

Chq/EFT	Date	Name	Description	Amount
TOTAL TRUST CHEQUES - MARCH 2008				
2922	25/03/2008	BROOME SHIRE COUNCIL	LIBRARY DEPOSITS REFUNDED	\$ 80.00
2923	25/03/2008	BROOME VOLUNTEER FIRE & RESCUE	REFUND OF KEY BOND FROM ARCHER STREET STORAGE UNIT	\$ 100.00
2924	25/03/2008	CHRISTOPHER JACYN MILLARD WRIGHT	REFUND BCIF FEE (PAID TWICE ** SUBMITTED 2 BUILDING LICENCES) REC# 116681 04/03/08	\$ 600.00
2925	25/03/2008	BUILDING & CONSTRUCTION IND. TRAIN FUND	BCITF FOR FEB 08	\$ 11,798.48
2926	25/03/2008	LIONESS CLUB OF BROOME	REFUND OF KEY BOND FOR ARCHER STREET STORAGE UNIT	\$ 100.00
2927	25/03/2008	GLADWIN, TREVOR JAMES	REFUND OF VERGE BOND FOR NO 640 DORA ST	\$ 600.00
2928	25/03/2008	NORTHWEST SHEDMASTERS	REFUND OF VERGE BOND FOR L3 MCDANIEL RD	\$ 1,200.00
2929	25/03/2008	BROOME VOLUNTEER SEA RESCUE	REFUND KEY BOND - ARCHER STREET STORAGE UNIT	\$ 100.00
2930	25/03/2008	SINGTEL OPTUS PTY LTD	REFUND OF KEY BOND FOR ARCHER STREET STORAGE UNIT	\$ 100.00
2931	25/03/2008	BUILDERS' REGISTRATION BOARD	MONTHLY BRB FEES FOR FEB 08	\$ 945.00
2932	25/03/2008	BROLGA DEVELOPMENTS AND CONSTRUCTION	VERGE BOND REFUND FOR L63 NO 42 DEMCO DRIVE	\$ 600.00
2933	25/03/2008	FRANCIS JOHN KITCHEN BOVIS LEND LEASE PTY LTD	REFUND OF VERGE BOND FOR L20 CARNARVON ST	\$ 600.00
2934	25/03/2008	KIMBERLEY DESIGNER POOLS	REFUND OF VERGE BOND FOR L63 NO42 DEMCO DR	\$ 600.00
2935	25/03/2008	MAURICE GORDON LYSTER	REFUND OF VERGE BOND FOR L2510 NO 5 STANTON PLACE	\$ 600.00
2936	25/03/2008	BROOME SHIRE COUNCIL	FEB 08 COMMISSION ON BRB COLLECTIONS	\$ 283.80
2937	25/03/2008	SINGTEL OPTUS PTY LTD	REFUND OF KEY BOND FOR ARCHER STREET	\$ 100.00
2938	26/03/2008	GAYE WOTHERSPOON	REFUND OF VERGE BOND	\$ 600.00
			TOTAL TRUST CHEQUES	\$ 19,007.28
TOTAL MUNICIPAL EFTS - MARCH 2008				
EFT4328	05/03/2008	COMMONWEALTH TRADING BANK	S & W Pay Period Ending 11/03/08	\$ 1,711.00
EFT4329	06/03/2008	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 170 Interest payment - Self Supporting Loan 170 - Pistol Club	\$ 1,664.90
EFT4330	06/03/2008	WA LOCAL GOVERNMENT OCCUPATIONAL SUPERAN	Superannuation contributions	\$ 80,433.76
EFT4331	06/03/2008	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE 04/03/08	\$ 399.92
EFT4332	06/03/2008	COLES SUPERMARKETS-CHINATOWN, BROOME S324	Supplies - General	\$ 509.29
EFT4333	06/03/2008	TPG INTERNET PTY LTD	Unlimited ADSL connection user - broomsc pkg 9643193	\$ 209.90
EFT4334	06/03/2008	KIM MAREE IVORY-JAMES	Reimbursement of flight for K Ivory james to attend FAHCSIA meeting and PD	\$ 518.61
EFT4335	06/03/2008	HORIZON POWER	Electricity charges 10/01/08-18/02/08 - KRO	\$ 13,238.10
EFT4336	06/03/2008	RL CONTRACTING	Building Repairs and Maintenance	\$ 18,053.89

EFT4337	06/03/2008	AMY SLOAN	Reimbursement of drinks for prison workers for clean up of Archer Street Storage Facility	\$ 111.75
EFT4338	06/03/2008	WEBMAN ROOFING	Zanders Cafe - Please Replace as quoted Ridge Capping,Barges and one Valley Tray all with 0.55 Ultra Colourbond to match existing.	\$ 7,810.00
EFT4339	06/03/2008	BROOME REAL ESTATE FIRST NATIONAL	Bond - 36B Glenister Loop\$1600, Rent 07/03/08-31/03/08 \$1428.57	\$ 3,028.57
EFT4340	12/03/2008	BROOME HOME HARDWARE & PLUMBING	Hardware supplies	\$ 47.90
EFT4341	12/03/2008	BILL EXPRESS LTD	Bill Payment Fees for 01/01/08-31/01/08	\$ 2,532.13
EFT4342	12/03/2008	KRACKA RACING SURFCRAFT PTY LTD	Lifeguard Board	\$ 3,730.00
EFT4343	12/03/2008	KIM MORRIS	Reimbursement of phone credit for HYPE mobile	\$ 20.00
EFT4344	12/03/2008	INGRID BISHOP	Reimbursement of Dinner - Directors and consultant - organisational change management	\$ 174.00
EFT4345	12/03/2008	NEVILLE LAVEY	2nd half of reimbursement of relocation costs	\$ 5,198.05
EFT4346	12/03/2008	KADAR PEARSON PARTNERS PTY LTD	1 x report for review of Shire Housing Policy direction	\$ 9,000.00
EFT4347	12/03/2008	NEELS PRETORIUS	Relocation cost South Africa to Broome 100% reimbursement	\$ 9,213.15
EFT4348	13/03/2008	SALARY & WAGES	Salary & Wages PPE 12/03/08	\$ 209.39
EFT4349	13/03/2008	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE 12/03/08	\$ 67,474.57
EFT4350	13/03/2008	JEAN ELIZABETH INDERMAUR	Mortgage Assistance PPE	\$ 209.39
EFT4351	13/03/2008	NORTHERN LANDSCAPES	Rock Pitching of headwall at Short Street - (2 Completed)	\$ 27,940.00
EFT4352	13/03/2008	SALARY & WAGES	Salary & Wages PPE 12/03/08	\$ 209.39
EFT4353	13/03/2008	SALARY & WAGES	Salary & Wages PPE 12/03/08	\$ 209.39
EFT4354	13/03/2008	SALARY & WAGES	Salary & Wages PPE 12/03/08	\$ 1,881.43
EFT4355	13/03/2008	SALARY & WAGES	Salary & Wages PPE 12/03/08	\$ 390.57
EFT4356	13/03/2008	SALARY & WAGES	Salary & Wages PPE 12/03/08	\$ 727.39
EFT4357	13/03/2008	SALARY & WAGES	Salary & Wages PPE 12/03/08	\$ 390.57
EFT4358	17/03/2008	COMMONWEALTH TRADING BANK	S & W Pay Period ending 11/03/08	\$ 221,372.68
EFT4359	17/03/2008	AUSTRALIA POST	Postage charges - February 2008	\$ 1,487.52
EFT4360	17/03/2008	BROOME REAL ESTATE FIRST NATIONAL	Bond - 65 Walcott St \$2300, Rent 14/03/08-31/03/08	\$ 3,714.26
EFT4361	17/03/2008	HORIZON POWER	Electricity charges 24/01/08-24/02/08 - Streetlights, plus 18 locations	\$ 35,993.80
EFT4362	17/03/2008	DEPARTMENT OF HOUSING AND WORKS	Registration BCA Workshop - Building Dept x 3	\$ 264.00
EFT4363	19/03/2008	JETRIDGE HOLDINGS PTY LTD	Contract 07/51 Proposed Drainage Installation for Millington Road	\$ 97,952.41
EFT4364	19/03/2008	LANDGATE (DEPT OF LAND INFORMATION)	Rate enquiries	\$ 137.60
EFT4365	19/03/2008	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	2007/08 ESL Quarter 3	\$ 161,296.71
EFT4366	19/03/2008	BROOME HOME HARDWARE & PLUMBING	Hardware purchases - depot, parks & gardens	\$ 1,356.44
EFT4367	19/03/2008	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card purchases 01/02/08 - 29/02/08	\$ 3,215.49
EFT4368	19/03/2008	TNT EXPRESS	Various Freight Charges	\$ 27.10
EFT4369	19/03/2008	WESTRAC EQUIPMENT PTY LTD	1 x 7C-4508 Water pump group 1 x 115-4237 pulley 1 x 156-1871 brq	\$ 819.41

EFT4370	19/03/2008	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE 17/03/08	\$ 1,293.05
EFT4371	19/03/2008	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms - Rangers, Depot	\$ 4,541.53
EFT4372	19/03/2008	WEST COAST PLAN - ANDREW PAWLUK	Consultant - Planning Department	\$ 3,899.00
EFT4373	19/03/2008	BROOME FREIGHTLINES	Various Freight Charges	\$ 1,275.01
EFT4374	19/03/2008	VAL DWYER	Making of seed bags for plant nursery	\$ 150.00
EFT4375	19/03/2008	JEAN ELIZABETH INDERMAUR	Reimbursement of Cab and Meals - Library Exchange	\$ 238.00
EFT4376	19/03/2008	ROGERS MACHINERY SERVICE	4 x 01073 - 51275 Bolt	\$ 37.65
EFT4377	19/03/2008	MIDALIA STEEL PTY LTD	6 X lengths of pipe	\$ 2,377.25
EFT4378	19/03/2008	BP AUSTRALIA PTY LTD	8240 litres diesel to depot tank	\$ 16,244.07
EFT4379	19/03/2008	MAJOR MOTORS PTY LTD	3 x Fuel Filters #8-98017971-0	\$ 282.58
EFT4380	19/03/2008	BROOME PRESSURE CLEANING	Pressure cleaning - BRAC	\$ 4,100.00
EFT4381	19/03/2008	CANCELLED	EFT cancelled	\$ -
EFT4382	19/03/2008	HARRIS TECHNOLOGY	2C Extend IT Projector mount (Part # S8077)	\$ 90.38
EFT4383	19/03/2008	ALLAN MEIKLE	REIMBURSEMENTS OF UNI FEES	\$ 342.16
EFT4384	19/03/2008	HORIZON POWER	Electricity charges 05/12/07-0/02/08 17 Maritana Way	\$ 115.80
EFT4385	19/03/2008	KIM MORRIS	Reimbursement Internet Connection / Phone August- Jan 08 - HYPE	\$ 195.54
EFT4386	19/03/2008	EZ STREET ASPHALT	32 x 20kg Buckets EZ Street Cold Asphalt	\$ 1,790.80
EFT4387	19/03/2008	LGIS PROPERTY	Multi Risk Insurance 08/01/08-30/06/08	\$ 422.11
EFT4388	19/03/2008	STEPHEN CRAIG DONOHOE	Installation of Ramp at Surf Club	\$ 990.00
EFT4389	19/03/2008	WIRTGEN AUSTRALIA PTY LTD	2 x Isolator Iceys 120 3894	\$ 42.50
EFT4390	19/03/2008	CANCELLED	EFT cancelled	\$ -
EFT4391	19/03/2008	LISA BROWNING	Reimbursement of License Fee P7408	\$ 116.00
EFT4392	19/03/2008	DYNAMIC GIFT	Final 50% Payment for Broome Rec Centre Lanyards	\$ 390.50
EFT4393	25/03/2008	COMMONWEALTH TRADING BANK	S & W Pay Period Ending 17/03/08	\$ 4,731.00
EFT4394	25/03/2008	CUSTOM SERVICE LEASING PTY LTD	Lease of 3 vehicles - March 2008	\$ 1,430.03
EFT4395	26/03/2008	CHRISTOPHER MARTIN MAHER	Sitting Fees & Communication Allowance 01/04/08-30/06/08	\$ 2,050.00
EFT4396	26/03/2008	VERONICA WEVERS	Sitting Fees & Communication Allowance 01/04/08-30/06/08	\$ 2,151.84
EFT4397	26/03/2008	ALLVOLTS POWER SOLUTIONS	battery for BRAC ute	\$ 155.00
EFT4398	26/03/2008	DANIELLE RIPPIN	REIMBURSEMENT OF TAFE COSTS DIP OF BUSINESS	\$ 226.14
EFT4399	26/03/2008	THERESA DE BIASI	reimbursement for taxi - fbt course	\$ 119.70
EFT4400	26/03/2008	DOUG VAN BAVEL	Reimbursement of fuel	\$ 87.70
EFT4401	26/03/2008	INGRID BISHOP	Reimbursement of planning lunch for Corp Services	\$ 83.00
EFT4402	26/03/2008	RL CONTRACTING	Fix leak at KRO	\$ 162.00
EFT4403	26/03/2008	MICHELLE TEOH	Reimbursement of expenses incurred - Perth 12-15 March 2008	\$ 174.16
EFT4404	26/03/2008	EXPRESS SALARY PACKAGING	Salary & Wages PPE 11/03/08	\$ 735.33
EFT4405	26/03/2008	BROOME REAL ESTATE FIRST NATIONAL	Rent 1-30/04/04 x 5 Staff Rentals	\$ 11,396.66

EFT4406	26/03/2008	HUTCHINSON REAL ESTATE	Rent 1-30/04/08 x 4 Staff Rentals	\$ 6,630.03
EFT4407	26/03/2008	PRD NATIONWIDE	Rent 1-30/04/08 x 2 staff rentals and storage facility	\$ 5,249.85
EFT4408	26/03/2008	SALARY & WAGES	Salary & Wages PPE 25/03/08	\$ 209.39
EFT4409	26/03/2008	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE 25/03/08	\$ 60,649.39
EFT4410	26/03/2008	FRAN & MARTIN WILSON	Rent 1-30/04/08 x 1 Staff Rental	\$ 2,166.67
EFT4411	26/03/2008	SALARY & WAGES	Salary & Wages PPE 25/03/08	\$ 209.39
EFT4412	26/03/2008	KIMBERLEY MICHELLE DULEY	Rent 1-30/04/08 x 1 Staff Rental	\$ 1,649.85
EFT4413	26/03/2008	JANET ELIZABETH LIMPUS	Rent 1-4/04/08 x 1 Staff rental	\$ 359.00
EFT4414	26/03/2008	SALARY & WAGES	Salary & Wages PPE 25/03/08	\$ 209.39
EFT4415	26/03/2008	CABLE BEACH REAL ESTATE	Rent 1-30/04/08 x 2 Staff Rentals	\$ 6,073.79
EFT4416	26/03/2008	SALARY & WAGES	Salary & Wages PPE 25/03/08	\$ 209.39
EFT4417	26/03/2008	SALARY & WAGES	Salary & Wages PPE 25/03/08	\$ 1,881.43
EFT4418	26/03/2008	KENNETH HORSHAM	Rent 1-30/04/08 x 1 Staff Rental	\$ 1,516.67
EFT4419	26/03/2008	SALARY & WAGES	Salary & Wages PPE 25/03/08	\$ 390.57
EFT4420	26/03/2008	SALARY & WAGES	Salary & Wages PPE 25/03/08	\$ 727.39
EFT4421	26/03/2008	PJ NOORDEMAN & CO P/L SUPER FUND & S C GOODSELL	Rent 1-30/04/08 x 1 Staff Rental	\$ 2,210.00
EFT4422	26/03/2008	ROBERT NEVILLE GREAVES	Rent 1-30/04/08 x 1 Staff Rental	\$ 1,430.00
EFT4423	26/03/2008	SALARY & WAGES	Salary & Wages PPE 25/03/08	\$ 390.57
EFT4424	26/03/2008	EXPRESS SALARY PACKAGING	Salary & Wages PPE 25/03/08	\$ 735.33
EFT4425	27/03/2008	QANTAS AIRWAYS	11 x Return Flights Broome to Perth, 1 x Flight Broome to Perth	\$ 6,471.22
EFT4426	27/03/2008	DEPT OF CONSUMER & EMPLOYMENT PROTECTION	Copies of Wkfa Inc Constitution and Name change	\$ 38.30
EFT4427	27/03/2008	SKYWEST AIRLINES	Flight Geraldton to Perth - Guest Author Library, Flight Perth to Broome	\$ 645.71
EFT4428	26/03/2008	COMMONWEALTH TRADING BANK	Salary & Wages Pay period ending 25/03/08	\$ 207,866.00
EFT4429	31/03/2008	WESTERN AUSTRALIAN TREASURY CORPORATION	Payment of Loans 168, 185, 186 and 188 due 31/03/08	\$ 289,157.88
			TOTAL MUNICIPAL EFTS	\$ 1,444,398.13
TOTAL MUNICIPAL CHEQUES - MARCH 2008				
47683	04/03/2008	BROOME SHIRE COUNCIL	Reimbursement of Library Petty Cash 25/02/08	\$ 37.00
47684	04/03/2008	ING LIFE LTD	Payroll deductions	\$ 40.00
47685	04/03/2008	LGRCEU	Payroll deductions	\$ 30.60
47686	04/03/2008	WATER CORPORATION	Water Usage Charges 25/09/07-11/02/08 - 20 Locations	\$ 33,613.20
47687	04/03/2008	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC	Advertising in West Australian and Broome Advertiser - January 2008	\$ 11,515.37
47688	04/03/2008	AUSTRALIAN SERVICES UNION	Payroll deductions	\$ 1,279.30
47689	04/03/2008	CHILD SUPPORT AGENCY	Payroll deductions	\$ 1,222.53

47690	04/03/2008	BROOME SHIRE SOCIAL CLUB	Payroll deductions	\$ 750.00
47691	04/03/2008	HARVEY WORLD TRAVEL	Graeme Campbell return flights BME - DRW 23-25 November 2007 - Kimberley Country Zone Meeting	\$ 623.00
47692	04/03/2008	BROOME COUNCIL STAFF SOCIAL CLUB	Payroll deductions	\$ 640.00
47693	04/03/2008	CHARISSE NYBO	Refund for second class payment - staff charged family twice	\$ 89.60
47694	04/03/2008	KYLIE HILDA MILNE	Swim school refund minus admin fee - child - Ashlee Bird- Milne	\$ 71.15
47695	04/03/2008	GRAEME THOMAS CAMPBELL	Reimbursement of Flights Broome to Perth for Dec & Feb State Council Meetings	\$ 1,349.00
47696	04/03/2008	SATPAC PTY LTD	Satellite Phone Charges January 2008 - Works	\$ 30.80
47697	04/03/2008	NADINE LOUISE WHITE	Refund - Dog Registration 0791BL08 - Muffin was sterilised	\$ 20.00
47698	04/03/2008	TOTAL EDEN	Reticulation Parts - P & G	\$ 5,838.14
47699	04/03/2008	AUSTRALIANSUPER	Superannuation contributions	\$ 510.54
47700	04/03/2008	WESTPAC LIFE INSURANCE SERVICES LIMITED	Superannuation contributions	\$ 769.02
47701	04/03/2008	LG SUPER	Superannuation contributions	\$ 749.72
47702	04/03/2008	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	\$ 388.40
47703	04/03/2008	CANDICE HATCH	Refund of swimming lessons for Krisanya Hatch	\$ 76.15
47704	04/03/2008	COLLETE GALLICHAN	Swim school cancellation for Nathan less Admin Fee	\$ 81.10
47705	04/03/2008	ANDREA STEWART	Reimbursement of Fuel for Fitzroy Crossing Support Visit 02/08	\$ 72.85
47706	12/03/2008	BROOME SHIRE COUNCIL	Reimbursement of KIPSS Petty Cash 12/03/08	\$ 95.70
47707	12/03/2008	BROOME TENNIS CLUB	Membership Funds Transfer - Jan/Feb 2008	\$ 3,497.00
47708	12/03/2008	DORIC COMMERCIAL PTY LTD	Broome Visitors Centre Progress Claim 17	\$ 7,699.91
47709	12/03/2008	TELSTRA	Phone Account 05/01/08-04/02/08	\$ 7,800.19
47710	12/03/2008	WATER CORPORATION	Water Usage Charges 19/09/07 - 29/01/08 - 28 De Marchi	\$ 526.85
47711	12/03/2008	CANCELLED	CANCELLED	\$ -
47712	12/03/2008	EIGHTY MILE BEACH CARAVAN PARK	Refund - part fees (overpaid) Building Licence Fee Rec 116295 (05/02/08) BL 7893	\$ 32.60
47713	12/03/2008	BURRGUK ABORIGINAL CORPORATION	Refund of overpayment of rates for assessment A118657 4 30	\$ 1,198.13
47714	12/03/2008	GRAEME THOMAS CAMPBELL	Farewell Gift and Meal with councillors & Exec - CEO Farewell	\$ 708.20
47715	12/03/2008	CHRISTOPHER JAMES KISS	Refund of overpayment of rates for assessment A110056 Unit 7/6	\$ 774.02
47716	12/03/2008	SUNNY SIGN COMPANY PTY LTD	4x boxes of white spay marking paint	\$ 419.76
47717	12/03/2008	TROPICANA ENTERPRISES PTY LTD	Refund of overpayment of rates for assessment A302855 99 ROBINSON ST	\$ 8,523.04
47718	12/03/2008	PETER VEIDNERS	Refund of amount paid for Shire of Broome Plates 0111BM	\$ 230.00
47719	12/03/2008	TELSTRA	Repair for damage to Telstra Plant at Corner Forrest St & Anne St	\$ 151.41
47720	12/03/2008	ANDY HEARD	Refund for swimming lesson for Jye Heard less 15% admin fee	\$ 81.10
47721	19/03/2008	BLACKWOODS ATKINS	Workshop parts and consumables	\$ 1,249.01

47722	19/03/2008	BROOME SHIRE COUNCIL	Petty cash reimbursement 18/03/08 - Administration	\$ 547.25
47723	19/03/2008	GECKO GALLERY	10 x A0 size Red Cardex (cardboard sheets) for Emerg Evac Signage Admin Office	\$ 79.50
47724	19/03/2008	Messagelabs Australasia PTY Limited	Email security and control	\$ 1,665.40
47725	19/03/2008	BROOME RETRAVISION	1 x 7MP Digital Camera (Code R/L74815RVK) & 1 x Amicroe 1GB Digital Memory Card 40X (Code A/AMI1GBSD1). Quote No. 00010652	\$ 498.00
47726	19/03/2008	BROOME DIESEL & HYDRAULIC SERVICE	Workshop parts and equipment	\$ 886.85
47727	19/03/2008	BROOME MEDICAL CLINIC	Employment medicals and immunisations	\$ 1,663.00
47728	19/03/2008	THE BOSS SHOP - OFFICE NATIONAL BROOME	Stationery supplies - February 2008	\$ 1,906.11
47729	19/03/2008	BROOME PANEL & PAINT	Repair & Paint Tailgate dent Vehicle BMO	\$ 605.00
47730	19/03/2008	BROOME PLUMBING & GAS	Plumbing repairs and maintenance - various locations	\$ 1,610.00
47731	19/03/2008	BROOME REAL ESTATE FIRST NATIONAL	Water consumption - 34 Eleanor Loop, Advertising - 34 Eleanor Loop	\$ 61.39
47732	19/03/2008	BROOME TOYOTA	Toyota Prado GXL 4x4 wagon, as per Broome Toyota quote RLB18102007/2, minor parts and repairs	\$ 56,026.69
47733	19/03/2008	CABLE BEACH ELECTRICAL SERVICE	Electrical repairs and maintenance	\$ 1,336.50
47734	19/03/2008	WESTCARE	Label Lib Outw. Address Green - packs of 100 - 1LB29A	\$ 27.72
47735	19/03/2008	COATES HIRE	Hire of Pedestrian Roller	\$ 2,176.36
47736	19/03/2008	BOC GASES	Hire of Gas Cylinders 29/01/08-26/02/08	\$ 153.76
47737	19/03/2008	CENTURION TRANSPORT	Various freight charges	\$ 376.30
47738	19/03/2008	DEXION BALCATT	1000 X Black on white files - printed	\$ 676.73
47739	19/03/2008	FITZROY RIVER LODGE	Accommodation for Fitzroy Valley Early Learning Centre Support Visit	\$ 662.40
47740	19/03/2008	JASON SIGN MAKERS	30 x ARC60 - Brackets 30 x ARC76 - Brackets	\$ 247.50
47741	19/03/2008	KIMBERLEY BOOKSHOP	2 copies of Ocean Road by Glyn Parry	\$ 47.92
47742	19/03/2008	KIMBERLEY DISTRIBUTORS	kiosk items	\$ 66.50
47743	19/03/2008	KIMBERLEY GLASS SERVICE	1 x Back Window for Backhoe, reglaze door, replace window - Lotteries House	\$ 1,133.57
47744	19/03/2008	DIVERS TAVERN	Back bar alcohol - brac	\$ 1,643.75
47745	19/03/2008	AUSLIB PRESS PTY LTD	APLIS Subscription - Library	\$ 71.50
47746	19/03/2008	VOCAM PTY LTD	DVD - PPE Essentials	\$ 396.00
47747	19/03/2008	ELIZABETH ROSENBERG	Payment for Executive Support Position (BYCN) - February 2008	\$ 400.00
47748	19/03/2008	CITY OF STIRLING	1 Lost Book - Library	\$ 9.90
47749	19/03/2008	MCCORRY BROWN EARTHMOVING PTY LTD	Hire loaders and trucks - Tip, Lullfitz Dr Maintenance,	\$ 27,827.61
47750	19/03/2008	PRD NATIONWIDE	Key and tag for 14 Archer St, Lawnmowing & Gardening at 14 Archer St	\$ 59.23
47751	19/03/2008	MOTORCYCLE SMALL ENGINE WORLD	diesel pump, Repairs to small plant equipment	\$ 9,657.60
47752	19/03/2008	NORTRUSS (NT) PTY LTD	150 x Treated pine logs 150mm x 175mm as per quote no.00254666	\$ 3,202.37

47753	19/03/2008	BROOME ADVERTISER	Shire Newsletter (full page) - January & February 2008	\$ 2,000.00
47754	19/03/2008	SUNNY BRUSHWARE SUPPLIES PTY LTD	3 x set of brushes for sweeper, refit brushes for sweeper	\$ 1,560.90
47755	19/03/2008	PIGGIN, ROCHELLE	Reimbursement for purchase of equipment for 1/4 Kapang	\$ 137.74
47756	19/03/2008	POLICE & COMMUNITY YOUTH CENTRE	Supply Bus and Driver 20/2/08	\$ 100.00
47757	19/03/2008	MCLEODS & CO	Legal Advice - Chu Chuus, Annual Audit	\$ 1,395.68
47758	19/03/2008	OCEAN PEARL BOAT BUILDERS	Construction and fitting of rear ute bar - beach inspector	\$ 613.80
47759	19/03/2008	LOMBADINA ABORIGINAL CORPORATION	Accommodation for Steve Foster and Lionel Frampton 1x Self Contained two bedroom unit	\$ 330.00
47760	19/03/2008	ROEBUCK BAY HOTEL	Council Refreshments	\$ 507.72
47761	19/03/2008	SHINJU NISSAN	2 x oil filter #DS215002 1 x air filter #1500A098	\$ 114.45
47762	19/03/2008	KIMBERLEY COLLEGE OF TAFE	Business Level III - Enrolment Fees for Admin Trainee	\$ 731.30
47763	19/03/2008	TELSTRA	BVC Alarm Line 17/02/08 to 16/03/08	\$ 96.89
47764	19/03/2008	TROPICAL UPHOLSTERY	supply of three cord covers 2000mmx130mm	\$ 72.60
47765	19/03/2008	TROPICOOOL REFRIGERATION	Install x 2 Daikon air conditioners in Chambers	\$ 31,695.40
47766	19/03/2008	SAFETYCARE AUSTRALIA PTY LTD	DVD and Guide Noise Induced Hearing Loss	\$ 275.00
47767	19/03/2008	LANDGATE	Gross Rental Valuations G2008/1, G2008/2 and G2008/3	\$ 1,160.50
47768	19/03/2008	ROYAL LIFE SAVING SOCIETY-WA	Swimming pool inspections, Swimming & Lifesaving Manuals	\$ 3,009.80
47769	19/03/2008	CHADSON ENGINEERING PTY LTD	1x Provac Vacuum Head (Model 229) 1x Palintest 9 Professional testing unit	\$ 1,254.00
47770	19/03/2008	OFFICE MAX - BOISE	Stationery Supplies - February 2008	\$ 1,718.25
47771	19/03/2008	QUIC DIG PTY LTD	Lift & relay pavers & install 50mm conduit, Undore bore sleeve for retic	\$ 4,207.50
47772	19/03/2008	WA LIBRARY SUPPLIES	Alice labels Code #302085	\$ 75.84
47773	19/03/2008	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC	Recruitment Consultancy Services and VISA Fees Cornelious Pretorious - Planner	\$ 6,077.50
47774	19/03/2008	AUTOPRO BROOME	minor parts for vehicles	\$ 266.10
47775	19/03/2008	KIMBERLEY ACC	Grant Writing Workshop 08/04/08	\$ 175.00
47776	19/03/2008	COCA COLA AMATIL	Kiosk items	\$ 5,051.41
47777	19/03/2008	STRATCO WA PTY LTD	Fit Water Tank To 2 x P & G utes	\$ 639.62
47778	19/03/2008	HARVEY WORLD TRAVEL	Flight Broome - Brisbane return, Return Flight Broome to Kununurra, Return flight Broome to Perth	\$ 2,198.19
47779	19/03/2008	FONTERRA BRANDS AUSTRALIA PTY LTD	kiosk items	\$ 2,524.98
47780	19/03/2008	RICHGRO	Push in labels - P & G	\$ 68.75
47781	19/03/2008	PARKER BLACK & FORREST PTY LTD	3 keys - BVC	\$ 49.50
47782	19/03/2008	NORTH AUSSIE ICE	3 block of ice, 2 bags of ice, 4 jumbo bags ice	\$ 112.99

47783	19/03/2008	SETON AUSTRALIA PTY LTD	1 x First Aid Sign. Cat No. S6270. 250mm x 180mm. Self Adhesive Vinyl.	\$ 40.04
47784	19/03/2008	BROOME TOWING & SALVAGE	Towing Fees - Rangers - 19/01/08- 15/02/08	\$ 792.00
47785	19/03/2008	COPY CATS DIGITAL PRINT & DESIGN II	Printing Costs annual Report 2008, 150 copies Dakas St Flyer	\$ 1,025.70
47786	19/03/2008	BLOOMS GOURMET DELI & CAFE	Council dinner 14 Feb x 15 pax + GST + delivery	\$ 341.00
47787	19/03/2008	EAGLE SPORTS	Pro shop - goggles etc	\$ 424.83
47788	19/03/2008	KIMBERLEY LINE MARKING	Line marking to MRWA standards on Walcott st,Louis st,Round about Anne st and Herbert st	\$ 609.18
47789	19/03/2008	ZURICH INSURANCE	Excess Insurance claim 17776 - Damaged skip	\$ 500.00
47790	19/03/2008	D.W.L. SECURITY	Security Patrols - January 2008	\$ 2,810.50
47791	19/03/2008	OASIS EATERY	20 rounds of mixed sandwiches to be picked up at 4.00pm on Wednesday 20/2/2008	\$ 110.00
47792	19/03/2008	KINGSWOOD MARINE PTY LTD	2 x Rolls rope	\$ 516.32
47793	19/03/2008	INFO VISION TECHNOLOGY PTY LTD	Library Management System Training	\$ 2,904.00
47794	19/03/2008	PORT SMITH CARAVAN PARK	Three nights Accommodation for two men @ \$65 per night	\$ 195.00
47795	19/03/2008	CABLE BEACH GLASS & ALUMINIUM	Install 3 Invisigard Screen Shutters - BRAC	\$ 7,016.90
47796	19/03/2008	WATER DYNAMICS	4 x Wavecom GSM, reticulation parts	\$ 3,397.59
47797	19/03/2008	GOOLARRI MEDIA ENTERPRISES PTY LTD	Broome History DVD	\$ 60.00
47798	19/03/2008	WEST COAST SHADE	Repair Two Shade Sails from Chippendal Park and shade sail at admin office	\$ 616.00
47799	19/03/2008	REDWAVE MEDIA LTD	Advertising Spirit Radio - BRAC - February 2008	\$ 861.30
47800	19/03/2008	ALL CREATURES VETERINARY CLINIC	Sterilisation of 2 cats, 1 dog	\$ 490.60
47801	19/03/2008	PINDAN PRINTING	1200 x library membership cards as per proof	\$ 330.00
47802	19/03/2008	OFFICE STAR PTY LTD	Brother Fax Roll PC 404	\$ 96.80
47803	19/03/2008	BEST BUY ELECTRICAL	210 litre Chest Freezer	\$ 543.00
47804	19/03/2008	PHONES PLUS	2 x tu500 LG Mobile Phones - SES, 1 new mobile phone	\$ 916.90
47805	19/03/2008	BROOME PROGRESSIVE SUPPLIES	Cleaning products - BRAC, Depot	\$ 3,365.70
47806	19/03/2008	MERC ELECTRICS	Electrical repairs and maintenance	\$ 3,493.60
47807	19/03/2008	GLOBE AUSTRALIA PTY LTD	3/4 of a tonne of Ammonium Nitrate fertilizer, 4 x 2.5l Termidor, Insecticide	\$ 3,365.56
47808	19/03/2008	A.M.O. CONTRACTING	Construct new footpath and assoc. items on Napier Terrace from Bagot Street to Coghlan Street (322.4m2)	\$ 35,523.84
47809	20/03/2008	R & R TAPE & SAFETY SUPPLIES	1 box of riggers gloves 1 box of danger tape	\$ 1,262.80
47810	20/03/2008	KIMBERLEY STRUCTURAL CONSULTING ENGINEER	Design & Certify upgrade works to the Gantheaume Point Rotunda	\$ 275.00
47811	20/03/2008	ELIZABETH JOAN JANNEY	Crossover Subsidy Lot No. 327	\$ 500.00
47812	20/03/2008	SCHWARZE INDUSTRIES AUSTRALIA	Parts as per quote # 176	\$ 7,590.37

47813	20/03/2008	SECUREX SECURITY SYSTEMS & SERVICES	Carry out Annual Full System Security Service	\$ 1,451.70
47814	20/03/2008	PEARL COAST AIRCONDITIONING & REFRIGERAT	Air conditioning maintenance and repairs	\$ 1,006.48
47815	20/03/2008	FIELD AIR CONDITIONING AND AUTO ELECTRICAL PTY LTD	Repairs to Vehicles	\$ 4,712.69
47816	20/03/2008	KIMBERLEY BUG BUSTERS	Pest Control Treatments - Zanders, BEC, BRAC,	\$ 462.00
47817	20/03/2008	PIVOTEL SATELLITE PTY LTD	Satellite Phone Charges 1/03/2008 - 31/03/2008 - Rangers	\$ 35.00
47818	20/03/2008	ROBERT ERNEST BAMKIN	Crossover Subsidy - Lot 31 (4) Harriet Rd Blue Haze	\$ 500.00
47819	20/03/2008	REEN AUTO ELECTRICS	Fit new Strobe light to Works Supervisors Vehicle	\$ 237.00
47820	20/03/2008	DAKAS STREET MEDICAL CENTRE	Pre-employment medical	\$ 159.50
47821	20/03/2008	BROOME POWDERCOATING	20 x Powdercoat Posts - Green 2 x Powdercoat Posts - Brown	\$ 363.00
47822	20/03/2008	SPIERS EARTHWORKS & PLANT HIRE	Hire of Hitachi Loader 24/25 01/2008 for earthworks Manari Rd	\$ 1,509.75
47823	20/03/2008	KONEKT	3 x Manual Handling Sessions for Depot (Parks), Rangers, Fly Gang and Brac staff - 26-28 Feb 2008.	\$ 1,485.00
47824	20/03/2008	ANDREW SMITH	fabricate 3 x aluminium Covers for Retic pumps (Haynes oval,Gibson pk,Herbert POS), repair fuel tank	\$ 3,220.00
47825	20/03/2008	WESFARMERS LANDMARK LTD	200/20kg bag Of Nitrphosca Perfect fertilizer (4 Tonnes), pack droppers, Fertiliser	\$ 7,500.96
47826	20/03/2008	CABLE BEACH PHARMACY	Supplies to stock workshop first aid kit	\$ 47.63
47827	20/03/2008	WURTH AUSTRALIA PTY LTD	50 hx-hd screws	\$ 28.80
47828	20/03/2008	KIMBERLEY LOCKSMITHS	Repairs to Male Oval Toilets	\$ 266.00
47829	20/03/2008	VANDERFIELD MACHINERY PTY LTD	3 x TCA51058 Spindle 3 x M134305 Deflector 3 x 19M7489 Cap Screw 3 x M123522 Washer	\$ 669.96
47830	20/03/2008	SUNNY SIGN COMPANY PTY LTD	3 x left turn 3 x gravel rd 3 x slippery rd, street signs	\$ 1,278.74
47831	20/03/2008	BROOME WHEEL ALIGNING & SUSPENSION	1 x Repair and Wheel alignment	\$ 240.00
47832	20/03/2008	SPORTSWORLD OF W.A.	proshop goods - BRAC	\$ 1,418.34
47833	20/03/2008	MERCURE INN BROOME	Training - accommodation 2-7 March 2008 - HR	\$ 733.00
47834	20/03/2008	OILFIELD TRANSPORT SERVICES	1 x Hire of truck, trailer and forklift for depot	\$ 924.00
47835	20/03/2008	BROOME ACCOUNTANTS	Refund of Bin Replacement Payments - 1 Robinson St due to damage by KWS	\$ 119.00
47836	20/03/2008	GULLY'S ELECTRICAL SERVICES	Electrical repairs - BRAC Plant Room	\$ 170.50
47837	20/03/2008	EAST TO WEST DATA & ELECTRICAL SERVICES	Investigate and ensure WA Classic FM is transmitting from Depot comms hut	\$ 672.05
47838	20/03/2008	AIR LIQUIDE	Oxy Med 0.4C Cylinder	\$ 6.45
47839	20/03/2008	WRIGHT PLUMBING	Plumbing repairs and maintenance - various locations	\$ 2,110.85
47840	20/03/2008	KIMBERLEY GOLD PURE DRINKING WATER	10 x 19 litres of water - admin	\$ 130.00
47841	20/03/2008	ROSE & CROWN HOTEL	Accommodation - 24-28 February 2008 Law Enforcement Training	\$ 998.00

47842	20/03/2008	YAFFA PUBLISHING GROUP PTY LTD	Australian Photography Subscription	\$ 77.00
47843	20/03/2008	REED BUSINESS INFORMATION	Subscription - New Science - Library	\$ 290.00
47844	20/03/2008	AUSTRALIAN YOGA LIFE	Subscription - Yoga Life - Library	\$ 20.85
47845	20/03/2008	EMAP AUSTRALIA	Subscription - Tracks - Library	\$ 70.00
47846	20/03/2008	READING TIME	Subscription 2008 - Reading Time	\$ 44.00
47847	20/03/2008	EXPRESS PUBLICATIONS PTY LTD	Subscription - Artists Palette - Library	\$ 64.73
47848	20/03/2008	CABLE BEACH TYRE SERVICE	New tyres and tyre repairs	\$ 2,759.00
47849	20/03/2008	KIMBERLEY PLUMBING & GAS	Clear Blockage in toilets at KRO	\$ 342.65
47850	20/03/2008	SPORT NETBALL SHOP	Three set of bibs	\$ 192.50
47851	20/03/2008	CORPORATE IMPACT	Size 20 Long Sleeve lifeguard Shirts	\$ 2,465.00
47852	20/03/2008	ROCK PAINT & SIGN	Painting Gantheaume Point Toilets	\$ 4,400.00
47853	20/03/2008	WOOLWORTHS LIMITED	Kiosk items - BRAC	\$ 483.57
47854	20/03/2008	KIMBERLEY GROUP TRAINING	Wages 03/02/08, 17/02/08,	\$ 10,678.01
47855	20/03/2008	ALLIED PICKFORDS	Relocation costs for Allied Pickfords - CEO	\$ 12,477.48
47856	20/03/2008	TOTAL EDEN	Reticulation Parts - P & G	\$ 743.33
47857	20/03/2008	BROOME CAR AUDIO	Install Dash Control kits x 2 in Asst Supervisor P&G Car	\$ 57.75
47858	20/03/2008	PACIFIC MAGAZINES	Better Homes and Gardens - Subscription Renewal	\$ 58.95
47859	20/03/2008	BROOME HONEY	Remove Bee Storm in Chinatown	\$ 100.00
47860	20/03/2008	CABLE BEACH POOL SUPPLIES AND MAINTENANCE	2 X Pallets Buffer and Salt	\$ 4,298.00
47861	20/03/2008	SURVEY NORTH PTY LTD	Fredrick St Drain Feature Survey for Detailed Design Purposes	\$ 8,294.00
47862	20/03/2008	PETER BRADLEY JENKINSON	Crossover Subsidy Lot No 215 Sayonara	\$ 500.00
47863	20/03/2008	CANCELLED	CANCELLED	\$ -
47864	20/03/2008	TOLL EXPRESS	Various freight charges	\$ 222.64
47865	20/03/2008	BROOME PROPERTY SERVICES	Cleaning SES - Dec 2007, Jan 2008 & Feb 2008	\$ 165.00
47866	20/03/2008	GREENWAY ENTERPRISES	Secateurs x 10	\$ 1,741.08
47867	20/03/2008	KIMBERLEY POWDERCOATING & FABRICATION	Powdercoat Tree guards for Chinatown	\$ 415.94
47868	20/03/2008	KIMBERLEY WASHROOM SERVICES	Supply & Service of Sanitary Disposal Units 21/02/08	\$ 420.50
47869	20/03/2008	BROOME BOLT SUPPLIES	25 x 100mm Bolts 1 x Pack Assorted Spring Washers	\$ 48.18
47870	20/03/2008	BROOME TYREPOWER AND EXHAUST	6 x AXZ9 Belts	\$ 222.60
47871	20/03/2008	AUSTRALIA POST	Post Box Renewal - PO Box 44 2008/09 & SES	\$ 45.00
47872	20/03/2008	TOWNZIES TURF & GARDENS	17 Maritana - Garden and turf maintenance	\$ 176.00
47873	20/03/2008	DEAN WILSON	Deliver rocks from Fitzroy	\$ 2,860.00
47874	20/03/2008	NOR-WEST MACHINING	1 x repair to trailer, construct skidsteer	\$ 2,570.00
47875	20/03/2008	SPS CONSULTANTS	Refund of overpayment of fees for signage application 54 (2) Coghlan St - Broome WA 6725	\$ 110.00
47876	20/03/2008	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Debt Collection Service - February 2008 - Rates	\$ 976.21

47877	20/03/2008	SUBWAY BROOME	Platters for workshop and lunch	\$ 166.52
47878	20/03/2008	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	2 x AT305049 Filter 3 x CP-1566 20litre drum Hy Guard 1 x CP-1565 5 litre drum 2 x CP-1428 5 litre drum engine oil	\$ 699.30
47879	20/03/2008	BROOME TELEPHONE COMPANY	Set up costs for DCS Internet	\$ 253.00
47880	20/03/2008	STATE LIBRARY OF WA	Lost Books - Library	\$ 150.70
47881	20/03/2008	BROOME TREE & PALM SERVICE	Removal of Three Trees in Herbert St, Cherry Picker Hire	\$ 1,320.00
47882	20/03/2008	WILTRONICS RESEARCH PTY LTD	305m Drum outdoor Cat5e UTPL 5EJF (CB0924)	\$ 650.00
47883	20/03/2008	OFFICEPRINT	February Cartridge Order	\$ 1,422.30
47884	20/03/2008	ROOST CONSTRUCTION & SERVICES	Relocate shade sail at BRAC	\$ 132.00
47885	20/03/2008	Mobile Masters	2- Way Radio Order	\$ 2,254.70
47886	20/03/2008	MOODIE OUTDOOR PRODUCTS PTY LTD	3 Bins/ashtrays	\$ 765.60
47887	20/03/2008	BROOME SMALL MAINTENANCE SERVICES	Building repairs and maintenance - various locations	\$ 1,834.00
47888	20/03/2008	DEPARTMENT OF PREMIER & CABINET	Government Gazette Advertising for TPS No 4 Amend 34	\$ 115.50
47889	20/03/2008	GOV QUIP	7 Bay 5112 Laptop Wall Cage	\$ 1,705.00
47890	20/03/2008	ADVANCE SCAFFOLD PTY LTD	Quote # 1545. Aluminium Scaffold	\$ 2,816.34
47891	20/03/2008	RED ELEVEN	1GB RAM (for HP DX7200)	\$ 69.30
47892	20/03/2008	OHAA WA BRANCH INC	Oral History Conference	\$ 105.00
47893	26/03/2008	ELSTA REGINA MARY FOY	Sitting Fees & Communication Allowance 01/04-30/06/08	\$ 1,900.00
47894	26/03/2008	PETER DOMONIC MATSUMOTO	Sitting Fees & Communication Allowance 01/04-30/06/08	\$ 2,050.00
47895	26/03/2008	GRAEME THOMAS CAMPBELL	Sitting Fees & Communication Allowance 01/04-30/06/08	\$ 10,000.00
47896	26/03/2008	DEPARTMENT GAMING, RACING & LIQUOR	Liquor licence extended hours for EXPO in May	\$ 75.00
47897	26/03/2008	MICHAEL LUNGOOR BUNYNGUL ALBERT	Sitting Fees & Communication Allowance 01/04-30/06/08	\$ 2,050.00
47898	26/03/2008	ROBERT JOSEPH LANDER	Sitting Fees & Communication Allowance 01/04-30/06/08	\$ 2,050.00
47899	26/03/2008	CHRISTOPHER MITCHELL	Sitting Fees & Communication Allowance 01/04-30/06/08	\$ 2,825.00
47900	26/03/2008	SHELLEY ELIZABETH EATON	Sitting Fees & Communication Allowance 01/04-30/06/08	\$ 2,315.73
47901	26/03/2008	CRAIG BURGESS	reimbursement of care hire paid	\$ 260.93
47902	31/03/2008	BROOME SHIRE COUNCIL	Freight charges - Australia Air Express	\$ 260.00
			TOTAL MUNICIPAL CHEQUES	\$ 485,795.03
			TOTAL PAYMENTS - MARCH 2008	\$ 1,949,200.44