

PAYMENTS SEPTEMBER 2009

| TRUST CHEQUES - SEPTEMBER 2009 | | | | |
|---------------------------------------|-------------|-------------------------------|---|--------------------|
| Chq/EFT | Date | Name | Description | Amount |
| 3105 | 07/09/2009 | BROOME SHIRE COUNCIL | Refund of Library Deposits | \$350.00 |
| 3106 | 07/09/2009 | CONSTRUCTION TRAINING FUND | BCITF Levies Collected August 2009 | \$15,995.32 |
| 3107 | 07/09/2009 | SHINJU MATSURI INC. | Shinju Matsuri 2009 Art Award Entry Payments | \$858.00 |
| 3108 | 07/09/2009 | BUILDERS' REGISTRATION BOARD | BRB Levies Collected August 2009 | \$1,345.50 |
| 3109 | 07/09/2009 | OPERA UNDER THE STARS | Bond Refund - Ampitheatre 28-30 August 2009 | \$500.00 |
| 3110 | 07/09/2009 | WA YOUTH EVENTS | Bond Refund - Amphitheatre 21 September - Event Cancelled | \$500.00 |
| 3111 | 15/09/2009 | BROOME SHIRE COUNCIL | Refund of Library Deposits | \$100.00 |
| 3112 | 15/09/2009 | LEON MEAD | Refund of Verge Bond | \$600.00 |
| 3113 | 15/09/2009 | BROOME MOTORCYCLE ENTHUSIASTS | Refund of Bond - Concourse Male Oval - 5 Sept 2009 | \$500.00 |
| 3114 | 15/09/2009 | MOSCOW CIRCUS | Bond Refund - Male Oval - 11-16 August 2009 | \$500.00 |
| 3115 | 22/09/2009 | BROOME SHIRE COUNCIL | Refund of Library Deposits | \$140.00 |
| 3116 | 22/09/2009 | SHINJU MATSURI INC. | Bond Refund Male Oval - 6 September 2009 | \$1,000.00 |
| 3117 | 22/09/2009 | AMY FELLINGTON & SCOTT RAMAGE | Bond Refund - Amphitheatre - 11 September 2009 | \$500.00 |
| 3118 | 22/09/2009 | CORPORATE CHALLENGE | Bond Refund - Amphitheatre 16/09/09 | \$500.00 |
| TOTAL TRUST CHEQUES | | | | \$23,388.82 |

| MUNICIPAL EFTs - SEPTEMBER 2009 | | | | |
|--|-------------|--|---|---------------|
| EFT | Date | Name | Description | Amount |
| EFT7700 | 02/09/2009 | BROOME SHIRE COUNCIL | Payroll deductions | \$300.00 |
| EFT7701 | 02/09/2009 | LGRCEU | Payroll deductions | \$32.80 |
| EFT7702 | 02/09/2009 | WA LOCAL GOVERNMENT OCCUPATIONAL SUPERAN | Superannuation contributions | \$87,328.77 |
| EFT7703 | 02/09/2009 | BROOME COUNCIL INSIDE STAFF SOCIAL CLUB | Payroll deductions | \$810.00 |
| EFT7704 | 02/09/2009 | TEOH FAMILY PENSION FUND | Superannuation contributions | \$672.12 |
| EFT7705 | 04/09/2009 | CANCELLED | Cancelled | \$0.00 |
| EFT7706 | 04/09/2009 | WESTERN AUSTRALIAN TREASURY CORPORATION | Self Supporting Loan 170 Interest payment - Pistol Club | \$1,664.90 |
| EFT7707 | 04/09/2009 | TOTAL SAFETY & FIRE SOLUTIONS | Refill of Administration Office fire extinguishers. | \$671.30 |
| EFT7708 | 04/09/2009 | HORIZON POWER | Electricity usage | \$321.93 |
| EFT7709 | 04/09/2009 | LISA TRENORDEN | Reimbursement: HHP Dinner x 2 | \$139.35 |
| EFT7710 | 04/09/2009 | LGIS WORKCARE | Workers Compensation Insurance First Instalment 2009/2010 | \$156,491.50 |
| EFT7711 | 04/09/2009 | CABLEWEST PTY LTD ELECTRICAL CONTRACTORS | Return of GST Proportion of Retention 06/22 | \$3,809.36 |
| EFT7712 | 04/09/2009 | KING TIDE CHARTERS | Sara's July wages - 18 classes | \$810.00 |
| EFT7713 | 04/09/2009 | MESSAGES ON HOLD | On hold music | \$883.98 |
| EFT7714 | 04/09/2009 | CRAIG MATHIESON | Reimbursement for items bought Carwash for 000 | \$20.48 |
| EFT7715 | 04/09/2009 | BP AUSTRALIA PTY LTD - LUBRICANTS | Oils & Degreasers | \$5,169.53 |

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|--|-------------|--|--|---------------|
| EFT | Date | Name | Description | Amount |
| EFT7716 | 04/09/2009 | BROOME SHIRE COUNCIL | Shire of Broome Rates 20 Cable Beach Rd 01/07/09 - 30/06/10 | \$3,660.00 |
| EFT7717 | 04/09/2009 | BROOME PLUMBING & GAS | Install a tap after the pump to gain pressure for washing down tip plant | \$271.50 |
| EFT7718 | 04/09/2009 | WESTCARE INDUSTRIES | LB29A Outward lib address labels green | \$4.62 |
| EFT7719 | 04/09/2009 | KIMBERLEY GLASS SERVICE | Make and fit new windscreens x 2 | \$1,802.90 |
| EFT7720 | 04/09/2009 | KIMBERLEY WASTE SERVICES | Skip Bin empties x 6 | \$390.00 |
| EFT7721 | 04/09/2009 | PRD NATIONWIDE | Unit 6, 14 Archer Street Insurance Policy July 2009 | \$994.05 |
| EFT7722 | 04/09/2009 | BROOME WINDSCREENS & WINDOW TINT | Window tinting for office window | \$88.00 |
| EFT7723 | 04/09/2009 | STREETER & MALE PTY LTD | Brooms and handle | \$38.81 |
| EFT7724 | 04/09/2009 | TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS | Freight Charges | \$420.39 |
| EFT7725 | 04/09/2009 | LANDGATE | Mining Tenement | \$64.60 |
| EFT7726 | 04/09/2009 | ROYAL LIFE SAVING | BaXstrap Spinal Board; Best Strap System; Bathers; Certificates | \$804.80 |
| EFT7727 | 04/09/2009 | WESTRAC | Equipment; Parts; Kits | \$1,035.98 |
| EFT7728 | 04/09/2009 | KIMBERLEY CAMPING & OUTBACK SUPPLIES | Uniforms | \$123.60 |
| EFT7729 | 04/09/2009 | BROOME TELECENTRE | Video Conference - food legislation information | \$264.00 |
| EFT7730 | 04/09/2009 | MERC ELECTRICS | Check and repair power to pump room | \$93.50 |
| EFT7731 | 04/09/2009 | BROOME SECURITY ALARMS (BSA) | Remove old user codes and add in new user codes | \$121.00 |
| EFT7732 | 04/09/2009 | BP AUSTRALIA PTY LTD - FUEL | Fuel | \$17,203.34 |
| EFT7733 | 04/09/2009 | FIELD AIR CONDITIONING AND AUTO ELECTRICAL | Repairs; Parts; Refund | \$1,267.25 |
| EFT7734 | 04/09/2009 | EAST TO WEST DATA & ELECTRICAL SERVICES | Triple J decoder not working - labour + parts | \$768.75 |
| EFT7735 | 04/09/2009 | TOTALLY WORKWEAR - BROOME | Safety glasses | \$65.00 |
| EFT7736 | 04/09/2009 | DONALD VEAL CONSULTANTS PTY LTD | Consultancy fees | \$5,148.00 |
| EFT7737 | 04/09/2009 | KRACKA RACING SURFCRAFT PTY LTD | Board Repair Kit (white and red Kracka lifeguard Board) | \$95.00 |
| EFT7738 | 04/09/2009 | KIMBERLEY POWDER COATING, SAND BLASTING & | Sandblast, zinc coat, powdercoat and paint flagstands | \$440.00 |
| EFT7739 | 04/09/2009 | BROOME SMALL MAINTENANCE SERVICES | Repairs & maintenance | \$159.25 |
| EFT7740 | 04/09/2009 | PROFORM PLASTIC ENGINEERING | Welding Repairs to Male Oval Tanks | \$283.80 |
| EFT7741 | 04/09/2009 | DINGO PROMOTIONS | 1000 balloons printed with shire logo; 500 balloon cups and sticks | \$517.00 |
| EFT7742 | 04/09/2009 | ONTRAQ HAULAGE (BROOME FREIGHTLINES) | Freight Charges | \$338.09 |
| EFT7743 | 04/09/2009 | NORTH WEST ELECTRONICS | Repairs | \$2,000.00 |
| EFT7744 | 04/09/2009 | BOILYS & CO | Repairs | \$126.50 |
| EFT7745 | 09/09/2009 | BROOME SHIRE COUNCIL | BRB COMMISSION - AUGUST 2009 | \$374.10 |
| EFT7746 | 10/09/2009 | COMMONWEALTH TRADING BANK | Payroll S & W | \$254,388.00 |
| EFT7747 | 10/09/2009 | Salary Packaging | Salary Packaging | \$733.23 |
| EFT7748 | 10/09/2009 | Mortgage Assistance | Mortgage Assistance | \$313.65 |
| EFT7749 | 10/09/2009 | AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT | Tax PPE | \$74,220.89 |
| EFT7750 | 10/09/2009 | Salary Packaging | Salary Packaging | \$1,471.00 |
| EFT7751 | 10/09/2009 | Salary Packaging | Salary Packaging | \$821.15 |
| EFT7752 | 10/09/2009 | Mortgage Assistance | Mortgage Assistance | \$313.65 |
| EFT7753 | 10/09/2009 | Mortgage Assistance & Salary S | Mortgage Assistance & Salary S | \$1,304.74 |
| EFT7754 | 10/09/2009 | Salary Packaging | Salary Packaging | \$338.46 |

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| MUNICIPAL EFTs - SEPTEMBER 2009 | | | | |
|---------------------------------|------------|--|---|------------|
| EFT | Date | Name | Description | Amount |
| EFT7755 | 10/09/2009 | Mortgage Assistance | Mortgage Assistance | \$313.65 |
| EFT7756 | 10/09/2009 | Mortgage Assistance | Mortgage Assistance | \$313.65 |
| EFT7757 | 10/09/2009 | Salary Packaging | Salary Packaging | \$1,697.00 |
| EFT7758 | 10/09/2009 | Salary Packaging | Salary Packaging | \$1,046.88 |
| EFT7759 | 10/09/2009 | Mortgage Assistance | Mortgage Assistance | \$390.57 |
| EFT7760 | 10/09/2009 | Salary Packaging | Salary Packaging | \$917.30 |
| EFT7761 | 10/09/2009 | Salary Packaging | Salary Packaging | \$650.00 |
| EFT7762 | 10/09/2009 | Salary Packaging | Salary Packaging | \$0.40 |
| EFT7763 | 10/09/2009 | Salary Packaging | Salary Packaging | \$285.54 |
| EFT7764 | 10/09/2009 | Mortgage Assistance | Mortgage Assistance | \$390.57 |
| EFT7765 | 10/09/2009 | Salary Packaging | Salary Packaging | \$555.00 |
| EFT7766 | 10/09/2009 | Salary Packaging | Salary Packaging | \$232.14 |
| EFT7767 | 10/09/2009 | Mortgage Assistance | Mortgage Assistance | \$495.15 |
| EFT7768 | 10/09/2009 | EXPRESS SALARY PACKAGING | S & W Pay | \$2,239.07 |
| EFT7769 | 10/09/2009 | Salary Packaging | Salary Packaging | \$10.00 |
| EFT7770 | 10/09/2009 | Salary Packaging | Salary Packaging | \$344.23 |
| EFT7771 | 10/09/2009 | Salary Packaging | Salary Packaging | \$365.62 |
| EFT7772 | 10/09/2009 | Salary Packaging | Salary Packaging | \$279.00 |
| EFT7773 | 10/09/2009 | Salary Packaging | Salary Packaging | \$440.00 |
| EFT7774 | 10/09/2009 | CHILD SUPPORT AGENCY | Payroll deductions | \$728.67 |
| EFT7775 | 11/09/2009 | AUSTRALIA POST | Postal Charges for Period Ending: 31/08/2009 | \$3,722.34 |
| EFT7776 | 11/09/2009 | CENTURION TRANSPORT | Freight Charges | \$184.15 |
| EFT7777 | 11/09/2009 | DAVID GRAY & CO PTY LTD | 24 cans outdoor fogger | \$146.52 |
| EFT7778 | 11/09/2009 | IT VISION | Electoral Roll Webinar 11 August 2009 | \$220.00 |
| EFT7779 | 11/09/2009 | SALLY EATON | Reimbursement Exchange to Perth Transport costs | \$238.73 |
| EFT7780 | 11/09/2009 | DANIEL SHERIDAN | Relocation Expenses cont. | \$185.00 |
| EFT7781 | 11/09/2009 | ELIZABETH ELLIS | Reimbursement of Bond Money withheld on termination for 7 Hay Rd | \$1,100.00 |
| EFT7782 | 11/09/2009 | LEAH PEARSON | Relocation - First payment | \$1,930.79 |
| EFT7783 | 11/09/2009 | MCCORRY BROWN EARTHMOVING PTY LTD | Hire of Float to transport Steel roller from Coconut Wells to Gan Pt Rd | \$374.00 |
| EFT7784 | 11/09/2009 | NORTRUSS (NT) PTY LTD | Timber for float deck | \$3,770.07 |
| EFT7785 | 11/09/2009 | SHELL COMPANY OF AUSTRALIA LIMITED | Fuel Card Purchases 01/08/ - 15/08/2009 | \$1,572.06 |
| EFT7786 | 11/09/2009 | STREETER & MALE PTY LTD | Equipment; Parts; Supplies | \$275.51 |
| EFT7787 | 11/09/2009 | TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS | Freight Charges | \$284.07 |
| EFT7788 | 11/09/2009 | OFFICEMAX AUSTRALIA LTD | Velcro strip 25mm x 25m hook only white roll code # 1605801 | \$77.65 |
| EFT7789 | 11/09/2009 | WESTRAC | Parts | \$228.31 |
| EFT7790 | 11/09/2009 | KIMBERLEY CAMPING & OUTBACK SUPPLIES | Uniform; Equipment | \$898.80 |
| EFT7791 | 11/09/2009 | COPY CATS DIGITAL PRINT & DESIGN II | 500 x with compliments Shire of Broome stickers (clear); Printing | \$211.70 |
| EFT7792 | 11/09/2009 | MINSHULL MECHANICAL REPAIRS | One 12 volt vehicle air compressor | \$366.45 |
| EFT7793 | 11/09/2009 | KINGSWOOD MARINE PTY LTD | Equipment | \$238.95 |

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|--|-------------|--|--|---------------|
| EFT | Date | Name | Description | Amount |
| EFT7794 | 11/09/2009 | COLES SUPERMARKETS-CHINATOWN, BROOME | Supplies | \$440.48 |
| EFT7795 | 11/09/2009 | FIELD AIR CONDITIONING AND AUTO ELECTRICAL | Repairs & parts | \$1,046.49 |
| EFT7796 | 11/09/2009 | BROOME WHEEL ALIGNING & SUSPENSIONS | Replace broken springs and shocks | \$1,353.50 |
| EFT7797 | 11/09/2009 | BROOME PRESSURE CLEANING | Pressure cleaning of pathways at Haynes Oval pavilion | \$110.00 |
| EFT7798 | 11/09/2009 | GRUNT LABOUR SERVICES | Administration Support | \$3,875.95 |
| EFT7799 | 11/09/2009 | BRIDGESTONE BROOME | New tyres; Repairs | \$2,403.40 |
| EFT7800 | 11/09/2009 | NEVERFAIL SPRINGWATER LIMITED | Drinking water for depot | \$12.75 |
| EFT7801 | 11/09/2009 | HORIZON POWER | Electricity charges | \$61,788.14 |
| EFT7802 | 11/09/2009 | PRIME CORPORATE PSYCHOLOGY SERVICES | 3 counselling sessions. | \$396.00 |
| EFT7803 | 11/09/2009 | BROOM TIME CLEANING | Haynes Oval Pavilion - high pressure clean of the veranda area | \$232.35 |
| EFT7804 | 11/09/2009 | OFFICEPRINT PTY LTD | Toner cartridges | \$2,375.34 |
| EFT7805 | 11/09/2009 | ONTRAQ HAULAGE (BROOME FREIGHTLINES) | Freight Charges | \$2,389.69 |
| EFT7806 | 11/09/2009 | DICK SMITH ELECTRONICS | USB cord for computer to TV | \$29.22 |
| EFT7807 | 11/09/2009 | ONLINE SAFETY SYSTEMS PTY LTD | Safety Stickers | \$48.95 |
| EFT7808 | 11/09/2009 | CLARK RUBBER BROOME | Pool Poles x 30 | \$129.00 |
| EFT7809 | 11/09/2009 | BOILYS & CO | 2 heavy duty stands | \$1,525.96 |
| EFT7810 | 14/09/2009 | HORIZON POWER | Electricity Charges | \$45,391.95 |
| EFT7811 | 15/09/2009 | BROOME VISITOR CENTRE | Accom. for ACPM, Project Management Trainers. | \$900.00 |
| EFT7812 | 15/09/2009 | STATE LAW PUBLISHER | Local Government Act Green Folder for CEO - replacement | \$25.30 |
| EFT7813 | 15/09/2009 | QANTAS AIRWAYS | Flights | \$1,095.40 |
| EFT7814 | 15/09/2009 | Wotif.com PTY LTD | Accommodation Expense for Excom Study Course (6/9/09 - 15/9/09) | \$1,809.95 |
| EFT7815 | 15/09/2009 | ELIZABETH ELLIS | Reimbursement of Pet Bond - Elizabeth Ellis - 7 Hay Rd | \$100.00 |
| EFT7816 | 17/09/2009 | SCORCHER SERVICES PTY LTD | Security Patrols | \$35,191.85 |
| EFT7817 | 18/09/2009 | BOYA EQUIPMENT | Parts | \$209.33 |
| EFT7818 | 18/09/2009 | BROOME BOWLING CLUB | Grant for installation of synthetic green | \$72,000.00 |
| EFT7819 | 18/09/2009 | BROOME DIESEL & HYDRAULIC SERVICE | Parts | \$313.30 |
| EFT7820 | 18/09/2009 | BROOME PLUMBING & GAS | Repairs | \$200.00 |
| EFT7821 | 18/09/2009 | MCCORRY BROWN EARTHMOVING PTY LTD | Hire of 25T Excavator to move rubbish at Broome land fill site | \$9,803.75 |
| EFT7822 | 18/09/2009 | SHELL COMPANY OF AUSTRALIA LIMITED | Fuel Card Purchases 16/08/ - 31/08/2009 | \$1,768.06 |
| EFT7823 | 18/09/2009 | BRIANNA SIMONE ARIS | Reimbursement: Replace number plates | \$17.90 |
| EFT7824 | 18/09/2009 | KING TIDE CHARTERS | Aqua Aerobic classes x 17 | \$787.50 |
| EFT7825 | 18/09/2009 | MICHELLE TEOH | Reimbursement for Planning Institute of Australia State Conference | \$76.40 |
| EFT7826 | 18/09/2009 | BOILYS & CO | Repairs to compactor | \$8,156.95 |
| EFT7827 | 18/09/2009 | CABLE BEACH ELECTRICAL SERVICE | Repairs to Power Outlets at Male Oval | \$280.50 |
| EFT7828 | 18/09/2009 | CARPET PAINT & TILE CENTRE | 3 x Cans of red paint | \$23.76 |
| EFT7829 | 18/09/2009 | KIMBERLEY WASTE SERVICES | 20x 200lt Complete Sulo bins 10x lids and pins to suit 200lt Sulo bins | \$2,660.00 |
| EFT7830 | 18/09/2009 | PRD NATIONWIDE BROOME | Unit 6, 14 Archer St Gardening; Repairs to retic | \$423.55 |
| EFT7831 | 18/09/2009 | PR KNUCKEY T/AS PHIL THE FRIDGIE | Air conditioner repairs | \$1,261.70 |
| EFT7832 | 18/09/2009 | LANDGATE | Rental Valuations | \$1,270.61 |

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| EFT | Date | Name | Description | Amount |
| EFT7833 | 18/09/2009 | OFFICEMAX AUSTRALIA LTD | Reams paper A4 white | \$599.50 |
| EFT7834 | 18/09/2009 | WESTRAC | Parts | \$639.11 |
| EFT7835 | 18/09/2009 | MORRELL ENTERPRISES PTY LTD | Rates refund for assessment A303995 | \$561.06 |
| EFT7836 | 18/09/2009 | KIMBERLEY LINE MARKING | Hire of Signs and Cones for Landscaping of Short St Roundabout | \$184.80 |
| EFT7837 | 18/09/2009 | MERC ELECTRICS | Replace globes | \$370.70 |
| EFT7838 | 18/09/2009 | PEARL COAST AIRCONDITIONING | Air-conditioning repairs | \$335.50 |
| EFT7839 | 18/09/2009 | BP AUSTRALIA PTY LTD - FUEL | Fuel | \$17,565.24 |
| EFT7840 | 18/09/2009 | FIELD AIR CONDITIONING AND AUTO ELECTRICAL | Parts | \$675.65 |
| EFT7841 | 18/09/2009 | SATPAC PTY LTD | Satellite phone monthly access fee | \$30.80 |
| EFT7842 | 18/09/2009 | KIMBERLEY LOCKSMITHS | Padlocks; Deadlocks; Keys; Repairs | \$831.60 |
| EFT7843 | 18/09/2009 | TOTAL SAFETY & FIRE SOLUTIONS | 1 X Battery Operated Angle Grinder | \$437.53 |
| EFT7844 | 18/09/2009 | BRIDGESTONE BROOME | Tyres | \$538.00 |
| EFT7845 | 18/09/2009 | HORIZON POWER | Electricity charges | \$1,021.77 |
| EFT7846 | 18/09/2009 | AUSTRALIAN AIR EXPRESS | Freight expenses | \$276.21 |
| EFT7847 | 18/09/2009 | WESTERN AUSTRALIAN TREASURY CORPORATION | Interest payment on loans x 4 | \$289,157.88 |
| EFT7848 | 18/09/2009 | ONTRAQ HAULAGE (BROOME FREIGHTLINES) | Freight Charges | \$86.80 |
| EFT7849 | 18/09/2009 | DIRECT TRADES SUPPLY | 10 boxes lens wipes # 923 | \$250.00 |
| EFT7850 | 18/09/2009 | DICK SMITH ELECTRONICS | Camera and carry case; Cables | \$352.51 |
| EFT7851 | 18/09/2009 | TENNANT COMPANY | 5 sets of brushes for green machine | \$912.78 |
| EFT7852 | 18/09/2009 | SHARON GRIFFITHS & ASSOCIATES | Town Beach Cultural Planning - Draft Concept Plan | \$9,900.00 |
| EFT7853 | 18/09/2009 | CLARK RUBBER BROOME | Pool chemicals | \$1,390.40 |
| EFT7854 | 18/09/2009 | POSITION PARTNERS | Repairs and parts | \$488.32 |
| EFT7855 | 23/09/2009 | RADIO-TECH PIPE AND CABLE LOCATION | Ground penetrating radar survey of Broome Cemetery | \$24,475.00 |
| EFT7856 | 24/09/2009 | Salary Packaging | Salary Packaging | \$733.23 |
| EFT7857 | 24/09/2009 | Mortgage Assistance | Mortgage Assistance | \$313.65 |
| EFT7858 | 24/09/2009 | AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT | Tax PPE | \$69,986.36 |
| EFT7859 | 24/09/2009 | Salary Packaging | Salary Packaging | \$1,471.00 |
| EFT7860 | 24/09/2009 | Salary Packaging | Salary Packaging | \$821.15 |
| EFT7861 | 24/09/2009 | Mortgage Assistance | Mortgage Assistance | \$313.65 |
| EFT7862 | 24/09/2009 | Mortgage Assistance & Salary S | Mortgage Assistance & Salary S | \$1,304.74 |
| EFT7863 | 24/09/2009 | Salary Packaging | Salary Packaging | \$338.46 |
| EFT7864 | 24/09/2009 | Mortgage Assistance | Mortgage Assistance | \$313.65 |
| EFT7865 | 24/09/2009 | Mortgage Assistance | Mortgage Assistance | \$313.65 |
| EFT7866 | 24/09/2009 | Salary Packaging | Salary Packaging | \$1,697.00 |
| EFT7867 | 24/09/2009 | Salary Packaging | Salary Packaging | \$1,046.88 |
| EFT7868 | 24/09/2009 | Mortgage Assistance | Mortgage Assistance | \$390.57 |
| EFT7869 | 24/09/2009 | Salary Packaging | Salary Packaging | \$917.30 |
| EFT7870 | 24/09/2009 | Salary Packaging | Salary Packaging | \$650.00 |
| EFT7871 | 24/09/2009 | Salary Packaging | Salary Packaging | \$285.54 |

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| EFT | Date | Name | Description | Amount |
| EFT7872 | 24/09/2009 | Mortgage Assistance | Mortgage Assistance | \$390.57 |
| EFT7873 | 24/09/2009 | Salary Packaging | Salary Packaging | \$555.00 |
| EFT7874 | 24/09/2009 | Salary Packaging | Salary Packaging | \$250.00 |
| EFT7875 | 24/09/2009 | Mortgage Assistance | Mortgage Assistance | \$495.15 |
| EFT7876 | 24/09/2009 | EXPRESS SALARY PACKAGING | S & W Pay | \$2,239.07 |
| EFT7877 | 24/09/2009 | Salary Packaging | Salary Packaging | \$333.40 |
| EFT7878 | 24/09/2009 | Salary Packaging | Salary Packaging | \$344.23 |
| EFT7879 | 24/09/2009 | Salary Packaging | Salary Packaging | \$365.62 |
| EFT7880 | 24/09/2009 | Salary Packaging | Salary Packaging | \$279.00 |
| EFT7881 | 24/09/2009 | Salary Packaging | Salary Packaging | \$665.65 |
| EFT7882 | 24/09/2009 | FIRE & EMERGENCY SERVICES AUTHORITY OF WA | 2009/2010 ESL Liability Quarter 1 | \$192,661.52 |
| EFT7883 | 24/09/2009 | CHILD SUPPORT AGENCY | Payroll deductions | \$425.42 |
| EFT7884 | 24/09/2009 | COMMONWEALTH TRADING BANK | Payroll S & W | \$246,873.00 |
| EFT7885 | 29/09/2009 | KIMBERLEY WASTE SERVICES | Recycle Sulo emptied Residential July 2009 | \$362,214.51 |
| EFT7886 | 29/09/2009 | JETRIDGE HOLDINGS PTY LTD | Works on Sanctuary / Cable Beach Roundabout | \$3,410.00 |
| EFT7887 | 29/09/2009 | BROOME HOME HARDWARE & PLUMBING | Hardware | \$1,975.42 |
| EFT7888 | 29/09/2009 | PEARL COAST AIRCONDITIONING (QAL Refrigeration) | Air-Conditioning Inspection and Maintenance | \$1,758.66 |
| EFT7889 | 29/09/2009 | BROOME WHEEL ALIGNING & SUSPENSIONS | Wheel Alignment for REG No BM20822 | \$66.00 |
| EFT7890 | 29/09/2009 | PM & D ARCHITECTS | Designs and documentation for BRAC Storeroom Extension | \$1,540.00 |
| EFT7891 | 29/09/2009 | DARRYL KEITH BUTCHER | Reimbursement for waterfront tour | \$85.00 |
| EFT7892 | 29/09/2009 | INGRID BISHOP | Uniform | \$39.95 |
| EFT7893 | 29/09/2009 | URS AUSTRALIA PTY LTD | Planning & Design of Improvements to Onshore Boat Ramp Facilities | \$15,882.23 |
| EFT7894 | 29/09/2009 | BOILYS & CO | Fabrication; Repairs | \$2,920.80 |
| EFT7895 | 29/09/2009 | SAMONE SALLIK | Relocation First Reimbursement | \$621.35 |
| EFT7896 | 29/09/2009 | BROOME DIESEL & HYDRAULIC SERVICE | Parts | \$244.80 |
| EFT7897 | 29/09/2009 | BROOME PLUMBING & GAS | Repairs and maintenance | \$660.00 |
| EFT7898 | 29/09/2009 | CABLE BEACH ELECTRICAL SERVICE | Equipment; Repairs; Maintenance | \$14,767.50 |
| EFT7899 | 29/09/2009 | COATES HIRE OPERATIONS PTY LTD | Hire portable toilet at Shire Depot for 10 weeks | \$375.38 |
| EFT7900 | 29/09/2009 | LANDGATE (WA LAND INFORMATION AUTHORITY) | Annual Access Renewal; Land enquiries | \$1,159.00 |
| EFT7901 | 29/09/2009 | IT VISION | Merge of accounts for 7.1 installation; Training | \$902.00 |
| EFT7902 | 29/09/2009 | KIMBERLEY BOOKSHOP | Books | \$61.56 |
| EFT7903 | 29/09/2009 | MCCORRY BROWN EARTHMOVING PTY LTD | Hire of Teleporter to Unload Rocks from Fitzroy Crossing | \$231.00 |
| EFT7904 | 29/09/2009 | MILLAR REFRIGERATION & AIRCONDITIONING | Repairs | \$242.00 |
| EFT7905 | 29/09/2009 | MOTORCYCLE & SMALL ENGINE WORLD | 2 x Heads For Shindaiwa C260 Brushcutter | \$350.00 |
| EFT7906 | 29/09/2009 | ST MARYS COLLEGE | Community Sponsorship Program 2009/2010 Pilbara Music Festival | \$2,200.00 |
| EFT7907 | 29/09/2009 | SWAN LOCK SERVICE PTY LTD | Master key for Shire of Broome; Two #2 keys for Shire of Broome | \$77.00 |
| EFT7908 | 29/09/2009 | TROPICOOOL REFRIGERATION & AIR CONDITIONERS | Repairs | \$165.00 |
| EFT7909 | 29/09/2009 | OFFICEMAX AUSTRALIA LTD | Stationery; Equipment; Supplies | \$2,552.01 |
| EFT7910 | 29/09/2009 | KIMBERLEY CAMPING & OUTBACK SUPPLIES | Uniforms | \$710.90 |

PAYMENTS SEPTEMBER 2009

| MUNICIPAL EFTs - SEPTEMBER 2009 | | | | |
|--|-------------|--|--|---------------|
| EFT | Date | Name | Description | Amount |
| EFT7911 | 29/09/2009 | RICHGRO & AMAZON | Supplies | \$593.01 |
| EFT7912 | 29/09/2009 | SPORTSPOWER BROOME | 2 x double dot yellow balls, 1 x blue dot balls | \$117.00 |
| EFT7913 | 29/09/2009 | MERC ELECTRICS | Repairs | \$485.82 |
| EFT7914 | 29/09/2009 | MCCOURT & ASSOCIATES | LNG Forum Coordination | \$7,743.00 |
| EFT7915 | 29/09/2009 | SECUREX SECURITY SYSTEMS & SERVICES | Investigate transferring Depot security alarm to combined monitoring | \$532.95 |
| EFT7916 | 29/09/2009 | MOONLIGHT BAY CLEANERS | Cleaning | \$8,206.82 |
| EFT7917 | 29/09/2009 | FIELD AIR CONDITIONING AND AUTO ELECTRICAL | Repairs; Parts | \$2,026.80 |
| EFT7918 | 29/09/2009 | DEPARTMENT OF HOUSING | Rates refund for assessment A106140 | \$1,802.56 |
| EFT7919 | 29/09/2009 | TOTAL SAFETY & FIRE SOLUTIONS | Checking Fire Extinguishers; Parts | \$2,790.70 |
| EFT7920 | 29/09/2009 | LIMPOPO GOURMET | Refreshments for Candidates Night 27 August 2009; Lunch x 1 | \$651.00 |
| EFT7921 | 29/09/2009 | DONALD VEAL CONSULTANTS PTY LTD | Variations to concept designs | \$4,532.00 |
| EFT7922 | 29/09/2009 | BRIDGESTONE BROOME | Tyres | \$230.00 |
| EFT7923 | 29/09/2009 | SIGNS PLUS | Name Badges | \$91.00 |
| EFT7924 | 29/09/2009 | NEVERFAIL SPRINGWATER LIMITED | Cups and water | \$58.91 |
| EFT7925 | 29/09/2009 | KIMBERLEY GROUP TRAINING | Wages PPE: 30/08/2009; TAFE Fees | \$3,653.27 |
| EFT7926 | 29/09/2009 | HORIZON POWER | Electricity usage | \$41.64 |
| EFT7927 | 29/09/2009 | LGIS PROPERTY | Property Insurance Instalment 1 for period 30/06/2009 - 30/06/2010 | \$101,980.64 |
| EFT7928 | 29/09/2009 | CT MANAGEMENT GROUP (WA) PTY LTD | Hamersley Street Upgrade - Preparation of detailed design plans | \$3,212.00 |
| EFT7929 | 29/09/2009 | MARKET CREATIONS | Design & Print of advert, stickers & fridge magnets (Recycle Camp) | \$3,377.00 |
| EFT7930 | 29/09/2009 | KIMBERLEY POWDER COATING, SAND BLASTING & | Powdercoat Stands | \$412.50 |
| EFT7931 | 29/09/2009 | KIMBERLEY WASHROOM SERVICES | Supply & service of Sanitary Disposal Units | \$900.00 |
| EFT7932 | 29/09/2009 | DEAN WILSON TRANSPORT PTY LTD | Pick up and Deliver Feature Rocks Fitzroy Crossing to Broome | \$4,653.00 |
| EFT7933 | 29/09/2009 | SUBWAY BROOME | Strategic Plan Lunch with Councillors 31 August 2009 | \$110.00 |
| EFT7934 | 29/09/2009 | BROOM TIME CLEANING | Cleaning of Depot staff rooms & toilets for August 2009 | \$983.00 |
| EFT7935 | 29/09/2009 | BENARA NURSERIES | Plants | \$560.56 |
| EFT7936 | 29/09/2009 | DOWNER EDI WORKS PTY LTD | 1000lt catemul and container | \$1,172.60 |
| EFT7937 | 29/09/2009 | BROOME TREE & PALM SERVICE | Stump Grinding-Variou locations | \$737.00 |
| EFT7938 | 29/09/2009 | FOREST GROVE TECHNOLOGY | Monthly Profix Maintenance Fee | \$440.00 |
| EFT7939 | 29/09/2009 | NATIONWIDE OIL PTY LTD (TRANSPACIFIC) | Collection of Waste oil from Landfill site 27000 lts @ 0.150000 p/l | \$4,468.20 |
| EFT7940 | 29/09/2009 | BROOME SMALL MAINTENANCE SERVICES | Repairs | \$210.75 |
| EFT7941 | 29/09/2009 | PROFORM PLASTIC ENGINEERING | Perspex | \$114.10 |
| EFT7942 | 29/09/2009 | DICK SMITH ELECTRONICS | Replacement mobile phone for Manager of Asset & Design | \$149.00 |
| EFT7943 | 29/09/2009 | PAUL PRIME ELECTRICAL SERVICE | Monthly Generator maintenance | \$104.50 |
| EFT7944 | 29/09/2009 | TENNANT COMPANY | Parts | \$1,629.91 |
| EFT7945 | 29/09/2009 | CLARK RUBBER BROOME | Pool chemicals and supplies | \$863.00 |
| EFT7946 | 29/09/2009 | SNAP-ON TOOLS | Tools | \$645.66 |
| EFT7947 | 29/09/2009 | BROOME REAL ESTATE PTY LTD | Staff Rent 34 Eleanor | \$10,841.59 |
| EFT7948 | 29/09/2009 | HUTCHINSON REAL ESTATE | Staff Rent 6BB Stainton 01/ - 31/10/2009 | \$10,738.35 |
| EFT7949 | 29/09/2009 | PRD NATIONWIDE BROOME | Staff Rent 12 Dolby 01/ - 30/06/2009 | \$10,330.56 |

PAYMENTS SEPTEMBER 2009

| MUNICIPAL EFTs - SEPTEMBER 2009 | | | | |
|--|-------------|---|---|-----------------------|
| EFT | Date | Name | Description | Amount |
| EFT7950 | 29/09/2009 | SUSAN MARGARET BISHOP | Staff Rent Unit 15/1 Lullfitz 01/ - 31/10/2009 | \$2,383.33 |
| EFT7951 | 29/09/2009 | KIMBERLEY MICHELLE DULEY | Staff Rent 12 Godwit | \$1,950.00 |
| EFT7952 | 29/09/2009 | CABLE BEACH REAL ESTATE T/A LJ HOOKER | Staff Rent 17 Fairway | \$8,989.45 |
| EFT7953 | 29/09/2009 | KENNETH HORSHAM | Staff Rent 16 Wallaby Way | \$1,776.67 |
| EFT7954 | 29/09/2009 | PJ NOORDEMAN & CO P/L SUPER FUND & S C GOODSELL | Staff Rent 21 Kestrel | \$2,686.67 |
| EFT7955 | 29/09/2009 | ROBERT NEVILLE GREAVES | Staff Rent Unit 5 Kingfisher | \$1,430.00 |
| EFT7956 | 29/09/2009 | RJ & CA LEDGERWOOD | Staff Rent 23 Sanderling | \$3,250.00 |
| EFT7957 | 30/09/2009 | RADIO-TECH PIPE AND CABLE LOCATION | Ground penetrating radar survey of Broome Cemetery | \$12,787.50 |
| EFT7958 | 30/09/2009 | RADIO-TECH PIPE AND CABLE LOCATION | Ground penetrating radar survey of Broome Cemetery | \$1,100.00 |
| EFT7959 | 30/09/2009 | BROOME DIESEL & HYDRAULIC SERVICE | Parts | \$130.25 |
| EFT7960 | 30/09/2009 | BROOME CHAMBER OF COMMERCE | Sponsorship for Kimberley Economic Forum | \$2,750.00 |
| EFT7961 | 30/09/2009 | INFORMATION PROFICIENCY | Records Consultancy | \$4,620.00 |
| EFT7962 | 30/09/2009 | BROOME PLUMBING & GAS | Installation; Maintenance | \$308.50 |
| EFT7963 | 30/09/2009 | CABLE BEACH ELECTRICAL SERVICE | Replace wiring from main switch board to outside water blaster switch | \$1,897.50 |
| EFT7964 | 30/09/2009 | MOTORCYCLE & SMALL ENGINE WORLD | Repairs to Gentech Generator for SES | \$146.15 |
| EFT7965 | 30/09/2009 | E & M J ROSHER PTY LTD | Parts | \$315.75 |
| EFT7966 | 30/09/2009 | SHELL COMPANY OF AUSTRALIA LIMITED | Fuel Card Purchases 01/09/ - 15/09/2009 | \$1,464.01 |
| EFT7967 | 30/09/2009 | STREETER & MALE PTY LTD | 2 x 500gm Pkts of Yates Iron Chaletes | \$39.96 |
| EFT7968 | 30/09/2009 | OFFICEMAX AUSTRALIA LTD | Stationery | \$1,410.56 |
| EFT7969 | 30/09/2009 | KIMBERLEY CAMPING & OUTBACK SUPPLIES | Uniform | \$1,205.80 |
| EFT7970 | 30/09/2009 | MERC ELECTRICS | Equipment; Parts; Repairs | \$1,021.35 |
| EFT7971 | 30/09/2009 | FIELD AIR CONDITIONING AND AUTO ELECTRICAL | Parts | \$765.50 |
| EFT7972 | 30/09/2009 | KIMBERLEY LOCKSMITHS | Repairs; Padlock and keys | \$468.60 |
| EFT7973 | 30/09/2009 | GRUNT LABOUR SERVICES | Administration assistant | \$1,195.77 |
| EFT7974 | 30/09/2009 | LIMPOPO GOURMET | Catering Lunches x 3 | \$690.00 |
| EFT7975 | 30/09/2009 | TOTALLY WORKWEAR - BROOME | One pair of safety shoes for site inspections | \$140.00 |
| EFT7976 | 30/09/2009 | BP CLEMENTSON STREET - BROOME AG | Fuel | \$480.00 |
| EFT7977 | 30/09/2009 | GARRARDS PTY LTD | Talon rat bait - 6 x 150g pkts | \$179.85 |
| EFT7978 | 30/09/2009 | PRIME CORPORATE PSYCHOLOGY SERVICES | Counselling for Staff Member | \$159.50 |
| EFT7979 | 30/09/2009 | BROOME SMALL MAINTENANCE SERVICES | Repairs | \$392.50 |
| EFT7980 | 30/09/2009 | RARAS CAFE CATERING FOODSTORE | Catering for Project Management Training 09/09/09, 16 people. | \$216.00 |
| EFT7981 | 30/09/2009 | CLARK RUBBER BROOME | Repairs to pump | \$1,407.40 |
| EFT7982 | 30/09/2009 | TUNA BLUE PTD LTD t/a BESSEN CONSULTING SERVICES | Facilitated Workshop at Broome 31 August to 1 September 2009 | \$5,445.00 |
| EFT7983 | 30/09/2009 | GREENLINE AG PTY LTD | 2 x Cylinders Part No. AH220697 6 x Wheels Part No.TCU18744 | \$2,925.78 |
| | | | MUNICIPAL EFTs TOTAL | \$2,473,026.58 |

PAYMENTS SEPTEMBER 2009

| MUNICIPAL CHEQUES - SEPTEMBER 2009 | | | | |
|---|-------------|---|--|---------------|
| Chq | Date | Name | Description | Amount |
| 51445 | 02/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51446 | 02/09/2009 | AUSTRALIAN SERVICES UNION (ASU WA BRANCH) | Payroll deductions | \$1,404.70 |
| 51447 | 02/09/2009 | BROOME SHIRE OUTDOOR SOCIAL CLUB | Payroll deductions | \$1,005.00 |
| 51448 | 02/09/2009 | AUSTRALIANSUPER | Superannuation contributions | \$759.70 |
| 51449 | 02/09/2009 | WESTPAC LIFE INSURANCE SERVICES LIMITED | Superannuation contributions | \$817.82 |
| 51450 | 02/09/2009 | LG SUPER | Superannuation contributions | \$784.34 |
| 51451 | 02/09/2009 | HSTPLUS SUPERANNUATION FUND | Superannuation contributions | \$450.00 |
| 51452 | 02/09/2009 | WEST SCHEME PTY LTD | Superannuation contributions | \$1,162.11 |
| 51453 | 02/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51454 | 02/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51455 | 02/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51456 | 02/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51457 | 02/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51458 | 02/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51459 | 04/09/2009 | BROOME SHIRE COUNCIL | Library Petty Cash | \$125.95 |
| 51460 | 04/09/2009 | OFFICE STAR PTY LTD | Brother 8860 MFC DN | \$899.00 |
| 51461 | 04/09/2009 | WOOLWORTHS LIMITED | Supplies | \$1,972.23 |
| 51462 | 04/09/2009 | WATER CORPORATION | Water Use Charges | \$38,729.40 |
| 51463 | 04/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51464 | 08/09/2009 | BROOME SHIRE COUNCIL | Reimbursement for Orange Rubbish Bags Cash tin | \$880.00 |
| 51465 | 11/09/2009 | MCLEODS | Legal Expenses for Matter No. 23314: Invalidity complaint | \$1,085.15 |
| 51466 | 11/09/2009 | TELSTRA | Telephone call charges and services | \$2,067.28 |
| 51467 | 11/09/2009 | WATER CORPORATION | Water Use Charges | \$9,234.95 |
| 51468 | 11/09/2009 | OPTUS | Mobile phone service charges Works 18/07/ - 17/08/2009 | \$204.20 |
| 51469 | 14/09/2009 | HEALTH CORPORATE NETWORK | Application to construct or install apparatus for sewerage treatment | \$35.00 |
| 51470 | 16/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51471 | 16/09/2009 | BROOME SHIRE COUNCIL | Reimbursement for Rubbish Bag collections float | \$412.50 |
| 51472 | 18/09/2009 | BROOME SHIRE COUNCIL | Discrepancy in Bond Refunds due to T2889 being forwarded twice | \$65.95 |
| 51473 | 18/09/2009 | TELSTRA | Telephone Usage charges and Service and equipment rental | \$61.28 |
| 51474 | 18/09/2009 | WATER CORPORATION | Water Use Charges | \$37,180.20 |
| 51475 | 18/09/2009 | PIVOTEL SATELLITE PTY LTD | Monthly SatPhone account 0402107079 for Emergency Services | \$35.00 |
| 51476 | 18/09/2009 | TOLL IPEC PTY LTD | Freight | \$74.13 |
| 51477 | 18/09/2009 | WESTERN POWER | Annual L.V. Electrical Test and Annual Plant Inspection | \$533.50 |
| 51478 | 18/09/2009 | WOOLWORTHS LIMITED | Supplies | \$411.00 |
| 51479 | 21/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51480 | 21/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51481 | 21/09/2009 | J BLACKWOOD & SON T/AS BLACKWOODS | Parts; Tools; Equipment | \$1,410.31 |
| 51482 | 21/09/2009 | BROOME CRETE | Supplies | \$5,064.40 |
| 51483 | 21/09/2009 | BROOME FURNISHINGS | Bookcase x 2 | \$437.00 |

PAYMENTS SEPTEMBER 2009

| MUNICIPAL CHEQUES - SEPTEMBER 2009 | | | | |
|---|-------------|---|---|---------------|
| Chq | Date | Name | Description | Amount |
| 51484 | 21/09/2009 | THE BOSS SHOP OFFICE NATIONAL BROOME | Stationery; Equipment; Supplies | \$20,980.29 |
| 51485 | 21/09/2009 | BROOME SURF LIFE SAVING CLUB | Key Cut For SLSC Building | \$396.00 |
| 51486 | 21/09/2009 | BROOME TOYOTA | 1 x Oil Filter 1 x Fuel Filter 1 x Air Filter | \$129.95 |
| 51487 | 21/09/2009 | BROOME VETERINARY HOSPITAL | Animal sterilisations and impounding | \$2,256.00 |
| 51488 | 21/09/2009 | BOC GASES | Gas supplies | \$580.58 |
| 51489 | 21/09/2009 | COVENTRY GROUP LTD | Pressure Guns x 6 | \$1,109.69 |
| 51490 | 21/09/2009 | HUNTER STREET NURSERY | Plants; Pots | \$1,305.00 |
| 51491 | 21/09/2009 | BP BROOME CENTRAL | Replace Tyre Valve | \$15.00 |
| 51492 | 21/09/2009 | HELEN DOIKOS | Rates refund for assessment A100602 | \$99.37 |
| 51493 | 21/09/2009 | KIMBERLEY SIGNS & DESIGNS | Supply dog rego compliance signs; Apply no. to MERBS vehicle | \$1,997.00 |
| 51494 | 21/09/2009 | DIVERS TAVERN | Beer and mix drinks for back bar | \$560.44 |
| 51495 | 21/09/2009 | ROEBUCK BAY HOTEL | Function Room Drinks; Red wine for Library | \$791.54 |
| 51496 | 21/09/2009 | SHINJU MATSURI INC. | Sponsorships x 3 | \$62,700.00 |
| 51497 | 21/09/2009 | WEST KIMBERLEY FUELS PTY LTD | Oil; Grease; Brake fluid | \$618.46 |
| 51498 | 21/09/2009 | AUTO ONE BROOME | Equipment; Parts | \$1,150.35 |
| 51499 | 21/09/2009 | AUSTRALIAN SERVICES UNION (ASU WA BRANCH) | 50% cost of flights for attendee Perth 25-26 August 2009. | \$403.85 |
| 51500 | 21/09/2009 | COCA COLA AMATIL | Drinks | \$2,240.06 |
| 51501 | 21/09/2009 | FONTERRA BRANDS AUSTRALIA PTY LTD | Milk | \$232.39 |
| 51502 | 21/09/2009 | PETER GREEN | Refund of Planning Application (not required Rec# 124571) | \$132.00 |
| 51503 | 22/09/2009 | GARNDUWA AMBOORNY WIRNAN INC | Sponsorship for 2009/2010 Broome Deadly Diva Day | \$1,100.00 |
| 51504 | 22/09/2009 | REITSEMA PACKAGING | 105 boxes of orange road side litter bags as per quote | \$631.40 |
| 51505 | 22/09/2009 | WATER DYNAMICS | Parts; Tools; Equipment | \$10,050.20 |
| 51506 | 22/09/2009 | PINDAN PRINTING | Shire of Broome daily time sheet books | \$1,100.00 |
| 51507 | 22/09/2009 | OFFICE STAR PTY LTD | Stationery and supplies | \$930.69 |
| 51508 | 22/09/2009 | PHONES PLUS | Phones; Cases; Handsfree kits | \$2,200.67 |
| 51509 | 22/09/2009 | PROGRESSIVE SUPPLIES BROOME | Supplies | \$3,004.77 |
| 51510 | 22/09/2009 | BCA CONSULTANTS PTY LTD | Town Beach Electrical Upgrade; Town Beach lighting review | \$3,135.00 |
| 51511 | 22/09/2009 | JOHN FREDERICK TRAPPEL | Rates refund for assessment A111127 4 | \$903.48 |
| 51512 | 22/09/2009 | BROOME AIR SERVICES | Charter flight - 2 passengers to One Arm Point, Lombadina, Beagle B | \$1,001.00 |
| 51513 | 22/09/2009 | ADVANCED ELECTRICAL EQUIPMENT PTY LTD | Light globes replacements | \$93.50 |
| 51514 | 22/09/2009 | LANDMARK OPERATIONS LTD | Herbicides, Insecticides; Supplies | \$6,052.54 |
| 51515 | 22/09/2009 | WURTH AUSTRALIA PTY LTD | 12 cans active glass cleaner 089025 | \$157.38 |
| 51516 | 22/09/2009 | WA HINO | 2x hca072 tank straps | \$182.34 |
| 51517 | 22/09/2009 | BROOME OVER 50'S SENIOR CITIZENS | Community Sponsorship Program 2009/2010 | \$1,000.00 |
| 51518 | 22/09/2009 | SUNNY SIGN COMPANY PTY LTD | Signs; Bunting; Stickers; | \$1,103.85 |
| 51519 | 22/09/2009 | SPORTSWORLD OF W.A. | Goggles and ear putty | \$1,078.22 |
| 51520 | 22/09/2009 | PLANNING INSTITUTE AUSTRALIA | Conference "Growing Pains" - 10 & 11 September 2009 | \$600.00 |
| 51521 | 22/09/2009 | B J DAVIES PLUMBING & ROOFER | Repairs to Effluent Line at Haynes Oval | \$942.70 |
| 51522 | 22/09/2009 | TRACIE LEE SMITH | Rates refund for assessment A101300 | \$532.59 |

PAYMENTS SEPTEMBER 2009

| MUNICIPAL CHEQUES - SEPTEMBER 2009 | | | | |
|---|-------------|--|--|---------------|
| Chq | Date | Name | Description | Amount |
| 51523 | 22/09/2009 | THE COURTHOUSE BED AND BREAKFAST | 6 nights accommodation for visiting illustrator Anne Spudvilas | \$930.00 |
| 51524 | 22/09/2009 | ARTHOUSE FRAMING & ART SUPPLIES | 5 boxes of savannah charcoal sticks | \$49.75 |
| 51525 | 22/09/2009 | AUSTCHIP | Top feed roller shaft | \$572.00 |
| 51526 | 22/09/2009 | AIR LIQUIDE | Oxygen | \$86.56 |
| 51527 | 22/09/2009 | TOTALLY WORKWEAR - BROOME | Uniforms | \$531.00 |
| 51528 | 22/09/2009 | KIMBERLEY GOLD PURE DRINKING WATER | Water | \$165.00 |
| 51529 | 22/09/2009 | CUSTOM TECHNOLOGY AUSTRALIA PTY LTD | Scalix EE Licenses | \$1,498.20 |
| 51530 | 22/09/2009 | SKIPPER TRUCK PARTS | Parts; | \$222.01 |
| 51531 | 22/09/2009 | PREMIUM PLASTICS | Pots and tubes | \$1,351.66 |
| 51532 | 22/09/2009 | ANGLICARE WA | ASIST training x 3 | \$300.00 |
| 51533 | 22/09/2009 | JETRAY PTY LTD | Rates refund for assessment A120248 | \$1,957.98 |
| 51534 | 22/09/2009 | CAPRAL ALUMINIUM LTD | 3 x Seat Park Table Set; 1 x Seat Plank Cast Endcap | \$9.87 |
| 51535 | 22/09/2009 | TOTAL EDEN WATERING SYSTEMS P/L | Retic parts | \$1,806.12 |
| 51536 | 22/09/2009 | BROOME TOP DECK TOURS | Charter bus for LGMA Northern Branch Conference Delegates | \$180.00 |
| 51537 | 22/09/2009 | SURVEY NORTH PTY LTD | Survey work and preparation of plans x 2 | \$1,919.50 |
| 51538 | 22/09/2009 | BROOME BOLT SUPPLIES WA PTY LTD | Parts | \$891.11 |
| 51539 | 22/09/2009 | HITACHI CONSTRUCTION MACHINERY AUSTRALIA | Parts | \$585.53 |
| 51540 | 22/09/2009 | STATE LIBRARY OF WA | Recoveries of Lost and Damaged Books | \$235.40 |
| 51541 | 22/09/2009 | BRIGHT EYES SUNGLASSES | Polarised Sun Glasses to the value of \$60 | \$60.00 |
| 51542 | 22/09/2009 | PANDELL PTY LTD | Rates refund for assessment A304250 E45/03085 Mining Tenement | \$295.00 |
| 51543 | 22/09/2009 | Foil Print | Tags | \$121.00 |
| 51544 | 22/09/2009 | CLARK EQUIPMENT | 1 x 7109662 door handle | \$163.63 |
| 51545 | 22/09/2009 | ST JOHN AMBULANCE AUSTRALIA - BROOME | First aid course | \$132.00 |
| 51546 | 22/09/2009 | PFD FOOD SERVICES PTY LTD | Supplies | \$1,407.45 |
| 51547 | 22/09/2009 | PRESSURE CONNECTIONS AUSTRALIA (PCA) | Fabrication; Supply and fit hoses to prime mover | \$491.32 |
| 51548 | 22/09/2009 | RAY BROWN CONCRETE | Labour & material to construct plinth for the Women in Pearling Statue | \$7,040.00 |
| 51549 | 22/09/2009 | MALAGA MOWERS & CHAINSAWS | Parts | \$241.50 |
| 51550 | 22/09/2009 | KIMBERLEY NURSES HISTORY GROUP | 2 copies of Bough Sheds boabs and bandages | \$50.00 |
| 51551 | 22/09/2009 | ALL CREATURES VETERINARY CLINIC | Animal sterilisation | \$294.80 |
| 51552 | 22/09/2009 | MKM CONSULTING ENGINEERING | Design and structural modification to drawings of Banner Pole. | \$880.00 |
| 51553 | 22/09/2009 | AUSRECORD | Building Licence Pocket Files | \$7,876.00 |
| 51554 | 22/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51555 | 22/09/2009 | BROOME SAINTS FOOTBALL CLUB | Refund: Invoice Number 17478 paid twice (Rec# 124732 & Rec # 125002) | \$1,397.50 |
| 51556 | 22/09/2009 | ALLPACK SIGNS | Grab rails | \$7,029.00 |
| 51557 | 22/09/2009 | BROOME TRI SPORTS ASSOCIATION | Sponsorship of Cable Beach Triathlon | \$1,000.00 |
| 51558 | 22/09/2009 | SOUNDPACK SOLUTIONS | CD sleeves adhesive CD-012A | \$55.00 |
| 51559 | 22/09/2009 | BROOME LOTTERY CENTRE & NEWS | Magazines | \$57.15 |
| 51560 | 22/09/2009 | KIMBERLEY DREAMTIME ADVENTURE TOURS | 4WD 16px bus & driver-Beagle Bay OCM 2 Sept 09 | \$1,450.00 |

PAYMENTS SEPTEMBER 2009

| MUNICIPAL CHEQUES - SEPTEMBER 2009 | | | | |
|---|-------------|---|---|-----------------------|
| Chq | Date | Name | Description | Amount |
| 51561 | 22/09/2009 | GRAY & LEWIS LAND USE PLANNERS | Contract work for edit and review of draft local planning strategy doc | \$8,967.20 |
| 51562 | 22/09/2009 | DEPARTMENT OF TRANSPORT | Search for vehicle ownership July 2009 | \$67.20 |
| 51563 | 22/09/2009 | SARACENI L & N DESIGN GROUP | Written advice regarding Wall Wetting Drenchers and Glazing | \$330.00 |
| 51564 | 22/09/2009 | WUNAN | Indigenous Hip Hop Project (after school / night workshops) | \$550.00 |
| 51565 | 22/09/2009 | CRESTBROOK INVESTMENTS | Refund of fees paid \$55.00 Rec# 124122 08.07.2009 | \$55.00 |
| 51566 | 22/09/2009 | NW COMMUNICATIONS AND IT SPECIALISTS | mobile phone | \$614.00 |
| 51567 | 22/09/2009 | ANNE SPUDVILAS | 5 days school presentation in One Arm Point, Broome, Bidadanga, Beagle Bay and Lombadina and Derby for Children Book Week | \$3,300.00 |
| 51568 | 22/09/2009 | ENVIRONMENT & SUSTAINABILITY EDUCATION & RESEARCH | External Evaluation NCCPP | \$5,000.00 |
| 51569 | 22/09/2009 | SURF LIFE SAVING AUSTRALIA LTD | Public Safety and Aquatic Rescue Training Manual | \$72.00 |
| 51570 | 22/09/2009 | TERRITORY TROPHIES PRECISION ENGRAVING | Shire of Broome Appreciation Plaques; Wooden plaques | \$1,088.00 |
| 51571 | 22/09/2009 | P & P TRAINING & CONSULTANCY | Random Acts of Counselling Creative Toolbox 2 x training | \$319.00 |
| 51572 | 22/09/2009 | PARNALL CONSTRUCTIONS | Crossover Subsidy | \$500.00 |
| 51573 | 29/09/2009 | BROOME SHIRE COUNCIL | Reimbursement of cash tin for orange rubbish bag collection | \$750.00 |
| 51574 | 29/09/2009 | INFORMATION PROFICIENCY | Records Consultancy | \$7,920.00 |
| 51575 | 29/09/2009 | BROOME REAL ESTATE FIRST NATIONAL | Break Lease fee for 21 Bronzewing | \$116.00 |
| 51576 | 29/09/2009 | TELSTRA | Phone charges, services and equipment rental | \$5,198.69 |
| 51577 | 29/09/2009 | WATER CORPORATION | Water Use Charges | \$40,037.05 |
| 51578 | 29/09/2009 | CANCELLED | Cancelled | \$0.00 |
| 51579 | 29/09/2009 | TOLL EXPRESS | Freight Charges | \$206.96 |
| | | | TOTAL MUNICIPAL CHEQUES | \$359,224.54 |
| | | | TOTAL PAYMENTS - SEPTEMBER 2009 | \$2,855,639.94 |