

AGENDA ITEM 4.1 REFERS

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
27547	01/09/2011	MORVEN RURAL DEVELOPMENTS PTY LTD	RETURN OF OUTSTANDING WORKS BOND T1100 FOR WAPC 126436	148720.00
EFT69586	08/09/2011	PHILLIP HOAR	RETURN OF HOUSING BOND	5000.00
TOTAL				\$ 153,720.00

MASTERCARD TRANSACTIONS - AUGUST 2011

Date	Payee	Description	Amount
29-July-2011	SkyWest	Air Fare P. Madigan - Medical Appointment	517.63
29-July-2011	SkyWest	Air Fare D. Walker - Airport Security Upgrade Forum	443.38
29-July-2011	SkyWest	Air Fare L.Hill - Airport Security Upgrade Forum	557.78
02-August-2011	Selec Sistemi Integrate	Airport - ILS Maintenance	1,404.89
05-August-2011	Kings Perth Hotel	Accommodation - D. Walker - Airport Security Upgrade Forum	263.00
05-August-2011	Parmelia Hilton Perth	Accommodation F. James - Katanning CEO Dinner	547.20
15-August-2011	SkyWest	Air Fare B. Wellstead - SLWA Exchange	281.57
15-August-2011	SkyWest	Air Fare B. Wellstead - SLWA Exchange	312.70
24-August-2011	IP Australia	Trade Mark Application	240.00
24-August-2011	IP Australia	Trade Mark Application	360.00
Various	Sundry < \$ 200.00		354.31
TOTAL			\$ 5,282.46

Payroll - 25TH AUGUST 2011 - 14 SEPTEMBER 2011

26-August-2011	Sundry Pay	4,940.32
07-September-2011	Payroll	417,234.75
TOTAL		\$ 422,175.07

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Chq	Date	Name	Description	Amount
27548	01/09/2011	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	1004.90
27549	01/09/2011	HESTA SUPER FUND	REFUND BANKED CHEQUE 17/8/11 EMPLOYEE 10012 SUPER PAID MAY 2011 \$443.80 JUNE 2011 \$148.44	1372.49
27550	01/09/2011	HOSTPLUS PTY LTD	Superannuation contributions	154.52
27551	01/09/2011	MLC NOMINEES PTY LIMITED	Superannuation contributions	296.60
27552	01/09/2011	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	356.84
27553	01/09/2011	PERPETUAL WEALTH FOCUS SUPER PLAN	Superannuation contributions	979.28
27554	01/09/2011	REI SUPERANNUATION FUND PTY LTD	Superannuation contributions	44.55
27555	01/09/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	334.65
27556	01/09/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	411.38
27557	01/09/2011	TOWER TRUST LIMITED	Superannuation contributions	309.04
27558	01/09/2011	UNI SUPER	Superannuation contributions	252.06
27559	01/09/2011	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	Superannuation contributions	60.00
27560	01/09/2011	LANDGATE	COUNCILLOR REGISTRATION ALBANY NFP DIRECTOR BRIEFING GOVERNANCE FOR PERFORMANCE REGISTRATION OF SURRENDER AND NEW LEASE FOR SHUTTLEWORTH ALBANY PTY LTD	320.00
27561	01/09/2011	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	350.80
27562	01/09/2011	DEPARTMENT OF ENVIRONMENT & CONSERVATION	PERMIT LOWER DENMARK RD	50.00
27563	01/09/2011	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	UMPIRES FEES	1500.00
27564	01/09/2011	PETTY CASH - CITY OF ALBANY	PETTY CASH REIMBURSEMENTS	382.85
27565	01/09/2011	PETTY CASH - FORTS	PETTY CASH REIMBURSEMENTS	136.45
27566	01/09/2011	STEPHEN CARRICK ARCHITECTS	REVIEW OF CITY OF ALBANY MUNICIPAL HERITAGE INVENTORY - STAGE 1 CONSULTANCY SERVICES	4087.93
27567	01/09/2011	TELSTRA CORPORATION LIMITED	BALANCE OF TELSTRA ACCOUNT	141.47
27568	01/09/2011	UBS WEALTH MANAGEMENT AUSTRALIA LTD	SEPTEMBER QUARTER MANAGEMENT FEE	43.30
27569	01/09/2011	WATER CORPORATION	WATER USAGE CHARGES VARIOUS LOCATIONS	9132.90
27570	01/09/2011	WESTERN POWER	REQUEST TO PROVIDE FIRM QUOTE LE GRANDE AVE	1500.00
27571	05/09/2011	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	351.50
27572	07/09/2011	WATER CORPORATION	WATER USAGE CHARGES - OCE1	867.25
27573	08/09/2011	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Windy rubble	375.00
27574	08/09/2011	AUST INSTITUTE OF BUILDING SURVEYORS	MAGAZINE SUBSCRIPTION JULY 11-JUNE 12	60.00
27575	08/09/2011	CASH	INCREASE CASH FLOATS AT VISITORS CENTRE	200.00
27576	08/09/2011	LANDGATE	REGISTRATION OF SURRENDER OF LEASE OVER RESERVE 1947 ALBANY CITY KART CLUB (INC)	160.00

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27577	08/09/2011	DOWNRITE DEMOLITION	Demolition of the closed abluition block at Swarbrick Street, Emu Point	6745.20
27578	08/09/2011	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	PETTY CASH REIMBURSEMENTS	198.65
27579	08/09/2011	PETTY CASH - WORKS & SERVICES	PETTY CASH REIMBURSEMENTS	141.60
27580	08/09/2011	COMMISSIONER OF STATE REVENUE	Rates refund for assessment A97011	502.16
27581	08/09/2011	THE INTERMEDIA GROUP PTY LTD	GOVERNMENT NEWS 1 YEAR RENEWAL RATE	48.00
27582	08/09/2011	KYA VERRAN	FUNDS RAISED BY FUNDRAISING COMMITTEE	136.00
27583	08/09/2011	WATER CORPORATION	WATER USAGE CHARGES VARIOUS LOCATIONS	10305.40
27584	08/09/2011	ZURICH AUSTRALIA INSURANCE COMPANY LTD	EXCESS FOR A51837	300.00
27585	15/09/2011	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENSING FEES	2709.00
27586	15/09/2011	CASH	FAREWELL VOUCHER FOR NEIL GRAHAM - 13 YEARS	195.00
27587	15/09/2011	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION P3192	273.80
27588	15/09/2011	DYSON APPLIANCES (AUST) PTY LTD	FILTER & CONTACT HEAD SUIT DYSON FOR DAYCARE	78.00
27589	15/09/2011	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	11441.29
27590	15/09/2011	TORBAY VOLUNTEER BUSH FIRE BRIDAGE	QUARTERLY ESL PAYMENT 2011/12	165.00
27591	15/09/2011	WATER CORPORATION	MANAGEMENT FEES SEPTAGE PLANT	6877.05
27592	15/09/2011	ZURICH AUSTRALIA INSURANCE COMPANY LTD	EXCESS CLAIM NUMBER 023562	300.00
TOTAL				\$65,651.91

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EFT	Date	Name	Description	Amount
EFT69480	01/09/2011	ALBANY COMMUNITY HOSPICE	Payroll deductions	34.00
EFT69481	01/09/2011	AMP SUPERANNUATION LIMITED	Superannuation contributions	1165.15
EFT69482	01/09/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	205827.70
EFT69483	01/09/2011	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	3587.80
EFT69484	01/09/2011	AUSTRALIAN PRIMARY SUPERANNUATION FUND	Superannuation contributions	319.88
EFT69485	01/09/2011	AUSTRALIAN SUPER	Superannuation contributions	1284.77
EFT69486	01/09/2011	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	290.54
EFT69487	01/09/2011	BT SUPER FOR LIFE	Superannuation contributions	346.04
EFT69488	01/09/2011	BT SUPER FOR LIFE	Superannuation contributions	363.74
EFT69489	01/09/2011	CHILD SUPPORT AGENCY	Payroll deductions	191.80
EFT69490	01/09/2011	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	423.70
EFT69491	01/09/2011	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	1158.17
EFT69492	01/09/2011	COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation contributions	44.00
EFT69493	01/09/2011	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	78.80
EFT69494	01/09/2011	GENERATIONS PERSONAL SUPER FUND	Payroll deductions	449.70
EFT69495	01/09/2011	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	43.78
EFT69496	01/09/2011	HBF OF WA	Payroll deductions	973.50
EFT69497	01/09/2011	ING INTEGRA SUPER	Superannuation contributions	107.76
EFT69498	01/09/2011	ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	482.36
EFT69499	01/09/2011	MACQUARIE BANK	Payroll deductions	3668.96
EFT69500	01/09/2011	MACQUARIE BANK LIMITED	Superannuation contributions	2748.90
EFT69501	01/09/2011	ONEPATH MASTERFUND	Superannuation contributions	1236.26
EFT69502	01/09/2011	REIT SUPERANNUATION	Superannuation contributions	4240.80
EFT69503	01/09/2011	MARITIME SUPER	Superannuation contributions	161.81
EFT69504	01/09/2011	SPECTRUM SUPER	Superannuation contributions	214.27
EFT69505	01/09/2011	WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	109419.86
EFT69506	01/09/2011	WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Payroll deductions	445.98
EFT69507	01/09/2011	WESTSCHEME	Superannuation contributions	3122.86
EFT69508	01/09/2011	ROSEMARY ALISON ADAMSON	Rates refund for assessment A218992	878.37
EFT69509	01/09/2011	ADVERTISER PRINT	20,000 PLAIN FACE DL ENVELOPES PRINTED IN 3 COLOURS/20,000 WINDOW FACE DL ENVELOPES PRINTED IN 3 COLOURS	4458.00
EFT69510	01/09/2011	ALBANY FARM TREE NURSERY	TRAY OF GRO TUBES	60.50
EFT69511	01/09/2011	ALBANY OFFICE PRODUCTS - NORTH ROAD	HANRAHAN ROAD WASTE SITE BULK STATIONERY ORDER	715.25
EFT69512	01/09/2011	ALBANY OFFICE PRODUCTS - VAC	BULK STATIONERY SUPPLIES	346.75
EFT69513	01/09/2011	ALBANY OFFICE PRODUCTS - WORKS DEPOT	DEPOT BULK STATIONERY ORDER 2011/2012	774.30
EFT69514	01/09/2011	ALBANY OFFICE PRODUCTS - LIBRARY	STATIONERY SUPPLIES	982.09
EFT69515	01/09/2011	ALBANY OFFICE PRODUCTS - VISITORS CENTRE	BULK STATIONERY ORDER	1049.40
EFT69516	01/09/2011	ALINTA	GAS USAGE CHARGES 8/7/2011 - 10/8/2011	362.65

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EFT69517	01/09/2011 ART ON THE MOVE	COST SHARE ART ON THE MOVE TOURING EXHIBITION DAVID GREGSON	2750.00
EFT69518	01/09/2011 ART MATTERS	PURCHASE OF EDUCATIONAL DVD'S	198.00
EFT69519	01/09/2011 ATC WORK SMART	CASUAL STAFF	6190.20
EFT69520	01/09/2011 BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS	1160.72
EFT69521	01/09/2011 BENNETTS BATTERIES	TRANS DA OIL X 20LT	107.36
EFT69522	01/09/2011 BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	389.50
EFT69523	01/09/2011 BOOKEASY AUSTRALIA PTY LTD	BOOKEASY BOOKING RETURNS COMMISSION/MONTHLY FEES JUNE & JULY 2011	3478.39
EFT69524	01/09/2011 GPS BOUCHER-HOPE & AK LOCAL	Rates refund for assessment A41505	22.18
EFT69525	01/09/2011 CARDNO (WA) PTY LTD	DESIGN OF LANDFILL LANDFORMS FOR HANRAHAN ROAD AND BAKERS JUNCTION TIPS	17867.78
EFT69526	01/09/2011 BUNNINGS BUILDING SUPPLIES PTY LTD	NURSERY SUPPLIES	329.06
EFT69527	01/09/2011 BRIAN CAMPBELL	Rates refund for assessment A141385	75.14
EFT69528	01/09/2011 CARROLL AND RICHARDSON FLAGS	FLAGS FOR FORTS	795.00
EFT69529	01/09/2011 COCA-COLA AMATIL PTY LTD	SOFT DRINK SUPPLIES - ALAC	557.29
EFT69530	01/09/2011 COLES SUPERMARKETS AUSTRALIA PTY LTD	CATERING SUPPLIES ALAC	97.90
EFT69531	01/09/2011 COURIER AUSTRALIA	FREIGHT CHARGES	769.69
EFT69532	01/09/2011 HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SUPPLIES	512.27
EFT69533	01/09/2011 C T MANAGEMENT GROUP	WASTE OPERATIONS FEASIBILITY STUDY PROPOSAL	1896.00
EFT69534	01/09/2011 MICHAEL CUDDIHY	LIWA STATE CONFERENCE REIMBURSEMENTS	129.25
EFT69535	01/09/2011 D & K ENGINEERING	MOWER REPAIRS	330.00
EFT69536	01/09/2011 CGS QUALITY CLEANING	CLEANING SERVICES AIRPORT JULY 2011	3560.00
EFT69537	01/09/2011 LANDGATE	VALUATION ROLLS	137.00
EFT69538	01/09/2011 G & M DETERGENTS & HYGIENE SERVICES ALBANY	HYGIENE SERVICES JUNE 2011	1492.81
EFT69539	01/09/2011 SIMON EDWARDS	AIR BP CALL OUTS	9.89
EFT69540	01/09/2011 ELLEKER PROGRESS & SPORTING ASSOCIATION	CONTRACT COSTS FOR GRANT BOONZAALIER	200.00
EFT69541	01/09/2011 EVERITE SIGNS	2 x engraved cast iron plaques for inclusion on the Avenue of Honour, Mt Clarence, as per request by SWALSC/ASSORTED SIGNAGE	1788.60
EFT69542	01/09/2011 FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES	39.51
EFT69543	01/09/2011 FIRE AND EMERGENCY SERVICES AUTHORITY OF WA	2011/12 ESL QUARTER 1 CONTRIBUTION	634537.72
EFT69544	01/09/2011 THE FIXUPPERY	WINDOW CLEANING - AIRPORT	220.00
EFT69545	01/09/2011 GALLERY 500	ART SUPPLIES	65.32
EFT69546	01/09/2011 GRANDE FOOD SERVICE	CATERING SUPPLIES ALAC	227.03
EFT69547	01/09/2011 GREAT SOUTHERN AVIATION	RADIO OPERATORS COURSE	66.00
EFT69548	01/09/2011 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	BWTFM & TC course fees for Graham Biddulph/Melissa Fone/Jai Frantom/Mary Holt/Travis Monck/Anthony Wright	2915.00
EFT69549	01/09/2011 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	BOLTS TO SUIT J BUCKET MOUNTING PLATE	192.50
EFT69550	01/09/2011 GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	1197.20
EFT69551	01/09/2011 GREAT SOUTHERN LIQUID WASTE	PUMP OUT SUREERS BEACH ABLUTIONS	160.00
EFT69552	01/09/2011 PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT TESTING	187.00

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EFT69553	01/09/2011 HELEN LEEDER-CARLSON	CREATIVE SENIORS ART CLASSES	265.00
EFT69554	01/09/2011 KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE	492.25
EFT69555	01/09/2011 LINCOLN AND GOMM WINES	VOLUNTEERS WEEK REFRESHMENTS	869.85
EFT69556	01/09/2011 MAGPIES MAGAZINE PTY LTD	MAGPIES MAGAZINE TALKING ABOUT BOOKS FOR CHILDREN	53.00
EFT69557	01/09/2011 ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	25.64
EFT69558	01/09/2011 METROOF ALBANY	ROOFING SUPPLIES	3.70
EFT69559	01/09/2011 MIDWEST SECRETARIAL / LABOUR HIRE	CONTRACT COSTS FOR GRANT BOONZAALIER	4909.45
EFT69560	01/09/2011 NATIONWIDE NEWS	ADVERTISING - AIRPORT TENDER	1235.52
EFT69561	01/09/2011 NOVOTEL LANGLEY PERTH HOTEL	ACCOMMODATION FOR J BOSTOCK, M EVANS & G BRIDE , PLUS MEALS, PARKING & OTHER ASSOCIATED COSTS AS REQUIRED (WALGA CONVENTION)	3169.10
EFT69562	01/09/2011 SANDRA O'DOHERTY	TOWN HALL TECHNICIAN	180.00
EFT69563	01/09/2011 OPUS INTERNATIONAL CONSULTANTS LTD	BAYONET HEAD SHOPPING CENTRE PEER REVIEW	3524.13
EFT69564	01/09/2011 PERTH AMBASSADOR HOTEL	Accommodation for Janet Harbach to attend WALGA Fleet Expo	394.30
EFT69565	01/09/2011 FULTON HOGAN INDUSTRIES	Only 15.8kgs of EStreet cold asphalt pothole patch (1 x Pallet of 60 bags) for various road patching repairs	1980.00
EFT69566	01/09/2011 PLANT SUPPLY COMPANY	PLANTS/NURSERY SUPPLIES	359.92
EFT69567	01/09/2011 POWER PROTECT PTY LTD	CUSTOM RACK/FRAME W/SIDE PANELS	1675.36
EFT69568	01/09/2011 ROSMECH SALES AND SERVICE PTY LTD	VEHICLE PARTS	1377.02
EFT69569	01/09/2011 SHOP FOR SHOPS	RACKING	116.00
EFT69570	01/09/2011 SKYWEST AIRLINES	SKYWEST AIRLINES RETURN AIRFARE FOR FAILIEN JAMIES - WALGA CONVENTION	1021.93
EFT69571	01/09/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES ALAC	1530.96
EFT69572	01/09/2011 POSITION PARTNERS	Repairs to Hipex & GPs as per job no: 30408	1127.50
EFT69573	01/09/2011 STIRLING CONFECTIONERY PLUS	CONFECTIONERY SUPPLIES ALAC	393.39
EFT69574	01/09/2011 T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	1383.82
EFT69575	01/09/2011 THE NAKED BEAN COFFEE ROASTERS	COFFEE SUPPLIES ALAC	252.10
EFT69576	01/09/2011 THE VEGIE SHOP	GROCERIES	222.98
EFT69577	01/09/2011 TRAILBLAZERS	PROTECTIVE CLOTHING	68.86
EFT69578	01/09/2011 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	642.90
EFT69579	01/09/2011 VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	soil conditioner/coarse sand mix	2200.00
EFT69580	01/09/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	322.08
EFT69581	01/09/2011 WESTERN WORK WEAR	UNIFORMS	160.00
EFT69582	01/09/2011 WURTH AUSTRALIA PTY LTD	VEHICLE PARTS/MAINTENANCE	320.60
EFT69583	01/09/2011 ZENITH LAUNDRY	LINEN/LAUNDRY SERVICES	38.59
EFT69584	01/09/2011 ZIPFORM	RATES NOTICES 2011/12	20617.84
EFT69585	02/09/2011 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	LWR DENMARK RD (SLK 18.15-21.50) CONTRACT AS PER TENDER C10028	109102.41
EFT69587	08/09/2011 ABA SECURITY	SECURITY SERVICES	88.00
EFT69588	08/09/2011 AD CONTRACTORS PTY LTD	CATEMOL SUPPLIES	1716.00
EFT69589	08/09/2011 ADVERTISER PRINT	2000 FAQ ANZAC BROCHURES	1093.00

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EFT69590	08/09/2011	ALBANY TOYOTA	VEHICLE REPAIRS/MAINTENANCE	299.10
EFT69591	08/09/2011	ALBANY V-BELT AND RUBBER	VEHICLE PARTS	331.78
EFT69592	08/09/2011	ALBANY DRILLING	kitcher pk bore plus 6 m 150mm	720.00
EFT69593	08/09/2011	ALBANY PORT AUTHORITY	MSIC SECURITY CARD (2 YEAR)	235.00
EFT69594	08/09/2011	ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	253.00
EFT69595	08/09/2011	ALBANY OFFICE PRODUCTS - NORTH ROAD	NORTH ROAD ADMIN OFFICE BULK STATIONERY ORDER 2011/2012	14879.70
EFT69596	08/09/2011	ALBANY AND REGIONAL VOLUNTEER SERVICE	ASSISTANCE WITH OPERATIONAL COSTS 1/7/2011 - 30/6/2012	7500.00
EFT69597	08/09/2011	ALBANY MILK DISTRIBUTORS	MILK DELIVERIES	661.58
EFT69598	08/09/2011	ALBANY OFFICE PRODUCTS - ALAC	ALAC BULK STATIONERY ORDER 2011/2012	2321.45
EFT69599	08/09/2011	ARTCRAFT PTY LTD	SIGNAGE	753.50
EFT69600	08/09/2011	ATC WORK SMART	CASUAL LABOUR HIRE	12069.08
EFT69601	08/09/2011	AUSSIE DRAWCARDS PTY LTD	QUARTERLY SERVICES SEPT - NOV 2011	201.00
EFT69602	08/09/2011	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES DEBT RECOVERY	1152.25
EFT69603	08/09/2011	BENNETTS BATTERIES	RUBIA OIL 200LT	770.00
EFT69604	08/09/2011	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	886.84
EFT69605	08/09/2011	BLOOMIN FLOWERS	FLOWER DELIVERY	66.00
EFT69606	08/09/2011	ALBANY BOBCAT SERVICES	BOBCAT & TRUCK HIRE	1760.00
EFT69607	08/09/2011	BOOEKASY AUSTRALIA PTY LTD	BOOEKASY BOOKING RETURNS JUNE 2011	859.14
EFT69608	08/09/2011	BRANDNET PTY LTD T/AS MILITARY SHOP	FORTS MERCHANDISE	847.06
EFT69609	08/09/2011	BUILDING AND CONSTRUCTION IND TRAINING FUND	BCIF LEVY AUGUST 2011	7333.89
EFT69610	08/09/2011	BUILDERS REGISTRATION BOARD	BRB LEVY JULY 2011	1841.50
EFT69611	08/09/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	123.73
EFT69612	08/09/2011	CABCHARGE AUSTRALIA LIMITED	TAXI FARES	470.03
EFT69613	08/09/2011	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	1869.62
EFT69614	08/09/2011	CHAMELEON TECHNOLOGY	ANNUAL LICENSE RENEWAL FEE CHAMELEON SUITE	6837.60
EFT69615	08/09/2011	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	CBW MERCHANDISE	161.00
EFT69616	08/09/2011	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	373.28
EFT69617	08/09/2011	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES - DAYCARE	997.72
EFT69618	08/09/2011	COMMUNITY ARTS NETWORK WA INC	MEMBERSHIP RENEWAL APRIL 2011 - APRIL 2012	27.00
EFT69619	08/09/2011	COVS PARTS PTY LTD (FORMERLY COVENTRYS)	VEHICLE PARTS	1323.24
EFT69620	08/09/2011	CREATE EMPPOWER (KERRY SHAW)	CATERING REIMBURSEMENTS NAIDOC WEEK	62.00
EFT69621	08/09/2011	CRUMPS CANVAS	REPAIRS TO INFLATABLE OBSTACLE COURSE	1166.00
EFT69622	08/09/2011	DOWNER EDI WORKS PTY LTD	GRANITE/HOTMIX/COLDMIX	924.80
EFT69623	08/09/2011	CUBIC PROMOTE ZOOMSTIX	USB KEYS	1100.00
EFT69624	08/09/2011	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	98.73
EFT69625	08/09/2011	DATA #3 LIMITED	GVVVRT3MRLY - 1 year maintenance on ShadowProtect Virtual Server Edition, 3 guests until 30/6/12 (conversion of existing physical licenses)	1418.54
EFT69626	08/09/2011	MARTINO DE GIAMBATTISTA	Rates refund for assessment A145739	2923.35
EFT69627	08/09/2011	DEPARTMENT OF TRANSPORT	SEARCH FOR VEHICLE OWNERSHIPS	66.00
EFT69628	08/09/2011	G & M DETERGENTS & HYGIENE SERVICES ALBANY	HYGIENE CONTRACT	1492.81

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EFT69629	08/09/2011 DOWN TO EARTH TRAINING & ASSESSING	White Card online for Jai Frantom	75.00
EFT69630	08/09/2011 DYMOCKS ALBANY	BOOK PURCHASE	14.41
EFT69631	08/09/2011 ECLECTIC EVENTS	CO-ORDINATION OF THE HOLLOW LOG GOLFING TOURNAMENT	900.00
EFT69632	08/09/2011 MILTON EVANS	EXPENSES REIMBURSEMENT M EVANS	482.39
EFT69633	08/09/2011 EVERTRANS	VEHICLE REPAIRS	4800.40
EFT69634	08/09/2011 ALL TRUCK REPAIRS	VEHICLE REPAIRS/MAINTENANCE	1532.57
EFT69635	08/09/2011 ESPLANADE HOTEL FREMANTLE	TRAINING - COMPULSORY CERTIFICATES	300.00
EFT69636	08/09/2011 GALLERY 500	ART SUPPLIES	98.26
EFT69637	08/09/2011 GLASS SUPPLIERS	REGLAZING OF WINDOWS - ALAC	1195.50
EFT69638	08/09/2011 GOAD RESOURCES PTY LTD	FREIGHT/TRANSPORT CHARGES	126.50
EFT69639	08/09/2011 GREAT SOUTHERN GROUP TRAINING	CASUAL LABOUR HIRE	1875.98
EFT69640	08/09/2011 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	INTRO TO WORD COURSE FEE	99.00
EFT69641	08/09/2011 GREEN SKILLS INC	CASUAL LABOUR	10197.28
EFT69642	08/09/2011 GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	1306.64
EFT69643	08/09/2011 GREAT SOUTHERN BEARINGS	VEHICLES/VEHICLE PARTS/REPAIRS	11.99
EFT69644	08/09/2011 HANSON EXECUTIVE MANAGEMENT	PROJECT MANAGEMENT CONSULTANCY FEE	18332.60
EFT69645	08/09/2011 HAYNES ROBINSON	SURRENDER, LEASE AND SUB LEASE DOCUMENTS	2459.32
EFT69646	08/09/2011 HELEN LEEDER-CARLSON	SET UP NOONGAR ART EXHIBITION	920.00
EFT69647	08/09/2011 SD & AW HOWIE & SONS	CBW BUS HIRE MT MANY PEAKS - ALBANY - MT MANY PEAKS	300.00
EFT69648	08/09/2011 HUDSON HENNING AND GOODMAN	LEGAL FEES - STAFF CONTRACT ADVICE/DISPUTE NOTIFICATION/LEASES	30347.90
EFT69649	08/09/2011 JOHN KINNEAR AND ASSOCIATES	ROAD WIDENING 946 MILLBROOK RD	3267.00
EFT69650	08/09/2011 JUST SEW EMBROIDERY	POLO SHIRTS & EMBROIDERY	195.25
EFT69651	08/09/2011 JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES	1005.40
EFT69652	08/09/2011 KLB SYSTEMS	Samsung 22w SMS 1680X1050 300CD/M2 70K:1 DC/Samsung LED	2310.00
EFT69653	08/09/2011 KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE	504.54
EFT69654	08/09/2011 KIMBERLEY ROSS KRAKOUER	CURATION OF NOONGAR EXHIBITION	720.00
EFT69655	08/09/2011 LIBRA ENTERPRISES (WA) PTY LTD	VISITORS CENTRE MERCHANDISE	203.12
EFT69656	08/09/2011 CALTEX ENERGY WA	FUEL DIESEL	55214.81
EFT69657	08/09/2011 LOWER KING LIQUOR & GENERAL STORE	REFRESHMENTS	283.93
EFT69658	08/09/2011 ALBANY CITY MOTORS	FRONT SPRING SETS TO SUIT SUZU GIGA/VEHICLE PARTS/REPAIRS	3621.66
EFT69660	08/09/2011 JAMES MCLEAN	POTTER TUITION AUGUST 2011	600.00
EFT69661	08/09/2011 METROOF ALBANY	BUS SHELTERS MATERIALS	24.54
EFT69662	08/09/2011 MISS MAUD SWEDISH HOTEL	ACCOMMODATION - LIBRARY STAFF	398.25
EFT69663	08/09/2011 JOHN MOIR	RUBBISH REMOVAL FROM CAPE RICHE	480.00
EFT69664	08/09/2011 MT ROMANCE AUSTRALIA PTY LTD	MERCHANDISE	136.42
EFT69665	08/09/2011 NATALIE RADIOJEVIC	CURATOR SERVICES	946.00
EFT69666	08/09/2011 NOVOTEL LANGLEY PERTH HOTEL	ACCOMMODATION M EVANS	1571.00
EFT69667	08/09/2011 OCS SERVICES PTY LTD	SPECIAL CLEANING SERVICES	640.24
EFT69668	08/09/2011 MICHAEL JAMES O'DOHERTY	ALBANY BOAT SHOW	1000.00
EFT69669	08/09/2011 OKEEFE'S PAINTS	PAINT SUPPLIES	330.97

AGENDA ITEM 4.1 REFERS

EFT69670	08/09/2011	OPUS INTERNATIONAL CONSULTANTS LTD	Priefffer Rd Design (SLK 20.80 - 27.80) 11/12	19442.50
EFT69671	08/09/2011	ORICA AUSTRALIA P/L	CHLORINE SUPPLIES	2222.00
EFT69672	08/09/2011	OTIS ELEVATOR COMPANY P/L	LIFT MAINTENANCE - LIBRARY 1/10/2011 - 31/12/2011	396.90
EFT69673	08/09/2011	PAULS PET FOODS	DRY DOG FOOD	57.00
EFT69674	08/09/2011	PAUL G ROBERTSON AND ASSOCIATES	CONSULTANT ENGINEER DESIGN CHECKS	2930.40
EFT69675	08/09/2011	ROLAND PAVER	IT ALLOWANCE R PAVER	1040.00
EFT69676	08/09/2011	R & J PEMBERTON T/A WILDLIFE BOTANICA	GREETING CARDS	91.08
EFT69677	08/09/2011	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SUPPLIES	1037.45
EFT69678	08/09/2011	4 STEEL SUPPLIES	Pack of 10 XL Pipe/pack of 50 XL Pipe PLUS DELIVERY COSTS	2142.42
EFT69679	08/09/2011	PLASTICS PLUS	12 X GREEN WHEELIE BIN	1127.50
EFT69680	08/09/2011	RIPEN	TEAM LEADER VISITORS CENTRE 9-22 AUGUST 2011	4818.00
EFT69681	08/09/2011	UNITED TOOLS ALBANY	HARDWARE/TOOL SUPPLIES	145.05
EFT69683	08/09/2011	KAITLYN SEYMOUR	ADMIN ASSISTANCE AUG 2011	748.80
EFT69684	08/09/2011	JH & HR SHANKS	Rates refund for assessment A187317	12.27
EFT69685	08/09/2011	SHELLAH RYAN	GARDENING SERVICES VAC	390.00
EFT69686	08/09/2011	THE SINGING TREE ALBANY	BOOK PURCHASE	42.49
EFT69687	08/09/2011	SKILL HIRE WA PTY LTD	CASUAL LABOUR HIRE	676.94
EFT69688	08/09/2011	SMITHS ALUMINIUM & 4WD CENTRE	Replace and upgrade broken draw rollers on Reticulation ute	401.50
EFT69689	08/09/2011	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	736.61
EFT69690	08/09/2011	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	206.17
EFT69691	08/09/2011	SOUTHERN REGIONAL MEDICAL GROUP	FLU SHOT VACCINATIONS X 21	658.35
EFT69692	08/09/2011	SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES	686.91
EFT69693	08/09/2011	SOUTH WEST FIRE UNITS	SUPPLY 2 X GAAM DIAPHRAMS	199.54
EFT69694	08/09/2011	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	8523.21
EFT69695	08/09/2011	SPEEDO AUSTRALIA PTY LTD	SPORTS STORE PURCHASES	820.05
EFT69696	08/09/2011	SPORTSWORLD OF WA	SPORTS STORE PURCHASES	6851.90
EFT69697	08/09/2011	STATEWIDE BEARINGS	VEHICLE PARTS	78.23
EFT69698	08/09/2011	BLUESCOPE DISTRIBUTION PTY LTD	CONSTRUCTION MATERIALS	61.09
EFT69699	08/09/2011	ALBANY LOCK SERVICE	LOCK REPAIRS/MAINTENANCE	148.80
EFT69700	08/09/2011	SUPER CHEAP AUTOS	ARMORAL PROTECTANT	53.94
EFT69701	08/09/2011	SYNERGY	STREETLIGHTING & AUXILIARY LIGHTING CHARGES 23/7/11 - 24/8/11	61293.58
EFT69702	08/09/2011	T & C SUPPLIES	METABO CORDLESS COMBO KIT/HARDWARE SUPPLIES/TOOLS	2590.58
EFT69703	08/09/2011	DAVID THEODORE	REIMBURSEMENT FOR MERCHANDISE PURCHASES	178.21
EFT69704	08/09/2011	THE VEGIE SHOP	GROCERIES	162.04
EFT69705	08/09/2011	TOTAL GREEN RECYCLING	E-WASTE RECYCLING	2274.69
EFT69706	08/09/2011	TRAILBLAZERS	ICE - ALAC	5.90
EFT69707	08/09/2011	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	791.50
EFT69708	08/09/2011	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	SCREENED TOP SOIL	211.00
EFT69709	08/09/2011	F& V VAN DER SCHAAF	Rates refund for assessment A205444	28.32
EFT69710	08/09/2011	THE IT VISION USER GROUP (INC)	ANNUAL SUBSCRIPTION 2011/2012	522.50

AGENDA ITEM 4.1 REFERS

EFT69711	08/09/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	1020.91
EFT69712	08/09/2011 WELLSTEAD COMMUNITY RESOURCE CENTRE INC.	TELEPHONE/ PHOTOCOPIER CHARGES	57.90
EFT69713	08/09/2011 WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	275.48
EFT69714	08/09/2011 WA LOCAL GOVERNMENT ASSOCIATION	ROMAN II LICENSE FEES	18648.00
EFT69715	08/09/2011 LANDMARK LIMITED	SOIL AND LEAF SAMPLE KITS	12.35
EFT69716	08/09/2011 WESTERN WORK WEAR	UNIFORMS	34.20
EFT69717	08/09/2011 WOOD AND GRIEVE ENGINEERS	SUPERINTENDENCE LWR KING RD (SLK 2.34-3.07) STAGE 2	2250.00
EFT69718	08/09/2011 WREN OIL	WASTE OIL DISPOSAL	1185.80
EFT69719	08/09/2011 MCLEODS BARRISTERS & SOLICITORS	LOCAL GOVT DEPT ENQUIRIES RE ANNUAL BUDGET - LEGISLATIVE ASSEMBLY	4469.59
EFT69720	08/09/2011 RURAL HEALTH WEST	BUILDING THE FUTURE OF RURAL HEALTH CONFERENCE	3300.00
EFT69721	08/09/2011 SECUREPAY PTY LTD	SEAT ADVISOR	26.24
EFT69722	08/09/2011 SHIRE OF DENMARK	SHIRE OF DENMARK 100TH CELEBRATION DINNER	75.00
EFT69723	12/09/2011 COTTESLOE BEACH HOUSE STAY	GUEST TOWN STAFF ACCOMODATION	2340.00
EFT69724	12/09/2011 MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS - DR144 OF 2011 - CURLEWIS & OTHERS V CITY OF ALBANY	3260.72
EFT69725	15/09/2011 AD CONTRACTORS PTY LTD	CATEMOL SUPPLIES	1573.00
EFT69726	15/09/2011 ADVERTISER PRINT	REPRINT 5,000 FORTS BROCHURES	796.00
EFT69727	15/09/2011 EDENBORN PTY LTD	Contract mowing of verges for August 2011	4534.10
EFT69728	15/09/2011 ALBANY SOIL AND CONCRETE TESTING	Geotech for Palmdale Road	7807.80
EFT69729	15/09/2011 ALBANY V-BELT AND RUBBER	VEHICLE PARTS	584.08
EFT69730	15/09/2011 ALBANY STATIONERS	STATIONERY SUPPLIES	152.65
EFT69731	15/09/2011 ALBANY LANDSCAPE SUPPLIES	VARIOUS SOILS, MULCHES, GRAVELS ETC.	226.00
EFT69732	15/09/2011 ALBANY AUTO 1	VEHICLE MAINTENANCE/PARTS	74.90
EFT69733	15/09/2011 ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY SUPPLIES	236.05
EFT69734	15/09/2011 ALBANY NEWS DELIVERY	NEWSPAPER DELIVERIES VAC	23.15
EFT69735	15/09/2011 ALBANY QUALITY LAWNMOWING	MOWING AT LOTTERIES HOUSE	100.00
EFT69736	15/09/2011 ALBANY MILK DISTRIBUTORS	MILK DELIVERIES HANRAHAN	78.81
EFT69737	15/09/2011 ALBANY OFFICE PRODUCTS - WORKS DEPOT	DEPOT BULK STATIONERY ORDER 2011/2012	162.15
EFT69738	15/09/2011 ALBANY OFFICE PRODUCTS - LIBRARY	STATIONERY SUPPLIES	160.75
EFT69739	15/09/2011 ALLIED PUMPS	CHECK FAULT AT ELLEN COVE PUMPING STATION	357.50
EFT69740	15/09/2011 AMPAC DEBT RECOVERY (WA) PTY LTD	RATES COLLECTION COSTS	4370.47
EFT69741	15/09/2011 ANCHORAGE PARK PTY LTD	Rates refund for assessment A63977	161.23
EFT69742	15/09/2011 ARTCRAFT PTY LTD	SIGNAGE - STREET BLADES	426.80
EFT69743	15/09/2011 ART MATTERS	EDUCATIONAL DVD A DESIRE TO RELATE"	33.00
EFT69744	15/09/2011 ATC WORK SMART	CASUAL LABOUR	9893.19
EFT69745	15/09/2011 AURORA ENVIRONMENTAL	CONSULTING SERVICES PL LOT 4743 YAKAMIA REVIEW	3784.00
EFT69746	15/09/2011 AUSTRALIA POST	POSTAL CHARGES	7582.55
EFT69747	15/09/2011 BALL BODY BUILDERS	CHAMBERS, HEADWALLS & MANHOLE COVERS	4853.33
EFT69748	15/09/2011 BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS	586.28
EFT69749	15/09/2011 BARRETT'S MINI EARTHMOVING & CHIPPING	The removal of Gum Trees located in Warrenup	3120.00

AGENDA ITEM 4.1 REFERS

EFT69750	15/09/2011	BENNETTS BATTERIES	BATTERY SUPPLIES	413.60
EFT69751	15/09/2011	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE RENTAL	205.07
EFT69752	15/09/2011	BOOKMARKETING - GARY SPELLER	LOCAL STOCKS BOOKMARKETING	41.00
EFT69753	15/09/2011	BORNHOLM VOLUNTEER BUSH FIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	1250.00
EFT69754	15/09/2011	BURNINGS BUILDING SUPPLIES PTY LTD	VARIOUS FERTILIZERS, SOIL ADDITIVES, RETICULATION SUPPLIES, HOSES	165.68
EFT69755	15/09/2011	LOUISE BURGIER	REIMBURSEMENTS - STAFF FAREWELL SUNDOWNER	100.00
EFT69756	15/09/2011	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE PRINCESS ROYAL DRIVE	5945.78
EFT69757	15/09/2011	SYNERGY GRAPHICS	REDRAW AND COLOUR OF DAYCARE LOGO	297.00
EFT69758	15/09/2011	CIVIL SURVEY SOLUTIONS	STRINGER SURVEY SUBSCRIPTION RENEWAL/ADVANCED ROAD DESIGN SUBSCRIPTION	1540.00
EFT69759	15/09/2011	COCA-COLA AMATIL PTY LTD	CATERING SUPPLIES FOR ALAC	853.25
EFT69760	15/09/2011	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	184.54
EFT69761	15/09/2011	COVS PARTS PTY LTD (FORMERLY COVENTRYS)	VEHICLE PARTS	71.37
EFT69762	15/09/2011	HOLCIM (AUSTRALIA) PTY LTD	TONNES ROAD BASE	123.16
EFT69763	15/09/2011	AL CURNOW HYDRAULICS	Carry out crane service as required.	850.59
EFT69764	15/09/2011	CYNERGIC COMMUNICATIONS	WEB SITE MAINTENANCE	493.90
EFT69765	15/09/2011	ELDERS LIMITED	CHEMICALS	96.28
EFT69766	15/09/2011	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	137.50
EFT69767	15/09/2011	FARM FRESH W/SALEERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES FOR ALAC	100.30
EFT69768	15/09/2011	FARMERS CENTRE (1978) PTY LTD	VEHICLE PARTS	8.90
EFT69769	15/09/2011	FRANEY & THOMPSON	TIMBER SUPPLIES	201.96
EFT69770	15/09/2011	GALLERY 500	ART SUPPLIES	22.01
EFT69771	15/09/2011	GNOWELLEN VOLUNTEER BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	508.00
EFT69772	15/09/2011	GRANDE FOOD SERVICE	CATERING SUPPLIES FOR ALAC	116.61
EFT69773	15/09/2011	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF	1875.98
EFT69774	15/09/2011	GREEN RANGE BUSH FIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	375.00
EFT69775	15/09/2011	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING GOODS	525.03
EFT69776	15/09/2011	LANCE ROBERT HAESE	Rates refund for assessment A136045	12.98
EFT69777	15/09/2011	WILLIAM FREDERICK HANSEN	Rates refund for assessment A123141	28.79
EFT69778	15/09/2011	HARVEY NORMAN ELECTRICAL ALBANY	Noiroi 1500W Panel Heater	305.00
EFT69779	15/09/2011	HELEN LEEDER-CARLSON	NOONGAR PAINTING CLASSES	140.00
EFT69780	15/09/2011	HIGHWAY FIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	650.00
EFT69781	15/09/2011	GW & LA HINKLEY	Rates refund for assessment A4274	72.01
EFT69782	15/09/2011	IBM AUSTRALIA LTD	MONTHLY SCHEDULE FOR SERVICES IBM EXPRESS MANAGED SERVICES	1307.08
EFT69783	15/09/2011	IPWEA NATIONAL	Registration fees for Fleet Management workshop	580.00
EFT69784	15/09/2011	JACK THE CHIPPER	CHIPPING SERVICES	1656.25
EFT69785	15/09/2011	JUST SEW EMBROIDERY	LOGOS FOR DEPOT WORKWEAR	88.00
EFT69786	15/09/2011	KALGAN BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	1262.50
EFT69787	15/09/2011	KING RIVER BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	1050.00
EFT69788	15/09/2011	KINJARLING INDIGENOUS CORPORATION	WELCOME TO COUNTRY - CAROL PETERSEN	200.00

AGENDA ITEM 4.1 REFERS

EFT69789	15/09/2011	KNOTTS PLUMBING PTY LTD	Supply and install an aluminium cover lid to the dump point to connect trap to dump point	1893.45
EFT69790	15/09/2011	KOJANEERUP VOLUNTEER BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	275.00
EFT69791	15/09/2011	LANDFILL GAS AND POWER PTY LTD	ELECTRICITY CHARGES	50217.03
EFT69792	15/09/2011	LEASE CHOICE	PHOTOCOPIER MONTHLY LEASE V1691100006	970.20
EFT69793	15/09/2011	STATE LIBRARY OF WA	LOST/DAMAGED BOOKS	182.60
EFT69794	15/09/2011	LOADTEK AUST	HYDRAULIC PARTS & SERVICES	95.79
EFT69795	15/09/2011	M & A STEEL FABRICATON	BUS SHELTERS	3850.00
EFT69796	15/09/2011	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	334.23
EFT69797	15/09/2011	MANYPEAKS BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	52.25
EFT69798	15/09/2011	MCINTOSH AND SON	VEHICLE PARTS/MAINTENANCE	858.66
EFT69799	15/09/2011	MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS - IMPOUNDED DOG - OFFER	396.29
EFT69800	15/09/2011	JAMES MCLEAN	POTTERY TUITION	600.00
EFT69801	15/09/2011	MERRIFIELD REAL ESTATE	STORAGE UNIT RENT OCTOBER 2011	200.00
EFT69802	15/09/2011	MIDALLA STEEL PTY LTD	STEEL SUPPLIES	25.25
EFT69803	15/09/2011	MIDWEST SECRETARIAL / LABOUR HIRE	CONTRACT COSTS FOR GRANT BOONZAARER W/E 2/9/2011	1618.50
EFT69804	15/09/2011	MIRA MAR VETERINARY SERVICES	EUTHANASIA OF ANIMALS	357.50
EFT69805	15/09/2011	MONTGOMERY'S HILL	1 X CASE CHARDONNAY	155.00
EFT69806	15/09/2011	MIR MOO DAIRY DISTRIBUTORS	MILK SUPPLIES FOR ALAC CAFE	1148.50
EFT69807	15/09/2011	NAPIER VOLUNTEER BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	683.75
EFT69808	15/09/2011	NASH RJ & ME	Rates refund for assessment A112223	284.00
EFT69809	15/09/2011	ALBANY NEAT AND TRIM LAWNS	LAWN MOWING SERVICES VAC	160.00
EFT69810	15/09/2011	NEVILLES HARDWARE & BUILDING SUPPLIES	HARDWARE SUPPLIES	271.35
EFT69811	15/09/2011	NOVOTEL LANGLEY PERTH HOTEL	ACCOMMODATION FOR CR DES AND MRS WOLFE - WALGA CONFERENCE	1645.00
EFT69812	15/09/2011	OKEEFE'S PAINTS	PAINT SUPPLIES	134.76
EFT69813	15/09/2011	RW & MG PATTERSON	Rates refund for assessment A175906	255.34
EFT69814	15/09/2011	PFD FOOD SERVICES PTY LTD	CATERING SUPPLIES FOR ALAC	430.20
EFT69815	15/09/2011	QI CONSULTING	CHANGE MANAGEMENT ROLE	8250.00
EFT69816	15/09/2011	REDMOND VOLUNTEER FIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	645.00
EFT69817	15/09/2011	RECE PTY LTD	HARDWARE ITEMS/MAINTENANCE	43.71
EFT69818	15/09/2011	RICOH	PHOTOCOPIER CHARGES	11629.93
EFT69819	15/09/2011	PJ/SB ROBERTS	Rates refund for assessment A158322	77.40
EFT69820	15/09/2011	ROSMECH SALES AND SERVICE PTY LTD	SWEEPER SPARE PARTS	314.60
EFT69821	15/09/2011	CHILD AUSTRALIA	CONSULTANCY VISIT	60.00
EFT69822	15/09/2011	UNITED TOOLS ALBANY	Repairs to bosch 36v drill	49.55
EFT69823	15/09/2011	KAITLYN SEYMOUR	ADMIN ASSISTANCE VAC	149.76
EFT69824	15/09/2011	SIGNS PLUS	NAME BADGES	121.55
EFT69825	15/09/2011	DON SMITH	CBW PRESENTER DON SMITH	3270.80
EFT69826	15/09/2011	SOUTHERN TOOL & FASTENER COMPANY	HARDWARE SUPPLIES	245.06
EFT69827	15/09/2011	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	1562.50

AGENDA ITEM 4.1 REFERS

EFT69828	15/09/2011	SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES FOR ALAC	2637.49
EFT69829	15/09/2011	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	839.25
EFT69830	15/09/2011	SOUTH STRLINGS VOLUNTEER BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	276.75
EFT69831	15/09/2011	SPEEDO AUSTRALIA PTY LTD	SPORTS STORE PURCHASES	1154.45
EFT69832	15/09/2011	STIRLING CONFECTIONERY PLUS	CATERING SUPPLIES FOR ALAC	1023.92
EFT69833	15/09/2011	ST JOHN AMBULANCE AUSTRALIA	Basic Workplace First Aid Training for 10 staff	1005.00
EFT69834	15/09/2011	ALBANY LOCK SERVICE	LOCK SERVICES	224.50
EFT69835	15/09/2011	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	358.20
EFT69836	15/09/2011	THE NAKED BEAN COFFEE ROASTERS	CATERING SUPPLIES FOR ALAC	489.00
EFT69837	15/09/2011	THE VEGIE SHOP	GROCERIES FOR DAYCARE	176.60
EFT69838	15/09/2011	THINK PROMOTIONAL	2500 CUSTOM PRINTED BEACH BALLS FOR GUEST TOWN AND DELIVERY	4114.00
EFT69839	15/09/2011	TRAILBLAZERS	PROTECTIVE CLOTHING	151.75
EFT69840	15/09/2011	TRUCKLINE	FILTERS/VEHICLE PARTS/MAINTENANCE	376.10
EFT69841	15/09/2011	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	328.30
EFT69842	15/09/2011	VISIT MERCHANDISE PTY LTD	MERCHANDISE ORDER FOR ALBANY VISITORS CENTRE	628.94
EFT69843	15/09/2011	NATALIE WEBB	Rates refund for assessment A68995	76.46
EFT69844	15/09/2011	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	351.50
EFT69845	15/09/2011	WELLSTEAD VOLUNTEER BUSHFIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	837.50
EFT69846	15/09/2011	WESTERN WORK WEAR	UNIFORMS	571.84
EFT69847	15/09/2011	DES WOLFE	WALGA CONFERENCES REIMBURSEMENTS	172.99
EFT69848	15/09/2011	YOUNGS SIDING BUSH FIRE BRIGADE	QUARTERLY ESL PAYMENT 2011/12	755.00
EFT69849	15/09/2011	ZENITH LAUNDRY	LINEN/LAUNDRY SERVICES	51.48

TOTAL

\$1,773,060.95