

PAYMENTS - OCTOBER 2010

TRUST CHEQUES - OCTOBER 2010				
Chq/EFT	Date	Name	Description	Amount
3196	12/10/2010	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT	\$40.00
3197	12/10/2010	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED FOR OCTOBER 2010 LESS COMMISSION	\$11,870.20
3198	12/10/2010	SHINJU MATSURI INC.	BOND REFUND - 2010 SHINJU MATSURI FESTIVAL	\$1,000.00
3199	12/10/2010	BUILDERS' REGISTRATION BOARD	BRB LEVIES COLLECTED FOR OCTOBER 2010 LESS COMMISSION	\$840.00
3200	12/10/2010	ZANDERS AT CABLE BEACH BROOME	BOND REFUND FROM PRIVATE FUNCTION 02/10/10	\$500.00
3201	25/10/2010	BROOME SHIRE COUNCIL	REFUND OF LIBRARY DEPOSIT	\$20.00
3202	25/10/2010	WILLIAM DAVID FLETCHER	REFUND OF BRB - BUILDING LICENCE 8977 CANCELLED	\$40.50
3203	25/10/2010	KIMBERLEY MENTAL HEALTH AND DRUG SVE	BOND REFUND - MENTAL HEALTH WEEK 2010	\$500.00
3204	26/10/2010	ENVIRONS KIMBERLEY	BOND REFUND - NO GAS COMMUNITY RALLY	\$500.00
3205	26/10/2010	HEADSPACE KIMBERLEY	BOND REFUND - MENTAL HEALTH WEEK EVENT	\$500.00
3206	26/10/2010	BROOME MOTORCYCLE ENTHUSIASTS	BOND REFUND - 2010 BIKE AND CAR SHOW	\$500.00
3207	27/10/2010	BRUCE ALAN ZENCICH	REFUND OF VERGE BOND - LOT 656 (6) FLYING FOX AVE - BUILDING LICENCE CANCELLED 01/07/2009	\$600.00
			TOTAL TRUST CHEQUES	\$16,910.70

MUNICIPAL EFTS - OCTOBER 2010				
Chq/EFT	Date	Name	Description	Amount
EFT11479	01/10/2010	LGRCEU	Payroll deductions	\$34.80
EFT11480	01/10/2010	WA LOCAL GOVERNMENT OCCUPATIONAL SUPERAN	Superannuation contributions	\$89,150.71
EFT11481	01/10/2010	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	\$900.00
EFT11482	01/10/2010	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$885.00
EFT11483	01/10/2010	HORIZON POWER	Electricity Charges - lot 1117 Koel Way 23/7/10-24/9/10	\$27.51
EFT11484	01/10/2010	TEOH FAMILY PENSION FUND	Superannuation contributions	\$698.16
EFT11485	01/10/2010	SATSANGI SUPERANNUATION FUND	Superannuation contributions	\$610.26
EFT11486	01/10/2010	BROOME DIESEL & HYDRAULIC SERVICE	20lt of Isuzu engine oil	\$204.50
EFT11487	01/10/2010	BROOME PLUMBING & GAS	replace and install cistern in disabled toilet	\$2,533.00
EFT11488	01/10/2010	PROTECTION 1 PTY LTD	Bosch PTZ 500i without vipex encoder	\$6,885.90
EFT11489	01/10/2010	BROOME VETERINARY HOSPITAL	BOARDING AND EUTHANASIA INVOICE#10049283	\$1,605.00
EFT11490	01/10/2010	CARPET PAINT & TILE CENTRE	interdeck paint for diving blocks	\$39.60
EFT11491	01/10/2010	MOTORCYCLE & SMALL ENGINE WORLD	Aussie fire pump with Honda motor	\$984.00
EFT11492	01/10/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 1/9/10-15/9/10	\$1,242.40
EFT11493	01/10/2010	TROPICOL REFRIGERATION	September Air Con maintenance various sites	\$2,345.35
EFT11494	01/10/2010	OFFICEMAX AUSTRALIA LTD	6 X BOXES OF 100 CODAFIL 3 PIECE FASTENERS	\$331.19
EFT11495	01/10/2010	WESTRAC	2x 5P6877 mirror	\$117.57

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EFT11496	01/10/2010	WALGA (WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION)	ROMAN II Subscription	\$23,636.68
EFT11497	01/10/2010	AUTO ONE BROOME	1 x Fuel Cap	\$16.30
EFT11498	01/10/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	5 orange shirts 5 green shorts pair of safety glasses	\$1,908.40
EFT11499	01/10/2010	COPY CATS DIGITAL PRINT & DESIGN II	60 colour printed copies of Club Management Guide	\$456.00
EFT11500	01/10/2010	MERCURE HOTEL PERTH	Graeme Campbell - check in 3 - 9 August 2010	\$9,597.37
EFT11501	01/10/2010	KINGSWOOD MARINE PTY LTD	1 X ROLL 12MM ROPE	\$229.00
EFT11502	01/10/2010	WATER DYNAMICS	retic parts as per quote no.20105866	\$1,979.58
EFT11503	01/10/2010	BOUNDARIES WA	removal of fence and installation of new one around the plant room entrance. Ref quote B475.	\$2,299.00
EFT11504	01/10/2010	TRADELINK PLUMBING SUPPLIES	4 x Conetite fittings	\$19.40
EFT11505	01/10/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL PTY LTD	2x led lights	\$570.70
EFT11506	01/10/2010	REEN AUTO ELECTRICS	repairs to 2-way radio	\$55.00
EFT11507	01/10/2010	ALLVOLTS POWER SOLUTIONS	2x batteries n48/n50	\$290.00
EFT11508	01/10/2010	KIMBERLEY LOCKSMITHS	Keys cut for Power Cabinet & BBQ's at Town Beach	\$55.00
EFT11509	01/10/2010	VANDERFIELD MACHINERY PTY LTD	2x al172780 air filters	\$228.21
EFT11510	01/10/2010	SUNNY SIGN COMPANY PTY LTD	Blue & White Directional Sign AUTOPRO	\$157.51
EFT11511	01/10/2010	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST FIRE PROTECTION)	WIRE BRUSH, FIRST AID LABEL, STORZ SPANNER, STORZ ADAPTOR, ASSORTED CLAMPS & CUSTOM LOCKER LABELS (2)	\$172.92
EFT11512	01/10/2010	KIMBERLEY GOLD PURE DRINKING WATER	Waste Management Facility 12 month water cooler deal	\$285.00
EFT11513	01/10/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGESTONE BROOME	2x Grader Tyres, 2 Truck Tyres, 4 4wd Tyres & various puncture repairs	\$3,394.00
EFT11514	01/10/2010	PRIMEXL / PRIME CORPORATE PSYCHOLOGY SERVICES	Initial Telephone Counselling	\$159.50
EFT11515	01/10/2010	KIMBERLEY WASHROOM SERVICES	Supply & service of Sanitary Disposal Units -18 x 27 Services	\$900.00
EFT11516	01/10/2010	BROOME BOLT SUPPLIES WA PTY LTD	nuts and bolts for maintaining starting blocks	\$29.92
EFT11517	01/10/2010	WIRTGEN AUSTRALIA PTY LTD	Tractor mirror 1240625	\$134.93
EFT11518	01/10/2010	BROOM TIME CLEANING	Cleaning of all Shire Amenities October 2010 as per contract	\$10,982.63
EFT11519	01/10/2010	TOLL PRIORITY	Building Licence Applications to and from consultant	\$112.85
EFT11520	01/10/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$858.88
EFT11521	01/10/2010	DICK SMITH ELECTRONICS	blueant supertooth 3	\$129.00
EFT11522	01/10/2010	AUSRECORD PTY LTD	Stationery for records	\$162.80
EFT11523	01/10/2010	TENNANT COMPANY	4x GG146 retainers 4x GG148 clips 1x HC058 Hydraulic filter 2x GM013 rubber bands	\$158.67
EFT11524	01/10/2010	JTAGZ PTY LTD	DOG REGISTRATION GN13 TAGS 500x2013	\$192.50
EFT11525	01/10/2010	POSITION PARTNERS	Repair and adjustment to Topcon GPT9005A Survey Instrument Replacement of RC-3 unit for Topcon GPT9005A survey instrument	\$3,085.50
EFT11526	01/10/2010	CLEVERPATCH	1 x christmas craft paper - bumper pack 1 wooden christmas shapes 1 x satin ribbon - 3 rolls 3 x wooden tealight holders 1 pkt chenille stems (1000)	\$145.50
EFT11527	01/10/2010	ALL WEST BUILDING APPROVALS PTY LTD	Provide Building Control Assessment for financial year 2010/2011.	\$897.49

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EFT11528	01/10/2010	KOOLSPOT	Morning Tea for 15 people - Castrilli Function September 2	\$197.50
EFT11529	01/10/2010	SITE ARCHITECTURE STUDIO	Architectural Services, Stages 1 - 3, BRAC Sports Fields Amenities Pavilion, per contract dated 29 March 2010	\$1,897.50
EFT11530	06/10/2010	ESPLANADE HOTEL FREMANTLE	Cr Jenny Bloom 5 nights accommodation to attend Waste & Recycle Conference 13-18 September 2010	\$2,092.10
EFT11531	06/10/2010	WEST AUSTRALIAN NEWSPAPERS	Death Notice - West Australian Newspaper for Don Aitken 8 September 2010 - previous Commissioner Main Roads in 1970's	\$55.28
EFT11532	06/10/2010	QANTAS AIRWAYS	LG Urban Planning Summit - Bme - Syd return 18-21 October 2010	\$4,630.58
EFT11533	06/10/2010	CLUBS WA	Liquor licensing Managers Course Ben Holden	\$245.00
EFT11534	06/10/2010	SKYWEST AIRLINES	Staff x 2 flights Bme to Knx return 10-12 November 2010 for Annual regional meeting	\$2,608.34
EFT11535	07/10/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 5/10/10	\$262,546.30
EFT11536	08/10/2010	SALARY & WAGES	Mortgage Assistance	\$313.65
EFT11537	08/10/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE 05/10/10	\$72,205.58
EFT11538	08/10/2010	SALARY & WAGES	Salary Packaging	\$729.80
EFT11539	08/10/2010	SALARY & WAGES	Salary Packaging	\$1,147.47
EFT11540	08/10/2010	SALARY & WAGES	Mortgage Assistance	\$313.65
EFT11541	08/10/2010	SALARY & WAGES	Mortgage Assistance & Salary S	\$1,211.54
EFT11542	08/10/2010	SALARY & WAGES	Salary Packaging	\$482.30
EFT11543	08/10/2010	SALARY & WAGES	Mortgage Assistance	\$313.65
EFT11544	08/10/2010	SALARY & WAGES	Salary Packaging	\$1,817.00
EFT11545	08/10/2010	SALARY & WAGES	Mortgage Assistance	\$807.70
EFT11546	08/10/2010	SALARY & WAGES	Mortgage Assistance	\$1,500.00
EFT11547	08/10/2010	SALARY & WAGES	Salary Packaging	\$600.00
EFT11548	08/10/2010	SALARY & WAGES	Salary Packaging	\$650.00
EFT11549	08/10/2010	SALARY & WAGES	Salary Packaging	\$775.00
EFT11550	08/10/2010	SALARY & WAGES	Salary Packaging	\$555.00
EFT11551	08/10/2010	SALARY & WAGES	Mortgage Assistance	\$495.15
EFT11552	08/10/2010	SALARY & WAGES	Salary Packaging	\$685.30
EFT11553	08/10/2010	SALARY & WAGES	Salary Packaging	\$118.84
EFT11554	08/10/2010	SALARY & WAGES	Salary Packaging	\$32.31
EFT11555	08/10/2010	SALARY & WAGES	Salary Packaging	\$480.00
EFT11556	08/10/2010	EXPRESS SALARY PACKAGING	S & W Pay	\$2,252.97
EFT11557	08/10/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$468.89
EFT11558	08/10/2010	CABLE BEACH ELECTRICAL SERVICE	Install Power to new Retic office at Brac Ovals	\$1,925.00
EFT11559	08/10/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$384.61
EFT11560	08/10/2010	COLES SUPERMARKETS-CHINATOWN, BROOME S324	Councillor Fridge, Ardyaloon OCM 2 Sept supplies	\$550.77
EFT11561	08/10/2010	JEAN ELIZABETH INDERMAUR	SkyWest cancelled flight from Kununurra to Bme needed to obtain seats on Qantas flight same day - skeywest credit for flights will be processed in next 10 days	\$625.40
EFT11562	08/10/2010	ALLVOLTS POWER SOLUTIONS	2 x New Batteries	\$547.00

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EFT11563	08/10/2010	HORIZON POWER	Electricity Charges - 1/9/10-30/9/10 STREETLIGHTS 1695	\$57,870.46
EFT11564	08/10/2010	SALLY EATON	hire car & parking while in Perth for exchange & meetings	\$266.51
EFT11565	08/10/2010	AUSTRALIAN AIR EXPRESS	Freight for new Trimble S6 3 Robotic Total Station Power kit and accessories"	\$73.91
EFT11566	08/10/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$383.76
EFT11567	08/10/2010	CHRISTOPHER GREENHALGH	Reimbursement for morning tea for meeting	\$48.00
EFT11568	08/10/2010	CHEMSEARCH AUSTRALIA	12x tuff scrub	\$420.48
EFT11569	08/10/2010	CENTURION TRANSPORT	Freight Charges	\$205.54
EFT11570	08/10/2010	CUTTING EDGES REPLACEMENT PARTS	A1337 HD 12x PB 258 12x PB 58	\$247.96
EFT11571	08/10/2010	KIMBERLEY WASTE SERVICES	Rubbish Collections Shire skips & recycle skips	\$5,560.00
EFT11572	08/10/2010	SHINJU MOTOR GROUP t/as Shinju Nissan	weigh vehicle for suspension check	\$110.95
EFT11573	08/10/2010	TROPICOOOL REFRIGERATION	KRO FRONT BUILDING -DHW Tenancy - Please attend to faulty air conditioner	\$347.38
EFT11574	08/10/2010	OFFICEMAX AUSTRALIA LTD	6 REAMS X COPY PAPER A3 20 REAMS X COPY PAPER A5	\$116.56
EFT11575	08/10/2010	QUIC DIG PTY LTD	Hire of machine to underbore 2x50mm Conduits at Town Beach	\$1,980.00
EFT11576	08/10/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Canvas Equipment Bags, Work boots & clothing	\$510.50
EFT11577	08/10/2010	COPY CATS DIGITAL PRINT & DESIGN II	CONVERT VIDEO TO DVD'S	\$90.00
EFT11578	08/10/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	ENVIRONMENTAL MANAGEMENT STRATEGY - PAYMENT 2	\$12,169.52
EFT11579	08/10/2010	MERC ELECTRICS	Old shire building-please attend to facilitate checking of ceiling condition which requires removal and possible refitting of strip lighting. In conjunction with Pearl Coast Maintenance	\$646.25
EFT11580	08/10/2010	BROOME SECURITY ALARMS (BSA)	repairs to faulty sensors for security system	\$352.00
EFT11581	08/10/2010	KIMBERLEY STRUCTURAL CONSULTING ENGINEER	CONSULTANT professional fees alterations to existing building	\$1,672.00
EFT11582	08/10/2010	BP AUSTRALIA PTY LTD - FUEL	14000lt of diesel to the shire depot	\$17,683.82
EFT11583	08/10/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL PTY LTD	fit new radio	\$273.50
EFT11584	08/10/2010	REEN AUTO ELECTRICS	repairs to A/C clutch, wiring for lights & supply & install thermo fan on Isuzu	\$1,839.35
EFT11585	08/10/2010	C J JONES PAINTING & DECORATING	Painting jobs ref quote 076345 from CJ Jones Painting and Decorating	\$2,024.00
EFT11586	08/10/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGESTONE BROOME	2x Truck tyres, 2 4wd tyres and various puncture repairs	\$1,449.85
EFT11587	08/10/2010	KIMBERLEY POWDER COATING, SAND BLASTING & FABRICATION	powder coat 20 sign posts Heritage green	\$291.20
EFT11588	08/10/2010	BROOME BOLT SUPPLIES WA PTY LTD	1 x box of 12mm Galv Concrete Bolts-BTG 1075	\$143.00
EFT11589	08/10/2010	BROOME TREE & PALM SERVICE	Stump Grind Removed Trees	\$1,936.00
EFT11590	08/10/2010	EJAN COMMUNICATIONS	New lcom radio IC-400 Pro CD tuned to Shire of Broome + freight	\$943.80
EFT11591	08/10/2010	CLARK RUBBER BROOME	one pallet of chlorine tubs (32)	\$867.91
EFT11592	08/10/2010	ALL PARK PRODUCTS	1 element for BBQ Hotplate as per quote	\$134.20
EFT11593	08/10/2010	NW COMMUNICATIONS AND IT SPECIALISTS	REPLACEMENT PHONE FOR MERBS	\$818.98

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EFT11594	08/10/2010	YMCA OF PERTH INC	Ben Holden secondment from YMCA to BRAC. Wages and superannuation, on costs 1/7/10-24/10/10	\$3,888.42
EFT11595	12/10/2010	FIRST NATIONAL REAL ESTATE BROOME	36B GLENISTER - FINAL GARDENING COSTS	\$339.25
EFT11596	12/10/2010	AMY DRESSLER	REFUND OF BPOINT PAYMENT INCORRECTLY MADE TO THE SHIRE OF BROOME	\$364.00
EFT11597	12/10/2010	BROOME SHIRE COUNCIL	BRB LEVY COMMISSION FOR SEPTEMBER 2010	\$250.80
EFT11598	20/10/2010	AUSTRALIA POST	Postage Charges. Period ending 30/9/10	\$2,038.54
EFT11599	20/10/2010	FIRST NATIONAL REAL ESTATE BROOME	Staff rental x 1 Bond & rent 22/10/10-31/10/10	\$2,442.86
EFT11600	20/10/2010	HUTCHINSON REAL ESTATE	Staff rental x 1 Bond & rent 21/10/10-31/10/10	\$2,990.32
EFT11601	20/10/2010	BROOME HOME HARDWARE & PLUMBING	Various hardware & workshop consumables	\$330.18
EFT11602	20/10/2010	SATPAC PTY LTD	Satellite Phone Monthly Access Fees for October 2010	\$30.80
EFT11603	20/10/2010	ANNETTE JOORIS	Crossover Subsidy - Lot 834 Bandicoot Loop	\$500.00
EFT11604	20/10/2010	HORIZON POWER	Electricity Charges -19/8/10-5/10/10 KRO & Herbert St	\$7,230.39
EFT11605	20/10/2010	JOAN LILLIAN JOSEPH	Crossover Subsidy - Lot 394 Marul Road	\$500.00
EFT11606	20/10/2010	SAM SATSANGI	Balance of removalist expenses	\$8,514.00
EFT11607	21/10/2010	COMMONWEALTH TRADING BANK	S & W Pay Period Ending: 19/10/10	\$274,022.19
EFT11608	21/10/2010	SALARY & WAGES	Mortgage Assistance	\$313.65
EFT11609	21/10/2010	AUSTRALIAN TAXATION OFFICE-GROUP TAX*EFT	Tax PPE 19/10/10	\$82,661.68
EFT11610	21/10/2010	SALARY & WAGES	Salary Packaging	\$729.74
EFT11611	21/10/2010	SALARY & WAGES	Salary Packaging	\$1,147.47
EFT11612	21/10/2010	SALARY & WAGES	Mortgage Assistance	\$313.65
EFT11613	21/10/2010	SALARY & WAGES	Mortgage Assistance & Salary S	\$1,211.54
EFT11614	21/10/2010	SALARY & WAGES	Salary Packaging	\$482.30
EFT11615	21/10/2010	SALARY & WAGES	Mortgage Assistance	\$313.65
EFT11616	21/10/2010	SALARY & WAGES	Salary Packaging	\$1,817.00
EFT11617	21/10/2010	SALARY & WAGES	Mortgage Assistance	\$807.70
EFT11618	21/10/2010	SALARY & WAGES	Mortgage Assistance	\$1,500.00
EFT11619	21/10/2010	SALARY & WAGES	Salary Packaging	\$600.00
EFT11620	21/10/2010	SALARY & WAGES	Salary Packaging	\$775.00
EFT11621	21/10/2010	SALARY & WAGES	Salary Packaging	\$555.00
EFT11622	21/10/2010	SALARY & WAGES	Mortgage Assistance	\$495.15
EFT11623	21/10/2010	SALARY & WAGES	Salary Packaging	\$685.30
EFT11624	21/10/2010	SALARY & WAGES	Salary Packaging	\$489.84
EFT11625	21/10/2010	SALARY & WAGES	Salary Packaging	\$32.31
EFT11626	21/10/2010	SALARY & WAGES	Salary Packaging	\$480.00
EFT11627	21/10/2010	SALARY & WAGES	Salary Packaging	\$1,116.00
EFT11628	21/10/2010	EXPRESS SALARY PACKAGING	S & W Pay	\$2,252.97
EFT11629	21/10/2010	CHILD SUPPORT AGENCY	Payroll deductions	\$467.66
EFT11630	22/10/2010	IBIS PERTH	Kenn Donohoe - 1 nights accom on 22 Sept to attend LG Service Delivery to Indigenous Communities Planning Committee Meeting	\$203.15
EFT11631	22/10/2010	ALLOY & STAINLESS PRODUCTS (ASP)	24 sets mower blades for Kubota Tractor	\$787.49
EFT11632	22/10/2010	BROOME DIESEL & HYDRAULIC SERVICE	2 x grease gun extensions & hydraulic fittings	\$186.55

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EFT11633	22/10/2010	BROOME PLUMBING & GAS	replace hot water unit under kiosk sink. Ref quote number Q1108	\$1,567.00
EFT11634	22/10/2010	CABLE BEACH ELECTRICAL SERVICE	Repairs to Male Oval and Concourse Lights, replace element BBQ Pioneer Cemetery	\$2,981.00
EFT11635	22/10/2010	CARPET PAINT & TILE CENTRE	roller and tray water base paint	\$99.00
EFT11636	22/10/2010	BOC LIMITED	oxy bottle exchange	\$198.10
EFT11637	22/10/2010	KIMBERLEY BOOKSHOP	3 X \$25.00 BOOK VOUCHERS	\$86.36
EFT11638	22/10/2010	KIMBERLEY SIGNS & DESIGNS	Blackboard Paint	\$33.00
EFT11639	22/10/2010	KIMBERLEY WASTE SERVICES	Rubbish Collections, Subsidies for August & September 2010	\$237,048.52
EFT11640	22/10/2010	KLEENHEAT GAS	Yearly facility fees for 45kg clys	\$77.55
EFT11641	22/10/2010	MOTORCYCLE & SMALL ENGINE WORLD	5 X PACKS OF DIAMOND EDGE BRUSHCUTTER CORD	\$345.50
EFT11642	22/10/2010	AUSTRALASIAN PERFORMING RIGHTS ASSOC (APRA)	music license 2010/11	\$914.84
EFT11643	22/10/2010	PROMEC AUTOMOTIVE & COOLING SYSTEMS	pressure test radiator	\$110.00
EFT11644	22/10/2010	HOLCIM (AUSTRALIA) PTY LTD	Canarvon Street Roundabout Geotechnical Investigation Stab sand for test pit	\$1,163.56
EFT11645	22/10/2010	E & M J ROSHER PTY LTD	600lt fuel tank for truck	\$1,984.00
EFT11646	22/10/2010	BROOME FLORIST	Wreath for Police Memorial Ceremony 29/9/10	\$70.00
EFT11647	22/10/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 16.09.10-30.09.10	\$1,154.63
EFT11648	22/10/2010	SHINJU MOTOR GROUP t/as Shinju Nissan	5,000 km service 4wd Ford	\$242.50
EFT11649	22/10/2010	STREETER & MALE PTY LTD	Various hardware & workshop consumables	\$77.21
EFT11650	22/10/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$238.96
EFT11651	22/10/2010	TROPICAL UPHOLSTERY	repairs to seat	\$104.50
EFT11652	22/10/2010	TROPICOOOL REFRIGERATION	Service & repairs to 6 cassette units as per your quote, maintenance for Sept 10 various buildings	\$5,479.59
EFT11653	22/10/2010	LANDGATE	Gross Rental Valuations chargeable	\$1,568.35
EFT11654	22/10/2010	OFFICEMAX AUSTRALIA LTD	660 Reams A4 White paper & stationery order	\$807.79
EFT11655	22/10/2010	WESTRAC	Various Parts	\$202.95
EFT11656	22/10/2010	AUTO ONE BROOME	Workshop consumables	\$30.00
EFT11657	22/10/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	5 x work shirts 3 x work short 1 x boots	\$2,023.15
EFT11658	22/10/2010	BROOME TOWING & SALVAGE	BLUE FALCON WAGON from GP to TIP IMPOUND 220910 INV#10629	\$88.00
EFT11659	22/10/2010	COPY CATS DIGITAL PRINT & DESIGN II	6 X A1 COPIES OF LANDSCAPE PLANS	\$24.00
EFT11660	22/10/2010	MINSHULL MECHANICAL REPAIRS	12 volt air compressor, auxillary battery tray & Canvas equipment bags	\$708.80
EFT11661	22/10/2010	LEISURE INSTITUTE OF WA AQUATICS (INC) LIWA	payment for merbership/accreditation four people BH, BS, KL, VM	\$400.00
EFT11662	22/10/2010	WATER DYNAMICS	Retic parts as per Quote no.20107336	\$1,227.87
EFT11663	22/10/2010	C Y O'CONNOR COLLEGE OF TAFE	Mark Golding - Ranger Training	\$260.00
EFT11664	22/10/2010	KIMBERLEY PROPERTY VALUERS	Town Beach Cafe - Portion Reserve 17132 - Licensed rental valuation for lease purposes.	\$3,300.00
EFT11665	22/10/2010	SECUREX SECURITY SYSTEMS & SERVICES PTY LTD	SHIRE ADMINISTATION monotoring of the Security Alarm System	\$312.40
EFT11666	22/10/2010	KIMBERLEY QUARRY PTY LTD	Supply and delivery of spalls (300mm - 500mm) per tonne	\$6,142.75

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EFT11667	22/10/2010	MOONLIGHT BAY CLEANERS	Cleaning of Admin Offices	\$8,449.62
EFT11668	22/10/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL PTY LTD	1DJE052 Colorado 8423km, fit & wire bush fire radio UHF. Radio for shire of broome, fuse holder mini freight cost	\$1,975.54
EFT11669	22/10/2010	KIMBERLEY BUG BUSTERS	BRAC Please spray for mosquitoes as per your Quote dated 17th September 2009.	\$123.00
EFT11670	22/10/2010	H & M TRACEY CONSTRUCTION PTY LTD	SURF CLUB ROOF SHEETING AS IDENTIFIED DURING FURTHER CAPITAL WORKS AS PER QUOTATION DATED 25TH AUGUST 2010	\$7,865.00
EFT11671	22/10/2010	ALLVOLTS POWER SOLUTIONS	battery	\$229.50
EFT11672	22/10/2010	KIMBERLEY LOCKSMITHS	Keys cut for Brac Retic compound	\$66.00
EFT11673	22/10/2010	SUN CINEMAS (Indoor)	47 kids and 4 adults for cinema	\$424.00
EFT11674	22/10/2010	SUNNY SIGN COMPANY PTY LTD	4 roads to recovery signs	\$1,188.53
EFT11675	22/10/2010	TOTAL SAFETY & FIRE SOLUTIONS (NORTH WEST FIRE PROTECTION)	supply CMFEU (first aid)cabinet with practical items and items as discussed with Anthony	\$1,296.90
EFT11676	22/10/2010	GULLYS ELECTRICAL SERVICES	fix cool room fridge light and lights court two on netball courts	\$272.97
EFT11677	22/10/2010	EAST TO WEST DATA & ELECTRICAL SERVICES	Electrical works TripleJ tower - rerun cable	\$1,960.20
EFT11678	22/10/2010	CHRISTOU DESIGN GROUP	Payment of consultant fees for services during Financial Year 2010/2011, in accordance with Architectural Services Contract TPS 0904 and Fee Variation Approval dated 16 September 2010.	\$85,459.00
EFT11679	22/10/2010	BP CLEMENTSON STREET - BROOME AG	unleaded fuel	\$740.13
EFT11680	22/10/2010	KIMBERLEY GOLD PURE DRINKING WATER	Kimberley Gold 19lt Drinking Water	\$51.00
EFT11681	22/10/2010	LGMA (LOCAL GOVERNMENT MANAGERS AUSTRALIA WA DIVISION)	2010/11 Council Corporate Membership for LGMA	\$1,600.00
EFT11682	22/10/2010	WATERCHOICE (AUST) PTY LTD	Six Monthly Rental of osmosis water filtration system for Shire offices 1/1/10-31/3/2011	\$1,072.80
EFT11683	22/10/2010	JAPAN AUSTRALIA WORD SERVICES PTY LTD	Translation of two letters from Taiji Council	\$140.00
EFT11684	22/10/2010	CABLE BEACH TYRE SERVICE PTY LTD t/as BRIDGESTONE BROOME	2 4wd tyres & various puncture repairs	\$1,293.50
EFT11685	22/10/2010	KIMBERLEY PLUMBING & GAS	Town Beach Cafe - carry out required backflow test refer o/n 40246	\$148.10
EFT11686	22/10/2010	PETER JAMES COLLINS	Study Reimbursement	\$1,871.00
EFT11687	22/10/2010	PRIMEXL / PRIME CORPORATE PSYCHOLOGY SERVICES	Counselling sessions x 5 & 1 Did Not Attend	\$935.00
EFT11688	22/10/2010	LGIS WORKCARE	Second Instalment Workcare Cover 30/6/10 - 30/6/11	\$175,241.00
EFT11689	22/10/2010	TOLL EXPRESS	freight	\$91.60
EFT11690	22/10/2010	KIMBERLEY WASHROOM SERVICES	Supply & service of Sanitary Disposal Units -18 x 27 services	\$900.00
EFT11691	22/10/2010	BROOME BOLT SUPPLIES WA PTY LTD	various bolts, screws, nuts and threaded rod	\$427.46
EFT11692	22/10/2010	DEAN WILSON TRANSPORT PTY LTD	Transport 3 x trailers of rocks from Fitzroy Crossing to Broome	\$6,424.00
EFT11693	22/10/2010	SUBWAY BROOME	holiday program meeting	\$48.00
EFT11694	22/10/2010	ALL SEASONS KUNUNURRA	Chris Mitchell - Accommodation 20th Sep 2010 to attend RRG Meeting on 21st - all charges to account \$128pn	\$293.00
EFT11695	22/10/2010	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2 x AL113451 STEERING ROD BOOTS	\$87.56

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EFT11696	22/10/2010	KING TIDE CHARTERS	Aqua and fitball classes @ \$50 per class	\$1,300.00
EFT11697	22/10/2010	TOLL PRIORITY	Building Licence Applications to and from consultant	\$412.30
EFT11698	22/10/2010	BROOME TREE & PALM SERVICE	Cherry Picker & operator for 3 hours	\$495.00
EFT11699	22/10/2010	ROOST CONSTRUCTION & SERVICES / WEST COAST SHADE	Repair two shade sails from Januburu Park	\$924.00
EFT11700	22/10/2010	ST JOHN AMBULANCE AUSTRALIA - BROOME	Instant Ice Packs, bandages etc.	\$152.46
EFT11701	22/10/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$653.19
EFT11702	22/10/2010	CLARK RUBBER BROOME	one pallet of chlorine one pallet of acid seven 25kg bags of bi carb	\$2,629.92
EFT11703	22/10/2010	BOILYS & CO	reweld belly plate on compactor	\$533.50
EFT11704	22/10/2010	KI RECRUITMENT PTY LTD	labour hire Reinstallation of Artworks Post Shinju Matsuri	\$158.40
EFT11705	22/10/2010	NW COMMUNICATIONS AND IT SPECIALISTS	10m phone to fax cord	\$15.32
EFT11706	22/10/2010	SCORCHER SERVICES PTY LTD	Security controls as per contract	\$7,782.06
EFT11707	22/10/2010	KIMBERLEY ANGELS	service sanitary bins at Depot for the 3 months july , aug , sept	\$33.00
EFT11708	22/10/2010	YMCA OF PERTH INC	Ben Holden secondment from YMCA to BRAC. Wages and superannuation, on costs 1/7/10-24/10/10	\$3,888.42
EFT11709	22/10/2010	CANCELLED	CANCELLED	-
EFT11710	22/10/2010	CANCELLED	CANCELLED	-
EFT11711	22/10/2010	CANCELLED	CANCELLED	-
EFT11712	22/10/2010	CANCELLED	CANCELLED	-
EFT11713	22/10/2010	CANCELLED	CANCELLED	-
EFT11714	22/10/2010	CANCELLED	CANCELLED	-
EFT11715	22/10/2010	CANCELLED	CANCELLED	-
EFT11716	22/10/2010	CANCELLED	CANCELLED	-
EFT11717	22/10/2010	CANCELLED	CANCELLED	-
EFT11718	22/10/2010	CANCELLED	CANCELLED	-
EFT11719	22/10/2010	CPG RESEARCH & ADVISORY	Fixed advisory fee \$750/mth, equivalent to \$10.5 million investment floating fee.	\$825.00
EFT11720	22/10/2010	ALL WEST BUILDING APPROVALS PTY LTD	Provide Building Control Assessments	\$3,193.80
EFT11721	22/10/2010	DJARINGO PTY LTD	forklift license for seven people	\$2,744.00
EFT11722	22/10/2010	KOOLSPOT	Civic Reception Catering - Lions Delegation	\$650.00
EFT11723	22/10/2010	COFFEY GEOTECHNICS PTY LTD	Canarvon Street Roundabout Geo-technical investigation	\$10,961.33
EFT11724	22/10/2010	NORTH WEST LOCKSMITHS	Replace padlock at Town Beach Male toilet.	\$180.00
EFT11725	22/10/2010	KIMBERLEY AVIATION PTY LTD	Charter aricraft OCM Ardyaloon 2 Sept 10	\$2,573.00
EFT11726	22/10/2010	ABBERFIELD INDUSTRIES PTY LTD	repais to netball light switch	\$206.80
EFT11727	22/10/2010	SILVERFERN IT	Professional Services Consultancy (IT Upgrade Project) as per RFP response	\$29,935.95
EFT11728	22/10/2010	BP AUSTRALIA PTY LTD	Fuel Card Purchases 1/9/10-30/9/10	\$113.49
EFT11729	25/10/2010	MICHELLE BARTON	M BARTON - REFUND OF PET BOND & CLEANING MONIES WITHHELD AT TERMINATION	\$135.00
EFT11730	25/10/2010	ANDREW MCDONALD	36B GLENISTER - REIMBURSEMENT OF BALANCE OF BOND HELD ON TERMINATION	\$1,660.75
EFT11731	25/10/2010	FIRST NATIONAL REAL ESTATE BROOME	Staff Rentals x 5 1-30/10/10	\$12,046.66

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EFT11732	25/10/2010	HUTCHINSON REAL ESTATE	Staff Rentals x 6 1-30/11/10	\$15,461.32
EFT11733	25/10/2010	PRD NATIONWIDE BROOME	Community Storage Faciltiy22/10/10-21/11/10	\$6,783.21
EFT11734	25/10/2010	CLIFTON THOMAS JOHNS	Staff Rent: x 1 1-30/11/10	\$3,033.33
EFT11735	25/10/2010	DENNIS & SUSAN BISHOP	Staff Rent: x 1 1-30/11/10	\$2,296.66
EFT11736	25/10/2010	KIMBERLEY MICHELLE DULEY	Staff Rent: x 1 1-30/11/10	\$2,123.33
EFT11737	25/10/2010	CABLE BEACH REAL ESTATE T/A LJ HOOKER BROOME	Staff Rent x 6 1-30/11/10	\$11,619.79
EFT11738	25/10/2010	KENNETH HORSHAM	Staff Rent: x 1 1-30/11/10	\$1,776.67
EFT11739	25/10/2010	PJ NOORDEMAN & CO P/L SUPER FUND & S C GOODSELL	Staff Rent: x 1 1-30/11/10	\$2,773.33
EFT11740	25/10/2010	ROBERT NEVILLE GREAVES	Staff Rent: x 1 1-30/11/10	\$1,473.33
EFT11741	25/10/2010	RJ & CA LEDGERWOOD	Staff Rent: x 1 1-30/11/10	\$3,250.00
EFT11742	26/10/2010	LGRCEU	Payroll deductions	\$34.80
EFT11743	26/10/2010	WA LOCAL GOVERNMENT OCCUPATIONAL SUPERAN	Superannuation contributions	\$95,646.81
EFT11744	26/10/2010	BROOME SHIRE OUTDOOR SOCIAL CLUB	Payroll deductions	\$930.00
EFT11745	26/10/2010	BROOME COUNCIL INSIDE STAFF SOCIAL CLUB	Payroll deductions	\$810.00
EFT11746	26/10/2010	TEOH FAMILY PENSION FUND	Superannuation contributions	\$698.16
EFT11747	26/10/2010	SATSANGI SUPERANNUATION FUND	Superannuation contributions	\$610.26
EFT11748	29/10/2010	BROOME DIESEL & HYDRAULIC SERVICE	rear view mirror	\$144.35
EFT11749	29/10/2010	BROOME VETERINARY HOSPITAL	boarding/euthanasia invoice#10050055	\$3,840.00
EFT11750	29/10/2010	CHEMSEARCH AUSTRALIA	12 cans of yield	\$431.42
EFT11751	29/10/2010	BOC LIMITED	Cylinders & Rental for period 29/8/10-27/9/10	\$178.64
EFT11752	29/10/2010	LANDGATE (WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY)	Title Searches	\$171.00
EFT11753	29/10/2010	KIMBERLEY BOOKSHOP	2 x the Kimberley by Victoria Laurie	\$95.92
EFT11754	29/10/2010	TIMOTHY DEAN TREW	Fuel & Oil for inflatable boat	\$89.55
EFT11755	29/10/2010	HORIZON POWER	Electricity Charges - B/20 Cable Beach Rd 16/9/10-14/1010	\$2,096.63
EFT11756	29/10/2010	INGRID BISHOP	Reimbursement for Freight of laptop	\$54.45
EFT11757	29/10/2010	JESSICA TWADDLE	Drivers licence Application receipt HR	\$85.70
EFT11758	29/10/2010	JEREMY HALL	items for operational meeting	\$13.95
EFT11759	29/10/2010	NORTH WEST ELECTRONICS	Chambers works - cable supply, cleanup, table inserts etc.	\$1,078.00
EFT11760	29/10/2010	ST MARYS COLLEGE	Ad Hoc Sponsorship - Donation for Yohfest	\$1,100.00
EFT11761	29/10/2010	KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD)	2x 3m lengths 4x2	\$72.20
EFT11762	29/10/2010	BROOME ADVERTISER	Shire Newsletter, Recycling, Don't zoom in Broome	\$2,168.63
EFT11763	29/10/2010	LOMBADINA ABORIGINAL CORPORATION	Maintenance Grading - Broome Cape Leveque Road Grading	\$11,735.90
EFT11764	29/10/2010	BROOME FLORIST	Flower Delivery -Thanks re Arrangements Dampier Pen OCM 2 Sept 10	\$60.00
EFT11765	29/10/2010	SHELL COMPANY OF AUSTRALIA LIMITED	Fuel Card Purchases 1/10/10 - 15/10/10	\$1,238.55
EFT11766	29/10/2010	KIMBERLEY TAFE	OSH training for three - 5 day course	\$4,010.00
EFT11767	29/10/2010	TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS	Freight Charges	\$211.99
EFT11768	29/10/2010	WESTRAC	Various equipment parts	\$673.07

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EFT11769	29/10/2010	KIMBERLEY CAMPING & OUTBACK SUPPLIES	1 x pair work boots	\$497.80
EFT11770	29/10/2010	BROOME TOWING & SALVAGE	HIACE VAN GREEN STRIPES rego UWE227 from ROBINSON STREET to TIP IMPOUND INV#10671	\$176.00
EFT11771	29/10/2010	WATER DYNAMICS	service and repair bore pump	\$919.08
EFT11772	29/10/2010	SECUREX SECURITY SYSTEMS & SERVICES PTY LTD	Security Code Update 24/9	\$55.00
EFT11773	29/10/2010	BP AUSTRALIA PTY LTD - FUEL	14000 lts of diesel fuel	\$17,323.46
EFT11774	29/10/2010	FIELD AIR CONDITIONING AND AUTO ELECTRICAL PTY LTD	2x 9430/BA1090 belt	\$40.10
EFT11775	29/10/2010	VANDERFIELD MACHINERY PTY LTD	3x BM 20388 gauge wheel l/h 3x TCB 10584 gauge wheel r/h 6x M13 4305 Deflector 6x 19M 7489 6x M123 520 6x M123 522	\$918.02
EFT11776	29/10/2010	SUN CINEMAS (Indoor)	49 kids 4 leaders	\$440.00
EFT11777	29/10/2010	SUNNY SIGN COMPANY PTY LTD	2 x blue & white signs saying moonlight bay suites	\$171.60
EFT11778	29/10/2010	KIMBERLEY GOLD PURE DRINKING WATER	Waste Management Facility 2010/2011 Financial Year Drinking Water Supply	\$102.00
EFT11779	29/10/2010	LGMA (LOCAL GOVERNMENT MANAGERS AUSTRALIA WA DIVISION)	Peter Naylor - LGMA Annual State Conference Registration	\$1,105.00
EFT11780	29/10/2010	AUTO ONE BROOME	1 x drain pan	\$350.00
EFT11781	29/10/2010	SURFMET PTY LTD T/A KIMBERLEY SOILS LABORATORY	Soils tests for pindan compaction 4 off plus one callout	\$979.00
EFT11782	29/10/2010	SIGNS PLUS	Name Badges for staff	\$57.00
EFT11783	29/10/2010	LGIS LIABILITY	Liability insurance 2nd instalment 30/6/10-30/6/11	\$69,355.00
EFT11784	29/10/2010	BROOME BOLT SUPPLIES WA PTY LTD	1 x Bull Float 1 x Screed 1 x telescopic handle	\$320.65
EFT11785	29/10/2010	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	mirror for truck	\$138.16
EFT11786	29/10/2010	BROOME SMALL MAINTENANCE SERVICES	Town Beach Toilets - Male Toilet -Please replace damaged toilet roll holder and supply new keys to office for cleaners.	\$132.00
EFT11787	29/10/2010	RED 11 PTY LTD	HP 8GB FBD PC2-5300 2 X 4GB KIT part no. 397415-B21 as per quote MS-2466	\$3,307.66
EFT11788	29/10/2010	ONTRAQ HAULAGE (BROOME FREIGHTLINES)	Freight Charges	\$670.05
EFT11789	29/10/2010	ROEBUCK WELDING SERVICES	Supply Storage Cupboard for Water Park Shed as per Quote	\$2,750.00
EFT11790	29/10/2010	GREENLINE AG PTY LTD	various fuel & oil filters	\$101.93
EFT11791	29/10/2010	NW COMMUNICATIONS AND IT SPECIALISTS	apart of PO#39788 HTC Desire screen protectors& fitted flip leather case	\$40.95
EFT11792	29/10/2010	SITE ARCHITECTURE STUDIO	Architectural Services, Stages 1 - 3, BRAC Sports Fields Amenities Pavilion, per contract dated 29 March 2010	\$6,399.25
EFT11793	29/10/2010	BROOME SHIRE COUNCIL	TRANSFER OF T2939 TO RATES A114810 IN THE NAME OF ALLAN MEALE	\$1,088.94
			MUNICIPAL EFTs TOTAL	\$1,995,759.55
		MUNICIPAL CHEQUES - OCTOBER 2010		

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Chq/EFT	Date	Name	Description	Amount
53084	01/10/2010	WATER CORPORATION	Water Use Charges 03/6/10-21/9/10 x 6 locations	\$13,024.15
53085	01/10/2010	AUSTRALIAN SERVICES UNION (ASU WA BRANCH)	Payroll deductions	\$1,372.60
53086	01/10/2010	WESTSCHEME	Superannuation contributions	\$268.93
53087	01/10/2010	AUSTRALIANSUPER	Superannuation contributions	\$769.41
53088	01/10/2010	WESTPAC LIFE INSURANCE SERVICES LIMITED	Superannuation contributions	\$277.48
53089	01/10/2010	LG SUPER	Superannuation contributions	\$800.82
53090	01/10/2010	WEST SCHEME PTY LTD	Superannuation contributions	\$1,737.52
53091	01/10/2010	CONCEPT ONE SUPERANNUATION	Superannuation contributions	\$122.80
53092	01/10/2010	MLC EMPLOYMENT RETIREMENT	Superannuation contributions	\$63.52
53093	01/10/2010	BT BUSINESS SUPER	Superannuation contributions	\$99.53
53094	01/10/2010	FIRST STATE SUPER	Superannuation contributions	\$29.52
53095	01/10/2010	AXA	Superannuation contributions	\$95.65
53096	08/10/2010	BROOME SHIRE COUNCIL	Stationery	\$84.50
53097	08/10/2010	BROOME SHIRE COUNCIL	JD b/hoe plates	\$79.75
53098	08/10/2010	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag payment tin	\$677.50
53099	08/10/2010	ANTHONY JOHN HUTCHINSON	Overpayment of rates Assessment A200641	\$485.99
53100	08/10/2010	CLINTON MITCHELL HANKINSON	Reimbursement for morning tea for meeting	\$46.80
53101	08/10/2010	TELSTRA	Telephone Charges to 27/9/10 Services & equipment Rental to 27/10/10 x 4	\$2,067.62
53102	08/10/2010	WATER CORPORATION	Water Use Charges 10/6/10-29/9/10 x 7 locations	\$15,622.10
53103	08/10/2010	OPTUS	Satellite Phone Charges Works 18/8/10-17/9/10	\$104.50
53104	22/10/2010	J BLACKWOOD & SON T/AS BLACKWOODS	electrical conduit 4mm wire	\$43.53
53105	22/10/2010	BROOME SHIRE COUNCIL	Programs & materials	\$83.85
53106	22/10/2010	BOYA EQUIPMENT	Various tractor parts	\$528.57
53107	22/10/2010	BROOME CRETE	stab sand, various concrete deliveries & bagged products	\$3,362.70
53108	22/10/2010	BROOME RETRAVISION	23L Microwave 850W Samsung as per quote	\$129.00
53109	22/10/2010	FIRST NATIONAL REAL ESTATE BROOME	Outdoor licence - 17 Carnarvon St - Portwood - paid twice BPay on 7/9/10 and on 4/10/10 direct deposit to bank	\$2,196.00
53110	22/10/2010	BROOME'S LAST RESORT	Invoice 20906 paid twice \$310.00 and invoice 20577 underpaid \$1.50 so refund of \$308.50 due	\$308.50
53111	22/10/2010	TELSTRA	Telephone Charges to 4/10/10 Services & equipment Rental to 4/11/10x 6	\$6,487.60
53112	22/10/2010	WATER CORPORATION	Water Usage charges 25-Jun to 31-Aug BRAC Retention basin	\$7,709.20
53113	22/10/2010	BRIDGID MARY LAFFERTY	Overpayment of Rates Assessment A303087	\$568.65
53114	22/10/2010	FIONA CRISTAL CRANE	Paid Inv No. 20544 twice by BPay on 28/8/10 & 27/9/10	\$55.00
53115	22/10/2010	KAREN BARBARA FISHER	Paid Inv No 20309 twice by BPay on 4/8/10 & 16/9/10	\$55.00
53116	22/10/2010	MITCHELL CHARLES HUNTER	Crossover Subsidy - Lot 1105 Lapwiing Loop	\$500.00
53117	22/10/2010	GREGORY JAMES HAYES	Crossover Subsidy - Lot 14 Taiji Raod	\$500.00
53118	22/10/2010	SANDFIRE RESOURCES NL	Overpayment of Rates Assessment A303096	\$964.52
53119	22/10/2010	WOOLWORTHS LIMITED (96000235)	Coffe, tea, milk & cleaning goods	\$83.47

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53120	22/10/2010	MAXWELL ROY BRAIDWOOD	Crossover Subsidy - Lot 343 Manggala Drive	\$500.00
53121	22/10/2010	GRAEME WAYNE HERBERT	Crossover Subsidy - Lot 453 Yarri Way	\$500.00
53122	22/10/2010	NATASHA HORSHAM	fuel for Health car Bm21244 Odometer 38655	\$162.83
53123	22/10/2010	MARIA LETIZIA TRACY	Swim school enrolment refund. Child already enrolled in swim classes with St Mary's School	\$80.00
53124	22/10/2010	PAMELA ELIZABETH SEWELL	Overpayment of Rates Assessment A304050	\$441.58
53125	22/10/2010	TARGET AUSTRALIA PTY LTD	TV with DVD player	\$353.00
53126	22/10/2010	ALEXANDER MARK FOSTER	Crossover Subsidy - Lot 587 Sandpiper Avenue	\$500.00
53127	22/10/2010	DEPARTMENT OF TRANSPORT	Shire of Broome Plates BM 0060	\$150.00
53128	22/10/2010	P & M AUTOMOTIVE EQUIPMENT	vehicle hoist inspection	\$253.00
53129	22/10/2010	CANCELLED	CANCELLED	-
53130	25/10/2010	BROOME SHIRE COUNCIL	ANZ Term Deposit - Reserve Account - \$2.3 million @ 6.3% for 9 months	\$2,300,000.00
53131	22/10/2010	CANCELLED	CANCELLED	-
53132	22/10/2010	CANCELLED	CANCELLED	-
53133	22/10/2010	BROOME MEDICAL CLINIC	Medical , Hep A&B Shots for Jules Thomas	\$590.00
53134	22/10/2010	THE BOSS SHOP - OFFICE NATIONAL BROOME	1 x 10 Bay Free Track Compactus Unit as per Quote Q3300	\$25,561.91
53135	22/10/2010	BROOME TOYOTA	5 lts toyota coolant	\$34.10
53136	22/10/2010	COVENTRY GROUP LTD	10x 70mm rubber mounts with studs & nuts 6x belts 1524-00	\$1,558.88
53137	22/10/2010	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Call sign VKW272 paid to 22/11/2011	\$161.00
53138	22/10/2010	EDUCATION ART SUPPLIES	Art and craft supplies for School Holiday Programs	\$445.99
53139	22/10/2010	BAILEYS FERTILISERS	2 x tonne of 3.1.1 Granulated Fertilizer	\$2,090.00
53140	22/10/2010	PURCHER INTERNATIONAL PTY LTD	Various machinery filters	\$123.15
53141	22/10/2010	RAECO	4 compact disc storage shelves- single tier moonlight grey 8 dvd chrome inserts for shelves	\$475.00
53142	22/10/2010	MCLEODS	Invoice 57026. re contribution by Woodside Energy to upgrade & maintain Manari Road	\$4,854.30
53143	22/10/2010	ROEBUCK BAY HOTEL	Brac Stock, Lions Civic Reception, Council chambers	\$1,658.34
53144	22/10/2010	SHINJU MATSURI INC.	Shinju t-shirts for gifts	\$300.00
53145	22/10/2010	ROYAL LIFE SAVING	Pool Lifeguard course for Alex Ramierez, Ian Chester, Erwan Crozetiere, Kim Logue & Ben Holden	\$1,326.70
53146	22/10/2010	WEST KIMBERLEY FUELS PTY LTD	20lt power steering fluid	\$146.29
53147	22/10/2010	WILLIAMS HOMES	Crossover Subsidy - Lot 734 Greenshank Drive	\$3,000.00
53148	22/10/2010	PRINTING IDEAS	2000 DOG REGISTRATION RENEWALS	\$734.00
53149	22/10/2010	COCA COLA AMATIL	drink order for basket ball and kimberley short course championships	\$5,342.54
53150	22/10/2010	GARDEN DISCOUNT CENTRE	sharpen mulcher blades	\$110.00
53151	22/10/2010	FONTERRA BRANDS AUSTRALIA PTY LTD	Milk orders of the month of September 2010	\$251.10
53152	22/10/2010	NEAT N' TRIM UNIFORMS PTY LTD (NNT)	Uniform 1st Year Starter pack	\$2,537.99
53153	22/10/2010	SGS AUSTRALIA PTY LTD	Identification of suspected/alleged asbestos (x3)	\$528.00
53154	22/10/2010	REITSEMA PACKAGING	105 boxes of orange road side litter bags as per quote	\$3,314.85
53155	22/10/2010	OFFICE STAR PTY LTD	HP P3016DN Toner x 3	\$1,538.58

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53156	22/10/2010	BROOME PROGRESSIVE SUPPLIES	Kiosk Stock BRAC	\$3,147.22
53157	22/10/2010	PACIFIC TRANSPORT	Freight Charges	\$105.42
53158	22/10/2010	CHINATOWN PHARMACY	First Aid Supplies	\$79.23
53159	22/10/2010	MIDALIA STEEL PTY LTD (ONESTEEL DISTRIBUTION)	2x 6mt c section	\$110.99
53160	22/10/2010	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	whisper wheel parts and freight as per quote 659	\$4,625.57
53161	22/10/2010	RONDO BUILDING SERVICES PTY LT (EZY-DRIVE ROADSIDE PRODUCTS)	6 packs of EZ drive flexible steel guide posts with delinimators edsf 1300S0D2	\$3,036.00
53162	22/10/2010	PMK WELDING AND METAL FABRICATION	repaired hydraulic ram mount	\$165.00
53163	22/10/2010	ADVANCED ELECTRICAL EQUIPMENT PTY LTD	2 X ELECTRICAL PIT LIDS	\$77.00
53164	22/10/2010	GALVINS PLUMBING PLUS	1 x Tap for Town Beach BBQ'S	\$473.84
53165	22/10/2010	MAJOR MOTORS PTY LTD	seat cushion as per quote q21772	\$520.73
53166	22/10/2010	SPIERS EARTHWORKS PTY LTD	Dampier Terrace Supply and Installation of 11 retractable bollards.	\$17,738.62
53167	22/10/2010	BATTERIES PLUS / AUSSIE I T	5 x HP 1.6TB Ultirium LTO 4 data cartridges	\$231.00
53168	22/10/2010	LANDMARK OPERATIONS LTD	5 x tonne of Nitraphoska perfect fertilizer	\$11,181.67
53169	22/10/2010	WURTH AUSTRALIA PTY LTD	box split pins emery cloth	\$1,451.24
53170	22/10/2010	WA HINO	2 x fuel filters 23401-1650	\$86.90
53171	22/10/2010	SPORTSWORLD OF W.A.	24 medalist tinted, 24 x Optima tinted, 36 x little ripper, 36 x little optima, 36 x Junior pro, 36 x little flipper	\$2,823.48
53172	22/10/2010	HALLMARK EDITIONS P/L	Darryl Butcher - registration LG Urban Planning & Development Summit 2010 19-20 October 2010	\$895.00
53173	22/10/2010	IRRIGATION AUSTRALIA	Irrigation membership Number 10613	\$580.00
53174	22/10/2010	AIR LIQUIDE	Hire of 4 Medical oxygen Cylinders for 1 year 12 invoices	\$48.57
53175	22/10/2010	TOTALLY WORKWEAR - BROOME	Sam Bright pair of safety boots	\$238.90
53176	22/10/2010	WILLIAM DAVID FLETCHER	Building application cancelled	\$85.00
53177	22/10/2010	NEVERFAIL SPRINGWATER LIMITED	water	\$63.75
53178	22/10/2010	KIMBERLEY GROUP TRAINING (KGT)	Wages PPE 13/9/10-26/9/10	\$7,604.26
53179	22/10/2010	TOTAL EDEN PTY LTD	retic parts as per invoice nos.5367330,5367675	\$3,598.73
53180	22/10/2010	CANCELLED	CANCELLED	-
53181	22/10/2010	WRITINGWA	Annual Membership October 2010-October 2011	\$110.00
53182	22/10/2010	SUSAN INESSA FORD	Aqua classes instructed @\$50 per class from Feb-June 2010	\$1,175.00
53183	22/10/2010	BUTTsOUT PTY LTD	500 Butts Out personal ash trays	\$1,292.50
53184	22/10/2010	STATE LIBRARY OF WA	Recoveries of Lost and Damaged Books	\$178.20
53185	22/10/2010	PFD FOOD SERVICES PTY LTD	Stock BRAC (Pies, milk, icecreams, sausage rolls)	\$4,771.60
53186	22/10/2010	RARAS CAFE CATERING FOODSTORE	selection of finger food for 25 people to be delivered to back door of the library at 6.30pm Wednesday 21st July 2010	\$313.00
53187	22/10/2010	NATIONAL DISABILITY SERVICES (WA)	Staff Supervision Skills Training	\$1,380.00
53188	22/10/2010	BP AUSTRALIA PTY LTD - LUBRICANTS	1000lt BP Vanellus Multi fleet	\$7,764.92
53189	22/10/2010	DEPARTMENT OF TRANSPORT	Search for vehicle ownership July 2010	\$294.00
53190	22/10/2010	GREENLINE AG PTY LTD	1x oil filter RE504836 1x fuel filter RE529644 1x fuel filter RE526557	\$201.33
53191	22/10/2010	KIMBERLEY ALL TRADES	Repairs to kiosk roller shutter	\$132.00
53192	22/10/2010	AUTOPRO BROOME (Gaff Holdings Pty Ltd)	snatch strap jack handle	\$149.75

PAYMENTS - OCTOBER 2010

53193	22/10/2010	CRL Highbury Consulting	Financial Sustainability and Systems Review	\$12,418.42
53194	22/10/2010	FUJI XEROX	B&W & Colour impressions 1/8/10-31/8/10	\$869.99
53195	22/10/2010	ALTERNATIVE POWER SOLUTIONS	Install new GPO to wall on seperate circuit for 4/4 battery charger, Install 3xnew red's to comply with current standards	\$624.00
53196	22/10/2010	ISIS GROUP AUSTRALIA PTY LIMITED	Application received for planning approval - not needed as already approved	\$135.00
53197	22/10/2010	PERTH AMBASSADOR HOTEL	Accommodation for records training	\$429.00
53198	22/10/2010	HOLDFAST FLUID POWER NW PTY LTD	pump kit	\$483.36
53199	22/10/2010	PHOENIX INSTRUMENTATION PTY LTD	Fridge/ Freezer thermometer with alarm	\$57.20
53200	22/10/2010	WAVE 1	Site Survey - Head Office to Depot and Depot to Rec Centre backhaul link analysis as per quote.	\$2,860.00
53201	22/10/2010	FABER SHEETMETAL	4 x Builders Toolboxes-White 1 x Tradesman Toolbox-White as per Quote No.00029069	\$4,678.52
53202	22/10/2010	SOLO 2 PTY LTD T/A THERAQUATICS	Buoyancy belts and gloves for aqua classes	\$524.25
53203	22/10/2010	ROEBUCK BAY CLEANING	6 Boab Court - Quick final clean prior to lease finalisation (max 3 hours).	\$165.00
53204	22/10/2010	ERGOLINK	Product Code 6PD Monitor Arm LCD Prima Double - Prima Option 460mm pole with desk clamp mount (standard)	\$392.15
53205	25/10/2010	BROOME SHIRE COUNCIL	Reimbursement of orange rubbish bag payment tin	\$875.00
53206	26/10/2010	AUSTRALIAN SERVICES UNION (ASU WA BRANCH)	Payroll deductions	\$1,471.10
53207	26/10/2010	AUSTRALIANSUPER	Superannuation contributions	\$836.16
53208	26/10/2010	LG SUPER	Superannuation contributions	\$800.82
53209	26/10/2010	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	\$47.23
53210	26/10/2010	WEST SCHEME PTY LTD	Superannuation contributions	\$2,086.60
53211	26/10/2010	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	Superannuation contributions	\$57.52
53212	26/10/2010	CONCEPT ONE SUPERANNUATION	Superannuation contributions	\$165.32
53213	26/10/2010	MLC EMPLOYMENT RETIREMENT	Superannuation contributions	\$11.65
53214	26/10/2010	BT BUSINESS SUPER	Superannuation contributions	\$109.59
53215	26/10/2010	FIRST STATE SUPER	Superannuation contributions	\$27.16
53216	26/10/2010	AXA	Superannuation contributions	\$9.45
53217	26/10/2010	REST SUPERANNUATION	Superannuation contributions	\$66.12
53218	26/10/2010	WEST STATE SUPER	Superannuation contributions	\$114.04
53219	29/10/2010	TELSTRA	Telephone Charges to 27.09.10 Services & equipment Rental to 27.10.10	\$529.55
53220	29/10/2010	NICKY HELLBERG-SMITH	TRANSLATION & INTERPRETING SERVICES for WENDY TURNER AND SHIRE RANGER-MARK GOLDING	\$100.00
			TOTAL MUNICIPAL CHEQUES	\$2,528,704.03
			TOTAL PAYMENTS - JULY 2010	\$4,541,374.28