

4.1.1: LIST OF ACCOUNTS FOR PAYMENT – JANUARY 2013

File Number (Name of Ward) : FM.FIR.2 - All Wards
Appendices : List of Accounts for Payment
Responsible Officer : Executive Director Corporate Services (G Adams)

ITEM 4.1.1: RESPONSIBLE OFFICER RECOMMENDATION

The list of accounts authorised for payment under delegated authority to the Chief Executive Officer for the period ending 31 January 2013 totalling \$3,013,799.20 be RECEIVED.

BACKGROUND

- Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the City's municipal and trust funds. In accordance with Regulation 13 of the Local Government (Financial Management) Regulations 1996, a list of accounts paid by the Chief Executive Officer is to be provided to Council.

DISCUSSION

- The table below summarises the payments drawn from the municipal fund for the period ending 31 January 2013. Further details of the accounts authorised for payment by the Chief Executive Officer is included within the Elected Members Report/Information Bulletin.

Municipal Fund

Trust	Totalling	\$0.00
Cheques	Totalling	\$88,049.92
Electronic Fund Transfer	Totalling	\$1,498,751.14
Credit Cards	Totalling	\$5,378.57
Payroll	Totalling	\$1,421,619.57
	TOTAL	<u>\$3,013,799.20</u>

- As at 31 January 2013, the total outstanding creditors, stands at **\$107,631.35** and made up follows:

Current	\$106,594.70
30 Days	\$522.57
60 Days	\$81.00
90 Days	\$433.08
TOTAL	\$107,631.35

4. Cancelled cheques: 28585 & 28718 - invoice processed against creditor – advised incorrect amount – transaction to be reversed

STATUTORY IMPLICATIONS

5. Regulation 12(1)(a) of the Local Government (Financial Management) Regulations 1996, provides that payment may only be made from the municipal fund or a trust fund if the Local Government has delegated this function to the Chief Executive Officer or alternatively authorises payment in advance.
6. The Chief Executive Officer has delegated authority to make payments from the municipal and trust fund.
7. Regulation 13 of the Local Government (Financial Management) Regulations 1996 provides that if the function of authorising payments is delegated to the Chief Executive Officer, then a list of payments must be presented to Council and recorded in the minutes.

FINANCIAL IMPLICATIONS

8. Expenditure for the period to 31 January 2013 has been incurred in accordance with the 2012/2013 budget parameters.

POLICY IMPLICATIONS

9. The City's 2012/2013 Annual Budget provides a set of parameters that guides the City's financial practices.

SUMMARY CONCLUSION

10. That list of accounts have been authorised for payment under delegated authority.

File Number (Name of Ward)	FM.FIR.2 - All Wards
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TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

AGENDA ITEM 4.1.1 REFERS

EFT/CHQ	Date	Name	Description	Amount
				0.00
			Total	0.00

MASTERCARD TRANSACTIONS - JANUARY 2013

Date	Payee	Description	Amount
21-December-2012	Landgate	Aurora Environmental Air Photos	459.99
21-December-2012	Landgate	Aurora Environmental Titles	475.50
06-December-2012	Hotels Com L.P	Accommodation J Mitchell - Library	258.00
20-December-2012	Federal Express	Matt Bird - MTDS Fedex to USA	252.11
20-December-2012	Federal Express	Matt Bird - MTDS Fedex to USA	387.32
05-December-2012	Dan Murphy's	Refreshments for COA Staff Christmas Function	1,987.27
12-December-2012	Vanourver Cafe	Councillors Christmas Dinner	1,540.00
Various	Sundry < \$ 200.00		18.38
		TOTAL	5,378.57

Payroll - 13/12/12 - 23/1/13

21/12/2012	Payroll	471,964.57
9/01/2013	Payroll	472,462.30
23/01/2013	Payroll	477,192.70
	TOTAL	1,421,619.57

Chq	Date	Name	Description	Amount
				0.00
28623	03/01/2013	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	783.87
28624	03/01/2013	AMP RSA	Superannuation contributions	645.72
28625	03/01/2013	AMP LIFE LIMITED	Superannuation contributions	415.38
28626	03/01/2013	BT SUPER FOR LIFE	Superannuation contributions	375.30
28627	03/01/2013	CARE SUPER PTY LTD	Superannuation contributions	491.11
28628	03/01/2013	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	400.44
28629	03/01/2013	FIRST STATE SUPER	Superannuation contributions	699.22
28630	03/01/2013	HESTA SUPER FUND	Superannuation contributions	899.31
28631	03/01/2013	HOSTPLUS PTY LTD	Superannuation contributions	702.18
28632	03/01/2013	IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	839.68
28633	03/01/2013	MEDIA SUPER	Superannuation contributions	332.62
28634	03/01/2013	MLC NOMINEES PTY LTD	Superannuation contributions	365.51
28635	03/01/2013	MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	291.80
28636	03/01/2013	MLC NOMINEES PTY LIMITED	Superannuation contributions	593.22
28637	03/01/2013	NGS SUPER	Superannuation contributions	338.08
28638	03/01/2013	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	406.70
28639	03/01/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	6,284.30
28640	03/01/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	221.18
28641	03/01/2013	SUNSUPER SUPERANNUATION	Superannuation contributions	540.26
28642	03/01/2013	SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	673.20
28643	03/01/2013	TAL SUPERANNUATION LIMITED	Superannuation contributions	335.35
28644	03/01/2013	UNI SUPER	Superannuation contributions	283.83
28645	03/01/2013	NARELLE TOOVEY	CROSSOVER SUBSIDY	193.89
28646	03/01/2013	TONY & LYN PEPLW	CROSSOVER SUBSIDY	193.89
28647	03/01/2013	AIRSERVICES AUSTRALIA - PUBLICATIONS UNIT	RENEWAL CIVIL AVIATION REGULATIONS AMENDMENT SERVICES TO 31/1/14	244.10
28648	03/01/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	546.30
28649	03/01/2013	KMART ALBANY	CHAIR & LED TV FOR ALAC	298.00
28650	03/01/2013	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	PETTY CASH REIMBURSEMENTS	172.40
28651	03/01/2013	PETTY CASH - DEPOT	PETTY CASH REIMBURSEMENTS	274.40
28652	03/01/2013	SPECTRUM SUPER	Superannuation contributions	107.80
28653	03/01/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	6,263.31
28654	03/01/2013	WATER CORPORATION	WATER USAGE CHARGES VARIOUS LOCATIONS	1,340.70
28655	10/01/2013	NORMAN FREDERICK JOHN BADGER	TRAVELLING ALLOWANCE - FORTS VOLUNTEER	115.20
28656	10/01/2013	JOHN CHARLES BEMBRIDGE	FORTS VOLUNTEER TRAVELLING ALLOWANCE	5.40
28657	10/01/2013	BRIDGESTONE AUSTRALIA LTD	VEHICLE MAINTENANCE/REPAIRS	312.27
28658	10/01/2013	ALBERT BUCKROYD	FORTS VOLUNTEER TRAVELLING ALLOWANCE	268.80
28659	10/01/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	1,012.80
28660	10/01/2013	GRIMWADE PUBLICATIONS	FORTS MERCHANDISE	180.00
28661	10/01/2013	BRIAN HOPE	FORTS VOLUNTEER TRAVELLING ALLOWANCE	691.20
28662	10/01/2013	MARILYN LEBEZ	FORTS VOLUNTEER TRAVELLING ALLOWANCE	280.80
28663	10/01/2013	SENSIS PTY LTD	SENSIS VAUE PACKAGE - BUSINESS ESSENTIALS	39.58
28664	10/01/2013	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	PETTY CASH REIMBURSMENTS	173.60
28665	10/01/2013	TARGET AUSTRALIA PTY LTD	Sony Reader cover + light	59.00
28666	10/01/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES FROM 26/12/12 - 26/01/13	111.17
28667	10/01/2013	WATER CORPORATION	DAMAGE TO SEWER INSPECTION LIDS CUMING RD	2,226.35
28668	10/01/2013	WESTNET PTY LTD	DNS HOSTING RECURRING FOR THE PERIOD OF 15/12/12 - 23/12/13	25.00
28669	17/01/2013	MR JEFF PYLE	PAYMENT TO LAND OWNER TO PROPOGATE RE-SEEDING AT GRAVEL EXTRACTION AREA	670.00
28670	17/01/2013	DAVID & ANJANETTE CHANDLER	CROSSOVER SUBSIDY	155.60
28671	17/01/2013	RENAE RICHARDSON	CROSSOVER SUBSIDY	137.93
28672	17/01/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	1,201.90
28673	17/01/2013	FREMANTLE CITY LIBRARY AND INFO SERVICE	AUTO CHARGE FOR OVERSUE ITEM	48.40
28674	17/01/2013	CITY OF JOONDALUP LIBRARIES	LOST/DAMAGED LIBRARY BOOKS	21.59
28675	17/01/2013	SENSIS PTY LTD	SENSIS VALUE PACKAGE - BUSINESS ESSENTIALS - HEALTH & FITNESS CENTRES & SERVICES INSTALMENT 2 OF 12	39.58
28676	17/01/2013	PETTY CASH - FORTS	PETTY CASH REIMBURSEMENTS	135.20

AGENDA ITEM 4.1.1 REFERS

28677	17/01/2013	TARGET AUSTRALIA PTY LTD	Christmas Festival & Pageant - Float decorations	69.50
28678	17/01/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	11,860.15
28679	17/01/2013	WATER CORPORATION	WATER USAGE CHARGES VARIOUS LOCATIONS	2,578.50
28680	24/01/2013	HELEN SMITH	\$2500 AS PART OF ALBANY ART PRIZE FROM JACK FAMILY TRUST FOR ARTS RESIDENCY	2,750.00
28681	24/01/2013	JOANNE WOODS	CROSSOVER SUBSIDY PAYMENT	158.55
28682	24/01/2013	WILLIAM OLMAN	REFUND ON OVERCHARGED MEMBERSHIP	57.00
28683	24/01/2013	DONNA DAVIS	MEMBERSHIP REFUND	441.00
28684	24/01/2013	AFRIKAN TRIBAL	REFUND FOOD REG 2009 REG 11 EXEMPT	100.00
28685	24/01/2013	JANINE BATCHELOR	PAYMENT FOR BRONZE MEDALLION REQUALIFICATION COURSE 28149	70.00
28686	24/01/2013	BLOCKBUSTER VIDEO ALBANY	REFUND FOOD REG 2009 REG 11 EXEMPT	100.00
28687	24/01/2013	CITY OF PERTH	DAMAGED BOOK - THE EX LIVES OF AUSTRALIANS	21.55
28688	24/01/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	253.20
28689	24/01/2013	KMART ALBANY	REFUND FOOD REGS 2009 REG 11 EXEMPT	100.00
28690	24/01/2013	DJ LAKIN	TRACTOR SLASH - VARIOUS LOCATIONS	1,619.75
28691	24/01/2013	WATER CORPORATION	WATER CHARGES - HALL AT MILLBROOK RD KING RIVER 30/8/12 - 9/1/13	82.10
28692	24/01/2013	TARGET AUSTRALIA PTY LTD	REFUND FOOD REG 2009 REG 11 EXEMPT	100.00
28693	31/01/2013	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	783.87
28694	31/01/2013	AMP RSA	Superannuation contributions	645.72
28695	31/01/2013	AMP LIFE LIMITED	Superannuation contributions	415.38
28696	31/01/2013	BT SUPER FOR LIFE	Superannuation contributions	360.87
28697	31/01/2013	CARE SUPER PTY LTD	Superannuation contributions	470.12
28698	31/01/2013	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	400.44
28699	31/01/2013	HESTA SUPER FUND	Superannuation contributions	835.24
28700	31/01/2013	HOSTPLUS PTY LTD	Superannuation contributions	702.18
28701	31/01/2013	IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	839.68
28702	31/01/2013	MEDIA SUPER	Superannuation contributions	335.58
28703	31/01/2013	MLC NOMINEES PTY LTD	Superannuation contributions	408.43
28704	31/01/2013	MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	291.80
28705	31/01/2013	MLC NOMINEES PTY LIMITED	Superannuation contributions	606.08
28706	31/01/2013	NGS SUPER	Superannuation contributions	335.35
28707	31/01/2013	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	444.36
28708	31/01/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	1,002.60
28709	31/01/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	221.18
28710	31/01/2013	SPECTRUM SUPER	Superannuation contributions	403.68
28711	31/01/2013	SUNSUPER SUPERANNUATION	Superannuation contributions	540.26
28712	31/01/2013	SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	673.20
28713	31/01/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	6,293.34
28714	31/01/2013	TAL SUPERANNUATION LIMITED	Superannuation contributions	350.32
28715	31/01/2013	UNI SUPER	Superannuation contributions	281.57
28716	31/01/2013	AUSTRALIA POST	REFUND FOOD REGS 2008 REG 11 EXEMPT	100.00
28717	31/01/2013	IRMGAD SALABAY	REFUND FOR PARKING INFRINGEMENT 01514P AS IT HAS BEEN WITHDRAWN	60.00
28719	31/01/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	147.45
28720	31/01/2013	OCEAN FOODS INTERNATIONAL	New Years Eve Firworks - Barge hire	1,650.00
28721	31/01/2013	PETTY CASH - ALBANY PUBLIC LIBRARY	PETTY CASH REIMBURSEMENTS	257.75
28722	31/01/2013	PETTY CASH - VANCOUVER ARTS CENTRE	PETTY CASH REIMBURSEMENTS	136.05
28723	31/01/2013	VODAFONE PTY LTD	SMS SERVICE CHARGES 11/12/12 - 10/1/13	49.00
28724	31/01/2013	WATER CORPORATION	WATER USAGE CHARGES - VARIOUS LOCATIONS	569.50
28725	31/01/2013	WESTERN AUSTRALIAN PLANNING COMMISSION	SUBDIVISION APPLICATION FEE- LOT 34RUTHERFORD STREET, LOWER KING	1,603.00
28726	31/01/2013	WATER CORPORATION	WATER USAGE CHARGES - ALAC BARKER RD 24/8/12 - 2/1/13	11,010.20

AGENDA ITEM 4.1.1 REFERS

TOTAL

\$ 88,049.92

EFT	Date	Name	Description	Amount
				0.00
EFT79280	03/01/2013	ABUNDANT SPERANNUATION FUND	Superannuation contributions	293.72
EFT79281	03/01/2013	ALBANY COMMUNITY HOSPICE	Payroll deductions	44.00
EFT79282	03/01/2013	AMP SUPERANNUATION LIMITED	Superannuation contributions	1,700.58
EFT79283	03/01/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	249,133.00
EFT79284	03/01/2013	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	4,072.90
EFT79285	03/01/2013	PRIME SUPER	Superannuation contributions	944.84
EFT79286	03/01/2013	AUSTRALIAN SUPER	Superannuation contributions	2,134.60
EFT79287	03/01/2013	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	242.62
EFT79288	03/01/2013	BANSCOTT SUPER FUND	Superannuation contributions	670.18
EFT79289	03/01/2013	BT SUPER FOR LIFE	Superannuation contributions	401.14
EFT79290	03/01/2013	BT SUPER FOR LIFE	Superannuation contributions	295.02
EFT79291	03/01/2013	BT SUPER FOR LIFE	Superannuation contributions	159.18
EFT79292	03/01/2013	CHILD SUPPORT AGENCY	Payroll deductions	671.46
EFT79293	03/01/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	775.62
EFT79294	03/01/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	824.94
EFT79295	03/01/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	45.35
EFT79296	03/01/2013	GENERATIONS PERSONAL SUPER FUND	Payroll deductions	449.70
EFT79297	03/01/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	25.20
EFT79298	03/01/2013	HBF OF WA	Payroll deductions	566.40
EFT79299	03/01/2013	ING INTEGRA SUPER	Superannuation contributions	246.18
EFT79300	03/01/2013	ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	474.61
EFT79301	03/01/2013	ING INTEGRA SUPER	Superannuation contributions	195.63
EFT79302	03/01/2013	OAK TREE SUPERANNUATION FUND	Superannuation contributions	210.38
EFT79303	03/01/2013	REST SUPERANNUATION	Superannuation contributions	4,291.70
EFT79304	03/01/2013	SPECTRUM SUPER	Superannuation contributions	364.76
EFT79305	03/01/2013	SUMMIT MASTER TRUST PERSONAL SUPERANNUATION PLAN	Superannuation contributions	89.86
EFT79306	03/01/2013	WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	112,700.77
EFT79307	03/01/2013	WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Payroll deductions	1,460.32
EFT79308	03/01/2013	WESTSCHEME	Superannuation contributions	1,989.23
EFT79309	03/01/2013	QSUPER LIMITED	Superannuation contributions	1,350.77
EFT79310	03/01/2013	ABA SECURITY	SECURITY SERVICES	1,184.58
EFT79311	03/01/2013	ADVERTISER PRINT	BUSINESS CARDS	65.00
EFT79312	03/01/2013	AGCRETE ALBANY	Supply 1350x150 round trafficable lid	357.50
EFT79313	03/01/2013	AIRSERVICES AUSTRALIA	2012 OCTOBER TO DECEMBER - ALBANY ILS	43,729.76
EFT79314	03/01/2013	ALBANY INDUSTRIAL SERVICES PTY LTD	Hours hire of excavator for works at Bakers Junction landfill	7,540.52
EFT79315	03/01/2013	ALBANY PRINTERS	BORROWING BOOK FOR VAC	90.00
EFT79316	03/01/2013	ALBANY TV SERVICES	TV aerial	145.00
EFT79317	03/01/2013	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	SPONSORSHIP 2013 ACCI BUSINESS AWARDS	3,300.00
EFT79318	03/01/2013	ALBANY REFRIGERATION	ANNUAL RP TECHNICAL SERVICE FOR INOTECH CONTROL SYSTEMS ALAC	9,869.20
EFT79319	03/01/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	1,879.25
EFT79320	03/01/2013	ALBANY WHALE TOURS	VISITORS CENTRE MERCHANDISE	115.50
EFT79321	03/01/2013	ALBANY QUALITY LAWNMOWING	LAWN MOWING LOTTERIES HOUSE	100.00
EFT79322	03/01/2013	ALBANY COMBINED CABS PTY LTD	YAC TAXI FARES	62.30

AGENDA ITEM 4.1.1 REFERERS

Item ID	Date	Supplier	Description	Amount
EFT79323	03/01/2013	ALBANY WALLCUTTING SERVICES	DOG POUND REPAIRS/MAINTENANCE	29.00
EFT79324	03/01/2013	ALINTA	GAS USAGE CHARGES VAC 10/9/12 - 6/12/12	281.25
EFT79325	03/01/2013	ALL PARK PRODUCTS	Three replacement batteries for the cosy corner BBQ's	699.60
EFT79326	03/01/2013	ANDREW HALSALL PHOTOGRAPHY	SUPPLY AND 2 YEAR USE OF 20 IMAGES	3,000.00
EFT79327	03/01/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	1,557.47
EFT79328	03/01/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES DEBT RECOVERY	187.00
EFT79329	03/01/2013	AUSTRALIAN BARBELL COMPANY	130CM DON OLIVER BAR-LVR CLRS LEVEL COLLAR (26MM) 1.25KG R/C SMILEY PLATE- BLACK 2.5KG R/C SMILEY PLATE - BLACK	867.35
EFT79330	03/01/2013	ALBANY AUTOSPARK	VEHICLE REPAIRS/PARTS	190.00
EFT79331	03/01/2013	AYSEMART	VISITOR CENTRE MERCHANDISE	275.00
EFT79332	03/01/2013	BALL BODY BUILDERS	375MM RRJ CONCRETE PIPE CLASS 2	3,384.00
EFT79333	03/01/2013	BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS	479.50
EFT79334	03/01/2013	BENNETTS BATTERIES	BATTERY PURCHASES	66.00
EFT79335	03/01/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours Hire of Traffic Control on 4 December 2012	837.85
EFT79336	03/01/2013	BEVANS (WA) PTY LTD	BAGS OF ICE	30.00
EFT79337	03/01/2013	BLACKWOODS	SAFETY EQUIPMENT & SUPPLIES	368.66
EFT79338	03/01/2013	BOAT SHED MARKETS - ALBANY INC	COMMUNITY FINANCIAL ASSISTANCE 2012	4,000.00
EFT79339	03/01/2013	ALBANY BOBCAT SERVICES	SUPPLY BOBCAT AND OPERATOR	2,156.00
EFT79340	03/01/2013	BRANDNET PTY LTD T/AS MILITARY SHOP	FORTS MERCHANDISE	44.40
EFT79341	03/01/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	209.24
EFT79342	03/01/2013	CARDNO BSD PTY LTD	PROFESSIONAL SERVICES - ALBANY REFUSE SITE	8,822.00
EFT79343	03/01/2013	BUNNINGS BUILDING SUPPLIES PTY LTD	4 X WEATHER STATIONS	1,550.10
EFT79344	03/01/2013	CABCHARGE AUSTRALIA LIMITED	TAXI FARES	164.34
EFT79345	03/01/2013	CAMTRANS ALBANY PTY LTD	Pack of common bricks	422.00
EFT79346	03/01/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	747.01
EFT79347	03/01/2013	COCA-COLA AMATIL PTY LTD	CATERING SUPPLIES	1,000.30
EFT79348	03/01/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	458.04
EFT79349	03/01/2013	CORPORATE OFFICE SUPPLIES PTY LTD	MULTI FUNCTION MACHINES FOR AIRPORT	1,213.90
EFT79350	03/01/2013	COURIER AUSTRALIA	FREIGHT CHARGES	456.90
EFT79351	03/01/2013	COVS PARTS PTY LTD	ARMOR ALL PROTECTANT/VEHICLE PARTS	331.06
EFT79352	03/01/2013	DOWNER EDI WORKS PTY LTD	Drops of Hot-Mix	1,494.12
EFT79353	03/01/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	148.41
EFT79354	03/01/2013	NEIL RAYMOND CUTTEN	Rates refund for assessment A41933	523.11
EFT79355	03/01/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING/REPAIRS	1,458.00
EFT79356	03/01/2013	ELDERS LIMITED	Wipe-out herbicide	158.40
EFT79357	03/01/2013	EVERTRANS	VEHICLE REPAIRS	7,015.80
EFT79358	03/01/2013	EYERITE SIGNS	SIGNAGE	369.60
EFT79359	03/01/2013	FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES	37.64
EFT79360	03/01/2013	FLAGWORLD	Australia Day Banners	488.50
EFT79361	03/01/2013	FOODBANK ALBANY REGIONAL BRANCH	DONATION FROM ALBANY PUBLIC LIBRARY FROM ARTWORK AUCTION	1,844.00
EFT79362	03/01/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	20,949.66
EFT79363	03/01/2013	SANDRA GILFILLAN	FAUNA ASSESSMENT OF RENMANT ON DAVY RD REDMOND	560.00
EFT79364	03/01/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	1,917.64
EFT79365	03/01/2013	GREAT SOUTHERN HEALTHCARE EQUIPMENT	EQUIPMENT MAINTENANCE ALAC	665.50
EFT79366	03/01/2013	GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE	87.50

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			AGENDA ITEM 4.1.1 REFERS	\$
EFT79367	03/01/2013	HARVEY NORMAN COMPUTERS ALBANY	CAMERA & SDHC CARD	28.99
EFT79368	03/01/2013	THE HONEY SHOP	VISITORS CENTRE MERCHANDISE	104.00
EFT79369	03/01/2013	IBM AUSTRALIA LTD	MONTHLY SCHEDULE FOR SERVICES, IBM EXPRESS MANAGED SERVICES	949.03
EFT79370	03/01/2013	IM LOGISTICS	FREIGHT CHARGES	150.00
EFT79371	03/01/2013	ISIS CAPITAL LIMITED	MONTHLY GYM EQUIPMENT	3,494.82
EFT79372	03/01/2013	JACK THE CHIPPER	FIRE ACCESS TRACK MAINTENANCE	8,530.50
EFT79373	03/01/2013	JETBLACK MC	DESIGN & PRINT ENTRY FORM	1,485.00
EFT79374	03/01/2013	JIMS TEST AND TAG	REPLACE/REPAIR EMERGENCY EXIT LIGHTS	813.90
EFT79375	03/01/2013	JJ'S HIAB SERVICES	Cartage of stands to and from ALAC to Centennial	352.00
EFT79376	03/01/2013	JUST SEW EMBROIDERY	EMBROIDERY - ALAC LOGOS	148.50
EFT79377	03/01/2013	KANGAROO TRADING (HOLDINGS) PTY LTD	HOLD A RING WALKING ROPE	80.08
EFT79378	03/01/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	3,678.74
EFT79379	03/01/2013	LA FREEGARD	TRACTOR SLASH ROAD RESERVE	14,590.00
EFT79380	03/01/2013	LATRO LAWYERS	DEED OF VARIATION OF LEASE - BUDGET - PRO 185	1,155.00
EFT79381	03/01/2013	LEASE CHOICE	MONTHLY LEASE PHOTOCOPIER RICOH V1691100006	970.20
EFT79382	03/01/2013	THE LOCALS TRADING PTY LTD	VISITORS CENTRE MERCHANDISE	444.40
EFT79383	03/01/2013	LOCKEEZ LUNCHBAR	CATERING	227.00
EFT79384	03/01/2013	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	186.85
EFT79385	03/01/2013	LOWER KING LIQUOR & GENERAL STORE	ALCOHOL PURCHASES	50.99
EFT79386	03/01/2013	MAIN ROADS DEPARTMENT	NEW LONGITUDAL LINE MARKING ON LGA ROADS - REDMOND HAY RIVER	1,520.94
EFT79387	03/01/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	184.79
EFT79388	03/01/2013	METROOF ALBANY	ROOFING SUPPLIES	522.87
EFT79389	03/01/2013	JULIA MITCHELL	ITEMS FOR CHARITY AUCTION AT LIBRARY	71.05
EFT79390	03/01/2013	MOUNT ROMANCE AUSTRALIA PTY LTD	VISITORS CENTRE MERCHANDISE	213.15
EFT79391	03/01/2013	MT BARKER COMMUNICATIONS	Please investigate possible outage at Bornholm tower	484.00
EFT79392	03/01/2013	NATURE'S ALTERNATIVE	VISITORS CENTRE MERCHANDISE	225.00
EFT79393	03/01/2013	ALBANY NEWS DELIVERY - ALAC	NEWSPAPER DELIVERIES	108.61
EFT79394	03/01/2013	OFFICEWORKS SUPERSTORES PTY LTD	KENSINGTON WIRELESS PRESENTER WITH LASER POINTER AND MEMORY	59.98
EFT79395	03/01/2013	PAULS PET FOODS	Bags of dog food	57.00
EFT79396	03/01/2013	PC MACHINERY	FAN TO SUIT WACKER RS800A	32.01
EFT79397	03/01/2013	PFD FOOD SERVICES PTY LTD	CATERING SUPPLIES	232.00
EFT79398	03/01/2013	PLASTICS PLUS	WHEELIE BINS	184.80
EFT79399	03/01/2013	PLANT SUPPLY COMPANY	NURSERY SUPPLIES	654.50
EFT79400	03/01/2013	ALBANY POLICE AND CITIZENS YOUTH CLUB	CONTRIBUTION TO LIGHTING AT SKATEPARK	1,015.12
EFT79401	03/01/2013	REDMOND SAWMILL	Being for the supply of 18 / 125 x 75 x 2.4 jarrah	490.05
EFT79402	03/01/2013	AUSTRALIAN RISK SERVICES	PLANT RISK ASSESSMENT	550.00
EFT79403	03/01/2013	ROLSH PRODUCTIONS	VISITORS CENTRE MERCHANDISE	134.20
EFT79404	03/01/2013	ROYAL LIFE SAVING SOCIETY AUSTRALIA	SWIM CERTIFICATES	210.00
EFT79405	03/01/2013	3RD ALBANY SCOUT GROUP	KIDSPORT VOUCHER	200.00
EFT79406	03/01/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	2,667.57
EFT79407	03/01/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES	1,667.96
EFT79408	03/01/2013	SPOOL PHOTOGRAPHY	VISITORS CENTRE MERCHANDISE	700.00
EFT79409	03/01/2013	STAR SALES AND SERVICE	SUPPLY OF PARTS FOR BRUSHCUTTER	249.35
EFT79410	03/01/2013	SAI GLOBAL LTD	INTERNET DOWNLOAD	192.91
EFT79411	03/01/2013	STEWART AND HEATON CLOTHING PTY LTD	PROTECTIVE CLOTHING	1,527.87

Reference	Date	Entity	Description	Amount
EFT79412	03/01/2013	ALBANY LOCK SERVICE	REPAIRS TO DOORS SES BUILDING	189.90
EFT79413	03/01/2013	SYNERGY	ELECTRICITY CHARGES	16,857.90
EFT79414	03/01/2013	T & C SUPPLIES	Bags of QUICK SET CEMENT	1,097.31
EFT79415	03/01/2013	T-QUIP	HINGE DOOR LH	275.35
EFT79416	03/01/2013	THURLBY HERB FARM	VISITORS CENTRE MERCHANDISE	232.77
EFT79417	03/01/2013	COMFORT INN ALBANY	VOLUNTEER CHRISTMAS LUNCHEON	1,140.00
EFT79418	03/01/2013	TRAILBLAZERS	UNIFORMS	147.25
EFT79419	03/01/2013	TRU-BLU GROUP PTY LTD	Hire of tree ton mini excavator	808.21
EFT79420	03/01/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	75.00
EFT79421	03/01/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	UNSCREENED LIME SAND	1,723.00
EFT79422	03/01/2013	VALENTINO'S FLOWERS	19 GERBERAS	152.00
EFT79423	03/01/2013	WA NATURALLY PUBLICATIONS	VISITORS CENTRE MERCHANDISE	559.50
EFT79424	03/01/2013	WATKINS CONTRACTORS	SUPPLY AND DELIVER 50M3 OF MULCH	962.50
EFT79425	03/01/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	947.10
EFT79426	03/01/2013	WESTRAC EQUIPMENT PTY LTD	Purchase of Cat 120M Grader as per WALGA quote P12013	341,453.20
EFT79427	03/01/2013	WESTERN WORK WEAR	SAFETY BOOTS	360.00
EFT79428	03/01/2013	WEST-OZ WEB SERVICES	COMPLETED BOOKINGS MARKETING FEE	20.00
EFT79429	03/01/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	133.56
EFT79430	03/01/2013	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	145.90
EFT79431	10/01/2013	ABA SECURITY	SECURITY SERVICES	562.00
EFT79432	10/01/2013	ABBOTTS LIQUID SALVAGE PTY LTD	PUMP OUT SEPTICS	100.00
EFT79433	10/01/2013	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	TWO TICKETS CHRISTMAS BUSINESS AFTER HOURS	40.00
EFT79434	10/01/2013	ACTIV FOUNDATION INC.	CLEANING RAGS	60.01
EFT79435	10/01/2013	ADVERTISER PRINT	PRINITNG OF FREQUENTLY ASKED QUESTIONS - ANZAC CENTENARY.	509.00
EFT79436	10/01/2013	ALBANY ADVERTISER LTD - NORTH ROAD	Christmas Festival & Pageant advertising - 22/11	4,300.40
EFT79437	10/01/2013	ALBANY TOYOTA	VEHICLE PARTS/MAINTENANCE	266.54
EFT79438	10/01/2013	ALBANY CITY LAWNS	Install turf at Emu Point	1,500.00
EFT79439	10/01/2013	ALBANY FARM TREE NURSERY	NURSERY SUPPLIES	26.40
EFT79440	10/01/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	220.42
EFT79441	10/01/2013	ALBANY RETRAVISION	1 AIRCONDITIONER UNIT AND INSTALLATION	2,795.00
EFT79442	10/01/2013	ALBANY REFRIGERATION	Being for the annual aircon maintenance and filter exchange on the Town Hall	720.50
EFT79443	10/01/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	665.75
EFT79444	10/01/2013	ALBANY QUALITY LAWNMOWING	LAWN MOWING AT LOTTERIES HOUSE	100.00
EFT79445	10/01/2013	ALBANY MILK DISTRIBUTORS	City of Albany weekly milk order	535.34
EFT79446	10/01/2013	ALL HOSPITALITY	Birko Urn 5L X 2	344.00
EFT79447	10/01/2013	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY - RATES	623.72
EFT79448	10/01/2013	PAPERBARK MERCHANTS	2 x PSRC PRIZE VOUCHERS FOR LOCAL COMPETITION	50.00
EFT79449	10/01/2013	ARTCRAFT PTY LTD	SIGNAGE	11,718.30
EFT79450	10/01/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	10,194.48
EFT79451	10/01/2013	AUSTRALIA POST	POSTAGE/AGENCY FEES	3,047.74
EFT79452	10/01/2013	AUSTRALIA POST	POSTAGE/AGENCY FEES	936.74
EFT79453	10/01/2013	BARNESBY FORD	Purchase of new Ford Ranger Double Cab XL 4x4 3.2L T/Diesel Utility, automatic transmission, cool white (Plant No. P3352) & Registration and Licensing of new vehicle for six (6) months	48,661.37
EFT79454	10/01/2013	JOHN BEAMON	TRAVELLING ALLOWANCE	400.20

AGENDA ITEM 4.1.1 REFERS

			AGENDA ITEM 4.1.1 REFERS	
EFT79455	10/01/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours Hire of Traffic Control on 5 December 2012	499.68
EFT79456	10/01/2013	BERG CONTRACTING SERVICES	REMOVAL OF ASBESTOS FROM ILLEGAL RUBBISH DUMPING AT REDHEN RESERVE AS PER WRITTEN QUOTE NO 144	1,388.20
EFT79457	10/01/2013	BINDOON TRACTORS PTY LTD	Sets of flails,nuts,bolts,bushes and washers to suit reach mower	4,432.00
EFT79458	10/01/2013	BLACKWOODS	Riggers Harness/PROTECTIVE EQUIPMENT/WORKWEAR	413.03
EFT79459	10/01/2013	ROBERT JOHN BLAIR	FORTS VOLUNTEER TRAVELLING ALLOWANCE	210.60
EFT79460	10/01/2013	BLOOMIN FLOWERS	FLOWERS TO TRIGWELL FAMILY FOR DEATH OF FAMILY MEMBER	70.00
EFT79461	10/01/2013	ALBANY BOBCAT SERVICES	The removal of Trees at Emu Point	2,464.00
EFT79462	10/01/2013	BOC GASES AUSTRALIA LIMITED	GAS CYLINDER RENTALS	161.31
EFT79463	10/01/2013	WAYNE BRADLEY	FORTS VOLUNTEER TRAVELLING ALLOWANCE	72.00
EFT79464	10/01/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	368.64
EFT79465	10/01/2013	BUILDING AND CONSTRUCTION IND TRAINING FUND	BCITF LEVY FOR THE MONTH OF DECEMBER 2012	12,981.97
EFT79466	10/01/2013	BUILDING COMMISSION	BSL LEVY COLLECTED FOR THE MONTH OF: DECEMBER 2012	6,984.32
EFT79467	10/01/2013	BULLIVANTS HANDLING SAFETY	Course cost including Air Fares / Accommodation & Meals and Car Hire for Equipment Recovery Course	3,355.00
EFT79468	10/01/2013	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	53.13
EFT79469	10/01/2013	CAMLYN SPRINGS WATER DISTRIBUTORS	WATER BOTTLE REFILLS	1,313.00
EFT79470	10/01/2013	CAPE AGENCIES	FUEL SUPPLIES WELLSTEAD BUSHFIRE BRIGADE	65.00
EFT79471	10/01/2013	CARROLL AND RICHARDSON FLAGS	5 X AUSTRALIAN 1800X900 KNITTED FLAGS/3 X UNITED KINGDOM 1800X900 KNITTED FLAGS	744.00
EFT79472	10/01/2013	ALESHA CARRUTHERS	Rates refund for assessment A116938	263.05
EFT79473	10/01/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	8,459.13
EFT79474	10/01/2013	CJD EQUIPMENT PTY LTD	Cutting edge kit to suit Volvo L90 loader	1,441.06
EFT79475	10/01/2013	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	19,971.47
EFT79476	10/01/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	766.43
EFT79477	10/01/2013	CORRIGAN, ERIC	TRAVEL ALLOWANCE - FORTS VOLUNTEER	168.00
EFT79478	10/01/2013	COURIER AUSTRALIA	FREIGHT FEES	928.92
EFT79479	10/01/2013	ALBANY SIGNS	SIGNAGE	308.00
EFT79480	10/01/2013	COVS PARTS PTY LTD	VEHICLE PARTS	60.87
EFT79481	10/01/2013	DOWNER EDI WORKS PTY LTD	Drops of Hotmix to redirect water out of driveway & Drops of Hotmix to repair dips in road (Road crossing)	1,494.12
EFT79482	10/01/2013	HOLCIM (AUSTRALIA) PTY LTD	Being for .6 m3 of concrete for BBQ table	230.12
EFT79483	10/01/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	166.48
EFT79484	10/01/2013	BRONWYN CUTLER	EAP COUNSELLING	154.00
EFT79485	10/01/2013	DATA #3 LIMITED	Bundle 3 - Vmware Ela Agreement Q41163 from December 2012 to December 2015	50,837.49
EFT79486	10/01/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING	543.00
EFT79487	10/01/2013	LANDGATE - PROPERTY & VALUATIONS	TITLE SEARCHES	1,319.00
EFT79488	10/01/2013	JANINE DETERMES	FITNESS CLASSES	135.00
EFT79489	10/01/2013	G & M DETERGENTS & HYGIENE SERVICES ALBANY	HYGIENE CONTRACT	1,506.81
EFT79490	10/01/2013	MARGARET DICKINSON	FORTS VOLUNTEER TRAVELLING ALLOWANCE	72.00
EFT79491	10/01/2013	EARTH NYMPH DESIGN PTY LTD	VISITORS CENTRE MERCHANDISE	638.57
EFT79492	10/01/2013	EASIFLEET MANAGEMENT	ESP BUREAU FEE, MOTOR VEHICLE LEASE RENTAL, BUREAU FEE REBATE - INCLUDED IN EASIFLEET MANAGEMENT FEE	850.17
EFT79493	10/01/2013	ELLEKER GENERAL STORE	FUEL PURCHASES	179.73
EFT79494	10/01/2013	FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES	181.56

			AGENDA ITEM 4.1.1 REFERS	RS.10
EFT79495	10/01/2013	FARMERS CENTRE (1978) PTY LTD	BEARING KIT	
EFT79496	10/01/2013	FORREST WINDSCREENS	CHIP REPAIR ON FORD RANGER REG: A66985	110.00
EFT79497	10/01/2013	GRAHAM FOSTER	REIMBURSEMENTS - FUEL, COFFEE & XMAS LUNCH	811.51
EFT79498	10/01/2013	BEST WESTERN MOTEL & APARTMENTS	New Years Eve - accommodation for firework contractors	298.00
EFT79499	10/01/2013	GRANDE FOOD SERVICE	CATERING FOR TIME OUT CAFE	1,695.06
EFT79500	10/01/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF/APPRENTICE FEES	6,040.99
EFT79501	10/01/2013	GREEN SKILLS INC	CASUAL STAFF/APPRENTICE FEES	10,785.50
EFT79502	10/01/2013	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	1 hour hire of tandem truck & 3.5 hires standby	305.00
EFT79503	10/01/2013	CPG RESEARCH AND ADVISORY PTY LTD	Investment advise on CDO holdings, other ADIs, Lehman investments, policy review.	1,375.00
EFT79504	10/01/2013	HARVEY NORMAN COMPUTERS ALBANY	iPad 4th generation Wi-Fi 16GB with Retina Display	613.90
EFT79505	10/01/2013	HEAT EXCHANGERS WA PTY LTD	TODDLERS POOL HEAT EXCHANGER SERVICE	2,084.50
EFT79506	10/01/2013	RATTEN & SLATER MACHINERY	VEHICLE PARTS	107.46
EFT79507	10/01/2013	IBM AUSTRALIA LTD	MONTHLY SCHEDULE FOR SERVICES, IBM EXPRESS MANAGED SERVICES	949.03
EFT79508	10/01/2013	ICS GROUP	REPAIR AIR CON ON PATCH TRUCK AS REQUIRED PO 34183	500.50
EFT79509	10/01/2013	INSTANT SHOWERS AND TOILETS PTY LTD	6m x 2.4m Male/female Five Star Executive Toilet Block	4,710.67
EFT79510	10/01/2013	JJ'S HIAB SERVICES	Being for the pickup and delivery of the park street lights for Emu point	572.00
EFT79511	10/01/2013	GEORGE KAVANAGH	TRAVEL ALLOWANCE FORTS VOLUNTEER	361.20
EFT79512	10/01/2013	KNOTTS GROUP PTY LTD	Being for the connection of the temp toilets at Middleton beach Plus the replacement of the taps to vandal proof sets Taps to be replaced with original set on return of modular	2,092.61
EFT79513	10/01/2013	CALTEX ENERGY WA	FUEL PURCHASES	7,543.28
EFT79514	10/01/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	MEMBERSHIP LGMA 2012/13 - GARRY ADAMS	330.00
EFT79515	10/01/2013	LOST THE PLOT PRODUCTIONS (GOLD MX)	New Years Eve - Radio Advertising	404.80
EFT79516	10/01/2013	LOWER KING LIQUOR & GENERAL STORE	FUEL PURCHASES	209.42
EFT79517	10/01/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	1,518.48
EFT79518	10/01/2013	JOHN MCDOUALL	BECKS BEER STUBBIES	174.00
EFT79519	10/01/2013	PHILLIP MCKINNON	TRAVEL ALLOWANCE FORTS VOLUNTEER	330.00
EFT79520	10/01/2013	WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	BOOKING FOR STUART JAMIESON FOR SEMINAR 7 DECEMBER 2012 IN BUNBURY	50.00
EFT79521	10/01/2013	DAWSON MOORE	TRAVEL ALLOWANCE FORTS VOLUNTEER	132.00
EFT79522	10/01/2013	MOSS CONVEYANCING	Rates refund for assessment A126903	444.32
EFT79523	10/01/2013	MT BARKER COMMUNICATIONS	Parts to install Tait 2020 Mid Band Radios phone kit to new ford ranger	3,684.00
EFT79524	10/01/2013	MSS SECURITY	AIRPORT SECURITY SCREENING - DELAYED FLIGHTS 1/11/2012 - 30/11/2012	3,219.41
EFT79525	10/01/2013	WILLIAM DAVID NEALE	TRAVEL ALLOWANCE FORTS VOLUNTEER	108.15
EFT79526	10/01/2013	ALBANY NEWS DELIVERY - ALAC	NEWSPAPER DELIVERIES	108.61
EFT79527	10/01/2013	NIKANA CONTRACTING PTY LTD	REMOVAL OF RUBBISH BOAT HARBOUR SKIP BINS	2,029.50
EFT79528	10/01/2013	ALBANY COMMUNITY PHARMACY	TWINRIX SYR HEP A&B 1.OML	83.30
EFT79529	10/01/2013	DAVID NORTHERN	TRAVEL ALLOWANCE FORTS VOLUNTEER	192.00
EFT79530	10/01/2013	PETER O'CONNELL	TRAVEL ALLOWANCE FORTS VOLUNTEER	151.20
EFT79531	10/01/2013	OFFICEWORKS SUPERSTORES PTY LTD	Samsung Galaxy Tab 2 10.1 16GB WiFi-only silver Google Nexus 7" 16GB & Kobo Glo eReader"	912.97
EFT79532	10/01/2013	PETER GRAHAM AND COMPANY LTD	SUPPLY OF 20 X BLACK STEEL POSTS FOR LAKE SEPPINGS FENCING & SUPPLY OF 20 X SAFETY CAPS FOR LAKE SEPPINGS FENCING	203.25
EFT79533	10/01/2013	PHILLIPS MEDIA	DECEMBER - MEDIA CONTRACTING SERVICES	2,643.75
EFT79534	10/01/2013	PLASTICS PLUS	BLUE WHEELIE BIN	61.60
EFT79535	10/01/2013	KRISTIE PORTER	FITNESS CLASSES	90.00

EFT79536	10/01/2013	PROMACO GEODRAFT CARTOGRAPHERS	DRAFTING ALBANY HILIDAY PLANNER MAPS (AS QUOTED)	420.00
EFT79537	10/01/2013	REECE PTY LTD	STORMWATER SUPPLIES	2,948.00
EFT79538	10/01/2013	DOUGLAS REITZE	TRAVEL ALLOWANCE FORTS VOLUNTEER	115.20
EFT79539	10/01/2013	BEN REYNOLDS PHOTOGRAPHY	BEN REYNOLDS PHOTOGRAPHY - NEW YEARS EVE FIREWORKS - CITY'S CONTIBUTION	250.00
EFT79540	10/01/2013	ROSMECH SALES AND SERVICE PTY LTD	MAIN BROOM + FREIGHT AND HANDLING	635.80
EFT79541	10/01/2013	ROYAL LIFE SAVING SOCIETY AUSTRALIA	SURF LIFE SAVING CLASSES	255.00
EFT79542	10/01/2013	RTK NETWEST	RTK Network annual subscription 16.11.12 - 16.11.13	4,400.00
EFT79543	10/01/2013	SECUREPAY PTY LTD	VERIFIED BY VISA ANNUAL FEE	434.50
EFT79544	10/01/2013	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION	REGISTRATION RENEWAL	70.00
EFT79545	10/01/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	17,784.55
EFT79546	10/01/2013	SMITHS ALUMINIUM & 4WD CENTRE	MESH DRAIN COVER ALAC	930.00
EFT79547	10/01/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	3,245.66
EFT79548	10/01/2013	SOUTHERN STATIONERY	AO SIZE CITY MAP LAMINATING	25.19
EFT79549	10/01/2013	SOUTHERN TOOL & FASTENER CO	Supply STIHL HT 101 POLESAW	2,798.43
EFT79550	10/01/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES	1,695.91
EFT79551	10/01/2013	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	12,127.17
EFT79552	10/01/2013	SOUTH COAST DIVING SUPPLIES	UNDERTAKE REPAIRS WORK TO HMAS PERTH	5,475.00
EFT79553	10/01/2013	STAR SALES AND SERVICE	SOLO SPRAY NOZZLE KIT	37.00
EFT79554	10/01/2013	DEPARTMENT OF PREMIER & CABINET	GAZETAL OF TOWN PLANNING SCHEME NO. AMD266	567.74
EFT79555	10/01/2013	STATEWIDE BEARINGS	VEHICLE PARTS	31.82
EFT79556	10/01/2013	SAI GLOBAL LTD	INTERNET DOWNLOAD	126.11
EFT79557	10/01/2013	ST JOHN AMBULANCE AUSTRALIA	FIRST AID SERVICNG AND RESTOCKING OF ALL FIRST AID KITS ON ALL SITES AROUND THE CITY OF ALBANY	2,634.00
EFT79558	10/01/2013	MERVYN STRANGE	TRAVEL ALLOWANCE FORTS VOLUNTEER	86.40
EFT79559	10/01/2013	SYNERGY	ELECTRICITY SUPPLIES	62,484.25
EFT79560	10/01/2013	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	773.92
EFT79561	10/01/2013	DAVID THEODORE	TRAVEL REIMBURSEMENTS	57.80
EFT79562	10/01/2013	THE VEGIE SHOP	GROCERIES FOR DAYCARE	127.67
EFT79563	10/01/2013	MATTHEW RICHARD TOMLINSON	supply and operate mini digger for drainage works	1,150.00
EFT79564	10/01/2013	JOHN TOOMEY	REIMBURSMENT FOR HIRE OF CHAIRS FOR ALAC CRECHE AND CAFE	74.85
EFT79565	10/01/2013	TOTAL EDEN	Hunter ACC flow sensors, x Hunter ACC flow sensors & x Hunter ACC 80mm flow sensor bodies	2,965.86
EFT79566	10/01/2013	TRAILBLAZERS	SAFETY BOOTS	358.75
EFT79567	10/01/2013	TRANSAIR TWO WAY RADIO	A6 AUS VHF Airband Transceiver	2,317.61
EFT79568	10/01/2013	TRUCKLINE	VEHICLE PARTS	554.95
EFT79569	10/01/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	1,508.35
EFT79570	10/01/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	COARSE SAND	165.00
EFT79571	10/01/2013	VALENTINO'S FLOWERS	flower Arrangement	70.00
EFT79572	10/01/2013	VERTICAL TELECOMS PTY LTD T/AS VERTEL	COMMUNICATION RADIOS FOR ALAC	1,446.19
EFT79573	10/01/2013	IT VISION AUSTRALIA PTY LTD	REMOTE CUSTOMER ASSISTANCE & IMPLEMENTATIONS	445.50
EFT79574	10/01/2013	J & M WALLER	Rates refund for assessment A15647	186.45
EFT79575	10/01/2013	JULIA WARREN	FITNESS CLASSES	180.00
EFT79576	10/01/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	947.10
EFT79577	10/01/2013	WESTSHRED DOCUMENT DISPOSAL	DOCUMENT DISPOSAL	355.30
EFT79578	10/01/2013	WESTERN WORK WEAR	WATERPROOF CLOTHING	284.00

			AGENDA ITEM 4.1.1 REFERS	RS.03
EFT79579	10/01/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	
EFT79580	10/01/2013	ZENITH LAUNDRY	The Purchase of 4 Bags of Rags	106.24
EFT79581	10/01/2013	ACTIV FOUNDATION INC.	RECYCLING ELECTRONIC WASTE	1,403.60
EFT79582	10/01/2013	ALINTA	GAS USAGE CHARGES 52 BARKER RD 13/11/2012 - 11/12/2012	20,637.30
EFT79583	10/01/2013	BENNETTS BATTERIES	BATTERY PURCHASES	176.00
EFT79584	10/01/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours Hire of Traffic Control on 13 December 2012	640.71
EFT79585	10/01/2013	BEST OFFICE SYSTEMS	Printer for Bakers Tip	99.00
EFT79586	10/01/2013	CALDWELL LAND SURVEYS PTY LTD	PREPARE LEASE VARIATION PLAN FOR LOWER KING KINDERGARTEN LEASE AREA	330.00
EFT79587	10/01/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	74.25
EFT79588	10/01/2013	MJB INDUSTRIES PTY LTD	Supply flush grated combination lids	3,172.40
EFT79589	10/01/2013	MOUNT ROMANCE AUSTRALIA PTY LTD	VISITORS CENTRE MERCHANDISE	99.53
EFT79590	10/01/2013	ROBINSON BUILDTECH	CONSTRUCTION OF PADRE WHITE LOOKOUT IN ACCORDANCE WITH C12017. PART 1	85,473.93
EFT79591	10/01/2013	SYNERGY	ELECTRICITY COSTS 52 BARKER RD 10/11/2012 - 17/12/2012	23,684.05
EFT79592	10/01/2013	TRUCKLINE	VEHICLE PARTS	478.93
EFT79593	17/01/2013	ABA SECURITY	SECURITY SERVICES - AIRPORT	321.43
EFT79594	17/01/2013	ABBOTTS LIQUID SALVAGE PTY LTD	PUMP OUT SEPTICS NORMANS BEACN & TWO PEOPLES BAY	680.00
EFT79595	17/01/2013	AD CONTRACTORS PTY LTD	CONSTRUCTION OF FIREBREAKS PALMDALE RD	16,586.00
EFT79596	17/01/2013	AGCRETE ALBANY	Supply 1350x150 round flush centre grate	495.00
EFT79597	17/01/2013	ALBANY CRANE HIRE	CRANE HIRE - PONTOON MIDDLETON BEACH	214.50
EFT79598	17/01/2013	ALBANY INDUSTRIAL SERVICES PTY LTD	Hours hire of Low Loader to Mob & Demob excavator to Kronkup Transfer Station & Hours hire of excavator for earthworks at Kronkup Transfer Station	8,295.38
EFT79599	17/01/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	676.04
EFT79600	17/01/2013	ALBANY GAS CENTRE PTY LTD	FORKLIFT GAS CYLINDER REFILLS - ALAC	310.00
EFT79601	17/01/2013	ALBANY QUALITY LAWNMOWING	LAWNMOWING - LOTTERIES HOUSE	100.00
EFT79602	17/01/2013	ALBANY MILK DISTRIBUTORS	MILK SUPPLIES FOR NORTH ROAD	339.08
EFT79603	17/01/2013	ARDESS NURSERY	NURSERY SUPPLIES & STREET TREES	426.20
EFT79604	17/01/2013	ARTSHUB	ARTSHUB SUBSCRIPTION	473.00
EFT79605	17/01/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	2,513.81
EFT79606	17/01/2013	AUDIOCOM ALBANY	Ipad charge and lightening cable for CEO ipad	170.00
EFT79607	17/01/2013	AURORA ENVIRONMENTAL	ENVIRONMENTAL OPPORTUNITIES AND CONSTRAINTS PLANNING	8,701.35
EFT79608	17/01/2013	BAILEYS FERTILISERS	200lts Grosorb/1 tonne of fertiliser/200lts Grosorb	6,439.40
EFT79609	17/01/2013	REBEKAH BAKER	KMAX FITNESS CLASS INSTRUCTION	45.00
EFT79610	17/01/2013	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	only NEW BOMAG BW71E PEDESTRIAN ROLLER as per quote 16 November 2012	15,950.00
EFT79611	17/01/2013	BARRETT'S MINI EARTHMOVING & CHIPPING	Removal of one Swamp Mahogany located at the corner of Sandford Rd & North Rd	2,112.00
EFT79612	17/01/2013	BERTOLA HIRE SERVICES ALBANY PTY LTD	Days hire of 1.5 ton mini excavator	257.40
EFT79613	17/01/2013	BLACKWOODS	SAFETY EQUIPMENT & SUPPLIES	36.53
EFT79614	17/01/2013	BOOEASY AUSTRALIA PTY LTD	BOOEASY BOOKING RETURNS COMMISSION MONTHLY FEE FOR DECEMBER	3,689.40
EFT79615	17/01/2013	BROWNE'S FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	74.08
EFT79616	17/01/2013	BULLIVANT'S HANDLING SAFETY	AMSTEEL TOW STROP 36mm X 10M c/w	3,212.00
EFT79617	17/01/2013	BUNNINGS BUILDING SUPPLIES PTY LTD	SUPPLY OF CORDLESS POWER DRILL/HARDWARE SUPPLIES/TOOLS	349.28
EFT79618	17/01/2013	C&C MACHINERY CENTRE	SPOT JET GUN	77.00
EFT79619	17/01/2013	CARDILE INTERNATIONAL FIREWORKS PTY LTD	New years eve fireworks	16,500.00
EFT79620	17/01/2013	STACEY CARTER	FITNESS CLASSES	157.50
EFT79621	17/01/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	1,061.01
EFT79622	17/01/2013	CLAYTON UTZ	PROFESSIONAL SERVICES	76,408.75

			AGENDA ITEM 4.1.1 REFERS	EFTRS	46
EFT79623	17/01/2013	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT		
EFT79624	17/01/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE		2,950.76
EFT79625	17/01/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES		89.21
EFT79626	17/01/2013	GLEN JOHN COLBUNG	ADVICE ON ANZAC CENTRE HERITAGE SURVEY		200.00
EFT79627	17/01/2013	ALBANY SIGNS	SIGNAGE		176.00
EFT79628	17/01/2013	DAVRIC AUSTRALIA	VISITOR CENTRE MERCHANDISE		1,533.85
EFT79629	17/01/2013	JANINE DETERMES	FITNESS CLASSES		180.00
EFT79630	17/01/2013	ESSENTIAL ENVIRONMENTAL	YAKAMIA WATER MANAGEMENT STRATEGY PROJECT MANAGEMENT		5,995.00
EFT79631	17/01/2013	THE FIXUPPERY	WINDOW CLEANING - AIRPORT		320.99
EFT79632	17/01/2013	TAMMIE FLOWER	FITNESS CLASSES		540.00
EFT79633	17/01/2013	CRAIG PRESTON FORSYTH	Rates refund for assessment A212562		29.94
EFT79634	17/01/2013	FOXTEL MANAGEMENT PTY LTD	ALAC SUBSCRIPTION		350.00
EFT79635	17/01/2013	FRANEY & THOMPSON	TIMBER SUPPLIES		225.46
EFT79636	17/01/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL		19,443.80
EFT79637	17/01/2013	GRANT THORNTON AUSTRALIA LIMITED	FEE IN RELATION TO GRANT AQUITTAL - CLGF PATHS		1,139.60
EFT79638	17/01/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES		10,091.71
EFT79639	17/01/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES		690.31
EFT79640	17/01/2013	GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE		78.20
EFT79641	17/01/2013	HANSON EXECUTIVE MANAGEMENT	PRINT READY EDITING FOR 2013 ALBANY HOLIDAY PLANNER		660.00
EFT79642	17/01/2013	HARVEY NORMAN ELECTRICAL ALBANY	Kelvinator 420L Top Mounted Fridge		749.00
EFT79643	17/01/2013	HAYNES ROBINSON	FRANCIS ROAD - REMOVAL OF CAVEAT		2,310.56
EFT79644	17/01/2013	HELEN LEEDER-CARLSON	DISMANTLE SHOWCASE EXHIBITION/SET UP MEET THE CURATORS EXHIBITION		122.50
EFT79645	17/01/2013	ICS GROUP	VEHICLE PARTS/REPAIRS		1,970.32
EFT79646	17/01/2013	INFORMED DECISIONS	12 MONTH YEARLY SUBSCRIPTION FROM DECEMBER 2012		15,730.00
EFT79647	17/01/2013	IMPART MEDIA PTY LTD	AMAZING ALBANY WEBSITE REDEVELOPMENT		4,740.45
EFT79648	17/01/2013	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	MEMBERSHIP FROM 1ST OF JANUARY 2013 - 31ST DECEMBER 2013		990.00
EFT79649	17/01/2013	STATEWIDE RACKING & STORAGE SOLUTIONS	2 x BAYS LONGSPAN SHELVING 2400L X 600D X 2000H 4 LEVELS DELIVERED AND INSTALLED 6 X SUPPLY AND INSTALL HOOKS FOR GARDEN EQUIPMENT		1,116.70
EFT79650	17/01/2013	JACK THE CHIPPER	1.15 HRS OF TRACTOR MULCHING AT THE CITY OF ALBANY'S GREENWASTE SITE		302.50
EFT79651	17/01/2013	JUST SEW EMBROIDERY	EMBROIDERY - LOGOS ONTO WORKEAR		88.00
EFT79652	17/01/2013	JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES		656.70
EFT79653	17/01/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE		2,803.73
EFT79654	17/01/2013	LEASE CHOICE	MONTHLY LEASE PHOTOCOPIER RICOH V1691100006		970.20
EFT79655	17/01/2013	STATE LIBRARY OF WA	LOST/DAMAGED BOOKS		166.10
EFT79656	17/01/2013	LOST THE PLOT PRODUCTIONS (GOLD MX)	BRANDING - ALAC		1,375.00
EFT79657	17/01/2013	MAIN ROADS, GREAT SOUTHERN REGION	REFUND FOR FUNDING (CANCELLED) FOR CUMMING/HANRAHAN RD BLACKSPOT PROJECT BS-AC06		12,320.00
EFT79658	17/01/2013	MAJOR LOCKYER PROCLAMATION SOCIETY (INC)	GRANT FOR 2013 MAJOR LOCKYER PARADE		4,000.00
EFT79659	17/01/2013	LANI MALAN	FITNESS CLASSES 23/11/12 - 21/1/212		225.00
EFT79660	17/01/2013	ALBANY CITY MOTORS	PURCHASE OF NEW HOLDEN CAPRICE V6 - CEO (PLANT NO P884) + REGISTRATION & LICENCING		44,075.34
EFT79661	17/01/2013	MANYPEAKS GENERAL STORE	DIESEL FUEL PURCHASES		251.35
EFT79662	17/01/2013	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES - RESPONSIBILITY FOR STORM WATER RUN OFF		4,479.20
EFT79663	17/01/2013	MIDALIA STEEL PTY LTD	STEEL SUPPLIES		5.28
EFT79664	17/01/2013	MRS PA MINCHIN	REFUND: PAINTING WITH HELEN WORKSHOPE SERIES 1 2013		100.00

		AGENDA ITEM 4.1.1 REFERS	2012.79
EFT79665	17/01/2013 MOUNT ROMANCE AUSTRALIA PTY LTD	VISITOR CENTRE MERCHANDISE	
EFT79666	17/01/2013 MT BARKER COMMUNICATIONS	Supply & Install New Tait Two Way Radio into Caterpillar Grader P263/Supply & Install New UHF Radio into Caterpillar Grader P263/TWO WAY REPAIRS & MAINTENANCE	5,506.15
EFT79667	17/01/2013 WILLIAM DAVID NEALE	FORTS VOLUNTEER TRAVEL ALLOWANCE	101.85
EFT79668	17/01/2013 ALBANY NEWS DELIVERY - ALAC	NEWS PAPER DELIVERIES	204.08
EFT79669	17/01/2013 NIOKATOO PTY LTD	Supply of chemicals and spraying of weeds at Bakers Junction Landfill	999.13
EFT79670	17/01/2013 ANDREA LYNN NOBLE	REFUND FOR ALBANY HOLIDAY WORKSHOP - LANDSCAPE & IRIS FOLDING	32.00
EFT79671	17/01/2013 ALBANY COMMUNITY PHARMACY	HUGGIES LITTLE SWIM	115.60
EFT79672	17/01/2013 OFFICEWORKS SUPERSTORES PTY LTD	PC HEADPHONES & 64GB FLASH DRIVE USB3	149.00
EFT79673	17/01/2013 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Cubic metres Gravel supplied as per quotation no: Q12056	31,680.00
EFT79674	17/01/2013 PLASTICS PLUS	BLUE WHEELIE BINS	123.20
EFT79675	17/01/2013 KRISTIE PORTER	FITNESS CLASSES	202.50
EFT79676	17/01/2013 RAECO INTERNATIONAL PTY LTD	STATIONARY SUPPLIES	398.41
EFT79677	17/01/2013 RECHARGE-IT	TONER & CARTRIDGE SUPPLIES	368.70
EFT79678	17/01/2013 REXEL AUSTRALIA	CABLE TIES	52.53
EFT79679	17/01/2013 BASKETBALL RINGLEADER	SERVICE WORK TO EXISTING BASKETBAL BLACKBOARDS ON COURT 1, 2, 3 & 4	11,132.00
EFT79680	17/01/2013 ROSMECH SALES AND SERVICE PTY LTD	HOPPER SCREEN	866.67
EFT79681	17/01/2013 SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	7,258.27
EFT79682	17/01/2013 SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	114.56
EFT79683	17/01/2013 SOUTHWAY DISTRIBUTORS PTY LTD	CATERING GOODS	964.74
EFT79684	17/01/2013 SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES - BUSINESS BANKING NORTH ROAD DECEMBER 2012	375.71
EFT79685	17/01/2013 SOUTHERN FENCING	To supply and install approx. 120m of fencing	2,585.00
EFT79686	17/01/2013 SPEEDO AUSTRALIA PTY LTD	SPORTS STORE PURCHASES	158.40
EFT79687	17/01/2013 SPORTSWORLD OF WA	SPORTS STORE PURCHASES	121.00
EFT79688	17/01/2013 STAR SALES AND SERVICE	SUPPLY OF MOWING PARTS AS REQUIRED	77.10
EFT79689	17/01/2013 ALBANY VOLUNTEER STATE EMERGENCY SERVICE	DONATION FOR SES SERVICES AT THE CHRISTMAS PAGEANT 2012	1,200.00
EFT79691	17/01/2013 STREAMLINE BRICK PAVING	Repair Rock Retainer and Replace Bollard in front of Centrelink.	220.00
EFT79692	17/01/2013 ALBANY LOCK SERVICE	LOCK PURCHASES/SUPPLIES	93.35
EFT79693	17/01/2013 SURF LIFE SAVING WESTERN AUSTRALIA INCORPORATED	LIFEGUARD CONTRACT - DECEMBER 2012	41,094.39
EFT79694	17/01/2013 SYNERGY	ELECTRICITY CHARGES 221 YORK ST 20/11/2012 - 17/12/2012	3,785.40
EFT79695	17/01/2013 T & C SUPPLIES	CEMENT GREY 20KG BAGS/HARDWARE & TOOL SUPPLIES	842.02
EFT79696	17/01/2013 THINKWATER ALBANY	Repair mech seal on lowara pump (Hatelie lake / cent oval)/repair auto filter - bearings, seals etc and replace capacitor in filter motor	989.98
EFT79697	17/01/2013 TRAILBLAZERS	PAIRS WADERS -TRADES STAFF	350.00
EFT79698	17/01/2013 TRUCK CENTRE WA PTY LTD	Repair gearbox shift fault as required	3,729.75
EFT79699	17/01/2013 SARAH VALLENTINE	ADMINISTRATION ASSISTANCE VAC 14/12/2012	115.02
EFT79700	17/01/2013 WA LIBRARY SUPPLIES	Date Due Slips & freight	191.25
EFT79701	17/01/2013 JULIA WARREN	FITNESS CLASSES	135.00
EFT79702	17/01/2013 ALBANY & GREAT SOUTHERN WEEKENDER	New Years Eve - Print advertising	1,395.94
EFT79703	17/01/2013 WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	11.53
EFT79704	17/01/2013 WILLOUGHBY PARK WINERY	WINE PURCHASES	174.90
EFT79705	17/01/2013 THE WINDOW WASHER MAN	WINDOW CLEANING - VAC	30.00
EFT79706	17/01/2013 WORKWISE OCCUPATIONAL HEALTH	CASE CO-ORDINATIONS /PRE-EMPLOYMENT SCREENINGS	2,638.23
EFT79707	17/01/2013 YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	78.55

			AGENDA ITEM 4.1.1 REFERENCE
EFT79708	17/01/2013	AMANDA IRENE YORKE	FORTS VOLUNTEER TRAVELLING ALLOWANCE
EFT79709	17/01/2013	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE
EFT79710	18/01/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES
EFT79711	18/01/2013	KATE PARKER	REIMBURSEMENT FOR AIR FARE - ALBANY ART PRIZE CONSULTANT
EFT79712	18/01/2013	GORDON WALMSLEY PTY LTD	Supply and lay asphalt
EFT79713	24/01/2013	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	ACCI Annual Membership fees Jan 2013 - Dec 13.
EFT79714	24/01/2013	AEG OGDEN (PERTH) PTY LTD	Mock Crash Event at AEC - Wages for technical Staff
EFT79715	24/01/2013	EDENBORN PTY LTD	CONTRACT MOWING OF VERGES FOR DECEMBER
EFT79716	24/01/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS
EFT79717	24/01/2013	ALBANY SWEEP CLEAN	SWEEP DRIVEWAYS, ROAD ACCESS & PARKING AREAS AT FRONT OF TERMINAL
EFT79718	24/01/2013	ALBANY RETRAVISION	Hitachi 42 Full HD LED TVs"
EFT79719	24/01/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES
EFT79720	24/01/2013	ALBANY COMBINED CABS PTY LTD	YOUTH ADVISORY COUNCIL
EFT79721	24/01/2013	ALBANY MILK DISTRIBUTORS	MILK DELIVERIES
EFT79722	24/01/2013	ALINTA	GAS USAGE CHARGES 186 COLLIE STREET 11/12/12 - 9/1/13
EFT79723	24/01/2013	AMITY PAINTING & DECORATING	PAINTING AT VAC
EFT79724	24/01/2013	PAPERBARK MERCHANTS	NEWSPAPERS/BOOKS/MAGAZINES/STATIONERY
EFT79725	24/01/2013	ARTCRAFT PTY LTD	ASSORTED SIGNAGE
EFT79726	24/01/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES
EFT79727	24/01/2013	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA INC.	Appreciation Certificates for Australia Day Citizenship Award Nominees
EFT79728	24/01/2013	AUSCOINSWEST	SUPPLY OF 489 SOUVENIR COINS/ALBUMS & POSTAGE
EFT79729	24/01/2013	BADGEMATE	MAGNETIC BADGE'S
EFT79730	24/01/2013	BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS
EFT79731	24/01/2013	BOB WOOD CRUISE GROUP PTY LTD	REFUND FOR CANCELLED FORT TOURS 24/2/13
EFT79732	24/01/2013	TRISSET BOSS BUSINESS FORMS	LASER CHEQUES MUNI FUND ACCOUNT NUMBERED 29001 - 31000
EFT79733	24/01/2013	AIR BP	REFUND FOR AIRPORT HANGAR LEASE
EFT79734	24/01/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES
EFT79735	24/01/2013	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES PO 29474
EFT79736	24/01/2013	C&C MACHINERY CENTRE	Fuel pump and Flow meter to suit as required
EFT79737	24/01/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE
EFT79738	24/01/2013	CLAYTON UTZ	PROFESSIONAL SERVICES
EFT79739	24/01/2013	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT
EFT79740	24/01/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE
EFT79741	24/01/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES FOR DAYCARE
EFT79742	24/01/2013	LESTER COYNE	WELCOME TO COUNTRY - AUSTRALIA DAY & CHRISTMAS FESTIVAL
EFT79743	24/01/2013	CREATIVE ALBANY INC	Write In the Great Southern Festival 2013 Library Author sessions
EFT79744	24/01/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE
EFT79745	24/01/2013	CYNERGIC COMMUNICATIONS	HOSTING MANAGED SERVER/DAYCARE DOMAIN NAME
EFT79746	24/01/2013	DEEP WOODS SURVEYS WESTERN AUSTRALIA PTY LTD	Q12050 Heritage Survey Preparation of Section 18 documents for the Anzac Centre. Undertaken in December 2012.
EFT79747	24/01/2013	DE LAGE LANDEN PTY LIMITED	MONTHLY RENTAL CONTRACT NO 073-140002-001
EFT79748	24/01/2013	AR & DA DOCKING	Preparation of, supply & installation of commercial vinyl to kitchen floor. Prepare & paint kitchen ceiling & walls
EFT79749	24/01/2013	EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL
EFT79750	24/01/2013	EMMA EVANS	TRAVEL EXPENSE - MEAL EXPENSES - EMU POINT COASTAL PROTECTION PROGRAM

			AGENDA ITEM 4.1.1 REFERS	\$.80
EFT79751	24/01/2013	FARMERS CENTRE (1978) PTY LTD	VEHICLE PARTS	
EFT79752	24/01/2013	ALBANY FILTER CLEAN	FILTER CHANGING/CLEANING	28.00
EFT79753	24/01/2013	HAYLEY FLETCHER	TAKE DOWN TOWN HALL EXHIBITION - TRUTH COMPASSION FORBEARANCE	280.00
EFT79754	24/01/2013	FLIPS ELECTRICS	Supply and join 35m drop cable to submersible pump (adjacent to air monitor station)	755.70
EFT79755	24/01/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	9,802.73
EFT79756	24/01/2013	GALLERY 500	ART SUPPLIES	505.05
EFT79757	24/01/2013	GLASS SUPPLIERS	SWIM SCHOOL OFFICE PARTITION WORKS AS PER QUOTATION NO. 317	5,231.33
EFT79758	24/01/2013	GRANDE FOOD SERVICE	CATERING FOR TIME OUT CAFE	437.33
EFT79759	24/01/2013	GREAT SOUTHERN LIQUID WASTE	SERVICE SEPTIC SYSTEM AT OLD METEOROLOGICAL OFFICE @ ALBANY AIRPORT	350.00
EFT79760	24/01/2013	GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE	601.65
EFT79761	24/01/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE	635.80
EFT79762	24/01/2013	HELEN LEEDER-CARLSON	WEDNESDAY PAINTING WITH HELEN - INTERMEDIATE & BEGINNERS	240.00
EFT79763	24/01/2013	JETBLACK MC	PART C // AVC HOLIDAY PLANNER	9,900.00
EFT79764	24/01/2013	JJ'S HIAB SERVICES	Pickup and delivery of the middleton beach pontoon from the trades depot to the Middleton beach	440.00
EFT79765	24/01/2013	KEY2CREATIVE	WEBSITE DESIGN AND DEVELOPMENT ALAC	4,345.00
EFT79766	24/01/2013	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	157.80
EFT79767	24/01/2013	MARSHALL MOWERS	New cord for pull start motor - paint sprayer	30.00
EFT79768	24/01/2013	LGIS INSURANCE BROKING	INSURANCES - JOHN DEERE FRONT DEC K MOWER - A67136	1,937.34
EFT79769	24/01/2013	NATALIE RADIVOJEVIC	ASSISTING FALUN GONG INSTALL ARTWORKS FOR EXHIBITION	123.15
EFT79770	24/01/2013	OCS SERVICES PTY LTD	CONTRACT CLEANING NORTH ROAD DECEMBER 2012	18,338.06
EFT79771	24/01/2013	OKEEFE'S PAINTS	PAINT SUPPLIES	49.45
EFT79772	24/01/2013	ORICA AUSTRALIA P/L	CHLORINE SUPPLIES	317.13
EFT79773	24/01/2013	CORR ART	DEPOSIT FOR 15 EASELS	1,000.00
EFT79774	24/01/2013	EDWARD ORZEL & CAROLYN BENNETT	Rates refund for assessment A173394	1,048.24
EFT79775	24/01/2013	PATHWEST LABORATORY MEDICINE WA	DRUG AND ALCOHOL TEST	35.00
EFT79776	24/01/2013	PHILLIPS MEDIA	JANUARY MEDIA CONTRACTING SERVICES	3,843.75
EFT79777	24/01/2013	PLATTERS GOURME	CATERING SUPPLIES - SALADS FOR 34 PERSONS - AIRPORT	272.00
EFT79778	24/01/2013	PM AND M DIPROSE	LOADER HIRE FIRE INCIDENT 230847	572.00
EFT79779	24/01/2013	RADIOWEST BROADCASTERS PTY LTD	BRANDING CALL TO ACTION 3 WEEK	2,032.80
EFT79780	24/01/2013	RECHARGE-IT	RICOH TONER CARTRIDGE	189.70
EFT79781	24/01/2013	RICOH	PHOTOCOPIER CHARGES B&W & COLOUR - COA VARIOUS LOCATIONS	11,762.74
EFT79782	24/01/2013	SAXXON IT	VNX5300 4 PORT 8G FC IO MODULES PAIR - UPG	4,002.53
EFT79783	24/01/2013	SEEK LIMITED	SEEK JOB ADVERTISEMENT - SYSTEMS SUPPORT OFFICER	247.50
EFT79784	24/01/2013	SELEX SYSTEMS INTERGRATION INC	RF AMP/MDLTR ASSY SN: 52805 - RMA: SERV8365	2,100.00
EFT79785	24/01/2013	G & L SHEETMETAL	ZINCALUME PRESSINGS	58.30
EFT79786	24/01/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	4,626.83
EFT79787	24/01/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES	769.26
EFT79788	24/01/2013	GARY OWEN SPENCE	LAWNMOWING JANUARY 2013 DAY CARE CENTRE	105.00
EFT79789	24/01/2013	SPOTLIGHT	Holiday program glue and brushes	89.19
EFT79790	24/01/2013	STEWART AND HEATON CLOTHING PTY LTD	UNIFORMS	231.30
EFT79791	24/01/2013	STORM OFFICE NATIONAL	STATIONERY SUPPLIES	69.60
EFT79792	24/01/2013	HOLLY STOROR	REFUND SWIMMING LESSONS - FAMILY MOVING TO PERTH	100.80
EFT79793	24/01/2013	ALBANY LOCK SERVICE	LOCK PURCHASES/SUPPLIES	467.00
EFT79794	24/01/2013	SYNERGY	NORTH RD ELECRCITY 18 DECEMBER 2012 - 14 JANUARY 2013	6,481.85

			AGENDA ITEM 4.1.1 REFERS	RS.00
EFT79795	24/01/2013	TANGEE PTY LTD	FORTS MERCHANDISE	
EFT79796	24/01/2013	RYAN TAYLOR	TRAVEL EXPENSES- MEAL ALLOWANCE - EMU POINT COASTAL PROTECTION PROGRAM	100.05
EFT79797	24/01/2013	JO TAYLOR	REIMBURSEMENTS FOR CHRISTMAS EXPENSES	79.40
EFT79798	24/01/2013	THE VEGIE SHOP	GROCERIES FOR DAY CARE	450.09
EFT79799	24/01/2013	THINKWATER ALBANY	IRRIGATION SUPPLIES	620.96
EFT79800	24/01/2013	TOTAL EDEN	IRRIGATION SUPPLIES	722.59
EFT79801	24/01/2013	TRAILBLAZERS	SAFETY BOOTS	160.95
EFT79802	24/01/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	1,205.60
EFT79803	24/01/2013	LATA WRIGHT	REFUND FOR CANCELLED SWIMMING LESSONS - CYNTHIA WRIGHT	112.50
EFT79804	24/01/2013	WT PARTNERSHIP - QUANTITY SURVEYORS & CONSTRUCTION COST CONSULTANTS	ANZAC CENTRE - INDEPENDENT COST REVIEW	11,000.00
EFT79805	24/01/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	78.55
EFT79806	25/01/2013	STACEY CARTER	FITNESS INSTRUCTION CLASSES	157.50
EFT79807	25/01/2013	JANINE DETERMES	FITNESS INSTRUCTION CLASSES	180.00
EFT79808	25/01/2013	TAMMIE FLOWER	FITNESS INSTRUCTION CLASSES	360.00
EFT79809	25/01/2013	BRIANNA GIBSON	FITNESS INSTRUCTION CLASSES 31/10/2012 - 22/11/2012	540.00
EFT79810	25/01/2013	KRISTIE PORTER	FITNESS INSTRUCTION CLASSES	180.00
EFT79811	25/01/2013	JULIA WARREN	FITNESS INSTRUCTION CLASSES	135.00
EFT79812	25/01/2013	LINDY WEINERT	FITNESS INSTRUCTION CLASSES	450.00
EFT79813	25/01/2013	ALBANY CITY MOTORS	Purchase of new NPR400 Split Tray Truck as per quote P12012	88,362.40
EFT79814	29/01/2013	SELEX SYSTEMS INTERGRATION INC	RF AMP/MDLTR ASSY SN: 52805 - RMA: SERV8365	2,100.00
EFT79815	29/01/2013	MODEL MAKER SYSTEMS	PIPE MAKER SOFTWARE AS PER QUOTATION M21792	870.00
EFT79816	31/01/2013	ABUNDANT SPERANNUATION FUND	Superannuation contributions	293.72
EFT79817	31/01/2013	ALBANY COMMUNITY HOSPICE	Payroll deductions	44.00
EFT79818	31/01/2013	AMP SUPERANNUATION LIMITED	Superannuation contributions	1,711.04
EFT79819	31/01/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	247,168.11
EFT79820	31/01/2013	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	4,010.60
EFT79821	31/01/2013	PRIME SUPER	Superannuation contributions	944.84
EFT79822	31/01/2013	AUSTRALIAN SUPER	Superannuation contributions	2,381.02
EFT79823	31/01/2013	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	146.78
EFT79824	31/01/2013	BANSCOTT SUPER FUND	Superannuation contributions	670.18
EFT79825	31/01/2013	BT SUPER FOR LIFE	Superannuation contributions	401.14
EFT79826	31/01/2013	BT SUPER FOR LIFE	Superannuation contributions	295.02
EFT79827	31/01/2013	BT SUPER FOR LIFE	Superannuation contributions	319.06
EFT79828	31/01/2013	CHILD SUPPORT AGENCY	Payroll deductions	523.66
EFT79829	31/01/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	775.62
EFT79830	31/01/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	824.94
EFT79831	31/01/2013	FIRST STATE SUPER	Superannuation contributions	699.22
EFT79832	31/01/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	128.85
EFT79833	31/01/2013	GENERATIONS PERSONAL SUPER FUND	Payroll deductions	449.70
EFT79834	31/01/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	71.58
EFT79835	31/01/2013	HBF OF WA	Payroll deductions	689.90
EFT79836	31/01/2013	ING INTEGRA SUPER	Superannuation contributions	261.94
EFT79837	31/01/2013	ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	496.52

		AGENDA ITEM 4.1.1 REFERS		
EFT79838	31/01/2013	ING INTEGRA SUPER	Superannuation contributions	25.17
EFT79839	31/01/2013	OAK TREE SUPERANNUATION FUND	Superannuation contributions	135.76
EFT79840	31/01/2013	REST SUPERANNUATION	Superannuation contributions	3,891.95
EFT79841	31/01/2013	SPECTRUM SUPER	Superannuation contributions	364.76
EFT79842	31/01/2013	SUMMIT MASTER TRUST PERSONAL SUPERANNUATION PLAN	Superannuation contributions	52.52
EFT79843	31/01/2013	WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	111,898.96
EFT79844	31/01/2013	WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Payroll deductions	1,460.30
EFT79845	31/01/2013	WESTSCHEME	Superannuation contributions	2,031.44
EFT79846	31/01/2013	A & L SAUNA & STEAM WA	BACKUP STEAM GENERATOR PURCHASE	4,680.00
EFT79847	31/01/2013	ABA SECURITY	SECURITY MONITORING JANUARY TO MARCH	864.00
EFT79848	31/01/2013	ADVERTISER PRINT	1000 X BUSINESS CARDS	65.00
EFT79849	31/01/2013	AIRSERVICES AUSTRALIA	CIVIL AVIATION REGULATIONS 12 MONTH AMENDMENTS TO 31/1/2014	244.10
EFT79850	31/01/2013	ALBANY ADVERTISER LTD - NORTH ROAD	ADVERTISING	1,128.23
EFT79851	31/01/2013	OPTEON (ALBANY AND GREAT SOUTHERN WA)	PROPERTY VALUATIONS	495.00
EFT79852	31/01/2013	ALBANY SOIL AND CONCRETE TESTING	MATERIALS TESTING FOR HOMESTEAD ROAD	5,248.10
EFT79853	31/01/2013	ALBANY STATIONERS	STATIONERY SUPPLIES	122.70
EFT79854	31/01/2013	ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE - COA VARIOUS LOCATIONS	980.31
EFT79855	31/01/2013	ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	808.50
EFT79856	31/01/2013	ALBANY NEWS DELIVERY - NORTH ROAD	NEWSPAPER DELIVERIES	134.15
EFT79857	31/01/2013	ALBANY QUALITY LAWNMOWING	LAWNMOWING AT LOTTERIES HOUSE 1 OF 15	100.00
EFT79858	31/01/2013	ALBANY ADVERTISER LTD - VAC	ADVERTISING	213.10
EFT79859	31/01/2013	ALINTA	GAS USAGE CHARGES 52 BARKER RD 11/12/12 - 9/1/13	8,113.95
EFT79860	31/01/2013	ALLIED PUMPS	FAULT FINDING PUMP STATION ELLEN COVE	275.00
EFT79861	31/01/2013	AMITY PAINTING & DECORATING	Painting fascia on the Senior Citizens building	3,960.00
EFT79862	31/01/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	8,895.61
EFT79863	31/01/2013	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA INC.	AUSTRALIA DAY MERCHANDISE	76.00
EFT79864	31/01/2013	BERTOLA HIRE SERVICES ALBANY PTY LTD	FOR PROVISION OF SITE AMENITITES DURING CONSTRUCTION OF LIVING STREAM PROJECT	847.55
EFT79865	31/01/2013	BLACKWOODS	PROTECTIVE CLOTHING	41.36
EFT79866	31/01/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	348.22
EFT79867	31/01/2013	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	6.77
EFT79868	31/01/2013	CAMTRANS ALBANY PTY LTD	FREIGHTS COSTS	231.00
EFT79869	31/01/2013	STACEY CARTER	GROUP FITNESS INSTRUCTOR	90.00
EFT79870	31/01/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	2,555.75
EFT79871	31/01/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	76.86
EFT79872	31/01/2013	COLOUR FEST	HARMONY DAY 2013 FILMS	250.00
EFT79873	31/01/2013	ANN COPEMAN BVA	ALBANY ART GROUP EXHIBITION AT TOWN HALL 4/1/2013	105.00
EFT79874	31/01/2013	COURIER AUSTRALIA	FREIGHT CHARGES	173.39
EFT79875	31/01/2013	COVS PARTS PTY LTD	VEHICLE PARTS	14.82
EFT79876	31/01/2013	DOWNER EDI WORKS PTY LTD	Supply tons of asphalt for Minor Rd	166.01
EFT79877	31/01/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	468.04
EFT79878	31/01/2013	LANDGATE - PROPERTY & VALUATIONS	LAND ENQUIRIES	840.00
EFT79879	31/01/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	SOUTH STIRLING WASTE MANAGEMENT FACILITY	876.00
EFT79880	31/01/2013	JANINE DETERMES	GROUP FITNESS INSTRUCTOR	90.00
EFT79881	31/01/2013	PAUL AMADEE DUPUY	Rates refund for assessment A104531	1,125.72

			AGENDA ITEM 4.1.1 REFERS	\$
EFT79882	31/01/2013	SIMON EDWARDS	AIR BP CALL OUT FEES	.88
EFT79883	31/01/2013	EVERTRANS	VEHICLE REPAIRS - REPAIR TRUCK REG NO. A3629	1,048.30
EFT79884	31/01/2013	FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES	75.17
EFT79885	31/01/2013	FLIPS ELECTRICS	REPAIRS TO SWITCH IN BENCH GRINDER MECHANICS WORKSHOP	77.00
EFT79886	31/01/2013	TAMMIE FLOWER	GROUP FITNESS INSTRUCTOR	225.00
EFT79887	31/01/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	10,700.38
EFT79888	31/01/2013	GALLERY 500	PAINTING SUPPLIES	600.95
EFT79889	31/01/2013	GB MARINE	Being for the purchase of Two (2) 10KG gal Claw anchors	240.00
EFT79890	31/01/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES	9,196.71
EFT79891	31/01/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	826.51
EFT79892	31/01/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE	231.00
EFT79893	31/01/2013	WILFRED HATTON	TRAVEL ALLOWANCE - FORTS VOLUNTEER	92.40
EFT79894	31/01/2013	HELEN LEEDER-CARLSON	WEDNESDAY PAINTING WITH HELEN CLASSES	240.00
EFT79895	31/01/2013	ISIS CAPITAL LIMITED	MONTHLY GYM EQUIPMENT	3,494.82
EFT79896	31/01/2013	JUST SEW EMBROIDERY	EMBROIDERY	71.50
EFT79897	31/01/2013	KLB SYSTEMS	Datamax 14212e TT LAN Printer Mark ii	3,168.00
EFT79898	31/01/2013	ALBANY WORLD OF CARS	Purchase of new Mazda BT50 3.2L Diesel 6spd Manual 4x4 Dual Cab Pick Up XT (Registration No. TBA / Plant No. P3318)	20,823.95
EFT79899	31/01/2013	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	LIWA AQUATICS MEMBERSHIP / ACCREDITATION FOR ANDREA BUTLER	330.00
EFT79900	31/01/2013	LOCKEEZ LUNCHBAR	CATERING for 75 people for the Citizenship Australia Day service on Saturday, 26 January 2013.	770.00
EFT79901	31/01/2013	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	315.60
EFT79902	31/01/2013	LOWER KING LIQUOR & GENERAL STORE	Box of local mixed white wine	147.94
EFT79903	31/01/2013	MACDONALD JOHNSTON ENGINEERING PTY LTD	MacDonald Johnston VT605 Sweeper as per WALGA Quotation P12001. Accessories to include High Pressure Wash Hand Lance & High Pressure Front Spray Bar Licensed to common expiry date 30 June	352,658.60
EFT79904	31/01/2013	LANI MALAN	GROUP FITNESS INSTRUCTOR	135.00
EFT79905	31/01/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	687.34
EFT79906	31/01/2013	ANTHONY MCEWAN	REIMBURSEMENTS - AIRPORT GOODS	467.70
EFT79907	31/01/2013	JAMES MCLEAN	SUPPLY AND INSTALL CLEAR OIL-BASE SATIN ESTAPOL TO FOUR TABLES	110.00
EFT79908	31/01/2013	METROOF ALBANY	ROOFING SUPPLIES AS PER QUOTE NUMBERS Q14788, Q14787 & Q14790	5,295.01
EFT79909	31/01/2013	MIDALIA STEEL PTY LTD	ROUND POST CAPS	3.47
EFT79910	31/01/2013	LGIS INSURANCE BROKING	MOTOR VEHICLE POLICY ADDITIONS - P950/P3318/P258 & DELETIONS - P3317	1,332.30
EFT79911	31/01/2013	NEVILLES HARDWARE & BUILDING SUPPLIES	HARDWARE SUPPLIES	73.05
EFT79912	31/01/2013	ALBANY NEWS DELIVERY - ALAC	NEWSPAPER DELIVERIES	217.22
EFT79913	31/01/2013	ALBANY COMMUNITY PHARMACY	FINAL TWINRIX BOOSTER SHOTS/FIRST AID SUPPLIES	897.60
EFT79914	31/01/2013	OCS SERVICES PTY LTD	CLEANING SERVICES - VAC - TOWN HALL	320.67
EFT79915	31/01/2013	OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES	162.65
EFT79916	31/01/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT COST FOR LOST OF DAMAGED BOOK - OBLIVION, HOWOITZ	12.10
EFT79917	31/01/2013	OPUS INTERNATIONAL CONSULTANTS LTD	PFEIFER ROAD UPGRADE TENDER AND CONTRACT MANAGEMENT	10,397.20
EFT79918	31/01/2013	PENNANT HOUSE	ABORIGINAL FLAG	190.30
EFT79919	31/01/2013	PENROSE PROFESSIONAL LAWNCARE	MOWING & EDGING AT THE VAC	264.00
EFT79920	31/01/2013	PUBLIC LIBRARIES OF WESTERN AUSTRALIA INC	REGISTRATIONS FOR PUBLIC LIBRARIES WESTERN AUSTRALIA CONFERENCE 2013	990.00
EFT79921	31/01/2013	REECE PTY LTD	Supply One(1) Suncoast premium free standing Stainless steel outdoor shower	1,765.48
EFT79922	31/01/2013	ROYAL LIFE SAVING SOCIETY AUSTRALIA	SWIM CERTIFICATES	52.50

			AGENDA ITEM 4.1.1 REFERS TO
EFT79923	31/01/2013	JAMIE SCALLY	CHRISTMAS PAGEANT 2012 - JAMIE THE CLOWN 20.00
EFT79924	31/01/2013	SHEILAH RYAN	GARDENING AT THE VAC 390.00
EFT79925	31/01/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES 7,197.34
EFT79926	31/01/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE 89.10
EFT79927	31/01/2013	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES 139.66
EFT79928	31/01/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES 1,857.47
EFT79929	31/01/2013	STATEWIDE BEARINGS	VEHICLE PARTS 55.22
EFT79930	31/01/2013	ALBANY LOCK SERVICE	LOCKSMITH SERVICES,REPAIRS ETC 147.10
EFT79931	31/01/2013	ALBANY IGA	1 CASE OF EACH APPLES, BANANAS AND ORANGES X1 CASE OF EACH OF MARS BARS AND KIT KATS 241.95
EFT79932	31/01/2013	SYNERGY	ELECTRCITY ACCOUNTS/STREET LIGHTING/GROUPED ELECTRICITY ACCOUNT 116,560.19
EFT79933	31/01/2013	T4 TECHNOLOGY	Pivotel Satellite Phone 9555 X 5 6,245.00
EFT79934	31/01/2013	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES 1,341.02
EFT79935	31/01/2013	ELAINE TEAGUE	USE OF FILE IMAGE FOR ONE OFF PUBLICATION OF THE CITY OF ALBANY HOLIDAY PLANNER 100.00
EFT79936	31/01/2013	TOLL FAST	FREIGHT COSTS 275.38
EFT79937	31/01/2013	TOTAL PACKAGING (WA) PTY LTD	CARTONS OF DOGGY DUMPAGE BAGS 85.80
EFT79938	31/01/2013	TRAILBLAZERS	SNORKEL SET 77.00
EFT79939	31/01/2013	TRADE SALES	CHAIN & LINKS ADDITIONAL 135.30
EFT79940	31/01/2013	TRU-BLU GROUP PTY LTD	Loos and lighting tower - Anzac Peace Park 1,523.19
EFT79941	31/01/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE 118.00
EFT79942	31/01/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	PREMIX 307.00
EFT79943	31/01/2013	SARAH VALLENTINE	CASUAL SHIFT VAC ADMINISTRATION 167.45
EFT79944	31/01/2013	IT VISION AUSTRALIA PTY LTD	NAMES & ADDRESS CONSULTING - GLENN CAMERON 3,450.00
EFT79945	31/01/2013	DEBORAH WALKER	MEALS SUPPLIED TO FIRE CHIEF OFFICERS WHILE ASSISTING TO FIREBREAK INSPECTION 182.70
EFT79946	31/01/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING 145.28
EFT79947	31/01/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING 326.01
EFT79948	31/01/2013	WOOD AND GRIEVE ENGINEERS	PROFESSIONAL CONSULTING ENGINEERING SERVICES PROVIDED IN ACCORDANCE WITH OUR FEE PROPOSAL DATED 18/3/12 - PO 55415 5,606.11
EFT79949	31/01/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS 863.09

TOTAL

\$ 1,498,751.14

AGENDA ITEM 4.1.1 REFERS

Trust	Totalling	\$	-
Cheques	Totalling	\$	88,049.92
Electronic Fund Transfer	Totalling	\$	1,498,751.14
Credit Cards	Totalling	\$	5,378.57
Payroll	Totalling	\$	1,421,619.57
		\$	3,013,799.20
		\$	3,013,799.20