

PAYMENTS - DECEMBER 2009

TRUST CHEQUES - DECEMBER 2009				
Chq/EFT	Date	Name	Description	Amount
3153	03/12/2009	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT	\$400.00
3154	09/12/2009	HUTCHINSON REAL ESTATE	REFUND OF BOND LOT 22 MCDANIEL ROAD - SUBDIVISION 110591	\$2,774.43
3155	09/12/2009	CONSTRUCTION TRAINING FUND	BCITF COMMISSION - NOVEMBER 2009 (LESS COMMISSION)	\$10,187.77
3156	09/12/2009	BUILDERS' REGISTRATION BOARD	BRB LEVIES NOVEMBER 2009 LESS COMMISSION	\$1,207.50
			TOTAL TRUST CHEQUES	\$14,569.70

MUNICIPAL EFTs - DECEMBER 2009				
EFT	Date	Name	Description	Amount
EFT8509	03/12/2009	Salary Packaging	Salary Packaging	\$733.23
EFT8510	03/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8511	03/12/2009	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$81,030.31
EFT8512	03/12/2009	Salary Packaging	Salary Packaging	\$729.80
EFT8513	03/12/2009	Salary Packaging	Salary Packaging	\$821.15
EFT8514	03/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8515	03/12/2009	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,304.74
EFT8516	03/12/2009	Salary Packaging	Salary Packaging	\$338.46
EFT8517	03/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8518	03/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8519	03/12/2009	Salary Packaging	Salary Packaging	\$1,697.00
EFT8520	03/12/2009	Salary Packaging	Salary Packaging	\$1,046.88
EFT8521	03/12/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT8522	03/12/2009	Salary Packaging	Salary Packaging	\$0.20
EFT8523	03/12/2009	Salary Packaging	Salary Packaging	\$650.00
EFT8524	03/12/2009	Salary Packaging	Salary Packaging	\$976.93
EFT8525	03/12/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT8526	03/12/2009	Salary Packaging	Salary Packaging	\$775.00
EFT8527	03/12/2009	Salary Packaging	Salary Packaging	\$555.00
EFT8528	03/12/2009	Salary Packaging	Salary Packaging	\$250.00
EFT8529	03/12/2009	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT8530	03/12/2009	EXPRESS SALARY PACKAGING	S & W Pay	\$2,239.07
EFT8531	03/12/2009	Salary Packaging	Salary Packaging	\$333.40
EFT8532	03/12/2009	Salary Packaging	Salary Packaging	\$344.23
EFT8533	03/12/2009	Salary Packaging	Salary Packaging	\$365.62
EFT8534	03/12/2009	Salary Packaging	Salary Packaging	\$678.78
EFT8535	03/12/2009	Salary Packaging	Salary Packaging	\$500.00
EFT8536	03/12/2009	CHILD SUPPORT AGENCY	Payroll Deduction	\$340.72
EFT8537	03/12/2009	CHILD SUPPORT AGENCY 72A	Payroll Deduction	\$189.02

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EFT	Date	Name	Description	Amount
EFT8538	04/12/2009	COMMONWEALTH TRADING BANK	Payroll S & W	\$263,708.00
EFT8539	04/12/2009	JETRIDGE HOLDINGS PTY LTD	Excavation and levelling of Town Beach Waterpark site;	\$9,306.00
EFT8540	04/12/2009	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms; Safety Boots; Topographical maps	\$1,217.80
EFT8541	04/12/2009	CALLY GALLIERS	Reimbursement for decorations/props for Kimberley Zone Dinner 3 Dec 2009	\$55.70
EFT8542	04/12/2009	DARRYL KEITH BUTCHER	Reimbursement for fuel costs DDS vehicle	\$127.24
EFT8543	04/12/2009	LGMA (LOCAL GOVERNMENT MANAGERS AUSTRAL	Kenn Donohoe - LGMA Membership Subscription 2009/10	\$390.00
EFT8544	04/12/2009	JAMES WATT	Reimbursement 4 x modular in-line RJ45 couplers for CCTV IP connections	\$41.72
EFT8545	04/12/2009	HORIZON POWER	Electricity charges	\$40,818.43
EFT8546	04/12/2009	BROOME SMALL MAINTENANCE SERVICES	Various repairs, maintenance and small works	\$3,472.00
EFT8547	04/12/2009	RED 11 PTY LTD	HP LTO4 Ultrium 16TB Tape x 12; Belt Drive for HP	\$1,335.21
EFT8548	04/12/2009	YAWURU NATIVE TITLE HOLDERS ABORIGINAL COR	Application for cultural clearance Entrance Point dual finger jetty	\$121.00
EFT8549	04/12/2009	ALLOY & STAINLESS PRODUCTS (ASP)	24 BR-07462 mower blades	\$673.20
EFT8550	04/12/2009	BROOME DIESEL & HYDRAULIC SERVICE	Electric fuel pump	\$508.55
EFT8551	04/12/2009	KIMBERLEY WASTE SERVICES	Cleaning out grease trap	\$255.00
EFT8552	04/12/2009	MCCORRY BROWN EARTHMOVING PTY LTD	Plant, labour & materials for roundabout construction; Loader hire; Pindan	\$24,838.66
EFT8553	04/12/2009	MOTORCYCLE & SMALL ENGINE WORLD	2x pull starts for a hhb25	\$111.80
EFT8554	04/12/2009	BROOME ADVERTISER	Advertising	\$4,413.03
EFT8555	04/12/2009	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 176 Fixed Component - SES Building Construction	\$10,228.74
EFT8556	04/12/2009	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases BM20891	\$1,654.17
EFT8557	04/12/2009	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$236.59
EFT8558	04/12/2009	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$249.25
EFT8559	04/12/2009	AUSTRALASIAN PERFORMING RIGHTS ASSOC (APR	Australasian Performing Right Association Limited fee	\$783.34
EFT8560	04/12/2009	STREETER & MALE PTY LTD	Post hole digger	\$71.99
EFT8561	04/12/2009	TENDERSPOT MEAT COMPANY	Camp supplies	\$408.24
EFT8562	04/12/2009	OFFICEMAX AUSTRALIA LTD	Various stationery Items	\$660.29
EFT8563	04/12/2009	QUIC DIG PTY LTD	Locate underground cables and water supply lines at BRAC	\$192.50
EFT8564	04/12/2009	B & J BUILDING CONSULTANTS & STEEL SUPPLIES	Supply design, detail, structurally engineer, fabricate and deliver shelter	\$17,694.60
EFT8565	04/12/2009	CABLE BEACH GLASS & ALUMINIUM	Repair broken window; Supply and install security screens at Shire Offices	\$96,402.90
EFT8566	04/12/2009	PINDAN PRINTING	request form (rip off pad style 500 sheets) see attached proof	\$220.00
EFT8567	04/12/2009	MERC ELECTRICS	Electrical Works for CCTV	\$1,430.00
EFT8568	04/12/2009	BCA CONSULTANTS PTY LTD	Town Beach Lighting Upgrade design and documentation for Water Park	\$880.00
EFT8569	04/12/2009	FIELD AIR CONDITIONING AND AUTO ELECTRICAL P	Repairs x 2	\$536.60
EFT8570	04/12/2009	LIMPOPO GOURMET	Catering	\$94.50
EFT8571	04/12/2009	TOTALLY WORKWEAR - BROOME	Logo application on uniforms	\$59.40
EFT8572	04/12/2009	CT MANAGEMENT GROUP (WA) PTY LTD	Consulting for renewal modelling on Civic Centre, Sound Shell options	\$720.00
EFT8573	04/12/2009	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Debt collection service	\$7,628.66
EFT8574	04/12/2009	DATA#3 LIMITED	Microsoft Annual Agreement True up Pro Desktop Listed Lic/SA Pack MVL	\$29,141.97
EFT8575	04/12/2009	RARAS CAFE CATERING FOODSTORE	Catering x 2	\$342.50
EFT8576	04/12/2009	EJAN COMMUNICATIONS	Radio charger bc160 and 12v cord	\$136.40

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MUNICIPAL EFTs - DECEMBER 2009				
EFT	Date	Name	Description	Amount
EFT8577	04/12/2009	DIRECT TRADES SUPPLY	200 round yellow star picket safety caps 10 packets 300mm cable ties	\$232.00
EFT8578	04/12/2009	KI RECRUITMENT PTY LTD	Labour hire for Fly Gang - T Snaire, D English & A Morgan	\$4,811.40
EFT8579	08/12/2009	BROOME SHIRE COUNCIL	Payroll deductions	\$300.00
EFT8580	08/12/2009	LGRCEU	Payroll deductions	\$32.80
EFT8581	08/12/2009	WA LOCAL GOVERNMENT OCCUPATIONAL SUPERA	Superannuation contributions	\$89,996.51
EFT8582	08/12/2009	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$750.00
EFT8583	08/12/2009	XXXX FAMILY PENSION FUND	Superannuation contributions	\$672.12
EFT8584	08/12/2009	QANTAS AIRWAYS	Return flights to Perth x 2	\$994.39
EFT8585	08/12/2009	RIVERVIEW ON MOUNT STREET	Accommodation 25-30 October 2009	\$650.00
EFT8586	08/12/2009	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 01/12/2009	\$1,945.00
EFT8587	09/12/2009	BROOME SHIRE COUNCIL	BRB COMMISSION - NOVEMBER 2009	\$356.50
EFT8588	09/12/2009	WAYNE EASTWOOD	REFUND OF BALANCE OF BOND WITHHELD ON TERMINATION	\$128.34
EFT8589	11/12/2009	DAVID GRAY & CO PTY LTD	Mgb locks x 40	\$2,970.00
EFT8590	11/12/2009	RICHGRO & AMAZON	Push in Label 5 White"	\$165.00
EFT8591	11/12/2009	HORIZON POWER	Electricity charges	\$47,054.84
EFT8592	11/12/2009	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$2,275.72
EFT8593	11/12/2009	AUSTRALIA POST	Postal Charges for Period Ending: 30/11/09	\$2,268.79
EFT8594	11/12/2009	TOTAL PACKAGING (WA) PTY LTD	8000 poo-ooch bags	\$203.50
EFT8595	11/12/2009	CDM AUSTRALIA	Targus Presentation Remote AMP18US	\$79.20
EFT8596	11/12/2009	BROOME DIESEL & HYDRAULIC SERVICE	Air fittings	\$24.95
EFT8597	11/12/2009	BROOME PLUMBING & GAS	Repairs and maintenance	\$454.50
EFT8598	11/12/2009	CABLE BEACH ELECTRICAL SERVICE	Connect new Bore pump and alter Pump start control	\$1,578.50
EFT8599	11/12/2009	BROOME CONTRACTING	Transport Excavator and JD Grader from Bidyadanga to Broome	\$4,718.34
EFT8600	11/12/2009	DIVERS TAVERN	Alcohol for back bar	\$1,030.97
EFT8601	11/12/2009	MOTORCYCLE & SMALL ENGINE WORLD	2 X SHINDIAWA C260 BRUSHCUTTERS	\$692.00
EFT8602	11/12/2009	SHINJU MOTOR GROUP t/as Shinju Nissan	bumper strip	\$106.40
EFT8603	11/12/2009	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$422.26
EFT8604	11/12/2009	TROPICAL UPHOLSTERY	Repairs to two tennis nets	\$170.50
EFT8605	11/12/2009	QUIC DIG PTY LTD	Cable Location at Surf Club Car Park	\$60.50
EFT8606	11/12/2009	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Neil Haigh pair of safety boots	\$272.50
EFT8607	11/12/2009	COPY CATS DIGITAL PRINT & DESIGN II	LAMINATE 8 x 1:50000 TOPOGRAPHIC MAPS	\$108.00
EFT8608	11/12/2009	WATER DYNAMICS	Retic parts as per quote No.20076153	\$2,896.87
EFT8609	11/12/2009	POLYTECHNIC WEST (SWAN TAFE)	Cert III in Engineering - Jessica Twaddle	\$218.40
EFT8610	11/12/2009	FIRE & SAFETY SERVICES CO PTY LTD	SES: Service all fire extinguishers	\$285.45
EFT8611	11/12/2009	A & M MEDICAL SERVICES PTY LTD	Oxy soc's	\$337.59
EFT8612	11/12/2009	PEARL PLUMBING & GAS	repairs to hot water system	\$1,175.90
EFT8613	11/12/2009	BP AUSTRALIA PTY LTD - FUEL	14000lt diesel to shire of Broome depot	\$17,395.84
EFT8614	11/12/2009	FIELD AIR CONDITIONING AND AUTO ELECTRICAL P	Repairs x 2	\$2,656.55

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EFT	Date	Name	Description	Amount
EFT8615	11/12/2009	ALLVOLTS POWER SOLUTIONS	Battery Clamp	\$128.25
EFT8616	11/12/2009	KIMBERLEY LOCKSMITHS	2 sets of keys for KRO	\$49.50
EFT8617	11/12/2009	DEPARTMENT OF HOUSING	Rates refunds x 2	\$398.52
EFT8618	11/12/2009	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST F	First aid	\$110.55
EFT8619	11/12/2009	BROOME PRESSURE CLEANING	Pressure clean roof & walls x 4	\$11,440.00
EFT8620	11/12/2009	TOTALLY WORKWEAR - BROOME	Logo application on uniforms	\$39.60
EFT8621	11/12/2009	RONIN FILMS	Riddle of the Bradshaws DVD	\$120.00
EFT8622	11/12/2009	NEVERFAIL SPRINGWATER LIMITED	Water and cups	\$70.41
EFT8623	11/12/2009	SUBWAY BROOME	Catering	\$55.00
EFT8624	11/12/2009	DOWNER EDI WORKS PTY LTD	2x 1000lt catemul and containers	\$1,200.10
EFT8625	11/12/2009	ROOST CONSTRUCTION & SERVICES	Repair to shade sails	\$1,672.00
EFT8626	11/12/2009	DATA#3 LIMITED	Microsoft Annual Licensing Agreements	\$36,809.03
EFT8627	11/12/2009	CSIRO PUBLISHING	SES: Chainsaw Operators Manual	\$108.80
EFT8628	11/12/2009	RARAS CAFE CATERING FOODSTORE	Catering for HR Strategic Planning Session.	\$87.50
EFT8629	11/12/2009	BOILYS & CO	Modify draw bar on cherry picker	\$993.48
EFT8630	11/12/2009	TF BUILDING MAINTENANCE & CONTRACTORS	Hire of Semi Side tipper to cart gravel Bidyadanga	\$9,438.00
EFT8631	11/12/2009	DEXION CANNING VALE	Dexion Alpha and numerical labels and red fasteners for filing systems	\$98.89
EFT8632	15/12/2009	TROPICOOOL REFRIGERATION & AIR CONDITIONERS	Repairs x 10	\$1,129.28
EFT8633	17/12/2009	Salary Packaging	Salary Packaging	\$733.23
EFT8634	17/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8635	17/12/2009	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$72,508.79
EFT8636	17/12/2009	Salary Packaging	Salary Packaging	\$729.80
EFT8637	17/12/2009	Salary Packaging	Salary Packaging	\$821.15
EFT8638	17/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8639	17/12/2009	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,304.74
EFT8640	17/12/2009	Salary Packaging	Salary Packaging	\$338.46
EFT8641	17/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8642	17/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8643	17/12/2009	Salary Packaging	Salary Packaging	\$1,697.00
EFT8644	17/12/2009	Salary Packaging	Salary Packaging	\$1,046.88
EFT8645	17/12/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT8646	17/12/2009	Salary Packaging	Salary Packaging	\$1,200.00
EFT8647	17/12/2009	Salary Packaging	Salary Packaging	\$650.00
EFT8648	17/12/2009	Salary Packaging	Salary Packaging	\$976.93
EFT8649	17/12/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT8650	17/12/2009	Salary Packaging	Salary Packaging	\$775.00
EFT8651	17/12/2009	Salary Packaging	Salary Packaging	\$555.00
EFT8652	17/12/2009	Salary Packaging	Salary Packaging	\$250.00
EFT8653	17/12/2009	Mortgage Assistance	Mortgage Assistance	\$495.15

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MUNICIPAL EFTs - DECEMBER 2009				
EFT	Date	Name	Description	Amount
EFT8654	17/12/2009	EXPRESS SALARY PACKAGING	S & W Pay	\$2,239.07
EFT8655	17/12/2009	Salary Packaging	Salary Packaging	\$333.40
EFT8656	17/12/2009	Salary Packaging	Salary Packaging	\$344.23
EFT8657	17/12/2009	Salary Packaging	Salary Packaging	\$365.62
EFT8658	17/12/2009	Salary Packaging	Salary Packaging	\$678.78
EFT8659	17/12/2009	Salary Packaging	Salary Packaging	\$500.00
EFT8660	17/12/2009	Payroll deductions	Payroll deductions	\$740.50
EFT8661	18/12/2009	CENTURION TRANSPORT	Freight Charges	\$180.49
EFT8662	18/12/2009	PRD NATIONWIDE BROOME	Unit 6 14 Archer Lawn and garden maintenance	\$57.85
EFT8663	18/12/2009	SAI GLOBAL LIMITED	Annual fee for Buyer Adv program 01/10/2009 - 30/09/2010	\$374.00
EFT8664	18/12/2009	JEAN ELIZABETH INDERMAUR	Reimbursement for car hire, parking and taxi fares in Perth for exchange week	\$257.05
EFT8665	18/12/2009	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST F	Petrol air compressor; Fire Pump Monthly Service x 3	\$1,801.80
EFT8666	18/12/2009	DEB MILLS	Relocation expenses to be reimbursed	\$1,175.50
EFT8667	18/12/2009	MICHAEL JAMES DOYLE	Meal Reimbursement	\$107.40
EFT8668	18/12/2009	DOUG VAN BAVEL	Reimbursement for purchase of Emergency LEMC supplies	\$74.29
EFT8669	18/12/2009	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$4,497.29
EFT8670	18/12/2009	KARL DICKINSON	Reimbursement for purchases for camp job at Lombadina	\$79.90
EFT8671	18/12/2009	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	2009/2010 ESL Quarter 2	\$192,661.52
EFT8672	18/12/2009	BROOME DIESEL & HYDRAULIC SERVICE	Parts	\$519.90
EFT8673	18/12/2009	BROOME PLUMBING & GAS	Repairs x 3	\$1,406.00
EFT8674	18/12/2009	KIMBERLEY BOOKSHOP	The Host by Stephanie Meyer	\$20.00
EFT8675	18/12/2009	DIVERS TAVERN	Alcohol for the back bar	\$670.74
EFT8676	18/12/2009	AUSLIB PRESS PTY LTD	APLIS subscription JAN - DEC 2010	\$71.50
EFT8677	18/12/2009	BROOME HOME HARDWARE & PLUMBING	Hardware	\$1,318.10
EFT8678	18/12/2009	MCCORRY BROWN EARTHMOVING PTY LTD	Plant, labour and materials for roundabout construction; Works x 2	\$29,832.20
EFT8679	18/12/2009	COASTAL PAVESCAPING	Hamersley/Frederick Roundabout Island Brick Paving 136m2	\$19,973.84
EFT8680	18/12/2009	STEPHEN CRAIG DONOHUE	Labour & materials for steelwork, carpentry and plastering of Depot Office	\$36,449.60
EFT8681	18/12/2009	DOWNER EDI WORKS PTY LTD	Supply and Spray to 4000sq.m; Supply and Spray to Roundabout	\$26,153.23
EFT8682	18/12/2009	MOTORCYCLE & SMALL ENGINE WORLD	Parts for Works Crew Stihl Chainsaw 1 x Bar 1 x Chain	\$161.35
EFT8683	18/12/2009	KOOLJAMAN AT CAPE LEVEQUE	Refund for Application of Building Licence	\$1,840.00
EFT8684	18/12/2009	E & M J ROSHER PTY LTD	1x belt k5677-34710 1x centre pulley k5371-33520	\$481.10
EFT8685	18/12/2009	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 16.11.09 - 30.11.09	\$1,297.30
EFT8686	18/12/2009	STREETER & MALE PTY LTD	Sand paper tape spray paint steel wool	\$45.05
EFT8687	18/12/2009	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$242.88
EFT8688	18/12/2009	TROPICOL REFRIGERATION & AIR CONDITIONERS	Inspect a/c not working at Shire Depot - Works office	\$242.00
EFT8689	18/12/2009	LANDGATE	Valuations; Mining Tenements	\$1,260.02
EFT8690	18/12/2009	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniforms	\$1,075.50
EFT8691	18/12/2009	BROOME TOWING & SALVAGE	PICK UP: 4B RIVERGUM DEL: RUBBISH TIP INV#9126	\$88.00
EFT8692	18/12/2009	COPY CATS DIGITAL PRINT & DESIGN II	laminating 28 Tax Maps	\$224.00

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EFT	Date	Name	Description	Amount
EFT8693	18/12/2009	SPORTSPOWER BROOME	Tape to repair the grips on hire tennis and squash racquets	\$50.00
EFT8694	18/12/2009	KINGSWOOD MARINE PTY LTD	stainless clips	\$26.80
EFT8695	18/12/2009	WATER DYNAMICS	Controller GEVA G75C as per quote no.20077989	\$83.31
EFT8696	18/12/2009	MERC ELECTRICS	Wire/Install 3 double GPOs in Comm; Repair faults x 2	\$871.20
EFT8697	18/12/2009	SECUREX SECURITY SYSTEMS & SERVICES PTY LTD	Update of swipe cards	\$200.00
EFT8698	18/12/2009	MOONLIGHT BAY CLEANERS	Cleaning	\$7,736.16
EFT8699	18/12/2009	ALLVOLTS POWER SOLUTIONS	2x n70 batteries	\$646.00
EFT8700	18/12/2009	SATPAC PTY LTD	Satellite Phone Monthly Access Fees for Nov 2009	\$34.76
EFT8701	18/12/2009	KIMBERLEY LOCKSMITHS	2 x locks keyed alike; Repair to kiosk door lock; Fix barrel & lock	\$566.50
EFT8702	18/12/2009	BOUNDARIES WA	Supply and installation of security fencing and gates	\$99,488.60
EFT8703	18/12/2009	KELLOGG BROWN & ROOT PTY LTD	Entrance Point Dual Finger Jetty investigation, installation and design	\$5,478.00
EFT8704	18/12/2009	VANDERFIELD MACHINERY PTY LTD	Switch re 169008	\$149.57
EFT8705	18/12/2009	BROOME WHEEL ALIGNING & SUSPENSIONS	Wheel alignment	\$99.00
EFT8706	18/12/2009	JOHN JOSEPH MULCAHY	Rates refund for assessment A121004	\$315.50
EFT8707	18/12/2009	BROOME PRESSURE CLEANING	Pressure clean roof & walls x 9	\$4,785.00
EFT8708	18/12/2009	AUSTRALIAN LIBRARY & INFORMATION ASSOC	InCite subscription Jan - Dec 2010	\$170.00
EFT8709	18/12/2009	TOTALLY WORKWEAR - BROOME	Logo application on uniforms	\$284.00
EFT8710	18/12/2009	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGE	Tyre repairs x 23; New tyres x 14	\$7,985.80
EFT8711	18/12/2009	SIGNS PLUS	Name Badge	\$17.00
EFT8712	18/12/2009	KIMBERLEY GROUP TRAINING	Wages PPE: 22/11/2009	\$729.67
EFT8713	18/12/2009	KIMBERLEY WASHROOM SERVICES	Supply & service of Sanitary Disposal Units	\$540.00
EFT8714	18/12/2009	OFFICEPRINT PTY LTD	Printer Cartridges x 12	\$1,973.40
EFT8715	18/12/2009	BROOME SMALL MAINTENANCE SERVICES	Repairs	\$892.25
EFT8716	18/12/2009	LHM FABRICATION & FENCING	Fabricate and install staircase, window awnings and stair awning	\$9,517.20
EFT8717	18/12/2009	SMITHFIELD GROUP PTY LTD	Rectify fault with entrance door at front reception area	\$1,054.12
EFT8718	18/12/2009	DATA#3 LIMITED	Symantec Backup Exec 12.5 Agent Remote Linux Renewal	\$469.40
EFT8719	18/12/2009	DIRECT TRADES SUPPLY	20 x lens cleaners sperian pk 100 10x ear muffs	\$1,020.75
EFT8720	18/12/2009	CLARK RUBBER BROOME	One pallet (32 tubs) of chlorine One (25kg) bay of Cyanuric Acid	\$974.46
EFT8721	18/12/2009	IN 2 PARTS PTY LTD	Turbo pn 24100-3424A	\$6,380.00
EFT8722	18/12/2009	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayments x 3	\$117,439.34
EFT8723	17/12/2009	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 15/12/09	\$255,936.00
EFT8724	17/12/2009	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 15/12/09	\$481.27
EFT8725	21/12/2009	COMMONWEALTH TRADING BANK	Loan No. 171 Interest payment - BRAC Building Loan	\$56,715.65
EFT8726	22/12/2009	BROOME REAL ESTATE PTY LTD	Staff Rent x 5	\$11,656.65
EFT8727	22/12/2009	HUTCHINSON REAL ESTATE	Staff Rent x 6	\$16,069.99
EFT8728	22/12/2009	PRD NATIONWIDE BROOME	Staff Rent x 4	\$8,467.23
EFT8729	22/12/2009	SUSAN MARGARET BISHOP	Staff Rent	\$2,383.33
EFT8730	22/12/2009	KIMBERLEY MICHELLE DULEY	Staff Rent	\$2,296.66
EFT8731	22/12/2009	CABLE BEACH REAL ESTATE T/A LJ HOOKER BROO	Staff Rent x 3	\$8,948.32

PAYMENTS - DECEMBER 2009

MUNICIPAL EFTs - DECEMBER 2009				
EFT	Date	Name	Description	Amount
EFT8732	22/12/2009	KENNETH HORSHAM	Staff Rent	\$1,776.67
EFT8733	22/12/2009	PJ NOORDEMAN & CO P/L SUPER FUND & S C GOOD	Staff Rent	\$2,686.67
EFT8734	22/12/2009	ROBERT NEVILLE GREAVES	Staff Rent	\$1,430.00
EFT8735	22/12/2009	RJ & CA LEDGERWOOD	Staff Rent	\$3,250.00
EFT8736	22/12/2009	JETRIDGE HOLDINGS PTY LTD	Hamersley Street Upgrade Cap existing 300AC main	\$8,498.60
EFT8737	24/12/2009	BROOME PLUMBING & GAS	Maintenance x 5; Repairs x 2	\$7,661.50
EFT8738	24/12/2009	CENTURION TRANSPORT	Freight Charges	\$168.61
EFT8739	24/12/2009	CLEMENTSON STREET SMASH REPAIRS	Excess for insurance claim x 2	\$1,000.00
EFT8740	24/12/2009	MERC ELECTRICS	Repair faults x 2; Maintenance	\$1,749.00
EFT8741	24/12/2009	NORTHERN LANDSCAPES WA	Rock pitching x 2	\$3,884.10
EFT8742	24/12/2009	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST F	Lotteries House; Service for diesel hydrant booster engine.	\$955.90
EFT8743	24/12/2009	TOTALLY WORKWEAR - BROOME	Uniforms BRAC	\$83.70
EFT8744	24/12/2009	DEB MILLS	Refund of Bond held for 15/1 Sanctuary	\$1,000.00
EFT8745	24/12/2009	HORIZON POWER	Electricity usage UB 20 Cable Beach Rd (East) 11/11/ - 09/12/2009	\$1,236.44
EFT8746	24/12/2009	KENNETH RAYMOND DONOHOE	Reimbursement for TAFE, Shire SWEK Regional Traineeship	\$86.50
EFT8747	24/12/2009	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$1,282.76
EFT8748	24/12/2009	ALLOY & STAINLESS PRODUCTS (ASP)	12x blades kits for howard slasher BS-78663K	\$913.22
EFT8749	24/12/2009	BROOME DIESEL & HYDRAULIC SERVICE	10x 1/4 air fittings	\$455.35
EFT8750	24/12/2009	CABLE BEACH ELECTRICAL SERVICE	Earthing for New Controllers at Solway Pk, Frederick St and Lawrence Pk	\$462.00
EFT8751	24/12/2009	COATES HIRE OPERATIONS PTY LTD	Supply and delivery water barriers x 3; Hire forks; Hire portable toilets	\$1,677.37
EFT8752	24/12/2009	LANDGATE (WESTERN AUSTRALIAN LAND INFORM	Title Searches	\$108.00
EFT8753	24/12/2009	KIMBERLEY BOOKSHOP	Book Voucher for Presentation Cable Beach Primary School; Books x 2	\$124.72
EFT8754	24/12/2009	KIMBERLEY WASTE SERVICES	Rubbish collections Nov 2009	\$37,445.92
EFT8755	24/12/2009	MOTORCYCLE & SMALL ENGINE WORLD	Fuel line	\$27.70
EFT8756	24/12/2009	BROOME PRESSURE CLEANING	Preventative maintenance; Pressure clean x 2	\$2,860.00
EFT8757	24/12/2009	SCORCHER SERVICES PTY LTD	Closure and locking of boom Gate at Amphitheatre Beach Access Ramp	\$602.64
EFT8758	24/12/2009	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	Metal screws drill bit	\$15.36
EFT8759	24/12/2009	TROPICOOOL REFRIGERATION & AIR CONDITIONERS	Air-Conditioning Inspection, Maintenance Servicing x 2; Repairs	\$1,395.16
EFT8760	24/12/2009	OFFICEMAX AUSTRALIA LTD	Stationary - paper folders diaries	\$301.54
EFT8761	24/12/2009	QUIC DIG PTY LTD	Hamersley Street Upgrade Service location for water main upgrade	\$60.50
EFT8762	24/12/2009	NORTH AUSSIE ICE	Ice	\$16.50
EFT8763	24/12/2009	WATER DYNAMICS	Install Sluicevalve & Flowmeter to Effluent fill line; Sprinklers; Retic parts	\$6,906.43
EFT8764	24/12/2009	BOUNDARIES WA	Repair chainlink fence; 2 X panels of black garrison fencing and 8 X shrouds	\$2,235.20
EFT8765	24/12/2009	BCA CONSULTANTS PTY LTD	Town Beach Lighting & Electrical Upgrade Budget Estimation	\$990.00
EFT8766	24/12/2009	KIMBERLEY QUARRY PTY LTD	Hamersley Street Upgrade Base Course	\$37,232.80
EFT8767	24/12/2009	FIELD AIR CONDITIONING AND AUTO ELECTRICAL P	Check sat phone	\$99.00
EFT8768	24/12/2009	ALLVOLTS POWER SOLUTIONS	Battery	\$152.00
EFT8769	24/12/2009	SUNNY SIGN COMPANY PTY LTD	10x T junction signs black and yellow 1x 90 right turn black and yellow"	\$592.90
EFT8770	24/12/2009	VISIMAX SAFETY	Snake Tongs - Product code SH40GG	\$316.65

PAYMENTS - DECEMBER 2009

MUNICIPAL EFTs - DECEMBER 2009				
EFT	Date	Name	Description	Amount
EFT8771	24/12/2009	DONS MAINTENANCE SERVICE BROOME LATTICE	Lattice for bus shelters	\$1,931.51
EFT8772	24/12/2009	LIMPOPO GOURMET	Council Meeting Dinner 29 Oct 09	\$234.00
EFT8773	24/12/2009	BP CLEMENTSON STREET - BROOME AG	Fuel	\$481.20
EFT8774	24/12/2009	SURFMET PTY LTD T/A KIMBERLEY SOILS LABORAT	Subgrade Soil Tests and call outs	\$1,760.00
EFT8775	24/12/2009	WESTERN DRAINAGE BROOME PTY LTD	Hire of 23 tonne Excavator at Shire Landfill	\$28,311.25
EFT8776	24/12/2009	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGES	Trailer tyre	\$129.00
EFT8777	24/12/2009	NEVERFAIL SPRINGWATER LIMITED	Drinking water	\$47.25
EFT8778	24/12/2009	COMPU-STOR	Destruction service of documents 4 x wheelie bins	\$154.00
EFT8779	24/12/2009	HEWLETT-PACKARD AUSTRALIA PTY LTD	HP Colour LaserJet CP2025dn	\$739.23
EFT8780	24/12/2009	AVREL ELAINE FORD	Rates refund for assessment A140088	\$479.88
EFT8781	24/12/2009	SUBWAY BROOME	Catering	\$102.50
EFT8782	24/12/2009	BROOM TIME CLEANING	Clean staff room & toilets weeks ending: 8/11/09 15/11/09 22/11/09 29/11/09	\$1,266.50
EFT8783	24/12/2009	BENARA NURSERIES	Plants	\$683.10
EFT8784	24/12/2009	BROOME TREE & PALM SERVICE	Stump Grind Trees in Reid Rd	\$1,254.00
EFT8785	24/12/2009	FOREST GROVE TECHNOLOGY	Accommodation for Profix Training Consultant; Profix Maintenance Fee	\$1,692.00
EFT8786	24/12/2009	TRANSPACIFIC (NATIONWIDE OIL PTY LTD)	28,000 lts Waste Oil Collection @ .15cpl	\$4,633.20
EFT8787	24/12/2009	DATA#3 LIMITED	AutoCAD LT New Licence	\$1,844.03
EFT8788	24/12/2009	RARAS CAFE CATERING FOODSTORE	Catering x 2	\$354.50
EFT8789	24/12/2009	DK BOBCAT	Earthworks associated with Walcott St widening	\$330.00
EFT8790	31/12/2009	Salary Packaging	Salary Packaging	\$733.23
EFT8791	31/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8792	31/12/2009	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE	\$66,658.95
EFT8793	31/12/2009	Salary Packaging	Salary Packaging	\$729.80
EFT8794	31/12/2009	Salary Packaging	Salary Packaging	\$821.15
EFT8795	31/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8796	31/12/2009	Mortgage Assistance & Salary S	Mortgage Assistance & Salary S	\$1,304.74
EFT8797	31/12/2009	Salary Packaging	Salary Packaging	\$338.46
EFT8798	31/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8799	31/12/2009	Mortgage Assistance	Mortgage Assistance	\$313.65
EFT8800	31/12/2009	Salary Packaging	Salary Packaging	\$1,697.00
EFT8801	31/12/2009	Salary Packaging	Salary Packaging	\$1,046.88
EFT8802	31/12/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT8803	31/12/2009	Salary Packaging	Salary Packaging	\$600.00
EFT8804	31/12/2009	Salary Packaging	Salary Packaging	\$650.00
EFT8805	31/12/2009	Salary Packaging	Salary Packaging	\$976.93
EFT8806	31/12/2009	Mortgage Assistance	Mortgage Assistance	\$390.57
EFT8807	31/12/2009	Salary Packaging	Salary Packaging	\$775.00
EFT8808	31/12/2009	Salary Packaging	Salary Packaging	\$555.00
EFT8809	31/12/2009	Salary Packaging	Salary Packaging	\$250.00

PAYMENTS - DECEMBER 2009

MUNICIPAL EFTs - DECEMBER 2009				
EFT	Date	Name	Description	Amount
EFT8810	31/12/2009	Mortgage Assistance	Mortgage Assistance	\$495.15
EFT8811	31/12/2009	EXPRESS SALARY PACKAGING	S & W Pay	\$2,239.07
EFT8812	31/12/2009	Salary Packaging	Salary Packaging	\$333.40
EFT8813	31/12/2009	Salary Packaging	Salary Packaging	\$344.23
EFT8814	31/12/2009	Salary Packaging	Salary Packaging	\$365.62
EFT8815	31/12/2009	Salary Packaging	Salary Packaging	\$678.78
EFT8816	31/12/2009	Salary Packaging	Salary Packaging	\$500.00
EFT8817	31/12/2009	CHILD SUPPORT AGENCY	Payroll deductions	\$766.25
EFT8818	31/12/2009	BROOME DIESEL & HYDRAULIC SERVICE	5m x 25mm fuel hose	\$184.65
EFT8819	31/12/2009	BROOME PLUMBING & GAS	Repairs x 2	\$369.00
EFT8820	31/12/2009	CABLE BEACH ELECTRICAL SERVICE	Maintenance; Repairs	\$616.00
EFT8821	31/12/2009	MCCORRY BROWN EARTHMOVING PTY LTD	Plant and Labour for Hamersley Road Upgrade; Plant hire	\$44,981.75
EFT8822	31/12/2009	PRD NATIONWIDE BROOME	Reimbursement for Electrical works to gate	\$24.39
EFT8823	31/12/2009	MILLAR REFRIGERATION & AIRCONDITIONING	Lotteries House; Renew PC Board to Air Con in multi - purpose room.	\$559.85
EFT8824	31/12/2009	WESTRAC	Radio; Windscreen; Parts	\$284.59
EFT8825	31/12/2009	COLES SUPERMARKETS-CHINATOWN, BROOME S32	Supplies	\$861.15
EFT8826	31/12/2009	BROOME AVIATION PTY LTD	Charter Flights return to Bidiyanga	\$1,120.00
EFT8827	31/12/2009	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight charges	\$635.35
EFT8828	31/12/2009	TROPICOOOL REFRIGERATION & AIR CONDITIONERS	Repairs	\$165.00
EFT8829	31/12/2009	ROYAL LIFE SAVING	Swim school certificates	\$138.50
EFT8830	31/12/2009	OFFICEMAX AUSTRALIA LTD	Reams paper A4 white	\$254.10
EFT8831	31/12/2009	QUIC DIG PTY LTD	Frederick/Hamersley Roundabout Lowering of Telstra Manhole	\$704.00
EFT8832	31/12/2009	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Uniform	\$83.70
EFT8833	31/12/2009	NORTH AUSSIE ICE	Ice	\$77.00
EFT8834	31/12/2009	SETON AUSTRALIA PTY LTD	SES: Fuel container ID tags	\$82.41
EFT8835	31/12/2009	MINSHULL MECHANICAL REPAIRS	Supply of 1 set max tracks, 3 folding shovels, dash organiser	\$502.60
EFT8836	31/12/2009	WATER DYNAMICS	Sprinklers	\$627.88
EFT8837	31/12/2009	PEARL COAST CRANE	Crane hire shift grader and trains	\$712.25
EFT8838	31/12/2009	SECUREX SECURITY SYSTEMS & SERVICES PTY LT	Monitoring of the Security Alarm System at the Broome Library	\$114.40
EFT8839	31/12/2009	BP AUSTRALIA PTY LTD - FUEL	14000lt diesel for shire Depot	\$17,235.68
EFT8840	31/12/2009	FIELD AIR CONDITIONING AND AUTO ELECTRICAL P	Starter motor; Toggle switch; Repairs	\$1,037.20
EFT8841	31/12/2009	ALLVOLTS POWER SOLUTIONS	Batteries x 3	\$475.00
EFT8842	31/12/2009	VISIMAX SAFETY	Taipan Fireboot x 1; Bushfire Hats x 20	\$2,690.40
EFT8843	31/12/2009	LIMPOPO GOURMET	Catering for International Disabilities Day Event 3 December 2009	\$1,000.00
EFT8844	31/12/2009	ANITA IRENE PETTIT	Community Services project assistance. 4th-25th November 2009	\$1,960.00
EFT8845	31/12/2009	TOTALLY WORKWEAR - BROOME	Logo application on uniforms; Uniforms	\$387.80
EFT8846	31/12/2009	LGMA (LOCAL GOVERNMENT MANAGERS AUSTRAL	9 x 2010 LGMA Pocket Diaries for Councillors	\$123.30
EFT8847	31/12/2009	SIGNS PLUS	Name badges x 10	\$120.00
EFT8848	31/12/2009	MPL LABORATORIES A DIVISION OF COFFEY ENVIR	Liquid Waste Analysis (Broome Refuse Site)	\$125.95

PAYMENTS - DECEMBER 2009

MUNICIPAL EFTs - DECEMBER 2009				
EFT	Date	Name	Description	Amount
EFT8849	31/12/2009	AZUKI CATERING	Catering for staff Christmas function	\$2,021.25
EFT8850	31/12/2009	BLUE SEAS CLEANING SERVICE	Cleaning	\$220.00
EFT8851	31/12/2009	SUBWAY BROOME	Catering	\$62.50
EFT8852	31/12/2009	BROOME SMALL MAINTENANCE SERVICES	Repairs and maintenance	\$340.75
EFT8853	31/12/2009	BROOME JUNIOR CRICKET CLUB	Donation to Under 16 Junior Country Week Championships	\$1,000.00
EFT8854	31/12/2009	SHELVING KING	Storage cupboards	\$275.00
EFT8855	31/12/2009	TENNANT COMPANY	Side skids x 2; wear plate; hose clamp x 2; front nozzle hose	\$1,252.34
EFT8856	31/12/2009	CLARK RUBBER BROOME	Pool chemicals	\$4,370.16
EFT8857	31/12/2009	COMMONWEALTH TRADING BANK	Payroll S & W	\$239,644.00
MUNICIPAL EFTs TOTAL				\$2,513,433.05

MUNICIPAL CHEQUES - DECEMBER 2009				
Chq	Date	Name	Description	Amount
51860	01/12/2009	GARY ROBERT TUCK	Rates refund for assessment A110861	\$697.42
51861	04/12/2009	ACP MAGAZINES LTD	Annual Subscription Jan to Dec 2010 x 7	\$430.35
51862	04/12/2009	THE BOSS SHOP - OFFICE NATIONAL BROOME	Table for Works Office	\$285.00
51863	04/12/2009	DEPARTMENT OF ENVIRONMENT AND CONSERVAT	Annual Subscription Jan to Dec 2010 Landscape	\$27.00
51864	04/12/2009	KOORI MAIL	Annual Subscription Jan to Dec 2010 Koori Mail	\$75.00
51865	04/12/2009	TELSTRA	Mobile phone usage charges SES	\$30.00
51866	04/12/2009	PROGRESSIVE SUPPLIES BROOME	Consumables	\$97.74
51867	04/12/2009	SUNNY SIGN COMPANY PTY LTD	Powder coated hand rails x 20; Signs x 13	\$10,777.27
51868	04/12/2009	AUSTRALIAN GEOGRAPHIC SUBSCRIPTIONS	Annual Subscription Jan to Dec 2010 Australian Geographic	\$53.95
51869	04/12/2009	NATIONAL GEOGRAPHIC SOCIETY	Annual Subscription Jan to Dec 2010	\$59.00
51870	04/12/2009	GOOD READING MAGAZINE	Annual Subscription Jan to Dec 2010	\$84.50
51871	04/12/2009	GRASS ROOTS PUBLISHING PTY LTD	Annual Subscription Jan to Dec 2010	\$39.50
51872	04/12/2009	YAFFA PUBLISHING GROUP PTY LTD	Annual Subscription Jan to Dec 2010 Nature & Health	\$48.40
51873	04/12/2009	ART & AUSTRALIA PTY LTD	Annual Subscription Jan to Dec 2010	\$80.00
51874	04/12/2009	READING TIME	Annual Subscription Jan to Dec 2010	\$53.95
51875	04/12/2009	CANCELLED	Cancelled	\$0.00
51876	04/12/2009	CHOICE	Annual Subscription Jan to Dec 2010	\$132.00
51877	04/12/2009	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$268.40
51878	04/12/2009	KARLA MCKENZIE	Payment for Executive Support Position BYCN November 2009	\$200.00
51879	04/12/2009	SARAH GOYDER	Payments for umpiring mixed netball	\$544.00
51880	04/12/2009	NEXT MEDIA	Annual Subscription Jan to Dec 2010 G Magazine	\$35.00
51881	04/12/2009	R M WILLIAMS PUBLISHING	Annual Subscription Jan to Dec 2010 Outback	\$49.00
51882	04/12/2009	CHRISTINE WILLIAMS	Donation: Christmas lolly run coordinated by Emergency Services volunteers	\$100.00

PAYMENTS - DECEMBER 2009

MUNICIPAL CHEQUES - DECEMBER 2009				
Chq	Date	Name	Description	Amount
51883	07/12/2009	BROOME SHIRE COUNCIL	Reimbursement of cash tin for orange bag payments	\$732.50
51884	08/12/2009	AUSTRALIAN SERVICES UNION (ASU WA BRANCH)	Payroll deductions	\$1,612.60
51885	08/12/2009	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	\$1,020.00
51886	08/12/2009	AUSTRALIANSUPER	Superannuation contributions	\$759.70
51887	08/12/2009	WESTPAC LIFE INSURANCE SERVICES LIMITED	Superannuation contributions	\$819.54
51888	08/12/2009	LG SUPER	Superannuation contributions	\$784.34
51889	08/12/2009	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	\$354.78
51890	08/12/2009	WEST SCHEME PTY LTD	Superannuation contributions	\$1,194.15
51891	11/12/2009	BROOME SHIRE COUNCIL	Library Petty Cash	\$51.10
51892	11/12/2009	COVENTRY GROUP LTD	2x 71752 driving lamps	\$748.74
51893	11/12/2009	TELSTRA	Mobile phone call charges and services	\$1,763.85
51894	11/12/2009	OPTUS	Mobile phone service charges	\$104.50
51895	11/12/2009	PROGRESSIVE SUPPLIES BROOME	Cleaning items	\$782.25
51896	11/12/2009	GRAEME THOMAS CAMPBELL	Reimbursement: Mobile phone charges and Corporate lunch	\$295.43
51897	11/12/2009	WESTERN POWER	Test and Repair Crendon Cherry Picker - Parks & Gardens	\$1,260.60
51898	11/12/2009	WOOLWORTHS LIMITED	Camp supplies	\$2,344.78
51899	11/12/2009	TOLL EXPRESS	Freight	\$87.20
51900	11/12/2009	DEPARTMENT OF TRANSPORT	Shire of Broome Plates	\$140.00
51901	11/12/2009	WATER CORPORATION	Disconnect service at Luyer PI Cable Beach Lot Roundabout	\$190.50
51902	18/12/2009	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag collection cash tin	\$510.00
51903	18/12/2009	CHILDRENS BOOK COUNCIL OF AUST (CBCA)	12 month subscription to membership Childrens Book Council for 2010	\$50.00
51904	18/12/2009	TELSTRA	Mobile phone and landline call charges and services	\$654.95
51905	18/12/2009	BROOME 4WD RECYCLERS	Refund for blue and white sign not approved	\$300.00
51906	18/12/2009	MAYA DESIGNS	Refund: Planning Application not Required	\$132.00
51907	18/12/2009	MACA'S TAKEAWAY	Lunch for MMR	\$270.00
51908	18/12/2009	BROOME AUTOMOTIVE SPARES	Refund for blue and white sign not approved	\$300.00
51909	18/12/2009	PIVOTEL SATELLITE PTY LTD	Satellite monthly payment	\$35.00
51910	18/12/2009	TOLL IPEC PTY LTD	Freight Charges	\$25.63
51911	18/12/2009	WURTH AUSTRALIA PTY LTD	Consumables	\$2,346.26
51912	18/12/2009	TOLL EXPRESS	freight	\$193.65
51913	18/12/2009	BROOME LOTTERY CENTRE & NEWS	General Magazines	\$215.85
51914	18/12/2009	DEPARTMENT OF TRANSPORT	Shire of Broome Plates x 2	\$280.00
51915	18/12/2009	KIMBERLEY SCOOT & ATVS	Refund for blue and white sign not approved	\$300.00
51916	18/12/2009	CIVIC NORTH	Contribution to new footpath at 10 Murray Rod Pinctada" resort	\$10,362.00
51917	21/12/2009	J BLACKWOOD & SON T/AS BLACKWOODS	Consumables; Tools; Equipment	\$1,862.94
51918	21/12/2009	BROOMECRETE	10t Roller Hire - Dry Hire; Supplies	\$4,739.90
51919	21/12/2009	CASTLEPEAK PTY LTD	Rates refund for assessment A112730	\$279.48
51920	21/12/2009	BROOME RETRAVISION	300L upright freezer	\$1,285.00
51921	21/12/2009	CRAFTSMAN BOOK BINDERS	Binding of Council Minutes x 5 volumes	\$242.00

PAYMENTS - DECEMBER 2009

MUNICIPAL CHEQUES - DECEMBER 2009				
Chq	Date	Name	Description	Amount
51922	21/12/2009	BROOME MEDICAL CLINIC	Immunisations x 3	\$360.00
51923	21/12/2009	DIMENSION DATA AUSTRALIA PTY LTD	IT Strategic Plan	\$40,150.00
51924	21/12/2009	WATER CORPORATION	Water Use Charges	\$1,102.95
51925	21/12/2009	TOTAL EDEN WATERING SYSTEMS P/L	Equipment; Consumables; Retic parts	\$5,205.03
51926	21/12/2009	THE BOSS SHOP - OFFICE NATIONAL BROOME	Furniture; Stationery supplies; Vouchers	\$1,625.46
51927	21/12/2009	BROOME VISITOR CENTRE	Annual Subsidy 09/10 - 1st instalment	\$55,000.00
51928	21/12/2009	BOC GASES	Gas refills	\$417.41
51929	21/12/2009	COVENTRY GROUP LTD	Equipment; Consumables; Tools	\$10,028.41
51930	21/12/2009	EDUCATION ART SUPPLIES	Metallic foil board code 10691	\$77.10
51931	21/12/2009	FITZROY RIVER LODGE	Accommodation x 10; Room hire; Catering	\$8,094.20
51932	21/12/2009	KIMBERLEY PHYSIOTHERAPY	Consultations	\$183.00
51933	21/12/2009	KIMBERLEY SIGNS & DESIGNS	make sign for cable beach	\$258.50
51934	21/12/2009	MAMABULANJIN ABORIGINAL CORPORATION	Emptying of 2 x 9 Bulk Bins	\$2,310.00
51935	21/12/2009	MANGROVE HOTEL	Australia Day Event Support	\$550.00
51936	21/12/2009	NEC AUSTRALIA PTY LTD	NEC Phone System; Power supply	\$54,875.97
51937	21/12/2009	SUNNY BRUSHWARE SUPPLIES PTY LTD	Refit brushes for sweeper	\$2,241.80
51938	21/12/2009	MCLEODS	Legal advice x 4	\$12,844.70
51939	21/12/2009	BROOME FLORIST	Remembrance Day Wreath	\$60.00
51940	21/12/2009	PIONEER ROAD SERVICES PTY LTD	2 pallets 20kg buckets EZ street asphalt	\$3,520.00
51941	21/12/2009	STATE EMERGENCY SERVICES	Chainsaw Course; Quiz night	\$650.85
51942	21/12/2009	ESPLANADE HOTEL FREMANTLE	Accommodation x 2	\$1,487.35
51943	21/12/2009	LA GRANGE MISSION	Accommodation for works crew	\$1,190.00
51944	21/12/2009	ROYAL LIFE SAVING	Bronze Medallion Regualification award fees x 5	\$75.00
51945	21/12/2009	CHADSON ENGINEERING PTY LTD	Cyanuric Acid; Alkaphot; DPD	\$328.46
51946	21/12/2009	COOLADAY PTY LTD	Rates refund for assessment A110786	\$182.66
51947	21/12/2009	WA LIBRARY SUPPLIES	Repairs training; Labels	\$826.40
51948	21/12/2009	WEST KIMBERLEY FUELS PTY LTD	Hire of trailer for refuelling at Bidyadanga Road Upgrade; Oil	\$5,532.92
51949	21/12/2009	WASTE MANAGEMENT & ENVIRONMENT MEDIA PTY	12 month Subscription to WME Professional Pack 2010	\$359.00
51950	21/12/2009	AUTO ONE BROOME	Tools; Equipment	\$189.95
51951	21/12/2009	PRINTING IDEAS	Record Books x 30; Forms x 2000	\$1,367.29
51952	21/12/2009	PIONEER WATER TANKS (AUST) PTY LTD	Inspection of Damaged Roof on Effluent Tanks	\$545.00
51953	21/12/2009	COCA COLA AMATIL	Soft Drinks for Kiosk	\$1,126.70
51954	21/12/2009	STRATCO WA PTY LTD	5 blower boxes	\$275.00
51955	21/12/2009	FONTERRA BRANDS AUSTRALIA PTY LTD	Milk	\$234.23
51956	21/12/2009	CLIFTON REFRIGERATION & AIR CONDITIONING	Air conditioners	\$14,406.70
51957	21/12/2009	J.R. & A. HERSEY PTY LTD	3 boxes white spray and mark paint	\$435.60
51958	21/12/2009	JOHN SHENTON PUMPS	Repairs to Dynamic pro X	\$1,308.97
51959	21/12/2009	D PIGRAM GRADER HIRE	Grader Hire	\$31,944.00
51960	21/12/2009	HESPERIAN PRESS	Rivers of the Kimberley	\$35.50

PAYMENTS - DECEMBER 2009

MUNICIPAL CHEQUES - DECEMBER 2009				
Chq	Date	Name	Description	Amount
51961	21/12/2009	PORT SMITH CARAVAN PARK	Accommodation for Works Crew	\$120.00
51962	21/12/2009	NEAT N' TRIM UNIFORMS PTY LTD (NNT)	Uniforms	\$1,471.59
51963	21/12/2009	NORTHWEST SHEDMASTERS	Fix roller door	\$163.90
51964	21/12/2009	ALL CREATURES VETERINARY CLINIC	Sterilising; Boarding; Euthanizing	\$528.00
51965	21/12/2009	OFFICE STAR PTY LTD	Service agreement for Toshiba E850 Copier	\$423.06
51966	21/12/2009	BROOME CARPET & TILE CLEANING	Cleaning	\$484.00
51967	21/12/2009	PHONES PLUS	Phones; Accessories	\$2,988.60
51968	21/12/2009	PROGRESSIVE SUPPLIES BROOME	Kiosk Items; Consumables	\$1,894.15
51969	21/12/2009	WAYNE LINDSAY PREWETT	Refund: Withdrawal of application for Planning Approval 2009/109	\$265.00
51970	21/12/2009	WESSEL HOLDINGS PTY LTD	Rates refund for assessment A110813	\$232.47
51971	21/12/2009	MIDALIA STEEL PTY LTD (ONESTEEL DISTRIBUTION)	Materials	\$57.75
51972	21/12/2009	PMK WELDING AND METAL FABRICATION	Repairs to light bar	\$275.00
51973	21/12/2009	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	Hardware; Appliances	\$501.39
51974	21/12/2009	KLEENHEAT GAS HOUSE BROOME	Gas bottle; Refund	\$165.00
51975	21/12/2009	DEPARTMENT RACING, GAMING & LIQUOR	Liquor Licence annual fee	\$500.00
51976	21/12/2009	AMO CONTRACTING	Footpath construction at port drive	\$71,221.70
51977	21/12/2009	MAJOR MOTORS PTY LTD	2x 8942575121 reverse lens	\$17.20
51978	21/12/2009	SPIERS EARTHWORKS PTY LTD	Equipment hire	\$80,509.00
51979	21/12/2009	LANDMARK OPERATIONS LTD	Consumables; Materials	\$3,987.72
51980	21/12/2009	WA HINO	Switch 874801230	\$88.55
51981	21/12/2009	SUNNY SIGN COMPANY PTY LTD	Signs x 51	\$767.25
51982	21/12/2009	SUSSEX SETTLEMENT TRUST	Rates refund for assessment A105090	\$531.37
51983	21/12/2009	BROOME TOUCH FOOTBALL ASSOCIATION	Community Sponsorship	\$2,000.00
51984	21/12/2009	HOTLAND ADVERTISING & PROMOTION	Supplies	\$1,265.00
51985	21/12/2009	GULLY'S ELECTRICAL SERVICES	Fix damaged power point in kitchen.	\$165.00
51986	21/12/2009	AUSTCHIP	12 bolts 12 nylocks for the blades on woodchipper auschip 300 + freight	\$77.00
51987	21/12/2009	AIR LIQUIDE	Cable Beach Lifeguard - Medical Oxygen C-size x 2	\$23.58
51988	21/12/2009	KEVREK PTY LTD	1x 1000-2-10-x refurb 1x 1000-2-10-5 refurb	\$352.00
51989	21/12/2009	KIMBERLEY GOLD PURE DRINKING WATER	Water	\$302.75
51990	21/12/2009	HIRE A HUBBY	Repairs to tiling around pool edge	\$352.00
51991	21/12/2009	SCOOP PUBLISHING	InSite subscription Jan - Dec 2010	\$47.80
51992	21/12/2009	BIDYADANGA COMMUNITY GENERAL STORE	Camp supplies	\$163.04
51993	21/12/2009	STATEWIDE VEHICLE HOIST SERVICE	Service hoist	\$286.00
51994	21/12/2009	SPRINGWAY INVESTMENTS PTY LTD	Rates refund for assessment A112969	\$182.66
51995	21/12/2009	BROOME BOLT SUPPLIES WA PTY LTD	Nuts and bolts; Washers; Other consumables	\$581.52
51996	21/12/2009	TOWNZIES TURF & GARDENS	22/37 Taylor Road - Remove all leaf litter, palm fronds etc.	\$66.00
51997	21/12/2009	PETER ISLWYN WALTERS	Rates refund for assessment A303799	\$1,048.65
51998	21/12/2009	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$295.90
51999	21/12/2009	MOBILE MASTERS	Servicing and replacement batteries for hand held radios.	\$271.15

PAYMENTS - DECEMBER 2009

MUNICIPAL CHEQUES - DECEMBER 2009				
Chq	Date	Name	Description	Amount
52000	21/12/2009	TARGET AUSTRALIA PTY LTD	Telstra Pre-Paid Mobile Phone	\$114.49
52001	21/12/2009	PFD FOOD SERVICES PTY LTD	Kiosk items	\$2,651.00
52002	21/12/2009	PRESSURE CONNECTIONS AUSTRALIA (PCA)	Hoses and fittings	\$544.89
52003	21/12/2009	BROOME ABORIGINAL MEDIA ASSOCIATION	2009/2010 Community Sponsorship Program: Kimberley Girl 2009	\$3,300.00
52004	21/12/2009	BYNORM PTY LIMITED	50x edger blades 110-086	\$266.75
52005	21/12/2009	UNIQCO (WA) PTY LTD	Charges for Website access for Nov 2009	\$22.00
52006	21/12/2009	ALLPACK SIGNS	Signs	\$1,052.70
52007	21/12/2009	DEPARTMENT OF TRANSPORT	Search for vehicle ownership October 2009	\$208.80
52008	21/12/2009	CENTRAL FIRE SERVICES PTY LTD	Service to Fire Pumps	\$15,345.00
52009	21/12/2009	HILTI AUST PTY LTD	Hilti hit-md 2500 glue gun with foil pack holder spare foil pack holder	\$214.50
52010	21/12/2009	ERGONOMICOFFICE PTY LIMITED	Wireless Headset	\$545.00
52011	21/12/2009	CABLE BEACH CABINETS	Supply and install kitchen cabinets and tiled splashbacks at Depot Office	\$3,421.00
52012	21/12/2009	LINK PLUS (DAGENHAM PTY LTD)	Garden supplies	\$2,069.32
52013	21/12/2009	MOLONEY ASSET MANAGEMENT SYSTEMS	Moloney Asset Management System software	\$2,200.00
52014	21/12/2009	RED DIRT PHOTOGRAPHY	Councillor and Director photographs	\$337.50
52015	21/12/2009	STATEWIDE CARTAGE & CONTRACTING PTY LTD	Hire of Semi Side tipper @ \$110 p/h to cart gravel	\$7,700.00
52016	21/12/2009	ROBERT MUIR OLD & RARE BOOKS	Pearl Shell and pasture	\$71.50
52017	21/12/2009	AMOUR TINT	Tint windows of green machine	\$635.00
52018	21/12/2009	STIHL SHOP REDCLIFFE	3 boxes of stihl bar lube	\$328.50
52019	21/12/2009	CANCELLED	Cancelled	\$0.00
52020	21/12/2009	ROEBUCKBAY CLEANERS	SES: Clean Office 16/11/2009 & 30/11/2009	\$132.00
52021	24/12/2009	BROOME SHIRE COUNCIL	BRAC: Petty Cash	\$136.95
52022	24/12/2009	BROOME RETRAVISION	Samsung 223 litre Frost Free Refrigerator including delivery	\$514.00
52023	24/12/2009	TELSTRA	Phone and internet usage, services and equipment rental	\$4,823.28
52024	24/12/2009	DAVID WATT (WATTS SHARP MOBILE SHARPENING	Sharpen drill bits and tools	\$582.50
			TOTAL MUNICIPAL CHEQUES	\$536,894.24
			TOTAL PAYMENTS - DECEMBER 2009	\$3,064,896.99