

**TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS**

**AGENDA ITEM 4.1 REFERS**

EFT/CHQ	Date	Name	Description	Amount
EFT74057	03/05/2012	DEPARTMENT OF HOUSING AND WORKS	FULL REFUND OF DEFECTS BOND - MCKAIL STAGE 1A - WAPC 132853	95502.55
EFT74058	03/05/2012	LOWANNA COUNTRY ESTATE	FULL RETURN OF DEFECTS BOND LOT 126 LOWANNA DRIVE WAPC - 136379	26813.00
EFT74059	03/05/2012	J AND B PIPER	FULL RETURN OF DEFECTS BOND LOTS 8,8 & 10 JEFFCOTT STREET LITTLE GROVE - WAPC 135676	32913.75
EFT74060	03/05/2012	DEPARTMENT OF HOUSING AND WORKS	PART RETURN OF DEFECTS BONDS - CLYDESDALE ROAD WAPC 132853 (CITY HOLDING \$6000 OF TOTAL BOND FOR 12 MONTHS TO MONITOR ROAD CRACKING)	34909.91
<b>TOTAL</b>				<b>190,139.21</b>

**MASTERCARD TRANSACTIONS - April 2012**

Date	Payee	Description	Amount
30-March-2012	Impact Environmental Conference	Mike Richardson - Conference	2,136.90
30-March-2012	Skywest	Flights A McEwan, M Organ Albany/Perth - Perth/Albany - Centenary	1,145.26
31-March-2012	All Seasons Kalgoorlie	Accommodation M Bird - AAA Conference	336.47
10-April-2012	Skywest	Flight D Adeline - Albany/Perth - Perth/Albany - LSWA Country Exchange	386.21
10-April-2012	Skywest	Flight D Adeline - Albany/Perth - Perth/Albany - LSWA Country Exchange	266.86
16-April-2012	IP Australia	Media - Trademark Albany Logo	1,000.00
16-April-2012	Duxton Hotel	Accommodation - Mayor D Wellington - Mediation Meeting - Perth	242.50
			0.00
Various	Sundry < \$ 200.00		500.53
<b>TOTAL</b>			<b>\$ 6,014.73</b>

**Payroll - 14th April 2012 - 22 May 2012**

18/04/2012	Payroll	421,139.40
20/04/2012	Sundry Pay	9,531.94
20/04/2012	Sundry Pay	1,493.18
27/04/2012	Sundry Pay	3,644.14
27/04/2012	Sundry Pay	4,662.20
02/05/2012	Payroll	433,401.67
03/05/2012	Sundry Pay	4,008.84
04/05/2012	Sundry Pay	275.26
04/05/2012	Sundry Pay	11,747.28
04/05/2012	Sundry Pay	181.79
16/05/2012	Payroll	423,078.42
17/05/2012	Sundry Pay	423.49
<b>TOTAL</b>		<b>1,315,259.99</b>

Chq	Date	Name	Description	AGENDA ITEM 4.1 REFERS
28054	19/04/2012	DAMON ANNISON	MERCHANDISE ORDER	250.28
28055	19/04/2012	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	1157702, 1157703 & 1157705 TELECOMMUNICATIONS TOWERS LICENSE	147.00
28056	19/04/2012	NORMAN FREDERICK JOHN BADGER	TRAVELLING ALLOWANCE	86.40
28058	19/04/2012	ALBERT BUCKROYD	TRAVELLING ALLOWANCE	115.20
28059	19/04/2012	CITY OF SUBIACO	LOST BOOKS	3.30
28060	19/04/2012	CITY OF ARMADALE	LOST / DAMAGED BOOKS	19.95
28061	19/04/2012	DEPARTMENT OF TRANSPORT	PLATE 2918-A	155.00
28062	19/04/2012	DOMINO'S PIZZA ALBANY	CATERING FOR NATIONAL YOUTH WEEK EVENT	93.60
28063	19/04/2012	GIRL GUIDES GREAT SOUTHERN	KIDS SPORT VOUCHERS	1,226.00
28064	19/04/2012	BRIAN HOPE	TRAVELLING ALLOWANCE	460.80
28065	19/04/2012	MARILYN LEBEZ	TRAVELLING ALLOWANCE	222.00
28066	19/04/2012	JOHN ROBERTSON	COUNCILLOR NOMINATION REFUND FEB 2012	80.00
28067	19/04/2012	ST JOHN AMBULANCE AUSTRALIA	FIRST AID TRAINING	165.00
28069	19/04/2012	CRISPIN TRAVERS	COUNCILLOR NOMINATION REFUND FEB 2012	80.00
28070	19/04/2012	WATER CORPORATION	WATER CONSUMPTION	11,053.60
28071	19/04/2012	SCOTT PARK HOMES GREAT SOUTHERN	CROSSOVER SUBSIDY	57.95
28072	26/04/2012	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	756.87
28073	26/04/2012	AMP RSA	Superannuation contributions	309.04
28074	26/04/2012	HESTA SUPER FUND	Superannuation contributions	997.01
28075	26/04/2012	IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	798.30
28076	26/04/2012	MEDIA SUPER	Superannuation contributions	316.22
28077	26/04/2012	MLC NOMINEES PTY LTD	Superannuation contributions	381.36
28078	26/04/2012	MLC NOMINEES PTY LIMITED	Superannuation contributions	746.70
28079	26/04/2012	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	386.66
28080	26/04/2012	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	780.92
28081	26/04/2012	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	212.68
28082	26/04/2012	SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	784.38
28083	26/04/2012	TOWER TRUST LIMITED	Superannuation contributions	309.04
28084	26/04/2012	UNI SUPER	Superannuation contributions	252.58
28085	26/04/2012	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND COMPLIA	Superannuation contributions	294.76
28086	26/04/2012	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	293.70
28087	26/04/2012	DHARMAPALA BUDDIST CENTRE	REFUND FOR CANCELLATION ON LOTTERIES HOUSE BOOKING	30.00
28088	26/04/2012	DJ LAKIN	SLASH FIREBREAKS	1,386.00
28089	26/04/2012	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	SOCIAL NETBALL UMPIRE FEES	1,900.00
28090	26/04/2012	PETTY CASH - FORTS	PETTY CASH - FORTS	131.95
28091	26/04/2012	TOYWORLD ALBANY	RHYME TIME AND STORY TIME & MUSIC/ACCESSORIES	171.86
28092	27/04/2012	LISA NAYLOR	REFUND FOR ARTISTS WAY WORKSHOP	100.00
28093	27/04/2012	JEFFREY DANIELS	CROSSOVER APPLICATION	196.83

**TOTAL**

**\$25,752.94**

EFT	Date	Name	Description	AGENDA ITEM 4.1 REFERS
EFT73742	19/04/2012	ABA SECURITY	TO INSTALL AND COMMISSION PROXIMITY READER	1,830.73
EFT73743	19/04/2012	AD CONTRACTORS PTY LTD	Litres of catamol (emulsion) for the Rural Patching	1,023.00
EFT73744	19/04/2012	AIRSERVICES AUSTRALIA	JAN-MARCH AIRPORT ALBANY	41,926.91
EFT73745	19/04/2012	ALBANY ADVERTISER LTD	MATT BIRD RE AIRPORT UPDATE PUBLICATION ALBANY ADVERTISER	1,303.68
EFT73746	19/04/2012	ALBANY TOYOTA	VEHICLE PARTS/MAINTENANCE	582.76
EFT73747	19/04/2012	ALBANY INDUSTRIAL SERVICES PTY LTD	HIRE OF SEMI TIPPER	4,798.75
EFT73748	19/04/2012	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	764.28
EFT73749	19/04/2012	ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	808.50
EFT73750	19/04/2012	ALBANY OFFICE PRODUCTS - NORTH ROAD	NORTH ROAD STATIONERY	300.25
EFT73751	19/04/2012	ALBANY NEWS DELIVERY	NEWSPAPER DELIVERIES	88.45
EFT73752	19/04/2012	ALBANY AND REGIONAL VOLUNTEER SERVICE	NATIONAL STANDARDS TRAINING COURSE	150.00
EFT73753	19/04/2012	ALBANY MILK DISTRIBUTORS	MILK DELIVERY	308.00
EFT73755	19/04/2012	ALBANY JUNIOR SOCCER ASSOCIATION	KID SPORT SUBSIDY	5,805.00
EFT73756	19/04/2012	ALL HOSPITALITY	DEPOT STAFF AMENITIES	69.95
EFT73757	19/04/2012	ALL EVENTS PROSOUND HIRE	EVENTS SOUND	240.00
EFT73758	19/04/2012	AMITY CRAFTS	ART SUPPLIES	247.50
EFT73759	19/04/2012	ANNE LAKE CONSULTANCY	CEO RECRUITMENT EXCERCISE MARCH 2012	5,632.00
EFT73760	19/04/2012	ARDESS NURSERY	PLANTS FOR VERGE	269.25
EFT73761	19/04/2012	DEMELZA ARMSTRONG	REIMBURSEMENT OF FEES PAID FOR HR LICENSE	87.90
EFT73762	19/04/2012	ANNABEL JANE ARNOLD	ART FACILITATOR	660.00
EFT73763	19/04/2012	ART ON THE MOVE	ART FACILITATION	550.00
EFT73764	19/04/2012	ASP ALLOY AND STAINLESS PRODUCTS	JOHN DEERE MOWER BLADES	1,033.30
EFT73765	19/04/2012	ATC WORK SMART	TEMPORARY STAFF	3,879.15
EFT73766	19/04/2012	AUSTRALIA POST	POSTAGE FEES	3,104.89
EFT73767	19/04/2012	BARKERS TRENCHING SERVICES	INSTALL SOAK WELLS AND PIPES	6,058.00
EFT73768	19/04/2012	BATTERY WORLD	AA RECHARGABLE BATTERIES	41.00
EFT73769	19/04/2012	JOHN BEAMON	TRAVELLING ALLOWANCE	414.00
EFT73770	19/04/2012	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	HIRE OF TRAFFIC CONTROL	7,346.71
EFT73771	19/04/2012	BERTOLA HIRE SERVICES ALBANY PTY LTD	DAYS MINI EXCAVATOR HIRE (SOCCER GND & CENT OVAL)	790.90
EFT73772	19/04/2012	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	1,350.17
EFT73773	19/04/2012	BICUBIC	500 DL CARDS 350GSM, MATT LAMINATED	198.00
EFT73774	19/04/2012	PETER HOWARD BIRD	TRAVELLING ALLOWANCE	27.60
EFT73775	19/04/2012	BLACKWOODS	CANS WHITE DY MARK SPRAY & MARK PAINT	57.73
EFT73776	19/04/2012	ROBERT JOHN BLAIR	TRAVELLING ALLOWANCE	136.20
EFT73777	19/04/2012	BOOKEASY AUSTRALIA PTY LTD	BOOKINGS FOR AVC	770.00
EFT73778	19/04/2012	BRANDNET PTY LTD T/AS MILITARY SHOP	ORDER AS PER FUNDRAISING CATALOGUE	1,963.90
EFT73779	19/04/2012	WAYNE BRADLEY	FORTS VOLUNTEER TRAVELLING ALLOWANCE	42.00
EFT73780	19/04/2012	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	795.83
EFT73781	19/04/2012	BULLIVANTS HANDLING SAFETY	Altair 4X Extreme Glow Multi Gas Detector Kit c/w Regulator & Cal Gas Cylinder	1,567.50
EFT73782	19/04/2012	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	376.76
EFT73783	19/04/2012	KIM MAREE BUNNEY	Rates refund for assessment A51908	628.95

EFT73784	19/04/2012	MARK BYRNES	PROFESSIONAL FEES	AGENDA ITEM 4.1 REFERS	1,890.00
EFT73785	19/04/2012	C&C MACHINERY CENTRE	VEHICLE MAINTENANCE/PARTS		473.75
EFT73786	19/04/2012	CAMTRANS ALBANY PTY LTD	FREIGHT FEES		4,507.04
EFT73787	19/04/2012	CAPE AGENCIES	FUEL SUPPLIES WELLSTEAD B/BRIG		205.00
EFT73788	19/04/2012	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE		17,120.62
EFT73789	19/04/2012	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL		8,392.92
EFT73790	19/04/2012	COCA-COLA AMATIL PTY LTD	SOFT DRINKS FOR ALAC		1,697.02
EFT73791	19/04/2012	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES		774.68
EFT73792	19/04/2012	CONTACH METAL INDUSTRIES	EXPANSION LOCK JOINT HOLDERS		1,650.00
EFT73793	19/04/2012	CORRIGAN, ERIC	TRAVELLING ALLOWANCE		342.80
EFT73794	19/04/2012	HOLCIM (AUSTRALIA) PTY LTD	TONNES OF WASHED 10mm BLUEMETAL		47,338.27
EFT73795	19/04/2012	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE		41.36
EFT73796	19/04/2012	D & K ENGINEERING	FABRICATION OF 4 X FIREGATES AS PER QUOTE.		2,536.60
EFT73797	19/04/2012	35 DEGREES SOUTH	SET OUT CLEARING LINES		192.50
EFT73798	19/04/2012	CGS QUALITY CLEANING	CONTRACT CLEANING		16,149.33
EFT73799	19/04/2012	G & M DETERGENTS & HYGIENE SERVICES ALBANY	SANITARY SERVICES		1,492.81
EFT73800	19/04/2012	EDDIES PEST AND WEED CONTROL	To inspect and report on the bridges as per contract		3,634.40
EFT73801	19/04/2012	ELLEKER GENERAL STORE	FUEL PURCHASE		125.47
EFT73802	19/04/2012	EVERTRANS	VEHICLE REPAIRS		1,133.00
EFT73803	19/04/2012	EYERITE SIGNS	SIGNS		143.00
EFT73804	19/04/2012	FAT CATS CARWASH	CAR DETAILING		44.00
EFT73805	19/04/2012	THE FIXUPPERY	CLEANING CONTRACT		1,032.02
EFT73806	19/04/2012	FRANEY & THOMPSON	METRES OF REEDED PINE DECKING		212.52
EFT73807	19/04/2012	GALLERY 500	ART SUPPLIES		568.10
EFT73808	19/04/2012	GLASS SUPPLIERS	GLAZING		527.00
EFT73809	19/04/2012	GREAT SOUTHERN GROUP TRAINING	TEMPORARY STAFF		483.30
EFT73810	19/04/2012	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	COURSE FEES		429.00
EFT73811	19/04/2012	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING GOODS		331.98
EFT73812	19/04/2012	GREENMAN TRADING COMPANY	PRUNING ALONG FRENCHMAN BAY ROAD		4,125.00
EFT73813	19/04/2012	GYM CARE	SERVICE AND REPAIRS ALAC GYM		3,947.59
EFT73814	19/04/2012	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE		255.75
EFT73815	19/04/2012	HARVEY NORMAN ELECTRICAL ALBANY	PRIZES FOR NATIONAL YOUTH WEEK COMPETITION		835.00
EFT73816	19/04/2012	HART SPORT	SPORT EQUIPMENT		251.20
EFT73817	19/04/2012	WILFRED HATTON	TRAVELLING ALLOWANCE		79.20
EFT73818	19/04/2012	HELEN LEEDER-CARLSON	ART FACILITATION		450.00
EFT73819	19/04/2012	JOHN HOBBS	TRAVELLING ALLOWANCE		24.00
EFT73820	19/04/2012	IBM AUSTRALIA LTD	MONTHLY SCHEDULE		1,307.08
EFT73821	19/04/2012	FAILEEN JAMES	DINNER WITH CONSULTANTS AND ED APPOINTMENT		60.00
EFT73822	19/04/2012	JJ'S HIAB SERVICES	BEING FOR THE PICK UP OF THE CITY OF ALBANY PONTOON FROM THE ELLEKER		88.00
EFT73823	19/04/2012	JOHN KINNEAR AND ASSOCIATES	SURVEYING		906.40
EFT73824	19/04/2012	GEORGE KAVANAGH	TRAVELLING ALLOWANCE		264.00
EFT73825	19/04/2012	KEY2DESIGN	WEB DEVELOPMENT		148.50

EFT73826	19/04/2012	KLB SYSTEMS	COMPUTER HARDWARE SUPPLIES	AGENDA ITEM 4.1 REFERS	3,960.00
EFT73827	19/04/2012	KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE		1,433.04
EFT73828	19/04/2012	KOOKAS CATERING	CATERING		2,380.00
EFT73829	19/04/2012	LATRO LAWYERS	LEGAL FEES		1,075.80
EFT73830	19/04/2012	LGNET	EMPLOYMENT ADVERTISING		924.00
EFT73831	19/04/2012	LOADTEK AUST	HYDRAULIC PARTS & SERVICES		153.32
EFT73832	19/04/2012	DEPARTMENT OF LOCAL GOVERNMENT	LG STANDARDS PANEL'S NON-DEPARTMENT MEMBERS FEES & ALLOWANCES		2,330.30
EFT73833	19/04/2012	LORLAINE DISTRIBUTORS PTY LTD	SUPPLIES		124.40
EFT73834	19/04/2012	LOWER KING LIQUOR & GENERAL STORE	RED WINE		353.30
EFT73835	19/04/2012	ALBANY PARTY HIRE	ART PRIZE		408.50
EFT73836	19/04/2012	PHILLIP MCKINNON	TRAVELLING ALLOWANCE		315.00
EFT73837	19/04/2012	JAMES MCLEAN	ART FACILITATOR		1,067.00
EFT73838	19/04/2012	MIDALIA STEEL PTY LTD	STEEL SUPPLIES		14.15
EFT73839	19/04/2012	MIRA MAR VETERINARY SERVICES	VET SERVICES		155.00
EFT73840	19/04/2012	DAWSON MOORE	TRAVELLING ALLOWANCE		180.00
EFT73841	19/04/2012	MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS		33.00
EFT73842	19/04/2012	NATALIE RADIVOJEVIC	ART FACILITATION		3,060.00
EFT73844	19/04/2012	JOHN WILLIAM NELSON	Rates refund for assessment A161000		426.10
EFT73845	19/04/2012	NEVILLES HARDWARE & BUILDING SUPPLIES	BUILDING SUPPLIES		9.27
EFT73846	19/04/2012	NEWBYS AUTOMOTIVE ELECTRICIANS	VEHICLE PARTS/REPAIRS		623.80
EFT73847	19/04/2012	ALBANY COMMUNITY PHARMACY	PROTECTIVE CLOTHING		168.75
EFT73848	19/04/2012	DAVID NORTHERN	TRAVELLING ALLOWANCE		180.00
EFT73849	19/04/2012	PETER O'CONNELL	TRAVELLING ALLOWANCE		187.20
EFT73850	19/04/2012	OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES		249.32
EFT73851	19/04/2012	OMNITECH PLAYGROUNDS	PLAYGROUND PRESERVATION		396.00
EFT73852	19/04/2012	PARALLAX PRODUCTIONS PTY LTD	CONSULTATION AND DESIGN		1,914.00
EFT73853	19/04/2012	PERTH FM RADIO PTY LTD	VO FEE -MIX 94.5 GUEST TOWN RADIO.		396.00
EFT73854	19/04/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	SLUMP CONCRETE		2,359.72
EFT73855	19/04/2012	AMANDA PORRITT	TRAVELLING ALLOWANCE		126.00
EFT73856	19/04/2012	PROTECTOR ALSAFE INDUSTRIES PTY LTD	BUSH FIRE EQUIPMENT		521.00
EFT73857	19/04/2012	RAILWAYS FOOTBALL CLUB	KID SPORT SUBSIDY		560.00
EFT73858	19/04/2012	RAYS SPORTS POWER	TRAINING EQUIPMENT		307.50
EFT73859	19/04/2012	SCOTT REITSEMA	STAFF TRAVEL EXPENSES		225.00
EFT73860	19/04/2012	DOUGLAS REITZE	TRAVELLING ALLOWANCE		100.80
EFT73861	19/04/2012	ALBANY TRAFFIC CONTROL	HIRE OF TRAFFIC CONTROL		825.00
EFT73862	19/04/2012	ROYAL LIFE SAVING SOCIETY AUSTRALIA	TRAINING		275.50
EFT73863	19/04/2012	UNITED TOOLS ALBANY	HARDWARE/TOOL SUPPLIES		52.50
EFT73864	19/04/2012	SECUREPAY PTY LTD	WEB SECURITY		45.05
EFT73865	19/04/2012	SESCO SECURITY	SECURITY		115.83
EFT73866	19/04/2012	SHEILAH RYAN	ART FACILITATOR		390.00
EFT73867	19/04/2012	SKILL HIRE WA PTY LTD	TEMPORARY STAFF		11,554.29
EFT73868	19/04/2012	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE		202.00

EFT73869	19/04/2012	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	AGENDA ITEM 4.1 REFERS	547.09
EFT73870	19/04/2012	SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES FOR ALAC		2,300.18
EFT73871	19/04/2012	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES		1,147.03
EFT73872	19/04/2012	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING		3,731.00
EFT73873	19/04/2012	ST JOHN AMBULANCE AUSTRALIA	FIRST AID TRAINING		2,419.50
EFT73874	19/04/2012	MERVYN STRANGE	TRAVELLING ALLOWANCE		72.00
EFT73875	19/04/2012	SUGGS TIMBER MACHINING	BUILDING MAINTENANCE		451.00
EFT73876	19/04/2012	ALBANY LOCK SERVICE	E3 PADLOCK FOR ALAC GATE		66.95
EFT73877	19/04/2012	SUPER CHEAP AUTOS	CD PLAYER		98.10
EFT73878	19/04/2012	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES		1,026.65
EFT73879	19/04/2012	T & C SUPPLIES (RANGERS)	HARDWARE SUPPLIES		40.29
EFT73880	19/04/2012	THE VEGIE SHOP	GROCERIES		401.68
EFT73881	19/04/2012	THINKWATER ALBANY	RETICULATION REPAIRS/MAINTENANCE		2,687.52
EFT73882	19/04/2012	TOTAL EDEN	HUNTER ACC CONTROLLER 12 STATION MULTI WIRE		12,989.23
EFT73883	19/04/2012	TOTAL PACKAGING (WA) PTY LTD	CARTON OF DISPENSERS		85.80
EFT73884	19/04/2012	TOTAL GREEN RECYCLING	E-WASTE RECYCLING		2,998.34
EFT73885	19/04/2012	TRUCKLINE	VEHICLE PARTS		63.04
EFT73886	19/04/2012	TRU-BLU GROUP PTY LTD	HIRE OF IMPACT WRENCH		252.45
EFT73887	19/04/2012	RICHARD TURPIN	TRAVELLING ALLOWANCE		78.00
EFT73888	19/04/2012	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	GREEN WASTE		1,058.00
EFT73889	19/04/2012	VERVE ST DESIGN	ART PRIZE DESIGNS		4,250.00
EFT73890	19/04/2012	MICHAEL D. WALKER	TRAVELLING ALLOWANCE		210.00
EFT73891	19/04/2012	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING		1,390.50
EFT73892	19/04/2012	WELLSTEAD COMMUNITY RESOURCE CENTRE INC.	LIBRARY EFFECTS		5.10
EFT73893	19/04/2012	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS		1,540.47
EFT73894	19/04/2012	LANDMARK LIMITED	ROLLS OF 1.8 CHICKEN NETTING		3,836.80
EFT73895	19/04/2012	WESTSHRED DOCUMENT DISPOSAL	DOCUMENT DISPOSAL		313.50
EFT73896	19/04/2012	WESTERN WORK WEAR	WORK WEAR		300.00
EFT73897	19/04/2012	THE WINDOW WASHER MAN	CLEANING		38.00
EFT73898	19/04/2012	WOOD AND GRIEVE ENGINEERS	ALTERNITAVE LAYOUTS		3,564.00
EFT73899	19/04/2012	WURTH AUSTRALIA PTY LTD	PLANT PARTS		82.65
EFT73900	19/04/2012	ZENITH LAUNDRY	LINEN HIRE		63.57
EFT73901	24/04/2012	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES		916.07
EFT73902	24/04/2012	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES		11,060.34
EFT73903	26/04/2012	ALBANY COMMUNITY HOSPICE	Payroll deductions		44.00
EFT73904	26/04/2012	AMP SUPERANNUATION LIMITED	Superannuation contributions		1,576.97
EFT73905	26/04/2012	AUSTRALIAN TAXATION OFFICE	Payroll deductions		233,433.98
EFT73906	26/04/2012	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions		3,771.60
EFT73907	26/04/2012	AUSTRALIAN PRIMARY SUPERANNUATION FUND	Superannuation contributions		319.88
EFT73908	26/04/2012	AUSTRALIAN SUPER	Superannuation contributions		1,327.11
EFT73909	26/04/2012	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions		228.14
EFT73910	26/04/2012	BT SUPER FOR LIFE	Superannuation contributions		741.54

		AGENDA ITEM 4.1 REFERS	
EFT73911	26/04/2012 BT SUPER FOR LIFE	Superannuation contributions	381.36
EFT73912	26/04/2012 CHILD SUPPORT AGENCY	Payroll deductions	467.10
EFT73913	26/04/2012 COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	473.82
EFT73914	26/04/2012 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	737.40
EFT73915	26/04/2012 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	912.12
EFT73916	26/04/2012 GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	88.21
EFT73917	26/04/2012 GENERATIONS PERSONAL SUPER FUND	Payroll deductions	449.70
EFT73918	26/04/2012 GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	49.01
EFT73919	26/04/2012 HBF OF WA	Payroll deductions	683.40
EFT73920	26/04/2012 ING INTEGRA SUPER	Superannuation contributions	304.58
EFT73921	26/04/2012 ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	443.11
EFT73922	26/04/2012 ING INTEGRA SUPER	Superannuation contributions	228.43
EFT73923	26/04/2012 MACQUARIE BANK	Payroll deductions	5,133.64
EFT73924	26/04/2012 MACQUARIE BANK LIMITED	Superannuation contributions	2,879.12
EFT73925	26/04/2012 OAK TREE SUPERANNUATION FUND	Superannuation contributions	50.70
EFT73926	26/04/2012 ONEPATH MASTERFUND	Superannuation contributions	1,481.18
EFT73927	26/04/2012 REST SUPERANNUATION	Superannuation contributions	6,359.74
EFT73928	26/04/2012 MARITIME SUPER	Superannuation contributions	114.64
EFT73929	26/04/2012 SPECTRUM SUPER	Superannuation contributions	224.34
EFT73930	26/04/2012 SUMMIT MASTER TRUST PERSONAL SUPERANNUATION PLAN	Superannuation contributions	59.50
EFT73931	26/04/2012 WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	108,610.94
EFT73932	26/04/2012 WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Payroll deductions	1,630.04
EFT73933	26/04/2012 WESTSCHEME	Superannuation contributions	2,558.71
EFT73934	26/04/2012 AD CONTRACTORS PTY LTD	HIRE OF EXCAVATOR	12,934.25
EFT73935	26/04/2012 ALBANY ADVERTISER LTD	ADVERTISING	792.00
EFT73936	26/04/2012 ALBANY TOYOTA	VEHICLE PARTS/MAINTENANCE	241.15
EFT73937	26/04/2012 ALBANY BRAKE AND CLUTCH	Repair air con in Isuzu truck as required	2,107.79
EFT73938	26/04/2012 ALBANY PRINTERS	ADVERTISING	275.00
EFT73939	26/04/2012 ALBANY V-BELT AND RUBBER	PARTS	853.76
EFT73940	26/04/2012 ALBANY SWEEP CLEAN	SWEEPING OF CARPARKS, PATHWAYS AND BOARDWALKS FOR JULY 2011	2,079.00
EFT73941	26/04/2012 ALBANY GATEWAY INCORPORATED	ADVERTISING	279.00
EFT73942	26/04/2012 ALBANY OFFICE PRODUCTS - NORTH ROAD	GRAPHITE FILING CABINET	336.60
EFT73943	26/04/2012 ALBANY QUALITY LAWNMOWING	LAWN MOWING	100.00
EFT73944	26/04/2012 ALBANY COMBINED CABS PTY LTD	CAB FARES	25.80
EFT73945	26/04/2012 ALBANY KAWASAKI	VEHICLES/VEHICLE PARTS/REPAIRS	41.90
EFT73946	26/04/2012 ALBANY INDEPENDENT CARPETS	DEPOSIT FOR 16X CARPET SQUARES	2,400.00
EFT73947	26/04/2012 ALBANY CORK & PARQUETRY	TO SAND JARRAH FLOOR IN DISPLAY AREA	5,208.00
EFT73948	26/04/2012 AMITY PAINTING & DECORATING	PAINTING	726.00
EFT73949	26/04/2012 AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERABLE COSTS	3,589.27
EFT73950	26/04/2012 ANNE LAKE CONSULTANCY	PROFESSIONAL FEES	4,950.00
EFT73951	26/04/2012 ARTCRAFT PTY LTD	STREET BLADE	585.64
EFT73952	26/04/2012 ATC WORK SMART	TEMPORARY STAFF	7,050.27

EFT73953	26/04/2012	AUDIOCOM ALBANY	MOBILE PHONE	AGENDA ITEM 4.1 REFERS	344.00
EFT73954	26/04/2012	BANSCOTT SUPER FUND	Superannuation contributions		442.85
EFT73955	26/04/2012	BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS		40.77
EFT73956	26/04/2012	BARKERS TRENCHING SERVICES	DRAINAGE WORKS ON FLINDERS PARADE		6,236.00
EFT73957	26/04/2012	BENNETTS BATTERIES	200 LITRE DRUMS OF RUBIA 15W40 ENGINE OIL		2,182.40
EFT73958	26/04/2012	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	HIRE OF TRAFFIC CONTROL		5,905.85
EFT73959	26/04/2012	BG & E PTY LTD	VARIATION TO CONTRACT - VAR 01 - SURVEY		70,562.25
EFT73960	26/04/2012	BLACKWOODS	8M METRIC TAPE MEASURES - 25ML WIDE		1,694.70
EFT73961	26/04/2012	ALBANY BOBCAT SERVICES	CLEAN UP AT SOCCER GROUND AND AROUND HATELIE LAKES		1,892.00
EFT73962	26/04/2012	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES FOR ALAC		172.72
EFT73963	26/04/2012	CARDNO (WA) PTY LTD	CONDUCT A DUE DILIGENCE REPORT ON LOT 2 HANRAHAN RD		7,394.75
EFT73964	26/04/2012	BUNNINGS BUILDING SUPPLIES PTY LTD	STANLEY LEAF RAKE		20.88
EFT73965	26/04/2012	BUSINESS SOLUTIONS	PLANNING WORKSHOP		650.00
EFT73966	26/04/2012	MARK BYRNES	PROFESSIONAL FEES		1,662.50
EFT73967	26/04/2012	CAMLYN SPRINGS WATER DISTRIBUTORS	WATER REFILLS		276.00
EFT73968	26/04/2012	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE		8,199.35
EFT73969	26/04/2012	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACTS		219,339.53
EFT73970	26/04/2012	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE		1,487.94
EFT73971	26/04/2012	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES		72.91
EFT73972	26/04/2012	COURIER AUSTRALIA	FREIGHT FEES		675.01
EFT73973	26/04/2012	CRITERION CONFERENCES	NRM PLANNING		2,088.90
EFT73974	26/04/2012	CRUMPS CANVAS	ONLY BY 4.7M X 2.2M COMSHADE TARPS		974.60
EFT73976	26/04/2012	HOLCIM (AUSTRALIA) PTY LTD	TONNES OF WASHED 10mm BLUEMETAL DELIVERED		32,227.85
EFT73977	26/04/2012	AL CURNOW HYDRAULICS	PLANT REPAIRS		290.19
EFT73978	26/04/2012	CYNERGIC COMMUNICATIONS	SERVICE CHARGES		493.90
EFT73979	26/04/2012	D & K ENGINEERING	REPAIRS TO PLANT EQU		409.20
EFT73980	26/04/2012	DATA #3 LIMITED	SQL SERVER 2008R2 64BIT		1,013.83
EFT73981	26/04/2012	35 DEGREES SOUTH	ADDITIONAL SET OUT OF CLEARING LINE AS REQUESTED		279.68
EFT73982	26/04/2012	DICK SMITH ELECTRONICS	Digitor AC International Adaptor/Sandisk 4GB Cruzer Edge Flash drive		235.82
EFT73983	26/04/2012	EDDIES PEST AND WEED CONTROL	PEST CONTROL		704.00
EFT73984	26/04/2012	EYERITE SIGNS	SIGNWRITING/SIGN PURCHASES		525.80
EFT73985	26/04/2012	THE FIXUPPERY	CLEANING CONTRACT		423.50
EFT73986	26/04/2012	FRANEY & THOMPSON	TIMBER SUPPLIES		116.16
EFT73987	26/04/2012	FUELS WEST PETROLEUM	LITRES DIESEL FUEL		23,331.86
EFT73988	26/04/2012	GALLERY 500	ART SUPPLIES		167.90
EFT73989	26/04/2012	GLASS SUPPLIERS	REGLAZE WINDOWS/DOORS		321.79
EFT73990	26/04/2012	GRAY & LEWIS	PROFESSIONAL FEES		62.15
EFT73991	26/04/2012	GREAT SOUTHERN GROUP TRAINING	TEMPORARY STAFF		2,106.27
EFT73992	26/04/2012	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	HOURS HIRE OF SEMI TIPPER		1,650.00
EFT73993	26/04/2012	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING GOODS		1,722.50
EFT73994	26/04/2012	GREAT SOUTHERN TURF	50 METRES TURF		302.50
EFT73995	26/04/2012	GERRY GREGSON	COUNCILLOR MILEAGE CLAIM FORM		1,552.00



EFT73996	26/04/2012	HARVEY NORMAN COMPUTERS ALBANY	UHF CH RADIO PURCHASE	AGENDA ITEM 4.1 REFERS	286.95
EFT73997	26/04/2012	JIMS TEST AND TAG	Testing and Tagging for the Visitors Centre		842.82
EFT73998	26/04/2012	JOHN KINNEAR AND ASSOCIATES	UNDERTAKE FEATURE SURVEY OF PORTION OF LOT33 NO 100 ROCKY CROSSING RD		1,595.00
EFT73999	26/04/2012	JUDE CODNER	EA TO THE CEO		7,035.00
EFT74000	26/04/2012	KEN FREEGARD FILTER CLEANING	FILTER CLEAN		20.00
EFT74001	26/04/2012	KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE		1,104.89
EFT74002	26/04/2012	LA FREEGARD	MULCHING OF DRAINAGE FOR HANRAHAN RD LANDFILL		990.00
EFT74003	26/04/2012	STATE LIBRARY OF WA	LOST/DAMAGED BOOKS		210.10
EFT74004	26/04/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING GOODS		58.95
EFT74005	26/04/2012	M & B SALES PTY LTD	BUILDING SUPPLIES		273.24
EFT74006	26/04/2012	ALBANY PARTY HIRE	CHAIR HIRE		253.00
EFT74007	26/04/2012	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS		619.36
EFT74008	26/04/2012	MERRIFIELD REAL ESTATE	RENT ON STORAGE UNIT		18.18
EFT74009	26/04/2012	METROOF ALBANY	BUILDING SUPPLIES		8.82
EFT74010	26/04/2012	MIDALIA STEEL PTY LTD	STEEL SUPPLIES		145.20
EFT74011	26/04/2012	MODERN TEACHING AIDS PTY LTD	TEACHING AIDS		368.50
EFT74012	26/04/2012	NATURE'S ALTERNATIVE	MERCHANDISE ORDER		360.00
EFT74013	26/04/2012	NEVILLES HARDWARE & BUILDING SUPPLIES	BUILDING SUPPLIES		92.78
EFT74014	26/04/2012	NIKANA CONTRACTING PTY LTD	REMOVAL OF RUBBISH		614.24
EFT74015	26/04/2012	OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES		685.86
EFT74016	26/04/2012	ORICA AUSTRALIA P/L	CHLORINE SUPPLIES		317.13
EFT74017	26/04/2012	PHILLIPS BROOK	WINE FOR EXHIBITION OPENING		648.00
EFT74018	26/04/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	SLUMP CONCRETE		1,394.14
EFT74019	26/04/2012	PLATTERS GOURME	CATERING		225.00
EFT74020	26/04/2012	PLAYGROUND SOLUTIONS	PLAYGROUD PRESERVATION		1,248.50
EFT74021	26/04/2012	AMANDA PORRITT	STAFF TRAVEL EXPENSES		150.00
EFT74022	26/04/2012	PRECISION LASER SYSTEMS	Service & Calibrate Laser LT-710		137.50
EFT74023	26/04/2012	RAINBOW COAST FENCING	TO SUPPLY AND INSTALL 200MTRES OF HEAVY DUTY STAR PICKET		5,252.50
EFT74024	26/04/2012	REDMOND SAWMILL	BEING FOR THE SUPPLY OF JARRAH		550.00
EFT74025	26/04/2012	LISA SCANLON (CARLYLES)	ANZAC DESIGN MEETING CATERING 17 APRIL 2012		220.00
EFT74026	26/04/2012	G & L SHEETMETAL	GUTTERING		586.30
EFT74027	26/04/2012	SIGNS PLUS	NAME BADGES		152.35
EFT74028	26/04/2012	SKILL HIRE WA PTY LTD	TEMPORARY STAFF		19,809.77
EFT74029	26/04/2012	SOUTHERN TOOL & FASTENER CO	ONLY STIHL BG86 BLOWER		3,115.30
EFT74030	26/04/2012	SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING CUPPLIES		750.90
EFT74031	26/04/2012	SPOTLIGHT	FINAL BLINDS PAYMENT		350.00
EFT74032	26/04/2012	STAR SALES AND SERVICE	ONLY PURCHASE OF MAKITA CORDLESS DRILL		445.00
EFT74033	26/04/2012	POSITION PARTNERS	REPAIRS TO GPS AS REQUIRED		789.25
EFT74034	26/04/2012	BLUESCOPE DISTRIBUTION PTY LTD	BUILDING SUPPLIES		708.57
EFT74035	26/04/2012	ST JOHN AMBULANCE AUSTRALIA	FIRST AID KITS		79.00
EFT74036	26/04/2012	STORM OFFICE NATIONAL	ALBANY ART PRIZE PRESENTATION WRAP		32.38
EFT74037	26/04/2012	ALBANY LOCK SERVICE	SUPPLY & INSTALL ROLLER SHUTTER TO RECRODS STORE		1,227.00

EFT74038	26/04/2012 T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	AGENDA ITEM 4.1 REFERS	1,618.07
EFT74039	26/04/2012 THE UNIVERSAL SUPER SCHEME	Superannuation contributions		515.23
EFT74040	26/04/2012 THINKWATER ALBANY	IRRIGATION SUPPLIES		4,283.21
EFT74041	26/04/2012 TRU-BLU GROUP PTY LTD	CHAINSAW POLE SAW PRUNER		168.30
EFT74042	26/04/2012 TURPS STEEL FABRICATIONS	BUILDING PERMIT FEE		130.50
EFT74043	26/04/2012 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE		35.00
EFT74044	26/04/2012 VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	GREEN WASTE SERVICES		19,745.88
EFT74045	26/04/2012 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING		544.72
EFT74046	26/04/2012 WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS		2,922.71
EFT74047	26/04/2012 WESTERN WORK WEAR	WORK BOOTS		160.00
EFT74048	26/04/2012 YAKKA PTY LTD	WORK WEAR		619.12
EFT74049	26/04/2012 ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE		49.89
EFT74050	27/04/2012 ARTCRAFT PTY LTD	SIGNAGE		2,251.63
EFT74051	27/04/2012 ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	HIRE OF TRAFFIC CONTROL		16,770.04
EFT74052	27/04/2012 BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES		428.49
EFT74053	27/04/2012 DOWNER EDI WORKS PTY LTD	TONNES OF COLD MIX		3,448.26
EFT74054	27/04/2012 HANSON CONSTRUCTION MATERIALS PTY LTD	SLUMP CONCRETE		2,777.28
EFT74055	27/04/2012 FULTON HOGAN INDUSTRIES	RESEAL ON CHILLINUP ROAD		341,889.17
EFT74056	30/04/2012 ADA MILDRED ALICE MOL	LAND RESUMPTION FOR DRAINAGE PURPOSES		30,000.00
EFT74061	03/05/2012 ABA SECURITY	MONITORING		800.80
EFT74062	03/05/2012 ADVERTISER PRINT	PRINTING, FOLDING AND DELIVERY OF LPS1 PAMPHLET TO CENTENNIAL PARK		7,448.00
EFT74063	03/05/2012 AGCRETE ALBANY	LINERS 1200mm x 600mm		2,102.60
EFT74064	03/05/2012 EDENBORN PTY LTD	CONTRACT MOWING OF VERGES FOR JULY 2011		13,602.30
EFT74065	03/05/2012 ALBANY TOYOTA	VEHICLE PARTS/MAINTENANCE		235.72
EFT74066	03/05/2012 ALBANY SWEEP CLEAN	SWEEP CLEANING		346.50
EFT74067	03/05/2012 ALBANY STATIONERS	STATIONERY		63.00
EFT74068	03/05/2012 ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE		1,557.81
EFT74069	03/05/2012 ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY SUPPLIES		1,025.25
EFT74070	03/05/2012 ALBANY MILK DISTRIBUTORS	MILK DELIVERIES		304.50
EFT74071	03/05/2012 ALBANY OFFICE PRODUCTS - ALAC	STATIONERY SUPPLIES		325.00
EFT74072	03/05/2012 ALINTA	GAS USAGE CHARGES 12/3/2012 - 5/4/2012		6,728.95
EFT74073	03/05/2012 ALL EVENTS PROSOUND HIRE	LABOUR TO ERECT AND DISMANTLE BAND SHADE CANOPY		195.00
EFT74074	03/05/2012 ALL-TECH MECHANICAL	BOMAG COMPACTOR REPAIRS		169.40
EFT74075	03/05/2012 AMITY PAINTING & DECORATING	PAINTING AT DAY CARE		2,310.00
EFT74076	03/05/2012 ANNABEL JANE ARNOLD	THE ARTISTS WAY CLASS FACILITAION APRIL 26TH 2012		247.50
EFT74077	03/05/2012 ATC WORK SMART	TEMPORARY STAFF - JOE HAYDEN		9,905.72
EFT74078	03/05/2012 AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES DEBT COLLECTION COSTS		267.30
EFT74079	03/05/2012 BAILEYS FERTILISERS	1 TON OF LINSBRU		990.00
EFT74080	03/05/2012 BENNETTS BATTERIES	BATTERIES		114.40
EFT74081	03/05/2012 BERTOLA HIRE SERVICES ALBANY PTY LTD	DAYS HIRE OF 1.5 TON MINI EXCAVATOR		514.80
EFT74082	03/05/2012 BEST OFFICE SYSTEMS	RICOH PRINTER S/N S5409402010		2,242.65
EFT74083	03/05/2012 BLACKWOODS	SAFETY EQUIPMENT		279.18

		AGENDA ITEM 2012 REFERS	
EFT74084	03/05/2012 BLOOMIN FLOWERS	5 X CITY OF ALBANY WREATHS FOR VARIOUS ANZAC	300.00
EFT74085	03/05/2012 BOOKEASY AUSTRALIA PTY LTD	MONTHLY FEES	2,799.29
EFT74086	03/05/2012 AIR BP	AIRPORT FUEL	808.68
EFT74087	03/05/2012 BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	505.37
EFT74088	03/05/2012 BSO DEVELOPMENT CONSULTANTS	REIMBURSE FEE FOR APPLICATION NEW SCHEME AMENDMENT	600.00
EFT74089	03/05/2012 BUNNINGS BUILDING SUPPLIES PTY LTD	LAWN & GARDEN EDGING	37.88
EFT74090	03/05/2012 DOROTHY BURKE	MOSAIC WORKSHOP MATERIALS	210.00
EFT74091	03/05/2012 BUSY BLUE BUS	Transport of Albany students to 'The Gathering'	2,000.00
EFT74092	03/05/2012 CAMTRANS ALBANY PTY LTD	FREIGHT CHARGES	2,084.50
EFT74093	03/05/2012 J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	309.93
EFT74094	03/05/2012 CHEMSAL	CHEMICAL DRUM WASTE DISPOSAL	275.00
EFT74095	03/05/2012 CIPRIAN JEWELLERS	CLEANING AND ENGRAVING OF MAYORAL CHAINS	200.00
EFT74096	03/05/2012 COCA-COLA AMATIL PTY LTD	SOFT DRINK SUPPLIES FOR ALAC	2,467.60
EFT74097	03/05/2012 SUE CODEE	CENTENNIAL ART PRIZE CURATOR HOURS	2,035.00
EFT74098	03/05/2012 COFFEY COMMERCIAL ADVISORY PTY LTD	Centennial Park Recreation Precinct Multipurpose Community Facility Feasibility Study and Concept	19,800.00
EFT74099	03/05/2012 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	725.86
EFT74100	03/05/2012 COOK'S TOURS PTY LTD	ADVERTISING - VISITORS CENTRE	825.00
EFT74101	03/05/2012 DOWNER EDI WORKS PTY LTD	HOT MIX	154.13
EFT74102	03/05/2012 D & K ENGINEERING	PLANT REPAIRS	465.73
EFT74103	03/05/2012 35 DEGREES SOUTH	Survey works to be done at Corio Road	4,647.50
EFT74104	03/05/2012 CGS QUALITY CLEANING	CLEANING	3,962.08
EFT74105	03/05/2012 DVA FABRICATIONS	Sectional Melamine Browser Box	565.00
EFT74106	03/05/2012 SIMON EDWARDS	STAFF MILEAGE CLAIM	31.80
EFT74107	03/05/2012 EYERITE SIGNS	SIGNAGE	372.90
EFT74108	03/05/2012 FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	GROCERIES	109.64
EFT74109	03/05/2012 ALBANY FILTER CLEAN	FILTER CLEANING	28.00
EFT74110	03/05/2012 THE FIXUPPERY	CLEANING CONTRACT	228.01
EFT74111	03/05/2012 TAMMY FLETT	STAFF TRAVEL EXPENSES CLAIM	160.20
EFT74112	03/05/2012 FUELS WEST PETROLEUM	FUEL DIESEL	7,456.01
EFT74113	03/05/2012 BILL GIBBS EXCAVATIONS	SLASHING AND PRUNNING AS DISCUSSED ON SITE FROM REDMOND HAY RIVER	9,824.38
EFT74114	03/05/2012 SANDRA GILFILLAN	LEVEL 1 FUANA SURVEY OF PROPOSED COSY CORNER	1,440.00
EFT74115	03/05/2012 GODFREYS ALBANY	REIMBURSE FEE FOR APPLICATION FOR PLANNING - P2120077	139.00
EFT74116	03/05/2012 GORDON WALMSLEY PTY LTD	TONNES OF ASPHALT CORRECTOR TO HUMPHREYS STREET	84,827.50
EFT74117	03/05/2012 GRACE REMOVALS GROUP	REMOVAL FEE CENTENNIAL ART PRIZE	572.00
EFT74118	03/05/2012 GRAPEVINE MARKETING PTY LTD	VISITORS CENTRE MERCHANDISE	35.78
EFT74119	03/05/2012 GREAT SOUTHERN GROUP TRAINING	TEMPORARY STAFF	4,490.14
EFT74120	03/05/2012 GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING GOODS	770.00
EFT74121	03/05/2012 HANSON EXECUTIVE MANAGEMENT	SUBCONTRACTOR PAYMENT - CORPORATE SERVICES - A BROOKS	3,520.00
EFT74122	03/05/2012 HARVEY NORMAN COMPUTERS ALBANY	UNIDEN DECT3015 CORDLESS PHONE (FOR AHC)	44.00
EFT74123	03/05/2012 HEADSETERA	GN 9330E - JABRA WIRELESS HEADSET	269.50
EFT74124	03/05/2012 JJ'S HIAB SERVICES	DELIVERY AT BAY VIEW DRIVE	484.00

EFT74125	03/05/2012	JUST SEW EMBROIDERY	ALAC LOGO EMBROIDERY	AGENDA ITEM 4.1 REFERS	465.30
EFT74126	03/05/2012	KLB SYSTEMS	Liebert GXT3 True On-Line 1500VA Double Conversion UPS Rack Mount or Tower.		3,223.00
			Includes Shutdown Software		
EFT74127	03/05/2012	KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE		2,325.15
EFT74128	03/05/2012	LA FREEGARD	SUPPLY TRACTOR MULCHER AND CHAINSAW OPERATOR		3,300.00
EFT74129	03/05/2012	LEASE CHOICE	PHOTOCOPIER LEAES V1691100006		1,940.40
EFT74130	03/05/2012	STATE LIBRARY OF WA	LOST BOOKS		62.70
EFT74131	03/05/2012	ALBANY CITY MOTORS	VEHICLE PARTS		9.14
EFT74132	03/05/2012	MC LEVITZKE	VISITORS CENTRE MERCHANDISE		40.00
EFT74133	03/05/2012	JAMES MCLEAN	REPAIRS AND REFURBISHMENT VAC COURTYARD OUTDOOR FURNITURE		1,137.32
EFT74134	03/05/2012	MIDALIA STEEL PTY LTD	STEEL SUPPLIES		9.46
EFT74135	03/05/2012	MISS MAUD SWEDISH HOTEL	1 night accommodation - 18th Apr 2012		218.50
EFT74136	03/05/2012	MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT		121.00
EFT74137	03/05/2012	NORMAN DISNEY AND YOUNG	Asset Condition report ALAC - FINAL		8,349.00
EFT74138	03/05/2012	ALBANY COMMUNITY PHARMACY	PHARMACY SUPPLIES		1,605.10
EFT74139	03/05/2012	ORANA CINEMAS ALBANY	ADVERTISING		280.00
EFT74140	03/05/2012	PAINT 'N' QUIP	PAINT SUPPLIES		64.81
EFT74141	03/05/2012	PAULS PET FOODS	PET FOOD		114.00
EFT74142	03/05/2012	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	LICENCE FEE FOR PUBLIC PERFORMANCE/COMMUNICATION AND/OR REPRODUCTION OF COPYRIGHT MUSIC		294.56
			3 MONTHLY SERVICE THERMAL BOILERS ALAC		2,969.36
EFT74143	03/05/2012	PHILLIP BEST PLUMBING PTY LTD	Centennial Art Prize Catering - 150 people		4,264.00
EFT74144	03/05/2012	PLATTERS GOURME	ANIGOZANTHUS BIG RED		872.60
EFT74145	03/05/2012	PLANT SUPPLY COMPANY	CONTRACTS - MAJOR PROJECTS		5,041.67
EFT74146	03/05/2012	ANGELA POULISH	MERCHANDISE ORDER		457.15
EFT74147	03/05/2012	QUALITY PUBLISHING AUSTRALIA	SINGLE DVD CASES DVD 001		165.25
EFT74148	03/05/2012	SOUNDPACK SOLUTIONS	TONER CARTRIDGE		138.00
EFT74149	03/05/2012	RECHARGE-IT	BEING FOR 4/4.5 1/4.2 OF 200X38		463.98
EFT74150	03/05/2012	REDMOND SAWMILL	INSTALL 120m2 OF BRICK PAVING, INCLUDING DUST AT PEELS		9,619.00
EFT74151	03/05/2012	W P REID	PHOTOCOPIER CHARGES		14,889.49
EFT74152	03/05/2012	RICOH	ART PRIZE JUDGING		1,231.62
EFT74153	03/05/2012	ROBERT ALEXANDER FLOWERS & GRAIN PTY LTD	Hours Hire of Traffic Control 16 April 2012		462.00
EFT74154	03/05/2012	ALBANY TRAFFIC CONTROL	TRAINING FOR ALAC		845.50
EFT74155	03/05/2012	ROYAL LIFE SAVING SOCIETY AUSTRALIA	Artworks for National Year of Reading		270.00
EFT74156	03/05/2012	JAMIE SCALLY	ADMIN ASSISTANCE VAC		195.84
EFT74157	03/05/2012	KAITLYN SEYMOUR	TEMPORARY STAFF		17,507.87
EFT74158	03/05/2012	SKILL HIRE WA PTY LTD	F JAMES 10/4/2012		611.03
EFT74159	03/05/2012	SKYWEST AIRLINES	ELECTRICAL REPAIRS/MAINTENANCE		10,425.77
EFT74160	03/05/2012	SOUTHERN ELECTRICS	ALAC CATERING SUPPLIES		1,381.88
EFT74161	03/05/2012	SOUTHWAY DISTRIBUTORS (WA) PTY LTD	KIDSPORT		425.00
EFT74162	03/05/2012	SOUTHERN EDGE ARTS INC	VISITORS CENTRE MERCHANDISE		680.00
EFT74163	03/05/2012	SPOOL PHOTOGRAPHY	ESL PAYMENT		9,310.00
EFT74164	03/05/2012	ALBANY VOLUNTEER STATE EMERGENCY SERVICE			

EFT74165	03/05/2012	STIRLING CONFECTIONERY PLUS	ALAC CATERING GOODS	AGENDA ITEM 4.1 REFERS	1,509.74
EFT74166	03/05/2012	ST JOHN AMBULANCE AUSTRALIA	FIRST AID KITS TOWN HALL		89.95
EFT74167	03/05/2012	ALBANY LOCK SERVICE	PADLOCK E3 TYPE		1,639.85
EFT74168	03/05/2012	SYNERGY	STREET LIGHTING		77,772.05
EFT74169	03/05/2012	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES		293.12
EFT74170	03/05/2012	THE VEGIE SHOP	GROCERIES		306.47
EFT74171	03/05/2012	THURLBY HERB FARM	MERCHANDISE ORDER		286.12
EFT74172	03/05/2012	TOTAL GREEN RECYCLING	E-WASTE RECYCLING		2,227.50
EFT74173	03/05/2012	TRADELINK PLUMBING SUPPLIES	STORMWATER SUPPLIES		26.30
EFT74174	03/05/2012	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	AUTOTURN MAINTENANCE		360.00
EFT74175	03/05/2012	TRU-BLU GROUP PTY LTD	SUPPLY WACKER PACKER FOR COMPACTION AROUND SUMPS		74.25
EFT74176	03/05/2012	TUDOR HOUSE	AUSTRALIAN FLAG		159.00
EFT74177	03/05/2012	TWO MILE PROJECTS	PROFESSIONAL FEES		11,883.60
EFT74178	03/05/2012	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	GREEN WASTE SERVICE		114.00
EFT74179	03/05/2012	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING		1,112.22
EFT74180	03/05/2012	DENNIS WELLINGTON	REIMBURSEMENT FOR WORK RELATED TRAVEL		254.00
EFT74181	03/05/2012	WA LOCAL GOVERNMENT ASSOCIATION	FILE NO: AV12/12 JOB ACCOUNT		2,157.47
EFT74182	03/05/2012	WESTERN POWER CORPORATION	RELOCATION OF POWER POLE CORNER OF BAY VIEW DRIVE AND ALBANY STREET		1,500.00
EFT74183	03/05/2012	WESTERN WORK WEAR	UNIFORMS		160.00
EFT74184	03/05/2012	WEST-OZ WEB SERVICES	ADVERTISING		80.80
EFT74185	03/05/2012	WILSON MACHINERY	VEHICLE PARTS		818.59
EFT74186	07/05/2012	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION		998.10
EFT74187	07/05/2012	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES		5,412.25
EFT74188	07/05/2012	VODAFONE PTY LTD	SMS MESSAGING SERVICES		98.00
EFT74189	07/05/2012	WESTERN POWER	WP1859345E - MIDDLETON ROAD		7,987.60
EFT74190	10/05/2012	ABA SECURITY	SECURITY SERVICES		152.41
EFT74191	10/05/2012	ALBANY ADVERTISER LTD	Job Acct: Publication Albany Advertiser and Extra		243.24
EFT74192	10/05/2012	OPTEON (ALBANY AND GREAT SOUTHERN WA)	PROFESSIONAL FEES		550.00
EFT74193	10/05/2012	ALBANY STATIONERS	ART SUPPLIES		39.50
EFT74194	10/05/2012	ALBANY GAS CENTRE PTY LTD	GAS REPAIRS - ALAC		110.00
EFT74195	10/05/2012	ALBANY REFRIGERATION	QUARTERLY AIR CONDITIONING MAINTENANCE LOTTERIES HOUSE		871.75
EFT74196	10/05/2012	ALBANY SURF LIFE SAVING CLUB	HIRE OF LIFE SAVING CLUB ROOM/FIRST AID ROOM - XMAS PAGEANT		575.00
EFT74197	10/05/2012	ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY GOODS		977.95
EFT74198	10/05/2012	ALBANY PSYCHOLOGICAL SERVICES	COUNSELLING SESSIONA		374.00
EFT74199	10/05/2012	ALBANY CENTRAL CABINETS	To make and install desks		9,284.00
EFT74200	10/05/2012	ALBANY MILK DISTRIBUTORS	MILK DELIVERIES		347.58
EFT74201	10/05/2012	ATCO GAS AUSTRALIA PTY LTD	CUT AND CAP GAS MAIN AT ANDERSON PLACE AND RECONNECT		2,187.38
EFT74202	10/05/2012	AMITY PAINTING & DECORATING	The painting of the town hall toilets		2,090.00
EFT74203	10/05/2012	ANDREW HALSALL PHOTOGRAPHY	VISITORS CENTRE MERCHANDISE		180.00
EFT74204	10/05/2012	PAPERBARK MERCHANTS (FORMERLY ANGUS AND ROBERTSON BOOK WORLD)	NEWSPAPERS/BOOKS/MAGAZINES/STATIONERY		505.77
EFT74205	10/05/2012	ANNABEL JANE ARNOLD	THE ARTISTS WAY CLASS FACILITATION 10 MAY 2012		247.50

EFT74206	10/05/2012	ARTCRAFT PTY LTD	STREET SIGNAGE	AGENDA ITEM 4.1 REFERS	1,035.70
EFT74207	10/05/2012	ATC WORK SMART	TEMPORARY STAFF		3,882.29
EFT74208	10/05/2012	AUSTRALIA POST	POSTAGE		2,738.30
EFT74209	10/05/2012	AUSTSWIM LTD	RE-REGISTRATION - TRAINING		130.00
EFT74210	10/05/2012	BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS		1,255.59
EFT74211	10/05/2012	BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS		440.15
EFT74212	10/05/2012	BARRIER COUNSELLING & PSYCHOLOGICAL SERVICES	COUNSELLING SESSIONS X 6		1,120.00
EFT74213	10/05/2012	BATTERY WORLD	BATTERY PURCHASE		270.00
EFT74214	10/05/2012	BENNETTS BATTERIES	BATTERY PURCHASES		704.00
EFT74215	10/05/2012	BERTOLA HIRE SERVICES ALBANY PTY LTD	HIRE OF POST HOLE DIGGER AS COLLECTED BY MATT KIRKMAN FOR GREENSKILLS		217.80
EFT74216	10/05/2012	ALBANY BITUMEN SPRAYING	REPAIR DRIVEWAYS AT 9 AND 11 LURLINE		1,727.00
EFT74217	10/05/2012	BLACKWOODS	HI VIS 2 TONE YELLOW/GREEN POLO SHIRT LONG SLEEVE SIZE		95.74
EFT74218	10/05/2012	BOC GASES AUSTRALIA LIMITED	GAS CYLINDER RENTALS		203.46
EFT74219	10/05/2012	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES		227.30
EFT74220	10/05/2012	BUILDING AND CONSTRUCTION IND TRAINING FUND	BCITF LEVY COLLECTED FOR APRIL 2012		14,382.49
EFT74221	10/05/2012	BUILDING COMMISSION	BSL LEVY COLLECTED APRIL 2012		6,141.92
EFT74222	10/05/2012	MARK BYRNES	LEGISLATIVE COMPLIANCE WORK TO 1/5/2012		1,925.00
EFT74223	10/05/2012	CABCHARGE AUSTRALIA LIMITED	CAB CHARGES		234.85
EFT74224	10/05/2012	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE		17,414.49
EFT74225	10/05/2012	SYNERGY GRAPHICS	PREPARE ADVERTISING POSTER FOR DINE4DEMENTIA EXPO		218.00
EFT74226	10/05/2012	CENTRO PROPERTIES LIMITED (ALBANY BROOKS GARDEN)	LEASE CHARGES FOR MALL SPACE AT CENTRO		580.00
EFT74227	10/05/2012	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT		238,656.92
EFT74228	10/05/2012	COCA-COLA AMATIL PTY LTD	SOFT DRINK SUPPLIES		572.15
EFT74229	10/05/2012	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES		493.39
EFT74230	10/05/2012	COURIER AUSTRALIA	FREIGHT CHARGES		323.70
EFT74231	10/05/2012	COVS PARTS PTY LTD	VEHICLE PARTS		233.51
EFT74232	10/05/2012	THE LAMINEX GROUP (CULLITY'S)	FASCIA - MOUCHEMORE COTTAGE		323.05
EFT74233	10/05/2012	CYNERGIC COMMUNICATIONS	MANAGED SERVER SERVICES		493.90
EFT74234	10/05/2012	DENMARK NURSERY & FLORIST	PLANTS SUPPLY - ABORIGINAL CORPORATION		2,143.84
EFT74235	10/05/2012	LANDGATE	TITLE SEARCHES		1,800.00
EFT74236	10/05/2012	DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS	PREPARATION AND EXECUTION OF EASEMENT DOCUMENTS		817.00
EFT74237	10/05/2012	G & M DETERGENTS & HYGIENE SERVICES ALBANY	SANITARY SERVICES APRIL 2012		1,492.81
EFT74238	10/05/2012	DRAGON MARTIAL ARTS ALBANY	FMP Session 2 - Self Preservation		225.00
EFT74239	10/05/2012	SIMON EDWARDS	AIR BP CALL OUT REIMBURSEMENTS		10.36
EFT74241	10/05/2012	EXPOTRADE AUSTRALIA PTY LTD	CONFERENCE TICKET - WA SAFETY IN CONSTRUCTION 24-25 MAY 2012 PERTH		825.00
EFT74242	10/05/2012	EYERITE SIGNS	SIGNAGE		2,453.00
EFT74243	10/05/2012	FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES		132.30
EFT74244	10/05/2012	FARMERS CENTRE (1978) PTY LTD	VEHICLE PARTS		39.85
EFT74245	10/05/2012	THE FIXUPPERY	WINDOW CLEANING LIBRARY		606.00
EFT74246	10/05/2012	CAROLYN FLETT LEADLIGHTS	VISITORS CENTRE MERCHANDISE		50.00
EFT74247	10/05/2012	FLIPS ELECTRICS	Supply and install 3 phase Kw meter to railways (railways irrigator pump)		1,150.00
EFT74248	10/05/2012	FUELS WEST PETROLEUM	Litres FUEL DIESEL		11,123.86

EFT74249	10/05/2012	GALLERY 500	ART SUPPLIES	AGENDA ITEM 4.1 REFERS	1,372.34
EFT74250	10/05/2012	ELIZABETH KERRY GENDALL	REFUND FOR MOTHERS DAY MARKET		76.00
EFT74251	10/05/2012	SANDRA GILFILLAN	Production of an excel spread sheet that lists all the threatened and migratory fauna species currently listed under the Wildlife Conservation Act and the EPBC Act,		1,600.00
EFT74252	10/05/2012	GLASS SUPPLIERS	REGLAZE WINDOWS/DOORS		8.65
EFT74253	10/05/2012	GRAPEVINE MARKETING PTY LTD	VISITORS CENTRE MERCHANDISE		80.18
EFT74254	10/05/2012	GREAT SOUTHERN GROUP TRAINING	TEMPORARY STAFF		6,953.09
EFT74255	10/05/2012	GREEN SKILLS INC	Visitor survey for Lowlands Reserve		1,870.00
EFT74256	10/05/2012	GREAT SOUTHERN PERSONNEL	LIBRARY ASSISTANCE SERVICES MARCH 2012		74.76
EFT74257	10/05/2012	GREAT SOUTHERN TURF	450 square metres of turf		2,550.00
EFT74258	10/05/2012	GREAT SOUTHERN LIQUID WASTE	SEPTIC PUMP OUT		1,158.00
EFT74259	10/05/2012	HANSON EXECUTIVE MANAGEMENT	AIRPORT SECURITY UPGRADE		18,649.40
EFT74260	10/05/2012	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE		1,411.85
EFT74261	10/05/2012	HAYNES ROBINSON	CAVEAT - LOT 33 ROCKY CROSSING ROAD		762.80
EFT74262	10/05/2012	HELEN LEEDER-CARLSON	PAINTING CLASSES		240.00
EFT74263	10/05/2012	HUDSON HENNING AND GOODMAN	LEGAL FEES - REVIEW OF COA PROPERTY MANAGEMENT LEASING POLICY & GUIDELINES		1,285.90
EFT74264	10/05/2012	TOLL IPEC	FREIGHT CHARGES		153.34
EFT74265	10/05/2012	JACK THE CHIPPER	Tractor mulching cut vegetation on the fire access		121.00
EFT74266	10/05/2012	JJ'S HIAB SERVICES	DELIVERY OF CONCRETE PRODUCTS		528.00
EFT74267	10/05/2012	JUST SEW EMBROIDERY	EMBROIDERY COSTS		33.00
EFT74268	10/05/2012	PAULA KEENAN	HEALTH & FITNESS MANAGEMENT CONSULTANT		3,200.00
EFT74269	10/05/2012	KLB SYSTEMS	5032G4M - ThinkCentre M81 (5032G4M) SFF, Intel Q65, Intel® Core™ i5-2400 processor (4core, 3.1GHz, 1333MHz, 6MB) 4GB PC3-10600 (1x4GB) RAM, 250GB (7200RPM) SATA Hard Drive, Multiburner, Integrated Intel HD Graphics with DP to DVI dongle),		11,649.00
EFT74270	10/05/2012	KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE		2,127.37
EFT74271	10/05/2012	LATRO LAWYERS	LEGAL FEES - ALBANY SOCCER & ALBANY JUNIOR SOCCER FEDERATION		2,559.70
EFT74272	10/05/2012	STATE LIBRARY OF WA	LOST/DAMAGED BOOKS		97.90
EFT74273	10/05/2012	CALTEX ENERGY WA	MONTHLY STARCARD FUEL PURCHASES		7,229.76
EFT74274	10/05/2012	LOGO APPOINTMENTS	PERMANENT PLACEMENT FEE BRIAN PICKFORD		8,161.12
EFT74275	10/05/2012	M & B SALES PTY LTD	TIMBER SUPPLIES		52.67
EFT74276	10/05/2012	MAINSTREAM CURTAINS & BLINDS	To supply and install venetian blinds at Wellstead Library.		792.00
EFT74277	10/05/2012	CHRISTOPHER MALCOLM	CITY OF ALBANY & CENTENNIAL ART PRIZE HONORARIUM		900.00
EFT74278	10/05/2012	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS		45.79
EFT74279	10/05/2012	MARSHALL MOWERS	The purchase of Edger blades for Honda Edger.		40.00
EFT74280	10/05/2012	MC LEVITZKE	VISITORS CENTRE MERCHANDISE		260.00
EFT74281	10/05/2012	MIDALIA STEEL PTY LTD	STEEL SUPPLIES		84.19
EFT74282	10/05/2012	MJB INDUSTRIES PTY LTD	375 CLASS 2 RRJ RC PIPES		2,949.80
EFT74283	10/05/2012	JOHN MOIR	RUBBISH REMOVAL - CAPE RICHE - APRIL		1,080.00
EFT74284	10/05/2012	MT ROMANCE AUSTRALIA PTY LTD	VISITOR CENTRE MERCHANDISE		193.92
EFT74285	10/05/2012	MT BARKER COMMUNICATIONS	ATTEND TO BORNHOLM TV BROADCAST		770.00

EFT74286	10/05/2012	BEST ELECTRICAL ALBANY PTY LTD	WASHING MACHINE REPAIRS - DAY CARE	AGENDA ITEM 4.1 REFERS	77.00
EFT74287	10/05/2012	NATIONAL LIBRARY OF AUSTRALIA	ARCHIVAL STORAGE NEWSPAPER BOXES		428.00
EFT74288	10/05/2012	NATALIE RADIVOJEVIC	CO-ORDINATION OF VANCOUVER ARTS CENTENNIAL ART PRIZE		2,745.00
EFT74289	10/05/2012	ALBANY NEAT AND TRIM LAWNS	LAWN MOWING AT VAC		170.00
EFT74290	10/05/2012	NETREGISTRY PTY LTD	RENEWAL OF INTERNET REGISTER FOR 2 YEARS		55.00
EFT74291	10/05/2012	PAMELA O'CUNEEN	AUTHOR PRESENTATION AT ALBANY PUBLIB LIBRARY 8/5/2012		100.00
EFT74292	10/05/2012	OKEEFE'S PAINTS	TITAN 450 AIRLESS SPRAY GUN		2,200.00
EFT74293	10/05/2012	SHIRE OF GNOWANGERUP	REFUND TO GREAT SOUTHERN STAFF FORUM - NOT ATTENDED DINNER 2 @ \$65		130.00
EFT74294	10/05/2012	OPUS INTERNATIONAL CONSULTANTS LTD	PFIEFFER ROAD UPGRADE		18,385.95
EFT74295	10/05/2012	ORICA AUSTRALIA P/L	CHLORINE SUPPLIES		990.00
EFT74296	10/05/2012	PERTH HOCKEY STADIUM	TURF CLEANING OF HOCKEY TURF ALBANY HOCKEY STADIUM		1,803.37
EFT74297	10/05/2012	FULTON HOGAN INDUSTRIES	M2 RESEAL ON CHILLINUP ROAD		80,794.16
EFT74298	10/05/2012	PLASTICS PLUS	1 X ROLL OF PLASTIC BAGS - 240 LITRES		199.99
EFT74299	10/05/2012	THE POTTERS MARKET	ART SUPPLIES		100.20
EFT74300	10/05/2012	RAILWAYS FOOTBALL CLUB	MEMBERSHIPS - U17 PLUS UNIFORM - KIDSPORT		170.00
EFT74301	10/05/2012	W P REID	reconstituted limestone blocks for Martin Road footpath		770.00
EFT74302	10/05/2012	REPLICA MEDALS	REPLICA MEDALS		349.03
EFT74303	10/05/2012	ROYAL LIFE SAVING SOCIETY AUSTRALIA	SWIM CERTIFICATES		67.50
EFT74304	10/05/2012	SALES EXCHANGE	BOOKCASE FOR MERCER ROAD DEPOT		250.00
EFT74305	10/05/2012	SEEK LIMITED	SEEK JOB AD - GRADER OPERATOR		236.50
EFT74306	10/05/2012	SHEILAH RYAN	GARDENING AT VAC		780.00
EFT74307	10/05/2012	SKILL HIRE WA PTY LTD	TEMPORARY STAFF		11,131.98
EFT74308	10/05/2012	SMITH CONSTRUCTIONS	TENDER C11005 - FOOTPATH, WALLS & LIGHTING CONSTRUCTION FOR ANZAC PEACE -		77,501.24
			PROGRESS CLAIM 6		
EFT74309	10/05/2012	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE		103.47
EFT74310	10/05/2012	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES		365.65
EFT74311	10/05/2012	SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES		837.22
EFT74312	10/05/2012	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES		10,578.26
EFT74313	10/05/2012	STATEWIDE BEARINGS	VEHICLE PARTS		67.72
EFT74314	10/05/2012	SAI GLOBAL LTD	INTERNET DOWNLOAD		116.77
EFT74315	10/05/2012	JAMIE STAN-BISHOP	VEHICLE PARTS/REPAIRS		148.35
EFT74316	10/05/2012	STIRLING CONFECTIONERY PLUS	CATERING SUPPLIES		986.22
EFT74317	10/05/2012	ST JOHN AMBULANCE AUSTRALIA	Applied First Aid Training - Rani Param		165.00
EFT74318	10/05/2012	SUBWAY	MIXED PLATTERS FOR SYNERGY WORKSHOP LUNCH		240.00
EFT74319	10/05/2012	SYNERGY	STREET LIGHTING CHARGES		12.70
EFT74320	10/05/2012	T & C SUPPLIES	Fibreglass Extension Ladder - 3.9 - 6.64mtrs plus ladder strap to suit		1,728.64
EFT74321	10/05/2012	T-QUIP	PLANT REPAIRS		363.00
EFT74322	10/05/2012	PETER TANNER	REPAIRS TO DIESEL PUMP		605.43
EFT74323	10/05/2012	TRAFFIC CALMING AUSTRALIA	12no. 1.8m Speed Cushions 60no. RRPM's		18,557.00
EFT74324	10/05/2012	DAVID THEODORE	REIMBURSEMENT FOR FORTS MERCHANDISE PURCHASES		180.76
EFT74325	10/05/2012	THE VEGIE SHOP	GROCERIES		180.62
EFT74326	10/05/2012	TOLL PRIORITY	FREIGHT CHARGES		958.40



EFT74327	10/05/2012	TOP GROUP (WA) PTY LTD	LEASE OF MALL SPACE DOG ROCK SHOPPING CENTRE	704.00
EFT74328	10/05/2012	TOTAL GREEN RECYCLING	E WASTE RECYCLING	3,191.98
EFT74329	10/05/2012	TRAILBLAZERS	Safety Protective Boots	119.95
EFT74330	10/05/2012	TRUCKLINE	VEHICLE PARTS	72.01
EFT74331	10/05/2012	TRU-BLU GROUP PTY LTD	HIRE OF EXCAVATOR	471.49
EFT74332	10/05/2012	ALBANY TYREPOWER	TYRE PURCHASES	4,317.25
EFT74333	10/05/2012	ALBANY UPHOLSTERY SERVICE	To rebuild and recover the 2 chairs, in a quality Italian leather,, the chairs will be brought back to their former glory, with joints re-glued and springs re-set as quoted on the 22/3/2012	1,800.00
EFT74334	10/05/2012	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	SCREENED TOP SOIL	176.00
EFT74335	10/05/2012	SARAH VALLENTINE	CASUAL STAFF - PHAMPLET DISTRIBUTION FARMERS & BOATSHED MARTKETS 28 & 29/4	100.00
EFT74336	10/05/2012	THE VINTAGE SPORTS CAR CLUB OF WA (INC)	CONTRIBUTION TO ALBANY MOTOR CLASSIC EVENT 2012	16,500.00
EFT74337	10/05/2012	WATERCRAFT MARINE	RUDDER ANODE	69.30
EFT74338	10/05/2012	ALBANY & GREAT SOUTHERN WEEKENDER	MONTHLY FULL PAGE COMMUNITY PAGE APRIL	1,709.90
EFT74339	10/05/2012	LANDMARK LIMITED	6 BAGS FERTILISER	125.40
EFT74340	10/05/2012	WESTERN AUSTRALIAN ELECTORAL COMMISSION	FEB ELECTION COSTS	11,126.16
EFT74341	10/05/2012	WESTERN WORK WEAR	POLO SHIRTS WITH CITY OF ALBANY LOGO EMBROIDERED	125.49
EFT74342	10/05/2012	JEREMY PHILLIP WILLIAMS	REFUND FOR SWIM LESSONS - ANNIKA TILLEY-WILLIAMS	230.00
EFT74343	10/05/2012	THE WINDOW WASHER MAN	WINDOW CLEANING VAC	38.00
EFT74344	10/05/2012	WIRTGEN AUSTRALIA PTY LTD	VEHICLE PARTS	612.17
EFT74345	10/05/2012	WOOD AND GRIEVE ENGINEERS	WILLYUNG RD DESIGN(SLK 1.18 - 1.68) 11/12	10,597.53
EFT74346	10/05/2012	WREN OIL	WASTE OIL COLLECTION	402.33
EFT74347	10/05/2012	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	58.87
EFT74348	10/05/2012	EXCLAIMER LTD	IT SOFTWARE	359.00
EFT74349	10/05/2012	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	684.50
EFT74350	10/05/2012	WATER CORPORATION	WATER USAGE CHARGES - VARIOUS LOCATIONS	7,493.10
EFT74351	10/05/2012	WESTERN POWER	UPGRADE STREET LIGHTING NELSON ST SP036034	5,157.40
EFT74352	17/05/2012	AD CONTRACTORS PTY LTD	HIRE OF DOZER	52,079.70
EFT74353	17/05/2012	ADVERTISER PRINT	BUSINESS CARDS	65.00
EFT74354	17/05/2012	AGCRETE ALBANY	ONLY 1200MM X 300MM LINER	836.00
EFT74355	17/05/2012	EDENBORN PTY LTD	CONTRACT MOWING FOR APRIL 2012	9,068.20
EFT74356	17/05/2012	ALBANY ADVERTISER LTD	JOB ACCT: 4003 FILE NO: LP.LEG.1 - PHIL SHEPHARD - PUBLICATION: ALBANY ADVERTISER - 24/04/2012 - LOCAL PLANNING SCHEME AVAILABLE FOR INSPECTION, LOCAL PLANNING SCHEME NO.1	248.69
EFT74357	17/05/2012	ALBANY TOYOTA	VEHICLES/VEHICLE PARTS/REPAIRS	235.72
EFT74358	17/05/2012	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Albany Day Care Centre	1,750.00
EFT74359	17/05/2012	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	210.90
EFT74360	17/05/2012	HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	80.65
EFT74361	17/05/2012	ALBANY OFFICE PRODUCTS - NORTH ROAD	NORTH ROAD STATIONERY	1,226.75
EFT74362	17/05/2012	ALBANY DRIVING SCHOOL	DRIVING CERTIFICATES	2,400.00
EFT74363	17/05/2012	ALBANY AND REGIONAL VOLUNTEER SERVICE	ASSISTANCE WITH MORNING TEA AT VAC	50.00

EFT74364	17/05/2012	ALINTA	GAS USAGE CHARGES 25/1/2012 - 1/5/2012	AGENDA ITEM 4.1 REFERS	22.20
EFT74365	17/05/2012	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES		6,259.08
EFT74366	17/05/2012	PAPERBARK MERCHANTS (FORMERLY ANGUS AND ROBERTSON BOOK WORLD)	NEWSPAPERS/BOOKS/MAGAZINES/STATIONERY		110.28
EFT74367	17/05/2012	ARDESS NURSERY	NURSERY SUPPLIES		183.95
EFT74368	17/05/2012	ATC WORK SMART	TEMPORARY STAFF		5,776.07
EFT74369	17/05/2012	AUSTRALIA POST	POSTAGE/AGENCY FEES		518.44
EFT74370	17/05/2012	AUSTRALIAN AIR EXPRESS PTY LIMITED	FREIGHT		219.20
EFT74371	17/05/2012	BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS		429.47
EFT74372	17/05/2012	BARRETT'S MINI EARTHMOVING & CHIPPING	REMOVE A LARGE YATE TREE HANGING OVER CROQUET CLUB		2,596.00
EFT74373	17/05/2012	BARKERS TRENCHING SERVICES	WORKS AS REQUIRED BY GERARD ATTWELL ON BAYVIEW DRIVE		8,163.35
EFT74374	17/05/2012	BENNETT'S BATTERIES	BATTERY PURCHASES		310.64
EFT74375	17/05/2012	BERTOLA HIRE SERVICES ALBANY PTY LTD	WEEKS HIRE OF PORTABLE TOILET		587.40
EFT74376	17/05/2012	BLACKWOODS	WORKWEAR		20.68
EFT74377	17/05/2012	BOOEASY AUSTRALIA PTY LTD	WEB PAYMENTS		3,872.08
EFT74378	17/05/2012	AIR BP	AIRPORT FUEL		883.34
EFT74379	17/05/2012	BROWNE'S FOODS OPERATIONS PTY LTD	CATERING SUPPLIES		106.82
EFT74380	17/05/2012	DAVID PAUL BRODZIAK	CENTENNIAL ART PRIZE - SALE OF ARTWORK - A PAIR OF WADERS		210.00
EFT74381	17/05/2012	BUNNINGS BUILDING SUPPLIES PTY LTD	VARIOUS FERTILIZERS, SOIL ADDITIVES, RETICULATION		890.62
EFT74382	17/05/2012	MARK BYRNES	PROFESSIONAL FEES		2,989.00
EFT74383	17/05/2012	C&C MACHINERY CENTRE	VEHICLE MAINTENANCE/PARTS		311.89
EFT74384	17/05/2012	CABCHARGE AUSTRALIA LIMITED	CABCHARGE		159.81
EFT74385	17/05/2012	CARDIACTIVE PTY LTD T/A HEALTH ON THE MOVE	PATHOLOGY ONLY ASSESSMENT		330.00
EFT74386	17/05/2012	JOHN CECIL	PRESENT 3 HOUR ORAL HISTORY COMMUNITY WORKSHOP X 2		600.00
EFT74387	17/05/2012	CJD EQUIPMENT PTY LTD	VEHICLE PARTS		953.32
EFT74388	17/05/2012	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT		4,662.96
EFT74389	17/05/2012	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES		259.53
EFT74390	17/05/2012	BRIAN ALLAN COOPER	Rates refund for assessment A136392		2,912.81
EFT74391	17/05/2012	COURIER AUSTRALIA	FREIGHT COSTS		83.91
EFT74392	17/05/2012	COVS PARTS PTY LTD	VEHICLE PARTS - GST AMOUNT WAS MISSED ON INITIAL INVOICE		53.12
EFT74393	17/05/2012	HOLCIM (AUSTRALIA) PTY LTD	m3 OF 25 / 14 / 70 SLUMP CONCRETE		1,931.93
EFT74394	17/05/2012	D & K ENGINEERING	REPAIRS TO MOWER BOOM		354.75
EFT74395	17/05/2012	BRIGITTE CHRISTINE DAHNERS	CENTENNIAL ART PRIZE - SALE OF ARTWORK - SUNSET BEACH		350.00
EFT74396	17/05/2012	DEPARTMENT OF TRANSPORT	EMU PNT MARINE FACILITY AND SEA BED LEASE		2,200.00
EFT74397	17/05/2012	THE DISK DOCTOR PTY LIMITED	Cleaning Cloths - A Grade (75 cloths per roll)		44.95
EFT74398	17/05/2012	DON MILLAR PROJECTS	PROFESSIONAL SERVICES FOR MAJOR PROJECTS		5,342.33
EFT74399	17/05/2012	DR L.D. TERACE PRACTICE	MEDICO LEGAL SERVICE		1,980.00
EFT74400	17/05/2012	EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL FEE		888.92
EFT74401	17/05/2012	DAVID WALLACE EDGAR	CENTENNIAL ART PRIZE - SALE OF ARTWORK - SUCCULENT		269.50
EFT74402	17/05/2012	ELECTRONICS BOUTIQUE AUSTRALIA PTY LTD	GAME INFORMER MAGAZINE 12 ISSUES.		29.95
EFT74403	17/05/2012	EYERITE SIGNS	SIGNAGE		893.20
EFT74404	17/05/2012	FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES		26.78

EFT74405	17/05/2012	FARMERS CENTRE (1978) PTY LTD	VEHICLE PARTS	AGENDA ITEM 4.1 REFERS	1,411.40
EFT74406	17/05/2012	THE FIXUPPERY	CLEANING COSTS		507.02
EFT74407	17/05/2012	FORM	FORM MEMBERSHIP		112.50
EFT74408	17/05/2012	FRANEY & THOMPSON	TIMBER SUPPLIES		39.60
EFT74409	17/05/2012	FUELS WEST PETROLEUM	LITRES OF DIESEL FUEL		11,144.43
EFT74410	17/05/2012	GLASS SUPPLIERS	REGLAZE WINDOWS/DOORS		1,017.22
EFT74411	17/05/2012	GREAT SOUTHERN GROUP TRAINING	TEMPORARY STAFF		273.20
EFT74412	17/05/2012	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	GREAT SOUTHERN HUMAN SERVICES FORUM		330.00
EFT74413	17/05/2012	GREEN SKILLS INC	TEMPORARY STAFF		7,645.83
EFT74414	17/05/2012	GREAT SOUTHERN PERSONNEL	GROUNDSMAN SERVICE FOR LOTTERIES HOUSE		95.11
EFT74415	17/05/2012	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING GOODS		644.66
EFT74416	17/05/2012	GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE		151.00
EFT74417	17/05/2012	ELAINE MARGARET HAMEISTER	CROSSOVER APPLICATION		211.55
EFT74418	17/05/2012	HARVEY WORLD TRAVEL (ALBANY)	FLIGHTS FOR STEPHEN GRIMMER:- ALBANY/PERTH/ALBANY		564.35
EFT74419	17/05/2012	VAL HARRIS	CENTENNIAL ART PRIZE - SALE OF ARTWORK - KALGAN RIVER WA		87.50
EFT74420	17/05/2012	SYLVIA JOY HARRISON	CENTENNIAL ART PRIZE - SALE OF ARTWORK - BALGA BALGA		595.00
EFT74421	17/05/2012	HELEN LEEDER-CARLSON	ART FACILITATION		240.00
EFT74422	17/05/2012	LEONARD HENRY HORNSBY	Rates refund for assessment A64244		22.18
EFT74423	17/05/2012	IBM AUSTRALIA LTD	MONTHLY SCHEDULE SERVICE FOR IT		1,307.08
EFT74424	17/05/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	MEMBERSHIP SUBSCRIPTION		715.00
EFT74425	17/05/2012	STATEWIDE RACKING & STORAGE SOLUTIONS	FORTS MERCHANDISE		101.90
EFT74426	17/05/2012	TOLL IPEC	FREIGHT CHARGES		120.44
EFT74427	17/05/2012	JOHN KINNEAR AND ASSOCIATES	SURVEY WORKS ON BAYVIEW DRIVE		3,388.82
EFT74428	17/05/2012	JUST SEW EMBROIDERY	EMBROIDERY		112.20
EFT74429	17/05/2012	JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES		794.20
EFT74430	17/05/2012	KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE		357.23
EFT74431	17/05/2012	LANDFILL GAS AND POWER PTY LTD	ELECTRICITY COSTS MARCH 2012		18,385.41
EFT74432	17/05/2012	LEASE CHOICE	PHOTOCOPIER LEASE		970.20
EFT74433	17/05/2012	PENNY LEECH	CENTENNIAL ART PRIZE - SALE OF ARTWORK - VANISHING POINT		595.00
EFT74434	17/05/2012	LEVERETTE PASTORAL	CHIEF BUSHFIRE CONTROL OFFICER EXPENSES JULY 2011 - DEC 2011		2,164.27
EFT74435	17/05/2012	STATE LIBRARY OF WA	LOST/DAMAGED BOOKS		101.20
EFT74436	17/05/2012	LMW HEGNEY	VALUATION REPORT		3,300.00
EFT74437	17/05/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS		242.50
EFT74438	17/05/2012	MADDEN, BARBARA	CENTENNIAL ART PRIZE - SALE OF ARTWORK - DUET		175.00
EFT74439	17/05/2012	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS		64.26
EFT74440	17/05/2012	JENNIFER MARS	CENTENNIAL ART PRIZE - SALE OF ARTWORK - PINDAN ISOLATION		385.00
EFT74441	17/05/2012	MCINTOSH AND SON	NEW MOWER PURCHASE		28,461.00
EFT74442	17/05/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL PLANNING OPINIONS		1,166.55
EFT74443	17/05/2012	MIRA MAR VETERINARY SERVICES	VET SERVICES		123.40
EFT74444	17/05/2012	JOHN MOIR	RUBBISH REMOVAL		1,080.00
EFT74445	17/05/2012	MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS		1,816.76
EFT74446	17/05/2012	MULTISPARES LIMITED WESTERN AUSTRALIA	VEHICLE PARTS/MAINTENANCE		1,045.00

EFT74447	17/05/2012	NEVILLES HARDWARE & BUILDING SUPPLIES	HARDWARE SUPPLIES	AGENDA ITEM 4.1 REFERS	540.95
EFT74448	17/05/2012	NIKANA CONTRACTING PTY LTD	RUBBISH REMOVAL CONTRACT		614.24
EFT74449	17/05/2012	OCP SALES	VERTEX HANDHELD RADIOS		3,005.04
EFT74450	17/05/2012	OKEEFE'S PAINTS	20 Litre Grass Marking Paint - Black		325.42
EFT74451	17/05/2012	ELIZABETH CLAIR PARRY	CENTENNIAL ART PRIZE - SALE OF ARTWORK - BY DAY BY NIGHT		210.00
EFT74452	17/05/2012	PC MACHINERY	VEHICLE MATERIAL/PARTS		340.01
EFT74453	17/05/2012	PHILLIPS MEDIA	ADVERTISING		375.00
EFT74454	17/05/2012	ALBANY POLICE AND CITIZENS YOUTH CLUB	METRE READING SKATE PARK		736.73
EFT74455	17/05/2012	RAECO INTERNATIONAL PTY LTD	DURASEAL 28450CA 450MM X 50M		278.15
EFT74456	17/05/2012	REECE PTY LTD	PLUMBINGS REPAIRS/MAINTENANCE/ITEMS		85.42
EFT74457	17/05/2012	SHIRLEY ANNE ROMANIUK	Rates refund for assessment A16621		571.65
EFT74458	17/05/2012	ROSMECH SALES AND SERVICE PTY LTD	SWEEPER PARTS		3,663.99
EFT74459	17/05/2012	SAXXON IT	SQL Server upgrade to SQL 2008R2		11,880.00
EFT74460	17/05/2012	SECUREPAY PTY LTD	WEB PAYMENTS		21.48
EFT74461	17/05/2012	SKILL HIRE WA PTY LTD	TEMPORARY STAFF		12,492.40
EFT74462	17/05/2012	SKILLPATH SEMINARS	SOCIAL MEDIA COURSE 15 MARCH 2012 KAREN PIERCEY		299.00
EFT74463	17/05/2012	SMITHS ALUMINIUM & 4WD CENTRE	FABRICATE COVER PLATE FOR MEDDLETON BEACH PONTOON		195.00
EFT74464	17/05/2012	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE		15,009.87
EFT74465	17/05/2012	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES		51.00
EFT74466	17/05/2012	SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING SUPPLIES		1,894.92
EFT74467	17/05/2012	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES		272.80
EFT74468	17/05/2012	DEPARTMENT OF PREMIER & CABINET	GOVT GAZETTE ADVERTISING LOCAL PLANNING SCHEME		117.00
EFT74469	17/05/2012	SAI GLOBAL LTD	ENGINEERING PUBLICATION AS/NZS		132.45
EFT74470	17/05/2012	ST JOHN AMBULANCE AUSTRALIA	FIRST AID TRAINING		165.00
EFT74471	17/05/2012	SUPERSEALING PTY LTD	SEALING TO ROADS AS PER QUOTE		32,901.00
EFT74472	17/05/2012	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES		299.36
EFT74473	17/05/2012	KATI THAMO	CENTENNIAL ART PRIZE - SALE OF ARTWORK - TURN AROUND		455.00
EFT74474	17/05/2012	THE VEGIE SHOP	GROCERIES		163.90
EFT74475	17/05/2012	TOYOTA MATERIAL HANDLING (WA) PTY LTD	VEHICLE MATERIAL/PARTS		327.42
EFT74476	17/05/2012	TRAILBLAZERS	SAFETY BOOTS		119.95
EFT74477	17/05/2012	TRU-BLU GROUP PTY LTD	Day hire of three ton Mini Excavator		300.36
EFT74478	17/05/2012	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	SCREENED TOP SOIL		787.50
EFT74479	17/05/2012	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING		309.60
EFT74480	17/05/2012	WELLSTEAD COMMUNITY RESOURCE CENTRE INC.	CONFERENCE ROOM HIRE		66.00
EFT74481	17/05/2012	WA LOCAL GOVERNMENT ASSOCIATION	JOB ACCT: 4003 FILE NO. LP.LEG.1 - PHIL SHEPHARD		1,147.76
EFT74482	17/05/2012	LANDMARK LIMITED	20 kg copper sulphate (hospice lake)		101.75
EFT74483	17/05/2012	WESTERN WORK WEAR	WORK BOOTS		475.00
EFT74484	17/05/2012	WEST-OZ WEB SERVICES	WEB PAYMENTS		169.00
EFT74485	17/05/2012	TRACE WILLANS	CENTENNIAL ART PRIZE - SALE OF ARTWORK - BONE SONG III		80.50
EFT74486	17/05/2012	TIMOTHY WRIGHT	CENTENNIAL ART PRIZE - SALE OF ARTWORK - THE PUGILIST		420.00
EFT74487	17/05/2012	YAKKA PTY LTD	UNIFORMS		469.63
EFT74488	17/05/2012	EBONY YALLOP	CENTENNIAL ART PRIZE - SALE OF ARTWORK - POPPIES & UNTITLED		287.00

EFT74489 17/05/2012 EVE YOUNG  
EFT74490 17/05/2012 ZETTA FLORENCE AUST PTY LTD  
EFT74491 17/05/2012 TELSTRA CORPORATION LIMITED  
EFT74493 17/05/2012 WATER CORPORATION

**TOTAL**

CENTENNIAL ART PRIZE - SALE OF ARTWORK - FIND YOUR OWN AGENDA ITEM 4.1 REFERS 420.00  
LIBRARY ITEMS 1,400.95  
TELEPHONE CHARGES 24,435.64  
WATER CONSUMPTION VARIOUS LOCATIONS 22,051.60

**\$3,142,899.04**