

**Part 5. Division 4. Section 5.42 Delegation of some powers to CEO. Sub Section Finance
Management Regulation 12.**

Each payment must show on a list the payees name, the amount of the payment, the date of the payment and sufficient information to identify the transaction.

This report incorporates the Delegation of Authority (Administration Regulation 19)

PAYMENTS BY EFT & CHEQUE & FROM TRUST - JULY 2017

MUNICIPAL ELECTRONIC TRANSFER - JULY 2017					
EFT	Date	Name	Description	Amount	Del Auth
EFT41320	04/07/2017	BROOME SCOOTERS P/L	Equipment (RFQ 17-50), maintenance & consumables- Depot	24,076.43	MFS
EFT41321	04/07/2017	SHIRE OF BROOME	BCITF commission- June 2017	41.25	MFS
EFT41322	04/07/2017	BUILDING COMMISSION - INC BCITF	BRB levy- June 2017	5,837.21	MFS
EFT41323	04/07/2017	SHIRE OF BROOME	BRB commission- June 2017	110.00	MFS
EFT41324	06/07/2017	SALARY & WAGES	Payroll S & W	225.00	MFS
EFT41325	06/07/2017	ATO	PAYG	126,607.20	MFS
EFT41326	06/07/2017	SALARY & WAGES	Payroll S & W	380.00	MFS
EFT41327	06/07/2017	SALARY & WAGES	Payroll S & W	750.00	MFS
EFT41328	06/07/2017	SALARY & WAGES	Payroll S & W	550.00	MFS
EFT41329	06/07/2017	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT41330	06/07/2017	SALARY & WAGES	Payroll S & W	248.65	MFS
EFT41331	06/07/2017	SALARY & WAGES	Payroll S & W	420.00	MFS
EFT41332	06/07/2017	SALARY & WAGES	Payroll S & W	667.21	MFS
EFT41333	06/07/2017	SALARY & WAGES	Payroll S & W	540.18	MFS
EFT41334	06/07/2017	SALARY & WAGES	Payroll S & W	790.33	MFS
EFT41335	06/07/2017	SALARY & WAGES	Payroll S & W	410.00	MFS
EFT41336	06/07/2017	SALARY & WAGES	Payroll S & W	625.72	MFS
EFT41337	06/07/2017	SALARY & WAGES	Payroll S & W	372.90	MFS
EFT41338	06/07/2017	SALARY & WAGES	Payroll S & W	340.00	MFS
EFT41339	06/07/2017	SALARY & WAGES	Payroll S & W	259.27	MFS
EFT41340	06/07/2017	SALARY & WAGES	Payroll S & W	108.09	MFS
EFT41341	06/07/2017	SALARY & WAGES	Payroll S & W	300.00	MFS
EFT41342	06/07/2017	SALARY & WAGES	Payroll S & W	662.65	MFS
EFT41343	06/07/2017	SALARY & WAGES	Payroll S & W	1,829.87	MFS
EFT41344	06/07/2017	SALARY & WAGES	Payroll S & W	930.10	MFS
EFT41345	06/07/2017	SALARY & WAGES	Payroll S & W	540.00	MFS
EFT41346	06/07/2017	SALARY & WAGES	Payroll S & W	520.00	MFS
EFT41347	06/07/2017	SALARY & WAGES	Payroll S & W	1,177.26	MFS
EFT41348	06/07/2017	SALARY & WAGES	Payroll S & W	19.40	MFS

EFT41351	07/07/2017	BROOME FIRST NATIONAL REAL ESTATE	Staff rent	3,867.26	MFS
EFT41352	07/07/2017	DELL AUSTRALIA P/L	Dell XPS 15- IT	3,449.89	MFS
EFT41353	07/07/2017	FITEVENTS	Broome Marathon 2017 sponsorship- Community & Economic Development	11,000.00	MFS
EFT41354	07/07/2017	HEAD OFFICE LANDGATE	UV revaluations & Certificates of Title- Rates	1,731.40	MFS
EFT41355	07/07/2017	KIMBERLEY BOOKSHOP	Books- Media & Library	2,390.89	MFS
EFT41356	07/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA, NSW	Performance excellence program- IT	6,545.00	MFS
EFT41357	07/07/2017	MOSMAN PARK ARTS FOUNDATION	Healthways sponsorship (recoupable)- National Youth Week Project	2,800.00	MFS
EFT41358	07/07/2017	NORTHWEST HYDRO SOLUTIONS	Maintenance materials- Works	1,378.28	MFS
EFT41359	07/07/2017	PEARL COAST PROPERTIES P/L	Frederick Street Main Drain Project- Retention payment (Invoice 9038 - 31/05/16)	87,668.52	MFS
EFT41360	07/07/2017	ROADLINE CIVIL CONTRACTORS	Reconstruction of Archer Street(RFQ 16-01)- Retention payment	31,740.40	MFS
EFT41361	07/07/2017	SECURITY & TECHNOLOGY SERVICES (NORWEST)	CCTV (RFQ17-46), Data cabling (RFQ16-98) & maintenance- Various Shire sites	60,076.21	MFS
EFT41362	07/07/2017	WEST AUSTRALIAN NEWSPAPERS	Shire news & advertising- Various Shire sites	5,636.76	MFS
EFT41365	07/07/2017	BRUCE RUDEFORTH	Councillor sitting fees & allowances	5,200.00	MFS
EFT41366	07/07/2017	CHRISTOPHER RALPH MITCHELL	Councillor sitting fees & allowances	5,200.00	MFS
EFT41367	07/07/2017	DESIREE MALE	Councillor sitting fees & allowances	5,200.00	MFS
EFT41368	07/07/2017	ELSTA REGINA FOY	Councillor sitting fees & allowances	5,200.00	MFS
EFT41369	07/07/2017	HAROLD NORMAN TRACEY	Deputy President sitting fees & allowances	8,140.25	MFS
EFT41370	07/07/2017	MALA PREM-OCEAN SKY FAIRBORN	Councillor sitting fees & allowances	5,200.00	MFS
EFT41371	07/07/2017	PHILIP FRANCIS MATSUMOTO	Councillor sitting fees & allowances	5,200.00	MFS

EFT41372	07/07/2017	RONALD JAMES JOHNSTON	Shire President sitting fees & allowances	18,431.25	MFS
EFT41373	07/07/2017	WARREN THOMAS FRYER	Councillor sitting fees & allowances	5,200.00	MFS
EFT41374	10/07/2017	COMCARE	T3389- Bond refund Civic Centre	200.00	MFS
EFT41375	10/07/2017	SHIRE OF BROOME	Refund T3389 (to pay invoice 43696)	274.00	MFS
EFT41376	10/07/2017	MARK JOHN LEDGERWOOD	Rates refund due to overpayment for assessment A303670	883.40	MFS
EFT41377	06/07/2017	SALARY & WAGES	Payroll S & W	355,496.56	MFS
EFT41378	13/07/2017	AARLI BAR	Catering- Town Beach Masterplan function	375.00	MFS
EFT41379	13/07/2017	AVANTGARDE TECHNOLOGIES	Labour consultant- IT	9,625.00	MFS
EFT41380	13/07/2017	AVERY AIRCONDITIONING P/L	Airconditioning maintenance- Various Shire sites	17,340.54	MFS
EFT41381	13/07/2017	BRIDGESTONE AUSTRALIA LTD	Tyres- Rangers	575.92	MFS
EFT41382	13/07/2017	BROOME BOLT SUPPLIES WA P/L	Concrete- Depot	726.00	MFS
EFT41383	13/07/2017	BROOME BOWLING CLUB	Infrastructure team building- HR	500.00	MFS
EFT41384	13/07/2017	BROOME COMPUTING & NETWORK SERVICES	Consultant expenses- IT	3,600.00	MFS
EFT41385	13/07/2017	BROOME EVENTS & PARTY HIRE	Materials- National Youth Week Event	209.00	MFS
EFT41386	13/07/2017	BROOME SURF LIFE SAVING CLUB INC	Kidsport applications- Club Development	305.00	MFS
EFT41387	13/07/2017	BROOME VOLUNTEER FIRE & RESCUE SERVICE	Prescribed burn- Rangers	5,000.00	MFS
EFT41388	13/07/2017	CARDNO (WA) P/L	Modelling & consultancy- Cable Beach Foreshore & Infrastructure	4,856.96	MFS
EFT41389	13/07/2017	BCBA WA BRANCH (INC)	Books purchase- Library	158.25	MFS
EFT41390	13/07/2017	CHEMCENTRE	Analytical expenses- Health	310.20	MFS
EFT41391	13/07/2017	DATAKOM SOLUTIONS (AU) P/L	Intranet services- IT	8,250.00	MFS
EFT41392	13/07/2017	FERAL FILMS	Community events- Media	3,300.00	MFS

EFT41393	13/07/2017	FIRE & SAFETY SERVICES	Building maintenance- Roebuck Bay Caravan Park & Broome Museum	490.00	MFS
EFT41394	13/07/2017	GAVIN JOHN NOTTLE	Crossover Subsidy - Lot 260/17 Tokamuru Bend	515.00	MFS
EFT41395	13/07/2017	GLASS'S INFORMATION SERVICES P/L	Internet Autoedge, Pricing & Forecaster- IT	2,084.50	MFS
EFT41396	13/07/2017	HART SPORT	Equipment- BRAC	463.80	MFS
EFT41397	13/07/2017	HORIZON POWER	Electricity charges	54,148.79	MFS
EFT41398	13/07/2017	JAMES BENNETT P/L	Books stock- Library	214.88	MFS
EFT41399	13/07/2017	JETRIDGE HOLDINGS P/L	Installation of drainage at Crab Creek (RFQ17-42)- Infrastructure	27,799.20	MFS
EFT41400	13/07/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	269.43	MFS
EFT41401	13/07/2017	M KELLY AIRCONDITIONING	Ice machine repairs- Depot	313.50	MFS
EFT41402	13/07/2017	MANDALAY TECHNOLOGIES P/L	Annual software subscription- Waste Management Facility	23,668.03	MFS
EFT41403	13/07/2017	MERCURE HOTEL - PERTH	Accommodation Shire President & CEO- Office of the CEO	540.00	MFS
EFT41404	13/07/2017	MIDNIGHT BASKETBALL AUSTRALIA	Youth development program- BRAC	770.00	MFS
EFT41405	13/07/2017	MINSHULL MECHANICAL REPAIRS	Compressor kit & tyre inflator- Rangers	477.90	MFS
EFT41406	13/07/2017	NEVERFAIL SPRINGWATER LTD	Drinking water- Depot	118.45	MFS
EFT41407	13/07/2017	NIRRUMBUK ABORIGINAL CORPORATION	Labour hire (Gardener)- P&G	6,940.18	MFS
EFT41408	13/07/2017	NORTH AUSSIE ICE	Safety equipment- Depot	37.62	MFS
EFT41409	13/07/2017	NORTH WEST COAST SECURITY	Security expenses- Various Shire sites	8,221.96	MFS
EFT41410	13/07/2017	REPCO	Tools- Workshop	348.25	MFS
EFT41411	13/07/2017	ROADLINE CIVIL CONTRACTORS	Construction plant & materials (RFQ 17-33)- Crab Creek Road	109,339.89	MFS
EFT41412	13/07/2017	ROEBUCK TREE SERVICE	Handrail for stairs- Roebuck Bay Caravan Park	1,523.00	MFS
EFT41413	13/07/2017	ROSMECH SALES & SERVICE P/L	Vehicle parts- Workshop	1,430.00	MFS

EFT41414	13/07/2017	SAI GLOBAL LIMITED	Annual subscription to Australian Standards on-line- Engineering	5,261.85	MFS
EFT41415	13/07/2017	SECURITY & TECHNOLOGY SERVICES (NORWEST)	Safety alarm maintenance- BRAC	132.00	MFS
EFT41416	13/07/2017	SIGNS PLUS	Printing business cards- HR	2,020.00	MFS
EFT41417	13/07/2017	STRATCO WA P/L	Consumables- Nursery	683.24	MFS
EFT41418	13/07/2017	SUN PICTURES WA P/L	WAYRBA voting competition rewards- Library	116.00	MFS
EFT41419	13/07/2017	SUNNY SIGN COMPANY P/L	Signs- Depot	1,453.65	MFS
EFT41420	13/07/2017	BUDGET CAR & TRUCK RENTAL	Car rental hire Shire staff- Infrastructure & Office of the CEO	308.97	MFS
EFT41421	13/07/2017	T - QUIP	Vehicle parts- Workshop	35.95	MFS
EFT41422	13/07/2017	TELSTRA	Phone charges	2,564.70	MFS
EFT41423	13/07/2017	THE WORKWEAR GROUP (NNT)	Staff uniform- HR	479.50	MFS
EFT41424	13/07/2017	VISIMAX SAFETY	Equipment- Rangers	1,457.80	MFS
EFT41425	13/07/2017	WA HINO	Vehicle parts- Workshop	156.49	MFS
EFT41426	17/07/2017	SHIRE OF BROOME	T3194- Refund Civic Centre bond	3,474.00	MFS
EFT41427	17/07/2017	THE MAKERS	T3194- Refund Civic Centre bond	180.00	MFS
EFT41428	17/07/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	31,866.41	MFS
EFT41429	18/07/2017	BROOM TIME CLEANING	Cleaning services March 2017- Various Shire sites	14,247.00	MFS
EFT41430	18/07/2017	BROOME BOWLING CLUB	Sponsorship- Broome Bowling Club	1,100.00	MFS
EFT41431	18/07/2017	BROOME PROGRESSIVE SUPPLIES	Consumables- Various Shire sites	1,229.57	MFS
EFT41432	18/07/2017	HERBERT SMITH FREEHILLS	Legal expenses- Matter no:82554275	3,245.84	MFS
EFT41433	18/07/2017	KIMBERLEY WASHROOM SERVICES	Sanitary waste removal- Shire various sites	740.00	MFS
EFT41434	18/07/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire staff- Various Shire sites	16,360.62	MFS

EFT41435	18/07/2017	PRINTING IDEAS	Signage & brochures- Waste Management Facility & Civic Centre	3,621.37	MFS
EFT41436	18/07/2017	TACKLE WORLD	Operating expense- Rangers	67.00	MFS
EFT41437	18/07/2017	TELSTRA	Phone charges	619.16	MFS
EFT41438	18/07/2017	TOTALLY WORKWEAR	Staff uniform- HR & embroidery- Library	804.20	MFS
EFT41439	19/07/2017	SHIRE OF BROOME	T2465- Bond receipted against Invoice 44001	1,300.00	MFS
EFT41440	19/07/2017	ADVANCE EXCAVATIONS	Street Lighting- Infrastructure	57,956.41	MFS
EFT41441	19/07/2017	ADVANCED ELECTRICAL EQUIPMENT P/L	Materials & electrical works- P&G	172.21	MFS
EFT41442	19/07/2017	ASK ALEX	Pruning- Bedford Park & Chinatown	1,573.00	MFS
EFT41443	19/07/2017	BP AUSTRALIA P/L	Diesel- Depot	18,269.86	MFS
EFT41444	19/07/2017	BROOME CAMPUS NORTH REGIONAL TAFE	OSH course- HR	5,600.00	MFS
EFT41445	19/07/2017	BROOME PROGRESSIVE SUPPLIES	Kiosk stock & consumables- BRAC & Depot	1,239.02	MFS
EFT41446	19/07/2017	BROOME TREE & PALM SERVICE	Mulching- Waste Management Facility	39,881.60	MFS
EFT41447	19/07/2017	COAST & COUNTRY ELECTRICS	Electrical works- Mulberry Tree Day Care	1,456.58	MFS
EFT41448	19/07/2017	DANS QUALITY PAINTING & DECORATING P/L	Painting expense- BRAC	4,906.00	MFS
EFT41449	19/07/2017	DEPT OF THE PREMIER & CABINET	Government Gazette publications & advertising- Development & Community & Rates	2,839.95	MFS
EFT41450	19/07/2017	DINGO PROMOTIONS	Promotions expense- Media	649.00	MFS
EFT41451	19/07/2017	EAST TO WEST DATA & ELECTRICAL SERVICES	Electrical works- Male oval & Depot tower maintenance- IT	12,016.40	MFS
EFT41452	19/07/2017	FIELD AIR CONDITIONING & AUTO ELECTRICAL P/L	Vehicle parts & equipment maintenance- Works	439.50	MFS
EFT41453	19/07/2017	FIXIT BROOME	Building maintenance- Gantheaume Point Ablutions	157.23	MFS

EFT41454	19/07/2017	FOOTPRINT CLEANING	Cleaning expense- Civic Centre	918.50	MFS
EFT41455	19/07/2017	HORIZON POWER	Electricity charges	27,367.95	MFS
EFT41456	19/07/2017	KGT Employment	Apprentice wages- Workshop	2,778.16	MFS
EFT41457	19/07/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock & consumables- BRAC	1,934.42	MFS
EFT41458	19/07/2017	KIMBERLEY FUEL & OIL SERVICES	Engine oil- Waste Management Facility	506.00	MFS
EFT41459	19/07/2017	KIMBERLEY GOLD PURE DRINKING WATER	12 months water cooler hire- Civic Centre	132.00	MFS
EFT41460	19/07/2017	KIMBERLEY QUARRY P/L	Material purchase(RFQ17-41) & drainage maintenance- Crab Creek Road	139,659.40	MFS
EFT41461	20/07/2017	BROOME FIRST NATIONAL REAL ESTATE	Staff Rent & community storage	17,176.36	MFS
EFT41462	20/07/2017	CHARTER PROPERTY GROUP P/L	Staff rent	2,607.14	MFS
EFT41463	20/07/2017	HUTCHINSON REAL ESTATE	Staff Rent	2,085.71	MFS
EFT41464	20/07/2017	KENNETH RAYMOND DONOHOE	Staff Rent	2,824.40	MFS
EFT41465	20/07/2017	MAX BERNARD GRAFFEN	Staff Rent	2,166.67	MFS
EFT41466	20/07/2017	PRD NATIONWIDE	Staff Rent & community storage	5,113.70	MFS
EFT41467	20/07/2017	RAY WHITE BROOME	Staff Rent	15,599.40	MFS
EFT41468	20/07/2017	RYAN & PAULA JACK	Staff Rent	3,128.57	MFS
EFT41469	20/07/2017	SALARY & WAGES	Payroll S & W	306,660.00	MFS
EFT41470	20/07/2017	SALARY & WAGES	Payroll S & W	225.00	MFS
EFT41471	20/07/2017	SALARY & WAGES	Payroll S & W	930.10	MFS
EFT41472	20/07/2017	ATO	PAYG	105,049.64	MFS
EFT41473	20/07/2017	SALARY & WAGES	Payroll S & W	380.00	MFS
EFT41474	20/07/2017	SALARY & WAGES	Payroll S & W	540.00	MFS
EFT41475	20/07/2017	SALARY & WAGES	Payroll S & W	540.00	MFS
EFT41476	20/07/2017	SALARY & WAGES	Payroll S & W	750.00	MFS
EFT41477	20/07/2017	SALARY & WAGES	Payroll S & W	550.00	MFS
EFT41478	20/07/2017	SALARY & WAGES	Payroll S & W	1,177.26	MFS
EFT41479	20/07/2017	SALARY & WAGES	Payroll S & W	500.00	MFS
EFT41480	20/07/2017	SALARY & WAGES	Payroll S & W	248.65	MFS
EFT41481	20/07/2017	SALARY & WAGES	Payroll S & W	364.00	MFS
EFT41482	20/07/2017	SALARY & WAGES	Payroll S & W	1,829.88	MFS
EFT41483	20/07/2017	SALARY & WAGES	Payroll S & W	420.00	MFS

EFT41484	20/07/2017	SALARY & WAGES	Payroll S & W	667.21	MFS
EFT41485	20/07/2017	SALARY & WAGES	Payroll S & W	540.18	MFS
EFT41486	20/07/2017	SALARY & WAGES	Payroll S & W	790.33	MFS
EFT41487	20/07/2017	SALARY & WAGES	Payroll S & W	410.00	MFS
EFT41488	20/07/2017	SALARY & WAGES	Payroll S & W	19.40	MFS
EFT41489	20/07/2017	SALARY & WAGES	Payroll S & W	175.00	MFS
EFT41490	20/07/2017	SALARY & WAGES	Payroll S & W	625.72	MFS
EFT41491	20/07/2017	SALARY & WAGES	Payroll S & W	372.90	MFS
EFT41492	20/07/2017	SALARY & WAGES	Payroll S & W	340.00	MFS
EFT41493	20/07/2017	SALARY & WAGES	Payroll S & W	549.52	MFS
EFT41494	20/07/2017	SALARY & WAGES	Payroll S & W	108.09	MFS
EFT41495	20/07/2017	SALARY & WAGES	Payroll S & W	485.27	MFS
EFT41496	20/07/2017	SALARY & WAGES	Payroll S & W	300.00	MFS
EFT41497	20/07/2017	SALARY & WAGES	Payroll S & W	662.65	MFS
EFT41498	21/07/2017	MERCURE INN - BROOME	Trainer accommodation- HR	318.00	MFS
EFT41499	21/07/2017	LACHLAN BIRCH PAINTING SERVICES	Building maintenance- Sam Male Lugger	9,009.00	MFS
EFT41500	21/07/2017	LANDMARK OPERATIONS LTD	Chemicals & steel posts- BRAC, P&G & Waste Management Facility	201.63	MFS
EFT41501	21/07/2017	MARKETFORCE	Advertising- Planning, HR & Chinatown Redevelopment	973.54	MFS
EFT41502	21/07/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire staff- Various Shire sites	5,587.60	MFS
EFT41503	21/07/2017	POOL WISDOM	Pool chemicals- BRAC	1,012.00	MFS
EFT41504	21/07/2017	REEN AUTO ELECTRICS	Vehicle maintenance- Workshop	1,079.00	MFS
EFT41505	21/07/2017	SGS AUSTRALIA P/L	Analytical expense- Health	176.00	MFS
EFT41506	21/07/2017	SHERIDANS FOR BADGES	Desk name plate- Office of the CEO	119.68	MFS
EFT41507	21/07/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	Regional Library meeting catering- Library	95.00	MFS
EFT41508	21/07/2017	SONIC HEALTHPLUS P/L	Recruitment expenses - HR	231.00	MFS
EFT41509	21/07/2017	SPORTS STAR TROPHIES	Medals & ribbons- BRAC	653.65	MFS
EFT41510	21/07/2017	TELSTRA	Telephone charges	59.95	MFS
EFT41511	21/07/2017	TERRITORY RURAL BROOME	Reticulation parts- Depot	6,786.37	MFS
EFT41512	21/07/2017	THE WORKWEAR GROUP (NNT)	Staff uniforms- HR	187.40	MFS
EFT41513	21/07/2017	TNT EXPRESS	Freight- Health & Workshop	705.35	MFS
EFT41514	21/07/2017	TOLL EXPRESS	Pool chemicals- BRAC	522.67	MFS

EFT41515	21/07/2017	TOTALLY WORKWEAR	Staff uniforms- HR	1,052.40	MFS
EFT41516	21/07/2017	TRAVELWORLD BROOME	Staff flights- Development & Community Services & Infrastructure	1,840.00	MFS
EFT41517	21/07/2017	UDLA	Consultant expense- BRAC	1,650.00	MFS
EFT41518	21/07/2017	VANDERFIELD P/L	Vehicle parts- Workshop	377.89	MFS
EFT41519	21/07/2017	VERON & PETTY TRADING TRUST	Floorball equipment- BRAC	1,994.30	MFS
EFT41520	21/07/2017	WA KOOKABURRAS FLOORBALL CLUB INC	Equipment purchase- BRAC	5,500.00	MFS
EFT41521	21/07/2017	WESTRAC	Vehicle parts- Workshop	441.21	MFS
EFT41522	24/07/2017	AVERY AIRCONDITIONING P/L	Air conditioning maintenance (RFQ17-44)- Various Shire sites	7,465.67	MFS
EFT41523	24/07/2017	BITUMEN SEALING SERVICES P/L	Maintenance & sealing works- Works	9,753.48	MFS
EFT41524	24/07/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle parts & equipment- Workshop	542.90	MFS
EFT41525	24/07/2017	CABLE BEACH ELECTRICAL SERVICE	Electrical works- Depot	522.50	MFS
EFT41526	24/07/2017	AUSTRALIA POST	Postage Charges. Period ending 30.06.17	1,304.61	MFS
EFT41527	24/07/2017	CT MECHANICAL & SERVICES	Vehicle repairs- Waste Management Facility	660.00	MFS
EFT41528	24/07/2017	CUTTING EDGES REPLACEMENT PARTS P/L	Vehicle parts- Workshop	132.00	MFS
EFT41529	24/07/2017	DC DATA COMMS	Intercom installation & equipment maintenance- Waste Management Facility	7,606.21	MFS
EFT41530	24/07/2017	FIRE & SAFETY SERVICES	Fire equipment testing (RFQ 14-51) & building maintenance- Civic Centre	872.67	MFS
EFT41531	24/07/2017	HERBERT SMITH FREEHILLS	Legal expenses- Matter No's: 82466596, 82573709, 82626632, 82573709, 82646467.	42,030.43	MFS
EFT41532	24/07/2017	JEREMY THOMAS MACMATH	Reimbursement catering expenses- Chinatown Workshop	58.55	MFS

EFT41533	24/07/2017	KIM CURRY	Refund holiday program- BRAC	110.00	MFS
EFT41534	24/07/2017	LG ASSIST AUSTRALIA	Recruitment advertising (12 month package)- HR	4,950.00	MFS
EFT41535	24/07/2017	OCLC (UK) LTD	Annual license & maintenance- IT	6,064.96	MFS
EFT41536	24/07/2017	PASPALEY PEARLING CO.	Rent- Chinatown Redevelopment Office	19,173.00	MFS
EFT41537	24/07/2017	PRD NATIONWIDE	Levies- Staff Housing	3,562.50	MFS
EFT41538	24/07/2017	SECUREX SECURITY P/L	Security monitoring fee- Various Shire sites	921.80	MFS
EFT41539	24/07/2017	ZEEBAR	Reward & Recognition- HR	200.00	MFS
EFT41540	26/07/2017	MANAGING AUSTRALIAN DESTINATIONS P/L	T3400- Bond refund Events	1,100.00	MFS
EFT41541	26/07/2017	SHIRE OF BROOME	T3400- Bond refund Events	974.50	MFS
EFT41542	27/07/2017	AAA ASPHALT	Catemul- Depot	2,035.00	MFS
EFT41543	27/07/2017	ABLE ELECTRICAL (WA) P/L	Street Lighting- Works	110.00	MFS
EFT41544	27/07/2017	AIR LIQUIDE	Gas bottle rental- Workshop	24.05	MFS
EFT41545	27/07/2017	ALETTA JOYCE NUGENT	Reimbursement of study expenses- HR	2,800.00	MFS
EFT41546	27/07/2017	ANDREW BLACK LANDSCAPES	Garden maintenance- Broome Visitor Centre	640.00	MFS
EFT41547	27/07/2017	ANSER GROUP P/L	Lighting design- Sandpiper Avenue & Cable Beach Rd West	4,070.00	MFS
EFT41548	27/07/2017	AUTOPRO BROOME	Tool's & vehicle parts- Depot & Workshop	1,454.15	MFS
EFT41549	27/07/2017	AVERY AIRCONDITIONING P/L	Air Conditioning maintenance- Various Shire sites	3,801.23	MFS
EFT41550	27/07/2017	BEST KIMBERLEY COMPUTING	Copier charges- IT	1,423.78	MFS
EFT41551	27/07/2017	BETTER PATHWAYS AUSTRALIA	Lighthouse training- HR	2,530.00	MFS
EFT41552	27/07/2017	BK SIGNS	Advertising & promotions- Library	324.50	MFS
EFT41553	27/07/2017	BMT CONSTRUCTIONS	Carpentry repairs- Sam Male Luggier	7,661.50	MFS
EFT41554	27/07/2017	BROOME MOTORS	Vehicle replacements(RFQ17-45), parts & repairs- Infrastructure	65,151.06	MFS

EFT41555	27/07/2017	CABLE BEACH ELECTRICAL SERVICE	Lighting replacement(RFQ17-09) & electrical works- Male Oval & Cable Beach	12,925.00	MFS
EFT41556	27/07/2017	CONNOLLY HOMES P/L	Crossover Subsidies- 2/379 Hatoyama & 53/479 Tomarito	1,030.00	MFS
EFT41557	27/07/2017	DOMINIQUE JEANINE ROUSSILLE	Rates refund due to overpayment for assessment A110412	1,943.03	MFS
EFT41558	27/07/2017	MONICA EDGAR	Midnight Basketball Tournament Night Manager- BRAC	230.00	MFS
EFT41559	27/07/2017	PETER JAMES MCBRIDE	Reimbursement of study expenses- HR	1,131.00	MFS
EFT41560	27/07/2017	ROEBUCK BAY HOTEL	Refreshments- Office of the CEO	628.10	MFS
EFT41561	27/07/2017	STEVEN JOHN HARDING	Car hire- Infrastructure	114.61	MFS
EFT41562	27/07/2017	VIVA ENERGY AUSTRALIA	Fuel card purchases From 01.06.17- 30.06.17	19.25	MFS
EFT41563	27/07/2017	WATER CORPORATION	Trade waste charges- New caravan dump point (BVC)	89.88	MFS
EFT41564	27/07/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	1,537.53	MFS
EFT41565	27/07/2017	BP BROOME CENTRAL & TYREPLUS BROOME	Unleaded fuel- Depot	301.80	MFS
EFT41566	27/07/2017	BRETTS PEST MANAGEMENT	Pest control- Civic Centre	150.00	MFS
EFT41567	27/07/2017	BRIDGESTONE AUSTRALIA LTD	4 x new tyres- Workshop	1,063.83	MFS
EFT41568	27/07/2017	BROOME BOLT SUPPLIES WA P/L	Tool replacements- Workshop & P&G	1,550.01	MFS
EFT41569	27/07/2017	BROOME CLARK RUBBER	Chemicals, equipment & maintenance- BRAC & staff housing	1,140.43	MFS
EFT41570	27/07/2017	BROOME HISTORICAL SOCIETY & MUSEUM	Community Sponsorship Program 2017- Rae Val Repairs	5,000.00	MFS
EFT41571	27/07/2017	BROOME PLUMBING & GAS	Plumbing works- Various Shire sites	820.00	MFS
EFT41572	27/07/2017	BROOME REGIONAL VOLUNTEER BUSHFIRE BRIGADE	Bush Fire mitigation- Rangers	5,000.00	MFS

EFT41573	27/07/2017	BROOME RETICULATION	Replace roof & liner on effluent tank (RFQ17/15)- Haynes Oval	18,678.00	MFS
EFT41574	27/07/2017	BROOME SCOOTERS P/L	Equipment replacement & repairs- P&G	645.20	MFS
EFT41575	27/07/2017	BROOME TOWING & SALVAGE	Impound cost & abandoned vehicle towing- Rangers	528.00	MFS
EFT41576	27/07/2017	BROOME TREE & PALM SERVICE	Green waste mulching (RFQ16-05)- Waste Management Facility & P&G	22,008.80	MFS
EFT41577	27/07/2017	BROOME VETERINARY HOSPITAL	Provision of boarding, veterinary & euthanasia costs 2016/2017- Rangers	7,673.06	MFS
EFT41578	27/07/2017	BROOME WHEEL ALIGNING & SUSPENSION	Vehicle parts- P&G	310.00	MFS
EFT41579	27/07/2017	BROOME CRETE	Footpath maintenance- Chinatown	1,352.34	MFS
EFT41580	27/07/2017	BUNNINGS BROOME	Consumables & materials- Various Shire sites	5,109.65	MFS
EFT41581	27/07/2017	CABLE BEACH TYRE SERVICE P/L	Tyres & repairs- Various Shire sites	16,236.00	MFS
EFT41582	27/07/2017	CARDNO (WA) P/L	Consultant expenses- Infrastructure	12,501.04	MFS
EFT41583	27/07/2017	CJD EQUIPMENT P/L	Vehicle parts- Workshop	241.23	MFS
EFT41584	27/07/2017	CLARITY COMMUNICATIONS	Direct email communication management- Media	55.00	MFS
EFT41585	27/07/2017	COAST & COUNTRY ELECTRICS	Electrical works- Various sites	14,511.57	MFS
EFT41586	27/07/2017	COATES HIRE OPERATIONS P/L	Portable toilet hire- Work for the dole program	249.88	MFS
EFT41587	27/07/2017	BROOME DIESEL & HYDRAULIC SERVICE	Vehicle maintenance- Workshop	20.00	MFS
EFT41588	27/07/2017	COLES SUPERMARKETS	Consumables- Various Shire sites	1,055.28	MFS
EFT41589	27/07/2017	DATA#3 LIMITED	Consultancy & equipment maintenance- IT	14,150.67	MFS
EFT41590	27/07/2017	DEAN WILSON TRANSPORT P/L	Freight- Workshop	96.29	MFS

EFT41591	27/07/2017	DIRECTCOMMS P/L	Annual maintenance fee (SMS messaging service)- Library	65.21	MFS
EFT41592	27/07/2017	FIELD AIR CONDITIONING & AUTO ELECTRICAL P/L	Plant maintenance & repair- Workshop	1,176.70	MFS
EFT41593	27/07/2017	FOOTPRINT CLEANING	Cleaning services (RFT17/02) & consumables- Various Shire sites	47,343.85	MFS
EFT41594	27/07/2017	G. BISHOPS TRANSPORT SERVICES P/L	Freight- Various Shire sites	1,239.92	MFS
EFT41595	27/07/2017	GINREAB THAI	Catering- OMC 29/06/2017	300.00	MFS
EFT41596	27/07/2017	GULLY'S ELECTRICAL SERVICES	Sewer pump repairs- Roebuck Bay Caravan Park	1,677.50	MFS
EFT41597	27/07/2017	HEAD OFFICE LANDGATE	Valuations, UV to GRV descriptions- Rates	1,151.48	MFS
EFT41598	27/07/2017	HOLDFAST FLUID POWER NW P/L	Repairs & maintenance- Workshop	5,251.36	MFS
EFT41599	27/07/2017	HORIZON POWER	Electricity charges	9,247.72	MFS
EFT41600	27/07/2017	BLACKWOODS	Consumables- Depot	5,114.28	MFS
EFT41601	27/07/2017	JETRIDGE HOLDINGS P/L	Drainage & various repairs- Works & Town Beach	2,616.00	MFS
EFT41602	27/07/2017	KIMBERLEY CAMPING & OUTBACK SUPPLIES	Staff uniform- Various Shire sites	1,105.65	MFS
EFT41603	27/07/2017	KIMBERLEY DISTRIBUTORS	Kiosk stock- BRAC	808.29	MFS
EFT41604	27/07/2017	KIMBERLEY GOLD PURE DRINKING WATER	Drinking water- Various Shire sites	266.00	MFS
EFT41605	27/07/2017	KIMBERLEY KERBS	Kerbing Maintenance- Infrastructure	12,685.75	MFS
EFT41606	27/07/2017	KIMBERLEY LINEMARKING	Line marking- Various Shire sites	8,299.50	MFS
EFT41607	27/07/2017	KIMBERLEY QUARRY P/L	Road base (RFQ17/41) & materials- Crab Creek Road	11,637.14	MFS
EFT41608	27/07/2017	KIMBERLEY TRUSS	Small tool maintenance- Depot	66.91	MFS
EFT41609	27/07/2017	KOTT GUNNING LAWYERS	Legal expenses- Development & Community	8,674.71	MFS

EFT41610	27/07/2017	L.P AIRCONDITIONING INSTALLATION	Airconditioner replacement- BRAC & Administration Office	9,000.00	MFS
EFT41611	27/07/2017	LAIRD TRAN STUDIO	Office layout design- Development & Community	2,286.90	MFS
EFT41612	27/07/2017	LGIS RISK MANAGEMENT	OSH contract incl. travel & accommodation- HR	11,570.92	MFS
EFT41613	27/07/2017	M P ROGERS & ASSOCIATES P/L	Consultant expense- Town Beach Revetment Project	3,084.48	MFS
EFT41614	27/07/2017	MARKETFORCE	Advertising- HR, Planning & Health	5,098.99	MFS
EFT41615	27/07/2017	MCCORRY BROWN EARTHMOVING P/L	Pindan supply(RFT 16- 07), Plant hire(RFQ15-45) & materials- Waste Management Facility	302,810.42	MFS
EFT41616	27/07/2017	MCINTOSH & SON	Vehicle parts & repairs- Workshop	663.21	MFS
EFT41617	27/07/2017	MELBOURNE INTERNATIONAL COMEDY FESTIVAL	Box office royalties- Civic Centre	2,409.87	MFS
EFT41618	27/07/2017	MERCURE HOTEL - PERTH	Shire staff accommodation- Infrastructure & Office of the CEO	1,015.00	MFS
EFT41619	27/07/2017	MOORE STEPHENS (WA) P/L	Financial reporting workshop- HR	5,569.67	MFS
EFT41620	27/07/2017	NIRRUMBUK ABORIGINAL CORPORATION	Labour hire (Gardener)- P&G	8,519.38	MFS
EFT41621	27/07/2017	NORTH WEST COAST SECURITY	Security services- Shire various sites	7,707.16	MFS
EFT41622	27/07/2017	NORTHWEST HYDRO SOLUTIONS	Reticulation parts- Depot	2,558.88	MFS
EFT41623	27/07/2017	NS PROJECTS P/L	Project management: defects & liability (RFQ 15-04)- BRAC aquatic upgrade	1,386.00	MFS
EFT41624	27/07/2017	NYAMBA BURU YAWURU LTD	Consultant expense- Jetty to Jetty Project Design	6,454.22	MFS
EFT41625	28/07/2017	CAMMS	License maintenance & Support - IT	1,980.00	MFS
EFT41626	28/07/2017	OHURA CONSULTING	Recruitment expenses- HR	176.00	MFS
EFT41627	28/07/2017	PARKER BLACK & FORREST P/L	Padlocks- Town Beach toilets	239.80	MFS
EFT41628	28/07/2017	PAYTEC TECHNOLOGY THAT COUNTS	Print Management System (RFQ16-24)- IT	742.50	MFS

EFT41629	28/07/2017	PINDAN LABOUR SOLUTIONS P/L	Temporary Shire staff- HR	6,794.42	MFS
EFT41630	28/07/2017	PRINTING IDEAS	Stationery & advertising- Corporate Services & Rangers	1,437.60	MFS
EFT41631	28/07/2017	RALPH BEATTIE BOSWORTH P/L	Consultant expense- KRO2	4,180.00	MFS
EFT41632	28/07/2017	REGAL TRANSPORT	Freight- BRAC & Workshop	326.79	MFS
EFT41633	28/07/2017	ROADLINE CIVIL CONTRACTORS	Construction plant & materials (RFQ 17-33)- Crab Creek Road	339,699.25	MFS
EFT41634	28/07/2017	SEAT ADVISOR P/L	Operational expenses- Civic Centre	659.13	MFS
EFT41635	28/07/2017	SECUREPAY P/L	Transaction fees- Civic Centre	21.12	MFS
EFT41636	28/07/2017	SECURITY & TECHNOLOGY SERVICES (NORWEST)	New underground conduit- Administration Office & Library	1,188.28	MFS
EFT41637	28/07/2017	SGL CONSULTING GROUP AUSTRALIA P/L	Consultant expense- BRAC	8,250.00	MFS
EFT41638	28/07/2017	SIGMA CHEMICALS	Pool equipment- BRAC	9,049.70	MFS
EFT41639	28/07/2017	SUNNY SIGN COMPANY P/L	Signs- Depot & Works	4,659.60	MFS
EFT41640	28/07/2017	KIMBERLEY SOILS LABORATORY	Materials testing- Crab Creek Road Upgrade	4,389.00	MFS
EFT41641	28/07/2017	TALIS CONSULTANTS	Project management services(RFQ15-37 & 15-36)- Waste Management Facility	18,564.36	MFS
EFT41642	28/07/2017	TECHNOLOGY ONE LTD	License maintenance & support- IT	14,963.30	MFS
EFT41643	28/07/2017	TELSTRA	Phone charges	7,397.39	MFS
EFT41644	28/07/2017	TENDERLINK.COM	Consultant expense- Governance	2,750.00	MFS
EFT41645	28/07/2017	TRAVELWORLD BROOME	Shire Staff flights- Infrastructure	1,509.99	MFS
EFT41646	28/07/2017	VANDERFIELD P/L	Vehicle parts- Workshop	2,564.01	MFS
EFT41647	28/07/2017	WOOLWORTHS LTD	Organisational Training- HR	241.35	MFS
EFT41648	28/07/2017	WATER CORPORATION	Water usage & service charges- Various Shire sites	17,903.43	MFS
EFT41649	28/07/2017	GAILEEN MASUDA	T3375- Bond refund Civic Centre	502.35	MFS

EFT41650	28/07/2017	SHIRE OF BROOME	T3375- Bond refund Civic Centre	3,201.08	MFS
EFT41651	28/07/2017	JENNIFER JONES	T3325- Bond refund Staff housing	1,466.69	MFS
EFT41652	28/07/2017	SHIRE OF BROOME	T3325- Bond refund Staff housing	33.31	MFS
MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL:				\$3,328,140.99	

MUNICIPAL CHEQUES - JULY 2017					
EFT	Date	Name	Description	Amount	Del Auth
57471	04/07/2017	DEPT OF TRANSPORT	Shire of Broome plates- Customer Service	200.00	MFS
57472	13/07/2017	DEPT OF TRANSPORT	Shire of Broome plates- Customer Service	400.00	MFS
57473	13/07/2017	SHIRE OF BROOME	BRAC petty cash (17.03.17- 20.06.17)	72.05	MFS
57474	13/07/2017	SHIRE OF BROOME	Depot Petty Cash (13.02.17- 23.06.17)	52.40	MFS
57475	31/07/2017	DEPT OF TRANSPORT	Shire of Broome plates- Customer Service	90.20	MFS
57476	31/07/2017	TARGET AUSTRALIA P/L	Water balloons- BRAC School holiday program	43.00	MFS
MUNICIPAL CHEQUES TOTAL:				\$857.65	

TRUST CHEQUES - JULY 2017					
Cheque	Date	Name	Description	Amount	Del Auth
3436	04/07/2017	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF levy- June 2017	6491.03	MFS
TRUST CHEQUES TOTAL:				\$6,491.03	

MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - JULY 2017					
DD#	Date	Name	Description	Amount	Del Auth
DD22713.1	04/07/2017	SUPERANNUATION	Superannuation contributions	54,940.32	MFS
DD22713.2	04/07/2017	SUPERANNUATION	Superannuation contributions	82.43	MFS

DD22713.3	04/07/2017	SUPERANNUATION	Superannuation contributions	606.13	MFS
DD22713.4	04/07/2017	SUPERANNUATION	Superannuation contributions	358.84	MFS
DD22713.5	04/07/2017	SUPERANNUATION	Superannuation contributions	419.75	MFS
DD22713.6	04/07/2017	SUPERANNUATION	Superannuation contributions	1,285.72	MFS
DD22713.7	04/07/2017	SUPERANNUATION	Superannuation contributions	308.07	MFS
DD22713.8	04/07/2017	SUPERANNUATION	Superannuation contributions	266.16	MFS
DD22713.9	04/07/2017	SUPERANNUATION	Superannuation contributions	279.14	MFS
DD22783.1	17/07/2017	TOYOTA FINANCIAL SERVICES AUST.	Vehicle lease (RFQ16-90)- Chinatown Redevelopment	449.59	MFS
DD22800.1	18/07/2017	SUPERANNUATION	Superannuation contributions	56,029.52	MFS
DD22800.2	18/07/2017	SUPERANNUATION	Superannuation contributions	617.99	MFS
DD22800.3	18/07/2017	SUPERANNUATION	Superannuation contributions	291.27	MFS
DD22800.4	18/07/2017	SUPERANNUATION	Superannuation contributions	419.75	MFS
DD22800.5	18/07/2017	SUPERANNUATION	Superannuation contributions	1,085.36	MFS
DD22800.6	18/07/2017	SUPERANNUATION	Superannuation contributions	314.76	MFS
DD22800.7	18/07/2017	SUPERANNUATION	Superannuation contributions	393.49	MFS
DD22800.8	18/07/2017	SUPERANNUATION	Superannuation contributions	317.53	MFS
DD22800.9	18/07/2017	SUPERANNUATION	Superannuation contributions	314.35	MFS
DD22854.1	10/07/2017	FINES ENFORCEMENT REGISTRY	Fines enforcement registry fee- Rangers	4,468.00	MFS
DD22713.10	04/07/2017	SUPERANNUATION	Superannuation contributions	316.37	MFS
DD22713.11	04/07/2017	SUPERANNUATION	Superannuation contributions	371.51	MFS
DD22713.12	04/07/2017	SUPERANNUATION	Superannuation contributions	2,273.13	MFS
DD22713.13	04/07/2017	SUPERANNUATION	Superannuation contributions	559.29	MFS
DD22713.14	04/07/2017	SUPERANNUATION	Superannuation contributions	337.76	MFS
DD22713.15	04/07/2017	SUPERANNUATION	Superannuation contributions	596.70	MFS

DD22713.16	04/07/2017	SUPERANNUATION	Superannuation contributions	486.33	MFS
DD22713.17	04/07/2017	SUPERANNUATION	Superannuation contributions	286.52	MFS
DD22713.18	04/07/2017	SUPERANNUATION	Superannuation contributions	277.75	MFS
DD22713.19	04/07/2017	SUPERANNUATION	Superannuation contributions	589.59	MFS
DD22713.20	04/07/2017	SUPERANNUATION	Superannuation contributions	671.20	MFS
DD22713.21	04/07/2017	SUPERANNUATION	Superannuation contributions	2,063.68	MFS
DD22713.22	04/07/2017	SUPERANNUATION	Superannuation contributions	785.35	MFS
DD22713.23	04/07/2017	SUPERANNUATION	Superannuation contributions	1,237.02	MFS
DD22713.24	04/07/2017	SUPERANNUATION	Superannuation contributions	327.56	MFS
DD22713.25	04/07/2017	SUPERANNUATION	Superannuation contributions	129.18	MFS
DD22800.10	18/07/2017	SUPERANNUATION	Superannuation contributions	379.78	MFS
DD22800.11	18/07/2017	SUPERANNUATION	Superannuation contributions	720.05	MFS
DD22800.12	18/07/2017	SUPERANNUATION	Superannuation contributions	2,308.92	MFS
DD22800.13	18/07/2017	SUPERANNUATION	Superannuation contributions	344.32	MFS
DD22800.14	18/07/2017	SUPERANNUATION	Superannuation contributions	608.42	MFS
DD22800.15	18/07/2017	SUPERANNUATION	Superannuation contributions	456.73	MFS
DD22800.16	18/07/2017	SUPERANNUATION	Superannuation contributions	292.22	MFS
DD22800.17	18/07/2017	SUPERANNUATION	Superannuation contributions	283.67	MFS
DD22800.18	18/07/2017	SUPERANNUATION	Superannuation contributions	624.17	MFS
DD22800.19	18/07/2017	SUPERANNUATION	Superannuation contributions	684.68	MFS
DD22800.20	18/07/2017	SUPERANNUATION	Superannuation contributions	2,100.32	MFS
DD22800.21	18/07/2017	SUPERANNUATION	Superannuation contributions	800.04	MFS
DD22800.22	18/07/2017	SUPERANNUATION	Superannuation contributions	1,260.12	MFS
DD22800.23	18/07/2017	SUPERANNUATION	Superannuation contributions	270.63	MFS
DD22800.24	18/07/2017	SUPERANNUATION	Superannuation contributions	205.37	MFS

DD22925.1	08/08/2017	COMMONWEALTH BANK OF AUSTRALIA	Credit card annual fees- Finance (credit card payment July 2017)	110.01	MFS
DD22925.2	08/08/2017	VIRGIN AUSTRALIA	Shire staff flights- Corporate Services & Library (credit card payment July 2017)	1,592.52	MFS
DD22925.3	08/08/2017	QANTAS AIRWAYS LTD	Shire President, councillors, staff & author flights- Office of the CEO & Library (credit card payment July 2017)	7,774.89	MFS
DD22925.4	08/08/2017	FACEBOOK	Facebook advertising- Civic Centre & Media (credit card payment July 2017)	180.00	MFS
DD22925.5	08/08/2017	DEPT OF RACING, GAMING & LIQUOR	Occasional liquor license- Civic Centre (credit card payment July 2017)	57.00	MFS
DD22925.6	08/08/2017	DEPT OF ENVIRONMENT REGULATION	Clearing permit- Infrastructure (credit card payment July 2017)	200.00	MFS
DD22925.7	08/08/2017	DEPT OF TRANSPORT	Jetty license- Town Beach (credit card payment July 2017)	39.10	MFS
DD22925.8	08/08/2017	iSUBSCRIBE	Magazine subscriptions- Library (credit card payment July 2017)	2,221.61	MFS
MUNICIPAL DIRECT DEBIT TOTAL:				\$158,071.68	

MUNICIPAL ELECTRONIC TRANSFER TOTAL	\$3,328,140.99
MUNICIPAL CHEQUES TOTAL	\$857.65
TRUST CHEQUE TOTAL	\$6,491.03
MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL	\$158,071.68
TOTAL PAYMENTS - JULY 2017	\$3,493,561.35

Key for Delegation of Authority:

CEO	Chief Executive Officer
MFS	Manager Financial Services
DCS	Director Corporate Services