

**ATTACHMENT 1****LIST OF ACCOUNTS PAID JULY 2019 - SUBMITTED TO COUNCIL 27 AUGUST 2019**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT135408	03/07/2019	DELPHINE BRADSHAW	BOND REFUND - HALL & CHAIR HIRE 21/06/19	250.00
EFT135409	04/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS JUNE' 19	3.30
EFT135410	04/07/2019	AST MANAGEMENT	MEAL EXPENSES -. ELEC. MEMBERS - NORTHERN AUST. DEV. CONFERENCE	300.00
EFT135411	04/07/2019	ABNEY AIR CONDITIONING PTY LTD	T12 17/18- INSTALLATION OF WATER COOLER & AIR CON. - WYN REC, KYC	8,896.80
EFT135412	04/07/2019	AERODROME MANAGEMENT SERVICES	SUPPLY OF EFLARES - EAST KIMBERLEY REGIONAL AIRPORT	8,183.37
EFT135413	04/07/2019	ALL CLEAN COMMERCIAL CLEANING	CLEANING - WYN ADMIN, WYN DEPOT, WYN REC – MARCH, MAY 2019	11,783.75
EFT135414	04/07/2019	ALLGEAR MOTORCYCLES AND ENGINES	REPAIRS AND PARTS FOR P356 AND P493	83.65
EFT135415	04/07/2019	ARGYLE ENGINEERING	REPAIRS TO P226	440.00
EFT135416	04/07/2019	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - MAY 2019	450.59
EFT135417	04/07/2019	AUST. LABORATORY SERVICES PTY LTD	LIQUID WATER TESTING AND SAMPLING - KUNUNURRA LANDFILL	992.75
EFT135418	04/07/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT135419	04/07/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	89,874.00
EFT135420	04/07/2019	AUSTSWIM LIMITED	AQUA PACKS AND GOLD SWIM CENTRE RECOGNITION RENEWAL - KLC	557.00
EFT135421	04/07/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION, KUNUNURRA DEPOT	93.50
EFT135422	04/07/2019	BLACKWOODS	VARIOUS HARDWARE ITEMS - KLC, P225 & KUNUNURRA CEMETERY	588.85
EFT135423	04/07/2019	CDM HYDRAULICS PTY LTD	REPAIRS AND PARTS FOR P390 AND P227	453.11
EFT135424	04/07/2019	COUNTRY ARTS (WA) INC.	FEES FOR PRESENTERS AT PURPLE SHOW - WYNDHAM YOUTH PROGRAM	2,805.00
EFT135425	04/07/2019	CAMPING, CLOTHING & RURAL SUPPLY	WEED CONTROL CHEMICAL, GALVANISED POSTS - MESSMATE WAY PUMP	6,435.52
EFT135426	04/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	85.00
EFT135427	04/07/2019	CARDNO (WA) PTY LTD	T04-16/17- PROFESSIONAL CONSULTANCY - KUNUNURRA STORM WATER STUDY	17,713.76
EFT135428	04/07/2019	CENTURION TRANSPORT	FREIGHT FROM CHEFMASTER TO EK REGIONAL AIRPORT - BIN LINERS	85.90
EFT135429	04/07/2019	CHARTERED ACCOUNTANTS AUST.& NZ	ANNUAL MEMBERSHIP SUBSCRIPTION FOR STAFF MEMBER AS PER CONTRACT	735.00
EFT135430	04/07/2019	CLEANAWAY CO PTY LTD	WEEKLY SKIP BIN EMPTIES - KUNUNURRA LEISURE CENTRE- MAY 2019	950.95
EFT135431	04/07/2019	CROC CAFE BAKERY	CATERING FOR COMMUNITY - LANDFILL SITE IDENTIFICATION MEETING -5/6/19	295.00
EFT135432	04/07/2019	DATACOM SYSTEMS (AU) PTY LTD	RFQ 25-18/19 VPR 252151 - TRIENNIUM SOFTWARE LICENCING	35,078.94
EFT135433	04/07/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES FOR P226	542.00
EFT135434	04/07/2019	DEPT. OF JUSTICE- FINES ENFORCEMENT	REFUND DUE TO OVER PAYMENT	200.00
EFT135435	04/07/2019	DINNER @ 7	CATERING FOR COUNCIL BRIEFING SESSION - 11/06/2019	392.70
EFT135436	04/07/2019	DORMAKABA AUSTRALIA PTY LTD	6 MONTHLY INSPECTION AND SERVICE OF EKRA TERMINAL AUTOMATIC DOORS	1,056.00
EFT135437	04/07/2019	DRYSDALE RIVER STATION	FUEL FOR P150 - KALUMBURU ROAD INSPECTIONS	130.00
EFT135438	04/07/2019	EMJEY SERVICES	REPAIRS, PARTS & UNIFORMS - KUN. OUTDOOR WORKFORCE, P356	1,311.52
EFT135439	04/07/2019	EAST KIMBERLEY GLASS	REPAIRS TO P153, P157, P391	533.00
EFT135440	04/07/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. ADMIN, EKRA, KUN. PARKS & GARDENS	717.80

EFT135441	04/07/2019	FIGLEAF POOL PRODUCTS	PARTS AND REPAIRS- WYNDHAM POOL PUMP	667.50
EFT135442	04/07/2019	GOLD CITY MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	313.50
EFT135443	04/07/2019	H.JORRITSMAN & CO	PARTS AND VARIOUS HARDWARE ITEMS - P137, STAFF HOUSING, WYN PORT	174.15
EFT135444	04/07/2019	HELISPIRIT	HELICOPTER HIRE -TRANSPORT MATERIALS TO KELLY'S KNOB - REPAIR WORKS	2,793.00
EFT135445	04/07/2019	HOPGOODGANIM LAWYERS	LEGAL ADVICE A PER RECORD NUMBER I-58647	5,389.45
EFT135446	04/07/2019	HORIZON POWER	ELEC. INCL. NICHOLSON PUMP, WHITEGUM PK, TOURISM HSE 10/5/19 -11/6/19	4,605.01
EFT135447	04/07/2019	IBAC PLUMBING	T16-17/18- EXCAVATION & INSPECTION OF LEAKAGE AT WYNDHAM POOL	8,252.15
EFT135448	04/07/2019	IXOM OPERATIONS PTY LTD	POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	464.78
EFT135449	04/07/2019	JSW HOLDINGS PTY LTD	SUPPLY OF CRACKER DUST AND WHITE SAND - CELEBRITY TREE PARK	964.04
EFT135450	04/07/2019	JADCO TIME PTY LTD	WATER PROOF CLOCK FOR KUNUNURRA SWIMMING POOL	368.00
EFT135451	04/07/2019	KENNARDS HIRE PTY LTD	EQUIPMENT HIRE - P391	380.00
EFT135452	04/07/2019	KIMBERLEY COMMUNICATIONS	REPLACEMENT POWER SUPPLY DUE TO LIGHTNING DAMAGE- KUN. DEPOT	189.00
EFT135453	04/07/2019	KIMBERLEY KOOL REFRIGERATION	T02-17/18 – EK. REGIONAL AIR-CONDITIONING UPGRADE FINAL CLAIM	11,495.00
EFT135454	04/07/2019	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL- JUNE 2019	86.00
EFT135455	04/07/2019	KUNUNURRA DIESEL SERVICES	PARTS AND REPAIRS - P486	143.00
EFT135456	04/07/2019	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA CEMETERY, KLC	521.40
EFT135457	04/07/2019	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA LEISURE CENTRE	258.50
EFT135458	04/07/2019	KUNUNURRA MEDICAL	FITNESS FOR WORK ASSESSMENT FOR STAFF MEMBER - 21/06/19	440.00
EFT135459	04/07/2019	LOCK, STOCK & FARRELL LOCKSMITH PL	REPLACEMENT PADLOCKS FOR WHEELIE BINS	949.20
EFT135460	04/07/2019	MAXXIA	PAYROLL DEDUCTIONS	6,949.03
EFT135461	04/07/2019	MCMULLEN NOLAN GROUP PTY LTD	T07-17/18 - SURVEY PLAN FOR OLD DARWIN RD & FORESHORE RESERVE KUN.	5,307.50
EFT135462	04/07/2019	METRO COUNT	CONSUMABLES FOR TRAFFIC SURVEYING - VARIOUS RDS. INCL. DROVERS RD	1,630.20
EFT135463	04/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	143.89
EFT135464	04/07/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS, KUN. POUND	2,129.67
EFT135465	04/07/2019	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P228	138.77
EFT135466	04/07/2019	ORD MACHINING	REPAIRS AND PARTS FOR P222 AND P486	148.50
EFT135467	04/07/2019	ORD RIVER ELECTRICS	ELEC. WORKS INCL. REPAIRS & INSTALLATION OF LIGHTS - KLC, TOURISM HOUSE	3,437.35
EFT135468	04/07/2019	OUT OF REACH TREE SERVICES PTY LTD	TREE REMOVAL AND STUMP GRINDING - CELEBRITY TREE PARK	1,732.50
EFT135469	04/07/2019	PLANETT PTY LTD	UNIFORMS AND EMBROIDERY - STAFF MEMBERS - KUNUNURRA LEISURE CENTRE	993.74
EFT135470	04/07/2019	QUBE LOGISTICS (AUST) PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	870.02
EFT135471	04/07/2019	ROADLINE CIVIL CONTRACTORS	T02 18/19-SERVICE & FEATURE SURVEY - DRAINAGE UPGRADE - BANDICOOT DR.	23,730.30
EFT135472	04/07/2019	SAYARNE PTY LTD T/A FLEET FITNESS	REPLACEMENT PARTS FOR KUNUNURRA LEISURE CENTRE PULLEY	192.50
EFT135473	04/07/2019	SIGMA CHEMICALS	VP150293 - SWIMMING POOL CHEMICALS- WYNDHAM SWIMMING POOL	4,311.00
EFT135474	04/07/2019	ST JOHN AMBULANCE	FIRST AID TRAINING - STAFF MEMBERS- KUNUNURRA LEISURE CENTRE	480.00
EFT135475	04/07/2019	TENSENS	CLEANING SUPPLIES - KUNUNURRA LEISURE CENTRE	675.40
EFT135476	04/07/2019	TST ELECTRICAL	REPAIRS TO BBQ TIMER & RETIC CABLE LOCATION - SWIM BEACH & SETOSA PK	495.00

EFT135477	04/07/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	117.13
EFT135478	04/07/2019	TOP END MOTORS	INSPECTION OF P486	147.75
EFT135479	04/07/2019	TOWN CARAVAN PARK	ACCOMMODATION - STAFF MEMBER AS PER CONTRACT 12-14/06/19	260.00
EFT135480	04/07/2019	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P153	1,660.00
EFT135481	04/07/2019	WA RANGERS ASSOCIATION (INC.)	ADVERTISING - RECRUITMENT	250.00
EFT135482	04/07/2019	WATER CORPORATION	WATER CHARGES INCL. KUN. SPORTS OVAL, WYN ADMIN & POOL 24/4/19-24/5/19	28,395.32
EFT135483	04/07/2019	WA. TREASURY CORPORATION	LOAN REPAYMENT	87,411.67
EFT135484	04/07/2019	WUNAN FOUNDATION INC.	COMMUNITY QUICK GRANT	500.00
EFT135485	08/07/2019	DELPHINE BRADSHAW	REFUND OF FEES PAID FOR HALL HIRE DUE TO CANCELLATION	660.00
EFT135486	10/07/2019	DEPT. OF MINES & INDUSTRY	BSL COLLECTIONS FOR MAY 2019	10,870.92
EFT135487	10/07/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSION FOR MAY 2019	70.00
EFT135489	10/07/2019	DEPT. OF MINES & INDUSTRY SAFETY	BSL COLLECTIONS FOR JUNE 2019	644.20
EFT135490	10/07/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSION FOR JUNE 2019	45.00
EFT135491	10/07/2019	DEPT. OF MINES & INDUSTRY	BSL COLLECTIONS JUNE 2019	16.65
EFT135492	11/07/2019	AUSRECORD	BUILDING LICENCE FILES - KUNUNURRA ADMINISTRATION	330.00
EFT135493	11/07/2019	ARGYLE ENGINEERING	SUPPLY AND FABRICATION OF GALVANISED COVER PLATE - KLC	160.60
EFT135494	11/07/2019	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	1,452.00
EFT135495	11/07/2019	BERM BACKHOE HIRE	T19-17/18 - REACH MOWING OF GROTTO ROAD INCLUDING MOB & DEMOB	2,530.00
EFT135496	11/07/2019	BIG ASS FANS AUSTRALIA PTY LTD	COMMERCIAL FANS X 2 WITH WALL MOUNT KIT – KUNUNURRA LEISURE CENTRE	2,750.00
EFT135497	11/07/2019	BRIGHT COMMUNICATIONS	ADVERTISING - 2019 KIMBERLEY WRITERS FESTIVAL	2,000.00
EFT135498	11/07/2019	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 - INSTALLATION OF LIGHTS, FANS, POWER POINT - KLC	3,791.76
EFT135499	11/07/2019	CATALYSE	2019 EMPLOYEE SCORECARD - EXECUTIVE AND STAFF PRESENTATIONS	2,200.00
EFT135500	11/07/2019	CDM HYDRAULICS PTY LTD	HYDRAULIC OIL FOR P222	395.27
EFT135501	11/07/2019	CAMLISMAR PTY LTD	T19-17/18- HIRE OF GRADER TO GRADE TIP ROAD SECTION OF OLD DARWIN RD	2,682.50
EFT135502	11/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	257.57
EFT135503	11/07/2019	DSC CONTRACTING	TESTING OF EKRA FIRE ALARM AND SENSORS – JUNE 2019	132.00
EFT135504	11/07/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERY FOR P488	360.00
EFT135505	11/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	179.30
EFT135506	11/07/2019	EMJEY SERVICES	REPLACEMENT BATTERY, TRUCK WASH - KLC, KUNUNURRA DEPOT	178.95
EFT135507	11/07/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA CEMETERY, STAFF HOUSING	902.00
EFT135508	11/07/2019	FOURIER TECHNOLOGIES PTY LTD	SOFTWARE AND REPLACEMENT SERVER - KUNUNURRA COMMUNITY LIBRARY	4,439.34
EFT135509	11/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	23.90
EFT135510	11/07/2019	FRONTIER POST AND NEWS	NEWSPAPERS AND POSTAGE - WYNDHAM ADMINISTRATION	35.00
EFT135511	11/07/2019	HART SPORT	SPORTING EQUIPMENT FOR WYNDHAM YOUTH PROGRAMS	447.00
EFT135512	11/07/2019	HORIZON POWER	ELEC. INCL. KUN DEPOT, KUN ADMIN, EKRA, KLC - 24/5/19 -26/6/19	48,038.45
EFT135513	11/07/2019	HUDSON GLOBAL RESOURCES	PROFESSIONAL RECRUITMENT SERVICES- MAY, JUNE & JULY 2019	30,472.60

EFT135514	11/07/2019	IBAC PLUMBING	RFQ 18 - 18/19 -PLUMBING WORKS INCL. REPAIRS TO RETIC PIPES ON VIC HWY	8,945.15
EFT135515	11/07/2019	IMAGE SOURCE	BUSINESS CARDS FOR VARIOUS STAFF MEMBERS - KUN ADMIN, EKRA	1,056.00
EFT135516	11/07/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES- JUNE & JULY 2019	4,927.23
EFT135517	11/07/2019	KIMBERLEY MOTORS	FUEL COSTS - MAY 2019	1,759.82
EFT135518	11/07/2019	KENNARDS HIRE PTY LTD	CLEANING SUPPLIES INCL. PRESSURE WASHER FOR KLC TILES	270.00
EFT135519	11/07/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUN. LEISURE CENTRE	255.81
EFT135520	11/07/2019	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY- MAY '19	2,520.27
EFT135521	11/07/2019	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA PARKS AND GARDENS	73.70
EFT135522	11/07/2019	KUNUNURRA LOCK & KEY	KEY CUTTING - STAFF HOUSING, KUNUNURRA ADMINISTRATION	386.50
EFT135523	11/07/2019	KUNUNURRA MAINTENANCE SERVICE	VP143798- MATERIALS FOR RENOVATION WORKS - STAFF HOUSING	13,166.00
EFT135524	11/07/2019	KUNUNURRA RURAL TRADERS	SUPPLY AND INSTALLATION OF ABE EXTINGUISHER - P142, P144	983.00
EFT135525	11/07/2019	LENNYS LANDSCAPING	GARDEN MAINTENANCE INCL. TREE LOPPING, RETURF LAWN- STAFF HOUSING	3,542.00
EFT135526	11/07/2019	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES - JUNE 2019	10,496.64
EFT135527	11/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	175.00
EFT135528	11/07/2019	MICHAEL PAGE INTERNATIONAL PTY	PROFESSIONAL RECRUITMENT SERVICES - JUNE 2019	2,898.74
EFT135529	11/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.30
EFT135530	11/07/2019	NGNOWAR-AERWAH AB. CORP	COMMUNITY QUICK GRANT	500.00
EFT135531	11/07/2019	STAFF MEMBER	REPLACEMENT OF DAMAGED APPLE AIR PODS	249.00
EFT135532	11/07/2019	ORDCO	ANIMAL CONTROL EXPENSES	135.00
EFT135533	11/07/2019	OFFICE NATIONAL KUNUNURRA	REPLACEMENT PORTABLE PROJECTION SCREEN AND PROJECTOR- KLC	861.00
EFT135534	11/07/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	350.16
EFT135535	11/07/2019	OPTITEL PTY LTD	TESTING AND REPORT ON UPS AT EK REGIONAL AIRPORT	308.00
EFT135536	11/07/2019	ORD MACHINING	PARTS FOR P234	206.46
EFT135537	11/07/2019	PIVOTEL	SATELLITE PHONE CHARGES - JUNE 2019	75.00
EFT135538	11/07/2019	QUICK CORPORATE AUSTRALIA	SAFETY HI VIS VEST	4.53
EFT135539	11/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	64.84
EFT135540	11/07/2019	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - KUNUNURRA LANDFILL	1,821.60
EFT135541	11/07/2019	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA & WYNDHAM POOLS	1,275.45
EFT135542	11/07/2019	ST JOHN AMBULANCE	FIRST AID TRAINING- STAFF MEMBERS - KUNUNURRA ADMIN & KUN. LANDFILL	910.00
EFT135543	11/07/2019	TELSTRA	LANDLINE PHONE COSTS - MAY 2019	7,277.51
EFT135544	11/07/2019	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM PATHWEST TO KUNUNURRA - VARIOUS HEALTH SAMPLES	984.65
EFT135545	11/07/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	205.05
EFT135546	11/07/2019	WA NEWSPAPERS LIMITED	ADVERTISING - SWEK GENERAL NEWS, FEES AND CHARGES	948.87
EFT135547	11/07/2019	WUNAN FOUNDATION INC.	2019 SPONSORSHIP OF EAST KIMBERLEY ABORIGINAL ACHIEVEMENT AWARDS	11,000.00
EFT135548	18/07/2019	BUILDING & CONSTRUCTION INDUSTRY	CTF COLLECTIONS FOR MAY 2019	448.15
EFT135549	18/07/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	CTF COMMISSIONS FOR MAY 2019	33.00

EFT135550	18/07/2019	BUILDING & CONSTRUCTION INDUSTRY	CTF COLLECTIONS FOR JUNE 2019	637.16
EFT135551	18/07/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	CTF COMMISSIONS FOR JUNE 2019	41.25
EFT135552-EFT135613		CANCELLED	CANCELLED	-
EFT135614	19/07/2019	ABNEY AIR CONDITIONING PTY LTD	AIR CON REPAIRS & REPLACEMENT WATER COOLER - WYN REC, STAFF HOUSING	2,761.00
EFT135615	19/07/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - EK TOURISM HOUSE, KUN ADMIN	1,490.18
EFT135616	19/07/2019	ARGYLE ENGINEERING	REPLACEMENT PARTS FOR P486	820.60
EFT135617	19/07/2019	AUSTRALIAN LABORATORY SERVICES PL	LIQUID WASTE SAMPLING - KUNUNURRA LANDFILL PONDS	280.50
EFT135618	19/07/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT135619	19/07/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	92,867.00
EFT135620	19/07/2019	BOC LIMITED	WELDING GASES & BOTTLE RENTAL - JUNE 2019 - WYN AND KUN. DEPOT	239.11
EFT135621	19/07/2019	BRD CONSTRUCTIONS MAINTENANCE	REMOVAL OF FRAYED RUBBER WINDOW SEALS & REPLACEMENT- EWIN CENTRE	2,090.00
EFT135622	19/07/2019	BOOKED OUT AGENCY PTY LTD	BOOKING FEE TO SECURE AUTHOR FOR THE 2019 KIMBERLEY WRITERS FESTIVAL	90.00
EFT135623	19/07/2019	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION COMMISSIONS & COSTS – JUNE 2019	210.00
EFT135624	19/07/2019	CABCHARGE	CAB CHARGES - STAFF MEMBER - ASSESSMENT TESTING FOR CCTV PROJECT	123.43
EFT135625	19/07/2019	CALIBRE GLOBAL PTY LTD	RFQ10 -18/19 SAFER COMMUNITIES CCTV PROGRESS PAYMENT NO. 4	156,306.74
EFT135626	19/07/2019	CAMPING, CLOTHING & RURAL SUPPLY	EMBROIDERY OF STAFF UNIFORMS - KUNUNURRA ADMINISTRATION	176.00
EFT135627	19/07/2019	CARDNO (WA) PTY LTD	T04-16/17- PROFESSIONAL CONSULTANCY - KUNUNURRA STORM WATER STUDY	15,714.33
EFT135628	19/07/2019	CITY OF KARRATHA	BUILDING CONTROL EXPENSES - CERTIFICATE OF DESIGN COMPLIANCE X 2	511.50
EFT135629	19/07/2019	CROCODILE SIGNS PTY LTD	SIGNAGE FOR KUNUNURRA AND WYNDHAM LANDFILLS	1,210.00
EFT135630	19/07/2019	DELRON CLEANING PTY LTD	T06-15/16 CLEANING – KUNUNURRA ADMIN, KYC, KLC, CHANGE RMS - JUNE 2019	17,767.94
EFT135631	19/07/2019	DEPT. OF WATER & ENVIRONMENT REG.	ANNUAL LICENCE RENEWAL FOR KUNUNURRA WASTE DISPOSAL SITE	1,088.00
EFT135632	19/07/2019	DEPT. FIRE & EMERGENCY SERVICES	REFUND DUE TO DUPLICATE PAYMENT OF SUNDRY DEBTORS INVOICE	3,520.00
EFT135633	19/07/2019	DONALD VEAL CONSULTANTS PTY LTD	VP 1216260 - TRAFFIC ENGINEERING SERVICES VARIOUS LOCS. KUN. & WYN	352.00
EFT135634	19/07/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KLC, STAFF HOUSING, KYC, MANGALOO STREET	231.50
EFT135635	19/07/2019	ADCO HOLDINGS PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - JUNE AND JULY 2019	4,478.94
EFT135636	19/07/2019	HARTAC SALES & DISTRIBUTION PTY LTD	CUSTOM SAFETY INFORMATION BOARDS INCLUDING TRAINING - KUN. ADMIN	5,365.80
EFT135637	19/07/2019	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P477	295.27
EFT135638	19/07/2019	HORIZON POWER	ELEC. INCL. STREET LIGHTING, AIR SERVICES HUB, IVANHOE PUMP- 2/5/19-1/7/19	20,162.27
EFT135639	19/07/2019	HUDSON GLOBAL RESOURCES ( AUST) PL	PROFESSIONAL RECRUITMENT SERVICES - MAY 2019	9,003.39
EFT135640	19/07/2019	IBAC PLUMBING	PLUMBING WORKS INCL. INSPECTION OF DUAL STORM DRAIN -MESSMATE WAY	2,377.49
EFT135641	19/07/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES- JUNE 2019	2,189.88
EFT135642	19/07/2019	JSW HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF 200 TONNES OF PINDAN SAND AT EKRA	4,356.00
EFT135643	19/07/2019	JASON SIGNMAKERS	SIGNAGE FOR WYNDHAM OVAL AND KUNUNURRA ADMINISTRATION	405.90
EFT135644	19/07/2019	KUNUNURRA 4WD SPARES	PARTS FOR P486	9.00
EFT135645	19/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	100.00
EFT135646	19/07/2019	KIMBERLEY MOTORS	FUEL COSTS - MAY AND JUNE 2019	1,810.18

EFT135647	19/07/2019	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	100.00
EFT135648	19/07/2019	KLEENDUCT WA PTY LTD	SERVICE OF KITCHEN EXHAUST SYSTEM AT EK TOURISM HOUSE	2,310.00
EFT135649	19/07/2019	KUNUNURRA AMCAL PHARMACY	TRIPOD AND CAMERA FOR INTERVIEW RECORDINGS	69.95
EFT135650	19/07/2019	KUNUNURRA BETTA HOME LIVING	CANON DIGITAL RECORDER UTILISED FOR ELECTRONIC INTERVIEWS	488.00
EFT135651	19/07/2019	KUNUNURRA MAINTENANCE SERVICE	SUPPLY AND INSTALLATION OF SECURITY SCREEN DOOR AT KYC	1,220.00
EFT135652	19/07/2019	KUN. MOBILE PRESSURE CLEANING	GRAFFITI REMOVAL - CASUARINA WAY	2,958.00
EFT135653	19/07/2019	KUNUNURRA RURAL TRADERS	LEVEL 1 SERVICE OF FIRE EQUIPMENT- INCL. EKRA, KLC, KUN. ADMIN, KUN. DEPOT	5,362.94
EFT135654	19/07/2019	L&H GROUP	REPLACEMENT BATTERY - FIVE RIVERS LOOKOUT WYNDHAM	105.70
EFT135655	19/07/2019	LANDGATE	MINING TENEMENTS, RURAL UV, GRV SCHEDULES, LAND ENQUIRIES JUNE 2019	1,383.75
EFT135656	19/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	453.51
EFT135657	19/07/2019	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL AQUATIC MEMBERSHIP RENEWAL FOR KLC STAFF MEMBER	120.00
EFT135658	19/07/2019	LINKS MODULAR SOLUTIONS PTY LTD	ANNUAL SOFTWARE LICENCE- SUPPORT & UPGRADES- KLC & WYN POOLS	9,550.20
EFT135659	19/07/2019	MG CORPORATION	LAKE ARGYLE ROAD WIDENING HERITAGE PROTECTION SURVEY	10,428.00
EFT135660	19/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	44.00
EFT135661	19/07/2019	MARKET CREATIONS PTY LTD	WALGA COUNCIL CONNECT WEBSITE DEVELOPMENT CONSULTATIONS	715.00
EFT135662	19/07/2019	MAXXIA	PAYROLL DEDUCTIONS	6,669.03
EFT135663	19/07/2019	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - REVIEW OF EK. REGIONAL AIRPORT LEASE TEMPLATE	147.73
EFT135664	19/07/2019	MICHAEL PAGE INTERNATIONAL	PROFESSIONAL RECRUITMENT SERVICES - JUNE 2019	6,229.21
EFT135665	19/07/2019	MOORE STEPHENS PERTH	RFQ05-14/15 - AUDIT FEES - DEFERRED PENSIONER RATES	660.00
EFT135666	19/07/2019	OFFICE NATIONAL KUNUNURRA	REPLACEMENT OFFICE CHAIRS X3 - KUNUNURRA ADMINISTRATION	1,469.35
EFT135667	19/07/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	718.92
EFT135668	19/07/2019	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P234, P160 AND P229	2,182.70
EFT135669	19/07/2019	PENGUIN RANDOM HOUSE PTY LTD	BOOK ORDER FOR 2019 KIMBERLEY WRITERS FESTIVAL	832.13
EFT135670	19/07/2019	PROSKILL AUSTRALIA PTY LTD	UNIFORMS FOR STAFF MEMBERS - KUNUNURRA ADMINISTRATION	1,154.10
EFT135671	19/07/2019	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION	89.03
EFT135672	19/07/2019	SAI GLOBAL LIMITED	ANNUAL LICENCE RENEWAL FOR SA MATERIAL STANDARDS	405.16
EFT135673	19/07/2019	SAYARNE PTY LTD T/A FLEET FITNESS	PARTS FOR GYM EQUIPMENT- KUNUNURRA LEISURE CENTRE	93.50
EFT135674	19/07/2019	SHEFFIELD METAL FABRICATION	ANIMAL CONTROL EXPENSES	1,643.40
EFT135675	19/07/2019	TELSTRA	MOBILE PHONE COSTS - JUNE 2019	5,029.82
EFT135676	19/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	49.90
EFT135677	19/07/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	234.33
EFT135678	19/07/2019	TUCKERBOX STORES	PROVISIONS AND MATERIALS – KUN. ADMIN, KUN. LIBRARY, EKRA, KUN. DEPOT	2,442.06
EFT135679	19/07/2019	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, WHITEGUM PK TOILETS- 7/5/19-28/6/19	1,168.76
EFT135680	19/07/2019	WEST COAST SHADE PTY LTD	RFQ23 -18/19 - INSTALLATION OF SHADE SAILS- CELEB. TREE PK & SWIM BEACH	76,703.00
EFT135681	19/07/2019	WA. TREASURY CORPORATION	LOAN REPAYMENT	18,385.76
EFT135682	19/07/2019	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P488	228.27

EFT135683	19/07/2019	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS – WYN ADMIN, WYN LANDFILL, WYN YOUTH	1,877.80
EFT135684	24/07/2019	ASK WASTE MANAGEMENT	T06 14/15 - PROFESSIONAL CONSULTANCY FOR WASTE MANAGEMENT SERVICES	1,320.00
EFT135685	24/07/2019	ABNEY AIR CONDITIONING PTY LTD	REPAIRS TO AIR CONDITIONER IN GYM AT KUNUNURRA LEISURE CENTRE	625.90
EFT135686	24/07/2019	ALL CLEAN COMMERCIAL CLEANING	CLEANING - WYN ADMIN, WYN DEPOT, WYN REC, WYN POOL - JUNE 2019	10,408.75
EFT135687	24/07/2019	ALLGEAR MOTORCYCLES	REPAIRS TO P356	103.95
EFT135688	24/07/2019	AUSCOR PTY LTD	T03-18/19 CATHODIC PROTECTION SYSTEM - ANTHON'S LANDING JETTY	39,014.80
EFT135689	24/07/2019	AUTO TOW & REPAIR	TRANSPORTATION OF P150 FOR REPAIRS	66.00
EFT135690	24/07/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUN. DEPO, EKRA, KUN. ADMIN, WYN ADMIN - JUNE 2019	2,087.54
EFT135691	24/07/2019	BLACKWOODS	VARIOUS HARDWARE ITEMS - KUN. CEMETERY, KUN. OUTDOOR WORKFORCE	192.36
EFT135692	24/07/2019	BUNNINGS DARWIN	WET POUR RUBBER SURFACING – KUNUNURRA SWIMMING POOL	251.29
EFT135693	24/07/2019	CB TRAFFIC SOLUTIONS PTY LTD	2019/20 TRAFFIC MANAGEMENT PLAN - KING RIVER ROAD	643.50
EFT135694	24/07/2019	CDM HYDRAULICS PTY LTD	PARTS AND SERVICE - P394, P128 AND P470	968.33
EFT135695	24/07/2019	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP AND COVER WYNDHAM LANDFILL - APRIL AND MAY 2019	6,050.00
EFT135696	24/07/2019	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - STAFF HOUSING, KUNUNURRA LEISURE CENTRE	338.40
EFT135697	24/07/2019	CLEANAWAY CO PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - JUNE 2019	71,383.71
EFT135698	24/07/2019	CORE QUALITY MANAGEMENT	TRAINER FEES, FLIGHTS, ACCOMM. & EXPENSES – STAFF TRAINING - EKRA	8,000.00
EFT135699	24/07/2019	HEATH MOTOR GROUP	REPLACEMENT TAIL LIGHT LENSES - P145	70.81
EFT135700	24/07/2019	HOPGOODGANIM LAWYERS	LEGAL FEES – PREPARE & REVIEW MEMORANDUM OF UNDERSTANDING	5,225.00
EFT135701	24/07/2019	HUNTER SPECIALISED MECHANICAL	REPAIRS, SERVICE AND PARTS FOR P488	396.83
EFT135702	24/07/2019	IBAC PLUMBING	SUPPLY KAZUBA TOILET – KUN. CEMETERY, STORM DRAIN WKS KONKERBERRY DV.	44,745.71
EFT135703	24/07/2019	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	416.88
EFT135704	24/07/2019	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	312.35
EFT135705	24/07/2019	KIMBERLEY MOTORS	FUEL COSTS- P143, P224, P395, P222, P160, P226, P145	1,337.82
EFT135706	24/07/2019	KUNUNURRA BETTA HOME LIVING	FURNITURE - STAFF HOUSING	1,119.00
EFT135707	24/07/2019	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUN. ADMIN & KUN. LANDFILL- JUNE 2019	107.50
EFT135708	24/07/2019	KUNUNURRA LOCK & KEY	INSTALLATION OF LOCK - STAFF HOUSING	132.00
EFT135709	24/07/2019	KUNUNURRA RURAL TRADERS	SUPPLY OF FIRE EXTINGUISHER & HOSE REEL-P493, WYN REC CENTRE	331.65
EFT135710	24/07/2019	LGIS INSURANCE BROKING	INSURANCE 2019/2020 - INCL. MOTOR VEHICLE, MANAGEMENT LIABILITY	109,684.86
EFT135711	24/07/2019	LGIS LIABILITY	INSURANCE 2019/20 - INCL. LGIS LIABILITY, LGIS PROPERTY, CRIME, BUSH FIRE	323,349.76
EFT135712	24/07/2019	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES- JULY 2019	3,561.36
EFT135713	24/07/2019	LANDGATE	MINING TENEMENTS, LAND ENQUIRY- JUNE AND JULY 2019	116.10
EFT135714	24/07/2019	MCMULLEN NOLAN GROUP PTY LTD	T07-17/18-VPR257175 - FEATURE SURVEY - MANGALOO ST. & KUN. LANDFILL	5,755.75
EFT135715	24/07/2019	METALAND KUNUNURRA	ALUMINIUM CHECKER PLATES FOR WYN POOL & REFLECTORS FOR P486, P377	376.74
EFT135716	24/07/2019	OFFICE NATIONAL KUNUNURRA	OFFICE SUPPLIES - KUNUNURRA ADMINISTRATION	330.40
EFT135717	24/07/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	382.22
EFT135718	24/07/2019	ORD IRRIGATION ASSET MUTUAL CO.	ASSET LEVY VACANT AIRPORT FARMLAND - JUNE 2019	323.90

EFT135719	24/07/2019	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - JUNE 2019	980.76
EFT135720	24/07/2019	ORD MACHINING	REPLACEMENT PARTS FOR P136 AND P223	135.98
EFT135721	24/07/2019	ORD RIVER ELECTRICS	VARIOUS ELEC. WORKS INCL. INSPECTION & REPAIRS TO SKATE PARK LIGHTS	3,047.83
EFT135722	24/07/2019	PENGUIN RANDOM HOUSE PTY LTD	BOOK ORDER FOR 2019 KIMBERLEY WRITERS FESTIVAL	220.87
EFT135723	24/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	5,050.65
EFT135724	24/07/2019	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERY FOR STANDBY GENERATOR AT EK REGIONAL AIRPORT	239.00
EFT135725	24/07/2019	ST JOHN AMBULANCE	FIRST AID TRAINING - STAFF MEMBERS - KUNUNURRA ADMIN & KUN. DEPOT	320.00
EFT135726	24/07/2019	TELSTRA	LANDLINE PHONE COSTS - JUNE 2019	7,202.66
EFT135727	24/07/2019	TST ELECTRICAL	T14-17/18 - SUPPLY & INSTALLATION OF NEW SWITCH BOARD - PETER REID HALL	4,742.50
EFT135728	24/07/2019	TECHNOLOGY ONE LTD	ANNUAL LICENCE FOR INTRA MAPS GRAFFITI REPORTING	4,365.22
EFT135729	24/07/2019	TYREPLUS KUNUNURRA	REPLACEMENT TYRE - P224	670.00
EFT135730	24/07/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	120.00
EFT135731	24/07/2019	WATER CORPORATION	WATER CHARGES INCL. TOURISM HOUSE, KLC, KUN ADMIN- 10/5/19-4/7/19	5,031.71
EFT135732	24/07/2019	WA NEWSPAPERS LIMITED	ADVERTISING- SWEK GENERAL NEWS, DRAFT CORPORATE BUSINESS PLAN	1,897.75
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b><u>1,784,429.59</u></b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51972	04/07/2019	CASH - PETTY CASH KNX DEPOT	PETTY CASH REIMBURSEMENT - KUNUNURRA DEPOT	94.45
51973	19/07/2019	TARGET	VARIOUS HOUSEHOLD ITEMS – STAFF HOUSING	465.00
51974	24/07/2019	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	41.40
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b><u>600.85</u></b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1215	04/07/2019	ARGYLE DIAMONDS LTD	BOND REFUND - CHAIR HIRE 2013	100.00
1216	04/07/2019	CHRIS MITCHELL	BOND REFUND - EQUIPMENT HIRE 2013	100.00
1217	04/07/2019	DANIELLE WOODHOUSE	BOND REFUND - PRMH & KEY HIRE	270.00
1218	04/07/2019	DEPT. REGIONAL DEV. & LANDS	BOND REFUND - HIRE KLC 28/07/17	250.00
1219	04/07/2019	GRAEME WRIGHT	BOND REFUND - HIRE TABLE AND CHAIRS 2017	250.00
1220	04/07/2019	JAMES SMART	BOND REFUND - HIRE KLC GAMES NIGHT	250.00
1221	04/07/2019	JOSHUA LETCHFORD	BOND REFUND - HIRE TOWN OVAL 26/09/17	250.00
1222	04/07/2019	KIMBERLEY LAND COUNCIL	BOND REFUND - HIRE PRMH 10/11/16	300.00
1223	04/07/2019	KREAL PTY LTD	BOND REFUND - HIRE WHITE GUM 04/11/17	250.00
1224	04/07/2019	KUNUNURRA FREEDOM CHURCH INC.	BOND REFUND - YOUTH CENTRE HIRE	250.00
1225	04/07/2019	MAIN ROADS WA	BOND REFUND - EQUIPMENT HIRE 2014	100.00
1226	04/07/2019	PAULINE CALLAGHAN	BOND REFUND - PRMH & KEYS HIRE 26/04/18	300.00
1227	04/07/2019	ROSE GALLAGHER	BOND REFUND - KLC HALL HIRE	250.00



1228	04/07/2019	TODAYS LIVING MINISTRIES	BOND REFUND - PETER REID MEMORIAL HALL HIRE	300.00
1229	04/07/2019	KATIE-MARY OUTHWAITE	BOND REFUND - CELEBRITY TREE 28/04/18	250.00
1230	04/07/2019	KUNUNURRA NEIGHBOURHOOD HOUSE	BOND REFUND - HIRE CELEBRITY TREE PARK 09/06/19	250.00
1231	04/07/2019	TURA NEW MUSIC PTY LTD	BOND REFUND - HIRE WYN OVAL 28/08/18	250.00
1232	04/07/2019	WARINGARRI CROWS FOOTBALL CLUB	BOND REFUND - OVAL HIRE 15/08/12	100.00
1233	24/07/2019	REVIVAL LIFE CENTRE	BOND REFUND - HIRE PRMH 27-30/03/19	300.00
<b>TOTAL TRUST CHEQUE PAYMENTS</b>				<b>4,370.00</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501838	02/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/07/19	574.80
501839	03/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/07/19	420.65
501840	05/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/07/19	1,057.10
501841	08/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/07/19	378.35
501842	09/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/07/19	433.45
501843	10/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/07/19	44.05
501844	11/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/07/19	477.90
501845	12/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/07/19	275.45
501846	16/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/07/19	542.50
501847	17/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/07/19	170.55
501848	18/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/07/19	227.10
501849	19/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/07/19	204.35
501850	22/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/07/19	976.10
501851	23/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/07/19	368.75
501852	24/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/07/19	49.70
501853	25/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/07/19	635.90
501854	26/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/07/19	222.55
501855	29/07/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/07/19	465.30
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>7,524.55</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	03/07/2019	PAYROLL	PAYROLL	243,955.85
	17/07/2019	PAYROLL	PAYROLL	251,290.15
	31/07/2019	PAYROLL	PAYROLL	261,214.22
<b>TOTAL PAYROLL PAYMENTS</b>				<b>756,460.22</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/07/2019	NATIONAL AUSTRALIA BANK	BPAY FEES	96.23
	01/07/2019	BANKWEST	EFTPOS FEES	688.32
	04/07/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,878.04
	05/07/2019	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	08/07/2019	BANKWEST	BANK FEES- X1 MEDIUM DEPOSIT BOOK	4.50
	09/07/2019	BANKWEST	MESSAGES ON HOLD	75.90
	09/07/2019	BANKWEST	AUDIT BANK CONFIRMATION FEE	60.00
	15/07/2019	TANGERINE TELCOM	INTERNET CHARGES - REMOTE ICT SUPPORT- JUNE 2019	39.62
	16/07/2019	MELB OPC TRACE	AUDIT BANK CONFIRMATION FEE	60.00
	17/07/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	47,371.03
	18/07/2019	BANKWEST	PERIODIC PAYMENT TO MASTERCARD 2019*	11,877.45
	22/07/2019	CALTEX	CALTEX FUEL CARDS	374.58
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>106,542.17</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 18/07/2019\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/05/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - KUN-PER - 7/6/19- STAFF MEMBER ON SHORT TERM CONTRACT	410.09
	30/05/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS	5.17
	30/05/2019	VIRGIN AIRLINES	FLIGHTS - PER-KUN - 11/6/19 - STAFF MEMBER ON SHORT TERM CONTRACT	519.00
	30/05/2019	SUBWAY KUNUNURRA	CATERING FOR COMMUNITY CONSULTATIONS METING- 30/5/19	213.00
	31/05/2019	MOBILEZAP BIRMINGHAM	REPLACEMENT PHONE CASE AND SCREEN PROTECTOR - KUN ICT	44.47
	31/05/2019	JB HIFI	REPLACEMENT PHONE FOR STAFF MEMBER - KUN ICT	649.00
	01/06/2019	ADOBE SYSTEMS SOFTWARE	ADOBE LICENCES X 3	676.08
	01/06/2019	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMIN. JUNE 2019	177.65
	06/06/2019	CROC CAFÉ AND BAKERY	CATERING FOR COMMUNITY CONSULTATIONS MEETING - 6/6/19	230.60
	06/06/2019	TARGET	CUTLERY FOR STAFF KITCHEN, & HOUSEHOLD ITEMS FOR STAFF HOUSING	77.00
	07/06/2019	DEPT. OF MINES & INDUSTRY REG.	STATUTORY INFORMATION ENQUIRY	58.00
	07/06/2019	AUST. INST. OF COMPANY DIRECTORS	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING	4,879.00
	07/06/2019	DEPT. OF MINES & INDUSTRY REG.	LICENCE RENEWAL FOR STAFF MEMBER AS PER CONTRACT	927.35
	07/06/2019	ENVIRONMENTAL HEALTH	APPLICATION FEE FOR SEPTIC SYSTEM – WYNDHAM PORT	61.00
	07/06/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS	8.07
	07/06/2019	VIRGIN AIRLINES	FLIGHTS - KUN-PER-KUN- 5/8/19-18/8/19- ELEC. MEMBER-ZONE MEETING	810.00
	07/06/2019	SPOT	MONTHLY CHARGES FOR GPS SPOT TRACKER	386.87
	09/06/2019	AIG AUSTRALIA	BAGGAGE AND TRAVEL INSURANCE - EXEC. MEMBER-ATTEND ZONE MEETING	9.95
	09/06/2019	AIRNORTH	FLIGHTS - KUN-BME - 10/6/19 - ELEC. MEMBER- ATTEND ZONE MEETING	757.24

11/06/2019	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(4,000.00)
13/06/2019	VIRGIN AIRLINES	FLIGHTS AMENDMENT FEE-EXEC. STAFF- KNX-PER 4/8/19- ZONE MEETING	90.00
13/06/2019	COLES	REFRESHMENTS FOR COMMUNITY CONSULTATION MEETING - 13/6/19	66.10
13/06/2019	MESSAGE 4 U PTY LTD	SMS MESSAGING - ROAD CLOSURES	179.87
14/06/2019	BOB COOPER SNAKE HANDLING	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING - 15/7/19	385.00
14/06/2019	THE WORK WEAR GROUP PL	UNIFORMS - STAFF MEMBERS - KUNUNURRA ADMINISTRATION	359.70
18/06/2019	DEPARTMENT OF AGRICULTURE	APPLICATION AND ASSESSMENT FEE - KUNUNURRA LANDFILL LICENCE	240.00
18/06/2019	VISTA PRINT	BUSINESS CARDS FOR ELECTED MEMBER	58.74
18/06/2019	BANKWEST	BANK FEES	34.39
19/06/2019	VIRGIN AIRLINES	FLIGHTS -KUN - PER - 27/6/19- EXEC. MEMBER- ATTEND ZONE MEETING	290.00
20/06/2019	SPENCER ROAD PRACTICE	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PE CONTRACT	275.00
20/06/2019	HILTON PARMELIA PERTH	ACCOMMODATION- EXEC. MEMBER- ATTEND ZONE MEETING-27/6/19-28/6/19	216.00
21/06/2019	COLES	REPLACEMENT EXTENSION LEADS	15.00
24/06/2019	BOB COOPER SNAKE HANDLING	ENROLMENT FEES -STAFF MEMBERS- ATTEND TRAINING- 15/7/19	770.00
24/06/2019	OZ WASHROOM	SUPPLY OF BINS FOR VARIOUS LOCATIONS INCLUDING WHITEGUM PARK	814.45
25/06/2019	NEXT MEDIA PTY LTD	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	99.00
25/06/2019	COLES	REFRESHMENTS FOR COUNCIL BRIEFING SESSION	7.80
25/06/2019	COLLINS DEBDEN PTY LTD	STATIONERY – KUNUNURRA	52.00
26/06/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS	11.00
26/06/2019	VIRGIN AIRLINES	FLIGHTS - KUN- PER -KUN 27/6/19- STAFF MEMBER ON SHORT TERM CONTRACT	2,237.99
26/06/2019	HALLS CREEK HOTEL	MEAL EXPENSES FOR STAFF MEMBERS- ATTEND TRAINING 26/6/19	105.87
26/06/2019	MEGA OFFICE SUPPLIES	STATIONERY	96.70
27/06/2019	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,500.00)
27/06/2019	HALLS CREEK HOTEL	MEAL EXPENSES FOR STAFF MEMBERS - ATTEND TRAINING 26/6/19	73.30
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b>11,877.45</b>