

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 - JANUARY 2019

MUNICIPAL & TRUST ELECTRONIC TRANSFER - JANUARY 2019

| EFT | Date | Name | Description | Amount | DEL AUTH |
|----------|------------|--|-------------------------------|---------------|----------|
| EFT49029 | 02/01/2019 | A & M MEDICAL SERVICES PTY LTD | Service- BRAC | \$ 392.22 | MFS |
| EFT49030 | 02/01/2019 | AUTOPRO BROOME (Gaff Holdings Pty Ltd) | Tools- Works | \$ 186.10 | MFS |
| EFT49031 | 02/01/2019 | AVERY AIRCONDITIONING PTY LTD | Repairs- Building | \$ 4,310.86 | MFS |
| EFT49032 | 02/01/2019 | BROOME BOLT SUPPLIES WA PTY LTD | Materials- Depot | \$ 43.56 | MFS |
| EFT49033 | 02/01/2019 | BROOME BUILDERS PTY LTD | Maintenance- Property | \$ 2,122.00 | MFS |
| EFT49034 | 02/01/2019 | BROOME CLARK RUBBER | Underwater magic- BRAC | \$ 188.01 | MFS |
| EFT49035 | 02/01/2019 | BROOME WHEEL ALIGNING & SUSPENSION | Tyre repair- Works | \$ 150.00 | MFS |
| EFT49036 | 02/01/2019 | BROOME CRETE | Sand- Depot | \$ 220.00 | MFS |
| EFT49037 | 02/01/2019 | COAST & COUNTRY ELECTRICS | Electrical repairs- BRAC | \$ 449.86 | MFS |
| EFT49038 | 02/01/2019 | DEPARTMENT OF THE PREMIER & CABINET | Advertising- Building | \$ 201.96 | MFS |
| EFT49039 | 02/01/2019 | GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS) | Consumables- BRAC | \$ 362.08 | MFS |
| EFT49040 | 02/01/2019 | J BLACKWOOD & SON T/AS BLACKWOODS | Pallet spill prosafe- BRAC | \$ 420.00 | MFS |
| EFT49041 | 02/01/2019 | KIMBERLEY CAMPING & OUTBACK SUPPLIES | Uniform- Depot | \$ 1,478.97 | MFS |
| EFT49042 | 02/01/2019 | KIMBERLEY SIGNS & DESIGNS | Camping signs- Rangers | \$ 555.50 | MFS |
| EFT49043 | 02/01/2019 | MELBOURNE INTERNATIONAL COMEDY FESTIVAL | Roadshow fee- Civic Centre | \$ 3,795.00 | MFS |
| EFT49044 | 02/01/2019 | BRUCE RUDEFORTH | Councillor sitting fee Jan 19 | \$ 1,733.33 | MFS |
| EFT49045 | 02/01/2019 | CATHERINE AGNES FAIRLEY MARRIOTT | Councillor sitting fee Jan 19 | \$ 1,733.33 | MFS |
| EFT49046 | 02/01/2019 | CHRISTOPHER RALPH MITCHELL | Councillor sitting fee Jan 19 | \$ 1,733.33 | MFS |
| EFT49047 | 02/01/2019 | DESIREE MAGDOLNA MALE | Councillor sitting fee Jan 19 | \$ 2,713.42 | MFS |
| EFT49048 | 02/01/2019 | ELSTA REGINA FOY | Councillor sitting fee Jan 19 | \$ 1,733.33 | MFS |
| EFT49049 | 02/01/2019 | HAROLD NORMAN TRACEY | Councillor sitting fee Jan 19 | \$ 6,143.75 | MFS |
| EFT49050 | 02/01/2019 | MALA PREM-OCEAN SKY FAIRBORN | Councillor sitting fee Jan 19 | \$ 1,733.33 | MFS |
| EFT49051 | 02/01/2019 | PHILIP FRANCIS MATSUMOTO | Councillor sitting fee Jan 19 | \$ 1,733.33 | MFS |
| EFT49052 | 02/01/2019 | WARREN THOMAS FRYER | Councillor sitting fee Jan 19 | \$ 1,733.33 | MFS |
| EFT49053 | 02/01/2019 | BUNNINGS BROOME | Minor tools & chemicals- P&G | \$ 1,857.14 | MFS |
| EFT49054 | 02/01/2019 | BROOME DIESEL & HYDRAULIC SERVICE | Vehicle repair- Workshop | \$ 1,311.45 | MFS |
| EFT49055 | 02/01/2019 | ELGAS LTD | Replacement cylinder- P&G | \$ 188.10 | MFS |
| EFT49056 | 02/01/2019 | KIMBERLEY GOLD PURE DRINKING WATER | Drinking water- WMF | \$ 380.00 | MFS |
| EFT49057 | 02/01/2019 | KIMBERLEY PROPERTY SETTLEMENTS | Property purchase- Property | \$ 595,538.37 | MFS |

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|----------|------------|--|---|-----------------|-----|
| EFT49058 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 234.92 | MFS |
| EFT49059 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 350.00 | MFS |
| EFT49060 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 109,705.79 | MFS |
| EFT49061 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 819.69 | MFS |
| EFT49062 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 812.08 | MFS |
| EFT49063 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49064 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49065 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 152.60 | MFS |
| EFT49066 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 0.01 | MFS |
| EFT49067 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 236.90 | MFS |
| EFT49068 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 125.00 | MFS |
| EFT49069 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 415.00 | MFS |
| EFT49070 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 302.92 | MFS |
| EFT49071 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 400.00 | MFS |
| EFT49072 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 597.23 | MFS |
| EFT49073 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 200.00 | MFS |
| EFT49074 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49075 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 625.27 | MFS |
| EFT49076 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 340.00 | MFS |
| EFT49077 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 641.78 | MFS |
| EFT49078 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 550.00 | MFS |
| EFT49079 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 545.86 | MFS |
| EFT49080 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 796.90 | MFS |
| EFT49081 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 660.00 | MFS |
| EFT49082 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 520.00 | MFS |
| EFT49083 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 635.39 | MFS |
| EFT49084 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 2,366.74 | MFS |
| EFT49085 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 19.40 | MFS |
| EFT49086 | 03/01/2019 | SALARY & WAGES | Payroll S & W | \$ 313,354.00 | MFS |
| EFT49087 | 04/01/2019 | SHIRE OF BROOME | WATC DRAWDOWN - CHINATOWN REVITALISATION | \$ 3,245,000.00 | MFS |
| EFT49088 | 07/01/2019 | 2TSustainAbility Pty Ltd | Audit & risk assessments- Chinatown Revitalisation | \$ 7,117.03 | MFS |
| EFT49089 | 07/01/2019 | BP AUSTRALIA PTY LTD - FUEL | Fuel- Depot | \$ 14,547.25 | MFS |
| EFT49090 | 07/01/2019 | BROOMECRETE | Cement- Depot | \$ 858.00 | MFS |
| EFT49091 | 07/01/2019 | Brendan Smith Consulting Pty Ltd | Consultant Chinatown Revitalisation- Infrastructure | \$ 3,881.13 | MFS |
| EFT49092 | 07/01/2019 | G. BISHOPS TRANSPORT SERVICES PTY LTD | Freight- Workshop | \$ 256.32 | MFS |
| EFT49093 | 07/01/2019 | GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS) | Kiosk stock- BRAC | \$ 384.90 | MFS |
| EFT49094 | 07/01/2019 | JAMES ANDREW WATT | Reimbursement of expenses- Corporate Services | \$ 328.11 | MFS |
| EFT49095 | 07/01/2019 | LEISURE INSTITUTE OF WA AQUATICS (INC) LIWA | LIWA Aquatics membership- BRAC | \$ 480.00 | MFS |
| EFT49096 | 07/01/2019 | PETER JOHN SMITH | Reimbursement of expenses- Information Services | \$ 149.90 | MFS |
| EFT49097 | 07/01/2019 | POWERVAC PTY LTD | Floor Scrubber - BRAC | \$ 8,030.00 | MFS |
| EFT49098 | 07/01/2019 | TERRITORY RURAL BROOME | Reticulation stock- P&G | \$ 1,975.74 | MFS |
| EFT49099 | 07/01/2019 | AVERY AIRCONDITIONING PTY LTD | Maintenance- Building | \$ 162.80 | MFS |
| EFT49100 | 07/01/2019 | BROOME DIESEL & HYDRAULIC SERVICE | Parts- Works | \$ 9,633.25 | MFS |
| EFT49101 | 07/01/2019 | BROOME TOXFREE | Waste collection- Works | \$ 2,276.36 | MFS |
| EFT49102 | 07/01/2019 | FIXIT BROOME | Repairs- Building | \$ 99.00 | MFS |

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|----------|------------|---|---|--------------|-----|
| EFT49103 | 07/01/2019 | G. BISHOPS TRANSPORT SERVICES PTY LTD | Freight- Various | \$ 271.29 | MFS |
| EFT49104 | 07/01/2019 | GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS) | Consumables- BRAC | \$ 538.86 | MFS |
| EFT49105 | 07/01/2019 | HOLDFAST FLUID POWER NW PTY LTD | Parts- Works | \$ 594.88 | MFS |
| EFT49106 | 07/01/2019 | HORIZON POWER (ELECTRICITY USAGE) | Electricity charges- Shire various sites | \$ 18,248.74 | MFS |
| EFT49107 | 07/01/2019 | LACHLAN BIRCH PAINTING SERVICES | Maintenance- Works | \$ 3,036.00 | MFS |
| EFT49108 | 07/01/2019 | MARKETFORCE | Advertising (RFT18-07)- Building | \$ 829.07 | MFS |
| EFT49109 | 07/01/2019 | PRITCHARD FRANCIS CONSULTING PTY LTD | Consulting (RFQ18-58)- Infrastructure | \$ 53,251.00 | MFS |
| EFT49110 | 07/01/2019 | WEST AUSTRALIAN NEWSPAPERS | Advertising- Office of the CEO | \$ 7,112.00 | MFS |
| EFT49111 | 08/01/2019 | BROOME PHARMACY | Aqualyte- BRAC | \$ 185.00 | MFS |
| EFT49112 | 08/01/2019 | BROOME SMALL MAINTENANCE SERVICES | Shade sail removal- Town Beach | \$ 387.00 | MFS |
| EFT49113 | 08/01/2019 | MCCORRY BROWN EARTHMOVING PTY LTD | Front end loader hire- WMF | \$ 9,256.50 | MFS |
| EFT49114 | 08/01/2019 | PRD NATIONWIDE | Staff housing- Property | \$ 2,354.04 | MFS |
| EFT49115 | 08/01/2019 | BROOME PERFORMING ARTS CO-OP | Performance- Chinatown | \$ 150.00 | MFS |
| EFT49116 | 08/01/2019 | BROOME SMALL MAINTENANCE SERVICES | TV mount- Building | \$ 359.50 | MFS |
| EFT49117 | 08/01/2019 | CLARITY COMMUNICATIONS | E-News electronic direct email- Media | \$ 132.40 | MFS |
| EFT49118 | 08/01/2019 | CLARK EQUIPMENT SALES PTY LTD | Parts-Works | \$ 873.85 | MFS |
| EFT49119 | 08/01/2019 | DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD) | Temporary staff- Infrastructure | \$ 2,533.72 | MFS |
| EFT49120 | 08/01/2019 | ELEMENT ADVISORY PTY LTD | Management Plan (RFQ18-49)- Office of the CEO | \$ 3,044.33 | MFS |
| EFT49121 | 08/01/2019 | STAGECRAFT PTY LTD | Drapes & base plates- Community | \$ 11,918.60 | MFS |
| EFT49122 | 08/01/2019 | SUN STUDIOS | 2 x performances- Chinatown | \$ 600.00 | MFS |
| EFT49123 | 08/01/2019 | A PLUS EVENTS & HIRE | Equipment- Events | \$ 481.00 | MFS |
| EFT49124 | 08/01/2019 | ASK WASTE MANAGEMENT PTY LTD | Consultants fees- WMF | \$ 1,727.00 | MFS |
| EFT49125 | 08/01/2019 | BROOME CRETE | Sand- P&G | \$ 220.00 | MFS |
| EFT49126 | 08/01/2019 | BULLDOGS ELECTRICAL & MAINTENANCE | Repairs- Property | \$ 643.50 | MFS |
| EFT49127 | 08/01/2019 | CHRISSEY LEE CARTER | Christmas Trail event- Chinatown | \$ 225.00 | MFS |
| EFT49128 | 08/01/2019 | DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD) | Temporary staff- Infrastructure | \$ 10,783.08 | MFS |
| EFT49129 | 08/01/2019 | FLOWERS ON SAVILLE STREET | Flowers- Community | \$ 115.00 | MFS |
| EFT49130 | 08/01/2019 | KIMBERLEY BOOKSHOP | Books- Library | \$ 78.29 | MFS |
| EFT49131 | 08/01/2019 | MCKENO BLOCKS & PAVERS | Materials- Works | \$ 1,650.00 | MFS |
| EFT49132 | 08/01/2019 | MCMULLEN NOLAN GROUP PTY LTD (MNG) | Cemetery plot setout- Infrastructure | \$ 759.00 | MFS |
| EFT49133 | 08/01/2019 | MERCURE BROOME | Room hire & breakfast- Community | \$ 1,250.00 | MFS |
| EFT49134 | 08/01/2019 | MERCURE HOTEL - PERTH | Accommodation- Office of the CEO | \$ 344.20 | MFS |
| EFT49135 | 08/01/2019 | OFFICEMAX AUSTRALIA LTD | Materials- Corporate | \$ 1,438.23 | MFS |
| EFT49136 | 08/01/2019 | REGAL TRANSPORT | Freight- Works | \$ 455.76 | MFS |
| EFT49137 | 08/01/2019 | ROEBUCK BAY HOTEL | Drinks- Chinatown | \$ 553.96 | MFS |
| EFT49138 | 08/01/2019 | TALIS CONSULTANTS | Consultancy (RFQ18-44)- Office of the CEO | \$ 53,490.60 | MFS |

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| EFT49139 | 08/01/2019 | THEATRE KIMBERLEY INC | Entertainment- Chinatown | \$ 220.00 | MFS |
| EFT49140 | 08/01/2019 | TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS | Freight- Health | \$ 114.30 | MFS |
| EFT49141 | 08/01/2019 | TYRECYCLE PTY LTD | Tyre removal (RFQ 18-93)- Infrastructure | \$ 106,575.04 | MFS |
| EFT49142 | 08/01/2019 | WESTBOOKS | Books- Library | \$ 709.32 | MFS |
| EFT49143 | 08/01/2019 | WILD MANGO CAFE (Green Mango Cafe) | Catering- HR | \$ 374.90 | MFS |
| EFT49144 | 09/01/2019 | AUSTRALASIAN PERFORMING RIGHTS ASSOC (APRA) | Licencing for live music- Civic Centre | \$ 615.62 | MFS |
| EFT49145 | 09/01/2019 | AUSTRALIA POST | Postage- Shire | \$ 2,588.05 | MFS |
| EFT49146 | 09/01/2019 | BROOME JUNIOR CRICKET CLUB | Community Sponsorship- Development & Community | \$ 1,000.00 | MFS |
| EFT49147 | 09/01/2019 | ELGAS LTD | Gas bottle- Property | \$ 161.00 | MFS |
| EFT49148 | 09/01/2019 | ENGINEERING CONSULTANTS AUSTRALIA PTY LTD | Lighting design- Works | \$ 1,980.00 | MFS |
| EFT49149 | 09/01/2019 | INGRID BRIDGET DE MEILLON | Christmas drinks & lollies- Chinatown | \$ 176.95 | MFS |
| EFT49150 | 09/01/2019 | KIMBERLEY CONTRACTING | Posi shell cover (RFQ18-99)- WMF | \$ 28,050.00 | MFS |
| EFT49151 | 09/01/2019 | KIMBERLEY GOLD PURE DRINKING WATER | Drinking water- Administration | \$ 57.00 | MFS |
| EFT49152 | 09/01/2019 | LACHLAN LEWIS MARTIN | Referee payments- Community | \$ 75.00 | MFS |
| EFT49153 | 09/01/2019 | MARCELLE LOUISE MARTIN | Gratuity payment- HR | \$ 100.00 | MFS |
| EFT49154 | 09/01/2019 | MCCORRY BROWN EARTHMOVING PTY LTD | Front end loader hire- WMF | \$ 2,706.00 | MFS |
| EFT49155 | 09/01/2019 | ROYAL LIFE SAVING SOCIETY - WA | Swimming- BRAC | \$ 370.68 | MFS |
| EFT49156 | 09/01/2019 | WEST AUSTRALIAN NEWSPAPERS | Advertising Shire News- Media | \$ 6,170.00 | MFS |
| EFT49157 | 09/01/2019 | YUEN WING GENERAL STORE | Tinsel- Chinatown | \$ 255.00 | MFS |
| EFT49158 | 09/01/2019 | HORIZON POWER (ELECTRICITY USAGE) | Electricity charges- Shire various sites | \$ 51,432.90 | MFS |
| EFT49159 | 09/01/2019 | TELSTRA | Phone charges- IT | \$ 7,432.54 | MFS |
| EFT49160 | 09/01/2019 | WATER CORPORATION | Water Usage & Service Charge - Shire various sites | \$ 101,395.84 | MFS |
| EFT49161 | 09/01/2019 | ACOR CONSULTANTS (WA) PTY LTD | Consultancy (RFQ18-68)- Office of the CEO | \$ 225,336.47 | MFS |
| EFT49162 | 09/01/2019 | ALLPEST (BROOME PEST CONTROL) | Pest control- BRAC | \$ 440.00 | MFS |
| EFT49163 | 09/01/2019 | AMPAC DEBT RECOVERY WA PTY LTD | Debt collection (RFQ17-48)- Corporate | \$ 20,802.19 | MFS |
| EFT49164 | 09/01/2019 | BINDOON NETBALL ASSOCIATION | Netball- BRAC | \$ 220.00 | MFS |
| EFT49165 | 09/01/2019 | J BLACKWOOD & SON T/AS BLACKWOODS | Grease gauds- Works | \$ 227.14 | MFS |
| EFT49166 | 09/01/2019 | BROOMECRETE | Concrete- Depot | \$ 2,702.70 | MFS |
| EFT49167 | 09/01/2019 | INTERNATIONAL LIVESTOCK EXPORT | Compost- P&G | \$ 7,427.88 | MFS |
| EFT49168 | 09/01/2019 | J BLACKWOOD & SON T/AS BLACKWOODS | Materials- Works | \$ 401.62 | MFS |
| EFT49169 | 09/01/2019 | JOSH BYRNE & ASSOCIATES | Design (RFQ18-63)- Office of the CEO | \$ 12,365.52 | MFS |
| EFT49170 | 09/01/2019 | KARRATHA ASPHALT | Sealing works- Works | \$ 853.86 | MFS |
| EFT49171 | 09/01/2019 | KIMBERLEY CAMPING & OUTBACK SUPPLIES | Gazebo- Events | \$ 1,915.11 | MFS |

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| EFT49172 | 09/01/2019 | MCCORRY BROWN EARTHMOVING PTY LTD | Supply plant and equipment (RFQ18-61)- Office of the CEO | \$ 493,462.12 | MFS |
| EFT49173 | 09/01/2019 | MICHAEL PETER STEPHENS | Entertainment- Chinatown | \$ 1,750.00 | MFS |
| EFT49174 | 09/01/2019 | MIDALIA STEEL PTY LTD | Materials- P&G | \$ 500.23 | MFS |
| EFT49175 | 09/01/2019 | TOTALLY WORKWEAR | Embroidery- Library | \$ 15.00 | MFS |
| EFT49176 | 09/01/2019 | THE FOUNDATION FOR YOUNG AUSTRALIANS | REFUND OF BOND MONEY PAID TO SHIRE IN ERROR | \$ 525.00 | MFS |
| EFT49177 | 11/01/2019 | BUILDING COMMISSION - INC BCITF DEPARTMENT OF COMMERCE | BSL FEE DEC 18 | \$ 2,256.40 | MFS |
| EFT49178 | 11/01/2019 | SHIRE OF BROOME | BSL FEE DEC 18 | \$ 135.00 | MFS |
| EFT49179 | 11/01/2019 | DOWNER EDI WORKS PTY LTD | Progress claim (RFQ18-56)- Office of the CEO | \$ 745,333.27 | MFS |
| EFT49180 | 11/01/2019 | COASTAL DISTRIBUTING & PROVEDORING (CDP) | Consumables- BRAC | \$ 2,637.41 | MFS |
| EFT49181 | 11/01/2019 | PMK WELDING & METAL FABRICATION | Repairs- Works | \$ 1,378.15 | MFS |
| EFT49182 | 15/01/2019 | BEST KIMBERLEY COMPUTING | Copier charges- Corporate | \$ 1,746.86 | MFS |
| EFT49183 | 15/01/2019 | CABLE BEACH ELECTRICAL SERVICE | Repairs- Works | \$ 4,631.00 | MFS |
| EFT49184 | 15/01/2019 | LACHLAN BIRCH PAINTING SERVICES | Maintenance- Building | \$ 1,375.00 | MFS |
| EFT49185 | 15/01/2019 | LANDMARK OPERATIONS LTD | Fertiliser- P&G | \$ 9,238.99 | MFS |
| EFT49186 | 15/01/2019 | THE WORKWEAR GROUP (NNT) | Clothing- HR | \$ 99.00 | MFS |
| EFT49187 | 15/01/2019 | THINK WATER BROOME | Maintenance (RFQ18-73)- Infrastructure | \$ 32,782.53 | MFS |
| EFT49188 | 15/01/2019 | UNISITE PTY LTD | Wheel chair accessible table setting- Works | \$ 3,198.80 | MFS |
| EFT49189 | 16/01/2019 | ALL CREATURES VETERINARY CLINIC | Dog desexing- Rangers | \$ 160.60 | MFS |
| EFT49190 | 16/01/2019 | BROOME PHARMACY | Consumables- Works | \$ 470.00 | MFS |
| EFT49191 | 16/01/2019 | BT EQUIPMENT PTY LTD | Parts- WMF | \$ 569.16 | MFS |
| EFT49192 | 16/01/2019 | HUTCHINSON REAL ESTATE | Staff rent- Property | \$ 2,071.43 | MFS |
| EFT49193 | 16/01/2019 | KIMBERLEY GOLD PURE DRINKING WATER | Water- WMF | \$ 209.00 | MFS |
| EFT49194 | 16/01/2019 | KOMATSU AUSTRALIA PTY LTD | Pre-separator- Workshop | \$ 2,378.14 | MFS |
| EFT49195 | 16/01/2019 | TOTALLY WORKWEAR | Uniforms- HR | \$ 1,123.60 | MFS |
| EFT49196 | 16/01/2019 | AUSTRALASIAN PERFORMING RIGHTS ASSOC (APRA) | Licence- BRAC | \$ 557.47 | MFS |
| EFT49197 | 16/01/2019 | AVERY AIRCONDITIONING PTY LTD | Air conditioning maintenance- KRO | \$ 9,302.11 | MFS |
| EFT49198 | 16/01/2019 | BROOME TOXFREE | Waste collection- Office of the CEO | \$ 93,791.93 | MFS |
| EFT49199 | 16/01/2019 | BROOME CRETE | Sand- Depot | \$ 220.00 | MFS |
| EFT49200 | 16/01/2019 | HARVEY NORMAN AV/IT SUPERSTORE BROOME | Surface Pro- IT | \$ 4,436.85 | MFS |
| EFT49201 | 16/01/2019 | LHM FABRICATION & FENCING | Fencing repairs- Haynes Oval | \$ 2,155.00 | MFS |
| EFT49202 | 16/01/2019 | THINK WATER BROOME | Parts- P&G | \$ 990.00 | MFS |
| EFT49203 | 16/01/2019 | TOTALLY WORKWEAR | Uniform- HR | \$ 657.65 | MFS |
| EFT49204 | 16/01/2019 | GREENHILLS TURF FARM | Lawn paint- P&G | \$ 1,140.00 | MFS |
| EFT49205 | 16/01/2019 | NORTH WEST COAST SECURITY | Security various- Office of the CEO | \$ 15,268.00 | MFS |
| EFT49206 | 16/01/2019 | ROEBUCK TREE SERVICE | Tree pruning- P&G | \$ 4,976.00 | MFS |
| EFT49207 | 16/01/2019 | SCOUTS WA | Scout group- BRAC | \$ 200.00 | MFS |

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|----------|------------|---|---|--------------|-----|
| EFT49208 | 16/01/2019 | ST ANNE'S FLORIST | Flowers- HR | \$ 100.00 | MFS |
| EFT49209 | 16/01/2019 | STAGECRAFT PTY LTD | Hazer fluid- Civic Centre | \$ 500.06 | MFS |
| EFT49210 | 16/01/2019 | STEPHEN ANGOORLY | Entertainment- Chinatown | \$ 100.00 | MFS |
| EFT49211 | 16/01/2019 | STREETER & MALE PTY LTD | Line trimmer- Works | \$ 412.50 | MFS |
| EFT49212 | 16/01/2019 | SUN CINEMAS (Indoor) | Movie tickets- Community | \$ 180.00 | MFS |
| EFT49213 | 16/01/2019 | SUNNY SIGN COMPANY PTY LTD | Highway bollard- Works | \$ 495.00 | MFS |
| EFT49214 | 16/01/2019 | TAPPED PLUMBING & GAS PTY LTD | Maintenance- Building | \$ 147.40 | MFS |
| EFT49215 | 16/01/2019 | THAI TOUCH - TRADITIONAL THAI MASSAGE | Prize - Massage- Chinatown | \$ 190.00 | MFS |
| EFT49216 | 16/01/2019 | TOTALLY WORKWEAR | Uniform- HR | \$ 249.80 | MFS |
| EFT49217 | 16/01/2019 | VIVA ENERGY AUSTRALIA | Fuel cards (16.10.18 to 31.10.18)- Various | \$ 460.46 | MFS |
| EFT49218 | 16/01/2019 | BINDOON BASKETBALL INC | Basketball's junior program- BRAC | \$ 350.00 | MFS |
| EFT49219 | 16/01/2019 | BP AUSTRALIA PTY LTD - FUEL | Diesel- Infrastructure | \$ 16,313.09 | MFS |
| EFT49220 | 16/01/2019 | BROOME CAMPUS NORTH REGIONAL TAFE | Fire Warden Training- HR | \$ 3,048.30 | MFS |
| EFT49221 | 16/01/2019 | BROOME PLUMBING & GAS | Repairs- Civic Centre | \$ 1,820.00 | MFS |
| EFT49222 | 16/01/2019 | BROOME PROGRESSIVE SUPPLIES | Consumables- BRAC | \$ 486.99 | MFS |
| EFT49223 | 16/01/2019 | MCINTOSH & SON | Materials- Works | \$ 407.00 | MFS |
| EFT49224 | 16/01/2019 | TERRITORY RURAL BROOME | Parts- P&G | \$ 2,589.40 | MFS |
| EFT49225 | 16/01/2019 | AMPAC DEBT RECOVERY WA PTY LTD | Debt collection (RFQ17-48)- Corporate | \$ 200.31 | MFS |
| EFT49226 | 16/01/2019 | HARBY STUDIOS | Chinatown consultancy (RFQ18-28)- Office of the CEO | \$ 10,230.00 | MFS |
| EFT49227 | 17/01/2019 | 12D SOLUTIONS PTY LTD | Software- IT | \$ 2,310.00 | MFS |
| EFT49228 | 17/01/2019 | A-FLEX TECHNOLOGY | Inflatable- Office of the CEO | \$ 14,459.50 | MFS |
| EFT49229 | 17/01/2019 | ACOR CONSULTANTS (WA) PTY LTD | Consultancy (RFQ18-68)- Infrastructure | \$ 32,227.81 | MFS |
| EFT49230 | 17/01/2019 | AUSTRALIAN LABORATORY SERVICE PTY LTD | Ground testing- WMF | \$ 1,069.20 | MFS |
| EFT49231 | 17/01/2019 | BK SIGNS (HALLIDAY ENTERPRISES PTY LTD) | Road signs- Works | \$ 451.00 | MFS |
| EFT49232 | 17/01/2019 | BROOME CLARK RUBBER | Pool pump repairs- Property | \$ 168.95 | MFS |
| EFT49233 | 17/01/2019 | BROOME DIESEL & HYDRAULIC SERVICE | Repairs- WMF | \$ 29,644.10 | MFS |
| EFT49234 | 17/01/2019 | BROOME DOCTORS PRACTICE PTY LTD | Medical- HR | \$ 643.50 | MFS |
| EFT49235 | 17/01/2019 | BROOME FIRST NATIONAL REAL ESTATE | 6 months rent- Chinatown | \$ 3,788.54 | MFS |
| EFT49236 | 17/01/2019 | BROOME SCHOOL BUS SERVICE | Holiday program expenses- BRAC | \$ 198.00 | MFS |
| EFT49237 | 17/01/2019 | BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES) | Repairs- Works | \$ 59.00 | MFS |
| EFT49238 | 17/01/2019 | BROOMES PARTIES WEDDINGS ANYTHING | Champagne flutes- Library | \$ 96.00 | MFS |
| EFT49239 | 17/01/2019 | BULLDOGS ELECTRICAL & MAINTENANCE | Plant maintenance- Depot | \$ 363.00 | MFS |
| EFT49240 | 17/01/2019 | CABLE BEACH ELECTRICAL SERVICE | Maintenance- Woks | \$ 737.00 | MFS |
| EFT49241 | 17/01/2019 | CABLE BEACH TYRE SERVICE PTY LTD | Tyres- Works | \$ 4,401.00 | MFS |
| EFT49242 | 17/01/2019 | CARDNO (WA) PTY LTD | Consultancy- Engineering | \$ 1,210.00 | MFS |

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| EFT49243 | 17/01/2019 | CDM AUSTRALIA | Projector- IT | \$ 2,355.21 | MFS |
| EFT49244 | 17/01/2019 | CHADSON ENGINEERING PTY LTD | Materials- BRAC | \$ 426.25 | MFS |
| EFT49245 | 17/01/2019 | CHRISSEY LEE CARTER | Entertainment- Civic Centre | \$ 240.00 | MFS |
| EFT49246 | 17/01/2019 | COAST & COUNTRY ELECTRICS | RCD testing- Library | \$ 2,660.70 | MFS |
| EFT49247 | 17/01/2019 | COATES HIRE OPERATIONS PTY LTD | Trailer mounted boom lift- P&G | \$ 456.34 | MFS |
| EFT49248 | 17/01/2019 | COCA COLA AMATIL (HOLDINGS) LTD | Consumables- BRAC | \$ 692.62 | MFS |
| EFT49249 | 17/01/2019 | DATAFUEL FINANCIAL SYSTEMS PTY LTD | Parts- Works | \$ 231.50 | MFS |
| EFT49250 | 17/01/2019 | DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD) | Temporary staff- Works | \$ 6,886.18 | MFS |
| EFT49251 | 17/01/2019 | DIRECTCOMMS PTY LTD | Services- Library | \$ 50.79 | MFS |
| EFT49252 | 17/01/2019 | DORMA AUTOMATICS PTY LTD | Door service- Building | \$ 539.00 | MFS |
| EFT49253 | 17/01/2019 | EDUCATIONAL EXPERIENCE | Mosaic gloss stone- BRAC | \$ 108.24 | MFS |
| EFT49254 | 17/01/2019 | ELEMENT ADVISORY PTY LTD | Management plan (RFQ18-49)- Office of the CEO | \$ 5,615.50 | MFS |
| EFT49255 | 17/01/2019 | FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD | Microphone Pro- Works | \$ 1,176.05 | MFS |
| EFT49256 | 17/01/2019 | FIRE & SAFETY SERVICES | Disable smoke alarm- Building | \$ 401.50 | MFS |
| EFT49257 | 17/01/2019 | FLEET LOGISTICS PTY LTD (EZY2C) | Antenna- Works | \$ 129.80 | MFS |
| EFT49258 | 17/01/2019 | GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE) | Supply and install security screen (RFQ18-98)- Infrastructure | \$ 5,068.20 | MFS |
| EFT49259 | 17/01/2019 | GREAT NORTHERN LOGISTICS PTY LTD | Maintenance- Works | \$ 876.92 | MFS |
| EFT49260 | 17/01/2019 | HART SPORT | Netball timers- BRAC | \$ 98.40 | MFS |
| EFT49261 | 17/01/2019 | HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) | Maintenance- Works | \$ 7,454.28 | MFS |
| EFT49262 | 17/01/2019 | HOLDFAST FLUID POWER NW PTY LTD | Parts- Works | \$ 373.51 | MFS |
| EFT49263 | 17/01/2019 | INTERNATIONAL LIVESTOCK EXPORT | Compost- P&G | \$ 1,800.00 | MFS |
| EFT49264 | 17/01/2019 | IT VISION | Office add in for board- IT | \$ 1,650.00 | MFS |
| EFT49265 | 17/01/2019 | BROOME TOYOTA | Parts- Office of the CEO | \$ 1,005.00 | MFS |
| EFT49266 | 17/01/2019 | KIMBERLEY BUILDING CODE CERTIFICATION | CDC Certification- Building | \$ 470.00 | MFS |
| EFT49267 | 17/01/2019 | KIMBERLEY FIRE SYSTEMS PTY LTD | Portable fire equipment testing- Building | \$ 3,178.96 | MFS |
| EFT49268 | 17/01/2019 | KIMBERLEY KERBS | Maintenance- Works | \$ 1,452.00 | MFS |
| EFT49269 | 17/01/2019 | KIMBERLEY SIGNS & DESIGNS | Party banners- BRAC | \$ 819.50 | MFS |
| EFT49270 | 17/01/2019 | KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD) | Parts- Works | \$ 28.00 | MFS |
| EFT49271 | 17/01/2019 | KIMBERLEY WASHROOM SERVICES | Washroom service- Various | \$ 680.00 | MFS |
| EFT49272 | 17/01/2019 | KUNUNURRA MEDICAL | Medical- HR | \$ 334.15 | MFS |
| EFT49273 | 17/01/2019 | L.P AIRCONDITIONING INSTALLATION | Maintenance- Infrastructure | \$ 7,530.00 | MFS |
| EFT49274 | 17/01/2019 | LANDMARK OPERATIONS LTD | Parts- P&G | \$ 203.50 | MFS |
| EFT49275 | 17/01/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Management Program- HR | \$ 2,420.00 | MFS |
| EFT49276 | 17/01/2019 | MARKETFORCE | Advertising (RFT 18/07)- Building | \$ 692.72 | MFS |

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| EFT49277 | 17/01/2019 | MCCORRY BROWN EARTHMOVING PTY LTD | Labour and materials (RFQ17-05)- Infrastructure | \$ 26,496.58 | MFS |
| EFT49278 | 17/01/2019 | MERCURE HOTEL - PERTH | Shire staff accommodation- Health and Emergency Services | \$ 490.00 | MFS |
| EFT49279 | 17/01/2019 | NEXON ASIA PACIFIC PTY LTD | Wireless Bluetooth stereo headset- IT | \$ 3,037.83 | MFS |
| EFT49280 | 17/01/2019 | NORTH WEST LOCKSMITHS | Keys- Works | \$ 3,091.00 | MFS |
| EFT49281 | 17/01/2019 | OHM ELECTRONICS | Parts- P&G | \$ 1,957.92 | MFS |
| EFT49282 | 17/01/2019 | ORH TRUCK SOLUTIONS PTY LTD | Parts- WMF | \$ 294.25 | MFS |
| EFT49283 | 17/01/2019 | OUT OF THE BOX COMMUNITY EVENTS | Trails activities- Community | \$ 7,529.50 | MFS |
| EFT49284 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 234.92 | MFS |
| EFT49285 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 350.00 | MFS |
| EFT49286 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 119,824.74 | MFS |
| EFT49287 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 819.69 | MFS |
| EFT49288 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 406.04 | MFS |
| EFT49289 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49290 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49291 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 152.60 | MFS |
| EFT49292 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 236.90 | MFS |
| EFT49293 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 125.00 | MFS |
| EFT49294 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 415.00 | MFS |
| EFT49295 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 302.92 | MFS |
| EFT49296 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 400.00 | MFS |
| EFT49297 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 597.23 | MFS |
| EFT49298 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 200.00 | MFS |
| EFT49299 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49300 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 625.27 | MFS |
| EFT49301 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 340.00 | MFS |
| EFT49302 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 641.78 | MFS |
| EFT49303 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 550.00 | MFS |
| EFT49304 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 545.86 | MFS |
| EFT49305 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 796.90 | MFS |
| EFT49306 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 700.00 | MFS |
| EFT49307 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 520.00 | MFS |
| EFT49308 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 635.39 | MFS |
| EFT49309 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 2,366.74 | MFS |
| EFT49310 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 19.40 | MFS |
| EFT49311 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 368.00 | MFS |
| EFT49312 | 17/01/2019 | RAY WHITE BROOME | Refund overpayment of Building Statistics Fee | \$ 102.00 | MFS |
| EFT49313 | 17/01/2019 | SALARY & WAGES | Payroll S & W | \$ 335,685.00 | MFS |
| EFT49314 | 21/01/2019 | OFFICE NATIONAL BROOME | Materials- BRAC | \$ 588.53 | MFS |
| EFT49315 | 21/01/2019 | OFFICEMAX AUSTRALIA LTD | Stationery- Governance | \$ 474.76 | MFS |
| EFT49316 | 21/01/2019 | OPTEON PROPERTY GROUP PTY LTD | Leases- Properties | \$ 1,320.00 | MFS |
| EFT49317 | 21/01/2019 | POOL WISDOM | Chemicals (RFQ18-45)- Community | \$ 3,927.36 | MFS |
| EFT49318 | 21/01/2019 | RAPID PRINT FINISHING AND PRITCHARD BOOKBINDERS | Repairs- Library | \$ 137.50 | MFS |
| EFT49319 | 21/01/2019 | REDWAVE MEDIA PTY LTD | 30 second commercials- Events | \$ 4,785.00 | MFS |
| EFT49320 | 21/01/2019 | REEN AUTO ELECTRICS | Parts- P&G | \$ 447.50 | MFS |
| EFT49321 | 21/01/2019 | RM SURVEYS PTY LTD | Survey- Engineering | \$ 1,430.00 | MFS |
| EFT49322 | 21/01/2019 | ROEBUCK BAY HOTEL | Consumables- HR | \$ 277.10 | MFS |
| EFT49323 | 21/01/2019 | ROEBUCK BAY WORKING GROUP | Short film- Library | \$ 132.00 | MFS |

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| EFT49324 | 21/01/2019 | ROLAND PAINTING x DECORATING SERVICE | Painting- Building | \$ 1,136.00 | MFS |
| EFT49325 | 21/01/2019 | ROSMECH SALES & SERVICE PTY LTD | Parts- Works | \$ 2,691.50 | MFS |
| EFT49326 | 21/01/2019 | RUNWAY BAR & RESTAURANT | Catering- Civic Centre | \$ 2,371.00 | MFS |
| EFT49327 | 21/01/2019 | SAI GLOBAL LIMITED (SUBSCRIPTIONS) | Annexures for Contract Execution- Engineering | \$ 88.92 | MFS |
| EFT49328 | 21/01/2019 | SEAT ADVISOR PTY LTD | Nov 18 ticket sales- Community | \$ 8.42 | MFS |
| EFT49329 | 21/01/2019 | SECUREPAY PTY LTD | Seat advisor transaction fee- Events | \$ 5.28 | MFS |
| EFT49330 | 21/01/2019 | SECURITY & TECHNOLOGY SERVICES - NORWEST | Swipe card access- Building | \$ 4,446.60 | MFS |
| EFT49331 | 21/01/2019 | SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTD (SERS) | Groundwater sampling (RFQ16-99)- Works | \$ 6,666.00 | MFS |
| EFT49332 | 21/01/2019 | STOTT & HOARE BUSINESS COMPUTERS | Tv- IT | \$ 3,155.90 | MFS |
| EFT49333 | 21/01/2019 | STRATAGREEN (FORMERLY GREENWAY ENTERPRISES) | Tools- P&G | \$ 731.39 | MFS |
| EFT49334 | 21/01/2019 | STREETER & MALE PTY LTD | Newspaper- Library | \$ 190.15 | MFS |
| EFT49335 | 21/01/2019 | TEAM TREE LOPPER PTY LTD | Tree lopping service- P&G | \$ 1,320.00 | MFS |
| EFT49336 | 21/01/2019 | TNT AUSTRALIA PTY LTD T/AS TNT EXPRESS | Fright- Various | \$ 930.27 | MFS |
| EFT49337 | 21/01/2019 | TOLL PRIORITY | Freight- Depot | \$ 23.45 | MFS |
| EFT49338 | 21/01/2019 | ACURIX NETWORKS PTY LTD | Internet Services- Library | \$ 436.70 | MFS |
| EFT49339 | 21/01/2019 | ANDREW BLACK LANDSCAPES | Outdoor retic controller- Property | \$ 841.50 | MFS |
| EFT49340 | 21/01/2019 | ARBORGREEN LANDSCAPE PRODUCTS (SA) | Tools- Depot | \$ 363.37 | MFS |
| EFT49341 | 21/01/2019 | AUSTRALIAN PERFORMING ARTS CENTRES ASS. | Membership fees- Civic Centre | \$ 750.00 | MFS |
| EFT49342 | 21/01/2019 | AUTOPRO BROOME (Gaff Holdings Pty Ltd) | Parts- WMF | \$ 25.00 | MFS |
| EFT49343 | 21/01/2019 | AVERY AIRCONDITIONING PTY LTD | Air-conditioning maintenance- Property | \$ 368.50 | MFS |
| EFT49344 | 21/01/2019 | BOC LIMITED | Oxygen argon & acetylene- Workshop | \$ 148.03 | MFS |
| EFT49345 | 21/01/2019 | BROOME BOLT SUPPLIES WA PTY LTD | Equipment- Works | \$ 1,010.24 | MFS |
| EFT49346 | 21/01/2019 | BROOME CLARK RUBBER | Equipment- BRAC | \$ 595.17 | MFS |
| EFT49347 | 21/01/2019 | BROOME MOTORS | Parts- WMF | \$ 1,133.30 | MFS |
| EFT49348 | 21/01/2019 | BROOME SMALL MAINTENANCE SERVICES | Repairs- Building | \$ 93.50 | MFS |
| EFT49349 | 21/01/2019 | DARWIN PLANT WHOLESALERS | Plants- Infrastructure | \$ 2,015.75 | MFS |
| EFT49350 | 21/01/2019 | EVENTPRO SOFTWARE | Software- IT | \$ 2,287.28 | MFS |
| EFT49351 | 21/01/2019 | SECUREX SECURITY PTY LTD | Monitoring fee- Works | \$ 987.80 | MFS |
| EFT49352 | 21/01/2019 | THINK WATER BROOME | Parts- Depot | \$ 2,098.17 | MFS |
| EFT49353 | 21/01/2019 | TOTAL PACKAGING (WA) PTY LTD | Dog waste bags- Works | \$ 610.50 | MFS |
| EFT49354 | 21/01/2019 | TOTAL TASK SECURITY INTERNATIONAL | Security officers- Events | \$ 1,232.00 | MFS |
| EFT49355 | 21/01/2019 | TROPPO SOUND | Staging- Chinatown | \$ 1,430.00 | MFS |
| EFT49356 | 21/01/2019 | U.L.K. PRODUCTIONS | DJ hire- Civic centre | \$ 302.50 | MFS |
| EFT49357 | 21/01/2019 | VIVA ENERGY AUSTRALIA | Fuel cards- Various (16.12.18-31.12.18) | \$ 13.75 | MFS |
| EFT49358 | 21/01/2019 | VORGEE PTY LTD | Goggles- BRAC | \$ 1,263.24 | MFS |
| EFT49359 | 21/01/2019 | WA HINO | Parts- Works | \$ 1,080.70 | MFS |

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| EFT49360 | 21/01/2019 | WA LIBRARY SUPPLIES | Coloured acrylic spinner- Library | \$ 370.00 | MFS |
| EFT49361 | 21/01/2019 | WANNA PLAY IND | Entertainment- Chinatown | \$ 1,800.00 | MFS |
| EFT49362 | 21/01/2019 | WEST COAST ON HOLD | Telephone message service- Media | \$ 138.00 | MFS |
| EFT49363 | 21/01/2019 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | Registration fee- HR | \$ 1,162.00 | MFS |
| EFT49364 | 21/01/2019 | WURTH AUSTRALIA PTY LTD | Materials- Works | \$ 747.71 | MFS |
| EFT49365 | 21/01/2019 | ZIPFORM PTY LTD | Dog and cat registration renewals 2018/19- Rangers | \$ 807.14 | MFS |
| EFT49366 | 22/01/2019 | BROOME PROGRESSIVE SUPPLIES | Consumables- BRAC | \$ 359.53 | MFS |
| EFT49367 | 22/01/2019 | BROOME TOWING & SALVAGE | Abandoned vehicle towing- Rangers | \$ 176.00 | MFS |
| EFT49368 | 22/01/2019 | BROOME TOXFREE | Waste collection- Works | \$ 3,261.14 | MFS |
| EFT49369 | 22/01/2019 | BROOME TOYOTA | Vehicle parts- P&G | \$ 272.50 | MFS |
| EFT49370 | 22/01/2019 | BROOME TREE & PALM SERVICE | Mulching (RFQ18-70)- Office of the CEO | \$ 2,156.00 | MFS |
| EFT49371 | 22/01/2019 | BROOME CRETE | Concrete (RFQ18-91)- Infrastructure | \$ 6,480.32 | MFS |
| EFT49372 | 22/01/2019 | CABLE BEACH TYRE SERVICE PTY LTD | Tractor tyres- Workshop | \$ 2,699.50 | MFS |
| EFT49373 | 22/01/2019 | CARPET PAINT & TILE CENTRE | Repairs- BRAC | \$ 99.00 | MFS |
| EFT49374 | 22/01/2019 | CENTURION TRANSPORT | Freight- Library | \$ 69.52 | MFS |
| EFT49375 | 22/01/2019 | CLARITY COMMUNICATIONS | E-News electronic direct email- Media | \$ 67.67 | MFS |
| EFT49376 | 22/01/2019 | CLARK EQUIPMENT SALES PTY LTD | Parts- Works | \$ 410.57 | MFS |
| EFT49377 | 22/01/2019 | COAST & COUNTRY ELECTRICS | Replacement exist and lights- Building | \$ 1,398.47 | MFS |
| EFT49378 | 22/01/2019 | COATES HIRE OPERATIONS PTY LTD | Hire portable toilets- Events | \$ 810.83 | MFS |
| EFT49379 | 22/01/2019 | COCA COLA AMATIL (HOLDINGS) LTD | Consumables- BRAC | \$ 3,086.72 | MFS |
| EFT49380 | 22/01/2019 | FIELD AIR CONDITIONING & AUTO ELECTRICAL PTY LTD | Maintenance- WMF | \$ 3,003.65 | MFS |
| EFT49381 | 22/01/2019 | FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES) | Cleaning- Various | \$ 36,853.53 | MFS |
| EFT49382 | 22/01/2019 | G & V ROBERTS PTY LTD | Freight- Works | \$ 55.00 | MFS |
| EFT49383 | 22/01/2019 | GOOD EARTH GARDEN PRODUCTS PTY LTD | Potting mix- P&G | \$ 1,419.00 | MFS |
| EFT49384 | 22/01/2019 | HARBY STUDIOS | Communications consultant (RFQ18-28)- Office of the CEO | \$ 3,080.00 | MFS |
| EFT49385 | 22/01/2019 | MCKENO BLOCKS & PAVERS | Materials- Works | \$ 71.50 | MFS |
| EFT49386 | 22/01/2019 | NORTH WEST LOCKSMITHS | Lock repairs- BRAC | \$ 132.00 | MFS |
| EFT49387 | 22/01/2019 | TONON LEGAL PTY LTD (T/A DANIELA TONON LEGAL | Legal fee- Community | \$ 8,217.00 | MFS |
| EFT49388 | 22/01/2019 | VIVA ENERGY AUSTRALIA | Fuel cards (16.11.2018 to 30.11.2018)- Various | \$ 295.24 | MFS |
| EFT49389 | 22/01/2019 | AMPAC DEBT RECOVERY WA PTY LTD | Debt recovery (RFQ17/48 Year 2) - Rates | \$ 93.83 | MFS |
| EFT49390 | 22/01/2019 | BP BROOME CENTRAL & TYREPLUS BROOME | Fuel- BRAC | \$ 45.50 | MFS |
| EFT49391 | 22/01/2019 | BROOME FIRST NATIONAL REAL ESTATE | Rent- Chinatown | \$ 3,788.54 | MFS |
| EFT49392 | 22/01/2019 | BROOME NETBALL ASSOCIATION | Sponsorship- Community | \$ 1,000.00 | MFS |
| EFT49393 | 22/01/2019 | DRAKE WORKWISE | Consultancy Fees | \$ 6,050.00 | MFS |

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| EFT49394 | 22/01/2019 | FIRE & SAFETY SERVICES | Fire extinguishers- Workshop | \$ 2,214.30 | MFS |
| EFT49395 | 22/01/2019 | HEAD OFFICE LANDGATE | GRV Schedule- Rates | \$ 395.28 | MFS |
| EFT49396 | 22/01/2019 | J BLACKWOOD & SON T/AS BLACKWOODS | Consumables- Workshop | \$ 378.24 | MFS |
| EFT49397 | 22/01/2019 | KOMATSU AUSTRALIA PTY LTD | Parts- WMF | \$ 238.22 | MFS |
| EFT49398 | 22/01/2019 | MARK THOMAS HUBBARD | Reimbursement school holidays- BRAC | \$ 108.00 | MFS |
| EFT49399 | 22/01/2019 | RUNWAY BAR & RESTAURANT | CIDC activation grant- Chinatown | \$ 17,185.00 | MFS |
| EFT49400 | 22/01/2019 | T - QUIP | Toro Ground master 360 mower (RFQ18-77)- P&G | \$ 27,280.00 | MFS |
| EFT49401 | 22/01/2019 | THE WORKWEAR GROUP (NNT) | Uniform- HR | \$ 63.80 | MFS |
| EFT49402 | 22/01/2019 | THINK WATER BROOME | Machine hire- Works | \$ 1,511.66 | MFS |
| EFT49403 | 22/01/2019 | SALARY & WAGES | Payroll S & W | \$ 13,492.57 | MFS |
| EFT49404 | 22/01/2019 | WEST AUSTRALIAN NEWSPAPERS | Advertising- Media | \$ 2,374.00 | MFS |
| EFT49405 | 23/01/2019 | A & M MEDICAL SERVICES PTY LTD | Regulator- BRAC | \$ 246.50 | MFS |
| EFT49406 | 23/01/2019 | BROOME SMALL MAINTENANCE SERVICES | Move surplus furniture- Building | \$ 609.00 | MFS |
| EFT49407 | 23/01/2019 | G. BISHOPS TRANSPORT SERVICES PTY LTD | Freight- Nursery | \$ 865.14 | MFS |
| EFT49408 | 23/01/2019 | GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS) | Consumables- BRAC | \$ 853.78 | MFS |
| EFT49409 | 23/01/2019 | HERBERT SMITH FREEHILLS | Lease extension- Property | \$ 8,215.97 | MFS |
| EFT49410 | 23/01/2019 | HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) | Grader maintenance | \$ 846.36 | MFS |
| EFT49411 | 23/01/2019 | HOLDFAST FLUID POWER NW PTY LTD | Parts- Works | \$ 277.91 | MFS |
| EFT49412 | 23/01/2019 | HORIZON POWER (ELECTRICITY USAGE) | Electricity charges- Shire various sites | \$ 86,596.49 | MFS |
| EFT49413 | 23/01/2019 | J BLACKWOOD & SON T/AS BLACKWOODS | Bag sand hessian- Works | \$ 1,345.88 | MFS |
| EFT49414 | 23/01/2019 | KENNARDS HIRE | Hire mini loader- P&G | \$ 350.00 | MFS |
| EFT49415 | 23/01/2019 | KIMBERLEY CAMPING & OUTBACK SUPPLIES | Uniform- Works | \$ 1,543.18 | MFS |
| EFT49416 | 23/01/2019 | KIMBERLEY TRUSS (NORTRUSS (NT) PTY LTD) | Equipment- P&G | \$ 954.00 | MFS |
| EFT49417 | 23/01/2019 | M P ROGERS & ASSOCIATES PTY LTD | Engineering services- Infrastructure | \$ 2,313.30 | MFS |
| EFT49419 | 23/01/2019 | MALCOLM THOMPSON PUMPS PTY LTD | Accessory set for chlorine sensor- BRAC | \$ 501.60 | MFS |
| EFT49420 | 23/01/2019 | MCCORRY BROWN EARTHMOVING PTY LTD | Plant hire- Works | \$ 1,353.00 | MFS |
| EFT49421 | 23/01/2019 | MCMULLEN NOLAN GROUP PTY LTD (MNG) | Cemetery plot Setout- Infrastructure | \$ 682.00 | MFS |
| EFT49422 | 23/01/2019 | NEXON ASIA PACIFIC PTY LTD | Phone charges- Various (11.10.18 - 31.10.18) | \$ 26.13 | MFS |
| EFT49423 | 23/01/2019 | POOL WISDOM | Chemicals- Community | \$ 2,904.82 | MFS |
| EFT49424 | 23/01/2019 | SECURITY & TECHNOLOGY SERVICES - NORWEST | Equipment- IT | \$ 787.34 | MFS |
| EFT49425 | 23/01/2019 | STRATCO WA PTY LTD | Property maintenance- BRAC | \$ 895.71 | MFS |
| EFT49426 | 23/01/2019 | TELSTRA | Phone charges- Rangers & Emergency Services | \$ 70.00 | MFS |
| EFT49427 | 23/01/2019 | TOTALLY WORKWEAR | Embroidery- Library | \$ 15.00 | MFS |

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| EFT49428 | 23/01/2019 | BT EQUIPMENT PTY LTD | Oil filter- Workshop | \$ 391.01 | MFS |
| EFT49429 | 23/01/2019 | ENVIRONMENTAL HEALTH AUSTRALIA (WA) INCORPORATED | EHA Conference- Environmental Health | \$ 1,125.00 | MFS |
| EFT49430 | 23/01/2019 | GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS) | Vegetable oil- BRAC | \$ 155.76 | MFS |
| EFT49431 | 23/01/2019 | HORIZON POWER (ELECTRICITY USAGE) | Electricity charges- Shire various sites | \$ 9,332.01 | MFS |
| EFT49432 | 23/01/2019 | KIMBERLEY GOLD PURE DRINKING WATER | Water- Corporate | \$ 57.00 | MFS |
| EFT49433 | 23/01/2019 | RAY WHITE BROOME | Rates refund for assessment A120941 | \$ 1,096.15 | MFS |
| EFT49434 | 23/01/2019 | TALIS CONSULTANTS | Consultancy (RFQ 18-03)- Infrastructure | \$ 7,763.25 | MFS |
| EFT49435 | 23/01/2019 | TELSTRA | Equip Maint & Supplies - IT Exp | \$ 3,185.86 | MFS |
| EFT49436 | 23/01/2019 | THINK WATER BROOME | Wall mount unit- Works | \$ 9,761.29 | MFS |
| EFT49437 | 23/01/2019 | TOTALLY WORKWEAR | Work shorts- BRAC | \$ 330.00 | MFS |
| EFT49438 | 29/01/2019 | BROOME FIRST NATIONAL REAL ESTATE | Staff rent- February Rent 2019 | \$ 9,165.83 | MFS |
| EFT49439 | 29/01/2019 | CHARTER PROPERTY GROUP PTY LTD | Staff rent- February Rent 2019 | \$ 2,520.24 | MFS |
| EFT49440 | 29/01/2019 | HUTCHINSON REAL ESTATE | Staff rent- February Rent 2019 | \$ 8,907.72 | MFS |
| EFT49441 | 29/01/2019 | KATHRYN KIMBER & GRANT ASTLES | Staff rent- February Rent 2019 | \$ 2,824.40 | MFS |
| EFT49442 | 29/01/2019 | PRD NATIONWIDE | Staff rent- February Rent 2019 | \$ 5,007.99 | MFS |
| EFT49443 | 29/01/2019 | RAY WHITE BROOME | Staff rent- February Rent 2019 | \$ 14,057.45 | MFS |
| EFT49444 | 29/01/2019 | REALMARK BROOME | Staff rent- February Rent 2019 | \$ 3,910.71 | MFS |
| EFT49445 | 29/01/2019 | RICHARD & SUSAN BARTLETT & THOMAS | Staff rent- February Rent 2019 | \$ 2,607.14 | MFS |
| EFT49446 | 29/01/2019 | 2XM RECRUIT | Recruitment (RFQ18-109)- Office of the CEO | \$ 16,500.00 | MFS |
| EFT49447 | 29/01/2019 | ABLE ELECTRICAL (WA) PTY LTD | Repairs- BRAC | \$ 385.00 | MFS |
| EFT49448 | 29/01/2019 | AMO CONTRACTING | Driveway replacement (RFQ18-108)- Infrastructure | \$ 21,848.20 | MFS |
| EFT49449 | 29/01/2019 | BOC LIMITED | Gas- Works | \$ 86.34 | MFS |
| EFT49450 | 29/01/2019 | BROOME CAMPUS NORTH REGIONAL TAFE | Training- HR | \$ 2,683.00 | MFS |
| EFT49451 | 29/01/2019 | BROOME DIESEL & HYDRAULIC SERVICE | Parts- Works | \$ 688.50 | MFS |
| EFT49452 | 29/01/2019 | BROOME PLUMBING & GAS | Repairs- Property | \$ 465.00 | MFS |
| EFT49453 | 29/01/2019 | BROOME PROGRESSIVE SUPPLIES | Consumables- Works | \$ 149.27 | MFS |
| EFT49454 | 29/01/2019 | BROOME SMALL MAINTENANCE SERVICES | Maintenance- Building | \$ 143.50 | MFS |
| EFT49455 | 29/01/2019 | BROOME TOYOTA | Vehicle parts- Workshop | \$ 817.51 | MFS |
| EFT49456 | 29/01/2019 | CHE TOURING | Performance fee- Community | \$ 12,375.00 | MFS |
| EFT49457 | 29/01/2019 | CLARITY COMMUNICATIONS | Electronic direct email- Media | \$ 59.62 | MFS |
| EFT49458 | 29/01/2019 | CRENDON MACHINERY | Safety- P&G | \$ 30.86 | MFS |
| EFT49459 | 29/01/2019 | DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD) | Temporary staff- Infrastructure | \$ 29,221.23 | MFS |
| EFT49460 | 29/01/2019 | DJARINDJIN ABORIGINAL CORPORATION | Accommodation- Works | \$ 6,990.00 | MFS |
| EFT49461 | 29/01/2019 | DORMA AUTOMATICS PTY LTD | Door service- Building | \$ 824.36 | MFS |

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| EFT49462 | 29/01/2019 | FIRE & SAFETY SERVICES | Fire equipment- BRAC | \$ 764.50 | MFS |
| EFT49463 | 29/01/2019 | FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES) | Cleaning- Building | \$ 5,815.70 | MFS |
| EFT49464 | 29/01/2019 | G. BISHOPS TRANSPORT SERVICES PTY LTD | Freight- Works | \$ 91.32 | MFS |
| EFT49465 | 29/01/2019 | GOOD EARTH GARDEN PRODUCTS PTY LTD | Potting mix- P&G | \$ 709.50 | MFS |
| EFT49466 | 29/01/2019 | GRAYTILL | Vehicle parts- P&G | \$ 170.50 | MFS |
| EFT49467 | 29/01/2019 | HARBY STUDIOS | Communications consultant (RFQ18-28)- Office of the CEO | \$ 3,316.21 | MFS |
| EFT49468 | 29/01/2019 | HOCKING PLANNING & ARCHITECTURE P/L | Heritage consultancy advice | \$ 7,909.00 | MFS |
| EFT49469 | 29/01/2019 | JOSH BYRNE & ASSOCIATES | Concept and detailed design (RFQ18/63)- Office of the CEO | \$ 2,326.09 | MFS |
| EFT49470 | 29/01/2019 | KIMBERLEY EYECARE | Prescription safety glasses- Depot | \$ 863.00 | MFS |
| EFT49471 | 29/01/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Registration for conference- HR | \$ 1,640.00 | MFS |
| EFT49472 | 29/01/2019 | SPORTSPOWER BROOME | Staff uniform- BRAC | \$ 90.00 | MFS |
| EFT49473 | 29/01/2019 | TERRITORY RURAL BROOME | Parts- Depot | \$ 1,706.69 | MFS |
| EFT49474 | 29/01/2019 | THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD | E- Recruitment- HR | \$ 828.14 | MFS |
| EFT49475 | 29/01/2019 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | People & Culture seminar- HR | \$ 300.00 | MFS |
| EFT49476 | 30/01/2019 | ALLUVIAL CONTRACTING | Ablution block rental- Property | \$ 1,210.00 | MFS |
| EFT49477 | 30/01/2019 | AVERY AIRCONDITIONING PTY LTD | Air-conditioning maintenance- BRAC | \$ 195.25 | MFS |
| EFT49478 | 30/01/2019 | BROOME BOLT SUPPLIES WA PTY LTD | Materials- P&G | \$ 55.00 | MFS |
| EFT49479 | 30/01/2019 | BROOME DIESEL & HYDRAULIC SERVICE | Parts- P&G | \$ 67.20 | MFS |
| EFT49480 | 30/01/2019 | BROOME DOCTORS PRACTICE PTY LTD | Medical- Corporate | \$ 786.50 | MFS |
| EFT49481 | 30/01/2019 | BROOME PRIDE INC | Contribution to Mardi Gras Cabaret- Community | \$ 12,850.00 | MFS |
| EFT49482 | 30/01/2019 | GLASS CO KIMBERLEY (FORMALLY KIMBERLEY GLASS SERVICE) | Supply and install security screens (RFQ 18-98)- Infrastructure | \$ 15,204.60 | MFS |
| EFT49483 | 30/01/2019 | GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS) | Vegetable oil- BRAC | \$ 311.52 | MFS |
| EFT49484 | 30/01/2019 | HORIZON POWER (ELECTRICITY USAGE) | Electricity charges- Shire various sites | \$ 1,508.86 | MFS |
| EFT49485 | 30/01/2019 | KIMBERLEY FIRE SYSTEMS PTY LTD | Fire equipment maintenance- Civic centre | \$ 1,932.04 | MFS |
| EFT49486 | 30/01/2019 | KIMBERLEY GOLD PURE DRINKING WATER | Water- WMF | \$ 152.00 | MFS |
| EFT49487 | 30/01/2019 | LACHLAN BIRCH PAINTING SERVICES | Painting of floor- Building | \$ 2,112.00 | MFS |
| EFT49488 | 30/01/2019 | MARKETFORCE | Advertising- Community | \$ 269.37 | MFS |
| EFT49489 | 30/01/2019 | MCCORRY BROWN EARTHMOVING PTY LTD | Plant hire- P&G | \$ 1,980.00 | MFS |
| EFT49490 | 30/01/2019 | MUDMAP STUDIO | Professional fees (RFQ18-27)- Office of the CEO | \$ 14,621.12 | MFS |

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| EFT49491 | 30/01/2019 | NYAMBA BURU YAWURU LTD | Monitoring and investigation- Works | \$ 352.00 | MFS |
| EFT49492 | 30/01/2019 | OFFICE NATIONAL BROOME | Copier charges- IT | \$ 102.30 | MFS |
| EFT49493 | 30/01/2019 | PAXON CONSULTING GROUP PTY LTD | Business Case (RFQ18-82)- Office of the CEO | \$ 9,955.00 | MFS |
| EFT49494 | 30/01/2019 | PRITCHARD FRANCIS CONSULTING PTY LTD | Town beach rock revetment seawall (RFQ18-58)- Infrastructure | \$ 17,264.50 | MFS |
| EFT49495 | 30/01/2019 | Play | Play equipment- P&G | \$ 2,077.19 | MFS |
| EFT49496 | 30/01/2019 | SEAT ADVISOR PTY LTD | Ticket sales DEC 18- Community | \$ 57.97 | MFS |
| EFT49497 | 30/01/2019 | TERRITORY RURAL BROOME | Parts- P&G | \$ 2,147.26 | MFS |
| EFT49498 | 30/01/2019 | TOTALLY WORKWEAR | Embroidery- Library | \$ 15.00 | MFS |
| EFT49499 | 30/01/2019 | WA HINO | Parts- Works | \$ 218.41 | MFS |
| EFT49500 | 30/01/2019 | WATER CORPORATION | Water charges- Town beach cafe | \$ 205.16 | MFS |
| EFT49501 | 30/01/2019 | WATERCHOICE (AUST) PTY LTD | Osmosis water filtration system- Works | \$ 780.00 | MFS |
| EFT49502 | 30/01/2019 | AVERY AIRCONDITIONING PTY LTD | Maintenance- Building | \$ 150.00 | MFS |
| EFT49503 | 30/01/2019 | BP AUSTRALIA PTY LTD - FUEL | Diesel bulk- Depot | \$ 12,656.66 | MFS |
| EFT49504 | 30/01/2019 | BROOME BOLT SUPPLIES WA PTY LTD | Materials- Works | \$ 1,295.25 | MFS |
| EFT49505 | 30/01/2019 | BROOME BRICKLAYERS | Repairs- Building | \$ 400.00 | MFS |
| EFT49506 | 30/01/2019 | BROOME SCOOTERS PTY LTD (KIMBERLEY MOWERS & SPARES) | Parts- P&G | \$ 323.00 | MFS |
| EFT49507 | 30/01/2019 | DFP RECRUITMENT (PINDAN LABOUR SOLUTIONS PTY LTD) | Temporary staff- Infrastructure | \$ 14,052.47 | MFS |
| EFT49508 | 30/01/2019 | FOOTPRINT CLEANING (FORMERLY REGIONAL ASSET MANAGEMENT SERVICES) | Cleaning- Various | \$ 5,756.30 | MFS |
| EFT49509 | 30/01/2019 | GOLDLINE DISTRIBUTORS (KIMBERLEY DISTRIBUTORS) | Consumables- BRAC | \$ 746.98 | MFS |
| EFT49510 | 30/01/2019 | PRINTING IDEAS | Prestart checklist- Depot | \$ 627.50 | MFS |
| EFT49511 | 30/01/2019 | ROADLINE CIVIL CONTRACTORS | Town Beach project (RFQ18-05)- Office of the CEO | \$ 785,222.01 | MFS |
| EFT49512 | 30/01/2019 | SECURITY & TECHNOLOGY SERVICES - NORWEST | New alarm code & repairs- Property | \$ 165.00 | MFS |
| EFT49513 | 30/01/2019 | TAPPED PLUMBING & GAS PTY LTD | Property maintenance- Staff housing | \$ 288.20 | MFS |
| EFT49514 | 30/01/2019 | HORIZON POWER (ELECTRICITY USAGE) | Electricity charges- Chinatown | \$ 286.35 | MFS |
| EFT49515 | 30/01/2019 | TELSTRA | Phone charges- P&G | \$ 2,896.97 | MFS |
| EFT49516 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 234.92 | MFS |
| EFT49517 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 350.00 | MFS |
| EFT49518 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 122,679.93 | MFS |
| EFT49519 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 819.69 | MFS |
| EFT49520 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 406.04 | MFS |
| EFT49521 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49522 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49523 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 152.49 | MFS |
| EFT49524 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 236.90 | MFS |
| EFT49525 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 125.00 | MFS |
| EFT49526 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 415.00 | MFS |
| EFT49527 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 302.92 | MFS |
| EFT49528 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 400.00 | MFS |
| EFT49529 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 597.21 | MFS |
| EFT49530 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 200.00 | MFS |

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| EFT49531 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 450.00 | MFS |
| EFT49532 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 625.27 | MFS |
| EFT49533 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 340.00 | MFS |
| EFT49534 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 400.00 | MFS |
| EFT49535 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 641.77 | MFS |
| EFT49536 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 550.00 | MFS |
| EFT49537 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 545.86 | MFS |
| EFT49538 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 771.00 | MFS |
| EFT49539 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 680.00 | MFS |
| EFT49540 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 520.00 | MFS |
| EFT49541 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 635.39 | MFS |
| EFT49542 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 2,366.74 | MFS |
| EFT49543 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 19.40 | MFS |
| EFT49544 | 31/01/2019 | SALARY & WAGES | Payroll S & W | \$ 333,710.00 | MFS |
| MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL: | | | | \$9,192,097.39 | |

| MUNICIPAL CHEQUES - JANUARY 2019 | | | | | |
|---|-------------|-------------------------|--|-------------------|-----------------|
| DD# | Date | Name | Description | Amount | Del Auth |
| 57561 | 11/01/2019 | PEARL COAST AMUSEMENTS | Popcorn machine & Fairy floss hire- Community | \$ 635.00 | MFS |
| 57562 | 30/01/2019 | DEPARTMENT OF TRANSPORT | Shire of Broome plates- General Administration | \$ 400.00 | MFS |
| 57563 | 30/01/2019 | JEFFREY MALCOLM CHILLI | Rates refund for assessment A302988 4 EURO WAY DJUGUN WA 6725 | \$ 1,776.12 | MFS |
| MUNICIPAL ELECTRONIC FUNDS TRANSFER TOTAL: | | | | \$2,811.12 | |

| TRUST CHEQUES - JANUARY 2019 | | | | | |
|-------------------------------------|-------------|-------------|--------------------|---------------|-----------------|
| DD# | Date | Name | Description | Amount | Del Auth |
| | | | | | MFS |
| TRUST CHEQUES TOTAL: | | | | \$0.00 | |

| MUNICIPAL DIRECT DEBIT/CREDIT CARD PAYMENTS - JANUARY 2019 | | | | | |
|---|-------------|----------------|------------------------------|---------------|-----------------|
| DD# | Date | Name | Description | Amount | Del Auth |
| DD25781.1 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 49,739.26 | MFS |
| DD25781.2 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 151.17 | MFS |
| DD25781.3 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,213.67 | MFS |
| DD25781.4 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 622.43 | MFS |
| DD25781.5 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 273.57 | MFS |
| DD25781.6 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 442.12 | MFS |
| DD25781.7 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,146.32 | MFS |
| DD25781.8 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 4,570.19 | MFS |
| DD25781.9 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 213.83 | MFS |
| DD25865.1 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 50,429.73 | MFS |
| DD25865.2 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 151.17 | MFS |
| DD25865.3 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,213.64 | MFS |
| DD25865.4 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 622.43 | MFS |
| DD25865.5 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 65.59 | MFS |
| DD25865.6 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 442.12 | MFS |
| DD25865.7 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,166.76 | MFS |
| DD25865.8 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 4,612.83 | MFS |

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| DD25865.9 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 271.56 | MFS |
| DD25903.1 | 23/01/2019 | WESTERN AUSTRALIAN TREASURY CORPORATION | WATC Government Guarantee Fee | \$ 8,571.38 | MFS |
| DD25927.1 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 50,767.20 | MFS |
| DD25927.2 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 151.17 | MFS |
| DD25927.3 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,493.67 | MFS |
| DD25927.4 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 622.43 | MFS |
| DD25927.5 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 273.57 | MFS |
| DD25927.6 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 533.93 | MFS |
| DD25927.7 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,257.43 | MFS |
| DD25927.8 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 4,600.77 | MFS |
| DD25927.9 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 213.83 | MFS |
| DD25940.1 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 171.93 | MFS |
| DD25945.1 | 17/01/2019 | DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL | Liquor Licence- Civic Centre (credit card payment 17.01.19) | \$ 113.00 | MFS |
| DD25945.3 | 22/01/2019 | DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES - RGL | Liquor Licence for Mardi Gras Cabaret 2019- Civic Centre (credit card payment 22.01.19) | \$ 113.00 | MFS |
| DD25945.4 | 23/01/2019 | QANTAS AIRWAYS LTD | Flights- HR (credit card payment 24.01.19) | \$ 771.71 | MFS |
| DD25946.3 | 15/01/2019 | QANTAS AIRWAYS LTD | Flights- Office of the CEO (credit card payment 16.01.19) | \$ 297.41 | MFS |
| DD25946.4 | 16/01/2019 | QANTAS AIRWAYS LTD | Flights- Office of the CEO (credit card payment 17.01.19) | \$ 771.71 | MFS |
| DD25946.5 | 21/01/2019 | QANTAS AIRWAYS LTD | Flights- Office of the CEO (credit card payment 22.01.19) | \$ 938.63 | MFS |
| DD25946.7 | 23/01/2019 | NICOLE MAREE SMYTH | Sponsorship- Office of the CEO (credit card payment 23.01.19) | \$ 575.00 | MFS |
| DD25946.8 | 30/01/2019 | FACEBOOK | Facebook advertising- Media (credit card payment 31.12.18) | \$ 110.00 | MFS |
| DD25947.1 | 02/01/2019 | BROOME COMMONWEALTH BANK OF AUSTRALIA | Annual fee (credit card payment 02.01.19) | \$ 16.67 | MFS |
| DD25781.10 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 365.00 | MFS |
| DD25781.11 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 501.35 | MFS |
| DD25781.12 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 460.94 | MFS |
| DD25781.13 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 844.37 | MFS |
| DD25781.14 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 367.06 | MFS |
| DD25781.15 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 292.16 | MFS |
| DD25781.16 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 640.83 | MFS |
| DD25781.17 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 346.21 | MFS |
| DD25781.18 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 903.15 | MFS |
| DD25781.19 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 369.33 | MFS |
| DD25781.20 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,118.31 | MFS |
| DD25781.21 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,065.61 | MFS |
| DD25781.22 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 346.21 | MFS |
| DD25781.23 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,570.19 | MFS |
| DD25781.24 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 570.97 | MFS |
| DD25781.25 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 103.01 | MFS |
| DD25781.26 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,400.17 | MFS |
| DD25781.27 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,584.84 | MFS |
| DD25781.28 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 693.41 | MFS |
| DD25781.29 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 373.56 | MFS |
| DD25781.30 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 356.26 | MFS |
| DD25781.31 | 01/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 857.89 | MFS |
| DD25865.10 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 303.96 | MFS |

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| DD25865.11 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 620.77 | MFS |
| DD25865.12 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 460.94 | MFS |
| DD25865.13 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 844.37 | MFS |
| DD25865.14 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 734.12 | MFS |
| DD25865.15 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 292.16 | MFS |
| DD25865.16 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 620.78 | MFS |
| DD25865.17 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 346.21 | MFS |
| DD25865.18 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 903.15 | MFS |
| DD25865.19 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 429.67 | MFS |
| DD25865.20 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 369.33 | MFS |
| DD25865.21 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,229.67 | MFS |
| DD25865.22 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,065.61 | MFS |
| DD25865.23 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,570.19 | MFS |
| DD25865.24 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 114.44 | MFS |
| DD25865.25 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 346.21 | MFS |
| DD25865.26 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 554.02 | MFS |
| DD25865.27 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,669.54 | MFS |
| DD25865.28 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,729.61 | MFS |
| DD25865.29 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 693.41 | MFS |
| DD25865.30 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 373.56 | MFS |
| DD25865.31 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 452.36 | MFS |
| DD25865.32 | 15/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,094.76 | MFS |
| DD25927.10 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 293.14 | MFS |
| DD25927.11 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 641.40 | MFS |
| DD25927.12 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,135.78 | MFS |
| DD25927.13 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 911.46 | MFS |
| DD25927.14 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 367.06 | MFS |
| DD25927.16 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 292.16 | MFS |
| DD25927.17 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 119.38 | MFS |
| DD25927.18 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 641.28 | MFS |
| DD25927.19 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 378.43 | MFS |
| DD25927.20 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 903.15 | MFS |
| DD25927.21 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 369.33 | MFS |
| DD25927.22 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,163.89 | MFS |
| DD25927.23 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,570.19 | MFS |
| DD25927.24 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,065.61 | MFS |
| DD25927.25 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 346.21 | MFS |
| DD25927.26 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 607.17 | MFS |
| DD25927.27 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 329.92 | MFS |
| DD25927.28 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,843.83 | MFS |
| DD25927.29 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 2,627.06 | MFS |
| DD25927.30 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 693.41 | MFS |
| DD25927.31 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 373.56 | MFS |
| DD25927.32 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 490.10 | MFS |
| DD25927.33 | 29/01/2019 | SUPERANNUATION | Superannuation contributions | \$ 1,114.80 | MFS |
| | | | | \$247,940.82 | |

MUNICIPAL ELECTRONIC TRANSFER TOTAL

\$9,192,097.39

MUNICIPAL CHEQUES TOTAL

\$2,811.12

TRUST CHEQUE TOTAL

\$0.00

MUNICIPAL DIRECT DEBIT/ CREDIT CARD TOTAL

\$247,940.82

TOTAL PAYMENTS - JANUARY 2019

\$9,442,849.33