

PAYMENTS - FEBRUARY 2010

TRUST CHEQUES - FEBRUARY 2010				
Chq/EFT	Date	Name	Description	Amount
3163	08/02/2010	BROOME SHIRE COUNCIL	LIBRARY DEPOSIT REFUND	\$70.00
3164	08/02/2010	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND LEVY - JANUARY 2010	\$6,961.98
3165	08/02/2010	BUILDERS' REGISTRATION BOARD	BRB LEVIES COLLECTED JANUARY 2010	\$621.00
3166	26/02/2010	BROOME SHIRE COUNCIL	LIBRARY DEPOSIT REFUND	\$60.00
3167	26/02/2010	WENDY'S SUPA SUNDAES	BUILDING LICENCE # 8729 OVERPAID (REFUND)	\$34.36
TOTAL TRUST CHEQUES				\$7,747.34

MUNICIPAL EFTs - FEBRUARY 2010				
EFT	Date	Name	Description	Amount
EFT9097	01/02/2010	COMMONWEALTH TRADING BANK	Payroll S & W	\$249,709.00
EFT9098	02/02/2010	LGRCEU	Payroll deductions	\$32.80
EFT9099	02/02/2010	WA LOCAL GOVERNMENT OCCUPATIONAL SUPER	Superannuation contributions	\$85,062.79
EFT9100	02/02/2010	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	\$960.00
EFT9101	02/02/2010	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$735.00
EFT9102	02/02/2010	TEOH FAMILY PENSION FUND	Superannuation contributions	\$672.12
EFT9103	04/02/2010	HUTCHINSON REAL ESTATE	Bond Unit 157/1 Lullfitz Drive	\$4,080.54
EFT9104	04/02/2010	BP AUSTRALIA PTY LTD	BP Card fuel payments	
EFT9105	05/02/2010	CABLE BEACH ELECTRICAL SERVICE	Lights shorting out in workshop	\$990.00
EFT9106	05/02/2010	KIMBERLEY BOOKSHOP	1 x Book Titled Grafting and Budding by Lewis & Alexander	\$29.95
EFT9107	05/02/2010	BROOME HOME HARDWARE & PLUMBING	Hardware	\$64.31
EFT9108	05/02/2010	PRD NATIONWIDE BROOME	U6 14 Archer Shire rates 2009/2010; Strata levies 01/01 - 31/03/2010;	\$3,047.23
EFT9109	05/02/2010	BROOME GOLF CLUB	Cancellation Fee for Christmas Party	\$700.00
EFT9110	05/02/2010	SHINJU MOTOR GROUP t/as Shinju Nissan	Supply & Delivery of Nissan Navara RX (4x4) D40 Dual Cab Pick-up Diesel	\$46,884.15
EFT9111	05/02/2010	OFFICEMAX AUSTRALIA LTD	Suspension Files for Building Services	\$59.14
EFT9112	05/02/2010	PEARL PLUMBING & GAS	Tap at netball drink fountain; Backflow prevention device testing	\$365.75
EFT9113	05/02/2010	NEVILLE LAVEY	Reimbursement for Hire car and fuel during Waste Management Facilities	\$223.74
EFT9114	05/02/2010	TOLL PRIORITY	Transportation of Building Licences for Paul Finucan	\$720.94
EFT9115	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9116	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9117	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9118	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9119	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9120	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9121	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9122	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9123	05/02/2010	CANCELLED	Cancelled	\$0.00

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MUNICIPAL EFTs - FEBRUARY 2010				
EFT	Date	Name	Description	Amount
EFT9124	05/02/2010	CANCELLED	Cancelled	\$0.00
EFT9125	05/02/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Shire uniforms	\$726.60
EFT9126	05/02/2010	COPY CATS DIGITAL PRINT & DESIGN II	Copying & laminating 2 x A3 maps 12 Mile street numbering	\$11.40
EFT9127	05/02/2010	WEST COAST SHADE	Repair Shade Sail from Janaburu Park	\$132.00
EFT9128	05/02/2010	MOONLIGHT BAY CLEANERS	Cleaning	\$8,576.67
EFT9129	05/02/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL	Repairs to air/con	\$167.95
EFT9130	05/02/2010	KIMBERLEY BUG BUSTERS	Preventative maintenance inspections for Shire Tip & Shire Depot	\$369.00
EFT9131	05/02/2010	ALLVOLTS POWER SOLUTIONS	Batteries	\$52.25
EFT9132	05/02/2010	SUNNY SIGN COMPANY PTY LTD	2 x signs 300 x 1200 orange background with black lettering saying patrol	\$150.90
EFT9133	05/02/2010	VISIMAX SAFETY	BFSVC1 CAP EMBROIDERED BFS WA VOLUNTEER	\$55.00
EFT9134	05/02/2010	NEVERFAIL SPRINGWATER LIMITED	Drinking water for depot	\$93.41
EFT9135	05/02/2010	DORMA AUTOMATICS PTY LTD	Scheduled service of automatic doors - 4/12/2010	\$352.00
EFT9136	05/02/2010	BROOME TREE & PALM SERVICE	Stump Grind tree cnr of Ibis and Whimbrell Roebuck Estate	\$88.00
EFT9137	05/02/2010	BROOME SMALL MAINTENANCE SERVICES	BOSCA - Replace side fence; Male Oval Toilets - Replace damaged door	\$1,949.00
EFT9138	05/02/2010	PAUL PRIME ELECTRICAL SERVICE	Maintenance services to the Genset at Brac	\$828.30
EFT9139	05/02/2010	TENNANT COMPANY	1 x oil filter # PP083 1 x fuel filter # PP082 4 x door stop mail #GG033	\$4.91
EFT9140	05/02/2010	CLARK RUBBER BROOME	Pool chemicals and supplies	\$1,939.66
EFT9141	05/02/2010	JETRIDGE HOLDINGS PTY LTD	Reinforced concrete retaining wall footing at waterpark; Backwash filter tank	\$17,806.80
EFT9142	05/02/2010	BROOME DIESEL & HYDRAULIC SERVICE	2 rims for hino 700 series	\$572.75
EFT9143	05/02/2010	BROOME PLUMBING & GAS	Plumbing repairs x 3	\$856.00
EFT9144	05/02/2010	COATES HIRE OPERATIONS PTY LTD	Coates Hire - Water Barriers	\$747.01
EFT9145	05/02/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases	\$1,365.28
EFT9146	05/02/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$116.40
EFT9147	05/02/2010	TROPICOL REFRIGERATION & AIR	Air-Conditioning Maintenance Servicing x 3; Repairs to fridge in back bar	\$1,545.83
EFT9148	05/02/2010	KIMBERLEY KERBS	Semi - Mountable Kerbing; Maintenance kerbing	\$4,287.00
EFT9149	05/02/2010	WALGA (WESTERN AUSTRALIAN LOCAL GOV ASS)	2 x courses - Local Government Finance & An Introduction to Local	\$6,570.40
EFT9150	05/02/2010	HORIZON POWER	Electricity usage	\$10,608.39
EFT9151	05/02/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$305.05
EFT9152	08/02/2010	BROOME SHIRE COUNCIL	BRB COMMISSION - JANUARY 2010	\$165.00
EFT9153	11/02/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9154	11/02/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$66,275.74
EFT9155	11/02/2010	Salary Packaging	Salary Packaging	\$729.80
EFT9156	11/02/2010	Salary Packaging	Salary Packaging	\$821.15
EFT9157	11/02/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9158	11/02/2010	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,211.54
EFT9159	11/02/2010	Salary Packaging	Salary Packaging	\$338.46
EFT9160	11/02/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9161	11/02/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9162	11/02/2010	Salary Packaging	Salary Packaging	\$1,697.00

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MUNICIPAL EFTs - FEBRUARY 2010				
EFT	Date	Name	Description	Amount
EFT9163	11/02/2010	Salary Packaging	Salary Packaging	\$1,046.88
EFT9164	11/02/2010	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT9165	11/02/2010	Salary Packaging	Salary Packaging	\$600.00
EFT9166	11/02/2010	Salary Packaging	Salary Packaging	\$650.00
EFT9167	11/02/2010	Salary Packaging	Salary Packaging	\$976.93
EFT9168	11/02/2010	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT9169	11/02/2010	Salary Packaging	Salary Packaging	\$775.00
EFT9170	11/02/2010	Salary Packaging	Salary Packaging	\$555.00
EFT9171	11/02/2010	Salary Packaging	Salary Packaging	\$250.00
EFT9172	11/02/2010	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT9173	11/02/2010	EXPRESS SALARY PACKAGING	S & W Pay	\$2,239.07
EFT9174	11/02/2010	Salary Packaging	Salary Packaging	\$333.40
EFT9175	11/02/2010	Salary Packaging	Salary Packaging	\$344.23
EFT9176	11/02/2010	Salary Packaging	Salary Packaging	\$678.78
EFT9177	11/02/2010	Salary Packaging	Salary Packaging	\$500.00
EFT9178	11/02/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$766.25
EFT9179	11/02/2010	COMMONWEALTH TRADING BANK	Payroll S & W	\$241,636.00
EFT9180	12/02/2010	JETRIDGE HOLDINGS PTY LTD	Reinforced concrete block retaining wall and f underground drainage system	\$22,359.70
EFT9181	12/02/2010	AUSTRALASIAN PERFORMING RIGHTS ASS (APRA)	BRAC Licence upgrade 01/10/2009 - 30/09/2010	\$309.81
EFT9182	12/02/2010	ROYAL LIFE SAVING	Swimming & Life Saving manuals - class set of 16; Supplies	\$1,152.90
EFT9183	12/02/2010	WALGA (WESTERN AUSTRALIAN LOCAL GOV ASS)	Advertising	\$46,981.21
EFT9184	12/02/2010	MERC ELECTRICS	SES: Install sensor lights & Replace flood light globe; Lights in plantroom	\$2,148.85
EFT9185	12/02/2010	JEAN ELIZABETH INDERMAUR	Reimbursement for Car hire and car expenses during exchange week	\$205.52
EFT9186	12/02/2010	KIMBERLEY QUARRY PTY LTD	Hamersley Street Upgrade Base Course: 250t and Shire Roadbase	\$13,861.21
EFT9187	12/02/2010	STEVEN JOHN WOOD	Reimbursement for travel expenses incurred during a training course in Bunbury	\$377.76
EFT9188	12/02/2010	MARKET CREATIONS	Full colour copies bound Annual Report	\$1,100.00
EFT9189	12/02/2010	KING TIDE CHARTERS	Sara aqua instructor fee 11 classes @ \$45 per class	\$540.00
EFT9190	12/02/2010	AUSTRALIA POST	Postal Charges for Period Ending:	\$776.86
EFT9191	12/02/2010	BEST KIMBERLEY COMPUTING	SES: McAfee renewal	\$89.00
EFT9192	12/02/2010	BROOME DIESEL & HYDRAULIC SERVICE	1 x mechanical fuel metre with filter	\$405.55
EFT9193	12/02/2010	CARPET PAINT & TILE CENTRE	Supply and install vinyl floor sheeting in the Farrell Street Works Depot office	\$7,480.00
EFT9194	12/02/2010	KIMBERLEY BOOKSHOP	2 Citizenship books for dependents Australia Day Citizenship Ceremony 2010	\$59.90
EFT9195	12/02/2010	WESTERN AUSTRALIAN TREASURY	Loan repayment x 3	\$47,539.77
EFT9196	12/02/2010	HORIZON POWER	Electricity charges	\$49,899.93
EFT9197	12/02/2010	TOLL PRIORITY	Freight Charges	\$226.99
EFT9198	12/02/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$879.26
EFT9199	12/02/2010	CLARK RUBBER BROOME	Chlorinator Repairs; Assorted blow up gear for the school holiday program	\$1,094.91
EFT9200	12/02/2010	MCCORRY BROWN EARTHMOVING PTY LTD	Port Drive footpath earthworks; Depot Septic Upgrade	\$4,212.73
EFT9201	12/02/2010	SHINJU MOTOR GROUP t/as Shinju Nissan	1 x URY776210 lock assembly	\$138.00

PAYMENTS - FEBRUARY 2010

MUNICIPAL EFTs - FEBRUARY 2010				
EFT	Date	Name	Description	Amount
EFT9202	12/02/2010	STREETER & MALE PTY LTD	Hose and connections CRC Tarpaulin Safety Glasses; Arts and crafts materials	\$153.83
EFT9203	12/02/2010	KIMBERLEY KERBS	Mountable & Semi Mountable Kerbing	\$1,295.60
EFT9204	12/02/2010	LANDGATE	Valuations and Mining Tenements	\$836.66
EFT9205	12/02/2010	WA LIBRARY SUPPLIES	Touch 65 Barcode scanner code 2084	\$248.50
EFT9206	12/02/2010	WESTRAC	1 x 145-4501fuel filter 1 x 163-4465 fuel filter for a 924G loader	\$53.83
EFT9207	12/02/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Shire uniforms	\$472.00
EFT9208	12/02/2010	NORTH AUSSIE ICE	Bag's of ice	\$66.00
EFT9209	12/02/2010	COPY CATS DIGITAL PRINT & DESIGN II	4 copies of CAD drawing of Roebuck Bay Caravan Park	\$15.75
EFT9210	12/02/2010	BROOME AUTOMOTIVE SPARES / BROOME 4WD	1 X 11A0760 BELT	\$12.50
EFT9211	12/02/2010	PINDAN PRINTING	Reservation notices as per proof x 500	\$550.00
EFT9212	12/02/2010	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	1 x broom disc #520343 3 x nut #80208	\$656.04
EFT9213	12/02/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL	One aerial	\$16.30
EFT9214	12/02/2010	KIMBERLEY BUG BUSTERS	Bosca - Pest control inspection	\$123.00
EFT9215	12/02/2010	ALLVOLTS POWER SOLUTIONS	Battery	\$152.00
EFT9216	12/02/2010	SUN CINEMAS (Indoor)	26 kids 4 adults	\$270.00
EFT9217	12/02/2010	VISIMAX SAFETY	SUPPLY OF 1 x Product Code: AT0073A - Dog Trap (rear bait door)	\$234.00
EFT9218	12/02/2010	LIMPOPO GOURMET	Morning tea, lunch, afternoon tea 13 & 14 January 2010 - Councillor	\$780.00
EFT9219	12/02/2010	EAST TO WEST DATA & ELECTRICAL SERVICES	BRAC - relocate access point and cable; Realign Wireless antenna at Depot	\$2,011.36
EFT9220	12/02/2010	ABLE ELECTRICAL (WA) PTY LTD	Relocation of electrical services for waterpark; Street light repairs	\$6,770.50
EFT9221	12/02/2010	CABLE BEACH TYRE SERVICE t/as BRIDGESTONE	New tyres and tyre repairs	\$10,741.00
EFT9222	12/02/2010	KIMBERLEY WASHROOM SERVICES	Supply & service of Sanitary Disposal Units	\$540.00
EFT9223	12/02/2010	BENARA NURSERIES	Plants	\$551.10
EFT9224	12/02/2010	ROOST CONSTRUCTION & SERVICES	Removal and putting up pool shade sails	\$1,133.00
EFT9225	12/02/2010	DICK SMITH ELECTRONICS	AM/FM Radio	\$74.97
EFT9226	12/02/2010	GREENLINE AG PTY LTD	1 x AM126680 bowl	\$57.42
EFT9227	12/02/2010	NW COMMUNICATIONS AND IT SPECIALISTS	Phones	\$486.00
EFT9228	12/02/2010	YMCA OF PERTH INC	Ben Holden secondment from YMCA to BRAC - salary and superannuation	\$3,756.92
EFT9229	15/02/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 09/02/2010	\$1,528.00
EFT9230	18/02/2010	KIMBERLEY WASTE SERVICES	Rubbish removals	\$181,975.84
EFT9231	19/02/2010	BIDYADANGA ABORIGINAL COMMUNITY	Supply and install two three phase outlets for Shire of Broome usage	\$1,374.32
EFT9232	19/02/2010	TROPICOOOL REFRIGERATION & AIR	Airconditioner fault repairs x 3; Air-Conditioning Maintenance Servicing x 2	\$1,254.31
EFT9233	19/02/2010	LISA MAREE SAUNDERS	Reimbursement of expenses from Rates training course (meals and taxis)	\$83.70
EFT9234	19/02/2010	COASTAL PAVESCAPING	Hamersley Street Upgrade Brick Paving - 420m2	\$33,726.00
EFT9235	19/02/2010	KAREN HIGGINS	Reimbursement for taxi fare at Rates Training	\$43.00
EFT9236	19/02/2010	JEREMY HALL	Reimbursement for purchase of containers for tea/coffee/sugar in new office	\$29.95
EFT9237	19/02/2010	BROOME SHIRE COUNCIL	Shire of Broome Rates	\$4,078.88
EFT9238	19/02/2010	BROOME PLUMBING & GAS	Stainless steel drink fountain at skate park ; Plumbing faults at the KRO	\$3,583.00
EFT9239	19/02/2010	BROOME REAL ESTATE PTY LTD	40A Anne Street Bond and rent	\$2,142.90

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EFT9240	19/02/2010	BROOME TOYOTA	Toyota Land cruiser Prado; Head light protector; Repairs x 2	\$58,535.23
MUNICIPAL EFTs - FEBRUARY 2010				
EFT	Date	Name	Description	Amount
EFT9241	19/02/2010	CABLE BEACH ELECTRICAL SERVICE	Check & repair wiring circuit in mezzanine floor	\$434.50
EFT9242	19/02/2010	MCCORRY BROWN EARTHMOVING PTY LTD	Depot Septic Upgrade 20m3 Bush gravel + Delivery	\$770.00
EFT9243	19/02/2010	MOTORCYCLE & SMALL ENGINE WORLD	Inspect & quote on repair	\$114.50
EFT9244	19/02/2010	BROOME ADVERTISER	Advertising	\$2,249.00
EFT9245	19/02/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases	\$2,023.47
EFT9246	19/02/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$103.19
EFT9247	19/02/2010	TROPPO SOUND	Stage & PA for Australia Day celebrations Town Beach	\$990.00
EFT9248	19/02/2010	KIMBERLEY KERBS	180m Semi mountable Kerbing	\$3,528.80
EFT9249	19/02/2010	OFFICEMAX AUSTRALIA LTD	A4 paper	\$1,476.15
EFT9250	19/02/2010	WESTRAC	Fan belt set , Utility gloves x 2; Tool removal for a cat grader x 4; Harness	\$187.00
EFT9251	19/02/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms	\$3,501.85
EFT9252	19/02/2010	MINSHULL MECHANICAL REPAIRS	Tow Bar Tongue	\$120.00
EFT9253	19/02/2010	KIMBERLEY STRUCTURAL CONSULTING	Town Beach Cafe; Shade sail certification	\$275.00
EFT9254	19/02/2010	PEARL COAST AIRCONDITIONING (QAL	Air conditioner repairs in kitchen area in Shires Library	\$209.00
EFT9255	19/02/2010	BP AUSTRALIA PTY LTD - FUEL	14000lts of diesel for depot	\$17,802.40
EFT9256	19/02/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL	Swap satellite phone swap 2-way fit strobe light supply & fit UHF	\$2,248.35
EFT9257	19/02/2010	KIMBERLEY BUG BUSTERS	Pest control treatment x 3	\$248.50
EFT9258	19/02/2010	ALLVOLTS POWER SOLUTIONS	Battery x 2	\$198.55
EFT9259	19/02/2010	SATPAC PTY LTD	Satellite phone monthly access fee	\$40.37
EFT9260	19/02/2010	KIMBERLEY LOCKSMITHS	KRO Communal Toilets repairs	\$198.00
EFT9261	19/02/2010	SUNNY SIGN COMPANY PTY LTD	77 x Rural street numbering Green number plates	\$329.52
EFT9262	19/02/2010	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST	Audit signs at Shire Depot; Fire Pump Monthly Service	\$330.00
EFT9263	19/02/2010	EAST TO WEST DATA & ELECTRICAL SERVICES	Replacement unit JJJ Transmitter; JJJ Decoder; Wellav UMH Satellite	\$10,040.36
EFT9264	19/02/2010	BP CLEMENTSON STREET - BROOME AG	Fuel for lawnmowers and gas for BBQ; Fuel	\$145.04
EFT9265	19/02/2010	ROSE & CROWN HOTEL	Accommodation 26 & 27th January for Waste Management site visit x 2	\$808.00
EFT9266	19/02/2010	WESTERN DRAINAGE BROOME PTY LTD	Hire of Excavator for use at the Refuse Site, Buckleys Road	\$5,343.25
EFT9267	19/02/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as	Supply & fit new tyre x 2	\$1,383.50
EFT9268	19/02/2010	NEVERFAIL SPRINGWATER LIMITED	Drinking water for staff room	\$24.25
EFT9269	19/02/2010	GARRARDS PTY LTD	1 x carton of 200 Prolink Briquettes ; 1 x 20kg bucket Prolink Prosand	\$1,896.72
EFT9270	19/02/2010	SUBWAY BROOME	Catering - lunch for Broome Performing Arts Centre Workshop, 21 Jan 2010	\$132.50
EFT9271	19/02/2010	BROOM TIME CLEANING	Post construction clean of new office area and disabled toilet at the Shire Depot	\$77.00
EFT9272	19/02/2010	KING TIDE CHARTERS	Aqua Salary	\$1,000.00
EFT9273	19/02/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$1,284.88
EFT9274	19/02/2010	TENNANT COMPANY	1 x MC582 windscreen; 5 sets of brushes for green machine	\$4,267.78
EFT9275	19/02/2010	ALL WEST BUILDING APPROVALS PTY LTD	Provide Building Control Assessment services to end of financial year	\$2,401.70
EFT9276	19/02/2010	QANTAS AIRWAYS	Flights	\$2,965.12
EFT9277	19/02/2010	SKYWEST AIRLINES	Flights	\$430.38
EFT9278	19/02/2010	VIRGIN BLUE AIRLINES	Flights	\$630.00

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EFT9279	19/02/2010	ENCHANTED LEARNING LLC	1 x 12 month subscription to EnchantedLearning.com	\$22.09
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EFT	Date	Name	Description	Amount
EFT9280	23/02/2010	BROOME REAL ESTATE PTY LTD	Staff Rent 34 Eleanor	\$11,699.98
EFT9281	23/02/2010	HUTCHINSON REAL ESTATE	Staff Rent 1/4 Kapang	\$11,266.67
EFT9282	23/02/2010	PRD NATIONWIDE BROOME	Staff Rent 14 Archer	\$7,909.26
EFT9283	23/02/2010	SUSAN MARGARET BISHOP	Staff Rent Unit 15/1 Lullfitz	\$2,383.33
EFT9284	23/02/2010	KIMBERLEY MICHELLE DULEY	Staff Rent 12 Godwit	\$2,123.33
EFT9285	23/02/2010	CABLE BEACH REAL ESTATE T/A LJ HOOKER BROOME	Staff Rent 17 Fairway	\$8,991.66
EFT9286	23/02/2010	KENNETH HORSHAM	Staff Rent 16 Wallaby Way	\$1,776.67
EFT9287	23/02/2010	PJ NOORDEMAN & CO P/L SUPER FUND & S C GOODSELL	Staff Rent 21 Kestrel	\$2,686.67
EFT9288	23/02/2010	ROBERT NEVILLE GREAVES	Staff Rent Unit 5 Kingfisher	\$1,473.33
EFT9289	23/02/2010	RJ & CA LEDGERWOOD	Staff Rent 23 Sanderling	\$3,250.00
EFT9290	25/02/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9291	25/02/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$67,652.38
EFT9292	25/02/2010	Salary Packaging	Salary Packaging	\$729.80
EFT9293	25/02/2010	Salary Packaging	Salary Packaging	\$821.15
EFT9294	25/02/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9295	25/02/2010	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,211.54
EFT9296	25/02/2010	Salary Packaging	Salary Packaging	\$338.46
EFT9297	25/02/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9298	25/02/2010	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT9299	25/02/2010	Salary Packaging	Salary Packaging	\$1,697.00
EFT9300	25/02/2010	Salary Packaging	Salary Packaging	\$1,046.88
EFT9301	25/02/2010	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT9302	25/02/2010	Salary Packaging	Salary Packaging	\$600.00
EFT9303	25/02/2010	Salary Packaging	Salary Packaging	\$650.00
EFT9304	25/02/2010	Salary Packaging	Salary Packaging	\$976.93
EFT9305	25/02/2010	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT9306	25/02/2010	Salary Packaging	Salary Packaging	\$775.00
EFT9307	25/02/2010	Salary Packaging	Salary Packaging	\$555.00
EFT9308	25/02/2010	Salary Packaging	Salary Packaging	\$250.00
EFT9309	25/02/2010	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT9310	25/02/2010	S & W Pay	S & W Pay	\$2,239.07
EFT9311	25/02/2010	Salary Packaging	Salary Packaging	\$333.40
EFT9312	25/02/2010	Salary Packaging	Salary Packaging	\$344.23
EFT9313	25/02/2010	Salary Packaging	Salary Packaging	\$678.78
EFT9314	25/02/2010	Salary Packaging	Salary Packaging	\$500.00
EFT9315	25/02/2010	Salary Packaging	Salary Packaging	\$32.31

PAYMENTS - FEBRUARY 2010

EFT9316	25/02/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$766.25
MUNICIPAL EFTs - FEBRUARY 2010				
EFT	Date	Name	Description	Amount
EFT9317	26/02/2010	DIMENSION DATA AUSTRALIA PTY LTD	IT Strategic Plan	\$20,075.00
EFT9318	26/02/2010	BROOME VETERINARY HOSPITAL	Pound Boarding Fees/Euthanasia	\$1,985.50
EFT9319	26/02/2010	CABLE BEACH ELECTRICAL SERVICE	repairs to lights to workshop	\$1,177.00
EFT9320	26/02/2010	MOTORCYCLE & SMALL ENGINE WORLD	Brush cutter extension for our Shindawa M230.	\$207.00
EFT9321	26/02/2010	SPORTSPOWER BROOME	Table Tennis set	\$1,248.00
EFT9322	26/02/2010	CLARK RUBBER BROOME	one pallet of chlorine	\$1,628.22
EFT9323	26/02/2010	KRISTIE HAMMANT	Taxi fares - reimbursement for training in Perth	\$64.55
EFT9324	26/02/2010	STEVE WOOD	1st Payment (50%) for relocation	\$616.07
EFT9325	26/02/2010	ATI AUSTRALIA PTY LTD	Motorola Canopy Advantage 5.8 Single SM (20M)	\$9,536.54
EFT9326	26/02/2010	BROOME TOYOTA	1x oil filter 90915ydz2 1x air filter 1780130080 1x fuel filter 2339030180	\$155.35
EFT9327	26/02/2010	CARPET PAINT & TILE CENTRE	ass of brushes masking tape	\$97.90
EFT9328	26/02/2010	PRD NATIONWIDE BROOME	Unit 6, 14 Archer - Water consumption 10/9/09-31/12/09	\$28.84
EFT9329	26/02/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Dan at tip 5 x work shirts 5 x work shorts 1 x work boots	\$1,094.55
EFT9330	26/02/2010	CABLE BEACH REAL ESTATE T/A LJ HOOKER	16 Biddles Bond and Rent	\$4,609.03
EFT9331	26/02/2010	HORIZON POWER	Electricity Charges	\$12,557.60
EFT9332	26/02/2010	TOLL PRIORITY	Freight Charges	\$226.99
EFT9333	26/02/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$452.89
EFT9334	26/02/2010	REBECCA IRVING	Discussions / Witness statements	\$1,050.00
EFT9335	26/02/2010	COATES HIRE OPERATIONS PTY LTD	Pencil vibrator to be used at surf club	\$119.60
EFT9336	26/02/2010	LANDGATE (WEST AUST LAND INFORMATION	Title Searches	\$72.00
EFT9337	26/02/2010	KIMBERLEY SIGNS & DESIGNS	20x # 0 stickers black print with white background 55mmx85mm	\$74.80
EFT9338	26/02/2010	KIMBERLEY WASTE SERVICES	Rubbish Collections	\$5,865.59
EFT9339	26/02/2010	MCCORRY BROWN EARTHMOVING PTY LTD	Hamersley Street Upgrade; Pindan on verge next to the six gaps in the kerbing	\$17,125.63
EFT9340	26/02/2010	MAMABULANJIN ABORIGINAL CORPORATION	Shire Sponsorship Kullari Patrol 2009/2010	\$22,000.00
EFT9341	26/02/2010	NOVUS AUTO GLASS ALSO T/A BROOME	Fit windscreen to sweeper; Repair Prado windscreen	\$869.00
EFT9342	26/02/2010	E & M J ROSHER PTY LTD	8x cushions; 6x spacer rods	\$106.50
EFT9343	26/02/2010	STREETER & MALE PTY LTD	PVC Pipe, glue, nuts and bolts to make training aids for aqua; Art supplies	\$76.06
EFT9344	26/02/2010	TROPICCOOL REFRIGERATION & AIR	Service Airconditioner, Fix Water Leak	\$302.50
EFT9345	26/02/2010	WALGA (WESTERN AUSTRALIAN LOCAL GOV ASS)	Recruitment advertising for Building Surveyor.	\$6,868.07
EFT9346	26/02/2010	KIMBERLEY LINEMARKING	Port Drive - Bicycle/Pedestrian Symbols on Footpath (Clementson to Vac	\$220.00
EFT9347	26/02/2010	KINGSWOOD MARINE PTY LTD	20 floats, cotton reel 150mm	\$178.50
EFT9348	26/02/2010	CABLE BEACH GLASS & ALUMINIUM	Replace smashed panels at the KRO; Repair broken window in Anglicare	\$1,280.80
EFT9349	26/02/2010	MERC ELECTRICS	Bosca - repair electrical fault	\$429.00
EFT9350	26/02/2010	PEARL COAST AIRCONDITIONING (QAL	KRO - repair fault with the Air-Conditioning at Department of Housing and	\$104.50
EFT9351	26/02/2010	BP AUSTRALIA PTY LTD - FUEL	2 x 205 drums of unleaded	\$759.13
EFT9352	26/02/2010	MOONLIGHT BAY CLEANERS	Cleaning of Admin Offices	\$8,170.11
EFT9353	26/02/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL	Repairs to airconditioning	\$945.90
EFT9354	26/02/2010	KIMBERLEY BUG BUSTERS	KRO - pest control inspection	\$123.00

PAYMENTS - FEBRUARY 2010

EFT	Date	Name	Description	Amount
EFT9355	26/02/2010	HUTCHINSON REAL ESTATE	Staff Rent 11 Mugrue Bond	\$5,778.10
MUNICIPAL EFTs - FEBRUARY 2010				
EFT9356	26/02/2010	KELLOGG BROWN & ROOT PTY LTD	Entrance Point Dual Finger Jetty Investigation, Installation and Detailed Design	\$9,680.00
EFT9357	26/02/2010	BROOME WHEEL ALIGNING & SUSPENSIONS	SES: Service Toyota Land Cruiser and Toyota Hilux; Wheel alignment	\$1,213.25
EFT9358	26/02/2010	LIMPOPO GOURMET	OCM Dinner 21 Jan 2010; Sandwiches for Annual Electors Meeting 28 Jan	\$347.00
EFT9359	26/02/2010	TOTALLY WORKWEAR - BROOME	Uniforms	\$297.60
EFT9360	26/02/2010	MARKET CREATIONS	Corporate folders	\$2,904.00
EFT9361	26/02/2010	SUBWAY BROOME	LEMC meeting 27 Jan; Healthways grants funding workshop 28 Jan	\$157.50
EFT9362	26/02/2010	FOREST GROVE TECHNOLOGY	Profix Maintenance Fee for month	\$440.00
EFT9363	26/02/2010	BROOME SMALL MAINTENANCE SERVICES	Bosca Child Care - New steel fence supplied powder coated	\$1,200.00
EFT9364	26/02/2010	RED 11 PTY LTD	CB386A HP Yellow Imaging Drum	\$858.02
EFT9365	26/02/2010	INST OF PUBLIC WORKS ENG AUS LTD (IPWEA)	Australian Infrastructure Financial Management Guidelines 2009	\$671.00
EFT9366	26/02/2010	GLASS'S INFORMATION SERVICES PTY LTD	Subscription	\$1,961.30
EFT9367	26/02/2010	BOILYS & CO	Make toehitch	\$259.60
EFT9368	26/02/2010	KI RECRUITMENT PTY LTD	Community Facilities Labour 18/01/ - 2/01/2010, 26/01/ - 31/01/2010	\$3,128.40
EFT9369	26/02/2010	NW COMMUNICATIONS AND IT SPECIALISTS	Nokia 6120 NextG Prepaid Handset Black	\$149.00
EFT9370	26/02/2010	SCORCHER SERVICES PTY LTD	Security patrols	\$7,345.07
EFT9371	26/02/2010	YMCA OF PERTH INC	Ben Holden secondment from YMCA to BRAC	\$3,756.92
EFT9372	26/02/2010	ALL WEST BUILDING APPROVALS PTY LTD	Building Control Assessment services	\$3,466.46
MUNICIPAL EFTs TOTAL				\$1,676,625.44

Chq	Date	Name	Description	Amount
MUNICIPAL CHEQUES - FEBRUARY 2010				
52138	02/02/2010	AUSTRALIAN SERVICES UNION (ASU WA BRANCH)	Payroll deductions	\$1,518.10
52139	02/02/2010	AUSTRALIANSUPER	Superannuation contributions	\$759.70
52140	02/02/2010	WESTPAC LIFE INSURANCE SERVICES LIMITED	Superannuation contributions	\$819.54
52141	02/02/2010	LG SUPER	Superannuation contributions	\$784.34
52142	02/02/2010	WEST SCHEME PTY LTD	Superannuation contributions	\$1,186.63
52143	02/02/2010	BT SUPER FOR LIFE	Superannuation contributions	\$193.92
52144	05/02/2010	TIVELLA T/A CRAFTSMAN COPY AND PRINT	Hard cased in white cloth using existing covers and laminate	\$49.80
52145	05/02/2010	KISS REFRIGERATION	New compressor for office airconditioner	\$2,278.00
52146	05/02/2010	TELSTRA	Phone usage charges and services and equipment rental	\$5,057.64
52147	05/02/2010	WATER CORPORATION	Water Use Charges	\$24,577.40
52148	05/02/2010	OPTUS	Mobile phone service charges Works 18/12/2009 - 17/01/2010	\$209.00
52149	05/02/2010	PEARL COAST PROPERTIES PTY LTD	Annual License Fee for Frederick St Drain on BIA Land	\$330.00
52150	05/02/2010	NEAT N' TRIM UNIFORMS PTY LTD (NNT)	Darryl Butcher uniform.	\$104.00
52151	05/02/2010	SIMON PETER RIMMER	Rates refund for assessment A302922	\$472.50

PAYMENTS - FEBRUARY 2010

52152	05/02/2010	TOTAL EDEN WATERING SYSTEMS P/L	Water tank; Gate valve	\$765.23
		MUNICIPAL CHEQUES - FEBRUARY 2010		
Chq	Date	Name	Description	Amount
52153	05/02/2010	DEPARTMENT OF IMMIGRATION AND CITIZENSHIP	Application for Planning Officer Visa	\$2,525.00
52154	05/02/2010	CANCELLED	Cancelled	\$0.00
52155	08/02/2010	CANCELLED	Cancelled	\$0.00
52156	08/02/2010	CANCELLED	Cancelled	\$0.00
52157	08/02/2010	CANCELLED	Cancelled	\$0.00
52158	08/02/2010	CANCELLED	Cancelled	\$0.00
52159	08/02/2010	CANCELLED	Cancelled	\$0.00
52160	08/02/2010	CANCELLED	Cancelled	\$0.00
52161	09/02/2010	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag collection cash tin	\$600.00
52162	09/02/2010	CANCELLED	Cancelled	\$0.00
52163	09/02/2010	CANCELLED	Cancelled	\$0.00
52164	09/02/2010	CANCELLED	Cancelled	\$0.00
52165	09/02/2010	CANCELLED	Cancelled	\$0.00
52166	12/02/2010	BROOME SHIRE COUNCIL	Library Petty Cash - Programs and materials	\$125.50
52167	12/02/2010	MCLEODS	Legal expenses	\$11,684.42
52168	12/02/2010	STATE EMERGENCY SERVICES	SES: Christmas dinner	\$923.80
52169	12/02/2010	TELSTRA	Phone usage charges	\$1,630.50
52170	12/02/2010	WATER CORPORATION	Water Use Charges	\$10,096.35
52171	12/02/2010	RONALD JAMES JOHNSTON	Rates refund for assessment A304573	\$249.99
52172	12/02/2010	PFD FOOD SERVICES PTY LTD	Kiosk items	\$3,286.70
52173	12/02/2010	SHELLEY WOOD	Refund as paid for a day on school holiday program that was covered	\$24.00
52174	19/02/2010	BROOME SHIRE COUNCIL	BRAC Petty Cash	\$160.55
52175	19/02/2010	BARBARA RUTH HAYNES	Rates refund for assessment A102400	\$774.45
52176	19/02/2010	LOMBADINA ABORIGINAL CORPORATION	Accommodation and food supplies	\$2,887.50
52177	19/02/2010	TELSTRA	Telephone Usage charges	\$73.65
52178	19/02/2010	WATER CORPORATION	Water Use Charges	\$6,342.60
52179	19/02/2010	INFRINGEMENT PAYMENT CENTRE	Fine due to vehicle being overloaded	\$200.00
52180	19/02/2010	PIVOTEL SATELLITE PTY LTD	Monthly SatPhone account 0402107079 for Emergency Services	\$70.00
52181	19/02/2010	TOLL EXPRESS	Freight Charges	\$43.60
52182	19/02/2010	JP DURIE POOL CONTRACTING	12 Pomers Stones for cleaning pool tiles. (BRAC)	\$300.00
52183	19/02/2010	KEVIN GOMM	Purchase of Books from author	\$80.00
52184	19/02/2010	JAİK ENTERPRISES PTY T/A BROOME AUTO	Refund - planning not required (Rec #128064 07/01/10)	\$132.00
52185	22/02/2010	BROOME SHIRE COUNCIL	Tip Petty Cash - Money stolen. Require new petty cash float	\$100.00
52186	22/02/2010	BROOME RETRAVISION	Cordless vacuum cleaner	\$248.00
52187	22/02/2010	CCH AUSTRALIA	1 X Australian Master Tax Guide - 2010 Edition	\$183.01
52188	22/02/2010	BOC GASES	Gas Container Service	\$193.11
52189	22/02/2010	COVENTRY GROUP LTD	Crescent tool kit	\$930.94
52190	22/02/2010	CUTTING EDGES REPLACEMENT PARTS PTY LTD	Tools, Consumables	\$3,600.52

PAYMENTS - FEBRUARY 2010

52191	22/02/2010	FONGS STORE	Newspapers July 2009 to Jan 2010	\$1,228.60
		MUNICIPAL CHEQUES - FEBRUARY 2010		
Chq	Date	Name	Description	Amount
52192	22/02/2010	JASON SIGNSMAKERS	Signs	\$115.50
52193	22/02/2010	MANGROVE HOTEL	Accom 12 & 13 Jan 2010 for Mr Dominic Carbone - Councillor Induction	\$290.00
52194	22/02/2010	SUNNY BRUSHWARE SUPPLIES PTY LTD	1 x brush(hydrapower 1800 sweephead)	\$803.00
52195	22/02/2010	TELSTRA	Phone call charges	\$307.89
52196	22/02/2010	FONTERRA BRANDS AUSTRALIA PTY LTD	Milk	\$267.49
52197	22/02/2010	NEAT N' TRIM UNIFORMS PTY LTD (NNT)	Uniforms	\$63.00
52198	22/02/2010	NORTH WEST SMASH REPAIRS	Excess for repairs to P&G Water Truck	\$500.00
52199	22/02/2010	PROGRESSIVE SUPPLIES BROOME	Supplies for BRAC	\$1,852.83
52200	22/02/2010	WOOLWORTHS LIMITED	Supplies	\$231.44
52201	22/02/2010	BROOME MEDICAL CLINIC	3rd Hep. A/B shot	\$60.00
52202	22/02/2010	THE BOSS SHOP - OFFICE NATIONAL BROOME	Office furniture; Stationery; Equipment	\$6,042.45
52203	22/02/2010	ROEBUCK BAY HOTEL	4 carts TED Stubbies	\$151.96
52204	22/02/2010	PIONEER ROAD SERVICES PTY LTD	32 buckets of cold mix { ezy street }	\$1,760.00
52205	22/02/2010	STATE EMERGENCY SERVICES	SES: Gardening and Broadband	\$522.85
52206	22/02/2010	CHADSON ENGINEERING PTY LTD	Testing tablets (DPD1 and Phenol Red)	\$139.71
52207	22/02/2010	WEST KIMBERLEY FUELS PTY LTD	205lt jet a1	\$150.00
52208	22/02/2010	AUTO ONE BROOME	One set of bucket type floor mats; Socket reducer	\$83.50
52209	22/02/2010	PRINTING IDEAS	Australia Day songsheets	\$268.40
52210	22/02/2010	SHIRE OF ROEBOURNE	Long Service leave liability	\$771.67
52211	22/02/2010	GARDEN DISCOUNT CENTRE	Resharpen blades and anvil	\$154.00
52212	22/02/2010	NORTH AUSSIE ICE	Ice	\$158.40
52213	22/02/2010	MERCURE HOTEL	Accommodation for Training for Payroll x 2	\$332.00
52214	22/02/2010	OFFICE STAR PTY LTD	Brother 8880 MFP; Machine services x 2	\$1,519.48
52215	22/02/2010	PHONES PLUS	Mobile phone; UHF HAND HELD RADIOS; UHF RADIO & EXTRA HAND	\$3,462.88
52216	22/02/2010	PEARL COAST INDUSTRIAL RAG	4 bags of rags	\$171.60
52217	22/02/2010	MAJOR MOTORS PTY LTD	1 x fan belt; 1 x a/c belt; 1 x a/c belt; 1 x fan belt	\$224.02
52218	22/02/2010	AUSSIE I T	black drum	\$172.70
52219	22/02/2010	LANDMARK OPERATIONS LTD	One rain gauge	\$19.90
52220	22/02/2010	ALL BARCODES AUSTRALIA PTY LTD	Cipherlab replacement cable 1067 USB	\$105.00
52221	22/02/2010	NOR-WEST DIESEL SERVICES	SES: Electrical work carried out on light tower	\$205.70
52222	22/02/2010	HART SPORT	Five 18-427 jogging barbells	\$76.00
52223	22/02/2010	AIR LIQUIDE	Cable Beach Lifeguard - Medical Oxygen C-size x 2	\$23.58
52224	22/02/2010	KIMBERLEY GOLD PURE DRINKING WATER	Annual rent of water cooler to Waste Facility; Refills of drinking water	\$315.00
52225	22/02/2010	WESTERN AUSTRALIAN ELECTORAL COMMISSION	Services to conduct the 2009 Local Government Ordinary Election	\$31,696.60
52226	22/02/2010	ELIZABETH RICHARDS - SCHOOL SUPPLIES PTY	6 x pinboards	\$513.00
52227	22/02/2010	BROOME BOLT SUPPLIES WA PTY LTD	1 x Bosch DLE 50 Professional Laser Distance Measure; Nuts and bolts	\$361.68
52228	22/02/2010	TOWNZIES TURF & GARDENS	15 Tang Street - Garden Cleanup as required on tenant vacation	\$110.00
52229	22/02/2010	STACEY LEE BILL	Refund for swimming lessons	\$59.00

PAYMENTS - FEBRUARY 2010

52230	22/02/2010	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$107.65
		MUNICIPAL CHEQUES - FEBRUARY 2010		
Chq	Date	Name	Description	Amount
52231	22/02/2010	HOSPECO AUST PTY LTD	12 x metered spray cans sandalwood fragrance	\$92.40
52232	22/02/2010	PFD FOOD SERVICES PTY LTD	Kiosk items	\$379.60
52233	22/02/2010	PRESSURE CONNECTIONS AUSTRALIA (PCA)	Repair hose on cat loader; Hydraulic hose	\$796.48
52234	22/02/2010	COREFLEET	Vehicle Hire for Assistant Works Supervisor	\$180.40
52235	22/02/2010	MALAGA MOWERS & CHAINSAWS	1 x TS800 quick cut saw	\$2,100.00
52236	22/02/2010	BP AUSTRALIA PTY LTD - LUBRICANTS	Multifleet engine oil; Autotran;	\$3,888.90
52237	22/02/2010	BROOME LOTTERY CENTRE & NEWS	Magazines for the library	\$39.85
52238	22/02/2010	CONCRETE LOGISTICS	4x grey slabs	\$47.80
52239	22/02/2010	JONES STONE ROOFING	Roof repairs	\$330.00
52240	22/02/2010	SOUTHERN SCENE	6 x I love books "mugs 4 x "I love books" notebooks"	\$145.70
52241	22/02/2010	NYIKINA LANGUAGE AND CULTURE HUB	Woonyoomboo & Jandamarra	\$20.00
52242	22/02/2010	CANNING BRIDGE AUTO LODGE	Accommodation checking in 3 Feb - 6 Feb 2010 x 2	\$720.00
52243	22/02/2010	BRETTS PEST MANAGEMENT	Treat white ants in door frame.	\$55.00
52244	22/02/2010	CLEVERPATCH	Masks; Craft textile paper; Corrugated foil board; Holographic card	\$186.01
52245	22/02/2010	BOWMAN AND ASSOCIATES	Preparation of Environmental Improvement Plan for Broome Landfill.	\$21,120.00
52246	22/02/2010	HARDY BOWEN	LEGAL ADVICE ON LAND MANAGEMENT	\$465.30
52247	22/02/2010	RAY SCARCE & ASSOCIATES	BUILDING SURVEYING CONSULTANCY	\$1,232.00
52248	22/02/2010	MALCOLM DOUGLAS WILDERNESS PARK AND	Visit to Malcolm Douglas Wilderness Park	\$585.00
52249	26/02/2010	J BLACKWOOD & SON T/AS BLACKWOODS	Shelving; Liquid nails and silicon	\$564.11
52250	26/02/2010	TELSTRA	Telephone Charges	\$4,773.58
52251	26/02/2010	WATER CORPORATION	Water Use Charges	\$38,461.40
52252	26/02/2010	TOLL IPEC PTY LTD	Freight Charges	\$154.88
52253	26/02/2010	CRAIG LESTER HILLS	Rates refund for assessment A114270	\$264.80
52254	26/02/2010	NOR-WEST DIESEL SERVICES	SES: Service Lighting plant	\$2,995.45
52255	26/02/2010	SANDFIRE RESOURCES NL	Rates refund for assessment A303197	\$421.80
			TOTAL MUNICIPAL CHEQUES	\$221,990.93
			TOTAL PAYMENTS - FEBRUARY 2010	\$1,906,363.71