211.90</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/12/2018\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	31/10/2018	AIRNORTH	FLIGHT AMENDMENT FEES - EXEC. STAFF - ATTEND ZONE MEETING	117.02
	31/10/2018	MANTRA GROUP	ACCOMM - EXEC. STAFF - ATTEND FORUM & ZONE MEETING 01-05/12/18	310.12
	31/10/2018	MANTRA GROUP	ACCOMM - EXEC. STAFF - ATTEND FORUM & ZONE MEETING 01-05/12/18	211.30
	31/10/2018	MANTRA GROUP	ACCOMM - ELECTED MEMBER - ATTEND FORUM & ZONE MEETING 02-05/12/18	542.91
	01/11/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - DWN-CBR-DWN 27/11/18-1/12/18 - EXEC STAFF - ATTEND MEETING	815.85
	01/11/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX-CBR-DWN 26/11/18-1/12/18 - ELECT. MEMBER - ATTEND MEETING	1,384.41
	01/11/2018	MERCURE DARWIN AIRPORT	ACCOMM – EXEC. STAFF IN DARWIN BEFORE ENROUTE TO CANBERRA 26/11/18	130.00
	01/11/2018	MERCURE DARWIN AIRPORT	ACCOMM - ELECTED MEMBER IN DARWIN ENROUTE TO CANBERRA 26/11/18	130.00
	01/11/2018	FUSION BROADBAND PL	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	02/11/2018	COVER MORE INSURANCE	BAGGAGE INSURANCE - STAFF MEMBER'S FLIGHTS - END OF CONTRACT	13.95
	02/11/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-KNX 08/11/18- CONSULTANT - REPAIR LIQUID WASTE POND LINERS	792.96
	02/11/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE FLIGHTS 08/11/18	11.00
	02/11/2018	VIRGIN AIRLINES	FLIGHTS - KNX-PER 09/11/18 - CONSULTANT- REPAIR LIQUID WASTE POND	1,044.00
	03/11/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE FLIGHTS 09/11/18	11.00
	03/11/2018	VIRGIN AIRLINES	FLIGHTS - PER-KNX-PER 11/11/18-21/12/18 - STAFF MEMBER AS PER CONTRACT	2,007.01
	06/11/2018	CHOICE MAGAZINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	184.00
	08/11/2018	HARRIS TECHNOLOGY PTY	USB CABLES FOR VARIOUS WORK STATIONS - KNX ICT	293.87
	08/11/2018	THE AUSTRALIAN AIRPORT	REGISTRATION STAFF MEMBER ATTEND CONFERENCE BRISBANE 13-16/11/18	2,870.47
	09/11/2018	UNIVERSAL MAGAZINES	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	74.95
	09/11/2018	IBIS STYLES KUNUNURRA	ACCOMM - CONSULTANT 08/11/18 - REPAIRS TO LIQUID WASTE POND LINERS	129.00
	09/11/2018	TRANSFER FROM MUNICIPAL ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,900.00)
	13/11/2018	MESSAGE MEDIA PTY LTD	SMS ALERT- CLOSURE OF IVANHOE ROAD & VIC. H/WAY OPEN (BUSH FIRES)	141.83
	14/11/2018	MAGSHOP ONLINE	BIENNIAL MAGAZINE SUBSCRIPTION	126.00
	14/11/2018	OFFICE NATIONAL KNX	STATIONERY FOR SENIOR'S WEEK EVENT	27.50
	15/11/2018	THE DINER	CATERING FOR COUNCIL BRIEFING SESSION - 15/11/18	270.00
	16/11/2018	THE ASTOR METROPOLE	ACCOMM - STAFF MEMBER - ATTEND CONFERENCE IN BRISBANE 13-16/11/18	418.85
	19/11/2018	SURVEY MONKEY	HR EXIT INTERVIEWS	58.15
	19/11/2018	BANKWEST	BANK CHARGES	1.72

22/11/2018	OFFICE NATIONAL KNX	WRAPPING - DIGNITARY GIFTS - MINISTERIAL VISIT CANBERRA 27/11/18-01/12/18	6.35
22/11/2018	TUCKERBOX STORES	WRAPPING - DIGNITARY GIFTS - MINISTERIAL VISIT CANBERRA 27/11/18-01/12/18	7.98
22/11/2018	WALKABOUT SOUVENIRS	DIGNITARY GIFTS - MINISTERIAL VISIT TO CANBERRA 27/11/18-01/12/18	24.75
22/11/2018	TRANSFER FROM MUNICIPAL ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
23/11/2018	MANGROVE RESORT	ACCOMM. FOR STAFF MEMBER - ATTEND PLANNING FORUM 19-23/11/18	704.40
24/11/2018	GRAB A BARGAIN VARIETY STORE	DECORATIONS FOR 2018 SHIRE CHRISTMAS PARTY	34.60
27/11/2018	SUPERCHEAP AUTO	REPLACEMENT TYRE CHANGER - KUNUNURRA LANDFILL	229.02
27/11/2018	EASY GUIDES AUSTRALIA	SAFETY CHECK LISTS FOR P159, P486, P137	171.00
27/11/2018	BURBURY HOTEL PTY LTD	ACCOMM - EXEC. MEMBER - ATTEND MEETING IN CANBERRA 27/11/18-01/12/18	1,274.84
27/11/2018	BURBURY HOTEL PTY LTD	ACCOMM - ELEC. MEMBER - ATTEND MEETING IN CANBERRA 27/11/18-01/12/18	1,274.84
27/11/2018	POST KUNUNURRA	REPLACEMENT MOBILE PHONE - STAFF MEMBER	129.00
28/11/2018	DEPT. PARLIAMENTARY SERVICES	MEALS FOR EXEC. STAFF MEMBER - ATTEND MEETING IN CANBERRA 28/11/18	35.00
28/11/2018	DEPT. OF WATER & ENVIRON. REG.	CLEARING PERMIT FOR NATIVE VEGETATION - WYNDHAM CEMETERY UPGRADES	200.00
28/11/2018	DEPT. OF WATER & ENVIRON. REG.	CLEARING PERMIT FOR NATIVE VEGETATION - LILY CREEK FORESHORE	200.00
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b>11,687.30</b>