

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
27419	23/06/2011	YARAN PTY LTD	OVERPAYMENT OF LANDSCAPING BOND REFER EF 1137820	1201.00
27465	07/07/2011	WD DEVELOPMENTS UNIT PARTNERSHIP	RETURN OF OUTSTANDING WORKS BOND FOR WAPC 127165 OLD BOND FROM 2006	5460.00
27475	14/07/2011	WOODY GRANGE CHALETs	RETURN OF DEFECTS/LIABILITY BOND FOR WAPC137748	4283.00
27476	14/07/2011	ASHDALE HOLDINGS PTY LTD	RETURN OF DEFECTS/LIABILITY BOND FOR WAPC 122450/A164484S BOND FROM 2005	1874.97
27477	14/07/2011	HA & MM CAPARARO	RETURN OF DEFECTS/LIABILITY BOND FOR WAPC 115700/A67533S BOND FROM 2003	2447.23
27478	14/07/2011	LANDCHOICE DEVELOPMENTS PTY LTD	RETURN OF DEFECTS/LIABILITY BOND FOR WAPC 127977 BOND FOMR 2006	9000.00
27479	14/07/2011	KEN MCGONNELL	RETURN OF OUTSTANDING WORKS BOND FOR WAPC 133628 BOND FROM 2008	780.00
27480	14/07/2011	MEGASPAN PTY LTD	RETURN OF OUTSTANDING WORKS BOND FOR WAPC 133265 BOND FROM 2009	500.50
27481	14/07/2011	MORVEN RURAL DEVELOPMENTS PTY LTD	RETURN OF DEFECTS/LIABILITY BOND FOR WAPC 116436 BOND FROM 2008	31312.00
27482	14/07/2011	NUNAGIN HOLDINGS P/L & REBO (WA) P/L	RETURN OF DEFECTS/LIABILITY BOND FOR WAPC 133147 BOND FROM 2007	3525.00
TOTAL				\$ 60,383.70

MASTERCARD TRANSACTIONS - JUNE 2011

Date	Payee	Description	Amount
30-May-2011	SkyWest Airlines	Air Fare B. Wellstead - SLWA Exchange	\$ 350.63
30-May-2011	SkyWest Airlines	Air Fare B. Wellstead - SLWA Exchange	\$ 350.63
03-June-2011	Geotrust	IT SSL Certificate for CoA - Secure access Firewall/Website (2 years)	\$ 824.13
21-June-2011	Zoho Corporation	Op Manager Support - Network monitoring at outstations	\$ 662.31
09-June-2011	SkyWest Airlines	Air Fare C. Starke- SAT mediation	\$ 438.30
03-June-2011	Rendezvous Observation	Accommodation F. James - LGMA conference	\$ 251.00
03-June-2011	SkyWest Airlines	Air Fare M. McRae - IT Vision conference/training, Perth	\$ 568.10
Various	Sundry < \$ 200.00		\$ 268.66
TOTAL			\$ 3,713.76

Payroll - 29th JUNE - 19th JULY 2011

29-June-2011	Payroll	\$ 416,679.64
13-July-2011	Payroll	\$ 432,071.38

TOTAL		\$ 848,751.02
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Chq	Date	Name	Description	Amount
27417	23/06/2011	JUSTIN BLACK	MEMBERSHIP REFUND	614.45
27418	23/06/2011	STAN AND COLLEEN BATT	REIMBURSE FEE FOR APPLICATION (P211S127) FOR PLANNING CONSENT FOR 69 BAYONET HEAD, WHICH IS NOT REQUIRED	75.00
27420	23/06/2011	AIRSERVICES AUSTRALIA - PUBLICATIONS UNIT	ERSA SPIRAL BOUND WITH RDS - 12 MONTH AMENDMENT SERVICE ONLY	122.00
27421	23/06/2011	APPLEYARD'S HOMEWARES	GIFT VOUCHER	54.50
27422	23/06/2011	DEPARTMENT FOR COMMUNITIES	UNSPENT FUNDS FROM KNOW YOUR NEIGHBOUR DAY GRANT	92.97
27423	23/06/2011	SENSIS PTY LTD	YELLOW ONLINE BUSINESS BASICS	48.40
27424	23/06/2011	SOUTHERN REGIONS COMMUNITY LEADERSHIP FORUM	SHIRE SPONSORSHIP	500.00
27425	23/06/2011	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	688.94
27426	23/06/2011	UBS WEALTH MANAGEMENT AUSTRALIA LTD	JUNE QUARTER MANAGEMENT FEE	43.01
27427	23/06/2011	WATER CORPORATION	WATER USAGE VARIOUS LOCATIONS	1350.30
27428	23/06/2011	WESTNET PTY LTD	ALBANY VISITORS CENTRE BROADBAND	79.95
27429	23/06/2011	WESTERN POWER	REPAIR STREETLIGHT CABLE 29/3/2011 WP03637224	565.00
27430	23/06/2011	WINDSOR LODGE COMO	CORPORATE ACCOMMODATION	132.00
27431	23/06/2011	ROMAN CATHOLIC BISHOP OF BUNBURY	TAKING BY AGREEMENT 3S7M2 FROM LOT 50 NO 240 ULSTER ROAD SPENCER PARK FOR ROAD WIDENING	21500.00
27433	28/06/2011	CASH	MURRAY BRACKNELL'S FAREWELL 33 YEARS OF SERVICE	450.00
27434	30/06/2011	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	939.06
27435	30/06/2011	HESTA SUPER FUND	Superannuation contributions	749.05
27436	30/06/2011	HOSTPLUS PTY LTD	Superannuation contributions	262.68
27437	30/06/2011	MLC NOMINEES PTY LIMITED	Superannuation contributions	337.11
27438	30/06/2011	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	355.85
27439	30/06/2011	PERPETUAL WEALTH FOCUS SUPER PLAN	Superannuation contributions	795.38
27440	30/06/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	759.60
27441	30/06/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	381.37
27442	30/06/2011	TOWER TRUST LIMITED	Superannuation contributions	293.57
27443	30/06/2011	UNI SUPER	Superannuation contributions	242.75
27444	30/06/2011	ALBANY SURF LIFE SAVING CLUB	YOGA FOR ASHS STUDENTS	60.00
27445	30/06/2011	ALBANY ALLSOILS LANDSCAPE SUPPLIES	GRAVEL DELIVERY	1000.00
27446	30/06/2011	NORMAN FREDERICK JOHN BADGER	FORTS VOLUNTEER TRAVELLING ALLOWANCE	153.60
27447	30/06/2011	AUSTRALIAN FAST FOODS P/L T/AS CHICKEN TREAT	REFUND FOR OVERPAYMENT OF REGISRATION OF FOOD BUSINESS	72.50
27448	30/06/2011	BRIAN HOPE	FORTS VOLUNTEER TRAVELLING ALLOWANCE	720.00
27449	30/06/2011	KMART ALBANY	FMP - SESSION 8: INTERVIEW TECHNIQUES, GROOMING & PRESENTATION	262.00

27450	30/06/2011	PETTY CASH - ALBANY PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	271.20
27451	30/06/2011	PETTY CASH - CITY OF ALBANY	PETTY CASH REIMBURSEMENT	295.80
27452	30/06/2011	PETTY CASH - WORKS & SERVICES	PETTY CASH REIMBURSEMENT WORKS & SERVICES	175.00
27453	30/06/2011	PETTY CASH - FORTS	PETTY CASH REIMBURSEMENT FORTS	69.50
27454	30/06/2011	REI SUPERANNUATION FUND PTY LTD	Superannuation contributions	146.49
27455	30/06/2011	AD & EA ROWE	Rehabilitation works on Cochrane Road Gravel Pit	586.00
27456	30/06/2011	TELSTRA CORPORATION LIMITED	MOBILE TELEPHONE ACCOUNT	6206.32
27457	30/06/2011	UNIVERSITY OF SOUTH AUSTRALIA	SUBSCRIPTION CERM PI PROJECT	425.00
27458	30/06/2011	WRITING WA INC	MEMBERSHIP RENEWAL	135.00
27459	30/06/2011	WATER CORPORATION	WATER CONSUMPTION VARIOUS LOCATIONS	208.10
27460	30/06/2011	WESTNET PTY LTD	INTERNET SERVICES	190.40
27461	30/06/2011	FREDERICK MARCOUX	OVERPAYMENT OF PLANNING FEE P2115130	93.00
27462	30/06/2011	DAMIEN BUTLER	MEMBERSHIP REFUND ALAC	990.00
27463	30/06/2011	MARIA MOREL	REFUND ON GYM APPRAISAL MEDICAL CERTIFICATE	49.50
27464	30/06/2011	PETTY CASH - DEPOT	PETTY CASH REIMBURSEMENTS	298.55
27466	07/07/2011	BUDGET PET SHOP	AQUA TANK HEATER INC THERMOMETER	36.50
27468	07/07/2011	FRAN-G-PANNI FLORIST	FLORAL WREATH FOR US VETERANS MEMORIAL SERVICE 30/5/11	88.00
27469	07/07/2011	PETTY CASH - VANCOUVER ARTS CENTRE	PETTY CASH REIMBURSEMENT VAC	27.45
27470	07/07/2011	SHARON KIDDLE	DISCOUNT NOT RECEIVED ON MEMBERSHIP RENEWAL	29.00
27471	07/07/2011	S & J CARMAN	REIMBURSEMENT PART OF FEE PAID FOR APPLICATION FOR PLANNING SCHEME CONSENT - P2115136 - APPLICANT PAID TOO MUCH	42.00
27472	07/07/2011	GRAEME & NICOLA RENNIE	CROSSOVER SUBSIDY 11 LA PEROUSE ROAD GOODE BEACH	182.11
27473	07/07/2011	SHARON KIDDLE	DISCOUNT NOT RECEIVED ON MEMBERSHIP RENEWAL	29.00
27474	07/07/2011	S & J CARMAN	REIMBURSE PART OF FEE PAID FOR APPLICATION FOR PLANNING SCHEME CONSENT - P2115136 - APPLICANT PAID TOO MUCH	42.00
27483	14/07/2011	THE BUSH FAIRY	BALLOONS NAIDOC WEEK	400.00
27484	14/07/2011	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	694.45
27485	14/07/2011	ELLAM INNES COLLECTION	SEA OF GALLILEE - FORTS MERCHANDISE	464.75
27486	14/07/2011	KMART ALBANY	FMP PROGRAM RESOURCE CAMERA	99.00
27487	14/07/2011	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	PETTY CASH REIMBURSEMENT	202.70
27488	14/07/2011	AD & EA ROWE	Rehabilitation works on Southcoast Highway Gravel Pit - Lime/Fertilizer spreading	979.00
27489	14/07/2011	CARLO SCHIANO DI COLA	REFURBISHMENT OF FLYING FISH ARTWORK	1000.00
27490	14/07/2011	VODAFONE PTY LTD	TEXT MESSAGE SERVICES	48.99
27491	14/07/2011	WATER CORPORATION	ANNUAL SERVICE CHARGES - VARIOUS LOCATIONS	35999.50
27492	14/07/2011	WESTERN POWER	LV ELEC TEST ON SNORKEL EWP A62835	490.60
			TOTAL	\$ 84,695.95

EFT	Date	Name	Description	Amount
EFT68144	23/06/2011	ABA SECURITY	SECURITY SERVICES	145.80
EFT68145	23/06/2011	ACTIV FOUNDATION INC.	PACKAGING	600.00
EFT68146	23/06/2011	AD CONTRACTORS PTY LTD	Construction of a stormwater attenuation basin on Broughton Street	12165.23
EFT68147	23/06/2011	ADVERTISER PRINT	PRINTING OF 19000 COMMUNITY CALENDARS 2011/12	16355.00
EFT68149	23/06/2011	AEG OGDEN (PERTH) PTY LTD	RECONCILIATION OF ALBANY & REGIONAL VOLUNTEER SERVICE	4778.75
EFT68150	23/06/2011	AIRSERVICES AUSTRALIA	PROVISION OF QUARTERLY SERVICES AIRPORT NAVIGATION FACILITIES APRIL - JUNE 2011	35386.40
EFT68151	23/06/2011	ALBANY TOYOTA	VEHICLE PARTS	69.74
EFT68152	23/06/2011	ALBANY PRINTERS	2000 X DOMESTIC RURAL WASTE SERVICE PASSES 10 X SINGLE HOLE PUNCHES	392.50
EFT68153	23/06/2011	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	357.73
EFT68154	23/06/2011	ALBANY SWEEP CLEAN	SWEEPER CONTRACT	2425.50
EFT68155	23/06/2011	ALBANY STATIONERS	This is an open order for the Albany Eisteddfod Committee Inc to use on behalf of the City of Albany.	16.20
EFT68156	23/06/2011	ALBANY CHAMBER OF COMMERCE & INDUSTRY	1/8 PAGE AD AND ADDITIONAL LINE INFO FOR 2012 ACCI DIRECTORY	437.60
EFT68157	23/06/2011	ALBANY GATEWAY INCORPORATED	ONLINE ADVERTISING VISITORS CENTRE	275.00
EFT68158	23/06/2011	ALBANY SKIPS AND WASTE SERVICES	Hire of bin for May 2011	255.00
EFT68159	23/06/2011	ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY/OFFICE EQUIPMENT SUPPLIES	876.00
EFT68160	23/06/2011	ALBANY NEWS DELIVERY	NEWSPAPER DELIVERIES	136.35
EFT68161	23/06/2011	ALBANY COMBINED CABS PTY LTD	TAXI FARES YOUTH ADVISORY COUNCIL	62.30
EFT68162	23/06/2011	ALBANY OFFICE PRODUCTS - LIBRARY	STATIONERY SUPPLIES	581.70
EFT68163	23/06/2011	ALBANY OFFICE PRODUCTS - VISITORS CENTRE	STATIONERY SUPPLIES	276.15
EFT68164	23/06/2011	ALINTA	GAS USAGE CHARGES ALAC 6/5/2011 - 9/6/2011	23992.45
EFT68165	23/06/2011	AMITY CRAFTS	MANAGEMENT OF THE CITY OF ALBANY ART COLLECTION 2010/11	1100.00
EFT68166	23/06/2011	PAPERBARK MERCHANTS (FORMERLY ANGUS AND ROBERTSON BOOK WORLD)	NEWSPAPERS/BOOKS/MAGAZINES/STATIONERY	588.25
EFT68167	23/06/2011	ARTCRAFT PTY LTD	SIGNS	257.40
EFT68168	23/06/2011	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	4156.68
EFT68169	23/06/2011	AYTON BAESJOU PLANNING	REIMBURSEMENT OF FEE FOR SCHEME AMENDMENT	3000.00
EFT68170	23/06/2011	BAKERS JUNCTION ENGINEERING	STAINLESS STEEL BAR	94.82
EFT68171	23/06/2011	BALINGUP AND DISTRICTS TOURISM ASSOCIATION INC	ROSEGUM RETREAT 3 NIGHTS FOR 2 PEOPLE 19 -22 OCTOBER 2011	525.00
EFT68172	23/06/2011	BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS	343.75
EFT68173	23/06/2011	BENARA NURSERIES	PLANTS/NURSERY SUPPLIES	1287.00
EFT68174	23/06/2011	BENNETTS BATTERIES	200 litre drums of Rubia 15W40 engine oil X 2 200 litre + drum of Equivis ZS 46 hydraulic oil	2988.70
EFT68175	23/06/2011	ADVANCED TRAFFIC MANAGEMENT	Hours Hire of Traffic Control	2229.31
EFT68176	23/06/2011	JON BERRY	REIMBURSEMENT FOR TRIMESTER 2 - UNE MBA ORGANISATIONAL RESOURCE MANAGEMENT	1850.00

EFT68177	23/06/2011 BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	170.00
EFT68178	23/06/2011 BLACKWOODS	SAFETY WEAR/GLOVES	543.13
EFT68179	23/06/2011 BLOOMIN FLOWERS	ARRANGEMENT OF FLOWERS TO MELISSA MARWICK Congratulations on your engagement	60.00
EFT68180	23/06/2011 ALBANY BOBCAT SERVICES	BOBCAT HIRE	2560.00
EFT68181	23/06/2011 BORAL PLASTERBOARD	LIBRARY	60.72
EFT68182	23/06/2011 AIR BP	AVGAS PURCHASES	1322.49
EFT68183	23/06/2011 BROCKS	ULTRAFLEX	40.64
EFT68184	23/06/2011 CABCHARGE AUSTRALIA LIMITED	CABCHARGES	286.66
EFT68185	23/06/2011 CAMTRANS ALBANY PTY LTD	Supply 352.8 m2 (42 Packs) of Easipave 60mm Charcoal Pavers	10099.56
EFT68186	23/06/2011 CAMLYN SPRINGS WATER DISTRIBUTORS	WATER REFILLS	552.00
EFT68187	23/06/2011 J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	4514.58
EFT68188	23/06/2011 CJD EQUIPMENT PTY LTD	VEHICLE PARTS	559.70
EFT68189	23/06/2011 SUE CODEE	2011 MOUNT ROMANCE CENTENNIAL ART PRIZE	500.00
EFT68190	23/06/2011 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	537.41
EFT68191	23/06/2011 JULIAN MITCHELL COLE	BUSH FIRE CLAIM LAPTOP COMPUTER	799.00
EFT68192	23/06/2011 ANN COPEMAN BVA	INSTALLATION OF SIMON GILBY'S EXHIBITION	90.00
EFT68193	23/06/2011 CORPORATE EXPRESS AUSTRALIA LTD	1X 86830263 fire permit books red covers	15.51
EFT68194	23/06/2011 COURIER AUSTRALIA	FREIGHT CHARGES	363.62
EFT68195	23/06/2011 COVENTRYS	VEHICLE PARTS	1157.77
EFT68196	23/06/2011 DOWNER EDI WORKS PTY LTD	Hotmix to level sump lid to roadway on NORTH RD/BARNESBY DVE	616.53
EFT68197	23/06/2011 HOLCIM (AUSTRALIA) PTY LTD	CONCRETE BARRIERS FOR ALBANY CLASSIC	712.14
EFT68198	23/06/2011 AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	167.27
EFT68199	23/06/2011 DATA #3 LIMITED	Adobe Design Standard CS5.5	1662.22
EFT68200	23/06/2011 LANDGATE	TITLE SEARCHES	651.30
EFT68201	23/06/2011 SIMON EDWARDS	AIR BP CALL OUT FUEL REIMBURSEMENTS	9.89
EFT68202	23/06/2011 ETEC CONSULTANTS	PROPOSED TRANSFER STATION	6825.50
EFT68203	23/06/2011 EYERITE SIGNS	900 X 600MM ALUCOBOND SINGLE SIDED HHW SIGN	188.10
EFT68204	23/06/2011 FARM FRESH WHOLESALERS	CATERING SUPPLIES ALAC	31.70
EFT68205	23/06/2011 FRANNEY & THOMPSON	TIMBER SUPPLIES	939.97
EFT68206	23/06/2011 GLASS SUPPLIERS	REGLAZE WINDOW TOWN HALL	567.23
EFT68207	23/06/2011 LUSH GARDEN GALLERY	Ornamental plum (replacement 100 birthday tree)	42.00
EFT68208	23/06/2011 GRAY & LEWIS	CONTRACT - PLANNING SERVICES	11781.00
EFT68209	23/06/2011 GREAT SOUTHERN GROUP TRAINING	CASUAL LABOUR/APPRENTICE FEES	1941.14
EFT68210	23/06/2011 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	OCC HEALTH & SAFETY COURSE	2329.20
EFT68211	23/06/2011 GREAT SOUTHERN PEST & WEED CONTROL	PEST & WEED CONTROLS	385.00
EFT68212	23/06/2011 GREAT SOUTHERN PACKAGING SUPPLIES	1 X PALLET OF TOILET PAPER & CLEANING SUPPLIES	2497.94
EFT68213	23/06/2011 GSG CATERING	MORNING TEA X 85	794.75
EFT68214	23/06/2011 HAESE'S PICTURE FRAMING & GALLERY	FRAMING OF CLASSIC POSTER & SPONSOR THANKYOU POSTERS & PLAQUES	2173.00

EFT68215	23/06/2011 HAYNES ROBINSON	PARTIAL SURRENDER OF LEASE ON CROWN LAND - SPORTS SHOOTERS ASSOCIATION	705.90
EFT68216	23/06/2011 CORINN WALLACE HINE	Stidwell Bridle Trail Stage 1- UPDATE OF INTERPRATIVE SIGNS AND PAMPHLET	1620.00
EFT68217	23/06/2011 IBM AUSTRALIA LTD	MONTHLY SCHEDULE FOR IBM EXPRESS MANAGED SERVICES 6/6/2010 - 5/7/2011	1307.08
EFT68218	23/06/2011 INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	SYSTEMS PLUS SUBSCRIPTIONS 1/7/2011 - 30/6/2012	550.00
EFT68219	23/06/2011 ISIS CAPITAL LIMITED	MONTHLY GYM EQUIPMENT	3494.82
EFT68220	23/06/2011 J AND J ROBINSON	WATER FILTER CHANGE & SERVICE	65.00
EFT68221	23/06/2011 JACK THE CHIPPER	CHIPPING OF MATERIALS AT VARIOUS LOCATIONS	3000.00
EFT68222	23/06/2011 JOHN ALEXANDER JAMIESON	SURVEY WORKS AS DIRECTED AND REQUIRED ON NORTH RD/BARNESBY DVE/BEAUFORT RD/LION ST	12238.60
EFT68223	23/06/2011 JOLLY JOHNS	TRANSPORT	1144.00
EFT68224	23/06/2011 KLB SYSTEMS	J8693A - HP PROCURVE SWITCH 3500 YL 48G PWR 425111A - IBM EXPRESS X3250 SERVER CL-1000MA - ATEN SLIDEAWAY PS2 17 LCD CONSOLE"	8789.00
EFT68225	23/06/2011 KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE	247.05
EFT68226	23/06/2011 KOSTERS STEEL CONSTRUCTION PTY LTD	Repairs to Street Light as required	333.00
EFT68227	23/06/2011 LA FREEGARD	THE GRINDING OF STUMPS AT VARIOUS LOCATIONS FOR MAY 2011	1942.00
EFT68228	23/06/2011 LANDFILL GAS AND POWER PTY LTD	GAS AND POWER SUPPLY	41142.78
EFT68229	23/06/2011 LEASE CHOICE	PHOTOCOPIER LEASE V1691100006	970.20
EFT68230	23/06/2011 LORLAINE DISTRIBUTORS PTY LTD	BLEACH & DISINFECTANT FOR POUND	404.95
EFT68231	23/06/2011 ALBANY PARTY HIRE	MARQUEE HIRE	245.00
EFT68232	23/06/2011 TRICIA WHITE	REIMBURSEMENT FOR UNIVERSITY FEES FOR UNIT SPM5117	2300.00
EFT68233	23/06/2011 MCINTOSH AND SON	VEHICLE PARTS	1504.16
EFT68234	23/06/2011 MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS - GROUPED DWELLINGS LITTLE GROVE	12331.43
EFT68235	23/06/2011 MERRIFIELD REAL ESTATE	RENT ID580 23/6/2011 - 22/8/2011 23/71 COCKBURN ROAD	400.00
EFT68236	23/06/2011 METROOF ALBANY	MAINTENANCE SUPPLIES	67.76
EFT68237	23/06/2011 MIDWEST SECRETARIAL / LABOUR HIRE	DISTRICT WATER MANAGEMENT STRATEGY - WAGES FOR GRANT BOONZAAIER	636.35
EFT68238	23/06/2011 MINORBA GRAZING CO	3.6M X 200MM X 75MM ROUGH SAW TREATED PINE SLEEPER	29.00
EFT68239	23/06/2011 NKP CLEANING SERVICES	CLEANING & SUPPLIES ALBANY CLASSIC	880.00
EFT68240	23/06/2011 OKEEFE'S PAINTS	Paint supplies for Road Marking	764.75
EFT68241	23/06/2011 ORICA AUSTRALIA P/L	CHLORINE SUPPLIES	317.13
EFT68242	23/06/2011 PAUL G ROBERTSON AND ASSOCIATES	DOWN RD (SLK 0.30 - 3.60) SUPERINTENDENCE AS PER QUOTATION EQU045_030_2010.67	5693.60
EFT68243	23/06/2011 PETER GRAHAM AND COMPANY LTD	HERBICIDES & CHEMICAL FOR WEED SPRAYING	999.16
EFT68244	23/06/2011 HANSON CONSTRUCTION MATERIALS PTY LTD	METAL SUPPLIES	2825.97
EFT68245	23/06/2011 RADIOWEST BROADCASTERS PTY LTD	ALBANY CLASSIC EVENT RADIO ADVERTISING	1455.30
EFT68246	23/06/2011 RED SAND PAVING	BRICK PAVING	9994.20
EFT68247	23/06/2011 REECE PTY LTD	Street Furniture Button Df4/Df7 Kit Haws Valve Repair Kit	3778.40

EFT68248	23/06/2011 JASON RIEDYK	REPAIRS TO THE SES BUILDING AS PER QUOTE 200	7920.00
EFT68249	23/06/2011 SEEK LIMITED	SEEK AD MANAGER PLANNING SERVICES	214.50
EFT68250	23/06/2011 KAITLYN SEYMOUR	VAC ADMIN ASSISTANCE	46.08
EFT68251	23/06/2011 SKILL HIRE WA PTY LTD	CASUAL STAFF/ APPRENTICE FEES	1343.93
EFT68252	23/06/2011 SMITHS ALUMINIUM & 4WD CENTRE	ALUMINIUM FABRICATION MATERIALS & LABOUR	44.00
EFT68253	23/06/2011 SONIC CIVIL	ADDITIONAL WORKS AS REQUIRED ON NORTH RD/DRAINAGE WORKS CHALLENGE CLOSE	10449.13
EFT68254	23/06/2011 SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	637.56
EFT68255	23/06/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES ALAC	1513.70
EFT68256	23/06/2011 STAR SALES AND SERVICE	THE PURCHASE OF ONE HUSQVANA FUEL/BARLUBE CONTAINER .	75.00
EFT68257	23/06/2011 SAI GLOBAL LTD	INTERNET DOWNLOAD	33.70
EFT68258	23/06/2011 STABILISATION TECHNOLOGY	Pavement Rehabilitation works on Lockyer avenue as per quotation EQU045_033_2010.13	25286.80
EFT68259	23/06/2011 ST JOHN AMBULANCE AUSTRALIA	FIRST AID KITS SERVICING	52.00
EFT68260	23/06/2011 STORM OFFICE NATIONAL	MAGNETIC STRIPS	14.85
EFT68261	23/06/2011 ALBANY LOCK SERVICE	LOCK SUPPLIES/MAINTENANCE	676.70
EFT68262	23/06/2011 T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	704.88
EFT68263	23/06/2011 TELSTRA LICENSED SHOP ALBANY	2 only GN 9330 Jabra Wireless Headsets	658.00
EFT68264	23/06/2011 THINKWATER ALBANY	IRRIGATION SUPPLIES	361.37
EFT68265	23/06/2011 TOTAL EDEN	IRRIGATION SUPPLIES	1093.99
EFT68266	23/06/2011 CENTAMAN SYSTEMS PTY LTD	CENTAMAN ENTERPRISE SERVER ALAC 1/7/2011 - 30/6/2012	7917.80
EFT68267	23/06/2011 TOURISM COUNCIL WESTERN AUSTRALIA	WORKSHOP REGISTRATION	80.00
EFT68268	23/06/2011 TRUCKLINE	VEHICLE PARTS	121.09
EFT68269	23/06/2011 TRU-BLU GROUP PTY LTD	BOBCAT HIRE + FUEL	1268.08
EFT68270	23/06/2011 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	1286.00
EFT68271	23/06/2011 UPTOWN MUSIC	BUSKING GIFT VOUCHERS	100.00
EFT68272	23/06/2011 VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	BULK GREEN WASTE/METAL DUST/SAND SUPPLIES	47916.52
EFT68273	23/06/2011 VISUAL INSPIRATIONS AUSTRALIA PTY LTD	CHRISTMAS LIGHTING REFURBISHMENTS	4102.64
EFT68274	23/06/2011 WA LIBRARY SUPPLIES	ALL METAL BOOK TROLLEYS	2700.00
EFT68275	23/06/2011 WATERCRAFT MARINE	6 swage nickel copper 4mm wire 6 4mm s/s thimble 59 s/s wire rope 7x7 316 G 4mm 6 shackle D 316s/s 10mm	300.95
EFT68276	23/06/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	529.98
EFT68277	23/06/2011 WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	305.05
EFT68278	23/06/2011 WESTERN STABILISERS PTY LTD	DOWN RD (SLK 0.30 - 3.60) CONTRACT AS PER TENDER C10018	143778.73
EFT68279	23/06/2011 WESTSHRED DOCUMENT DISPOSAL	DOCUMENT DISPOSAL	257.40
EFT68280	23/06/2011 WEST COAST ANALYTICAL SERVICES	WATER MONITORING FOR 2011 AT HANRAHAN, BAKERS JUNCTION, CHEYNES BEACH AND KRONKUP LANDFILL SITES UNTIL NEW MONITORING PROGRAM IS PUT IN PLACE	3411.34
EFT68281	23/06/2011 ERIN ASLETT	UNIVERSITY FEES - SEMESTER ONE 2011 (LEGAL FRAMEWORK)	1135.00
EFT68282	23/06/2011 WIN TELEVISION WA PTY LTD	ADVERTISING ALBANY CLASSIC	2425.50

EFT68283	23/06/2011 DIANNE WOLFER	CREATIVE WRITING WITH SENIORS	950.00
EFT68284	23/06/2011 WOOD AND GRIEVE ENGINEERS	ELECTRICAL DESIGN - ANZAC PEACE PARK	13805.00
EFT68285	23/06/2011 WREN OIL	WASTE DISPOSAL OIL	628.92
EFT68286	23/06/2011 YAKKA PTY LTD	UNIFORM ORDERS	432.06
EFT68287	28/06/2011 W P REID	CONCRETE FOOTPATHS	12848.00
EFT68288	30/06/2011 ALBANY COMMUNITY HOSPICE	Payroll deductions	34.00
EFT68289	30/06/2011 AMP SUPERANNUATION LIMITED	Superannuation contributions	1148.52
EFT68290	30/06/2011 AUSTRALIAN TAXATION OFFICE	Payroll deductions	210414.93
EFT68291	30/06/2011 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	3081.80
EFT68292	30/06/2011 AUSTRALIAN PRIMARY SUPERANNUATION FUND	Superannuation contributions	304.40
EFT68293	30/06/2011 AUSTRALIAN SUPER	Superannuation contributions	1275.19
EFT68294	30/06/2011 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	214.98
EFT68295	30/06/2011 BT SUPER FOR LIFE	Superannuation contributions	338.55
EFT68296	30/06/2011 BT SUPER FOR LIFE	Superannuation contributions	481.48
EFT68297	30/06/2011 CHILD SUPPORT AGENCY	Payroll deductions	191.80
EFT68298	30/06/2011 COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	194.75
EFT68299	30/06/2011 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	1065.18
EFT68300	30/06/2011 COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation contributions	84.70
EFT68301	30/06/2011 GENERATIONS PERSONAL SUPER FUND	Payroll deductions	528.36
EFT68302	30/06/2011 GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	43.70
EFT68303	30/06/2011 HBF OF WA	Payroll deductions	1251.60
EFT68304	30/06/2011 ING INTEGRA SUPER	Superannuation contributions	163.14
EFT68305	30/06/2011 ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	459.09
EFT68306	30/06/2011 MACQUARIE BANK	Payroll deductions	4003.41
EFT68307	30/06/2011 MACQUARIE BANK LIMITED	Superannuation contributions	2279.12
EFT68308	30/06/2011 ONEPATH MASTERFUND	Superannuation contributions	1885.30
EFT68309	30/06/2011 REST SUPERANNUATION	Superannuation contributions	3704.66
EFT68310	30/06/2011 MARITIME SUPER	Superannuation contributions	156.64
EFT68311	30/06/2011 SPECTRUM SUPER	Superannuation contributions	252.04
EFT68312	30/06/2011 WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	108884.91
EFT68313	30/06/2011 WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Superannuation contributions	258.03
EFT68314	30/06/2011 WESTSCHEME	Superannuation contributions	3118.40
EFT68315	30/06/2011 ABA SECURITY	SECURITY SERVICES	176.00
EFT68316	30/06/2011 ACTIV FOUNDATION INC.	ENVELOPING/SORTING APPROX. 1500 DOMESTIC RURAL WASTE PASS LETTERS	60.00
EFT68317	30/06/2011 AD CONTRACTORS PTY LTD	EXCAVATOR HIRE	2651.00
EFT68318	30/06/2011 AECOM AUSTRALIA PTY LTD	PRINCESS ROYAL FORTRESS - FORTS INTERPRETIVE SIGNAGE	6820.00
EFT68319	30/06/2011 ALBANY ADVERTISER LTD	ADVERTISING	1915.36
EFT68320	30/06/2011 ALBANY PRINTERS	PRINTING OF 300 PROGRAMMES - EISTEDDFOD	465.00
EFT68321	30/06/2011 ALBANY FARM TREE NURSERY	PLANT/NURSERY SUPPLIES	803.00

EFT68322	30/06/2011	ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE	980.31
EFT68323	30/06/2011	ALBANY REFRIGERATION	AIR CONDITIONER REPAIRS/MAINTENANCE	390.50
EFT68324	30/06/2011	ALBANY HISTORICAL SOCIETY	MANNING & CLEANING BRIG AMITY	650.00
EFT68325	30/06/2011	ALBANY LANDSCAPE SUPPLIES	NATURAL RESERVES MAINTENANCE; 5 bags potting mix	20.00
EFT68326	30/06/2011	ALBANY AUTO 1	VEHICLE PARTS/MAINTENANCE	55.00
EFT68327	30/06/2011	ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY	111.00
EFT68328	30/06/2011	ALBANY NEWS DELIVERY	NEWSPAPER DELIVERY	11.20
EFT68329	30/06/2011	ALBANY QUALITY LAWNMOWING	LAWNMOWING SERVICES	100.00
EFT68330	30/06/2011	ALBANY OFFICE PRODUCTS - WORKS DEPOT	STATIONERY SUPPLIES	199.00
EFT68331	30/06/2011	ALBANY OFFICE PRODUCTS - VISITORS CENTRE	STATIONERY SUPPLIES	147.65
EFT68332	30/06/2011	ALINTA	GAS USAGE CHARGES	340.95
EFT68333	30/06/2011	WA GAS NETWORKS PTY LTD	ALTER GAS MAIN AT NORTH RD	27974.79
EFT68334	30/06/2011	ATC WORK SMART	LABOUR HIRE	3820.61
EFT68335	30/06/2011	AUSSIE DRAWCARDS PTY LTD	AUSSIE DRAWCARDS FOR PRINCESS ROYAL FORTRESS	500.00
EFT68336	30/06/2011	AWE & WONDER	MAGICAL MOMENTS CONFERENCE 2011	1250.00
EFT68337	30/06/2011	BALL BODY BUILDERS	CONCRETE SIDE ENTRY LIDS/MANHOLE COVERS/ DEFLECTOR SLABS	3702.52
EFT68338	30/06/2011	BT EQUIPMENT PTY LTD	VEHICLE PARTS	136.04
EFT68339	30/06/2011	BARRETT'S MINI EARTHMOVING & CHIPPING	THE REMOVAL OF TWO TREES LOCATED ON REIDY DR SPENCER PARK	2690.00
EFT68340	30/06/2011	JOHN BEAMON	FORTS VOLUNTEER TRAVELLING ALLOWANCE	193.20
EFT68341	30/06/2011	BENNETT'S BATTERIES	FILTER	5.28
EFT68342	30/06/2011	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL	5964.10
EFT68343	30/06/2011	BERTOLA HIRE SERVICES ALBANY PTY LTD	CHEMICAL TOILET HIRE	973.29
EFT68344	30/06/2011	BEST OFFICE SYSTEMS	Ricoh printers/photocopier charges	2895.00
EFT68345	30/06/2011	PETER HOWARD BIRD	FORTS VOLUNTEER TRAVELLING ALLOWANCE	55.20
EFT68346	30/06/2011	BLACKWOODS	CHECKLITE GREY LENS SAFETY SPECS	36.04
EFT68347	30/06/2011	WAYNE BRADLEY	FORTS VOLUNTEER TRAVELLING ALLOWANCE	14.40
EFT68348	30/06/2011	BRISBANE MINI EXCAVATOR SALES PTY LTD	Bee Bee Worker Type 16 sand bag filling tool	3157.00
EFT68349	30/06/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	42.20
EFT68350	30/06/2011	CALIBRE CARE	HANDI GRIP REACHER	30.00
EFT68351	30/06/2011	CALDWELL LAND SURVEYS PTY LTD	SURVEY MILLBROOK RD CULVERT	1139.60
EFT68352	30/06/2011	CAMTRANS ALBANY PTY LTD	Supply 352.8 m2 (42 Packs) of Easipave 60mm Charcoal Pavers	492.24
EFT68353	30/06/2011	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL SERVICES LIBRARY	1013.54
EFT68354	30/06/2011	SYNERGY GRAPHICS	DESIGN AND PRINT OF NEIGHBOURHOOD WATCH BROCHURE	2073.50
EFT68355	30/06/2011	CHRISTOPHER BURNELL	Waterproof/rendering sump Bob Thompson	1375.00
EFT68356	30/06/2011	CLARK EQUIPMENT SALES PTY LTD	6704284 Counterweight to suit BOBCAT S185 SKID STEER LOADER	834.57
EFT68357	30/06/2011	COFFEY ENVIRONMENTS PTY LTD	YAKAMIA ENVIRONMENTAL REVIEW	100.52
EFT68358	30/06/2011	COLQUHOUNS FREMANTLE BAG COMPANY	BAG POLY SAND UV	759.00
EFT68359	30/06/2011	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	360.44
EFT68360	30/06/2011	CORRIGAN, ERIC	FORTS VOLUNTEER TRAVELLING ALLOWANCE	353.40
EFT68361	30/06/2011	COURIER AUSTRALIA	COURIER CHARGES	1621.00

EFT68362	30/06/2011 ALBANY SIGNS	SIGNAGE	132.00
EFT68363	30/06/2011 COVENTRYS	VEHICLE PARTS	104.07
EFT68364	30/06/2011 HOLCIM (AUSTRALIA) PTY LTD	ALBANY CLASSIC	607.64
EFT68365	30/06/2011 AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	614.77
EFT68366	30/06/2011 ALBANY CUSTOM MARINE	PLAYGROUND EQUIPMENT REPAIR	330.00
EFT68367	30/06/2011 CYNERGIC COMMUNICATIONS	SERVICE CHARGES	493.90
EFT68368	30/06/2011 D & K ENGINEERING	CATERPILLAR 930G WHEEL LOADER - MUDGUARD REPAIRS	382.80
EFT68369	30/06/2011 DATA #3 LIMITED	IT EQUIPMENT	30092.88
EFT68370	30/06/2011 DIGITAL MAPPING SOLUTIONS	INTRAMAPS PUBLIC HOSTING 1/7/11 - 30/6/12	5940.00
EFT68371	30/06/2011 ELDERS LIMITED	DROPPER STEEL	1066.00
EFT68372	30/06/2011 EVERTRANS	CRANE TRANSPORTATION	4001.80
EFT68373	30/06/2011 EYERITE SIGNS	ALUMINIUM SIGNS	347.60
EFT68374	30/06/2011 FLIPS ELECTRICS	ELECTRICAL SERVICES/MAINTENANCE	7590.00
EFT68375	30/06/2011 FRANNEY & THOMPSON	DRESSED PINE	72.39
EFT68376	30/06/2011 FRANGIPANI FLORAL STUDIO	WREATH QUARANUP MEMORIAL SERVICE	50.00
EFT68377	30/06/2011 GLASS SUPPLIERS	MODIFY DOUBLE DOORS ALAC	1215.00
EFT68378	30/06/2011 GLENN CRAIG VILLAGES PTY LTD	Rates refund for assessment A135223	6638.15
EFT68379	30/06/2011 GORDON WALMSLEY PTY LTD	ASPHALT SUPPLIES LOCKYER AVENUE	334578.30
EFT68380	30/06/2011 GREAT SOUTHERN PEST & WEED CONTROL	PEST & WEED CONTROLS	99.00
EFT68381	30/06/2011 SOUTHERN SHARPENING SERVICES (FORMERLY SOUTHERN BLADE WORKS)	SHARPENING SERVICES	213.50
EFT68382	30/06/2011 GREAT SOUTHERN PERSONNEL	LIBRARY ASSISTANT SERVICES	71.41
EFT68383	30/06/2011 GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	195.93
EFT68384	30/06/2011 GREAT SOUTHERN TURF	60 m2 TURF	300.00
EFT68385	30/06/2011 GREAT SOUTHERN BOUNDARIES	GATES REPAIRS/MAINTENANCE	2079.00
EFT68386	30/06/2011 HAYNES ROBINSON	CAVEAT - 50 ULSTER ROAD	728.77
EFT68387	30/06/2011 HELEN LEEDER-CARLSON	CREATIVE SENIORS CLASSES	240.00
EFT68388	30/06/2011 JOHN HOBBS	FORTS VOLUNTEERS	54.00
EFT68389	30/06/2011 HOOGEN'S LINE MARKING	Mark out lines and turning arrows as per supplied plan	10636.00
EFT68390	30/06/2011 HUDSON HENNING AND GOODMAN	LEGAL COSTS - STAFF CONTRACT ADVICE	2515.70
EFT68391	30/06/2011 ICON SEPTECH PTY LTD	WT TRAFFICABLE COVER	1121.71
EFT68392	30/06/2011 INFRASTRUCT CONTRACTING P/L	The total removal of a Tuart Tree located on Centennial Oval	1925.00
EFT68393	30/06/2011 INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	DIPLOMA MODULE 8: CHRIS IDLE - URBAN & REGIONAL PLANNING	660.00
EFT68394	30/06/2011 JACK THE CHIPPER	CHIPPING AT WAKEFIELD CRES, UPPER KING BRIDGE	2000.00
EFT68395	30/06/2011 JESTERS PIE COMPANY	SESSION 8 INTERVIEW - CATERING	32.00
EFT68396	30/06/2011 JOHN KINNEAR AND ASSOCIATES	LEASE AREA SURVEY SSMA SMALL ARMS RANGE ALBANY	903.65
EFT68397	30/06/2011 JUST SEW EMBROIDERY	DAYCARE POLOS AND LOGOS	79.20
EFT68398	30/06/2011 GEORGE KAVANAGH	FORTS VOLUNTEER TRAVELLING ALLOWANCE	84.00
EFT68399	30/06/2011 KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE	2392.30

EFT68400	30/06/2011 LA FREEGARD	STUMP GRINDER	2523.00
EFT68401	30/06/2011 LEAKING DAMS WA & POLYMER PRODUCTS	WATERSAVE TUBS	1274.00
EFT68402	30/06/2011 DR JIM LEIGHTON	FLU VACCINATIONS	822.00
EFT68403	30/06/2011 LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA INTEGRATED PLANNING MASTER CLASS	660.00
EFT68404	30/06/2011 DEPARTMENT OF LOCAL GOVERNMENT	LG STANDARDS PANEL'S NON-DEPARTMENT MEMBERS FEES AND ALLOWANCES	949.22
EFT68405	30/06/2011 ALBANY CITY MOTORS	VEHICLE PARTS	127.97
EFT68406	30/06/2011 MANSELL PTY LTD	RATE COMPARISON REPORT	165.00
EFT68407	30/06/2011 ELSIE MAY	REIMBURSEMENT FOR GROCERIES PURCHASE	429.21
EFT68408	30/06/2011 PHILLIP MCKINNON	FORTS VOLUNTEER TRAVELLING ALLOWANCE	270.00
EFT68409	30/06/2011 MCLEODS BARRISTERS & SOLICITORS	BIG GROVE OUTLINE DEVELOPMENT PLAN - EASEMENT ISSUES	6817.81
EFT68410	30/06/2011 MERLE ANNE FLORIST	WREATH FOR SUB MARINERS	90.00
EFT68411	30/06/2011 MIDWEST SECRETARIAL / LABOUR HIRE	TEMP STAFF	1468.50
EFT68412	30/06/2011 DAWSON MOORE	FORTS VOLUNTEER TRAVELLING ALLOWANCE	192.00
EFT68413	30/06/2011 MT BARKER COMMUNICATIONS	ANTENNA REPAIRS/MAINTENANCE	38.50
EFT68414	30/06/2011 MUSEUMS AUSTRALIA (WA)	ENTRY FEE TO GREAT SOUTHERN MUSEUM	110.00
EFT68415	30/06/2011 KATHRYN ANNE MUTTON	FORTS VOLUNTEER TRAVELLING ALLOWANCE	140.40
EFT68416	30/06/2011 ALBANY NEAT AND TRIM LAWNS	LAWNMOWING SERVICES	160.00
EFT68417	30/06/2011 DAVID NORTHERN	FORTS VOLUNTEER TRAVELLING ALLOWANCE	180.00
EFT68418	30/06/2011 PETER O'CONNELL	FORTS VOLUNTEER TRAVELLING ALLOWANCE	201.60
EFT68419	30/06/2011 OCS SERVICES PTY LTD	CLEANING SERVICES	20146.88
EFT68420	30/06/2011 PAULS PET FOODS	ANIMAL-ANIMAL FOOD - 2x dry dog food	57.00
EFT68421	30/06/2011 PETER GRAHAM AND COMPANY LTD	PLASTIC POSTS	190.00
EFT68422	30/06/2011 HANSON CONSTRUCTION MATERIALS PTY LTD	SINGLE BASALT METAL WASHED & DELIVERED	3458.41
EFT68423	30/06/2011 PLATTERS GOURME	CATERING COSTS - AIRPORT	636.90
EFT68424	30/06/2011 PLASTICS PLUS	ANTI FATIGUE MATTING	66.00
EFT68425	30/06/2011 THE POTTERS MARKET	POTTERY EQUIPMENT	346.81
EFT68426	30/06/2011 RACHEL HORE	BIG TRILL CHOIR WORKSHOP	3643.20
EFT68427	30/06/2011 REEVES AND COMPANY BUTCHERS PTY LTD	CATERING SUPPLIES	22.95
EFT68428	30/06/2011 DOUGLAS REITZE	FORTS VOLUNTEER TRAVELLING ALLOWANCE	85.80
EFT68429	30/06/2011 REPLICAS MEDALS	FORTS MERCHANDISE	9.35
EFT68430	30/06/2011 REPLAS WA	BOLLARDS	3333.17
EFT68431	30/06/2011 ELIZABETH RICHARDS PTY LTD	COMPUTER PERIPHERALS	139.00
EFT68432	30/06/2011 KERRY RILEY	FULL SIZED MEDALS COURT MOUNTED	109.00
EFT68433	30/06/2011 JAMIE SCALLY	JUNIOR AREA MURAL REFURBISHMENT	500.00
EFT68434	30/06/2011 SIGNS PLUS	NAME BADGES	101.20
EFT68435	30/06/2011 ADELE SMITH	FORTS VOLUNTEER TRAVELLING ALLOWANCE	86.40
EFT68436	30/06/2011 SOUTHERN ELECTRICS	ELECTRICAL SERVICES/MAINTENANCE	3821.76
EFT68437	30/06/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES ALAC	964.28
EFT68438	30/06/2011 ST JOHN AMBULANCE AUSTRALIA	SENIOR FIRST AID	660.00

EFT68439	30/06/2011 MERVYN STRANGE	FORTS VOLUNTEER TRAVELLING ALLOWANCE	72.00
EFT68440	30/06/2011 THE SURGERY	MEDICAL EXPENSES WORKERS COMPENSATION	62.90
EFT68441	30/06/2011 SYNERGY	ELECTRICITY CHARGES	6399.93
EFT68442	30/06/2011 T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	460.44
EFT68443	30/06/2011 C.V. O'CONNOR COLLEGE OF TAFE	COURSE FEES ROB FORSTER ID 0801350	505.56
EFT68444	30/06/2011 TELSTRA LICENSED SHOP ALBANY	1 ONLY GN 9330 Jabra Wireless Headsets	329.00
EFT68445	30/06/2011 THE VEGIE SHOP	GROCERIES	384.47
EFT68446	30/06/2011 THINKWATER ALBANY	RETICULATION EQUIPMENT	2412.12
EFT68447	30/06/2011 TORBAY AGRICULTURAL COMMUNITY HALL INC	HIRE OF TORBAY AGRICULTURAL COMMUNITY HALL	75.00
EFT68448	30/06/2011 TOTAL GREEN RECYCLING	E-WASTE RECYCLING	4571.27
EFT68449	30/06/2011 THE TROPHY SHOP	LIBRARY - FINDING MY PLACE - PROGRAM	208.00
EFT68450	30/06/2011 TRU-BLU GROUP PTY LTD	ALBANY CLASSIC	181.61
EFT68451	30/06/2011 VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	ALL STOCK COMPOST & DELIVERY	3546.60
EFT68452	30/06/2011 VANCOUVER CAFE & STORE	CATERING COSTS	200.00
EFT68453	30/06/2011 WATERCRAFT MARINE	HARDWARE SUPPLIES/MAINTENANCE	276.40
EFT68454	30/06/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ALBANY CLASSIC EVENT COMMERCIAL PRINTING	5162.08
EFT68455	30/06/2011 WELLSTEAD COMMUNITY RESOURCE CENTRE INC.	PRINTING B&W SS	1.50
EFT68456	30/06/2011 WESTERN WORK WEAR	LOGO EMBROIDERY	22.00
EFT68457	30/06/2011 WILSON MACHINERY	VEHICLE PARTS	186.89
EFT68458	30/06/2011 WOOD AND GRIEVE ENGINEERS	DESIGN OF THE PARKER ST UPGRADE	16811.30
EFT68459	30/06/2011 WREN OIL	WASTE OIL DISPOSAL	132.82
EFT68460	30/06/2011 WURTH AUSTRALIA PTY LTD	SPARE PARTS	142.25
EFT68461	30/06/2011 YAKKA PTY LTD	SAFETY WEAR	152.96
EFT68462	30/06/2011 ZENITH LAUNDRY	LAUNDRY SERVICES	44.37
EFT68463	30/06/2011 LANDCORP	ALBANY WATERFRONT PROJECT CONTRACTUAL PAYMENT	550000.00
EFT68464	30/06/2011 DARRYN WARDLE	NAIDOC WEEK PERFORMANCE 2011	5000.00
EFT68465	07/07/2011 ABA SECURITY	Forcefield Security Software including installation and training	24097.28
EFT68466	07/07/2011 AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP SUBSCRIPTION TO AUSTRALIAN AIRPORTS ASSOCIATION 1/7/2011 - 30/6/2012	3850.00
EFT68467	07/07/2011 ALBANY TOYOTA	NEW VEHICLE PURCHASE 9002A	4675.25
EFT68468	07/07/2011 ALBANY HYDRAULICS	VEHICLE REPAIRS/PARTS	75.23
EFT68469	07/07/2011 ALBANY VALUATION SERVICES	MARKET RENTAL ASSESSMENT SKYWEST AIRLINES RECEPTION AREA	330.00
EFT68470	07/07/2011 ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	243.77
EFT68471	07/07/2011 ALBANY POWDER COATERS	POWDER COATING 4 SHELVES & 1 TROLLEY	561.00
EFT68472	07/07/2011 COASTAL CRANES ALBANY	CRANE HIRE	143.00
EFT68473	07/07/2011 ALBANY MOBILE WELDING	WELDING SERVICES5	620.00
EFT68474	07/07/2011 ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY ITEMS	108.00
EFT68475	07/07/2011 ALBANY PSYCHOLOGICAL SERVICES	EMPLOYEE CONSULTATIONS	528.00
EFT68476	07/07/2011 ALBANY MILK DISTRIBUTORS	MILK DELIVERIES	526.62
EFT68477	07/07/2011 ALBANY FILTERCLEAN	FILTER MAINTENANCE ALAC	28.00

EFT68478	07/07/2011 ALBANY OFFICE PRODUCTS - DAYCARE	WET FLOOR SIGNS	82.50
EFT68479	07/07/2011 ALBANY OFFICE PRODUCTS - LIBRARY	FMP WORK READINESS FOLDER AND CERTIFICATE PAPER	105.85
EFT68480	07/07/2011 ALBANY OFFICE PRODUCTS - VISITORS CENTRE	STATIONERY SUPPLIES	164.50
EFT68481	07/07/2011 ALL EVENTS PROSOUND HIRE	Smoke Machine Hire for NAIDOC Week School	40.00
EFT68482	07/07/2011 ALL PARK PRODUCTS	MOD-E-04-HE - ELECTRIC. 3 Module Bench & Frame, 2 x 15amp High Efficiency S/Steel Hotplate Inserts, Push Button Control,	8489.80
EFT68483	07/07/2011 AMITY PAINTING & DECORATING	PAINTING TOWN HALL	11980.00
EFT68484	07/07/2011 ART ON THE MOVE	ART ON THE MOVE TOURING EXHIBITION	3300.00
EFT68485	07/07/2011 ARTCRAFT PTY LTD	TRAFFIC MANAGEMENT EQUIPMENT	3152.60
EFT68486	07/07/2011 ASP ALLOY AND STAINLESS PRODUCTS	BLADES	1033.30
EFT68487	07/07/2011 ATC WORK SMART	CASUAL LABOUR/APPRENTICE FEES	2653.20
EFT68488	07/07/2011 AUDIOCOM ALBANY	PREPAID TELSTRA TOUGH PLUS CASE	319.00
EFT68489	07/07/2011 AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES COLLECTION COSTS	107.17
EFT68490	07/07/2011 BAKERS JUNCTION ENGINEERING	STAINLESS STEEL ROUND BAR	9.90
EFT68491	07/07/2011 BARNESBY FORD	VEHICLE SERVICE/MAINTENANCE	322.11
EFT68492	07/07/2011 BAREFOOT CLOTHING MANUFACTURERS	FORTS VOLUNTEERS UNIFORMS	99.10
EFT68493	07/07/2011 BENNETTS BATTERIES	BATTERY PURCHASES	247.50
EFT68494	07/07/2011 ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL	7080.10
EFT68495	07/07/2011 BEST OFFICE SYSTEMS	Ricoh SP4210n Printer for Albany Airport	1264.19
EFT68496	07/07/2011 BEVANS (WA) PTY LTD	BAGS OF ICE	30.00
EFT68497	07/07/2011 ALBANY BITUMEN SPRAYING	CONSTRUCTION WORKS AT STIRLING CLUB	18122.50
EFT68498	07/07/2011 BLACKWOODS	HANDCLEANER 500ML - LIGHTNING ORANGE PUMICE	37.42
EFT68499	07/07/2011 ALBANY BOBCAT SERVICES	BOBCAT HIRE	2160.00
EFT68500	07/07/2011 BUILDING AND CONSTRUCTION IND TRAINING FUND	BCITF LEVY COLLECTED JUNE 2011	20294.11
EFT68501	07/07/2011 BUILDERS REGISTRATION BOARD	BRB LEVY COLLECTED FOR JUNE 2011	2310.00
EFT68502	07/07/2011 BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE ITEMS	474.93
EFT68503	07/07/2011 CAMTRANS ALBANY PTY LTD	FREIGHT CHARGES	14767.20
EFT68504	07/07/2011 CAMPBELL CONTRACTORS	CONSTRUCTION OF HALF COURT BASKETBALL COURT	9565.00
EFT68505	07/07/2011 J & S CASTLEHOW ELECTRICAL SERVICES	Installation of 6 double power points (3 each in two new workstation locations in Mayoral area of North Rd) Installation of 6 x Category-6 points and connection back to computer room (3 each in two new workstation locations in Mayoral area of North Rd)	6218.20
EFT68506	07/07/2011 CJD EQUIPMENT PTY LTD	VEHICLE PARTS	184.38
EFT68507	07/07/2011 BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	437.05
EFT68508	07/07/2011 COCA-COLA AMATIL PTY LTD	SOFT DRINKS FOR ALAC	2916.22
EFT68509	07/07/2011 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	535.36
EFT68510	07/07/2011 COSMIC PRODUCTS	SO-SAFE GRAFFITI REMOVER	732.60
EFT68511	07/07/2011 COURIER AUSTRALIA	FREIGHT CHARGES	697.36
EFT68512	07/07/2011 COVENTRYS	VEHICLE PARTS	490.83
EFT68513	07/07/2011 HOLCIM (AUSTRALIA) PTY LTD	TONNES METAL DUST SUPPLY AND DELIVERY	657.36

EFT68514	07/07/2011 C T MANAGEMENT GROUP	WASTE MANAGEMENT RSERVICE REVIEW	11377.03
EFT68515	07/07/2011 ALBANY CUSTOM MARINE	PLAYGROUND EQUIPMENT REPAIR	3850.00
EFT68516	07/07/2011 D & K ENGINEERING	FABRICATION & INSTALLATION OF MUDFLAPS FOR VOLVO LOADER	935.00
EFT68517	07/07/2011 DATA #3 LIMITED	65086174QT Acrobat v10 WIN Upgrade	348.30
EFT68518	07/07/2011 35 DEGREES SOUTH	DETAIL SURVEY PFEIFFER RD MANYPEAKS	14102.00
EFT68519	07/07/2011 DIGITAL MAPPING SOLUTIONS	Graffiti Management and Reporting Software Proposal with additional second-hand PDA.	27154.60
EFT68520	07/07/2011 DON DUFTY	VEHICLE MILEAGE CLAIM	505.72
EFT68521	07/07/2011 ELLEKER GENERAL STORE	BUSH FIRE BRIGADE FUEL PURCHASES	82.01
EFT68522	07/07/2011 MILTON EVANS	FUEL EXPENSES REIMBURSEMENT	426.21
EFT68523	07/07/2011 EVERTRANS	REPAIR DAMAGED TRAILER	5478.00
EFT68524	07/07/2011 EYERITE SIGNS	SIGNAGE	3291.20
EFT68525	07/07/2011 FARM FRESH WHOLESALERS	CATERING SUPPLIES	305.83
EFT68526	07/07/2011 FLIPS ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	154.00
EFT68527	07/07/2011 FRANNEY & THOMPSON	Replace vandalised seats on BBQ tables	203.00
EFT68528	07/07/2011 GLASS SUPPLIERS	REGLAZE 2 X WINDOWS VISITORS CENTRE	221.90
EFT68529	07/07/2011 GRANDE FOOD SERVICE	CATERING SUPPLIES	597.78
EFT68530	07/07/2011 GREAT SOUTHERN GROUP TRAINING	APPRENTICES FEES/CASUAL STAFF	1345.28
EFT68531	07/07/2011 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Works Projects - Specified Training	201.40
EFT68532	07/07/2011 GREEN SKILLS INC	LABOUR HIRE	12200.93
EFT68533	07/07/2011 GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	1398.40
EFT68534	07/07/2011 GREENMAN TRADING COMPANY	TREE HAZARD REPORT RESIDENCY RD	990.00
EFT68535	07/07/2011 GREAT SOUTHERN DEVELOPMENT COMMISSION	LUNCH @ GSDC WITH MINISTER B. GRYLLS THURSDAY 14/7/11	35.00
EFT68536	07/07/2011 GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE	211.75
EFT68537	07/07/2011 GT BEARING AND ENGINEERING SUPPLIES	WELDING HELMET AUTOMATIC	250.00
EFT68538	07/07/2011 PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT SERVICE CONTRACT	9658.00
EFT68539	07/07/2011 HARLEY GLOBAL	Volume Survey on ASSORTED Gravel Pits	6014.25
EFT68540	07/07/2011 HARVEY NORMAN COMPUTERS ALBANY	COMPUTER EQUIPMENT	59.95
EFT68541	07/07/2011 HAYNES ROBINSON	LEASE ALBANY AGRICULTURAL SOCIETY	350.90
EFT68542	07/07/2011 HOWARD AND HEAVER ARCHITECTS	CONSERVATION WORKS - WOMENS REST CENTRE	2970.66
EFT68543	07/07/2011 HUDSON HENNING AND GOODMAN	LEGAL COSTS - GOVERNANCE ADVICE	988.35
EFT68544	07/07/2011 TERESA MARY HUGHES	CO-ORDINATOR 'BIG TRILL' SINGING INTENSIVE	500.00
EFT68545	07/07/2011 JOHN ALEXANDER JAMIESON	VOLUME SURVEYS	6975.54
EFT68546	07/07/2011 JOHN KINNEAR AND ASSOCIATES	DRAINAGE STRUCTURE PICKUPSURVEY - YAKAMIA DRAIN CATCHMENT	27852.14
EFT68547	07/07/2011 JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES	924.00
EFT68548	07/07/2011 KLB SYSTEMS	IT EQUIPMENT	2970.00
EFT68549	07/07/2011 KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE	305.80
EFT68550	07/07/2011 LA FREEGARD	FERAL CAT TRAPPING PROGRAM - JAN-MAY 2011	600.00
EFT68551	07/07/2011 STATE LIBRARY OF WA	RECOVERIES OF LOST AND DAMAGED BOOKS	232.10
EFT68552	07/07/2011 CALTEX ENERGY WA	FUEL DIESEL	61319.00

EFT68553	07/07/2011 LOWER KING LIQUOR & GENERAL STORE	ASSORTED WINE FOR EXHIBITIONS	437.29
EFT68554	07/07/2011 ALBANY PARTY HIRE	EQUIPMENT HIRE	409.96
EFT68555	07/07/2011 MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS - THIRD PARTY APPEALS	1871.51
EFT68556	07/07/2011 MIDALIA STEEL PTY LTD	50ml ROUND POLE CAPS	69.53
EFT68557	07/07/2011 MR MOO DAIRY DISTRIBUTORS	CATERING SUPPLIES	568.55
EFT68558	07/07/2011 MT BARKER COMMUNICATIONS	PARTS AND LABOUR ABC OUTAGE TO BORNHOLM/TORBAY AREA	4409.90
EFT68559	07/07/2011 NONNA'S RESTAURANT	DINNER FOR SENIOR OFFICERS HMAS WARRAMUNGA	698.00
EFT68560	07/07/2011 OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE	11321.61
EFT68561	07/07/2011 OCS SERVICES PTY LTD	CLEANING SERVICES	800.02
EFT68562	07/07/2011 MICHAEL JAMES O'DOHERTY	BUSKING PERFORMANCES	800.00
EFT68563	07/07/2011 OKEEFE'S PAINTS	Rapid Dry Supreme (Marking Paint)	1211.82
EFT68564	07/07/2011 OPUS INTERNATIONAL CONSULTANTS LTD	HUMPHRIES ST UPGRADE	5281.10
EFT68565	07/07/2011 CORR ART	EMERGING ARTIST FUND	1000.00
EFT68566	07/07/2011 PAUL ARMSTRONG PANELBEATERS	EXCESS FOR TOYOTA HILUX A59917	300.00
EFT68567	07/07/2011 PEERLESS JAL PTY LTD	CLEANING SUPPLIES	125.70
EFT68568	07/07/2011 PETER GRAHAM AND COMPANY LTD	CHIPCO SPEARHEAD	747.70
EFT68569	07/07/2011 FULTON HOGAN INDUSTRIES	EZSTREET 15.8KG BAG	3960.00
EFT68570	07/07/2011 STEVE PONTIN	PHOTO PUBLICATION RIGHTS AEC DOLPHIN	100.00
EFT68571	07/07/2011 RED SAND PAVING	BRICK PAVING BARNESBY DRIVE/BEAUFORT RD & YORK STREET	21436.00
EFT68572	07/07/2011 RIPEN	CONSULTANCY SERVICES	3390.75
EFT68573	07/07/2011 ROYAL LIFE SAVING SOCIETY AUSTRALIA	SWIM CERTIFICATES	96.00
EFT68574	07/07/2011 SENIOR CITIZENS CENTRE OF MEALS ON WHEELS ALBANY INC	REPAYMENT OF ANNUAL REGISTRATION FEE	220.00
EFT68575	07/07/2011 SESCO SECURITY	SECURITY MONITORING 1/7/2011 - 30/9/2011 - FORTS	324.61
EFT68576	07/07/2011 SHEILAH RYAN	GARDENING SERVICES	390.00
EFT68577	07/07/2011 DIANE SHEEHAN	MATERIALS AND TRAVEL FOR NOONGAR EXHIBITION	300.00
EFT68578	07/07/2011 GRAEME SIMPSON	NAIDOC WEEK AWARDS NIGHT 2011	500.00
EFT68579	07/07/2011 SKILL HIRE WA PTY LTD	CASUAL STAFF	1513.16
EFT68580	07/07/2011 SMITHS ALUMINIUM & 4WD CENTRE	Being for the modification the entry handrail to the ALAC building	481.00
EFT68581	07/07/2011 SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	2868.22
EFT68582	07/07/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES	4149.51
EFT68583	07/07/2011 SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	287.65
EFT68584	07/07/2011 SPENCER PARK VARIETY MEATS	MEAT FOR BBQ	156.99
EFT68585	07/07/2011 STIRLING CONFECTIONERY PLUS	CATERING SUPPLIES	2419.69
EFT68586	07/07/2011 SUBWAY	FINDING MY PLACE SESSION 5 CATERING PLATTER	60.00
EFT68587	07/07/2011 ALBANY LOCK SERVICE	LOCK REPAIRS	190.55
EFT68588	07/07/2011 T & C SUPPLIES	CEMENT GREY 20KG BAGS/HARDWARE SUPPLIES/TOOLS	1537.67
EFT68589	07/07/2011 C.Y. O'CONNOR COLLEGE OF TAFE	LIVESTOCK MANAGEMENT & CONTROL COURSE	400.00
EFT68590	07/07/2011 THE NAKED BEAN COFFEE ROASTERS	CATERING SUPPLIES	1328.00
EFT68591	07/07/2011 ARTSOURCE, THE ARTISTS FOUNDATION OF WA	Calling for entries to the 2012 City of Albany Art Prize	1150.00

EFT68592	07/07/2011 THE VEGIE SHOP	GROCERIES	148.18
EFT68593	07/07/2011 THINKWATER ALBANY	Grundfos AP 12- 40-06 A1 sump pump (turf east drainage pump)	795.00
EFT68594	07/07/2011 TOTAL EDEN	SUBMERSIBLE MOTOR	637.80
EFT68595	07/07/2011 TOURISM COUNCIL WESTERN AUSTRALIA	AUSTRALIAN TOURISM ACCREDITATION PROGRAM	778.00
EFT68596	07/07/2011 TRAILBLAZERS	GUM BOOTS FOR DEPOT WORKER	54.23
EFT68597	07/07/2011 THE TROPHY SHOP	NAIDOC WEEK AWARDS	372.70
EFT68598	07/07/2011 TRUCKLINE	VEHICLE PARTS	37.81
EFT68599	07/07/2011 TRU-BLU GROUP PTY LTD	EQUIPMENT HIRE	886.71
EFT68600	07/07/2011 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	528.60
EFT68601	07/07/2011 UPTOWN MUSIC	GIFT VOUCHER	100.00
EFT68602	07/07/2011 VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	Coarse sand soil mix/SCREENED TOP SOIL	1147.50
EFT68603	07/07/2011 SARAH VALLENTINE	EMERGING ARTISTS FUND	1000.00
EFT68604	07/07/2011 VANCOUVER CAFE & STORE	BIG TRILL' LUNCH CATERING	1125.00
EFT68605	07/07/2011 VERVE ST DESIGN	2012 CITY OF ALBANY ART PRIZE	780.00
EFT68606	07/07/2011 IT VISION AUSTRALIA PTY LTD	Develop SynergySoft & Intrapaps Bushfire Infringement Integration	49014.74
EFT68607	07/07/2011 MICHAEL D. WALKER	TRAVEL ALLOWANCE FORTS VOLUNTEER	131.00
EFT68608	07/07/2011 WATKINS CONTRACTORS	WOODCHIP/MULCH DELIVERY	2145.00
EFT68609	07/07/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	880.00
EFT68610	07/07/2011 WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	1359.12
EFT68611	07/07/2011 LANDMARK LIMITED	FENCING SUPPLIES	1069.66
EFT68612	07/07/2011 THE WINDOW WASHER MAN	WINDOW CLEANING SERVICES	38.00
EFT68613	08/07/2011 GILLIAN WOODS (CURINGYA KOORTS KEN WOBINY)	NAIDOC WEEK GALA AWARD NIGHT 2011	700.00
EFT68614	14/07/2011 10 POINT PRINT	INVITATIONS	20.00
EFT68615	14/07/2011 AD CONTRACTORS PTY LTD	VERGE MULCHING	13952.50
EFT68616	14/07/2011 EDENBORN PTY LTD	MOWING SERVICES CONTRACT	4401.80
EFT68617	14/07/2011 ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	223.01
EFT68618	14/07/2011 ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	358.93
EFT68619	14/07/2011 ALBANY SCREENPRINTERS & SIGNWRITERS	SUPPLY AND PRINT MERCHANDISE FOR ALBANY CLASSIC	2219.81
EFT68620	14/07/2011 ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY ITEMS/OFFICE EQUIPMENT	436.00
EFT68621	14/07/2011 ALBANY MILK DISTRIBUTORS	MILK DELIVERIES	274.77
EFT68622	14/07/2011 WA GAS NETWORKS PTY LTD	DAMAGES TO WA GAS NETWORK PIPES AT 10 FREDERICK ST 21/6/11	231.55
EFT68623	14/07/2011 ALLAMBIE PARK CEMETERY AND CREMATORIUM	FINANCIAL YEAR ALLOCATION 2011/2012 CEMETERY CAPITAL WORKS	56815.00
EFT68624	14/07/2011 ARTCRAFT PTY LTD	Only of Stackable Bollard plus base + C.O.A. Logo	3177.90
EFT68625	14/07/2011 ATC WORK SMART	CASUAL STAFF	4576.08
EFT68626	14/07/2011 AUSTRALIA POST	POSTAGE	11822.87
EFT68627	14/07/2011 AUSTRALIA'S SOUTH WEST	2012 SILVER MEMBERSHIP	560.00
EFT68628	14/07/2011 AUSTRALIA WIDE TAXATION	TAXATION MANUAL AND NEWSLETTER	394.00
EFT68629	14/07/2011 ALBANY AUTOSPARK	BATTERY PURCHASE	204.00
EFT68630	14/07/2011 BAREFOOT CLOTHING MANUFACTURERS	SAFETY CLOTHING	58.30
EFT68631	14/07/2011 BATTERY WORLD	LG phone battery (Gary Cooper)	50.00

EFT68632	14/07/2011	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL	7841.75
EFT68633	14/07/2011	BERTOLA HIRE SERVICES ALBANY PTY LTD	EXCAVATOR HIRE	257.40
EFT68634	14/07/2011	BEST OFFICE SYSTEMS	FOLDING MACHINE MAINTENANCE	70.00
EFT68635	14/07/2011	BLACKWOODS	EARPLUGS CABOFLEX	29.11
EFT68636	14/07/2011	BOC GASES AUSTRALIA LIMITED	GAS CONTAINER SERVICE RENTAL	198.48
EFT68637	14/07/2011	CARDNO (WA) PTY LTD	ALBANY REFUSE SITE	9150.66
EFT68638	14/07/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	1118.15
EFT68639	14/07/2011	CAPE BYRON IMPORTS	SPORTS STORE PURCHASES	408.49
EFT68640	14/07/2011	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL SERVICES	6171.28
EFT68641	14/07/2011	CHADSON ENGINEERING PTY LTD	WATER TESTING SUPPLIES	189.20
EFT68642	14/07/2011	CHAMELEON TECHNOLOGY	Chameleon PowerBudget - Initial Licence Fee	16214.65
EFT68643	14/07/2011	CJD EQUIPMENT PTY LTD	VEHICLE PARTS/MAINTENANCE	46.10
EFT68644	14/07/2011	GT CLARKE	Rates refund for assessment A120979	253.85
EFT68645	14/07/2011	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	416940.60
EFT68646	14/07/2011	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	812.37
EFT68647	14/07/2011	COVENTRYS	VEHICLE PARTS	371.60
EFT68648	14/07/2011	LESTER COYNE	PAYMENT FOR NAIDOC WEEK MASTER OF CEREMONIES	200.00
EFT68649	14/07/2011	D & K ENGINEERING	REPAIRS TO KANGA DIGGER	148.50
EFT68650	14/07/2011	AVERIL DEAN	WELCOME TO COUNTRY - NAIDOC WEEK	200.00
EFT68651	14/07/2011	35 DEGREES SOUTH	FEATURE SURVEY OF ALBANY HWY	1892.00
EFT68653	14/07/2011	DOG ROCK MOTEL	ACCOMMODATION MR JOHN BENNETT	304.20
EFT68654	14/07/2011	SIMON EDWARDS	STAFF MILEAGE CLAIM FORM	19.80
EFT68655	14/07/2011	EVERTRANS	Supply brake drums and shoes to suit TRAILER - SEMI - (PIG)	1430.00
EFT68656	14/07/2011	FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES	29.20
EFT68657	14/07/2011	GRANT THORNTON AUSTRALIA LIMITED	FEE FOR FINANCIAL MANAGEMENT SYSTEMS REVIEW FOR COA	9303.71
EFT68658	14/07/2011	GREAT SOUTHERN PACKAGING SUPPLIES	HANDWASH	838.59
EFT68659	14/07/2011	GREAT SOUTHERN DEVELOPMENT COMMISSION	BUSINESS LUNCH WITH BRENDON GRYLLS MLA	35.00
EFT68660	14/07/2011	PROTECTOR FIRE SERVICES PTY LTD	FIRE HYDRANT MAINTENANCE - NORTH ROAD	4812.50
EFT68661	14/07/2011	WILFRED HATTON	FORTS VOLUNTEER TRAVEL ALLOWANCE	81.60
EFT68662	14/07/2011	HAYNES ROBINSON	FRANCIS RD REMOVAL OF CAVEATS	756.03
EFT68663	14/07/2011	HOOGEN'S LINE MARKING	Additional line marking	1400.00
EFT68664	14/07/2011	RATTEN & SLATER MACHINERY	VEHICLE PARTS	388.96
EFT68665	14/07/2011	JOHN KINNEAR AND ASSOCIATES	FEATURE SURVEY PORTION WILLYUNG RD	1925.00
EFT68666	14/07/2011	KALGAN BUSHFIRE BRIGADE	SUPPLY OF MARSHALLS FOR ALBANY CLASSIC	1000.00
EFT68667	14/07/2011	KEN STONE MOTOR TRIMMERS	2 HOT MIX TARPS	550.00
EFT68668	14/07/2011	KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE	1255.20
EFT68669	14/07/2011	LATRO LAWYERS	INDEMNITY CLAUSES	3850.00
EFT68670	14/07/2011	LOCK N STORE SELF STORAGE - ALBANY	3 MONTHS RENTAL 20/5/11 - 20/8/11	330.00
EFT68671	14/07/2011	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	110.55
EFT68672	14/07/2011	ALBANY PARTY HIRE	MARQUEE HIRE	525.00

EFT68673	14/07/2011 ALBANY CITY MOTORS	VEHICLE PARTS	68.97
EFT68674	14/07/2011 MATT GOODWIN PLUMBING & GAS	PLUMBING REPAIRS/MAINTENANCE	1541.69
EFT68675	14/07/2011 JAMES MCLEAN	ART SERVICES, MATERIAL COLLECTION, POTTERY EQUIPMENT PREPARATION	320.00
EFT68676	14/07/2011 MERRIFIELD REAL ESTATE	RENT PJ & LA MACDONNELL TO 22/8/11	200.00
EFT68677	14/07/2011 MIDWEST SECRETARIAL / LABOUR HIRE	DISTRICT WATER MANAGEMENT STRATEGY - WAGES FOR GRANT BOONZAAIER	3023.35
EFT68678	14/07/2011 MIRA MAR VETERINARY SERVICES	DISPOSAL OF DOGS	125.00
EFT68679	14/07/2011 MODERN TEACHING AIDS PTY LTD	REPLACEMENT CRAYONS, PUPPETS & MUSICAL INSTRUMENTS	119.13
EFT68680	14/07/2011 MR MOO DAIRY DISTRIBUTORS	CATERING SUPPLIES	727.50
EFT68681	14/07/2011 AUSTIN MOWALJARLAI	NAIDOC WEEK DIDGERIDOO PERFORMANCE	200.00
EFT68682	14/07/2011 OKEEFE'S PAINTS	BLUE 500 GRAMS LINE MARKING SPRAY	107.57
EFT68683	14/07/2011 FORTS CAFE	VOLUNTEERS LUNCH	450.00
EFT68684	14/07/2011 CORR ART	ARTISTIC DEVELOPMENT	140.00
EFT68685	14/07/2011 PAUL G ROBERTSON AND ASSOCIATES	AIRPORT 'BLISTERED SEAL' REPORT	447.70
EFT68686	14/07/2011 PETER GRAHAM AND COMPANY LTD	HERBICIDES & CHEMICAL FOR WEED SPRAYING	530.58
EFT68687	14/07/2011 PIPER ALDERMAN MANAGEMENT PTY LTD	LEHMAN BROTHERS	286.88
EFT68688	14/07/2011 PLASTICS PLUS	ABSORB GRANULES - ALBANY CLASSIC	79.20
EFT68689	14/07/2011 POWELL SECURITY SERVICES	MONITORING SECURITY ALARM SYSTEM 1/7/11 - 30/9/11	85.32
EFT68690	14/07/2011 POWER PROTECT PTY LTD	Custom Mobile Server Rack 39U x 600W x 900D as per quote 00090470	4345.00
EFT68691	14/07/2011 RNR CONTRACTING PTY LTD	HIRE OF SPRAY & SPREADER TRUCKS, ACCOMODATION & LITRES EMULSION	7806.00
EFT68692	14/07/2011 SEEK LIMITED	SEEK JOB AD - SENIOR RECORDS OFFICER	236.50
EFT68693	14/07/2011 KAITLYN SEYMOUR	VAC ADMIN ASSISTANCE	253.44
EFT68694	14/07/2011 SKYWEST AIRLINES	SKYWEST AIRFARE FOR MAYOR MILTON EVANS	995.40
EFT68695	14/07/2011 SMITHS ALUMINIUM & 4WD CENTRE	VEHICLE MAINTENANCE/REPAIRS	90.00
EFT68696	14/07/2011 SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	1227.26
EFT68697	14/07/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES	2765.52
EFT68698	14/07/2011 SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	9655.36
EFT68699	14/07/2011 STAR SALES AND SERVICE	1 knapsack	179.10
EFT68700	14/07/2011 STATEWIDE BEARINGS	VEHICLE PARTS	11.68
EFT68701	14/07/2011 STORM OFFICE NATIONAL	COLOUR COPYING & LAMINATING	20.75
EFT68702	14/07/2011 ALBANY LOCK SERVICE	LOCK SUPPLIES/MAINTENANCE	413.06
EFT68703	14/07/2011 SUPER CHEAP AUTOS	ARMORAL 300ML	53.94
EFT68704	14/07/2011 SYNERGY	ELECTRICITY COSTS STREET LIGHTING	44496.24
EFT68705	14/07/2011 T & C SUPPLIES	BAGS QUICK SET CEMENT/HARDWARE SUPPLIES/TOOLS	1006.64
EFT68706	14/07/2011 DAVID THEODORE	TRAVEL ALLOWANCE FORTS	56.25
EFT68707	14/07/2011 THE 12 VOLT WORLD	To replace solar panel and fit after panel was stolen from Windfarm toilets	665.00
EFT68708	14/07/2011 THE VEGIE SHOP	GROCERIES	152.85
EFT68709	14/07/2011 TOLL PRIORITY	FREIGHT/COURIER CHARGES	450.18

EFT68710	14/07/2011 TOTAL EDEN	GATE VALVES	70.15
EFT68711	14/07/2011 TRU-BLU GROUP PTY LTD	Hire of the electric EWP for the York street lights on the 15/6/11	257.73
EFT68712	14/07/2011 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	766.05
EFT68713	14/07/2011 UPTOWN MUSIC	STUDIO HIRE - FINDING MY PLACE	325.00
EFT68714	14/07/2011 VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	SCREENED TOP SOIL	188.00
EFT68715	14/07/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	174.46
EFT68717	14/07/2011 LANDMARK LIMITED	As per Landmark quote 20018864	2537.13
EFT68718	14/07/2011 WESTERN WORK WEAR	SAFETY WEAR	160.00
EFT68719	14/07/2011 WILSON MACHINERY	VEHICLE PARTS	303.37
EFT68720	14/07/2011 YAKKA PTY LTD	SAFETY WEAR	81.35
EFT68721	14/07/2011 ZENITH LAUNDRY	LINEN SERVICES	85.26
EFT68722	15/07/2011 MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS - GROUPED DWELLINGS LITTLE GROVE	10419.03
		TOTAL	\$ 3,289,593.91