

**ATTACHMENT 2****LIST OF ACCOUNTS PAID JANUARY 2019 - SUBMITTED TO COUNCIL 26 FEBRUARY 2019**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT133950	04/01/2019	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	318.00
EFT133951	04/01/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KLC - DECEMBER 2018	88.00
EFT133952	04/01/2019	ALLGEAR MOTORCYCLES	PARTS FOR P356	75.55
EFT133953	04/01/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT133954	04/01/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	108,568.00
EFT133955	04/01/2019	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRIC WORKS INCL. SENSOR INSTALLATION - STAFF HOUSING	572.75
EFT133956	04/01/2019	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EKRA, KLC, KUN. ADMIN, KUN. EXALOO	839.54
EFT133957	04/01/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KLC, KING RIVER RD, KUN. ADMINISTRATION	355.30
EFT133958	04/01/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	2,024.00
EFT133959	04/01/2019	JSW HOLDINGS PTY LTD	LOADING AND DELIVERY OF BLOCKS FROM CRUSHER YARD TO KUNUNURRA DEPOT	3,047.00
EFT133960	04/01/2019	JAB MANAGEMENT PTY LTD	SUPPLY AND DELIVERY OF PINDAN SAND - EAST KIMBERLEY REGIONAL AIRPORT	3,960.00
EFT133961	04/01/2019	KUNUNURRA BETTA HOME LIVING	REPLACEMENT ELECTRIC STOVE AND TV WALL BRACKET - KYC & KLC	1,828.95
EFT133962	04/01/2019	MAXXIA	PAYROLL DEDUCTIONS	6,758.17
EFT133963	04/01/2019	OHURA CONSULTING	PROFESSIONAL CONSULTANCY - STAFF AWARD CLASSIFICATION	1,760.00
EFT133964	04/01/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	118.31
EFT133965	04/01/2019	SC & DM JONSEN CONTRACTING	SLASHING OF FARMLAND ON PART OF LOT 200 AT KUNUNURRA AIRPORT	2,640.00
EFT133966	04/01/2019	SEARLE HOLDINGS (WA) PTY LTD	HIGH LIFT JACK - WYNDHAM PONTOON JETTY	99.00
EFT133967	04/01/2019	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	120,347.37
EFT133968	10/01/2019	BUILDING & CONSTRUCTION FUND	BCITF COLLECTIONS FOR DECEMBER 2018	268.68
EFT133969	10/01/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF/BSL COMMISSIONS FOR DECEMBER 2018	41.50
EFT133970	10/01/2019	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR DECEMBER 2018	1,227.42
EFT133971	11/01/2019	ALS ENVIRONMENTAL	LIQUID WATER TESTING AND SAMPLING - KUNUNURRA LANDFILL	491.70
EFT133972	11/01/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - NOVEMBER 2018	5.50
EFT133973	11/01/2019	ALL CLEAN COMMERCIAL CLEANING	T20 17/18 - CLEANING - WYN ADMIN, WYN DEPOT, WYN YTH CENTRE	11,288.75
EFT133974	11/01/2019	ARGYLE ENGINEERING	REPAIRS TO KUNUNURRA LANDFILL COVERS	1,800.70
EFT133975	11/01/2019	AUSTRALIA DAY COUNCIL OF SA INC	SUPPLIES FOR 2019 AUSTRALIA DAY CELEBRATIONS	75.00
EFT133976	11/01/2019	AUTO AIR & MACHINERY SERVICE	INSPECTION AND REPAIRS TO P390 AND P391	2,664.20
EFT133977	11/01/2019	BERM BACKHOE HIRE	REACH SLASHING OF OVER HANGING BRANCHES & SHRUBS - LAKEVIEW DVE KUN.	600.00
EFT133978	11/01/2019	BLACKWOODS	HYDROLYTES, PARTS, GREASE - P356, KNX OUTDOOR WORK FORCE	418.54
EFT133979	11/01/2019	BUSBY INVESTMENTS PTY LTD	PROVISION OF RENTAL VEHICLE TO SUPPORT EKRA OPERATIONS	1,171.28
EFT133980	11/01/2019	C & S JOLLY ELECTRICS PTY LTD	REPAIRS AND MAINTENANCE- AIR CONDITIONER AT EK AIRPORT	561.00
EFT133981	11/01/2019	CDM HYDRAULICS PTY LTD	OIL & HYDRAULIC OIL - VARIOUS PLANT - KUNUNURRA DEPOT OPERATIONS	1,869.10

EFT133982	11/01/2019	CS LEGAL	RATES DEBT RECOVERY COSTS – DECEMBER 2018	7,051.90
EFT133983	11/01/2019	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP AND COVER WYNDHAM LANDFILL - OCTOBER 2018	9,166.70
EFT133984	11/01/2019	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES UPPER BASTION, KLC, SWIM BEACH, CELEBRITY TREE PARK	782.27
EFT133985	11/01/2019	CR DAVID MENZEL	REIMBURSEMENT OF TRAVEL EXPENSES TO KIMBERLEY ECONOMIC FORUM	500.00
EFT133986	11/01/2019	DELL AUSTRALIA PTY LTD	SUPPLIES FOR SERVER AND NETWORK UPGRADES - KUNUNURRA ADMINISTRATION	3,630.00
EFT133987	11/01/2019	DATACOM SYSTEMS (AU) PTY LTD	SOFTWARE LICENCE RENEWAL - 22/01/19-21/01/2022	619.30
EFT133988	11/01/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES AND FITTINGS - P227 AND P137	1,012.00
EFT133989	11/01/2019	DORMAKABA AUSTRALIA PTY LTD	6 MONTHLY INSPECTION AND SERVICE OF EKRA TERMINAL AUTOMATIC DOORS	1,056.00
EFT133990	11/01/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS – KUN. DEPOT, KLC, KNX PARKS AND GARDENS	213.60
EFT133991	11/01/2019	EAST KIMBERLEY TOWING	TRANSPORT TRACTOR FROM WYNDHAM AIRPORT TO EK REGIONAL AIRPORT	605.00
EFT133992	11/01/2019	ENIGMA BUSINESS PRODUCTS	VPR212563 - REPLACEMENT COMPUTERS & ACCESSORIES - KUNUNURRA ADMIN.	13,123.00
EFT133993	11/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	190.59
EFT133994	11/01/2019	FRONTIER POST AND NEWS	NEWSPAPERS AND POSTAGE - WYNDHAM ADMINISTRATION	108.10
EFT133995	11/01/2019	HITACHI CONSTRUCTION MACHINERY	TRENCHER ATTACHMENT FOR P136	5,280.00
EFT133996	11/01/2019	IBAC PLUMBING	MONTHLY TESTING OF EKRA FIRE PUMP – DECEMBER 2018	189.20
EFT133997	11/01/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	3,643.20
EFT133998	11/01/2019	KENNARDS HIRE PTY LTD	HIRE OF SEMI TIPPER AND MOBILE HYDRAULIC PLATFORM - KUN. & WYN. DEPOTS	1,282.40
EFT133999	11/01/2019	KIMBERLEY KOOL REFRIGERATION	VP121974 - SUPPLY & INSTALLATION OF 2 AIR CONDITIONER UNITS - KUN. ADMIN.	3,740.00
EFT134000	11/01/2019	KUNUNURRA DIESEL SERVICES	REPAIRS AND PARTS FOR P137	1,978.20
EFT134001	11/01/2019	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	71.25
EFT134002	11/01/2019	KUNUNURRA LOCK & KEY	KEY CUTTING - EAST KIMBERLEY REGIONAL AIRPORT	182.50
EFT134003	11/01/2019	KUNUNURRA SMASH REPAIRS	REPLACEMENT REAR DOOR GLASS AND TINTING - P134	368.00
EFT134004	11/01/2019	LAYTON TECHNOLOGY PTY LTD	ANNUAL SOFTWARE LICENCE - 15/01/2019 -14/01/2020	1,094.50
EFT134005	11/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	52.00
EFT134006	11/01/2019	ORDCO	WEED CONTROL CHEMICAL- IVANHOE ROAD MAINTENANCE	814.00
EFT134007	11/01/2019	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA DEPOT, KUNUNURRA ADMINISTRATION	91.85
EFT134008	11/01/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	514.91
EFT134009	11/01/2019	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P159, P228, P229, P223	586.69
EFT134010	11/01/2019	ORD MACHINING	REPLACEMENT PARTS FOR P231	228.58
EFT134011	11/01/2019	PIVOTEL	SATELLITE PHONE CHARGES - DECEMBER 2018	75.00
EFT134012	11/01/2019	SHIRE OF BROOME	REGISTRATION - ELEC & EXEC. MEMBERS - ATTEND NT JOINT FORUM 3-4/12/18	902.00
EFT134013	11/01/2019	ST JOHN AMBULANCE	FIRST AID SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	248.81
EFT134014	11/01/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,436.50
EFT134015	11/01/2019	TOLL EXPRESS	FREIGHT FROM CHEFMASTER, MCINTOSH TO SWEK - PARTS, CLEANING SUPPLIES	126.83
EFT134016	11/01/2019	TOP END MOTORS	PARTS FOR P140	510.35
EFT134017	11/01/2019	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - NOV & DEC 2018	70,769.45

EFT134018	11/01/2019	VANDERFIELD NORTHWEST PTY LTD	PARTS FOR P149, P156	577.73
EFT134019	11/01/2019	WESTBOOKS	BOOK ORDER - KUNUNURRA COMMUNITY LIBRARY	238.19
EFT134020	17/01/2019	ASK WASTE MANAGEMENT	T06 14/15 - PROFESSIONAL CONSULTANCY FOR WASTE MANAGEMENT SERVICES	2,200.00
EFT134021	17/01/2019	ABNEY AIRCONDITIONING PTY LTD	T12 17/18 - REPLACEMENT COMPRESSOR & INVERTERS - INCL.EK TOURISM HOUSE	15,188.16
EFT134022	17/01/2019	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT	50.44
EFT134023	17/01/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & MONITORING - KLC, WYN POOL, KUN. ADMIN. DEC 2018	715.68
EFT134024	17/01/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT134025	17/01/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	86,140.00
EFT134026	17/01/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	66.00
EFT134027	17/01/2019	AVIATION ID AUSTRALIA PTY LTD	SECURITY IDENTIFICATION CARD FOR EKRA STAFF MEMBER	257.00
EFT134028	17/01/2019	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - OCT 2018- KLC, EKRA, KUN. & WYN DEPOTS	252.80
EFT134029	17/01/2019	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - JANUARY 2019	1,045.00
EFT134030	17/01/2019	BIANCA & DAVE EMPORIUM	GAS BOTTLE REFILL - WYNDHAM POOL	50.00
EFT134031	17/01/2019	BLACKWOODS	SAFETY BOOTS & WORKSHOP SUPPLIES - STAFF MEMBERS AND KUNUNURRA DEPOT	333.69
EFT134032	17/01/2019	C & S JOLLY ELECTRICS PTY LTD	REPLACE REMOTES & FAULTY CIRCUIT BOARD - KUNUNURRA LANDFILL	1,877.53
EFT134033	17/01/2019	CB TRAFFIC SOLUTIONS PTY LTD	T17 17/18 - TRAFFIC MANAGEMENT - INCL. MILLS RD & WEABER PLAIN RD	774.40
EFT134034	17/01/2019	CGL FUEL PTY LTD	FUEL COSTS - PLANT & MOTOR VEHICLES - NOVEMBER 2018	16,251.28
EFT134035	17/01/2019	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP & COVER WYNDHAM LANDFILL - NOVEMBER 2018	9,166.70
EFT134036	17/01/2019	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - KUNUNURRA ADMINISTRATION & DEPOT	958.15
EFT134037	17/01/2019	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	771.65
EFT134038	17/01/2019	DSC CONTRACTING	TESTING OF FIRE ALARM SYSTEM - EAST KIMBERLEY REGIONAL AIRPORT	132.00
EFT134039	17/01/2019	DARRYL PEARSON	DETAILING OF P144	350.00
EFT134040	17/01/2019	DELRON CLEANING PTY LTD	T06-15/16 CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS - DECEMBER 2018	17,767.94
EFT134041	17/01/2019	DONALD VEAL CONSULTANTS PTY LTD	VP 1216260 - TRAFFIC ENGINEERING SERVICES VARIOUS LOCS. KUN. & WYNDHAM	20,350.00
EFT134042	17/01/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - EKRA AND KUNUNURRA LEISURE CENTRE	333.90
EFT134043	17/01/2019	FOURIER ITC PTY LTD	SERVICE FEE - ICT SUPPORT SERVICE	8,050.88
EFT134044	17/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	55.27
EFT134045	17/01/2019	GHD PTY LTD	RFQ 11 18/19 IDENTIFICATION OF HIGH QUALITY AGRICULTURAL LAND PROJECT	22,650.10
EFT134046	17/01/2019	GUERINONI & SON	SITE SUPERVISION AND SUPPLY OF CONCRETE BLOCKS - KUN. DEPOT	4,510.00
EFT134047	17/01/2019	GYMCARE	PREMIUM ANTIBACTERIAL WIPES - KUNUNURRA LEISURE CENTRE	435.60
EFT134048	17/01/2019	HART SPORT	GYM EQUIPMENT INCL. SQUASH RACQUET & BALL, BAR BELL PAD - KLC	276.00
EFT134049	17/01/2019	IBAC PLUMBING	PLUMBING WORKS - VARIOUS INCL. BLOCKED TOILET AT WYNDHAM POOL	1,015.04
EFT134050	17/01/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	1,960.20
EFT134051	17/01/2019	JSW HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF 30 TONNE OF YELLOW FINE SAND - SWIM BEACH	940.50
EFT134052	17/01/2019	JAB MANAGEMENT PTY LTD	HIRE OF EXCAVATOR TO DESILT & RESHAPE DRAINS - WEABER PLAIN & MILLS RD	7,177.50
EFT134053	17/01/2019	KIMBERLEY GREEN CONSTRUCTIONS	REPAIRS TO DAMAGE AROUND ROLLER DOOR IN DEPARTURE LOUNGE AT EKRA	4,431.37

EFT134054	17/01/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KLC & WYNDHAM POOL	306.09
EFT134055	17/01/2019	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO LIBRARY COSTS – KUNUNURRA COMMUNITY LIBRARY	3,624.39
EFT134056	17/01/2019	KUNUNURRA HOME & GARDEN	WILLOW JUG AND FLUORO TUBE - EKRA & KUN. OUTDOOR WORKFORCE	105.75
EFT134057	17/01/2019	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	54.00
EFT134058	17/01/2019	KUNUNURRA RURAL TRADERS	LEVEL 2 SERVICE OF FIRE EQUIPMENT - INCL. KUN. & WYN. ADMIN., EKRA, KLC	5,240.20
EFT134059	17/01/2019	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL AQUATICS MEMBERSHIP FEE FOR STAFF MEMBERS	240.00
EFT134060	17/01/2019	MAIN ROADS WESTERN AUSTRALIA	REPLACEMENT BRIDGE 5116 - WEABER PLAIN RD/D4 DRAIN OCT & NOV 2018	728,320.58
EFT134061	17/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	119.24
EFT134062	17/01/2019	MAXXIA	PAYROLL DEDUCTIONS	6,350.51
EFT134063	17/01/2019	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - EAST KIMBERLEY REGIONAL AIRPORT LEASE	4,411.66
EFT134064	17/01/2019	MERIT LINING SYSTEMS PTY LTD	MATERIALS & HIRE OF TECHNICIAN - REPAIRS TO LIQUID WASTE POND LINER	2,695.00
EFT134065	17/01/2019	ORDCO	WEED CONTROL CHEMICAL & ANIMAL CONTROL EXPENSES - KUN. POUND	150.50
EFT134066	17/01/2019	OFFICE NATIONAL KUNUNURRA	STATIONERY AND REPLACEMENT OFFICE CHAIRS - KUNUNURRA ADMIN	1,138.95
EFT134067	17/01/2019	OPTITEL PTY LTD	TELECOMMUNICATION REPAIRS DUE TO LIGHTENING STRIKE - KUNUNURRA DEPOT	1,621.50
EFT134068	17/01/2019	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P228 AND P230	86.67
EFT134069	17/01/2019	ORD MACHINING	REPLACEMENT PARTS FOR P231 AND REPAIRS TO WYNDHAM BOAT RAMP	538.66
EFT134070	17/01/2019	PROSKILL AUSTRALIA PTY LTD	UNIFORMS - KUNUNURRA ADMINISTRATION	1,537.35
EFT134071	17/01/2019	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT FOR KUNUNURRA AND WYNDHAM SWIMMING POOL CHEMICALS	5,374.76
EFT134072	17/01/2019	QUICK CORPORATE AUSTRALIA	VEHICLE LOGBOOKS	491.04
EFT134073	17/01/2019	ROYAL LIFE SAVING (WA BRANCH)	SIGNAGE AND WATCH AROUND WATER REGISTRATION - KUN. LEISURE CENTRE	1,955.51
EFT134074	17/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.30
EFT134075	17/01/2019	SEARLE HOLDINGS (WA) PTY LTD	CLEANING SUPPLIES - P233	17.99
EFT134076	17/01/2019	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	3,168.34
EFT134077	17/01/2019	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY - KUNUNURRA ADMINISTRATION	376.20
EFT134078	17/01/2019	TOLL IPEC PTY LTD	FREIGHT FROM PERTH, KENYON TO KUN. DEPOT & LIBRARY - BOOKS & PARTS	503.54
EFT134079	17/01/2019	TST ELECTRICAL	MATERIALS AND REPAIRS TO SENSOR LIGHT AT WYNDHAM ADMINISTRATION	403.00
EFT134080	17/01/2019	VORGEЕ PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	294.80
EFT134081	24/01/2019	ABNEY AIRCONDITIONING PTY LTD	REPAIRS AND MAINTENANCE - AIR CONDITIONERS - EK REGIONAL AIRPORT	811.80
EFT134082	24/01/2019	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT	52.12
EFT134083	24/01/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	2,007.00
EFT134084	24/01/2019	AVIATION ID AUSTRALIA PTY LTD	SECURITY IDENTIFICATION CARD - STAFF MEMBER EK REGIONAL AIRPORT	257.00
EFT134085	24/01/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS – KUN ADMIN, WYN ADMIN, EKRA, KNX DEPOT	1,297.48
EFT134086	24/01/2019	BLACKWOODS	SAFETY EQUIPMENT & SUPPLY OF QUICK SET CONCRETE - WYNDHAM JETTY	703.83
EFT134087	24/01/2019	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC REPAIRS INCL. REPLACEMENT LIGHTING - EK TOURISM HOUSE	10,549.50
EFT134088	24/01/2019	CATALYSE	COMMUNITY SATISFACTORY SURVEY	5,500.00
EFT134089	24/01/2019	CB TRAFFIC SOLUTIONS PTY LTD	T17 17/18 - INSTALLATION OF EMERGENCY SIGNS - DUNCAN ROAD	2,026.75

EFT134090	24/01/2019	CDM HYDRAULICS PTY LTD	REPAIRS AND PARTS - P488, P391	1,121.12
EFT134091	24/01/2019	CGL FUEL PTY LTD	FUEL COSTS - PLANT & MOTOR VEHICLES - DECEMBER 2018	14,302.09
EFT134092	24/01/2019	CS LEGAL	RATES DEBT COLLECTION CHARGES	105.60
EFT134093	24/01/2019	CAMLISMAR PTY LTD	T19 17/18 - WET PLANT HIRE TO ASCERTAIN WATER TABLE DEPTH - PRUINOSA ST	1,210.00
EFT134094	24/01/2019	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EKRA, KLC, KUN. ADMIN., KUN. EXALOO	1,773.13
EFT134095	24/01/2019	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES – KUNUNURRA LEISURE CENTRE AND STAFF HOUSING	255.60
EFT134096	24/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	809.67
EFT134097	24/01/2019	CROCODILE SIGNS PTY LTD	SIGNAGE - SHIRE LOGO DECALS - P223	198.00
EFT134098	24/01/2019	DSC CONTRACTING	REPAIRS TO ALARM SYSTEM AT WYNDHAM DEPOT	429.00
EFT134099	24/01/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - MESSMATE WAY, P391, KLC, KUN. PARKS	391.70
EFT134100	24/01/2019	EAST KIMBERLEY TOWING	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	154.00
EFT134101	24/01/2019	FOURIER ITC PTY LTD	MATERIALS FOR NETWORK AND SERVER UPGRADE- KUNUNURRA ADMINISTRATION	7,074.42
EFT134102	24/01/2019	IBAC PLUMBING	PLUMBING WORKS INCL. CLEARING OF STORM WATER DRAIN - HIBISCUS DVE.	6,087.92
EFT134103	24/01/2019	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 8/02/19 TO 1/03/19	654.95
EFT134104	24/01/2019	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM SWIMMING POOL	575.72
EFT134105	24/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	217.40
EFT134106	24/01/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KLC AND WYNDHAM POOL	1,678.89
EFT134107	24/01/2019	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMINISTRATION	43.00
EFT134108	24/01/2019	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	98.40
EFT134109	24/01/2019	KUNUNURRA MAINTENANCE SERVICE	CEILING REMEDIATION WORKS - EAST KIMBERLEY REGIONAL AIRPORT	9,160.00
EFT134110	24/01/2019	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	247.50
EFT134111	24/01/2019	LAERDAL PTY LTD	SPEED BLOCKS STARTER PACK - WYNDHAM POOL	172.00
EFT134112	24/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	190.67
EFT134113	24/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	85.54
EFT134114	24/01/2019	MARKET FORCE PTY LTD	ADVERTISING - VARIOUS INCLUDING 2019 AUDIT COMMITTEE MEETING DATES	546.44
EFT134115	24/01/2019	MAXXIA	PAYROLL DEDUCTIONS	407.66
EFT134116	24/01/2019	OPTEON PROPERTY GROUP PTY LTD	VALUATION OF EAST KIMBERLEY TOURISM HOUSE	2,100.00
EFT134117	24/01/2019	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND – EK REGIONAL AIRPORT	980.76
EFT134118	24/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	225.60
EFT134119	24/01/2019	QUICK CORPORATE AUSTRALIA	STATIONERY & CLEANING SERVICES - INCL. WYN POOL & ADMIN, KLC, BASTION	1,111.25
EFT134120	24/01/2019	ROYAL LIFE SAVING (WA BRANCH)	SWIM SCHOOL CERTIFICATES & POOL SAFETY ASSESSMENT - KLC, WYNDHAM POOL	2,926.30
EFT134121	24/01/2019	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P488, P390, P137	697.45
EFT134122	24/01/2019	SHIRE OF BROOME	REIMBURSEMENT OF EXPENSES - KIMBERLEY ZONE MEETINGS	942.50
EFT134123	24/01/2019	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	3,029.05
EFT134124	24/01/2019	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY - KUNUNURRA ADMINISTRATION	940.64
EFT134125	24/01/2019	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - DECEMBER 2018	69,752.52

EFT134126	24/01/2019	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	968.00
EFT134127	24/01/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	318.98
EFT134128	24/01/2019	WESTBOOKS	BOOK ORDER - KUNUNURRA COMMUNITY LIBRARY	324.17
EFT134129	24/01/2019	WA. TREASURY CORPORATION	LOAN REPAYMENT	5,380.15
EFT134130	25/01/2019	IBAC PLUMBING	PLUMBING WORKS INCL. REPLACEMENT CISTERN IN FEMALE TOILETS AT KLC	2,855.16
EFT134131	25/01/2019	KUNUNURRA MAINTENANCE SERVICE	SUPPLY AND INSTALLATION OF 2 PAINTED DOORS - EK TOURISM HOUSE	1,205.50
EFT134132	25/01/2019	LAWRENCE & HANSON GROUP	REPLACEMENT SOCKET OUTLETS - WYNDHAM DEPOT	68.44
EFT134133	25/01/2019	THE AIRPORT GROUP PTY LTD	CONSULTANCY - RUNWAY EXTENSION PROPOSAL AT EK REGIONAL AIRPORT	12,636.25
EFT134134	25/01/2019	WA. TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR THE PERIOD ENDING 31/12/2018	14,599.43
EFT134135	31/01/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION COMMISSIONS AND COSTS - OCT 2018 - JAN 2019	22.00
EFT134136	31/01/2019	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	697.19
EFT134137	31/01/2019	ABNEY AIRCONDITIONING PTY LTD	REPAIRS, MAINTENANCE & REPLACEMENT AIR CONS - KLC, KUN., DEPOT, EKRA	9,453.20
EFT134138	31/01/2019	ALL CLEAN COMMERCIAL CLEANING	T20 17/18 - CLEANING - WYN. ADMIN, WYN. DEPOT, WYN. YTH CENTRE	10,326.25
EFT134139	31/01/2019	ALL HOURS SECURITY	SECURITY CALLOUTS AND ALARM MONITORING – KUN. OLD ADMIN. AND KLC	176.00
EFT134140	31/01/2019	ALLGEAR MOTORCYCLES	OIL FOR P356	112.85
EFT134141	31/01/2019	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION, KUNUNURRA LIBRARY	161.91
EFT134142	31/01/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT134143	31/01/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	103,383.00
EFT134144	31/01/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	132.00
EFT134145	31/01/2019	BLACKWOODS	PARTS FOR P390 AND SAFETY EQUIPMENT- KUN. OUTDOOR WORKFORCE	172.52
EFT134146	31/01/2019	BUSBY INVESTMENTS PTY LTD	PROVISION OF RENTAL VEHICLE TO SUPPORT EKRA OPERATIONS	855.36
EFT134147	31/01/2019	BUSHCAMP SURPLUS STORE	UNIFORMS - KUNUNURRA OUTDOOR WORK FORCE	154.60
EFT134148	31/01/2019	CDM HYDRAULICS PTY LTD	PARTS AND REPAIRS - P488, P130, P136	2,552.01
EFT134149	31/01/2019	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP AND COVER WYNDHAM LANDFILL - DECEMBER 2018	7,333.36
EFT134150	31/01/2019	CAN ENGINEERING	REPAIRS TO P137	450.00
EFT134151	31/01/2019	CROCODILE SIGNS PTY LTD	SIGNAGE - KUNUNURRA CEMETERY	41.80
EFT134152	31/01/2019	DIAMONDTECH PLUMBING AND GAS PL	SUPPLY & INSTALLATION OF INSTANT CERAMIC HOT WATER TAP – KUN. ADMIN.	345.50
EFT134153	31/01/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - SWIM BEACH, KUN. LANDFILL, STAFF HOUSING	410.40
EFT134154	31/01/2019	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - DECEMBER 2018	170.74
EFT134155	31/01/2019	FRONTIER POST AND NEWS	NEWSPAPERS AND POSTAGE - WYNDHAM ADMINISTRATION	48.95
EFT134156	31/01/2019	IBAC PLUMBING	PLUMBING WORKS INCL. SERVICE OF SEWERAGE EQUIPMENT - CELEB. TREE PK	7,572.82
EFT134157	31/01/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	2,178.00
EFT134158	31/01/2019	JSW HOLDINGS PTY LTD	SUPPLY OF CRUSHED SHALE - LEICHHARDT STREET KUNUNURRA	79.75
EFT134159	31/01/2019	JENINE WALTERS	EMBROIDERY OF STAFF UNIFORMS - KUNUNURRA ADMINISTRATION	400.00
EFT134160	31/01/2019	KUNUNURRA 4WD SPARES	SUPPLY OF DRAG CHAINS FOR REMOVING FALLEN TREES - P149, P142, P144	174.00
EFT134161	31/01/2019	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING, STUMP GRINDING AND WASTE DISPOSAL - BANYAN STREET KUN.	550.00

EFT134162	31/01/2019	KUNUNURRA BETTA HOME LIVING	REPLACEMENT TELEPHONE HANDSET - KUNUNURRA LANDFILL	79.95
EFT134163	31/01/2019	KUNUNURRA HOME & GARDEN	CERAMIC POT SAUCERS - EAST KIMBERLEY REGIONAL AIRPORT	12.00
EFT134164	31/01/2019	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	495.00
EFT134165	31/01/2019	LAWRENCE & HANSON GROUP	SUPPLY OF BLANKING PLATES FOR WALL REPAIRS - KUNUNURRA ADMINISTRATION	19.93
EFT134166	31/01/2019	MAXXIA	PAYROLL DEDUCTIONS	6,400.51
EFT134167	31/01/2019	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM HITACHI DARWIN TO KUNUNURRA DEPOT- PARTS FOR P477	110.00
EFT134168	31/01/2019	MCMULLEN NOLAN GROUP PTY LTD	T07 17/18 SURVEY SERVICES INCL. DRAINAGE PEGGING, POWER POLE SET OUT	2,035.00
EFT134169	31/01/2019	METALAND KUNUNURRA	PARTS AND REPAIRS -P315	890.89
EFT134170	31/01/2019	MOORE STEPHENS PERTH	AUDIT FEES - FINAL PROGRESSIVE BILLING - REVIEW OF RISK MANAGEMENT	3,300.00
EFT134171	31/01/2019	ORDCO	WEED CONTROL CHEMICAL- WEABER PLAIN RD, MESSMATE WAY, IVANHOE RD	7,865.00
EFT134172	31/01/2019	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA LANDFILL	87.15
EFT134173	31/01/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - STAFF HOUSING	148.50
EFT134174	31/01/2019	QUICK CORPORATE AUSTRALIA	ENVELOPES - KUNUNURRA ADMINISTRATION	123.33
EFT134175	31/01/2019	SEARLE HOLDINGS (WA) PTY LTD	CAR CARE PRODUCTS FOR P149, 142, P144	81.34
EFT134176	31/01/2019	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - WYNDHAM POOL	3,156.14
EFT134177	31/01/2019	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT INCL. FIGLEAF TO KUNUNURRA LEISURE CENTRE - POOL CLEANER	3,782.50
EFT134178	31/01/2019	TOX FREE AUSTRALIA PTY LTD	WEEKLY SKIP BIN EMPTIES - KUNUNURRA DEPOT, KLC- NOV & DEC 2018	3,845.00
EFT134179	31/01/2019	VANDERFIELD NORTHWEST PTY LTD	PLANT REPLACEMENT - SUPPLY OF TOYOTA HILUX - P165	31,301.07
EFT134180	31/01/2019	VISIMAX	UNIFORMS - KUNUNURRA ADMINISTRATION	81.80
EFT134181	31/01/2019	WOLFCOM AUSTRALIA PTY LTD	BODY CAMERAS AND ASSOCIATED EQUIPMENT – RANGER SERVICES	1,984.00
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>1,811,053.09</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51898	04/01/2019	HORIZON POWER	ELEC. INCL. MESSMATE PARK, SWIM BEACH, KUN. LANDFILL 11/10/18-12/12/18	749.94
51899	14/01/2019	HORIZON POWER	ELEC. INCL. WHITEGUM PARK, RETIC. COOLIBAH DVE. 17/10/18-18/12/18	501.43
51900	14/01/2019	WTH PTY LTD T/AS AVIS AUSTRALIA	PAYMENT IN ACCORDANCE WITH DEED OF AGREEMENT	500.00
51901	14/01/2019	WATER CORPORATION	WATER CHARGES INCL. SPORTS OVAL, LIONS PK, WYN POOL 11/10/18-7/12/18	11,429.39
51902	17/01/2019	HORIZON POWER	ELEC. INCL. EKRA, STAFF HOUSING, TENNIS COURTS -19/10/18-20/12/18	26,245.17
51903	17/01/2019	TELSTRA	MOBILE AND LANDLINE PHONE COSTS - NOVEMBER & DECEMBER 2018	17,068.22
51904	17/01/2019	WATER CORPORATION	WATER CHARGES INCL. WYN AIRPORT, WYN ADMIN, EWIN CENTRE 1/1/19-28/2/19	11,881.93
51905	24/01/2019	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	40.70
51906	24/01/2019	DEPARTMENT OF TRANSPORT	REGISTRATION OF P150 & P149	129.30
51907	24/01/2019	HORIZON POWER	ELEC. INCL. IVANHOE PUMPS, STREET LIGHTING, CELEBRITY PK 8/11/18-8/1/19	25,569.25
51908	24/01/2019	WATER CORPORATION	WATER CHARGES INCL. KUN. INDOOR SPORTS, STAFF HOUSING 9/11/18-8/1/19	3,427.90
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b>97,543.23</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501732	02/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/01/19	3,481.60
501733	03/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/01/19	3,671.50
501734	04/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/01/19	4.10
501735	07/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/01/19	1,373.15
501736	08/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/01/19	537.75
501737	09/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/01/19	391.00
501738	10/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/01/19	352.90
501739	11/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/01/19	487.55
501740	15/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/01/19	22.20
501741	16/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/01/19	552.85
501742	17/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/01/19	226.45
501743	18/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/01/19	149.50
501744	21/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/01/19	2,334.30
501745	23/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/01/19	85.25
501746	24/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/01/19	110.45
501747	25/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/01/19	309.60
501748	29/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/01/19	367.85
501749	30/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/01/19	909.90
501750	31/01/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 31/01/19	476.40
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>15,844.30</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	2/01/2019	PAYROLL	PAYROLL	260,516.39
	16/01/2019	PAYROLL	PAYROLL	226,155.82
	18/01/2019	PAYROLL	PAYROLL	3,575.65
	30/01/2019	PAYROLL	PAYROLL	255,027.44
<b>TOTAL PAYROLL PAYMENTS</b>				<b>745,275.30</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/01/2019	NATIONAL AUSTRALIA BANK	BPAY FEES	326.33
	02/01/2019	BANKWEST	EFTPOS FEES	1,246.50
	02/01/2019	BANKWEST	BANK FEES	288.64
	03/01/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	43,146.38

04/01/2019	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
08/01/2019	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
17/01/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	41,633.00
21/01/2019	CALTEX	CALTEX FUEL CARDS	405.03
21/01/2019	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	12,495.22
31/01/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	1,237.64
31/01/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	43,389.57
<b>TOTAL DIRECT DEBIT PAYMENTS</b>			<b>144,260.71</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 21/01/2019\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	28/11/2018	BUVETTE	MEALS FOR ELEC. & EXEC. MEMBERS - MEETING WITH MINISTERS IN CANBERRA	355.50
	29/11/2018	ANTICA RICETTA PTY LTD	MEALS FOR EXEC. MEMBER ENROUTE TO MEETING IN CANBERRA	72.00
	29/11/2018	ENVIRONMENTAL HEALTH	RADIOLOGICAL COUNCIL REGISTRATION LICENCE FOR EKRA STAFF MEMBER	150.00
	30/11/2018	AUST. INSTITUTE OF MANAGEMENT	ENROLMENT FEES - STAFF MEMBER- ATTEND TRAINING ON 28/3/19	1,265.00
	30/11/2018	JEWEL OF INDIA	MEALS - ELECTED MEMBER - ATTEND MEETING IN CANBERRA	90.20
	1/12/2018	FUSION BROAD BAND PL	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	1/12/2018	BURBURY HOTEL PTY LTD	MEALS - EXECUTIVE MEMBER WHILST ATTENDING MEETING IN CANBERRA	50.00
	1/12/2018	BURBURY HOTEL PTY LTD	MEALS - ELECTED MEMBER WHILST ATTENDING MEETING IN CANBERRA	75.00
	1/12/2018	OFFICE NATIONAL KNX	CHRISTMAS DECORATIONS	34.20
	1/12/2018	GRAB A BARGAIN VARIETY STORE	CHRISTMAS DECORATIONS	36.55
	1/12/2018	TUCKERBOX STORES	CHRISTMAS DECORATIONS	8.85
	2/12/2018	TUCKERBOX STORES	CHRISTMAS DECORATIONS	15.00
	4/12/2018	EMPR AUSTRALIA PL	REPLACEMENT POWER SUPPLY FOR PC – KUNUNURRA ICT	196.45
	5/12/2018	AIRNORTH	FLIGHTS - KNX-BME-KNX 6-12/12/18- STAFF MEMBERS - ATTEND TRAINING	1,325.60
	5/12/2018	AIRNORTH	FLIGHTS - KNX-BME-KNX 6-12/12/18- STAFF MEMBER - ATTEND TRAINING	693.15
	5/12/2018	MOONLIGHT BAY SUITES	ACCOMMODATION- STAFF MEMBER - ATTEND TRAINING 12/12/18	142.95
	5/12/2018	MOONLIGHT BAY SUITES	ACCOMMODATION- STAFF MEMBER - ATTEND TRAINING 12/12/18	142.95
	5/12/2018	MOONLIGHT BAY SUITES	ACCOMMODATION- STAFF MEMBER - ATTEND TRAINING 12/12/18	142.95
	5/12/2018	HILTON HOTEL DARWIN	ACCOMMODATION & MEALS- ELEC. MEMBER- ATTEND NT FORUM FROM 3-4/12/18	464.87
	6/12/2018	GRAB A BARGAIN VARIETY STORE	2018 CHRISTMAS DECORATIONS	99.00
	6/12/2018	GRAB A BARGAIN VARIETY STORE	2018 CHRISTMAS DECORATIONS	4.40
	6/12/2018	GRAB A BARGAIN VARIETY STORE	2018 CHRISTMAS DECORATIONS	65.55
	7/12/2018	BP KATHERINE	FUEL COSTS FOR P147	119.54
	8/12/2018	GRAB A BARGAIN VARIETY STORE	2018 CHRISTMAS DECORATIONS	22.75
	11/12/2018	OFFICE NATIONAL KNX	2019 DIARY FOR EXECUTIVE STAFF MEMBER- KUNUNURRA ADMINISTRATION	9.95

11/12/2018	MEGABUY PTY LTD	REPLACEMENT SNAGLES PATCH CABLE - ORDER SUBSEQUENTLY CANCELLED	49.89
11/12/2018	MEGABUY PTY LTD	REPLACEMENT SNAGLES PATCH CABLE - ORDER SUBSEQUENTLY CANCELLED	49.89
11/12/2018	MEGABUY PTY LTD	REPLACEMENT SNAGLES PATCH CABLE - ORDER SUBSEQUENTLY CANCELLED	49.89
11/12/2018	MEGABUY PTY LTD	REPLACEMENT SNAGLES PATCH CABLE - ORDER SUBSEQUENTLY CANCELLED	49.89
11/12/2018	TECHBUY PTY LTD	REPLACEMENT NETWORK PATCH CABLES	73.05
11/12/2018	BP KATHERINE	FUEL COSTS FOR P147	99.51
11/12/2018	NINA'S JEWELLERY	FAREWELL GIFT - STAFF MEMBER IN ACCORDANCE WITH OD/4305	325.00
12/12/2018	COLES KUNUNURRA	REPLACEMENT BATTERIES FOR GPS TRACKER	72.00
12/12/2018	GUS SPOT MESSENGER	SPOT GPS TRACKER FOR EAST KIMBERLEY REGIONAL AIRPORT	336.04
12/12/2018	GUS SPOT MESSENGER	SPOT GPS tracker FOR EAST KIMBERLEY REGIONAL AIRPORT	336.04
12/12/2018	BANKWEST	CARD FEES	19.82
14/12/2018	MOONLIGHT BAY SUITES	ACCOMMODATION - STAFF MEMBER- ATTEND TRAINING 13/12/18	142.95
14/12/2018	DICK SMITH ELECTRONICS	REPLACEMENT MOBILE PHONE FOR STAFF MEMBER	369.55
16/12/2018	MOONLIGHT BAY SUITES	ACCOMMODATION - STAFF MEMBER- ATTEND TRAINING 13/12/18-15/12/18	428.85
16/12/2018	MOONLIGHT BAY SUITES	ACCOMMODATION - STAFF MEMBER- ATTEND TRAINING 13/12/18-15/12/18	428.85
18/12/2018	WALKABOUT SOUVENIRS	FAREWELL GIFT - STAFF MEMBER IN ACCORDANCE WITH OD/4305	132.90
19/12/2018	WALKABOUT SOUVENIRS	SMALL PLAQUE FOR AIRBUS LAUNCH BANNER	15.00
19/12/2018	COLES KUNUNURRA	REFRESHMENTS - STAFF MEMBERS' FAREWELL AS PER OD/4305	10.40
19/12/2018	FLOUR & BEAN PTY LTD	REFRESHMENTS - STAFF MEMBERS' FAREWELL AS PER OD/4305	99.80
20/12/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-KNX 13/1/19 - STAFF MEMBER IN ACCORDANCE WITH CONTRACT	598.78
20/12/2018	BLUE DIAMOND MACHINERY	REPLACEMENT MOBILE EVAPORATIVE AIR CONDITIONER - KUNUNURRA DEPOT	1,749.50
20/12/2018	KUNUNURRA HOME & GARDEN	GAS BOTTLE REFILL - KUNUNURRA ADMINISTRATION	36.00
21/12/2018	HOTEL IBIS PERTH	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING ON 28/3/19	395.10
21/12/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX-BME-PER 27/3/19 - STAFF MEMBER- ATTEND TRAINING ON 28/3/19	589.16
22/12/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX-BME-PER 8/2/19 - STAFF MEMBER - AS PER CONTRACT	476.86
22/12/2018	MEGABUY PTY LTD	REFUND DUE TO CANCELLATION OF ORDER	(49.89)
22/12/2018	MEGABUY PTY LTD	REFUND DUE TO CANCELLATION OF ORDER	(49.89)
22/12/2018	MEGABUY PTY LTD	REFUND DUE TO CANCELLATION OF ORDER	(49.89)
22/12/2018	MEGABUY PTY LTD	REFUND DUE TO CANCELLATION OF ORDER	(49.89)
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b>12,495.22</b>